

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Abstract Report
STATE CREDIT

Account Month: **January 2023**

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	421881610.00
2	0029 Land Revenue	250790.00
3	0030 Stamps and Registration Fees	116449455.00
4	0039 State Excise	1006523385.00
5	0040 CST Collection Sales Tax	1131864.00
6	0040 Sales Tax Sales Tax	631219312.00
7	0041 Taxes on Vehicles	32769549.00
8	0049 Interest Receipts	823938.00
9	0055 Police	11637416.00
10	0058 Stationery Receipts	4204.00
11	0059 Public Works	693045.00
12	0070 Other Administrative Services	685185.00
13	0071 Contribution and Recovery Towards Pensio	708706.00
14	0075 Miscellaneous General Services	43.00
15	0202 Education Sports and Culture	1402276.00
16	0210 Medicals and Public Health	848681.00
17	0216 Housing	7326614.00
18	0230 Labour and Employment	735875.00
19	0235 Social Security and Welfare	22250.00
20	0250 Other Social Services	6879562.00
21	0401 Crop Husbandry	1139565.00
22	0403 Animal Husbandry	16368.00
23	0405 Fisheries	211460.00
24	0406 Forestry and Wildlife	1023.00
25	0425 Co Operation	40900.00
26	0515 Other Rural Development Programme	1600.00
27	0702 Minor Irrigation	104884.00

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28	0801 Power	1143232368.71
29	0851 Village and Small Industries	60000.00
30	1051 Ports and Light Houses	31026235.00
31	1452 Tourism	79920.00
32	1456 Civil Supplies	55320.00
33	1475 Other General Economic Services	1156708.00
34	7610 Loans to Government Servants etc.	6270.00
35	8009 State Provident Fund	1427780.00
36	8011 Insurance and Pension Fund	7339.00
37	8336 Civil Deposits	14388503.00
38	8342 Other Deposits	244753.00
39	8443 Civil Deposits	4566700.00
40	8550 Civil Advances.	5956.00
41	8658 Suspense Accounts	6488511.00
42	8782 Cash Remittances and Adjustments Between	29848520.12
	Grand Total	3476104443.83

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	02	SBIN22123	G00001	1539.00
00		SBIN22123	G00003	3819.00
0006 SGST		SBIN22123	G00007	623.00
00		SBIN22123	G00009	825.00
101 TAX		SBIN22123	G00010	1089.00
01 Collections		SBIN22123	G00012	498.00
00		SBIN22123	G00015	440.00
		SBIN22123	G00017	4234.00
		SBIN22123	G00019	91.00
		SBIN22123	G00024	2867.00
		SBIN22123	G00025	2700.00
		SBIN22123	G00027	887.00
		SBIN22123	G00029	4346.00
		SBIN22123	G00031	14521.00
		SBIN22123	G00033	94.00
		SBIN22123	G00034	9642.00
		SBIN22123	G00035	46822.00
		SBIN22123	G00039	4993.00
		SBIN22123	G00041	1982.00
		SBIN22123	G00043	5940.00
		SBIN22123	G00045	2076.00
		SBIN22123	G00048	2815.00
		SBIN22123	G00050	15619.00
		SBIN22123	G00051	55419.00
		KVBL22123	G00054	1327.00
		SBIN22123	G00055	464.00
		SBIN22123	G00057	711.00
		SBIN22123	G00059	70000.00
		IDIB22123	G00060	600.00
		IDIB22123	G00061	11200.00
		IDIB22123	G00062	1399.00
		IDIB23013	G00063	100.00
		IDIB23013	G00064	100.00
		IDIB23013	G00065	100.00
		IDIB23013	G00066	100.00
		IDIB23013	G00067	100.00
		IDIB22123	G00068	3336.00
		IDIB22123	G00074	1086.00
		IDIB22123	G00078	816.00
		IDIB22123	G00079	4207.00
		IDIB22123	G00083	3638.00
		IDIB22123	G00087	12346.00
		IDIB22123	G00091	375.00
		IDIB22123	G00092	425.00
		IDIB22123	G00095	13582.00
		UTIB22123	G00097	50.00
		ICIC22123	G00101	693.00
		ICIC22123	G00102	73029.00
		KVBL22123	G00104	21083.00
		KVBL22123	G00107	16206.00
		ICIC22123	G00110	9238.00
		ICIC22123	G00113	1117.00
		ICIC23013	G00114	356525.00

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00 0006 00 101 01 00 00				
		ICIC23013	G00115	100.00
		ICIC22123	G00117	1748.00
		ICIC22123	G00124	12846.00
		CNRB23013	G00127	60.00
		KKBK22123	G00129	9652.00
		BARB23013	G00134	10411.00
		RBIS23013	G00135	100.00
		RBIS23013	G00136	3111.00
		UCBA22123	G00138	3000.00
		SBIN22123	G00140	1367264.00
		SBIN22123	G00141	7480.00
		SBIN22123	G00144	16685.00
		SBIN22123	G00146	5365.00
		SBIN22123	G00149	3500.00
		SBIN22123	G00150	10589.00
		SBIN22123	G00152	1414.00
		UTTB22123	G00158	3827.00
		IBKL22123	G00160	3689.00
		IBKL22123	G00163	5249.00
		IBKL22123	G00167	2476.00
		IBKL22123	G00170	37502.00
		IBKL22123	G00172	8401.00
		PUNB22123	G00175	134370.00
		UBIN22123	G00178	5618.00
		RBIS23013	G00181	25328.00
		SBIN23013	G00183	14835.00
		SBIN23013	G00184	21146.00
		SBIN23013	G00185	4980.00
		SBIN23013	G00186	100.00
		SBIN23013	G00187	325.00
		HDFC22123	G00188	9900.00
		HDFC22123	G00190	5840.00
		HDFC22123	G00191	5213.00
		HDFC22123	G00194	14702.00
		HDFC22123	G00197	51.00
		HDFC22123	G00199	12438.00
		HDFC22123	G00204	30204.00
		HDFC22123	G00206	13173.00
		HDFC22123	G00208	7742.00
		IOBA22123	G00213	66948.00
		IOBA22123	G00214	20946.00
		IOBA22123	G00216	22186.00
		IOBA22123	G00218	90.00
		IOBA22123	G00221	7000.00
		IOBA22123	G00226	17388.00
		RBIS22123	G00228	14798.00
		RBIS22123	G00229	3777.00
		RBIS23013	G00230	27019.00
		RBIS22123	G00233	9622.00
		RBIS23013	G00236	12725.00
		RBIS22123	G00237	234378.00
		RBIS22123	G00242	5000.00

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00 0006 00 101 01 00 00				
		RBIS22123	G00244	5250.00
		RBIS23013	G00246	70858.00
		RBIS23013	G00247	1135.00
		RBIS23013	G00248	10467.00
		RBIS22123	G00251	33928.00
		RBIS23013	G00254	11508.00
		RBIS22123	G00255	1153.00
		RBIS23013	G00257	300.00
				3184744.00
	03	CNRB23013	G00268	739.00
		HDFC23013	G00277	15.00
		IOBA23013	G00285	1604.00
		IOBA23013	G00286	1427.00
		IOBA23013	G00288	1350.00
		RBIS22123	G00290	27750.00
		RBIS22123	G00291	2863.00
		RBIS23013	G00292	7143.00
		IDIB23013	G00297	2711.00
		IDIB23013	G00302	1472.00
		HDFC23013	G00309	6273.00
		HDFC23013	G00312	98457.00
		IBKL23013	G00319	2400.00
		HDFC23013	G00323	620.00
		HDFC23013	G00327	45.00
		RBIS22123	G00328	41286.00
		RBIS22123	G00331	11307.00
		RBIS22123	G00334	22050.00
		RBIS22123	G00337	3990.00
		RBIS23013	G00340	114303.00
		RBIS23013	G00341	11102.00
		RBIS23013	G00343	45574.00
		RBIS23013	G00346	800.00
		RBIS22123	G00347	96.00
		RBIS22123	G00348	897.00
		RBIS23013	G00349	877.00
		SBIN22123	G00354	216.00
		SBIN22123	G00355	174.00
		SBIN22123	G00356	4156.00
		SBIN22123	G00357	20.00
		SBIN23013	G00358	288242.00
		SBIN22123	G00359	22140.00
		SBIN22123	G00361	2683.00
		SBIN23013	G00365	10004.00
		SBIN23013	G00368	21178.00
		SBIN23013	G00370	8703.00
		SBIN23013	G00372	4705.00
		SBIN23013	G00378	4499.00
		SBIN23013	G00379	8667.00
		SBIN23013	G00384	3000.00
		SBIN23013	G00385	7930.00

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00 0006 00 101 01 00 00				
		SBIN23013	G00388	7477.00
		SBIN23013	G00392	150000.00
		SBIN23013	G00393	100.00
		SBIN23013	G00394	25000.00
		ICIC23013	G00398	34.00
		UTIB23013	G00401	1368.00
		UTIB23013	G00402	75000.00
		UTIB23013	G00403	110.00
				1052557.00
	04	IDIB23013	G00407	2538.00
		IDIB23013	G00411	7851.00
		UBIN23013	G00424	1221.00
		UBIN23013	G00425	176549.00
		ICIC23013	G00431	10054.00
		ICIC23013	G00434	150.00
		ICIC23013	G00435	225.00
		ICIC23013	G00437	150.00
		ICIC23013	G00438	1080956.00
		ICIC23013	G00441	275.00
		ICIC23013	G00442	150.00
		IOBA23013	G00445	90.00
		IOBA23013	G00447	5000.00
		IOBA23013	G00449	26.00
		IOBA23013	G00454	21.00
		HDFC23013	G00460	10961.00
		HDFC23013	G00464	16067.00
		HDFC23013	G00465	4024.00
		HDFC23013	G00472	2907.00
		RBIS23013	G00480	3703.00
		RBIS23013	G00482	4971.00
		RBIS23013	G00483	3042.00
		RBIS22123	G00484	4833.00
		RBIS23013	G00487	3718.00
		IDIB23013	G00489	14864.00
		IDIB23013	G00492	236.00
		SBIN23013	G00499	1.00
		SBIN23013	G00500	674.00
		SBIN23013	G00501	6870.00
		SBIN23013	G00502	795.00
		SBIN23013	G00503	1135.00
		SBIN23013	G00505	519.00
		SBIN23013	G00506	486.00
		SBIN23013	G00508	3755.00
		SBIN23013	G00511	13500.00
		SBIN23013	G00515	12799.00
		SBIN23013	G00518	7513.00
		SBIN23013	G00522	903.00
		SBIN23013	G00523	102.00
		SBIN23013	G00526	11213.00
		RBIS23013	G00527	2629.00

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00 0006 00 101 01 00 00				
		RBIS23013	G00528	19793.00
		RBIS22123	G00531	11557.00
		RBIS22123	G00532	25875.00
		RBIS23013	G00533	3926.00
		RBIS23013	G00534	6869.00
		RBIS23013	G00535	2561.00
		RBIS23013	G00536	1200.00
		RBIS22123	G00537	116034.00
		RBIS22123	G00538	22716.00
		RBIS22123	G00541	6250.00
		RBIS23013	G00542	5441.00
		RBIS23013	G00543	1792.00
		RBIS23013	G00544	7254.00
		RBIS22123	G00545	4616.00
		RBIS23013	G00548	22604.00
		RBIS23013	G00549	20605.00
		RBIS22123	G00550	8322.00
		RBIS23013	G00551	5768.00
		RBIS23013	G00553	8100.00
		SBIN23013	G00554	999.00
		SBIN23013	G00563	57162.00
		SBIN23013	G00564	2250.00
		SBIN23013	G00565	227.00
		SBIN23013	G00568	97409.00
		SBIN23013	G00579	11106.00
		SBIN23013	G00582	5082.00
		SBIN23013	G00583	2710.00
		SBIN23013	G00588	2557.00
		UTIB23013	G00591	3333.00
		UTIB23013	G00592	2872.00
		UTIB23013	G00594	3883.00
		UCBA23013	G00598	1612.00
		KVBL23013	G00599	97274.00
		KVBL23013	G00602	390.00
		KVBL23013	G00604	390.00
		IDIB23013	G00608	6646.00
		IDIB23013	G00612	2173.00
				2016834.00
	05	CNRB23013	G00623	3250.00
		BARB23013	G00626	22855.00
		IOBA23013	G00633	2250.00
		HDFC23013	G00637	21536.00
		HDFC23013	G00640	3151.00
		HDFC23013	G00641	55944.00
		HDFC23013	G00647	4298.00
		IOBA23013	G00652	1158.00
		IDIB23013	G00660	47976.00
		IDIB23013	G00661	12500.00
		UBIN23013	G00670	21483.00
		KVBL23013	G00673	1727.00

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00 0006 00 101 01 00 00				
		IDIB23013	G00676	35332.00
		IDIB23013	G00678	1101.00
		UBIN23013	G00681	62169.00
		UBIN23013	G00684	2710.00
		RBIS23013	G00685	410.00
		IDIB23013	G00687	1403.00
		IDIB23013	G00688	300000.00
		RBIS23013	G00693	1075.00
		RBIS23013	G00694	106.00
		RBIS23013	G00695	78.00
		RBIS22123	G00696	166.00
		RBIS23013	G00697	1424.00
		RBIS23013	G00699	202228.00
		RBIS23013	G00702	2325.00
		RBIS23013	G00703	5670.00
		RBIS23013	G00705	62141.00
		RBIS23013	G00706	99373.00
		RBIS22123	G00709	1000.00
		RBIS23013	G00712	33024.00
		RBIS23013	G00713	3429.00
		RBIS23013	G00716	10616.00
		RBIS23013	G00718	27726.00
		RBIS23013	G00720	33817.00
		BKID23013	G00722	1135206.00
		SBIN22123	G00726	16.00
		SBIN22123	G00727	155.00
		SBIN22123	G00728	40.00
		SBIN22123	G00729	271.00
		SBIN22123	G00730	24.00
		SBIN23013	G00731	151501.00
		SBIN23013	G00732	2955.00
		SBIN23013	G00733	917.00
		SBIN23013	G00734	200.00
		SBIN23013	G00735	11430.00
		SBIN23013	G00736	249954.00
		SBIN23013	G00739	8667.00
		SBIN23013	G00742	9505.00
		SBIN23013	G00745	3510.00
		SBIN23013	G00748	14967.00
		SBIN23013	G00751	1516.00
		SBIN23013	G00752	41.00
		SBIN23013	G00753	1161.00
		SBIN23013	G00759	109.00
		SBIN23013	G00761	170449.00
		SBIN23013	G00770	24936.00
		SBIN23013	G00775	2509.00
		SBIN23013	G00776	5884.00
		SBIN23013	G00777	2506.00
		SBIN23013	G00779	10607.00
		SBIN23013	G00782	11855.00
		SBIN23013	G00786	10629.00
		SBIN23013	G00789	9603.00

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00 0006 00 101 01 00 00				
		SBIN23013	G00792	9292.00
		SBIN23013	G00795	439.00
		SBIN23013	G00797	2436.00
		SBIN23013	G00798	11329.00
		SBIN23013	G00803	28559.00
				2978629.00
	06	IDIB23013	G00811	1500.00
		IDIB23013	G00813	34052.00
		IDIB23013	G00814	720.00
		IDIB23013	G00815	9944.00
		IDIB23013	G00819	47161.00
		IDIB23013	G00823	573.00
		IBKL23013	G00824	14157.00
		IBKL23013	G00827	283.00
		HDFC23013	G00831	5206.00
		HDFC23013	G00834	937.00
		HDFC23013	G00837	698.00
		IOBA23013	G00841	1.00
		IOBA23013	G00843	173503.00
		BKID23013	G00847	70334.00
		IOBA23013	G00852	50773.00
		IOBA23013	G00855	1445.00
		IOBA23013	G00860	27685.00
		IOBA23013	G00861	8439.00
		IOBA23013	G00864	5500.00
		IOBA23013	G00868	1082.00
		RBIS23013	G00871	1826.00
		RBIS23013	G00872	19354.00
		RBIS23013	G00873	14197.00
		RBIS23013	G00874	62520.00
		FDRL23013	G00875	550.00
		RBIS22123	G00876	3503.00
		RBIS23013	G00880	6752.00
		RBIS23013	G00881	13912.00
		RBIS23013	G00882	5129.00
		RBIS23013	G00883	4511.00
		RBIS23013	G00884	3330.00
		RBIS23013	G00885	5540.00
		RBIS23013	G00886	18303.00
		RBIS23013	G00887	10325.00
		RBIS23013	G00888	4454.00
		RBIS23013	G00889	26792.00
		RBIS23013	G00890	16862.00
		RBIS23013	G00891	6193.00
		RBIS23013	G00892	7115.00
		RBIS23013	G00894	862.00
		CNRB23013	G00895	7577.00
		CNRB23013	G00897	7577.00
		CNRB23013	G00899	6972.00
		BARB23013	G00900	64931.00

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00 0006 00 101 01 00 00				
		BARB23013	G00902	477.00
		BARB23013	G00903	2250.00
		RBIS23013	G00904	12636.00
		RBIS23013	G00905	1505.00
		ICIC23013	G00906	40230.00
		ICIC23013	G00910	13945.00
		ICIC23013	G00913	5749.00
		ICIC23013	G00919	38048.00
		KKBK23013	G00924	254.00
		KKBK23013	G00926	71199.00
		SBIN23013	G00928	1602.00
		SBIN23013	G00929	271.00
		SBIN23013	G00930	2019.00
		SBIN23013	G00931	836.00
		SBIN23013	G00932	1759.00
		SBIN23013	G00933	4142.00
		SBIN23013	G00934	703.00
		SBIN23013	G00935	2279.00
		SBIN23013	G00936	8406.00
		SBIN23013	G00939	763.00
		SBIN23013	G00941	250.00
		SBIN23013	G00945	43090.00
		SBIN23013	G00948	175.00
		SBIN23013	G00949	10029.00
		SBIN23013	G00951	1521.00
		SBIN23013	G00955	7556.00
		SBIN23013	G00958	5411.00
		SBIN23013	G00962	1774.00
		SBIN23013	G00969	1006.00
		SBIN23013	G00972	898.00
		RBIS23013	G00979	1533.00
		RBIS23013	G00980	424.00
		RBIS23013	G00981	436.00
		RBIS23013	G00982	744.00
		RBIS22123	G00984	12803.00
		RBIS23013	G00985	16584.00
		RBIS23013	G00986	180.00
		RBIS23013	G00987	284.00
		RBIS23013	G00988	162.00
		RBIS23013	G00992	9116.00
		RBIS23013	G00994	282.00
		RBIS23013	G00995	4775.00
		RBIS22123	G00996	256169.00
		RBIS23013	G00998	458028.00
		RBIS23013	G00999	3570.00
		RBIS23013	G01000	2293.00
		RBIS23013	G01001	8133.00
		RBIS23013	G01002	161789.00
		SBIN23013	G01004	587546.00
		SBIN23013	G01011	10331.00
		SBIN23013	G01015	509.00
		SBIN23013	G01017	101347.00

