

HOA	600300101	01	395															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000			
Total:		0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000			
HOA	600300101	01	396															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		0	20000000000	0	0	0	0	0	0	0	0	0	0	0	20000000000			
Total:		0	20000000000	0	0	0	0	0	0	0	0	0	0	0	20000000000			
HOA	600300101	01	397															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000			
Total:		0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000			
HOA	600300101	01	398															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000			
Total:		0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000			
HOA	600300101	01	399															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000			
Total:		0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000			
HOA	600300101	01	400															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000			
Total:		0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000			
HOA	600300101	01	401															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000			
Total:		0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000			
HOA	600300101	01	402															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000			
Total:		0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000			
HOA	600300101	01	403															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000			
Total:		0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000			
HOA	600300101	01	404															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000			
Total:		0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000			
HOA	600300101	01	405															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000			
Total:		0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000			
HOA	600300101	01	406															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000			
Total:		0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000			
HOA	600300101	01	407															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000			
Total:		0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000			
HOA	600300101	03	000															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total:		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
HOA	600300105	02	560															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
HYDERABAD URBAN		0	647968600	352523600	0	0	0	0	0	0	0	0	0	0	1000492200			
Total:		0	647968600	352523600	0	0	0	0	0	0	0	0	0	0	1000492200			
HOA	600300110	05	560															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		60964429552.92	81149039540.5	93584949684.9	76728832469.4	0	0	0	0	0	0	0	0	0	312427251247.69			
Total:		60964429552.92	81149039540.5	93584949684.9	76728832469.4	0	0	0	0	0	0	0	0	0	312427251247.69			
HOA	600409101	05	560															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY		0	0	10245834000	0	0	0	0	0	0	0	0	0	0	10245834000			
Total:		0	0	10245834000	0	0	0	0	0	0	0	0	0	0	10245834000			
HOA	761000201	04	001															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
HYDERABAD URBAN		7800	0	15600	7800	0	0	0	0	0	0	0	0	0	31200			
PAO - TELANGANA HYDERABAD		31990	31990	31990	31990	0	0	0	0	0	0	0	0	0	127960			
Total:		39790	31990	47590	39790	0	0	0	0	0	0	0	0	0	159160			

