

**Daily Billing & Collection For The Month of October2016
As on 14-10-2016**

Batch No	Assessments	Main Date	Payment		I.O.T PAYMENTS	
			Online	Daily	PAY HEAD	AMOUNT
01	36,539,903.00	03-10-2016	10,352,963	14,001,556		
02		04-10-2016	8,102,729	9,947,017		
03		05-10-2016	7,886,690	9,540,285		
04		06-10-2016	6,520,927			
05						
06						
07						
08						
09						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Total	36,539,903.00					
24						
27						
Total	-					

Total	36,539,903.00	32,863,309	33,488,858	-
	Grand Total Cash	<u>66,352,167</u>	Grand Total	<u>66,352,167</u>