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00 0006 00 101 01 00 00				
		SBIN23013	G01020	4623.00
		SBIN23013	G01022	4055.00
		SBIN23013	G01028	100978.00
		SBIN23013	G01032	200.00
		KVBL23013	G01033	2200.00
		KVBL23013	G01034	761.00
		KVBL23013	G01037	2564.00
		KVBL23013	G01040	2438.00
		IDIB23013	G01042	130.00
		IDIB23013	G01046	56134.00
		IDIB23013	G01049	3330.00
				2868314.00
	07	IDIB22023	G01052	12679.00
		IDIB22023	G01055	4980.00
		RBIS23013	G01057	3.00
		CNRB23013	G01059	1417.00
		CNRB23013	G01062	7033.00
		BARB23013	G01064	95.00
		BARB23013	G01067	36920.00
		KKBK23013	G01071	35250.00
		ICIC23013	G01074	33084.00
		ICIC23013	G01077	505.00
		ICIC23013	G01078	31051.00
		ICIC23013	G01084	6885.00
		ICIC23013	G01086	471.00
		BKID23013	G01093	612.00
		SBIN23013	G01096	18075.00
		SBIN23013	G01097	1604.00
		RBIS23013	G01098	32673.00
		SBIN23013	G01099	1409.00
		SBIN23013	G01100	892.00
		SBIN23013	G01101	4025.00
		SBIN22123	G01102	11205.00
		SBIN23013	G01105	7431.00
		SBIN23013	G01112	1663.00
		SBIN23013	G01117	519.00
		SBIN23013	G01121	39943.00
		SBIN23013	G01124	69781.00
		SBIN23013	G01125	2075.00
		SBIN23013	G01126	49500.00
		SBIN23013	G01127	11542.00
		SBIN23013	G01131	139213.00
		SBIN23013	G01142	42676.00
		SBIN23013	G01145	1342.00
		SBIN23013	G01147	3324.00
		SBIN23013	G01150	6018.00
		SBIN23013	G01153	1472.00
		SBIN23013	G01155	1000.00
		CIUB23013	G01158	70170.00
		CIUB23013	G01159	1125.00

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00 0006 00 101 01 00 00				
		UTIB23013	G01162	206.00
		UTIB23013	G01166	995.00
		UTIB23013	G01167	52536.00
		KVBL23013	G01171	235.00
		KVBL23013	G01173	73132.00
		IDIB23013	G01185	926.00
		IDIB23013	G01190	64198.00
		IDIB23013	G01196	37.00
		IDIB23013	G01197	20793.00
		IDIB23013	G01200	4445.00
		IDIB23013	G01203	1582.00
		IBKL23013	G01205	749.00
		PUNB23013	G01209	122.00
		IOBA23013	G01215	13505.00
		IOBA23013	G01224	2273.00
		IOBA23013	G01225	3529.00
		IOBA23013	G01226	3337.00
		IOBA23013	G01228	901.00
		IOBA23013	G01231	383.00
		IOBA23013	G01232	27218.00
		IOBA23013	G01235	1219.00
		IOBA23013	G01236	32330.00
		HDFC23013	G01239	34.00
		HDFC23013	G01240	14071.00
		HDFC23013	G01241	209731.00
		HDFC23013	G01244	30000.00
		HDFC23013	G01245	825.00
		HDFC23013	G01248	299932.00
		RBIS23013	G01252	3389.00
		RBIS23013	G01255	22279.00
		RBIS23013	G01258	15724.00
		RBIS23013	G01261	3890.00
		RBIS23013	G01262	5499.00
		RBIS23013	G01263	2506.00
		RBIS23013	G01266	16.00
		RBIS23013	G01267	5.00
		RBIS23013	G01269	62862.00
		RBIS23013	G01272	18713.00
		RBIS23013	G01275	241.00
		RBIS23013	G01276	1297.00
		RBIS23013	G01277	190.00
		RBIS23013	G01278	954.00
		RBIS23013	G01279	9315.00
		RBIS23013	G01282	2522.00
		RBIS23013	G01284	20979.00
				1719287.00
	09	HDFC23013	G01287	450.00
		HDFC23013	G01288	2948.00
		HDFC23013	G01289	5131.00
		HDFC23013	G01290	657.00

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00 0006 00 101 01 00 00				
		HDFC23013	G01295	513.00
		HDFC23013	G01296	27450.00
		HDFC23013	G01297	301.00
		HDFC23013	G01298	16920.00
		HDFC23013	G01300	750.00
		HDFC23013	G01301	16562.00
		HDFC23013	G01307	134.00
		HDFC23013	G01310	555.00
		HDFC23013	G01311	7113.00
		HDFC23013	G01312	295.00
		RBIS23013	G01314	3869.00
		RBIS23013	G01315	15429.00
		RBIS23013	G01316	4458.00
		RBIS23013	G01317	16131.00
		RBIS23013	G01318	3154.00
		RBIS23013	G01319	620.00
		RBIS23013	G01320	2656.00
		RBIS23013	G01321	38988.00
		RBIS23013	G01322	8307.00
		IDIB23013	G01323	3617.00
		IDIB23013	G01324	6948.00
		RBIS23013	G01326	578.00
		RBIS23013	G01327	965.00
		RBIS23013	G01328	14310.00
		RBIS23013	G01331	156474.00
		RBIS23013	G01332	911.00
		RBIS23013	G01333	1207.00
		RBIS23013	G01334	23208.00
		RBIS23013	G01335	16774.00
		RBIS23013	G01336	365.00
		RBIS23013	G01337	8889.00
		RBIS23013	G01338	27724.00
		RBIS23013	G01339	6181.00
		RBIS23013	G01340	7598.00
		RBIS23013	G01341	9507.00
		RBIS23013	G01342	5460.00
		RBIS23013	G01343	6714.00
		RBIS23013	G01344	10152.00
		RBIS23013	G01345	288.00
		RBIS23013	G01346	29512.00
		RBIS23013	G01349	2430.00
		RBIS23013	G01352	2460.00
		RBIS23013	G01353	6511.00
		RBIS23013	G01356	9910.00
		RBIS23013	G01358	750.00
		RBIS23013	G01359	1126.00
		RBIS23013	G01360	12473.00
		RBIS23013	G01361	9126.00
		RBIS23013	G01362	7156.00
		RBIS23013	G01363	12902.00
		RBIS23013	G01364	1974.00
		IDIB23013	G01365	1929.00

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00 0006 00 101 01 00 00				
		MAHB23013	G01366	118437.00
		KVBL23013	G01367	4300.00
		UCBA23013	G01368	400.00
		KKBK23013	G01370	250.00
		KKBK23013	G01371	250.00
		ICIC23013	G01373	12484.00
		ICIC23013	G01374	3238.00
		ICIC23013	G01379	37772.00
		ICIC23013	G01380	233542.00
		ICIC23013	G01381	200.00
		ICIC23013	G01382	493.00
		ICIC23013	G01383	75.00
		PUNB23013	G01385	7464.00
		IBKL23013	G01386	1072.00
		IBKL23013	G01387	434.00
		IBKL23013	G01388	45070.00
		IOBA23013	G01390	29725.00
		IOBA23013	G01393	2027.00
		IOBA23013	G01394	7562.00
		IOBA23013	G01397	10000.00
		IOBA23013	G01399	778.00
		IOBA23013	G01401	2300.00
		IOBA23013	G01402	4196.00
		IOBA23013	G01405	21882.00
		IOBA23013	G01408	113746.00
		IOBA23013	G01409	49001.00
		IOBA23013	G01410	39717.00
		IOBA23013	G01411	800.00
		IOBA23013	G01412	11684.00
		IOBA23013	G01413	2448.00
		IOBA23013	G01414	274.00
		IDIB23013	G01415	1000.00
		IDIB23013	G01416	550.00
		IDIB23013	G01417	1000.00
		IDIB23013	G01418	800.00
		IDIB23013	G01419	75.00
		FDRL23013	G01420	60.00
		HDFC23013	G01421	1.00
		HDFC23013	G01422	1465.00
		IDIB23013	G01425	100000.00
		IDIB23013	G01426	251.00
		BARB23013	G01427	1911.00
		UTIB23013	G01428	100.00
		RBIS23013	G01429	3500.00
		UBIN23013	G01430	2042.00
		CBIN23013	G01432	2741.00
		IDIB23013	G01433	16.00
		IDIB23013	G01435	6.00
		IDIB23013	G01438	30955.00
		IDIB23013	G01441	61113.00
		IBKL23013	G01444	353.00
		CNRB23013	G01445	6750.00

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00 0006 00 101 01 00 00				
		RBIS22123	G01449	217.00
		RBIS22123	G01450	407.00
		RBIS23013	G01451	10.00
		RBIS23013	G01452	114.00
		RBIS23013	G01453	525.00
		RBIS23013	G01454	4350.00
		RBIS23013	G01455	10972.00
		RBIS23013	G01456	8404.00
		RBIS23013	G01457	27994.00
		RBIS23013	G01458	4182.00
		RBIS23013	G01459	745.00
		RBIS23013	G01460	7107.00
		SBIN23013	G01462	9242.00
		SBIN23013	G01467	3299.00
		SBIN23013	G01475	9621.00
		SBIN23013	G01476	14829.00
		SBIN23013	G01480	1436.00
		SBIN23013	G01487	16060.00
		SBIN23013	G01489	42894.00
		SBIN23013	G01492	6031.00
		SBIN23013	G01493	1474.00
		SBIN23013	G01495	5040.00
		RBIS23013	G01496	14768.00
		RBIS23013	G01497	201.00
		RBIS23013	G01498	1.00
		RBIS23013	G01499	168.00
		RBIS23013	G01500	208.00
		RBIS23013	G01501	5000.00
		RBIS23013	G01502	6295.00
		RBIS23013	G01503	725.00
		RBIS23013	G01504	6065.00
		RBIS23013	G01507	6555.00
		RBIS23013	G01508	1550.00
		RBIS23013	G01509	317.00
		RBIS23013	G01510	474.00
		RBIS23013	G01511	603.00
		RBIS23013	G01512	3677.00
		RBIS23013	G01513	13746.00
		RBIS23013	G01514	463.00
		RBIS23013	G01515	2250.00
		RBIS23013	G01516	2442.00
		SBIN23013	G01517	12600.00
		SBIN23013	G01518	1011.00
		SBIN23013	G01519	922.00
		SBIN23013	G01520	800.00
		SBIN23013	G01521	60.00
		SBIN23013	G01522	800.00
		RBIS22123	G01523	36.00
		RBIS23013	G01524	77.00
		RBIS23013	G01525	7415.00
		RBIS23013	G01526	10963.00
		RBIS23013	G01527	24000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23013	G01528	42000.00
		RBIS23013	G01529	30000.00
		RBIS23013	G01530	2991.00
		RBIS23013	G01532	880.00
		RBIS23013	G01535	6944.00
				1937790.00
	10	RBIS23013	G01538	420.00
		RBIS23013	G01539	28.00
		RBIS23013	G01540	31.00
		RBIS23013	G01541	383.00
		RBIS23013	G01542	17033.00
		RBIS23013	G01544	720.00
		RBIS23013	G01545	14866.00
		RBIS23013	G01546	3139.00
		RBIS23013	G01547	7933.00
		RBIS23013	G01548	2299.00
		RBIS23013	G01549	2208.00
		RBIS23013	G01551	109520.00
		SBIN23013	G01552	11050.00
		UCBA23013	G01553	1003.00
		KKBK23013	G01554	21.00
		SBIN23013	G01555	3923.00
		CNRB23013	G01556	16652.00
		CNRB23013	G01557	20546.00
		CNRB23013	G01560	6207.00
		CNRB23013	G01561	321.00
		BARB23013	G01562	241002.00
		BARB23013	G01563	13100.00
		BARB23013	G01564	13100.00
		BARB23013	G01565	68088.00
		BARB23013	G01566	409.00
		KKBK23013	G01567	25328.00
		SBIN23013	G01569	256374.00
		SBIN23013	G01574	1066.00
		SBIN23013	G01575	1036.00
		SBIN23013	G01579	878.00
		SBIN23013	G01584	26942.00
		SBIN23013	G01585	5801.00
		SBIN23013	G01589	3522.00
		SBIN23013	G01594	39242.00
		SBIN23013	G01595	750.00
		SBIN23013	G01596	1497.00
		SBIN23013	G01597	743.00
		SBIN23013	G01598	1825.00
		SBIN23013	G01599	9594.00
		SBIN23013	G01600	1493.00
		SBIN23013	G01601	303.00
		SBIN23013	G01602	465.00
		SBIN23013	G01603	188496.00
		SBIN23013	G01606	18541.00

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00 0006 00 101 01 00 00				
		SBIN23013	G01608	841.00
		SBIN23013	G01611	905.00
		SBIN23013	G01612	65.00
		SBIN23013	G01613	8754.00
		SBIN23013	G01616	8049.00
		SBIN23013	G01620	18267.00
		SBIN23013	G01622	996.00
		SBIN23013	G01624	2301.00
		SBIN23013	G01625	7389.00
		SBIN23013	G01626	56231.00
		SBIN23013	G01628	13023.00
		ICIC23013	G01629	8951.00
		ICIC23013	G01631	9000.00
		ICIC23013	G01634	8438.00
		ICIC23013	G01635	6107.00
		ICIC23013	G01638	27265.00
		ICIC23013	G01640	4530.00
		ICIC23013	G01641	4302.00
		ICIC23013	G01642	305.00
		ICIC23013	G01643	3957.00
		ICIC23013	G01644	5319.00
		ICIC23013	G01646	6566.00
		ICIC23013	G01647	6566.00
		KVBL23013	G01649	248.00
		KVBL23013	G01650	965.00
		UTIB23013	G01653	41049.00
		UTIB23013	G01656	5300.00
		IDIB23013	G01660	96824.00
		IDIB23013	G01663	44934.00
		IDIB23013	G01668	3082.00
		IDIB23013	G01670	1.00
		IDIB23013	G01673	314.00
		IDIB23013	G01674	651.00
		IDIB23013	G01675	187200.00
		IDIB23013	G01679	1459.00
		IDIB23013	G01683	4268.00
		IBKL23013	G01685	4489.00
		IBKL23013	G01686	472.00
		IBKL23013	G01687	787.00
		IBKL23013	G01688	816.00
		UBIN23013	G01689	93507.00
		RBIS23013	G01691	3105.00
		HDFC23013	G01692	517.00
		HDFC23013	G01694	28.00
		HDFC23013	G01695	6065.00
		HDFC23013	G01696	5981.00
		HDFC23013	G01697	45221.00
		HDFC23013	G01698	18328.00
		HDFC23013	G01703	1025.00
		HDFC23013	G01704	73150.00
		HDFC23013	G01707	43036.00
		HDFC23013	G01710	1028.00

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00 0006 00 101 01 00 00				
		IOBA23013	G01713	339.00
		IOBA23013	G01715	2597.00
		IOBA23013	G01718	119.00
		IOBA23013	G01720	6447.00
		IOBA23013	G01722	18795.00
		IOBA23013	G01725	139.00
		IOBA23013	G01728	363.00
		IOBA23013	G01729	358.00
		IOBA23013	G01730	25574.00
		IOBA23013	G01731	1066.00
		IOBA23013	G01732	886.00
		IOBA23013	G01733	17994.00
		IOBA23013	G01736	7349.00
		RBIS23013	G01738	26742.00
		RBIS23013	G01739	216.00
		RBIS23013	G01740	149.00
		RBIS23013	G01741	6189.00
		RBIS23013	G01742	25.00
		FDRL23013	G01743	32408.00
		RBIS23013	G01744	8407.00
		RBIS23013	G01745	5340.00
		RBIS23013	G01746	2446.00
		RBIS23013	G01747	112.00
		RBIS23013	G01748	4244.00
		RBIS23013	G01749	5908.00
		RBIS23013	G01750	9667.00
		RBIS23013	G01751	84.00
		RBIS23013	G01752	3864.00
		RBIS23013	G01753	32067.00
		RBIS23013	G01754	37503.00
		RBIS23013	G01757	911.00
		RBIS23013	G01758	4111.00
		RBIS23013	G01759	23800.00
		RBIS23013	G01760	8.00
		RBIS23013	G01761	5963.00
		RBIS23013	G01762	108322.00
		RBIS23013	G01766	3397.00
		RBIS23013	G01768	113419.00
		RBIS23013	G01769	1665.00
		RBIS23013	G01770	2109.00
		RBIS23013	G01771	9420.00
		RBIS23013	G01772	456.00
		RBIS23013	G01773	1306.00
		RBIS23013	G01774	7382.00
		RBIS23013	G01777	5828.00
		RBIS23013	G01778	123.00
		RBIS23013	G01779	105.00
				2575597.00
	11	CNRB23013	G01780	1250.00
		CNRB23013	G01781	2000.00

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00 0006 00 101 01 00 00				
		CNRB23013	G01782	9459.00
		CNRB23013	G01783	7887.00
		CNRB23013	G01784	3923.00
		CNRB23013	G01786	1000.00
		CNRB23013	G01787	892.00
		CNRB23013	G01788	50.00
		BARB23013	G01789	4110.00
		ICIC23013	G01790	6175.00
		ICIC23013	G01796	138.00
		ICIC23013	G01797	1004.00
		ICIC23013	G01798	150.00
		ICIC23013	G01799	770.00
		ICIC23013	G01802	500.00
		ICIC23013	G01803	37.00
		ICIC23013	G01805	3430.00
		ICIC23013	G01806	14519.00
		ICIC23013	G01809	7.00
		ICIC23013	G01811	3500.00
		ICIC23013	G01813	13375.00
		ICIC23013	G01814	333.00
		ICIC23013	G01815	127.00
		SBIN23013	G01816	1692.00
		SBIN23013	G01817	3194.00
		SBIN23013	G01818	39925.00
		SBIN23013	G01819	420.00
		SBIN23013	G01821	135.00
		SBIN23013	G01824	8310.00
		SBIN23013	G01825	41356.00
		SBIN23013	G01827	4739.00
		SBIN23013	G01828	359.00
		SBIN23013	G01829	740.00
		SBIN23013	G01832	10937.00
		SBIN23013	G01833	625.00
		SBIN23013	G01834	330.00
		SBIN23013	G01835	12457.00
		SBIN23013	G01836	401.00
		SBIN23013	G01837	1100.00
		SBIN23013	G01838	5605.00
		SBIN23013	G01839	4662.00
		SBIN23013	G01841	88955.00
		SBIN23013	G01842	14000.00
		SBIN23013	G01846	127198.00
		SBIN23013	G01847	154544.00
		SBIN23013	G01848	762150.00
		SBIN23013	G01849	2492.00
		BKID23013	G01850	100846.00
		ICIC23013	G01853	9606.00
		SBIN23013	G01854	3429.00
		SBIN23013	G01857	1629.00
		SBIN23013	G01858	27.00
		SBIN23013	G01859	391013.00
		SBIN23013	G01863	37552.00

