

M/S. R.B. ENGINEERS

722,S.G. SHOPPING MALL, D.C. CHOWK, SEC.9 ROHINI, DELHI

Grand Total of Salary / Wages for the month of

SEPTEMBER 2020

PF CODE NO. :DL/CPM/-38096

ESI CODE NO :220010293800001001

<u>Total Earnings</u>		
Basic + D.Wages	190731	(+) 0
D.A.	0	
H.R.A.	88953	
Conveyance	6000	
C.C.A.	0	
Special Allowance	0	
Other Allowance	0	
Medical Allowance	0	
Miscellaneous (P.F.) (VMISC 1)	0	
Miscellaneous (P.F. and E.S.I.) (VMISC 2)	0	
OTA/Miscellaneous (E.S.I.) (VMISC 3)	0	
Miscellaneous (W/O PF & ESI) (VMISC 4)	0	
TOTAL EARNING	285684	

<u>PF Calculations</u>		
Total Salary / Wages for P.F.	83331	
Total Salary / Wages for Pension	83331	
Total Contribution of Employee (12%) (A/C 1)		10000 (A)
Total Contribution of Employer		(PMRP)
(a) Pension Share (8.33%) (A/C 10)	6942	0 6942
(b) Difference Share (3.67%) (A/C 1)	3058	0 3058
(c) ADMN. Charges (0.50%) (A/C 2)	500	
(d) DLI Charges (0.5%) (A/C 21)	417	
(e) ADMN. on D.L.I. (0.01%) (A/C 22)	0	
Total Employer Share (a+b+c+d+e)	10917	0 10917 (B)
Voluntary EPF		0 (C)
Total PF Challan (A+B+C)		20917
Total PF Employees	14	

<u>Total Deductions</u>		
E.P.F. & VPF	10000	0
E.S.I.	1239	
Advance	7200	
Income Tax (T.D.S.)	0	
Professional Tax & LOAN	0	0
LWF	0	
Miscellaneous	0	
Total	18439	
Net Payment	267245	
Total Employees	20	

<u>ESI Calculations</u>		
Total Salary / Wages for E.S.I.	164684	
Total Contribution of E.S.I. (Employee)	1239	
Total Contribution of E.S.I. (Employer)	5353	
Total ESI Challan	6592	
Total ESI Employees	15	

Remarks : Admn Charges wef 01.06.2018 A/C No 2 = Rs. 500/- or 0.50% and 01.04.2017 to 31.05.2018 A/C No 2 Rs. 500/- or 0.65% and 01.01.2015 to 31.03.2017 A/C No 2 = Rs. 500/- or 0.85% of basic & A/c No - 22 Rs. 200/- or 0.01% of basic which ever is higher.



M/S. R.B. ENGINEERS

WAGES

722, S.G. SHOPPING MALL, D.C. CHOWK, SEC.9, ROHINI, DELHI-85

PF CODE NO. :DL/CPM/-38096

SEPTEMBER 2020

ESI CODE NO :22001029380001001

Department Total of Salary / Wages for the month of

<u>Total Earnings</u>			
Basic + D.Wages	83331	(+)	0
D.A.	0		
H.R.A.	63953		
Conveyance	0		
C.C.A.	0		
Special Allowance	0		
Other Allowance	0		
Medical Allowance	0		
Miscellaneous (P.F.) (VMISC 1)	0		
Miscellaneous (P.F. and E.S.I.) (VMISC 2)	0		
OTA/Miscellaneous (E.S.I.) (VMISC 3)	0		
Miscellaneous (W/O PF & ESI) (VMISC 4)	0		
TOTAL EARNING			147284

<u>Total Deductions</u>			
E.P.F. & VPF	10000		
E.S.I.	1108		
Advance	7200		
Income Tax (T.D.S.)	0		
Professional Tax & LOAN	0		
LWF	0		
Miscellaneous	0		
Total			18308

