

	PRO FES SION AL TAX	Asso ciation rec.	ELE C. /WA TER CHARGE S	NEW PEN SION SCHE ME(M S)	NEW PEN SION SCHE ME(O WN SHAR E)	CO OP . SO CIE TY	CON V. ADV. INST RECO VE RY	INS TAL M EN T NO.	HO USE BUIL DING ADV ANCE/IN TER EST	IN ST AL M EN T NO.	DEP UTA TIO NIS REC OVE RY	OTH ER REMI TTAN CES/ OPR	G.P.F. RECO V ERY	G.P.F. ADVA NCE RECO V ERY	NO OF INST AL M EN T S	CP F- RE CO VE RY(SH AR E)	CPF- RE CO VE RY(SH AR E)	CPF ADV . REC OVE RY	INS TA LL M EN T NO.	CON V. ADV ./INT ER S REC OVE RY	INST ALL M EN T NO.	KVS EMP LOY EES WEL FARE SCH EME	FES TIVA L ADV ANCE	Instal ments	LICE NCE FEE S (KVS BUIL DING)	ELE C. /WA TER CHARGE S	REC. OF OVE RPA YME NT (Pay & Allowance)	CG HS RE CO VE RY	OTHE R RECEI PTS	TOTAL DEDS.	NET AMOU NT.	Rem ark
	0	0	0	0	0	0	0	0	0	0	0	0	7000	0		0	0	0	0	0	0	120	0		625	0	0	0		7745	68655	
	0	0	0	0	0	0	0	0	0	0	0	0	7000	0		0	0	0	0	0	0	60	0		0	0	0	0	0	7060	56596	
	0	0	0	0	0	0	0	0	0	0	0	0	3000	0		0	0	0	0	0	0	60	0		0	0	0	0	0	3060	61096	
	0	0	0	0	0	0	0	0	0	0	0	0	5000	0		0	0	0	0	0	0	60	0		450	0	0	0	0	5510	52350	
	0	0	0	0	0	0	0	0	0	0	0	0	10000	0		0	0	0	0	0	0	60			450	0	0	0	2408	12918	41902	
	0	0	0	0	0	0	0	0	0	0	0	0	5000	2850	8/35	0	0	0	0	0	0	60			450	0	0	0	0	8360	38920	
	0	0	0	0	0	0	0	0	0	0	0	0	12500	0		0	0	0	0	0	0	60	375	9/10	450	0	0	0	0	13385	35815	
	0	0	0	0	0	0	0	0	0	0	0	0	8000	0		0	0	0	0	0	0	60			0	0	0	0	0	8060	44038	
	0	0	0	0	0	0	0	0	0	0	0	0	5000	0		0	0	0	0	0	0	60	0		0	0	0	0	0	5060	49934	
	0	0	0	0	0	0	0	0	0	0	0	0	4000	0		0	0	0	0	0	0	60	375	9/10	0	0	0	0	0	4435	48561	
	0	0	0	0	0	0	0	0	0	0	0	0	8500	0		0	0	0	0	0	0	60	0		0	0	0	0	0	8560	45400	
	0	0	0	0	0	0	0	0	0	0	0	0	3000	0		0	0	0	0	0	0	60	375	4/10	0	0	0	0	0	3435	49183	
	0	0	0	0	0	0	0	0	0	0	0	0	8000	0		0	0	0	0	0	0	60	375	2/10	0	0	0	0	0	8435	36395	
	0	0	0	0	0	0	0	0	0	0	0	0	7000	0		0	0	0	0	0	0	60	0		0	0	0	0	0	7060	42324	
	0	0	0	0	0	0	0	0	0	0	0	0	2000	0		0	0	0	0	0	0	60	0		310	0	0	0	0	2370	41888	
	0	0	0	3042	3042	0	0	0	0	0	0	0		0		0	0	0	0	0	0	60	0		0	0	0	0	0	6144	31960	
	0	0	0	0	0	0	0	0	0	0	0	0	2000	0		0	0	0	0	0	0	30	375	9/10	0	0	0	0	0	2405	29501	
	0	0	0	0	0	0	0	0	0	0	0	0	7000	0		0	0	0	0	0	0	30	375	5/10	310	0	0	0		7715	18525	
	0	0	0	0	0	0	0	0	0	0	0	0	12000	0		0	0	0	0	0	0	30	375	5/10	135	0	0	0	0	12540	10640	
	0	0	0	0	0	0	0	0	0	0	0	0	4000	0	0	0	0	0	0	0	0	30	375	6/10	310	0	0	0	0	4715	19220	
	0	0	0	0	0	0	0	0	0	0	0	0	4000	0		0	0	0	0	0	0	30	375	9/10	310	0	0	0	0	4715	18905	
	0	0	0	3042	3042	0	0	0	0	0	0	0	124000	2850	0	0	0	0	0	0	0	1170	3375		3800	0	0	0	2408	143687	841808	