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00 0006 00 101 01 00 00				
		SBIN23013	G01864	1133.00
		SBIN23013	G01868	751.00
		SBIN23013	G01869	2056.00
		SBIN23013	G01870	4030.00
		SBIN23013	G01872	913.00
		SBIN23013	G01873	5794.00
		MAHB23013	G01878	4611.00
		CIUB23013	G01879	50618.00
		KVBL23013	G01880	780.00
		KVBL23013	G01882	288.00
		KVBL23013	G01883	583.00
		KVBL23013	G01884	36.00
		KVBL23013	G01885	791.00
		KVBL23013	G01886	1826.00
		KVBL23013	G01887	2176.00
		KVBL23013	G01888	63.00
		KVBL23013	G01889	4234.00
		KVBL23013	G01890	580.00
		CBIN23013	G01891	2318.00
		IDIB23013	G01892	2049.00
		IDIB23013	G01898	22104.00
		IDIB23013	G01901	1454.00
		IDIB23013	G01902	1134.00
		IDIB23013	G01903	264217.00
		IDIB23013	G01906	17333.00
		IDIB23013	G01907	1100.00
		IDIB23013	G01908	5692.00
		IDIB23013	G01911	750.00
		IDIB23013	G01914	1903.00
		IDIB23013	G01915	5765.00
		PUNB23013	G01916	5.00
		UTIB23013	G01917	24240.00
		UTIB23013	G01920	140283.00
		UTIB23013	G01923	26692.00
		UBIN23013	G01927	4635.00
		UBIN23013	G01928	11058.00
		UBIN23013	G01931	25000.00
		IBKL23013	G01934	1496.00
		IBKL23013	G01935	46991.00
		HDFC23013	G01937	9764.00
		HDFC23013	G01938	15251.00
		HDFC23013	G01940	15869.00
		HDFC23013	G01943	239630.00
		HDFC23013	G01945	1413.00
		HDFC23013	G01946	30186.00
		HDFC23013	G01947	60335.00
		HDFC23013	G01948	110.00
		HDFC23013	G01949	249608.00
		HDFC23013	G01950	50459.00
		HDFC23013	G01951	15938.00
		HDFC23013	G01953	5191.00
		HDFC23013	G01954	8257.00

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00 0006 00 101 01 00 00				
		HDFC23013	G01955	14400.00
		IOBA23013	G01957	584.00
		IOBA23013	G01958	5449.00
		IOBA23013	G01961	337.00
		IOBA23013	G01962	63749.00
		IOBA23013	G01964	375.00
		IOBA23013	G01965	21.00
		IOBA23013	G01966	150.00
		IOBA23013	G01967	7000.00
		IOBA23013	G01968	6574.00
		IOBA23013	G01972	940.00
		IOBA23013	G01973	123.00
		IOBA23013	G01976	1025.00
		RBIS22123	G01977	221.00
		RBIS23013	G01980	920.00
		RBIS23013	G01981	49403.00
		RBIS23013	G01989	15417.00
		RBIS23013	G01992	207.00
		RBIS23013	G01993	964.00
		RBIS23013	G01994	230.00
		RBIS23013	G01995	677.00
		RBIS23013	G01996	1300.00
		RBIS23013	G01997	218835.00
		RBIS23013	G01998	3627.00
		RBIS23013	G01999	1835.00
		RBIS23013	G02001	5889.00
		RBIS23013	G02002	1425.00
		RBIS23013	G02003	773.00
		RBIS23013	G02004	7879.00
		RBIS23013	G02005	1890.00
		RBIS23013	G02006	157.00
		RBIS23013	G02007	1059586.00
		RBIS23013	G02008	10375.00
		RBIS23013	G02009	41500.00
		RBIS23013	G02010	11476.00
		RBIS23013	G02011	1774.00
		RBIS23013	G02012	8500.00
		RBIS23013	G02013	2728.00
		RBIS23013	G02014	383526.00
		RBIS23013	G02017	382688.00
		RBIS22123	G02018	11.00
		RBIS23013	G02019	300.00
		RBIS23013	G02020	125.00
		RBIS23013	G02021	500.00
		RBIS23013	G02022	855.00
		RBIS23013	G02023	955.00
		RBIS23013	G02024	9915.00
		RBIS23013	G02025	7446.00
		RBIS23013	G02026	751.00
		RBIS23013	G02027	4001.00
		RBIS23013	G02028	10643.00
		RBIS23013	G02029	2089.00

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00 0006 00 101 01 00 00				
		RBIS23013	G02030	3733.00
		RBIS23013	G02031	50269.00
		RBIS23013	G02032	53917.00
		RBIS23013	G02033	378.00
				5754974.00
	12	HDFC23013	G02034	68052.00
		HDFC23013	G02037	525.00
		HDFC23013	G02038	9498.00
		HDFC23013	G02039	4839.00
		HDFC23013	G02040	39179.00
		HDFC23013	G02041	3422.00
		HDFC23013	G02042	31700.00
		HDFC23013	G02043	3156.00
		IOBA23013	G02044	1000.00
		IOBA23013	G02045	700.00
		IOBA23013	G02046	47359.00
		IOBA23013	G02047	1000.00
		IOBA23013	G02048	60015.00
		IOBA23013	G02049	35000.00
		IOBA23013	G02050	33927.00
		IOBA23013	G02051	2330.00
		IOBA23013	G02052	1220.00
		IOBA23013	G02053	1815.00
		IOBA23013	G02054	500.00
		IOBA23013	G02055	18107.00
		IOBA23013	G02056	875.00
		IOBA23013	G02057	14767.00
		IOBA23013	G02058	475.00
		IOBA23013	G02059	36565.00
		IOBA23013	G02060	49173.00
		IOBA23013	G02061	285828.00
		IOBA23013	G02062	46955.00
		IOBA23013	G02063	1100.00
		IOBA23013	G02064	47663.00
		IOBA23013	G02065	1029497.00
		IOBA23013	G02066	50840.00
		BKID23013	G02067	5201.00
		SBIN23013	G02068	454.00
		IOBA23013	G02069	50254.00
		IOBA23013	G02070	49097.00
		IOBA23013	G02071	82.00
		IOBA23013	G02072	6921.00
		IOBA23013	G02073	1417.00
		IOBA23013	G02074	1251.00
		IOBA23013	G02075	550.00
		IOBA23013	G02076	1392.00
		IOBA23013	G02077	126.00
		IOBA23013	G02078	774.00
		IOBA23013	G02079	1476.00
		IOBA23013	G02080	1000.00

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00 0006 00 101 01 00 00				
		IOBA23013	G02081	250.00
		IOBA23013	G02082	250.00
		IOBA23013	G02083	5827.00
		RBIS23013	G02085	6262.00
		RBIS23013	G02086	6880.00
		RBIS23013	G02087	223.00
		RBIS23013	G02088	257.00
		RBIS23013	G02089	4642.00
		RBIS23013	G02090	1922.00
		RBIS23013	G02091	5597.00
		RBIS23013	G02092	3299.00
		RBIS23013	G02095	3392.00
		RBIS23013	G02096	4045.00
		RBIS23013	G02097	5200.00
		RBIS23013	G02098	855.00
		RBIS23013	G02099	16153.00
		RBIS23013	G02101	4320.00
		SBIN23013	G02102	1695.00
		SBIN23013	G02103	1125.00
		SBIN23013	G02104	60.00
		SBIN23013	G02105	3408.00
		SBIN23013	G02106	33236.00
		SBIN23013	G02107	100.00
		SBIN23013	G02108	5854.00
		SBIN23013	G02109	5730.00
		SBIN23013	G02110	334.00
		SBIN23013	G02111	1887.00
		SBIN23013	G02112	51459.00
		SBIN23013	G02113	3272.00
		SBIN23013	G02114	30010.00
		SBIN23013	G02115	28.00
		SBIN23013	G02116	25.00
		SBIN23013	G02117	30.00
		SBIN23013	G02118	25.00
		SBIN23013	G02119	45.00
		SBIN23013	G02120	1006.00
		SBIN23013	G02121	5650.00
		SBIN23013	G02122	16637.00
		SBIN23013	G02123	11173.00
		SBIN23013	G02124	26884.00
		CIUB23013	G02125	746.00
		CIUB23013	G02126	584.00
		CBIN23013	G02127	53543.00
		PUNB23013	G02128	5000.00
		UBIN23013	G02129	5608.00
		IDIB23013	G02130	4226.00
		IDIB23013	G02131	849.00
		IDIB23013	G02132	350.00
		SBIN23013	G02133	732.00
		SBIN23013	G02134	71934.00
		SBIN23013	G02137	13302.00
		SBIN23013	G02140	180.00

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00 0006 00 101 01 00 00				
		SBIN23013	G02141	253.00
		SBIN23013	G02142	19119.00
		SBIN23013	G02143	10578.00
		SBIN23013	G02144	3224.00
		SBIN23013	G02145	2025.00
		SBIN23013	G02146	25.00
		SBIN23013	G02147	23493.00
		SBIN23013	G02148	1250.00
		SBIN23013	G02149	3905.00
		SBIN23013	G02150	7004.00
		SBIN23013	G02151	7873.00
		SBIN23013	G02152	17329.00
		IDIB23013	G02153	3651.00
		IDIB23013	G02154	1000.00
		IDIB23013	G02155	1092.00
		IDIB23013	G02156	1100.00
		IDIB23013	G02157	525.00
		IDIB23013	G02158	312.00
		IDIB23013	G02159	275.00
		IDIB23013	G02160	1498.00
		IDIB23013	G02161	3360.00
		IDIB23013	G02162	1004.00
		IDIB23013	G02163	749.00
		IDIB23013	G02164	1000.00
		IDIB23013	G02165	750.00
		IDIB23013	G02166	644.00
		IDIB23013	G02167	2999.00
		IDIB23013	G02168	1070.00
		IDIB23013	G02169	3662.00
		IDIB23013	G02170	409.00
		IDIB23013	G02171	732.00
		IDIB23013	G02172	1000.00
		IDIB23013	G02173	1165.00
		IDIB23013	G02174	1000.00
		IDIB23013	G02175	10835.00
		UTIB23013	G02176	20.00
		UTIB23013	G02177	20.00
		UTIB23013	G02178	621.00
		UTIB23013	G02179	220.00
		UTIB23013	G02180	21763.00
		UTIB23013	G02181	25.00
		UTIB23013	G02182	90000.00
		UTIB23013	G02183	100.00
		RBIS23013	G02184	38607.00
		RBIS23013	G02187	1237.00
		RBIS23013	G02188	56372.00
		RBIS23013	G02189	7250.00
		RBIS23013	G02192	2585.00
		RBIS23013	G02193	6410.00
		RBIS23013	G02194	1013.00
		RBIS23013	G02195	27054.00
		RBIS23013	G02199	65700.00

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00 0006 00 101 01 00 00				
		RBIS23013	G02201	36000.00
		RBIS23013	G02202	4997.00
		RBIS23013	G02203	3244.00
		RBIS23013	G02204	1935.00
		RBIS23013	G02205	6500.00
		RBIS23013	G02206	8002.00
		RBIS23013	G02207	8811.00
		RBIS23013	G02208	1312.00
		RBIS23013	G02209	625.00
		RBIS23013	G02210	2908.00
		RBIS23013	G02211	1496.00
		RBIS23013	G02212	4069.00
		RBIS23013	G02213	8583.00
		RBIS23013	G02214	955.00
		RBIS23013	G02215	14914.00
		RBIS23013	G02216	29960.00
		RBIS23013	G02219	30845.00
		RBIS23013	G02220	890.00
		RBIS23013	G02221	2075.00
		UTIB23013	G02222	100.00
		IBKL23013	G02223	45473.00
		IBKL23013	G02224	267.00
		IBKL23013	G02225	20.00
		HDFC23013	G02226	525.00
		HDFC23013	G02227	3631.00
		HDFC23013	G02228	12790.00
		HDFC23013	G02229	1481.00
		HDFC23013	G02230	189.00
		HDFC23013	G02231	22460.00
		HDFC23013	G02232	48125.00
		HDFC23013	G02233	187337.00
		HDFC23013	G02234	89567.00
		RBIS23013	G02235	2293.00
		RBIS23013	G02236	58757.00
		RBIS23013	G02237	2024.00
		RBIS23013	G02238	101340.00
		RBIS23013	G02239	247718.00
		RBIS23013	G02241	1103.00
		RBIS23013	G02242	6655.00
		RBIS23013	G02243	8380.00
		RBIS23013	G02244	213.00
		RBIS23013	G02245	3285.00
		RBIS23013	G02246	5389.00
		RBIS23013	G02248	10146.00
		CNRB23013	G02249	591.00
		CNRB23013	G02250	51068.00
		CNRB23013	G02251	7947.00
		BARB23013	G02252	5181.00
		KVBL23013	G02253	286.00
		KVBL23013	G02254	2020.00
		KVBL23013	G02255	1326.00
		KVBL23013	G02256	160.00

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00 0006 00 101 01 00 00				
		KVBL23013	G02257	1150.00
		ICIC23013	G02258	25.00
		ICIC23013	G02259	150.00
		ICIC23013	G02260	29394.00
		ICIC23013	G02263	139.00
		ICIC23013	G02264	3406.00
		ICIC23013	G02265	6.00
		ICIC23013	G02266	315.00
		ICIC23013	G02267	525.00
		ICIC23013	G02268	4140.00
		ICIC23013	G02269	5000.00
		ICIC23013	G02270	39.00
		ICIC23013	G02271	319.00
		ICIC23013	G02272	2412.00
		ICIC23013	G02273	3740.00
		ICIC23013	G02274	3703.00
				4078516.00
	13	RBIS23013	G02276	2581.00
		RBIS23013	G02277	89413.00
		RBIS23013	G02278	1750.00
		RBIS23013	G02279	1381.00
		RBIS23013	G02280	4512.00
		RBIS23013	G02281	10461.00
		RBIS23013	G02282	8109.00
		RBIS23013	G02283	3343.00
		RBIS23013	G02284	95616.00
		RBIS23013	G02285	11500.00
		RBIS23013	G02288	9400.00
		RBIS22123	G02289	1215.00
		RBIS23013	G02291	20586.00
		RBIS23013	G02293	22562.00
		RBIS23013	G02294	946.00
		RBIS23013	G02295	402.00
		RBIS23013	G02296	1232.00
		RBIS23013	G02297	8250.00
		RBIS23013	G02298	19303.00
		RBIS23013	G02299	1735.00
		RBIS23013	G02300	489.00
		RBIS23013	G02301	170699.00
		RBIS23013	G02305	32653.00
		RBIS23013	G02308	535.00
		RBIS23013	G02309	7313.00
		RBIS23013	G02310	6293.00
		RBIS23013	G02311	16353.00
		RBIS23013	G02312	6039.00
		RBIS23013	G02313	2905.00
		CNRB23013	G02314	1600.00
		CNRB23013	G02315	8505.00
		CNRB23013	G02316	3103.00
		CNRB23013	G02317	100.00

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00 0006 00 101 01 00 00				
		CNRB23013	G02318	400.00
		KVBL23013	G02319	1325.00
		KVBL23013	G02320	1325.00
		KVBL23013	G02321	25855.00
		KVBL23013	G02322	2500.00
		KVBL23013	G02323	75.00
		KVBL23013	G02324	720.00
		KVBL23013	G02325	14740.00
		KVBL23013	G02326	2402.00
		BARB23013	G02327	3370.00
		BARB23013	G02328	9218.00
		BARB23013	G02329	11526.00
		BARB23013	G02330	19102.00
		BARB23013	G02331	10923.00
		UCBA23013	G02332	11270.00
		ICIC23013	G02334	1264.00
		ICIC23013	G02337	328423.00
		ICIC23013	G02340	2598.00
		ICIC23013	G02341	50.00
		ICIC23013	G02342	993.00
		ICIC23013	G02343	1974.00
		ICIC23013	G02345	466.00
		ICIC23013	G02346	1710.00
		CBIN23013	G02350	56278.00
		PUNB23013	G02354	5000.00
		IBKL23013	G02355	8676.00
		IDIB23013	G02357	357.00
		IDIB23013	G02358	50.00
		IDIB23013	G02359	1900.00
		IDIB23013	G02361	6000.00
		IDIB23013	G02362	2701.00
		IDIB23013	G02363	1051.00
		IDIB23013	G02364	1395.00
		IDIB23013	G02365	405.00
		IDIB23013	G02366	193.00
		IDIB23013	G02367	11799.00
		IDIB23013	G02370	2191.00
		ICIC23013	G02372	2705.00
		ICIC23013	G02374	623.00
		ICIC23013	G02375	5033.00
		ICIC23013	G02384	35952.00
		UTIB23013	G02385	1500.00
		UTIB23013	G02389	20250.00
		SBIN23013	G02394	2644.00
		SBIN23013	G02395	727.00
		SBIN23013	G02397	22052.00
		SBIN23013	G02398	4536.00
		SBIN23013	G02399	1301.00
		SBIN23013	G02400	8400.00
		SBIN23013	G02401	1016.00
		SBIN23013	G02403	4456.00
		SBIN23013	G02406	2463.00

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00 0006 00 101 01 00 00				
		SBIN23013	G02409	6578.00
		SBIN23013	G02410	1148.00
		SBIN23013	G02411	4727.00
		SBIN23013	G02413	8999.00
		SBIN23013	G02416	34.00
		SBIN23013	G02417	1124.00
		SBIN23013	G02420	12321.00
		SBIN23013	G02421	7369.00
		SBIN23013	G02423	3044.00
		SBIN23013	G02431	58753.00
		SBIN23013	G02432	960.00
		SBIN23013	G02433	2257.00
		SBIN23013	G02438	756.00
		SBIN23013	G02441	605.00
		SBIN23013	G02445	1.00
		RBIS23013	G02446	7500.00
		RBIS23013	G02447	6470.00
		RBIS23013	G02449	116457.00
		RBIS23013	G02450	1250.00
		RBIS23013	G02451	170948.00
		RBIS23013	G02452	4063.00
		RBIS23013	G02453	104.00
		RBIS23013	G02454	702.00
		RBIS23013	G02455	6937.00
		RBIS23013	G02456	2574.00
		RBIS23013	G02458	129.00
		RBIS23013	G02461	3494.00
		RBIS23013	G02462	1475.00
		SBIN23013	G02463	57115.00
		SBIN23013	G02464	3431.00
		SBIN23013	G02465	408.00
		SBIN23013	G02467	569.00
		SBIN23013	G02469	755.00
		SBIN23013	G02470	159.00
		SBIN23013	G02471	5038.00
		SBIN23013	G02472	2755.00
		SBIN23013	G02474	191.00
		SBIN23013	G02475	3000.00
		SBIN23013	G02476	7434.00
		SBIN23013	G02477	3034.00
		RBIS23013	G02478	634.00
		IDIB23013	G02479	4129.00
		IDIB23013	G02480	3625.00
		IDIB23013	G02483	3060.00
		IDIB23013	G02485	2599.00
		IDIB23013	G02490	5002.00
		HDFC23013	G02494	8347.00
		HDFC23013	G02497	1048.00
		HDFC23013	G02498	20250.00
		HDFC23013	G02499	13500.00
		HDFC23013	G02500	13500.00
		IOBA23013	G02502	11409.00