Net Payment			
Total Employees	14		128976

PF Calculations

Total Salary / Wages for P.F.	83331		
Total Salary / Wages for Pension	83331		
Total Contribution of Employee (12%) (A/C 1)			10000 (A)
Total Contribution of Employer		(PMRP)	
(a) Pension Share (8.33%) (A/C 10)	6942	0	6942
(b) Difference Share (3.67%) (A/C 1)	3058	0	3058
(c) ADMN. Charges (0.50%) (A/C 2)	417		
(d) DLI Charges (0.5%) (A/C 21)	417		
(e) ADMN. on D.L.I. (0.01%) (A/C 22)	0		
Total Employer Share (a+b+c+d+e)	10834	0	10834 (B)
Total PF Challan (A+B+C)			20834
Total PF Employees			14

ESI Calculations

Total Salary / Wages for E.S.I.	147284		
Total Contribution of E.S.I. (Employee)	1108		
Total Contribution of E.S.I. (Employer)	4787		
Total ESI Challan	5895		
Total ESI Employees			10

Remarks (if any) :



M/S. R.B. ENGINEERS
722, S.G. SHOPPING MALL, D.C. CHOWK, SEC.9, ROHINI, DELHI-85

WAGES

PF No.: DL/CPM/-38096
ESI No.: 22001029380001001

SUMMARY SHEET FOR SEPTEMBER 2020

Page No. : 1

SNo.	Employee Name	Father Name/ Husband Name	W.D.	H.D.	P.L.	P.D.	Gross	Basic + D.A.	H.R.A. Allow.	Conv. Allow.	Other Allow.	Total Payable	EPF	ESI	ADV.	TDS	Other Deduction	Total Deduction	Net Pay
1	VIJAY MUKHIYA	BUCHCHI MUKHIYA	25.0	4.0	0.0	29.0	18000	9843	7557	0	0	17400	1181	131	1600	0	0	2912	14488
2	VIJAY SAHANI	PARMESHVAR SAHANI	0.0	0.0	0.0	0.0	18000	0	0	0	0	0	0	0	0	0	0	0	0
3	MANTU MUKHIYA	KAMAL MUKHIYA	26.0	4.0	0.0	30.0	18000	10182	7818	0	0	18000	1222	135	0	0	0	1357	16643
4	MANOJ MUKHIYA	SH BHUMI MUKHIYA	0.0	0.0	0.0	0.0	14842	0	0	0	0	0	0	0	0	0	0	0	0
5	ANAND KUMAR	MOORATDHWAJ	26.0	4.0	0.0	30.0	14842	8400	6442	0	0	14842	1008	112	0	0	0	1120	13722
6	AMIR MUKHIYA	SHYAM SUNDER MUKHIYA	26.0	4.0	0.0	30.0	18000	10182	7818	0	0	18000	1222	135	300	0	0	1657	16343
7	SHAKTI SINGH	RANVIR SINGH	26.0	4.0	0.0	30.0	18000	10182	7818	0	0	18000	1222	135	0	0	0	1357	16643
8	BABLU MUKHIYA	BAHADUR MUKHIYA	26.0	4.0	0.0	30.0	18000	10182	7818	0	0	18000	1222	135	0	0	0	1357	16643
9	PAPPU SINGH	KRAPAL SINGH	26.0	4.0	0.0	30.0	14842	8400	6442	0	0	14842	1008	112	0	0	0	1120	13722
10	VIJAY KUMAR	SURESH MUKHIYA	0.0	0.0	0.0	0.0	18000	0	0	0	0	0	0	0	0	0	0	0	0
11	ARVIND	KISHAN	0.0	0.0	0.0	0.0	18000	0	0	0	0	0	0	0	0	0	0	0	0
12	PANKAJ	RAJKUMAR	24.0	4.0	0.0	28.0	14842	7840	6013	0	0	13853	941	104	2800	0	0	3845	10008
13	UMESH THAKUR	JANESWAR THAKUR	13.0	4.0	0.0	17.0	14842	4760	3650	0	0	8410	571	64	1500	0	0	2135	6275
14	ASHISH KUMAR MUKHIYA	RAM VILASH MUKHIYA	8.0	4.0	0.0	12.0	14842	3360	2577	0	0	5937	403	45	1000	0	0	1448	4489
TOTAL :							233052	83331	63953	0	0	147284	10000	1108	7200	0	0	18308	128976