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00 0006 00 101 01 00 00				
		IOBA23013	G02505	4275.00
		IOBA23013	G02506	38592.00
		IOBA23013	G02507	76.00
		IOBA23013	G02508	8387.00
		IOBA23013	G02513	1908.00
		IOBA23013	G02516	55826.00
		IOBA23013	G02521	47402.00
		IOBA23013	G02524	1285.00
		IOBA23013	G02525	563.00
		IOBA23013	G02528	2389.00
		RBIS23013	G02530	53705.00
		RBIS23013	G02531	4567.00
		RBIS23013	G02532	5253.00
		RBIS23013	G02533	3547.00
		RBIS23013	G02534	1750.00
		RBIS23013	G02535	5876.00
		RBIS23013	G02536	1050.00
		RBIS23013	G02537	675.00
		RBIS23013	G02538	1500.00
		RBIS23013	G02539	1294.00
		RBIS23013	G02540	2278.00
		RBIS23013	G02541	2363.00
		RBIS23013	G02542	3165.00
		RBIS23013	G02543	1445.00
		RBIS23013	G02544	754.00
		RBIS23013	G02545	33750.00
		RBIS23013	G02546	14810.00
		RBIS23013	G02549	3963.00
		RBIS23013	G02550	87488.00
		RBIS23013	G02551	965.00
				2227439.00
	16	BARB23013	G02552	848.00
		RBIS23013	G02553	2160.00
		RBIS23013	G02555	4701.00
		RBIS23013	G02556	13300.00
		RBIS23013	G02557	3834.00
		UCBA23013	G02560	61066.00
		ICIC23013	G02562	14520.00
		ICIC23013	G02563	5434.00
		ICIC23013	G02565	853.00
		ICIC23013	G02566	41473.00
		ICIC23013	G02568	3775.00
		ICIC23013	G02569	1944.00
		ICIC23013	G02572	146.00
		ICIC23013	G02574	2500.00
		ICIC23013	G02576	2410.00
		ICIC23013	G02582	3006.00
		ICIC23013	G02584	4497.00
		HDFC23013	G02587	10834.00
		HDFC23013	G02590	10787.00

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00 0006 00 101 01 00 00				
		HDFC23013	G02593	60244.00
		HDFC23013	G02595	1258.00
		HDFC23013	G02606	2500.00
		HDFC23013	G02610	8070.00
		HDFC23013	G02611	726.00
		HDFC23013	G02612	14264.00
		HDFC23013	G02617	59913.00
		HDFC23013	G02618	21892.00
		HDFC23013	G02621	14499.00
		HDFC23013	G02623	61.00
		ICIC23013	G02624	740278.00
		ICIC23013	G02626	458.00
		ICIC23013	G02628	23000.00
		ICIC23013	G02630	3814.00
		ICIC23013	G02631	18524.00
		ICIC23013	G02632	8106.00
		ICIC23013	G02633	23985.00
		BKID23013	G02635	17502.00
		BKID23013	G02636	26813.00
		KVBL23013	G02637	3877.00
		KVBL23013	G02638	21643.00
		KVBL23013	G02641	11246.00
		SBIN23013	G02644	52275.00
		SBIN23013	G02645	228.00
		SBIN23013	G02647	520.00
		SBIN23013	G02651	3415.00
		SBIN23013	G02652	641.00
		SBIN23013	G02655	19689.00
		SBIN23013	G02656	4559.00
		SBIN23013	G02658	147580.00
		SBIN23013	G02664	2685.00
		HDFC23013	G02667	71423.00
		HDFC23013	G02668	2266.00
		HDFC23013	G02669	1197.00
		SBIN23013	G02671	22720.00
		SBIN23013	G02673	11437.00
		SBIN23013	G02677	1868.00
		SBIN23013	G02678	8203.00
		SBIN23013	G02681	5354.00
		SBIN23013	G02682	1999.00
		SBIN23013	G02683	3292.00
		SBIN23013	G02684	1360.00
		SBIN23013	G02685	1384.00
		SBIN23013	G02686	1043.00
		SBIN23013	G02687	3676.00
		SBIN23013	G02688	2985.00
		SBIN23013	G02689	6134.00
		SBIN23013	G02690	6316.00
		SBIN23013	G02691	2227.00
		SBIN23013	G02692	3548.00
		SBIN23013	G02693	2698.00
		SBIN23013	G02696	1056.00

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00 0006 00 101 01 00 00				
		SBIN23013	G02697	1301.00
		SBIN23013	G02698	4084.00
		SBIN23013	G02699	2477.00
		SBIN23013	G02700	5072.00
		SBIN23013	G02701	5948.00
		SBIN23013	G02702	516.00
		SBIN23013	G02703	45.00
		SBIN23013	G02706	312.00
		SBIN23013	G02709	2230.00
		SBIN23013	G02710	1000.00
		SBIN23013	G02711	2917.00
		SBIN23013	G02712	107463.00
		SBIN23013	G02713	499.00
		SBIN23013	G02714	499.00
		SBIN23013	G02717	491.00
		SBIN23013	G02718	500.00
		SBIN23013	G02719	4948.00
		SBIN23013	G02720	26249.00
		SBIN23013	G02721	97990.00
		SBIN23013	G02722	18599.00
		SBIN23013	G02723	5203.00
		SBIN23013	G02725	57810.00
		SBIN23013	G02726	121.00
		SBIN23013	G02729	21633.00
		SBIN23013	G02730	7010.00
		SBIN23013	G02731	1105.00
		SBIN23013	G02732	1713.00
		SBIN23013	G02733	12563.00
		SBIN23013	G02734	5156.00
		SBIN23013	G02738	3910.00
		SBIN23013	G02739	12513.00
		SBIN23013	G02740	10962.00
		SBIN23013	G02742	44033.00
		SBIN23013	G02745	5153.00
		SBIN23013	G02746	6751.00
		SBIN23013	G02747	436.00
		SBIN23013	G02748	5280.00
		SBIN23013	G02749	25000.00
		SBIN23013	G02751	14900.00
		SBIN23013	G02754	13140.00
		SBIN23013	G02756	2505.00
		SBIN23013	G02757	722.00
		SBIN23013	G02759	32470.00
		SBIN23013	G02760	39812.00
		CNRB23013	G02761	150.00
		CNRB23013	G02762	2250.00
		CNRB23013	G02763	250.00
		CNRB23013	G02765	350.00
		CNRB23013	G02766	10890.00
		CNRB23013	G02767	19663.00
		IBKL23013	G02768	75.00
		BARB23013	G02769	16200.00

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00 0006 00 101 01 00 00				
		BARB23013	G02770	386.00
		SBIN23013	G02772	5267.00
		SBIN23013	G02776	19367.00
		SBIN23013	G02778	2000.00
		SBIN23013	G02779	5953.00
		SBIN23013	G02783	3175.00
		SBIN23013	G02784	33999.00
		IDIB23013	G02785	90039.00
		IDIB23013	G02786	12942.00
		IDIB23013	G02787	32123.00
		IDIB23013	G02789	19181.00
		IDIB23013	G02790	42146.00
		IDIB23013	G02791	23596.00
		IDIB23013	G02793	1912.00
		IDIB23013	G02795	10108.00
		IDIB23013	G02798	1368.00
		IDIB23013	G02799	219672.00
		IDIB23013	G02800	542.00
		IDIB23013	G02801	245.00
		IDIB23013	G02802	6275.00
		IDIB23013	G02804	10170.00
		RBIS23013	G02807	52628.00
		RBIS23013	G02808	29500.00
		RBIS23013	G02809	9450.00
		IBKL23013	G02818	1069.00
		IBKL23013	G02821	654.00
		CIUB23013	G02822	4417.00
		CIUB23013	G02824	3413.00
		CIUB23013	G02825	285.00
		CIUB23013	G02826	38.00
		CIUB23013	G02827	210.00
		CIUB23013	G02828	213.00
		CIUB23013	G02829	3807.00
		CIUB23013	G02830	1818.00
		IDIB23013	G02831	900.00
		IDIB23013	G02833	2475.00
		IDIB23013	G02834	6711.00
		IDIB23013	G02835	174.00
		IDIB23013	G02836	74.00
		IDIB23013	G02837	25.00
		IDIB23013	G02838	1033.00
		IDIB23013	G02839	8045.00
		IDIB23013	G02840	11567.00
		IDIB23013	G02841	2358.00
		IDIB23013	G02842	5647.00
		IDIB23013	G02843	5283.00
		IDIB23013	G02844	7250.00
		IDIB23013	G02845	2498.00
		IDIB23013	G02846	4971.00
		IDIB23013	G02847	6708.00
		IDIB23013	G02848	4517.00
		IDIB23013	G02849	798.00

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00 0006 00 101 01 00 00				
		IDIB23013	G02850	599.00
		IDIB23013	G02851	8356.00
		IDIB23013	G02853	1498.00
		IDIB23013	G02854	27148.00
		IDIB23013	G02855	1171.00
		IDIB23013	G02856	1080.00
		IDIB23013	G02859	1283.00
		IDIB23013	G02865	2053.00
		IDIB23013	G02866	1029.00
		UBIN23013	G02867	2676.00
		UTIB23013	G02870	540.00
		UTIB23013	G02872	3390.00
		UTIB23013	G02873	2771.00
		RBIS23013	G02878	6000.00
		UTIB23013	G02880	40.00
		UTIB23013	G02881	287.00
		UTIB23013	G02883	2169.00
		PUNB23013	G02884	11635.00
		PUNB23013	G02886	3127.00
		PUNB23013	G02887	813.00
		UBIN23013	G02888	64864.00
		UBIN23013	G02889	7740.00
		UBIN23013	G02890	2619.00
		UTIB23013	G02892	3250.00
		UTIB23013	G02893	295.00
		UTIB23013	G02894	3413.00
		UTIB23013	G02895	3413.00
		UTIB23013	G02896	885.00
		UTIB23013	G02897	741.00
		UTIB23013	G02898	741.00
		UTIB23013	G02899	90.00
		UTIB23013	G02900	981.00
		UTIB23013	G02901	41912.00
		UTIB23013	G02902	678.00
		UTIB23013	G02903	1450.00
		UTIB23013	G02904	6454.00
		UTIB23013	G02906	1911.00
		UTIB23013	G02907	237.00
		UTIB23013	G02908	225668.00
		IOBA23013	G02911	1362.00
		IOBA23013	G02912	1249.00
		IOBA23013	G02913	29373.00
		IOBA23013	G02916	18200.00
		IOBA23013	G02919	59.00
		IOBA23013	G02920	313975.00
		IOBA23013	G02921	4685.00
		IOBA23013	G02923	8321.00
		IOBA23013	G02925	1998.00
		IOBA23013	G02926	2551.00
		IOBA23013	G02929	3031.00
		IOBA23013	G02930	4031.00
		IOBA23013	G02931	5561.00

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00 0006 00 101 01 00 00				
		IOBA23013	G02935	278.00
		IOBA23013	G02937	15.00
		IOBA23013	G02940	32.00
		IOBA23013	G02945	197.00
		IOBA23013	G02946	4676.00
		IOBA23013	G02947	15266.00
		IOBA23013	G02950	3162.00
		IOBA23013	G02951	1406.00
		IOBA23013	G02952	412.00
		IOBA23013	G02953	300.00
		IOBA23013	G02954	7965.00
		IOBA23013	G02956	2183.00
		IOBA23013	G02957	11973.00
		IOBA23013	G02958	65672.00
		IOBA23013	G02959	1296.00
		IOBA23013	G02960	5633.00
		IOBA23013	G02961	1154.00
		IOBA23013	G02963	18280.00
		IOBA23013	G02966	10658.00
		IOBA23013	G02968	2651.00
		IOBA23013	G02969	10458.00
		IOBA23013	G02970	6999.00
		IOBA23013	G02972	3941.00
		IBKL23013	G02973	539.00
		IBKL23013	G02974	950.00
		PUNB23013	G02975	5000.00
		IOBA23013	G02976	40.00
		IOBA23013	G02977	5025.00
		IOBA23013	G02979	552.00
		IOBA23013	G02980	1247.00
		IOBA23013	G02981	3772.00
		IOBA23013	G02982	1560.00
		IOBA23013	G02984	20314.00
		IOBA23013	G02985	511.00
		FDRL23013	G02986	1000000.00
		HDFC23013	G02989	34569.00
		HDFC23013	G02990	14304.00
		HDFC23013	G02991	95150.00
		HDFC23013	G02992	51634.00
		HDFC23013	G02993	16713.00
		HDFC23013	G02994	14792.00
		HDFC23013	G02995	39206.00
		HDFC23013	G02996	35196.00
		HDFC23013	G02997	12844.00
		HDFC23013	G02998	192279.00
		HDFC23013	G02999	26595.00
		HDFC23013	G03000	1140.00
		HDFC23013	G03001	12099.00
		HDFC23013	G03002	42901.00
		HDFC23013	G03003	73938.00
		HDFC23013	G03004	6160.00
		HDFC23013	G03005	5038.00

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00 0006 00 101 01 00 00				
		HDFC23013	G03006	101377.00
		HDFC23013	G03007	10612.00
		HDFC23013	G03010	10474.00
				5896951.00
	17	CNRB23013	G03013	14.00
		CNRB23013	G03014	4.00
		CNRB23013	G03015	6965.00
		CNRB23013	G03016	5.00
		CNRB23013	G03018	1.00
		CNRB23013	G03019	1058.00
		BARB23013	G03021	340.00
		BARB23013	G03022	850.00
		BARB23013	G03023	150.00
		BARB23013	G03024	1958.00
		BARB23013	G03025	550.00
		BARB23013	G03026	4164.00
		BARB23013	G03027	1500.00
		BARB23013	G03028	1702.00
		SBIN23013	G03029	19135.00
		SBIN23013	G03035	6764.00
		SBIN23013	G03037	77.00
		SBIN23013	G03038	16875.00
		SBIN23013	G03039	9341.00
		SBIN23013	G03040	3011.00
		SBIN23013	G03042	57.00
		SBIN23013	G03043	10709.00
		SBIN23013	G03044	1000.00
		SBIN23013	G03045	29112.00
		SBIN23013	G03046	7872.00
		SBIN23013	G03047	43948.00
		SBIN23013	G03049	5202.00
		SBIN23013	G03052	1967.00
		SBIN23013	G03055	2821.00
		SBIN23013	G03056	115.00
		SBIN23013	G03058	1101.00
		SBIN23013	G03059	66.00
		SBIN23013	G03060	40.00
		SBIN23013	G03061	250.00
		SBIN23013	G03062	36224.00
		SBIN23013	G03063	29940.00
		SBIN23013	G03064	37440.00
		SBIN23013	G03065	199.00
		SBIN23013	G03067	426.00
		SBIN23013	G03068	2556.00
		SBIN23013	G03069	1335.00
		SBIN23013	G03074	115081.00
		SBIN23013	G03075	539.00
		SBIN23013	G03076	424.00
		SBIN23013	G03077	750.00
		SBIN23013	G03078	56.00

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00 0006 00 101 01 00 00				
		SBIN23013	G03079	2000.00
		SBIN23013	G03080	1049.00
		SBIN23013	G03081	15114.00
		SBIN23013	G03082	1361.00
		SBIN23013	G03083	5.00
		SBIN23013	G03084	4497.00
		SBIN23013	G03085	8089.00
		ICIC23013	G03086	10800.00
		ICIC23013	G03087	3514.00
		ICIC23013	G03088	100866.00
		ICIC23013	G03089	1513.00
		ICIC23013	G03090	1220.00
		BKID23013	G03092	115.00
		BKID23013	G03093	2.00
		UTIB23013	G03096	30.00
		UTIB23013	G03097	23862.00
		UTIB23013	G03098	462.00
		UTIB23013	G03101	45000.00
		CIUB23013	G03102	41047.00
		CIUB23013	G03103	74475.00
		IDIB23013	G03104	508.00
		IDIB23013	G03105	273.00
		IDIB23013	G03106	5723.00
		IDIB23013	G03109	293.00
		IDIB23013	G03110	8.00
		IDIB23013	G03111	171731.00
		IDIB23013	G03113	9419.00
		IDIB23013	G03114	21665.00
		IDIB23013	G03115	5071.00
		IDIB23013	G03116	1120.00
		IDIB23013	G03117	41888.00
		IDIB23013	G03118	256.00
		IDIB23013	G03119	188.00
		IDIB23013	G03120	5702.00
		IDIB23013	G03121	8729.00
		IDIB23013	G03122	33837.00
		IBKL23013	G03123	772.00
		IBKL23013	G03124	289.00
		IBKL23013	G03125	22.00
		IBKL23013	G03126	18.00
		IBKL23013	G03127	86.00
		UBIN23013	G03129	8617.00
		IOBA23013	G03130	5290.00
		IOBA23013	G03131	6891.00
		IOBA23013	G03132	726.00
		IOBA23013	G03133	48634.00
		IOBA23013	G03134	907.00
		IOBA23013	G03135	409.00
		IOBA23013	G03138	192.00
		IOBA23013	G03139	554.00
		IOBA23013	G03140	26970.00
		IOBA23013	G03141	3738.00

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00 0006 00 101 01 00 00				
		IOBA23013	G03144	9375.00
		IOBA23013	G03145	79819.00
		IOBA23013	G03146	5.00
		HDFC23013	G03148	3110.00
		HDFC23013	G03149	1591.00
		HDFC23013	G03150	146.00
		HDFC23013	G03151	500.00
		HDFC23013	G03152	14721.00
		HDFC23013	G03153	376.00
		HDFC23013	G03156	2315.00
		RBIS23013	G03158	71474.00
		RBIS23013	G03159	2494.00
		RBIS23013	G03160	1913.00
		RBIS23013	G03161	246.00
		RBIS23013	G03162	1443.00
		HDFC23013	G03163	13.00
		RBIS23013	G03164	12.00
		RBIS23013	G03165	7244.00
		RBIS23013	G03166	900.00
		RBIS23013	G03167	26205.00
		RBIS23013	G03168	2500.00
		RBIS23013	G03169	33695.00
		RBIS23013	G03170	30284.00
		RBIS23013	G03171	4681.00
		RBIS23013	G03172	2257.00
		RBIS23013	G03173	2642.00
		RBIS23013	G03175	9357.00
		RBIS23013	G03176	3000.00
		RBIS23013	G03177	2599.00
		RBIS23013	G03178	9896.00
		RBIS23013	G03179	5859.00
		RBIS23013	G03180	4703.00
		RBIS23013	G03181	5480.00
		RBIS23013	G03182	330.00
		RBIS23013	G03183	3685.00
		RBIS23013	G03184	3944.00
		RBIS23013	G03185	4760.00
		RBIS23013	G03186	1710.00
		RBIS23013	G03187	44573.00
		RBIS23013	G03188	10212.00
		RBIS23013	G03189	1554.00
		RBIS23013	G03190	581.00
		RBIS23013	G03191	7880.00
		RBIS23013	G03192	232600.00
		RBIS23013	G03193	1350.00
		RBIS23013	G03194	61187.00
		RBIS23013	G03196	743.00
		RBIS23013	G03198	102955.00
		RBIS23013	G03199	14704.00
		RBIS23013	G03200	820.00
		RBIS23013	G03202	8026.00
		RBIS23013	G03203	450.00