WAGES

S.No. Emp. Code	Employee Name F/H Name Designation P.F. Number Insurance Number Total D.O.I.	Salary/Wage Rate Basic D.A. Spl.All H.R.A. D.Wage	Attendance W.D. H.D. E.L. C.L. P.D.	Earnings Basic D.A. Spl.All H.R.A. D.Wage	Conv. C.C.A. O.All Medical	Misc-1 Misc-2 OT/Misc-3 Misc-4	Deductions E.P.F. E.S.I. Adv I.Tax Loan V.P.F. Misc LWF P.Tax	Employer Pension Diff. ESI Pmnp-Pen Pmnp-Diff	Net Salary	Signature With Revenue Stamp
1 10005	VIJAY MUKHIYA BUCHCHI MUKHIYA LINE MAN DL/CPM/-38096/00044 2212645167 UAN - 100404183342 01/01/2018	10182 0 7818 0 0	25.0 0.0 4.0 0.0 0.0 1.0 0.0 29.0	9843 0 7557 0 0	0 0 0 0 0	0 0 0 0 0	1181 131 1600 0 2912	820 361 566 0 0	14488	MOBILE TRANSFER ON dt 04/10/2020
2 10016	VIJAY SAHANI PARMESHWAR SAHANI LINEMAN DL/CPM/-38096/00077 2213931852 UAN - 100923231560 01/08/2016	10182 0 7818 0 0	0.0 0.0 0.0 0.0 0.0 30.0 0.0 0.0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	X
3 10018	MANTU MUKHIYA KAMAL MUKHIYA LINEMAN DL/CPM/-38096/00056 2213503099 UAN - 100499039427 06/09/2017	10182 0 7818 0 0	26.0 0.0 4.0 0.0 0.0 0.0 0.0 30.0	10182 0 7818 0 0	0 0 0 0 0	0 0 0 0 0	1222 135 0 0 1357	848 374 585 0 0	16643	MOBILE TRANSFER ON dt 06/10/2020
4 10019	MANOJ MUKHIYA SH BHUMI MUKHIYA HELPER DL/CPM/-38096/00049 2213503081 UAN - 100722019697 08/05/2017	8400 0 6442 0 0	0.0 0.0 0.0 0.0 0.0 30.0 0.0 0.0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	X
5 10021	ANAND KUMAR MOORATDHWAJ HELPER DL/CPM/-38096/00080 2214180816 UAN - 100948804754 01/09/2016	8400 0 6442 0 0	26.0 0.0 4.0 0.0 0.0 0.0 0.0 30.0	8400 0 6442 0 0	0 0 0 0 0	0 0 0 0 0	1008 112 0 0 1120	700 308 483 0 0	13722	MOBILE TRANSFER ON dt 05/10/2020
6 10022	AMIR MUKHIYA SHYAM SUNDER MUKHIYA LINEMAN DL/CPM/-38096/00071 2213980257 UAN - 100897550790 01/12/2017	10182 0 7818 0 0	26.0 0.0 4.0 0.0 0.0 0.0 0.0 30.0	10182 0 7818 0 0	0 0 0 0 0	0 0 0 0 0	1222 135 300 0 1657	848 374 585 0 0	16343	MOBILE TRANSFER ON dt 05/10/2020
7 10025	SHAKTI SINGH RANVIR SINGH LINEMAN DL/CPM/-38096/10081 2214210204 UAN - 101017685270 02/01/2017	10182 0 7818 0 0	26.0 0.0 4.0 0.0 0.0 0.0 0.0 30.0	10182 0 7818 0 0	0 0 0 0 0	0 0 0 0 0	1222 135 0 0 1357	848 374 585 0 0	16643	MOBILE TRANSFER ON dt 05/10/2020