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00 0006 00 101 01 00 00				
				1992160.00
	18	CIUB23013	G03204	350.00
		ICIC23013	G03205	6.00
		ICIC23013	G03206	776.00
		ICIC23013	G03207	28912.00
		ICIC23013	G03208	99.00
		ICIC23013	G03209	104261.00
		ICIC23013	G03210	37768.00
		ICIC23013	G03213	795.00
		ICIC23013	G03217	180.00
		ICIC23013	G03218	511.00
		ICIC23013	G03219	250.00
		ICIC23013	G03221	71002.00
		ICIC23013	G03222	1935.00
		ICIC23013	G03223	4691.00
		ICIC23013	G03224	1512.00
		ICIC23013	G03225	82.00
		ICIC23013	G03226	16896.00
		ICIC23013	G03227	1031.00
		ICIC23013	G03229	2500.00
		ICIC23013	G03232	19889.00
		ICIC23013	G03233	2825.00
		ICIC23013	G03234	410.00
		ICIC23013	G03235	2927.00
		SBIN23013	G03236	7000.00
		RBIS23013	G03238	6.00
		RBIS23013	G03239	8220.00
		RBIS23013	G03242	1671.00
		RBIS23013	G03243	73051.00
		RBIS23013	G03244	15865.00
		RBIS23013	G03247	52336.00
		RBIS23013	G03248	340.00
		RBIS23013	G03249	25455.00
		RBIS23013	G03250	18840.00
		RBIS23013	G03251	4879.00
		RBIS23013	G03252	33500.00
		RBIS23013	G03253	26380.00
		RBIS23013	G03254	12345.00
		RBIS23013	G03255	8568.00
		RBIS23013	G03256	1620.00
		RBIS23013	G03257	17.00
		RBIS23013	G03258	6289.00
		RBIS23013	G03259	2200.00
		RBIS23013	G03260	1777.00
		RBIS23013	G03262	411.00
		RBIS23013	G03263	9480.00
		RBIS23013	G03264	9600.00
		RBIS23013	G03265	23597.00
		RBIS23013	G03266	21017.00
		RBIS23013	G03267	8000.00

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00 0006 00 101 01 00 00				
		RBIS23013	G03268	84348.00
		RBIS23013	G03269	5147.00
		RBIS23013	G03270	5209.00
		SBIN23013	G03274	18329.00
		SBIN23013	G03275	3370.00
		SBIN23013	G03277	263.00
		SBIN23013	G03278	11412.00
		SBIN23013	G03279	382.00
		SBIN23013	G03280	1135.00
		SBIN23013	G03281	1162.00
		SBIN23013	G03282	331.00
		SBIN23013	G03283	2.00
		SBIN23013	G03284	2662.00
		SBIN23013	G03285	124.00
		SBIN23013	G03286	1006.00
		SBIN23013	G03287	99.00
		SBIN23013	G03288	306.00
		SBIN23013	G03289	96.00
		SBIN23013	G03290	256.00
		SBIN23013	G03291	24271.00
		SBIN23013	G03292	146.00
		SBIN23013	G03293	2575.00
		SBIN23013	G03294	967.00
		SBIN23013	G03295	330.00
		SBIN23013	G03297	554.00
		SBIN23013	G03298	34306.00
		SBIN23013	G03300	1200.00
		SBIN23013	G03301	35.00
		SBIN23013	G03302	129204.00
		SBIN23013	G03303	498.00
		RBIS23013	G03304	5715.00
		RBIS23013	G03305	764.00
		RBIS23013	G03306	2085.00
		RBIS23013	G03307	7942.00
		RBIS23013	G03308	7744.00
		RBIS23013	G03309	21444.00
		RBIS23013	G03310	8550.00
		RBIS23013	G03313	15940.00
		RBIS23013	G03314	8550.00
		RBIS23013	G03315	7414.00
		RBIS23013	G03316	135.00
		RBIS23013	G03317	931.00
		RBIS23013	G03318	36639.00
		RBIS23013	G03319	16344.00
		RBIS23013	G03320	50644.00
		RBIS23013	G03321	7161.00
		RBIS23013	G03322	2104.00
		RBIS23013	G03323	3168.00
		RBIS23013	G03324	292.00
		RBIS23013	G03325	37749.00
		RBIS23013	G03328	2154.00
		RBIS23013	G03329	3357.00

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00 0006 00 101 01 00 00				
		RBIS23013	G03330	11033.00
		RBIS23013	G03331	8815.00
		RBIS23013	G03332	26674.00
		RBIS23013	G03333	2648.00
		RBIS23013	G03334	10746.00
		RBIS23013	G03335	1863.00
		RBIS23013	G03336	13.00
		RBIS23013	G03338	3600.00
		RBIS23013	G03339	8116.00
		CNRB23013	G03340	21250.00
		CNRB23013	G03341	43.00
		CNRB23013	G03343	381.00
		CNRB23013	G03344	10.00
		CNRB23013	G03345	67855.00
		CNRB23013	G03346	927.00
		CNRB23013	G03347	3331.00
		CNRB23013	G03348	15.00
		CNRB23013	G03349	145.00
		RBIS23013	G03351	7200.00
		RBIS23013	G03352	8190.00
		RBIS23013	G03353	6051.00
		IBKL23013	G03354	677.00
		IBKL23013	G03355	29797.00
		IBKL23013	G03356	5795.00
		IBKL23013	G03357	9399.00
		CIUB23013	G03358	961.00
		KVBL23013	G03359	1483.00
		CBIN23013	G03362	4301.00
		CBIN23013	G03363	1800.00
		UBIN23013	G03364	5181.00
		UBIN23013	G03365	112007.00
		UBIN23013	G03366	4500.00
		UBIN23013	G03367	12188.00
		UBIN23013	G03368	64393.00
		UBIN23013	G03369	39497.00
		UBIN23013	G03370	23995.00
		UBIN23013	G03371	8406.00
		IBKL23013	G03372	855.00
		IBKL23013	G03373	1425.00
		SBIN23013	G03374	1566.00
		SBIN23013	G03375	140638.00
		SBIN23013	G03376	281.00
		SBIN23013	G03377	92946.00
		SBIN23013	G03378	9879.00
		SBIN23013	G03380	953.00
		SBIN23013	G03382	6.00
		SBIN23013	G03383	5084.00
		SBIN23013	G03386	65.00
		SBIN23013	G03387	11160.00
		SBIN23013	G03388	4229.00
		SBIN23013	G03389	1250.00
		SBIN23013	G03390	1500.00

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00 0006 00 101 01 00 00				
		SBIN23013	G03392	18.00
		SBIN23013	G03393	2583424.00
		SBIN23013	G03395	132474.00
		SBIN23013	G03396	9938.00
		KKBK23013	G03397	8234.00
		BKID23013	G03401	28.00
		IBKL23013	G03403	493.00
		IBKL23013	G03404	266.00
		IBKL23013	G03405	1615.00
		IBKL23013	G03406	623641.00
		IBKL23013	G03407	9.00
		RBIS23013	G03408	13992.00
		IDIB23013	G03409	31310.00
		IDIB23013	G03410	1351.00
		IDIB23013	G03411	516.00
		IDIB23013	G03412	6749.00
		IDIB23013	G03413	79255.00
		IDIB23013	G03416	516.00
		IDIB23013	G03419	3500.00
		IDIB23013	G03420	921.00
		IDIB23013	G03421	10486.00
		IDIB23013	G03422	869.00
		IDIB23013	G03423	394.00
		IDIB23013	G03426	10683.00
		IDIB23013	G03427	365.00
		IDIB23013	G03428	1890.00
		IDIB23013	G03429	4001.00
		IDIB23013	G03430	5063.00
		IDIB23013	G03431	10518.00
		IDIB23013	G03432	2382.00
		IDIB23013	G03433	1010.00
		IDIB23013	G03434	1047.00
		PUNB23013	G03435	17024.00
		PUNB23013	G03436	764.00
		IOBA23013	G03437	77210.00
		IOBA23013	G03438	6.00
		IOBA23013	G03439	929.00
		IOBA23013	G03440	7412.00
		IOBA23013	G03441	42766.00
		RBIS23013	G03442	213440.00
		RBIS23013	G03443	87147.00
		RBIS23013	G03444	19411.00
		RBIS23013	G03445	586832.00
		RBIS23013	G03446	658.00
		RBIS23013	G03447	13018.00
		RBIS23013	G03448	36242.00
		RBIS23013	G03449	7404.00
		RBIS23013	G03450	950.00
		RBIS23013	G03451	1125.00
		RBIS23013	G03454	19889.00
		RBIS23013	G03455	6102.00
		RBIS23013	G03456	12169.00

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00 0006 00 101 01 00 00				
		RBIS23013	G03457	22724.00
		RBIS23013	G03458	632.00
		RBIS23013	G03459	80072.00
		RBIS23013	G03460	18.00
		RBIS23013	G03461	450.00
		RBIS23013	G03462	11579.00
		RBIS23013	G03463	128225.00
		RBIS23013	G03464	10312.00
		IOBA23013	G03465	4161.00
		IOBA23013	G03466	6086.00
		IOBA23013	G03467	150.00
		IOBA23013	G03468	3000.00
		IOBA23013	G03469	3902.00
		IOBA23013	G03470	34.00
		IOBA23013	G03471	2378.00
		IOBA23013	G03472	866.00
		IOBA23013	G03473	565.00
		IOBA23013	G03474	326.00
		IOBA23013	G03475	216000.00
		IOBA23013	G03476	9060.00
		IOBA23013	G03477	105081.00
		IOBA23013	G03478	11787.00
		IOBA23013	G03479	845.00
		IOBA23013	G03480	434.00
		IOBA23013	G03481	3454.00
		IOBA23013	G03482	167.00
		IOBA23013	G03485	1551.00
		IOBA23013	G03486	9255.00
		IOBA23013	G03488	469.00
		HDFC23013	G03489	4721.00
		HDFC23013	G03493	203009.00
		HDFC23013	G03494	81512.00
		HDFC23013	G03495	9226.00
		HDFC23013	G03496	374855.00
		HDFC23013	G03497	13573.00
		HDFC23013	G03498	17538.00
		HDFC23013	G03499	728.00
		HDFC23013	G03500	80050.00
		HDFC23013	G03504	9330.00
		HDFC23013	G03505	59.00
		HDFC23013	G03506	25595.00
		HDFC23013	G03509	7207.00
		HDFC23013	G03512	1915.00
		HDFC23013	G03513	2122.00
		RBIS23013	G03515	450.00
		RBIS23013	G03516	536.00
		RBIS23013	G03517	1125.00
		RBIS23013	G03518	333.00
		RBIS23013	G03519	3156.00
		RBIS23013	G03520	6376.00
		RBIS23013	G03521	1783.00
		RBIS23013	G03522	49210.00

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00 0006 00 101 01 00 00				
		FDRL23013	G03523	428.00
		UTIB23013	G03524	46973.00
		UTIB23013	G03525	550.00
		UTIB23013	G03526	74508.00
		UTIB23013	G03527	404.00
		UTIB23013	G03528	54.00
		UTIB23013	G03529	128292.00
		UTIB23013	G03530	2904.00
		UTIB23013	G03531	99.00
		RBIS23013	G03532	3000.00
		RBIS23013	G03533	6910.00
		RBIS23013	G03534	1482.00
		RBIS23013	G03535	3749.00
		RBIS23013	G03536	1500.00
		RBIS23013	G03537	3232.00
		RBIS23013	G03538	33044.00
		RBIS23013	G03539	11520.00
		RBIS23013	G03540	232.00
		RBIS23013	G03541	1244.00
		RBIS23013	G03542	10012.00
		RBIS23013	G03543	765.00
		RBIS23013	G03544	3400.00
		RBIS23013	G03545	7060.00
		RBIS23013	G03546	26979.00
		RBIS23013	G03547	7210.00
		RBIS23013	G03548	47970.00
		RBIS23013	G03549	5372.00
		RBIS23013	G03550	10809.00
		RBIS23013	G03551	1588.00
		RBIS23013	G03552	7145.00
		RBIS23013	G03553	1031.00
		RBIS23013	G03554	8026.00
		RBIS23013	G03555	8151.00
		RBIS23013	G03558	11601.00
		RBIS23013	G03559	489.00
		RBIS23013	G03560	2595.00
		RBIS23013	G03561	9580.00
		RBIS23013	G03562	14208.00
		RBIS23013	G03563	31236.00
		RBIS23013	G03564	12929.00
		RBIS23013	G03565	19550.00
		RBIS23013	G03566	10777.00
		RBIS23013	G03567	48987.00
		RBIS23013	G03568	171.00
		RBIS23013	G03569	4267.00
		RBIS23013	G03570	6076.00
		RBIS23013	G03571	2178.00
		RBIS23013	G03572	1534.00
		RBIS23013	G03574	47829.00
		RBIS23013	G03575	1310886.00
		RBIS23013	G03576	5210.00
		RBIS23013	G03577	27270.00

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00 0006 00 101 01 00 00				
		RBIS23013	G03578	6214.00
		RBIS23013	G03579	3960.00
		RBIS23013	G03580	619112.00
		RBIS23013	G03581	25700.00
		RBIS23013	G03582	1000.00
		RBIS23013	G03583	14657.00
		RBIS23013	G03584	24281.00
		RBIS23013	G03585	10080.00
		RBIS23013	G03586	518.00
		RBIS23013	G03587	1005.00
		RBIS23013	G03588	4351.00
		RBIS23013	G03591	5975.00
		RBIS23013	G03592	4687.00
		RBIS23013	G03593	21065.00
		RBIS23013	G03594	2312.00
		RBIS23013	G03595	24.00
		RBIS23013	G03596	957.00
		RBIS23013	G03597	750.00
		RBIS23013	G03598	2082.00
		RBIS23013	G03599	3762.00
		RBIS23013	G03600	7288.00
		RBIS23013	G03601	855.00
		RBIS23013	G03602	3122.00
		RBIS23013	G03605	424.00
		RBIS23013	G03606	1255.00
		RBIS23013	G03607	9804.00
		RBIS23013	G03608	5281.00
		RBIS23013	G03609	4133.00
		RBIS23013	G03610	166.00
		RBIS23013	G03612	2143.00
		RBIS23013	G03613	127875.00
		RBIS23013	G03615	2735.00
		RBIS23013	G03616	1645.00
		RBIS23013	G03617	7250.00
		RBIS23013	G03618	7900.00
		RBIS23013	G03619	6750.00
		RBIS23013	G03620	5300.00
		RBIS23013	G03621	326.00
		RBIS23013	G03622	34472.00
		RBIS23013	G03623	1195.00
		RBIS23013	G03624	1599.00
		RBIS23013	G03625	783.00
		RBIS23013	G03626	1363.00
		RBIS23013	G03627	4500.00
		RBIS23013	G03628	22212.00
		RBIS23013	G03629	23436.00
		RBIS23013	G03630	9052.00
		RBIS23013	G03631	81106.00
		RBIS23013	G03632	1055810.00
		RBIS23013	G03633	19997.00
		RBIS23013	G03634	10673.00
		RBIS23013	G03635	1080.00

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00 0006 00 101 01 00 00				
		RBIS23013	G03636	1030.00
		RBIS23013	G03637	32238.00
		RBIS23013	G03638	27250.00
		RBIS23013	G03640	21645.00
		RBIS23013	G03641	9540.00
		RBIS23013	G03644	1829.00
		RBIS23013	G03645	23881.00
		RBIS23013	G03646	4.00
		RBIS23013	G03647	15738.00
		RBIS23013	G03648	10862.00
		RBIS23013	G03649	14462.00
		RBIS23013	G03650	51407.00
		RBIS23013	G03651	1170.00
		RBIS23013	G03652	16564.00
				12733852.00
	19	CBIN23013	G03653	26133.00
		CBIN23013	G03654	25525.00
		CBIN23013	G03655	27000.00
		CBIN23013	G03656	45314.00
		CBIN23013	G03657	108.00
		SBIN23013	G03658	10345.00
		SBIN23013	G03659	5855.00
		SBIN23013	G03660	301.00
		SBIN23013	G03661	250.00
		SBIN23013	G03662	4493.00
		SBIN23013	G03663	2820.00
		SBIN23013	G03664	1256.00
		SBIN23013	G03665	5000.00
		SBIN23013	G03666	3553.00
		SBIN23013	G03667	2289.00
		SBIN23013	G03668	20238.00
		SBIN23013	G03669	3738.00
		SBIN23013	G03670	662.00
		SBIN23013	G03671	14298.00
		SBIN23013	G03672	23557.00
		SBIN23013	G03675	3569.00
		SBIN23013	G03677	14618.00
		SBIN23013	G03678	10.00
		SBIN23013	G03679	17864.00
		SBIN23013	G03680	50.00
		SBIN23013	G03681	15875.00
		SBIN23013	G03682	47.00
		SBIN23013	G03683	999.00
		SBIN23013	G03684	956.00
		SBIN23013	G03685	31253.00
		SBIN23013	G03686	3627.00
		SBIN23013	G03687	116370.00
		SBIN23013	G03688	500.00
		SBIN23013	G03689	269.00
		SBIN23013	G03690	4041.00

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00 0006 00 101 01 00 00				
		RBIS23013	G03691	30197.00
		RBIS23013	G03692	67251.00
		RBIS23013	G03693	1122.00
		RBIS23013	G03696	5763.00
		RBIS23013	G03697	56949.00
		RBIS23013	G03699	7905.00
		RBIS23013	G03700	6252.00
		RBIS23013	G03701	8630.00
		RBIS23013	G03702	10215.00
		RBIS23013	G03703	7180.00
		RBIS23013	G03704	2586.00
		RBIS23013	G03705	1387.00
		RBIS23013	G03706	10609.00
		RBIS23013	G03707	682.00
		RBIS23013	G03708	10606.00
		RBIS23013	G03709	67.00
		RBIS23013	G03710	10558.00
		RBIS23013	G03711	10134.00
		RBIS23013	G03712	9608.00
		RBIS23013	G03713	3118.00
		RBIS23013	G03716	4560.00
		RBIS23013	G03717	2120.00
		RBIS23013	G03718	3845.00
		RBIS23013	G03719	31535.00
		RBIS23013	G03720	2100.00
		RBIS23013	G03721	29306.00
		RBIS23013	G03722	1800.00
		RBIS23013	G03723	3038.00
		RBIS23013	G03724	2274.00
		RBIS23013	G03725	37500.00
		IOBA23013	G03726	2558.00
		IOBA23013	G03727	2241.00
		IOBA23013	G03728	1.00
		IOBA23013	G03730	5614.00
		IOBA23013	G03731	286.00
		IOBA23013	G03732	266418.00
		IOBA23013	G03733	3240.00
		IOBA23013	G03734	209.00
		IOBA23013	G03735	2441.00
		IOBA23013	G03736	1811.00
		IOBA23013	G03738	329.00
		IOBA23013	G03739	3309.00
		IOBA23013	G03740	813.00
		IOBA23013	G03741	25500.00
		IOBA23013	G03742	3260.00
		IOBA23013	G03743	441.00
		IOBA23013	G03744	1594.00
		IOBA23013	G03745	71.00
		IOBA23013	G03746	1277.00
		IOBA23013	G03747	755.00
		IOBA23013	G03748	1642.00
		IOBA23013	G03749	786.00

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00 0006 00 101 01 00 00				
		IOBA23013	G03750	2820.00
		IOBA23013	G03751	402.00
		IOBA23013	G03752	1752.00
		IOBA23013	G03754	114.00
		IOBA23013	G03759	6480.00
		ICIC23013	G03760	8590.00
		ICIC23013	G03761	40.00
		ICIC23013	G03762	301.00
		ICIC23013	G03763	3000.00
		ICIC23013	G03764	2238.00
		ICIC23013	G03765	7949.00
		ICIC23013	G03766	5586.00
		ICIC23013	G03767	3878.00
		ICIC23013	G03768	4170.00
		ICIC23013	G03770	32357.00
		ICIC23013	G03771	24.00
		ICIC23013	G03773	14441.00
		ICIC23013	G03774	1572.00
		ICIC23013	G03775	788.00
		ICIC23013	G03776	209.00
		ICIC23013	G03777	1659.00
		ICIC23013	G03778	13698.00
		ICIC23013	G03779	1251.00
		ICIC23013	G03780	3074.00
		ICIC23013	G03781	43819.00
		ICIC23013	G03782	37.00
		ICIC23013	G03783	550.00
		ICIC23013	G03784	34155.00
		ICIC23013	G03785	130.00
		ICIC23013	G03786	4500.00
		ICIC23013	G03787	5565.00
		ICIC23013	G03788	1341.00
		ICIC23013	G03789	17070.00
		ICIC23013	G03790	2700.00
		ICIC23013	G03791	4680.00
		ICIC23013	G03792	4.00
		CNRB23013	G03793	5624.00
		CNRB23013	G03794	134.00
		CNRB23013	G03795	2588.00
		CNRB23013	G03798	11200.00
		CNRB23013	G03801	6152.00
		CNRB23013	G03803	1849.00
		CNRB23013	G03806	100.00
		CNRB23013	G03807	1508.00
		CNRB23013	G03808	1229.00
		CNRB23013	G03809	910.00
		CNRB23013	G03810	18048.00
		CNRB23013	G03812	6818.00
		CNRB23013	G03813	16069.00
		KVBL23013	G03814	1630.00
		KVBL23013	G03815	4955.00
		KVBL23013	G03816	2656.00

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00 0006 00 101 01 00 00				
		KVBL23013	G03817	3742.00
		KVBL23013	G03818	3569.00
		BKID23013	G03821	1049.00
		BKID23013	G03822	9781.00
		BKID23013	G03823	270.00
		BKID23013	G03827	3600.00
		BKID23013	G03828	32036.00
		CIUB23013	G03829	4771.00
		ICIC23013	G03830	6750.00
		ICIC23013	G03831	23477.00
		SBIN23013	G03832	3354.00
		SBIN23013	G03834	2985.00
		SBIN23013	G03836	265.00
		SBIN23013	G03837	227.00
		SBIN23013	G03838	8590.00
		SBIN23013	G03839	76.00
		SBIN23013	G03840	13493.00
		SBIN23013	G03841	500.00
		SBIN23013	G03842	2784.00
		SBIN23013	G03843	10524.00
		SBIN23013	G03844	10208.00
		SBIN23013	G03847	336.00
		SBIN23013	G03848	1295.00
		SBIN23013	G03850	50705.00
		SBIN23013	G03851	3085.00
		SBIN23013	G03852	14245.00
		SBIN23013	G03853	110152.00
		SBIN23013	G03856	75756.00
		SBIN23013	G03857	59484.00
		SBIN23013	G03858	3900.00
		SBIN23013	G03859	21240.00
		SBIN23013	G03860	146513.00
		SBIN23013	G03861	2861.00
		SBIN23013	G03862	1055.00
		SBIN23013	G03863	656.00
		SBIN23013	G03865	5264.00
		SBIN23013	G03866	1103.00
		SBIN23013	G03867	40968.00
		IOBA23013	G03868	33471.00
		IOBA23013	G03869	1324.00
		IOBA23013	G03872	711.00
		IOBA23013	G03873	26406.00
		IOBA23013	G03874	15307.00
		IOBA23013	G03875	30232.00
		IOBA23013	G03876	16526.00
		IOBA23013	G03877	38944.00
		IOBA23013	G03878	49292.00
		IOBA23013	G03879	2225.00
		IOBA23013	G03880	2357.00
		IOBA23013	G03881	25509.00
		IOBA23013	G03882	150.00
		IOBA23013	G03885	1417.00

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00 0006 00 101 01 00 00				
		IOBA23013	G03886	125673.00
		IOBA23013	G03890	39600.00
		IOBA23013	G03891	2858.00
		IOBA23013	G03892	35999.00
		IOBA23013	G03893	7494.00
		IOBA23013	G03894	306.00
		IOBA23013	G03896	37346.00
		IOBA23013	G03897	1593.00
		IOBA23013	G03899	5144.00
		IOBA23013	G03900	522.00
		IOBA23013	G03902	112.00
		IOBA23013	G03903	5548.00
		RBIS23013	G03904	20901.00
		RBIS23013	G03905	25000.00
		RBIS23013	G03906	22666.00
		RBIS23013	G03907	4054.00
		RBIS23013	G03908	667130.00
		RBIS23013	G03909	509285.00
		RBIS23013	G03910	25500.00
		RBIS23013	G03911	31032.00
		RBIS23013	G03912	15665.00
		RBIS23013	G03913	606.00
		RBIS23013	G03914	3286.00
		RBIS23013	G03915	25569.00
		RBIS23013	G03917	10635.00
		RBIS23013	G03918	763.00
		RBIS23013	G03919	4050.00
		RBIS23013	G03921	7250.00
		RBIS23013	G03922	11111.00
		RBIS23013	G03923	994.00
		RBIS23013	G03924	8913.00
		RBIS23013	G03925	6750.00
		RBIS23013	G03926	5966.00
		RBIS23013	G03927	804.00
		RBIS23013	G03928	5648.00
		RBIS23013	G03929	2440.00
		RBIS23013	G03930	3257.00
		RBIS23013	G03931	125180.00
		RBIS23013	G03932	8082.00
		RBIS23013	G03933	2812.00
		RBIS23013	G03934	402775.00
		ICIC23013	G03937	2909.00
		ICIC23013	G03938	429.00
		ICIC23013	G03939	6976.00
		ICIC23013	G03940	47952.00
		ICIC23013	G03941	3776.00
		ICIC23013	G03942	1484.00
		ICIC23013	G03943	242515.00
		ICIC23013	G03944	92232.00
		ICIC23013	G03945	176092.00
		ICIC23013	G03947	783.00
		ICIC23013	G03948	3200.00

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00 0006 00 101 01 00 00				
		ICIC23013	G03949	500.00
		ICIC23013	G03950	19881.00
		ICIC23013	G03951	211402.00
		ICIC23013	G03952	4747.00
		ICIC23013	G03953	1042.00
		ICIC23013	G03954	18459.00
		ICIC23013	G03955	492.00
		ICIC23013	G03956	3658.00
		ICIC23013	G03959	15902.00
		ICIC23013	G03960	146836.00
		ICIC23013	G03963	16.00
		ICIC23013	G03964	15094.00
		ICIC23013	G03965	15181.00
		ICIC23013	G03968	15406.00
		ICIC23013	G03969	196.00
		UCBA23013	G03970	26417.00
		UCBA23013	G03971	466.00
		UCBA23013	G03972	667.00
		UCBA23013	G03973	21668.00
		CIUB23013	G03974	22234.00
		CIUB23013	G03975	21871.00
		CIUB23013	G03976	2187.00
		CIUB23013	G03977	58500.00
		CIUB23013	G03978	1530.00
		CIUB23013	G03980	178225.00
		CIUB23013	G03981	25913.00
		CIUB23013	G03982	1350.00
		RBIS23013	G03985	238153.00
		IDIB23013	G03986	72587.00
		IDIB23013	G03987	22.00
		IDIB23013	G03988	777.00
		IDIB23013	G03989	1644.00
		IDIB23013	G03995	2103.00
		IDIB23013	G03996	1115.00
		IDIB23013	G03998	15107.00
		IDIB23013	G03999	500.00
		IDIB23013	G04000	4775.00
		IDIB23013	G04001	510.00
		IDIB23013	G04002	15300.00
		IDIB23013	G04003	30552.00
		IDIB23013	G04004	70106.00
		IDIB23013	G04005	30745.00
		IDIB23013	G04006	23700.00
		IDIB23013	G04007	42313.00
		RBIS23013	G04008	25513.00
		RBIS23013	G04009	1379.00
		RBIS23013	G04010	52500.00
		RBIS23013	G04011	4358.00
		RBIS23013	G04012	511.00
		RBIS23013	G04013	39346.00
		RBIS23013	G04014	26.00
		RBIS23013	G04015	142564.00

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00 0006 00 101 01 00 00				
		RBIS23013	G04016	7382.00
		RBIS23013	G04017	95905.00
		RBIS23013	G04018	585.00
		RBIS23013	G04019	82510.00
		RBIS23013	G04020	50760.00
		RBIS23013	G04021	62367.00
		RBIS23013	G04022	187500.00
		RBIS23013	G04023	14827.00
		RBIS23013	G04024	8500.00
		RBIS23013	G04025	1109.00
		RBIS23013	G04026	3328.00
		RBIS23013	G04027	700.00
		RBIS23013	G04028	137959.00
		RBIS23013	G04029	17033.00
		RBIS23013	G04030	262257.00
		RBIS23013	G04031	30952.00
		RBIS23013	G04032	953.00
		RBIS23013	G04033	37939.00
		RBIS23013	G04035	3141.00
		RBIS23013	G04036	6244.00
		RBIS23013	G04037	35.00
		RBIS23013	G04038	4119.00
		SBIN23013	G04039	3495.00
		SBIN23013	G04040	228.00
		SBIN23013	G04043	1123.00
		SBIN23013	G04044	1410.00
		SBIN23013	G04045	11407.00
		SBIN23013	G04046	27063.00
		SBIN23013	G04048	15352.00
		SBIN23013	G04049	550.00
		SBIN23013	G04050	2095.00
		SBIN23013	G04052	5174.00
		SBIN23013	G04053	255.00
		SBIN23013	G04054	58008.00
		SBIN23013	G04055	4125.00
		SBIN23013	G04056	8070.00
		SBIN23013	G04057	500.00
		SBIN23013	G04058	5150.00
		SBIN23013	G04059	300.00
		SBIN23013	G04060	6.00
		SBIN23013	G04061	5717.00
		SBIN23013	G04062	1227.00
		SBIN23013	G04063	15304.00
		SBIN23013	G04064	163064.00
		SBIN23013	G04065	5232.00
		SBIN23013	G04066	606257.00
		SBIN23013	G04067	38136.00
		SBIN23013	G04068	1512.00
		SBIN23013	G04069	4352.00
		SBIN23013	G04070	2042.00
		IOBA23013	G04071	1353.00
		IOBA23013	G04072	2756.00

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00 0006 00 101 01 00 00				
		IOBA23013	G04073	550.00
		IOBA23013	G04075	14759.00
		IOBA23013	G04076	75591.00
		IOBA23013	G04077	13258.00
		IOBA23013	G04078	29323.00
		IOBA23013	G04079	1000.00
		IOBA23013	G04080	421.00
		IOBA23013	G04081	18000.00
		IOBA23013	G04082	958.00
		RBIS23013	G04083	4218.00
		RBIS23013	G04084	823.00
		RBIS23013	G04085	739.00
		RBIS23013	G04086	17570.00
		RBIS23013	G04087	6597.00
		RBIS23013	G04090	18373.00
		RBIS23013	G04091	46145.00
		RBIS23013	G04092	35206.00
		RBIS23013	G04093	6480.00
		RBIS23013	G04094	1447.00
		RBIS23013	G04095	1457.00
		RBIS23013	G04096	74117.00
		RBIS23013	G04097	15425.00
		RBIS23013	G04098	5479.00
		RBIS23013	G04099	36887.00
		RBIS23013	G04100	13612.00
		RBIS23013	G04101	203036.00
		RBIS23013	G04102	2740.00
		RBIS23013	G04103	6653.00
		RBIS23013	G04106	1967.00
		RBIS23013	G04107	104780.00
		RBIS23013	G04108	1385.00
		RBIS23013	G04109	87.00
		RBIS23013	G04110	15635.00
		RBIS23013	G04111	32391.00
		RBIS23013	G04112	1631.00
		RBIS23013	G04113	812.00
		RBIS23013	G04114	981.00
		RBIS23013	G04115	67.00
		RBIS23013	G04116	13518.00
		RBIS23013	G04119	519.00
		RBIS23013	G04120	2372.00
		RBIS23013	G04122	1172579.00
		RBIS23013	G04123	10557.00
		RBIS23013	G04124	2025.00
		RBIS23013	G04125	3780.00
		RBIS23013	G04126	2051.00
		RBIS23013	G04127	35660.00
		RBIS23013	G04128	76551.00
		RBIS23013	G04129	15000.00
		RBIS23013	G04130	20.00
		RBIS23013	G04131	28205438.00
		RBIS23013	G04132	152004.00

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00 0006 00 101 01 00 00				
		RBIS23013	G04133	225000.00
		RBIS23013	G04134	1201053.00
		RBIS23013	G04135	4820000.00
		RBIS23013	G04136	1346.00
		RBIS23013	G04137	2493.00
		RBIS23013	G04138	8500.00
		RBIS23013	G04139	3723.00
		IDIB23013	G04140	45254.00
		IDIB23013	G04141	4.00
		IDIB23013	G04144	25000.00
		IDIB23013	G04145	17991.00
		IDIB23013	G04146	1924.00
		IDIB23013	G04147	5092.00
		IDIB23013	G04148	29600.00
		IDIB23013	G04149	1000.00
		IDIB23013	G04150	5628.00
		IDIB23013	G04151	664.00
		IDIB23013	G04152	2000.00
		IDIB23013	G04153	102.00
		IDIB23013	G04154	9080.00
		IDIB23013	G04155	18.00
		IDIB23013	G04156	1287.00
		IDIB23013	G04157	175.00
		IDIB23013	G04158	6349.00
		IDIB23013	G04159	6.00
		IDIB23013	G04160	9948.00
		IDIB23013	G04161	6349.00
		IDIB23013	G04162	6349.00
		IDIB23013	G04163	750.00
		IDIB23013	G04164	1840.00
		IDIB23013	G04165	251.00
		IDIB23013	G04166	25244.00
		IDIB23013	G04167	2232.00
		IDIB23013	G04168	10865.00
		IDIB23013	G04169	93.00
		IDIB23013	G04170	350.00
		IDIB23013	G04171	47993.00
		SBIN23013	G04172	3200.00
		SBIN23013	G04173	900.00
		SBIN23013	G04176	3019.00
		SBIN23013	G04177	9575.00
		SBIN23013	G04178	11677.00
		SBIN23013	G04180	9.00
		SBIN23013	G04181	294.00
		SBIN23013	G04182	600.00
		SBIN23013	G04183	12966.00
		SBIN23013	G04184	1550.00
		SBIN23013	G04185	229.00
		SBIN23013	G04186	2817.00
		SBIN23013	G04187	4464.00
		SBIN23013	G04191	2588.00
		SBIN23013	G04192	11341.00

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00 0006 00 101 01 00 00				
		SBIN23013	G04193	5569.00
		SBIN23013	G04196	2115.00
		SBIN23013	G04197	1178.00
		SBIN23013	G04198	6767.00
		SBIN23013	G04201	1020.00
		SBIN23013	G04202	652.00
		SBIN23013	G04205	7571.00
		SBIN23013	G04206	1811.00
		SBIN23013	G04209	14850.00
		SBIN23013	G04212	345.00
		SBIN23013	G04213	4750.00
		RBIS23013	G04214	3315.00
		RBIS23013	G04215	30160.00
		RBIS23013	G04216	32359.00
		RBIS23013	G04217	8814.00
		RBIS23013	G04218	15358.00
		RBIS23013	G04219	4101.00
		RBIS23013	G04220	9775.00
		RBIS23013	G04221	892.00
		RBIS23013	G04222	727.00
		RBIS23013	G04223	5147.00
		RBIS23013	G04224	12520.00
		RBIS23013	G04226	5153.00
		RBIS23013	G04227	23861.00
		RBIS23013	G04228	578.00
		RBIS23013	G04229	59378.00
		RBIS23013	G04230	1107.00
		RBIS23013	G04231	10602.00
		RBIS23013	G04232	55927.00
		RBIS23013	G04233	2770.00
		RBIS23013	G04234	1434.00
		RBIS23013	G04235	4452.00
		RBIS23013	G04236	43235.00
		RBIS23013	G04237	1627.00
		RBIS23013	G04238	43074.00
		RBIS23013	G04239	73883.00
		RBIS23013	G04242	3305.00
		RBIS23013	G04243	19837.00
		RBIS23013	G04244	112331.00
		RBIS23013	G04245	3406.00
		RBIS23013	G04249	7781.00
		RBIS23013	G04250	1544.00
		RBIS23013	G04251	2568.00
		RBIS23013	G04252	7678.00
		RBIS23013	G04253	8876.00
		RBIS23013	G04254	6437.00
		RBIS23013	G04255	11195.00
		RBIS23013	G04256	4320.00
		RBIS23013	G04257	48.00
		RBIS23013	G04258	203866.00
		RBIS23013	G04259	70180.00
		RBIS23013	G04260	1581.00