M/S. R.B. ENGINEERS

WAGES

P.F. No. DL/CPM/-38096

722, S.G. SHOPPING MALL, D.C. CHOWK, SEC.9, ROHINI, DELHI-85

E.S.I. No. 22001029380001001

Salary / Wages Register for the month of

SEPTEMBER 2020

Page No. : 2

S.No. Emp. Code	Employee Name F/H Name Designation P.F. Number Insurance Number Total	D.O.J.	Salary/Wage Rate Basic D.A. Spl.All H.R.A. D.Wage	Attendance W.D. H.D. E.L. C.L. P.D.	Earnings Basic D.A. Spl.All H.R.A. D.Wage	Conv. C.C.A. O.All Medical	Misc-1 Misc-2 OT/Misc3 Misc-4	Deductions E.P.F. E.S.I. Adv I.Tax Loan V.P.F. Misc LWF P.Tax	Employer Pension Diff. ESI Prmp-Pen Prmp-Diff	Net Salary	Signature With Revenue Stamp
8 10035	BABLU MUKHIYA BAHADUR MUKHIYA LINE MAN DL/CPM/-38096/10103 2214140912 UAN - 101163699168 01/11/2018		10182 0 0 7818 0	26.0 0.0 4.0 0.0 0.0 0.0 0.0 30.0	10182 0 0 7818 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	848 374 585 0	16643	MOBILE TRANSFER ON dt 05/10/2020
9 10036	PAPPU SINGH KRAPAL SINGH HELPER DL/CPM/-38096/10087 6716870773 UAN - 101189791402 01/11/2018		8400 0 0 6442 0	26.0 0.0 4.0 0.0 0.0 0.0 0.0 30.0	8400 0 0 6442 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	700 308 483 0	13722	MOBILE TRANSFER ON dt 05/10/2020
10 20038	VIJAY KUMAR SURESH MUKHIYA LINEMAN DL/CPM/-38096/10100 2214012557 UAN - 101339402398 02/07/2018		10182 0 0 7818 0	0.0 0.0 0.0 0.0 0.0 30.0 0.0 0.0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	X
11 20039	ARVIND KISHAN LINEMAN DL/CPM/-38096/10101 2214437801 UAN - 101339404206 18/07/2018		10182 0 0 7818 0	0.0 0.0 0.0 0.0 0.0 30.0 0.0 0.0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	X
12 30015	PANKAJ RAJKUMAR HELPER DL/CPM/-38096/10107 2214560038 UAN - 101482084668 25/07/2019		8400 0 0 6442 0	24.0 0.0 4.0 0.0 0.0 2.0 0.0 28.0	7840 0 0 6013 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	653 288 451 0	10008	MOBILE TRANSFER ON dt 05/10/2020
13 30016	UMESH THAKUR JANESWAR THAKUR HELPER DL/CPM/-38096/10108 2214570151 UAN - 101456853797 20/09/2019		8400 0 0 6442 0	13.0 0.0 4.0 0.0 0.0 13.0 0.0 17.0	4760 0 0 3650 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	397 174 274 0	6275	MOBILE TRANSFER ON dt 03/10/2020
14 30017	ASHISH KUMAR MUKHIYA RAM VILASH MUKHIYA HELPER DL/CPM/-38096/10086 2213931851 UAN - 101174397719 02/09/2019		8400 0 0 6442 0	8.0 0.0 4.0 0.0 0.0 18.0 0.0 12.0	3360 0 0 2577 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	280 123 193 0	4489	MOBILE TRANSFER ON dt 05/10/2020



M/S. R.B. ENGINEERS

722, S.G. SHOPPING MALL, D.C. CHOWK, SEC.9, ROHINI, DELHI-85

Salary / Wages Register for the month of

SEPTEMBER 2020

WAGES

P.F. No. DL/CPM/-38096

E.S.I. No. 22001029380001001

Page No. : 3

S.No. Emp. Code	Employee Name F/H Name Designation P.F. Number Insurance Number D.O.J.	Salary/Wage Rate Basic D.A. Spl.All H.R.A. D.Wage	Attendance W.D. H.D. E.L. C.L. S.L. C.H. W.P. P.D.	Earnings Basic D.A. Spl.All H.R.A. D.Wage	Conv. C.C.A. O.All Medical	Misc-1 Misc-2 OT/Misc3 Misc-4	Deductions E.P.F. E.S.I. Adv I.Tax Loan V.P.F. Misc LWF P.Tax	Employer Pension Diff. ESI Prmp-Pen Prmp-Diff	Net Salary	Signature With Revenue Stamp
		131856 0 0 101196 0	0 0 0 0	83331 0 0 63953 0	0 0 0 0	0 0 0 0	10000 1108 7200 0	6942 3058 4790 0		
	TOTAL :	0	233052	0		147284	18308	0	128976	