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00 0006 00 101 01 00 00				
		RBIS23013	G04261	33858.00
		RBIS23013	G04262	1874.00
		RBIS23013	G04263	720.00
		RBIS23013	G04264	19837.00
		RBIS23013	G04265	5940.00
		RBIS23013	G04266	20909.00
		RBIS23013	G04268	20603.00
		RBIS23013	G04269	171.00
		RBIS23013	G04270	72.00
		RBIS23013	G04271	21454.00
		RBIS23013	G04272	7544.00
		RBIS23013	G04273	1186.00
		RBIS23013	G04274	4250.00
		RBIS23013	G04277	844875.00
		RBIS23013	G04278	3295.00
		RBIS23013	G04279	7877.00
		RBIS23013	G04280	15988.00
		RBIS23013	G04281	38423.00
		SBIN23013	G04282	719.00
		SBIN23013	G04283	1102208.00
		SBIN23013	G04284	150.00
		SBIN23013	G04286	1798.00
		SBIN23013	G04287	1876.00
		SBIN23013	G04288	3373.00
		SBIN23013	G04289	12501.00
		SBIN23013	G04291	166500.00
		SBIN23013	G04292	500.00
		SBIN23013	G04293	901.00
		SBIN23013	G04294	3665.00
		SBIN23013	G04295	14657.00
		SBIN23013	G04296	2671.00
		SBIN23013	G04297	12183.00
		SBIN23013	G04298	200.00
		SBIN23013	G04299	611.00
		SBIN23013	G04300	4581.00
		SBIN23013	G04301	151678.00
		SBIN23013	G04303	43974.00
		SBIN23013	G04304	6843.00
		SBIN23013	G04305	439.00
		SBIN23013	G04307	17036.00
		SBIN23013	G04308	7193.00
		SBIN23013	G04309	1500.00
		SBIN23013	G04310	9164.00
		SBIN23013	G04311	16674.00
		SBIN23013	G04312	4001.00
		SBIN23013	G04313	29427.00
		RBIS23013	G04314	1574.00
		RBIS23013	G04315	746232.00
		RBIS23013	G04318	1587651.00
		RBIS23013	G04319	112262.00
		FDRL23013	G04322	99.00
		HDFC23013	G04323	3454.00

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00 0006 00 101 01 00 00				
		HDFC23013	G04324	1789.00
		HDFC23013	G04325	3000.00
		HDFC23013	G04326	404936.00
		HDFC23013	G04327	45941.00
		HDFC23013	G04328	369473.00
		HDFC23013	G04329	4568.00
		HDFC23013	G04330	168073.00
		HDFC23013	G04331	5890.00
		HDFC23013	G04332	16538.00
		HDFC23013	G04333	7269.00
		HDFC23013	G04334	720.00
		HDFC23013	G04335	208.00
		HDFC23013	G04336	29450.00
		HDFC23013	G04337	19145.00
		HDFC23013	G04338	230713.00
		HDFC23013	G04339	2955.00
		HDFC23013	G04342	2008.00
		HDFC23013	G04343	823.00
		HDFC23013	G04344	11402.00
		HDFC23013	G04347	57.00
		HDFC23013	G04348	1675.00
		HDFC23013	G04349	6000.00
		HDFC23013	G04350	107.00
		HDFC23013	G04351	11652.00
		IDIB23013	G04353	2308.00
		IDIB23013	G04354	2339.00
		IDIB23013	G04355	8521.00
		IDIB23013	G04356	26873.00
		IDIB23013	G04357	4887.00
		IDIB23013	G04358	1925.00
		IDIB23013	G04359	174.00
		IDIB23013	G04360	408.00
		IDIB23013	G04361	1002.00
		IDIB23013	G04362	14.00
		IDIB23013	G04365	109876.00
		IDIB23013	G04366	16705.00
		IDIB23013	G04367	44.00
		IDIB23013	G04368	130144.00
		IDIB23013	G04369	615880.00
		IDIB23013	G04370	524.00
		IDIB23013	G04371	8202.00
		IDIB23013	G04372	300.00
		IDIB23013	G04373	750.00
		IDIB23013	G04374	2767.00
		IDIB23013	G04375	1716.00
		IDIB23013	G04376	177.00
		IDIB23013	G04377	13204.00
		IDIB23013	G04378	2290.00
		IDIB23013	G04379	9.00
		IDIB23013	G04380	223.00
		IDIB23013	G04381	603.00
		IDIB23013	G04382	753.00

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00 0006 00 101 01 00 00		IDIB23013	G04383	8455.00
		RBIS23013	G04384	89164.00
		RBIS23013	G04386	8.00
		RBIS23013	G04388	755.00
		RBIS23013	G04389	1400.00
		RBIS23013	G04390	2443.00
		RBIS23013	G04391	10512.00
		RBIS23013	G04392	11925.00
		RBIS23013	G04393	2335.00
		RBIS23013	G04394	145409.00
		RBIS23013	G04395	1000.00
		RBIS23013	G04396	65008.00
		RBIS23013	G04397	2128.00
		RBIS23013	G04398	28461.00
		RBIS23013	G04399	26211.00
		RBIS23013	G04400	13829.00
		RBIS23013	G04401	9218.00
		RBIS23013	G04402	108774.00
		RBIS23013	G04403	164.00
		RBIS23013	G04404	103044.00
		RBIS23013	G04405	100653.00
		RBIS23013	G04406	220796.00
		RBIS23013	G04407	2119.00
		RBIS23013	G04410	31250.00
		RBIS23013	G04411	36500.00
		RBIS23013	G04412	2273.00
		RBIS23013	G04413	10883.00
		RBIS23013	G04414	540.00
		RBIS23013	G04416	39534.00
		RBIS23013	G04417	19656.00
		RBIS23013	G04418	5803.00
		SBIN23013	G04419	6892.00
		SBIN23013	G04420	51226.00
		SBIN23013	G04421	53321.00
		SBIN23013	G04422	701.00
		SBIN23013	G04423	247.00
		SBIN23013	G04424	14386.00
		SBIN23013	G04425	1818.00
		SBIN23013	G04426	2257.00
		SBIN23013	G04427	3454.00
		SBIN23013	G04428	563.00
		SBIN23013	G04429	27317.00
		SBIN23013	G04430	81570.00
		SBIN23013	G04431	1502.00
		SBIN23013	G04432	5.00
		SBIN23013	G04435	2703.00
		SBIN23013	G04436	93.00
		SBIN23013	G04437	9232.00
		SBIN23013	G04438	1261.00
		SBIN23013	G04439	4875.00
		SBIN23013	G04440	970.00
		SBIN23013	G04441	4901.00

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00 0006 00 101 01 00 00				
		SBIN23013	G04442	498.00
		SBIN23013	G04443	764.00
		SBIN23013	G04445	3249.00
		SBIN23013	G04447	1250.00
		SBIN23013	G04448	168.00
		SBIN23013	G04449	212.00
		SBIN23013	G04452	1260.00
		UCBA23013	G04454	84475.00
		KKBK23013	G04455	5471.00
		KKBK23013	G04456	6015.00
		KKBK23013	G04457	5291.00
		KKBK23013	G04458	1981.00
		KKBK23013	G04459	1361.00
		KKBK23013	G04460	27174.00
		KKBK23013	G04461	53745.00
		KKBK23013	G04462	22438.00
		KKBK23013	G04463	5253.00
		RBIS23013	G04465	306.00
		RBIS23013	G04466	43565.00
		HDFC23013	G04468	2405.00
		HDFC23013	G04469	3105.00
		HDFC23013	G04471	4861.00
		HDFC23013	G04474	247.00
		HDFC23013	G04475	1260.00
		HDFC23013	G04476	104.00
		HDFC23013	G04478	3599.00
		HDFC23013	G04479	475.00
		HDFC23013	G04480	12150.00
		HDFC23013	G04481	161487.00
		HDFC23013	G04482	22.00
		HDFC23013	G04483	15.00
		HDFC23013	G04484	520.00
		HDFC23013	G04485	18342.00
		HDFC23013	G04486	4280.00
		HDFC23013	G04489	748.00
		HDFC23013	G04490	722.00
		HDFC23013	G04491	1209.00
		HDFC23013	G04492	14428.00
		HDFC23013	G04494	1926.00
		HDFC23013	G04495	2265.00
		HDFC23013	G04496	1793.00
		HDFC23013	G04497	55.00
		HDFC23013	G04498	374.00
		IDIB23013	G04500	32694.00
		IDIB23013	G04501	2000.00
		IDIB23013	G04502	43165.00
		PUNB23013	G04503	7875.00
		PUNB23013	G04504	7627.00
		PUNB23013	G04505	1945.00
		PUNB23013	G04506	1602.00
		PUNB23013	G04507	4302.00
		PUNB23013	G04508	970.00

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00 0006 00 101 01 00 00				
		PUNB23013	G04509	1170.00
		PUNB23013	G04510	25156.00
		BARB23013	G04511	34040.00
		BARB23013	G04512	13132.00
		BARB23013	G04514	12285.00
		BARB23013	G04515	900.00
		BARB23013	G04516	16661.00
		BARB23013	G04517	180.00
		BARB23013	G04518	12249.00
		BARB23013	G04521	54000.00
		BARB23013	G04522	1537.00
		BARB23013	G04523	286.00
		BARB23013	G04524	91803.00
		BARB23013	G04527	36.00
		BARB23013	G04528	34790.00
		UTIB23013	G04529	30735.00
		UTIB23013	G04530	46208.00
		UTIB23013	G04531	10800.00
		UTIB23013	G04532	244535.00
		UTIB23013	G04533	2992.00
		HDFC23013	G04536	4288.00
		HDFC23013	G04537	8236.00
		HDFC23013	G04538	392.00
		HDFC23013	G04539	960.00
		HDFC23013	G04540	8054.00
		HDFC23013	G04541	2874.00
		HDFC23013	G04544	4362.00
		HDFC23013	G04545	35662.00
		HDFC23013	G04548	255.00
		HDFC23013	G04549	5750.00
		HDFC23013	G04550	9515.00
		HDFC23013	G04553	71647.00
		HDFC23013	G04555	2294.00
		HDFC23013	G04557	1206.00
		HDFC23013	G04559	109150.00
		HDFC23013	G04560	1526.00
		HDFC23013	G04561	6250.00
		HDFC23013	G04564	6.00
		HDFC23013	G04565	3348.00
		HDFC23013	G04567	813.00
		HDFC23013	G04568	53870.00
		HDFC23013	G04570	245.00
		SBIN23013	G04573	340.00
		SBIN23013	G04576	23.00
		SBIN23013	G04579	519.00
		SBIN23013	G04582	19375.00
		SBIN23013	G04583	1729.00
		SBIN23013	G04586	404.00
		SBIN23013	G04589	243.00
		SBIN23013	G04590	6062.00
		SBIN23013	G04591	77.00
		SBIN23013	G04592	13939.00

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00 0006 00 101 01 00 00				
		SBIN23013	G04593	7112.00
		SBIN23013	G04594	478.00
		SBIN23013	G04597	2685.00
		SBIN23013	G04600	15079.00
		SBIN23013	G04601	63.00
		SBIN23013	G04602	1170.00
		SBIN23013	G04603	464.00
		SBIN23013	G04606	4114.00
		SBIN23013	G04607	41.00
		SBIN23013	G04608	500000.00
		SBIN23013	G04609	500000.00
		SBIN23013	G04610	375.00
		SBIN23013	G04611	500000.00
		SBIN23013	G04612	4551.00
		SBIN23013	G04613	500000.00
		SBIN23013	G04614	3999.00
		SBIN23013	G04615	500000.00
		SBIN23013	G04616	150.00
		SBIN23013	G04617	2700.00
		RBIS23013	G04618	18797.00
		RBIS23013	G04619	42228.00
		RBIS23013	G04620	49203.00
		RBIS23013	G04621	1045.00
		RBIS23013	G04622	2530.00
		RBIS23013	G04623	46468.00
		RBIS23013	G04624	31103.00
		RBIS23013	G04625	5536.00
		RBIS23013	G04628	521.00
		RBIS23013	G04631	20172.00
		RBIS23013	G04633	26057.00
		RBIS23013	G04634	240.00
		RBIS23013	G04635	534.00
		RBIS23013	G04636	3246.00
		RBIS23013	G04637	48294.00
		RBIS23013	G04638	67324.00
		RBIS23013	G04639	1800.00
		RBIS23013	G04640	8173.00
		RBIS23013	G04641	2763.00
		RBIS23013	G04642	2836.00
		RBIS23013	G04643	14229.00
		RBIS23013	G04644	1329.00
		RBIS23013	G04645	35023.00
		RBIS23013	G04646	10177.00
		RBIS23013	G04649	22505.00
		RBIS23013	G04650	138101.00
		RBIS23013	G04651	172052.00
		RBIS23013	G04654	5216.00
		RBIS23013	G04655	8060.00
		RBIS23013	G04656	3905.00
		UTIB23013	G04657	32130.00
		UTIB23013	G04658	34768.00
		UTIB23013	G04659	751.00

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00 0006 00 101 01 00 00				
		UTIB23013	G04660	814.00
		UTIB23013	G04661	8182.00
		UTIB23013	G04662	19870.00
		UTIB23013	G04666	3117.00
		UTIB23013	G04667	1874.00
		UTIB23013	G04668	4871.00
		UTIB23013	G04669	661.00
		UTIB23013	G04670	213.00
		UTIB23013	G04671	79.00
		UTIB23013	G04672	5186.00
		UTIB23013	G04673	9317.00
		UTIB23013	G04674	6612.00
		UTIB23013	G04677	17961.00
		UTIB23013	G04682	67129.00
		UTIB23013	G04683	1395.00
		UTIB23013	G04684	8347.00
		UTIB23013	G04685	6755.00
		UTIB23013	G04687	16262.00
		UTIB23013	G04690	10301.00
		UTIB23013	G04691	2579.00
		UTIB23013	G04692	10076.00
		RBIS23013	G04693	15682.00
		RBIS23013	G04694	3658.00
		RBIS23013	G04697	17731.00
		HDFC23013	G04698	1059.00
		HDFC23013	G04699	810.00
		HDFC23013	G04700	69300.00
		HDFC23013	G04701	350.00
		HDFC23013	G04702	9651.00
		HDFC23013	G04705	37066.00
		RBIS23013	G04706	8800.00
		RBIS23013	G04708	1300.00
		RBIS23013	G04710	19724.00
		RBIS23013	G04711	1611.00
		RBIS23013	G04712	1792.00
		RBIS23013	G04713	32819.00
		RBIS23013	G04714	318086.00
		RBIS23013	G04715	7338.00
		RBIS23013	G04716	1157.00
		RBIS23013	G04717	2094.00
		RBIS23013	G04718	14130.00
		RBIS23013	G04719	14031.00
		RBIS23013	G04720	8789.00
		RBIS23013	G04721	1301590.00
		RBIS23013	G04722	138.00
		RBIS23013	G04723	5797.00
		RBIS23013	G04724	11186.00
		RBIS23013	G04725	3964.00
		RBIS23013	G04726	42310.00
		RBIS23013	G04727	942.00
		RBIS23013	G04728	1510.00
		RBIS23013	G04729	28108.00

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00 0006 00 101 01 00 00				
		RBIS23013	G04730	4354.00
		RBIS23013	G04731	16133.00
		SBIN23013	G04732	500000.00
		SBIN23013	G04733	2294.00
		SBIN23013	G04734	500000.00
		SBIN23013	G04735	9516.00
		SBIN23013	G04736	7127.00
		SBIN23013	G04737	7573.00
		SBIN23013	G04738	21480.00
		SBIN23013	G04740	348.00
		SBIN23013	G04741	500000.00
		SBIN23013	G04742	24765.00
		SBIN23013	G04743	1000.00
		SBIN23013	G04744	5369.00
		SBIN23013	G04745	500000.00
		SBIN23013	G04746	2904.00
		SBIN23013	G04747	500000.00
		SBIN23013	G04748	500000.00
		SBIN23013	G04749	500000.00
		SBIN23013	G04750	500000.00
		SBIN23013	G04751	110708.00
		SBIN23013	G04754	500000.00
		SBIN23013	G04755	500000.00
		SBIN23013	G04756	384.00
		SBIN23013	G04760	176710.00
		SBIN23013	G04761	6562.00
		SBIN23013	G04762	121298.00
		SBIN23013	G04763	1416.00
		SBIN23013	G04764	5692.00
		SBIN23013	G04765	4139.00
		SBIN23013	G04766	216.00
		RBIS23013	G04767	62784.00
		RBIS23013	G04768	1314.00
		RBIS23013	G04769	561631.00
		RBIS23013	G04770	271542.00
		UBIN23013	G04771	1982.00
		UBIN23013	G04773	6190.00
		UBIN23013	G04774	1099.00
		UBIN23013	G04775	6483.00
		UBIN23013	G04778	18672.00
		UBIN23013	G04779	31765.00
		UBIN23013	G04780	116361.00
		UBIN23013	G04781	729.00
		UBIN23013	G04783	9902.00
		UBIN23013	G04784	116.00
		SBIN23013	G04785	1860.00
		SBIN23013	G04786	310.00
		SBIN23013	G04787	7663.00
		SBIN23013	G04788	6480.00
		SBIN23013	G04791	72112.00
		SBIN23013	G04792	6964.00
		SBIN23013	G04793	39.00

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00 0006 00 101 01 00 00				
		SBIN23013	G04794	13051.00
		SBIN23013	G04795	19980.00
		SBIN23013	G04798	19544.00
		SBIN23013	G04801	20927.00
		SBIN23013	G04802	58440.00
		RBIS23013	G04805	139.00
		RBIS23013	G04806	2386.00
		RBIS23013	G04807	22435.00
		RBIS23013	G04808	180971.00
		RBIS23013	G04809	12823.00
		RBIS23013	G04810	785457.00
		RBIS23013	G04811	8672.00
		RBIS23013	G04812	8483.00
		RBIS23013	G04813	615000.00
		RBIS23013	G04814	13720.00
		RBIS23013	G04815	3461.00
		RBIS23013	G04816	24507.00
		RBIS23013	G04817	3048.00
		RBIS23013	G04818	1440.00
		RBIS23013	G04820	1194.00
		RBIS23013	G04821	1394.00
		RBIS23013	G04822	8783.00
		RBIS23013	G04823	35052.00
		RBIS23013	G04824	275.00
		RBIS23013	G04825	8963.00
		RBIS23013	G04826	16.00
		RBIS23013	G04827	11109.00
		RBIS23013	G04828	31473.00
		RBIS23013	G04829	105783.00
		RBIS23013	G04830	8605.00
		RBIS23013	G04831	9753.00
		RBIS23013	G04832	171.00
		RBIS23013	G04833	2819.00
		RBIS23013	G04834	42167.00
		RBIS23013	G04835	15250.00
		RBIS23013	G04836	10955.00
		RBIS23013	G04837	2965.00
		RBIS23013	G04838	36334.00
		RBIS23013	G04839	454.00
		RBIS23013	G04840	11944.00
		RBIS23013	G04841	9941.00
		RBIS23013	G04842	82016.00
		RBIS23013	G04843	267.00
		RBIS23013	G04844	3977.00
		RBIS23013	G04845	7860.00
		RBIS23013	G04846	6578.00
		SBIN23013	G04849	6277.00
		SBIN23013	G04850	9164.00
		SBIN23013	G04851	11400.00
		SBIN23013	G04852	50880.00
		SBIN23013	G04853	2602.00
		SBIN23013	G04854	2303.00