M/S. R.B. ENGINEERS

SALARY

722,S.G. SHOPPING MALL, D.C. CHOWK, SEC.9 ROHINI, DELHI

Department Total of Salary / Wages for the month of

SEPTEMBER 2020

PF CODE NO. :DL/CPM/-38096

ESI CODE NO :22001029380001001

<u>Total Earnings</u>		<u>PF Calculations</u>	
Basic + D.Wages	107400 (+)	Total Salary / Wages for P.F.	0
D.A.	0	Total Salary / Wages for Pension	0
H.R.A.	25000	Total Contribution of Employee (12%) (A/C 1)	0 (A)
Conveyance	6000	Total Contribution of Employer	(PMRP)
C.C.A.	0	(a) Pension Share (8.33%) (A/C 10)	0 0 0
Special Allowance	0	(b) Difference Share (3.67%) (A/C 1)	0 0 0
Other Allowance	0	(c) ADMN. Charges (0.50%) (A/C 2)	0
Medical Allowance	0	(d) DLI Charges (0.5%) (A/C 21)	0
Miscellaneous (P.F.) (VMISC 1)	0	(e) ADMN. on D.L.I. (0.01%) (A/C 22)	0
Miscellaneous (P.F. and E.S.I.) (VMISC 2)	0	Total Employer Share (a+b+c+d+e)	0 0 0 (B)
OTA/Miscellaneous (E.S.I.) (VMISC 3)	0	Total PF Challan (A+B+C)	0
Miscellaneous (W/O PF & ESI) (VMISC 4)	0	Total PF Employees	0
TOTAL EARNING	138400		

<u>Total Deductions</u>		<u>ESI Calculations</u>	
E.P.F. & VPF	0	Total Salary / Wages for E.S.I.	17400
E.S.I.	131	Total Contribution of E.S.I. (Employee)	131
Advance	0	Total Contribution of E.S.I. (Employer)	566
Income Tax (T.D.S.)	0	Total ESI Challan	697
Professional Tax & LOAN	0	Total ESI Employees	1
LWF	0		
Miscellaneous	0		
Total	131	Remarks (if any) :	

Net Payment 138269

Total Employees 6



M/S. R.B. ENGINEERS
722,S.G. SHOPPING MALL, D.C. CHOWK, SEC.9 ROHINI, DELHI

SALARY

PF No. :DL/CPM/-38096
ESI No.:22001029380001001

Page No. : 1

SUMMARY SHEET FOR SEPTEMBER 2020

SNo.	Employee Name	Father Name/ Husband Name	W.D.	H.D.	P.L.	P.D.	Gross	Basic + D.A.	H.R.A. Allow.	Conv. Allow.	Other Allow	Total Payable	EPF	ESI	ADV.	TDS	Other Deduction	Total Deduction	Net Pay
1	RAJESH KUMAR	JASWANT RAM	26.0	4.0	0.0	30.0	40000	24000	12000	4000	0	40000	0	0	0	0	0	0	40000
2	MANJU SHARMA	B.R. SHARMA	26.0	4.0	0.0	30.0	35000	22000	11000	2000	0	35000	0	0	0	0	0	0	35000
3	SAURABH SINGH CHAUHAN	SIPAHI RAM	26.0	4.0	0.0	30.0	23000	22000	1000	0	0	23000	0	0	0	0	0	0	23000
4	DILEEP MISHRA	RAVINDRA PRASAD MISHRA	26.0	4.0	0.0	30.0	23000	22000	1000	0	0	23000	0	0	0	0	0	0	23000
5	AZIMUDDIN	MOHAMMAD ISHAQ	25.0	4.0	0.0	29.0	18000	17400	0	0	0	17400	0	131	0	0	0	131	17269
6	SARTHAK CHAUDHARY	RAJEEV KUMAR	0.0	0.0	0.0	0.0	17991	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL :					156991	107400	25000	6000	0	138400	0	131	0	0	0	131	138269



SALARY

M/S. R.B. ENGINEERS

722,S.G. SHOPPING MALL, D.C. CHOWK, SEC.9 ROHINI, DELHI
Salary / Wages Register for the month of

SALARY

P.F. No. DL/CPM/-38096

E.S.I. No. 22001029380001001

Page No. : 1

SEPTEMBER 2020

S.No. Emp. Code	Employee Name F/H Name Designation P.F. Number Insurance Number Total	D.O.J.	Salary/Wage Rate Basic D.A. Sp.Ali H.R.A. D.Wage	Attendance W.D. H.D. E.L. C.L.	S.L. C.H. W.P. P.D.	Earnings Basic D.A. Sp.Ali H.R.A. D.Wage	Conv. C.C.A. O.All Medical	Misc-1 Misc-2 OT/Mis3 Misc-4	Deductions E.P.F. E.S.I. Adv I.Tax	Loan V.P.F. Misc LWF P.Tax	Employer Pension Diff. ESI Prmp-Pen Prmp-Diff	Net Salary	Signature With Revenue Stamp
1 20013	RAJESH KUMAR JASWANT RAM PROJECT ENGINEER DL/CPM/-38096/EXCL EXEMPTED UAN - EXCL	01/12/2014	24000 0 0 12000 0 0	26.0 4.0 0.0 0.0 0.0	0.0 0.0 0.0 30.0	24000 0 0 12000 0 0	4000 0 0 0 0	0 0 0 40000	0 0 0 0	0 0 0 0	0 0 0 0	40000	MOBILE TRANSFER ON dt 05/10/2020
2 20017	MANJU SHARMA B.R. SHARMA ACCOUNTANT DL/CPM/-38096/EXCL EXEMPTED UAN - EXCL	01/05/2016	22000 0 0 11000 0 0	26.0 4.0 0.0 0.0 0.0	0.0 0.0 0.0 30.0	22000 0 0 11000 0 0	2000 0 0 0 0	0 0 0 35000	0 0 0 0	0 0 0 0	0 0 0 0	35000	MOBILE TRANSFER ON dt 05/10/2020
3 20019	SAURABH SINGH CHAUHAN SIPAH RAM SUPERVISOR DL/CPM/-38096/EXCL EXEMPTED UAN - EXCL	05/11/2016	22000 0 0 1000 0 0	26.0 4.0 0.0 0.0 0.0	0.0 0.0 0.0 30.0	22000 0 0 1000 0 0	0 0 0 0 0	0 0 0 23000	0 0 0 0	0 0 0 0	0 0 0 0	23000	MOBILE TRANSFER ON dt 05/10/2020
4 20021	DILEEP MISHRA RAVINDRA PRASAD MISHRA SUPERVISOR DL/CPM/-38096/EXCL EXEMPTED UAN - EXCL	02/01/2016	22000 0 0 1000 0 0	26.0 4.0 0.0 0.0 0.0	0.0 0.0 0.0 30.0	22000 0 0 1000 0 0	0 0 0 0 0	0 0 0 23000	0 0 0 0	0 0 0 0	0 0 0 0	23000	MOBILE TRANSFER ON dt 05/10/2020
5 20029	AZIMUDDIN MOHAMMAD ISHAQ SAFETY ENGINEER DL/CPM/-38096/EXCL 2214399150 UAN - EXCL	05/05/2018	18000 0 0 0 0 0	25.0 4.0 0.0 0.0 0.0	0.0 0.0 1.0 29.0	17400 0 0 0 0 0	0 0 0 0 0	0 0 0 17400	0 131 0 0	0 0 0 131	0 0 566 0	17269	MOBILE TRANSFER ON dt 01/10/2020
6 30013	SARTHAK CHAUDHARY RAJEEV KUMAR SUPERVISOR DL/CPM/-38096/EXCL 2214666642 UAN - EXCL	13/07/2020	17991 0 0 0 0 0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 30.0 0.0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0	X
TOTAL :			125991 0 0 25000 0 0	6000 0 0 0 0 0	0 0 0 0 0	107400 0 0 25000 0 0	6000 0 0 0 0 0	0 0 0 138400	0 131 0 0	0 0 0 131	0 0 566 0	138269	