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00 0006 00 101 01 00 00				
		SBIN23013	G04856	149.00
		SBIN23013	G04857	2030.00
		SBIN23013	G04858	17913.00
		SBIN23013	G04861	2713.00
		SBIN23013	G04862	6156.00
		SBIN23013	G04863	2587.00
		SBIN23013	G04864	9155.00
		SBIN23013	G04866	14357.00
		SBIN23013	G04867	1500.00
		SBIN23013	G04868	22.00
		SBIN23013	G04869	278684.00
		SBIN23013	G04870	8408.00
		SBIN23013	G04871	3693.00
		SBIN23013	G04872	4013.00
		SBIN23013	G04873	29621.00
		SBIN23013	G04874	977.00
		SBIN23013	G04875	20331.00
		SBIN23013	G04877	89.00
		SBIN23013	G04878	19388.00
		SBIN23013	G04879	9243.00
		SBIN23013	G04880	1904.00
		SBIN23013	G04881	165.00
		SBIN23013	G04882	6530.00
		SBIN23013	G04883	505.00
		SBIN23013	G04884	600.00
		SBIN23013	G04887	324.00
		SBIN23013	G04888	9443.00
		SBIN23013	G04889	11554.00
		SBIN23013	G04890	1275.00
		SBIN23013	G04891	655.00
		ICIC23013	G04892	54575.00
		ICIC23013	G04893	1955.00
		ICIC23013	G04894	748.00
		ICIC23013	G04895	194.00
		ICIC23013	G04896	96.00
		ICIC23013	G04897	3941.00
		RBIS23013	G04898	5369.00
		RBIS23013	G04899	24.00
		RBIS23013	G04901	62548.00
		RBIS23013	G04902	12960.00
		RBIS23013	G04903	5059.00
		RBIS23013	G04904	32071.00
		RBIS23013	G04905	19389.00
		RBIS23013	G04906	1575.00
		RBIS23013	G04909	956.00
		RBIS23013	G04910	1620.00
		RBIS23013	G04911	2700.00
		RBIS23013	G04912	8164.00
		RBIS23013	G04915	1934.00
		RBIS23013	G04916	453.00
		RBIS23013	G04917	81727.00
		RBIS23013	G04918	45769.00

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00 0006 00 101 01 00 00				
		RBIS23013	G04921	12774.00
		RBIS23013	G04922	15487.00
		RBIS23013	G04923	137955.00
		RBIS23013	G04924	14200.00
		RBIS23013	G04925	1228.00
		RBIS23013	G04926	93895.00
		RBIS23013	G04927	80468.00
		RBIS23013	G04928	9775.00
		RBIS23013	G04929	10875.00
		RBIS23013	G04930	233322.00
		RBIS23013	G04931	38136.00
		RBIS23013	G04932	366.00
		RBIS23013	G04933	10431.00
		RBIS23013	G04934	36000.00
		ICIC23013	G04935	3942.00
		ICIC23013	G04936	280.00
		ICIC23013	G04937	19.00
		ICIC23013	G04938	42087.00
		ICIC23013	G04941	98.00
		ICIC23013	G04942	428024.00
		IBKL23013	G04943	804.00
		IBKL23013	G04944	136.00
		IBKL23013	G04945	2052.00
		IBKL23013	G04946	9699.00
		IBKL23013	G04947	4654.00
		IBKL23013	G04948	568.00
		IBKL23013	G04949	7495.00
		IBKL23013	G04951	90.00
		IBKL23013	G04952	149.00
		IBKL23013	G04954	603.00
		IBKL23013	G04956	3224.00
		IBKL23013	G04959	119.00
		IBKL23013	G04960	762.00
		IBKL23013	G04962	98.00
		IBKL23013	G04963	1792.00
		IBKL23013	G04964	250.00
		IBKL23013	G04965	3750.00
		IBKL23013	G04966	150.00
		IBKL23013	G04967	125.00
		RBIS23013	G04968	67929.00
		RBIS23013	G04969	169100.00
		RBIS23013	G04971	923.00
		RBIS23013	G04972	77277.00
		RBIS23013	G04973	1075.00
		RBIS23013	G04974	309.00
		RBIS23013	G04975	15500.00
		RBIS23013	G04976	18200.00
		RBIS23013	G04978	330.00
		RBIS23013	G04979	1729.00
		IBKL23013	G04980	6438.00
		IBKL23013	G04981	190.00
		IBKL23013	G04982	130.00

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00 0006 00 101 01 00 00				
		IBKL23013	G04983	3200.00
		IBKL23013	G04984	1772.00
		IBKL23013	G04985	37968.00
		IOBA23013	G04986	4796.00
		IOBA23013	G04990	324.00
		IOBA23013	G04991	23807.00
				74372384.00
	20	IOBA23013	G07450	25140.00
		IOBA23013	G07451	512.00
		IOBA23013	G07452	69748.00
		IOBA23013	G07453	249.00
		IOBA23013	G07454	21164.00
		IOBA23013	G07455	10465.00
		IOBA23013	G07456	3049.00
		IOBA23013	G07458	2379.00
		IOBA23013	G07459	13515.00
		IOBA23013	G07460	10024.00
		IOBA23013	G07461	466.00
		IOBA23013	G07462	8.00
		IOBA23013	G07464	71.00
		IOBA23013	G07465	64680.00
		IOBA23013	G07466	3757.00
		IOBA23013	G07467	4397.00
		IOBA23013	G07468	89.00
		IOBA23013	G07469	5400.00
		IOBA23013	G07470	6.00
		IOBA23013	G07474	1005.00
		IOBA23013	G07475	5518.00
		IOBA23013	G07476	15065.00
		IOBA23013	G07477	3420.00
		IOBA23013	G07478	534292.00
		IOBA23013	G07479	1592.00
		IOBA23013	G07480	1486.00
		IOBA23013	G07481	21.00
		IOBA23013	G07482	845.00
		IDIB23013	G07483	41285.00
		IDIB23013	G07484	5.00
		IDIB23013	G07486	982.00
		IDIB23013	G07487	289.00
		IDIB23013	G07488	14299.00
		IDIB23013	G07489	8418.00
		IDIB23013	G07490	404849.00
		IDIB23013	G07491	97285.00
		IDIB23013	G07492	9657.00
		IDIB23013	G07493	14962.00
		IDIB23013	G07497	54107.00
		IDIB23013	G07498	106500.00
		IDIB23013	G07499	94117.00
		IDIB23013	G07501	253586.00
		IDIB23013	G07502	74319.00

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00 0006 00 101 01 00 00				
		IDIB23013	G07503	48809.00
		IDIB23013	G07506	15965.00
		IDIB23013	G07509	9771.00
		IDIB23013	G07510	4479.00
		IDIB23013	G07511	1350.00
		IDIB23013	G07512	10291.00
		IDIB23013	G07513	55333.00
		IDIB23013	G07514	18145.00
		IDIB23013	G07517	200.00
		IDIB23013	G07518	27.00
		IDIB23013	G07519	30791.00
		IDIB23013	G07520	1800.00
		IDIB23013	G07521	5942.00
		UCBA23013	G07522	9000.00
		UCBA23013	G07523	5400.00
		UCBA23013	G07524	11430.00
		UCBA23013	G07527	22958.00
		UCBA23013	G07528	410.00
		UCBA23013	G07529	2929.00
		UCBA23013	G07530	5864.00
		UCBA23013	G07531	50500.00
		UCBA23013	G07532	9750.00
		UCBA23013	G07533	16750.00
		KKBK23013	G07534	16174.00
		KKBK23013	G07536	12.00
		KKBK23013	G07537	3375.00
		KKBK23013	G07538	2250.00
		KKBK23013	G07539	30630.00
		KKBK23013	G07540	37824.00
		KKBK23013	G07542	964581.00
		KKBK23013	G07543	6117.00
		KKBK23013	G07544	146081.00
		KKBK23013	G07547	140203.00
		KKBK23013	G07550	28705.00
		KKBK23013	G07551	370462.00
		KKBK23013	G07552	11436.00
		KKBK23013	G07553	1200275.00
		KKBK23013	G07554	585.00
		KKBK23013	G07555	13770.00
		SBIN23013	G07556	1087.00
		SBIN23013	G07557	9571.00
		SBIN23013	G07558	35378.00
		SBIN23013	G07561	73397.00
		SBIN23013	G07562	9677.00
		SBIN23013	G07563	715.00
		SBIN23013	G07564	952.00
		SBIN23013	G07565	1226.00
		SBIN23013	G07566	2385.00
		SBIN23013	G07568	1126.00
		SBIN23013	G07569	19513.00
		SBIN23013	G07570	1367246.00
		SBIN23013	G07571	19066.00

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00 0006 00 101 01 00 00				
		SBIN23013	G07572	1291.00
		SBIN23013	G07573	5122.00
		SBIN23013	G07576	1560.00
		SBIN23013	G07577	188690.00
		SBIN23013	G07578	1757.00
		SBIN23013	G07579	170602.00
		SBIN23013	G07580	23.00
		SBIN23013	G07582	445.00
		SBIN23013	G07583	750.00
		SBIN23013	G07584	20402.00
		SBIN23013	G07585	103935.00
		SBIN23013	G07586	1078558.00
		SBIN23013	G07587	673676.00
		SBIN23013	G07588	6617.00
		SBIN23013	G07589	2304.00
		SBIN23013	G07590	2637.00
		HDFC23013	G07591	61579.00
		HDFC23013	G07592	74089.00
		HDFC23013	G07593	1061.00
		HDFC23013	G07594	62317.00
		HDFC23013	G07595	8779.00
		HDFC23013	G07596	4735.00
		HDFC23013	G07597	950.00
		HDFC23013	G07598	879.00
		HDFC23013	G07599	4384.00
		HDFC23013	G07600	20547.00
		RBIS23013	G07601	15192.00
		RBIS23013	G07607	494.00
		RBIS23013	G07610	585.00
		RBIS23013	G07611	30645.00
		RBIS23013	G07614	3249.00
		RBIS23013	G07615	4490.00
		RBIS23013	G07616	74716.00
		RBIS23013	G07617	1431.00
		RBIS23013	G07618	6771.00
		RBIS23013	G07619	7601.00
		RBIS23013	G07620	2653.00
		RBIS23013	G07621	6961.00
		RBIS23013	G07624	8571.00
		RBIS23013	G07625	2716.00
		RBIS23013	G07626	32400.00
		RBIS23013	G07629	7744.00
		RBIS23013	G07630	2719.00
		RBIS23013	G07631	20986.00
		RBIS23013	G07632	5638.00
		IOBA23013	G07634	2710.00
		IOBA23013	G07635	9786.00
		IOBA23013	G07636	26913.00
		IOBA23013	G07637	9460.00
		IOBA23013	G07638	7235.00
		IOBA23013	G07639	221217.00
		IOBA23013	G07640	765.00

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00 0006 00 101 01 00 00				
		IOBA23013	G07641	782.00
		IOBA23013	G07642	2359.00
		IOBA23013	G07646	141077.00
		IOBA23013	G07647	105715.00
		IOBA23013	G07648	1800.00
		IOBA23013	G07649	677.00
		IOBA23013	G07653	230.00
		IOBA23013	G07654	12969.00
		IOBA23013	G07655	184.00
		IOBA23013	G07656	26744.00
		IOBA23013	G07657	41.00
		IOBA23013	G07658	525.00
		IOBA23013	G07659	3606.00
		IOBA23013	G07660	2500.00
		IOBA23013	G07661	2988.00
		IOBA23013	G07664	1800.00
		IOBA23013	G07665	17175.00
		IOBA23013	G07666	23.00
		IOBA23013	G07669	8840.00
		IOBA23013	G07670	73904.00
		CNRB23013	G07671	360.00
		CNRB23013	G07672	1011.00
		CNRB23013	G07673	3.00
		CNRB23013	G07674	799.00
		CNRB23013	G07675	5067.00
		CNRB23013	G07676	12633.00
		CNRB23013	G07677	795.00
		CNRB23013	G07678	200227.00
		CNRB23013	G07679	85250.00
		CNRB23013	G07680	337.00
		CNRB23013	G07682	500.00
		CNRB23013	G07683	470.00
		CNRB23013	G07684	5400.00
		CNRB23013	G07685	630.00
		CNRB23013	G07686	650.00
		CNRB23013	G07687	508.00
		CNRB23013	G07688	693.00
		CNRB23013	G07689	13293.00
		CNRB23013	G07690	13677.00
		CNRB23013	G07691	32289.00
		CNRB23013	G07692	23478.00
		CNRB23013	G07693	1282.00
		CNRB23013	G07695	16748.00
		CNRB23013	G07696	33284.00
		CNRB23013	G07697	3801.00
		CNRB23013	G07698	8713.00
		CNRB23013	G07699	1.00
		BARB23013	G07700	188.00
		BARB23013	G07703	22083.00
		IDIB23013	G07705	1863.00
		IDIB23013	G07707	25411.00
		IDIB23013	G07708	1909.00

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00 0006 00 101 01 00 00				
		IDIB23013	G07709	4809.00
		IDIB23013	G07711	100.00
		IDIB23013	G07712	983.00
		IDIB23013	G07716	51.00
		IDIB23013	G07718	4401.00
		IDIB23013	G07720	4775.00
		IDIB23013	G07721	9974.00
		IDIB23013	G07722	4077.00
		IDIB23013	G07723	45255.00
		IDIB23013	G07724	6000.00
		IDIB23013	G07727	3186.00
		ICIC23013	G07730	1125.00
		ICIC23013	G07731	655.00
		ICIC23013	G07732	11528.00
		ICIC23013	G07733	33161.00
		ICIC23013	G07734	24915.00
		ICIC23013	G07735	1215.00
		ICIC23013	G07736	2801.00
		ICIC23013	G07738	7506.00
		KKBK23013	G07739	18102.00
		KKBK23013	G07740	663425.00
		BKID23013	G07741	3800.00
		BKID23013	G07743	1127.00
		BKID23013	G07744	7705.00
		BKID23013	G07746	30010.00
		BKID23013	G07747	71.00
		BKID23013	G07749	19500.00
		BKID23013	G07751	11963.00
		BKID23013	G07753	16688.00
		BKID23013	G07756	22500.00
		BKID23013	G07757	24447.00
		MAHB23013	G07758	94000.00
		MAHB23013	G07759	2970.00
		MAHB23013	G07760	1620.00
		MAHB23013	G07761	10186.00
		CIUB23013	G07762	132360.00
		CIUB23013	G07763	47511.00
		CIUB23013	G07764	166.00
		CIUB23013	G07765	10.00
		CIUB23013	G07766	266292.00
		CIUB23013	G07767	3077.00
		CIUB23013	G07768	4815.00
		CIUB23013	G07769	6518.00
		CIUB23013	G07770	5588.00
		CIUB23013	G07771	5840.00
		CIUB23013	G07773	1343.00
		SBIN23013	G07775	990.00
		SBIN23013	G07776	27105.00
		SBIN23013	G07777	4826.00
		SBIN23013	G07778	1150.00
		SBIN23013	G07779	2340.00
		SBIN23013	G07783	16501.00

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00 0006 00 101 01 00 00				
		SBIN23013	G07785	16605.00
		SBIN23013	G07787	1971.00
		SBIN23013	G07788	25290.00
		SBIN23013	G07789	13887.00
		SBIN23013	G07790	216594.00
		SBIN23013	G07791	1349.00
		SBIN23013	G07794	1817.00
		SBIN23013	G07795	4500.00
		SBIN23013	G07796	48459.00
		SBIN23013	G07797	251.00
		SBIN23013	G07799	7160.00
		SBIN23013	G07801	97000.00
		SBIN23013	G07802	1400.00
		SBIN23013	G07803	365922.00
		SBIN23013	G07804	301.00
		RBIS23013	G07809	20500.00
		RBIS23013	G07810	56443.00
		RBIS23013	G07811	809.00
		RBIS23013	G07812	50779.00
		RBIS23013	G07814	7343.00
		RBIS23013	G07815	521178.00
		RBIS23013	G07816	13.00
		RBIS23013	G07817	349513.00
		RBIS23013	G07818	110834.00
		FDRL23013	G07819	1207.00
		FDRL23013	G07820	108510.00
		FDRL23013	G07822	2411.00
		FDRL23013	G07823	5805.00
		ICIC23013	G07825	11707.00
		ICIC23013	G07826	10737.00
		ICIC23013	G07827	2045.00
		ICIC23013	G07828	723.00
		ICIC23013	G07829	42292.00
		ICIC23013	G07830	4409.00
		ICIC23013	G07831	63449.00
		RBIS23013	G07832	21864.00
		RBIS23013	G07833	140.00
		RBIS23013	G07834	775.00
		RBIS23013	G07835	1474.00
		RBIS23013	G07836	2501.00
		RBIS23013	G07837	155488.00
		RBIS23013	G07840	18186.00
		RBIS23013	G07841	6100.00
		SBIN23013	G07843	1337.00
		SBIN23013	G07844	86090.00
		SBIN23013	G07845	4500.00
		IOBA23013	G07846	378.00
		IOBA23013	G07848	983596.00
		IOBA23013	G07849	3909.00
		IOBA23013	G07850	1554.00
		IOBA23013	G07851	20772.00
		IOBA23013	G07852	793.00

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00 0006 00 101 01 00 00				
		IOBA23013	G07853	1499.00
		IOBA23013	G07854	95894.00
		IOBA23013	G07855	222.00
		IOBA23013	G07856	682.00
		IOBA23013	G07859	1011.00
		IOBA23013	G07860	1245.00
		IOBA23013	G07861	37313.00
		RBIS23013	G07863	540.00
		RBIS23013	G07864	28540.00
		RBIS23013	G07865	54176.00
		RBIS23013	G07866	6713.00
		RBIS23013	G07867	19255.00
		RBIS23013	G07868	3210.00
		RBIS23013	G07869	5717.00
		RBIS23013	G07870	1673.00
		RBIS23013	G07871	7597.00
		RBIS23013	G07872	24624.00
		RBIS23013	G07873	48161.00
		RBIS23013	G07875	957.00
		RBIS23013	G07876	57889.00
		RBIS23013	G07877	250.00
		RBIS23013	G07878	95271.00
		BARB23013	G07879	1181.00
		BARB23013	G07881	9540.00
		BARB23013	G07884	43.00
		BARB23013	G07885	13108.00
		BARB23013	G07886	910604.00
		BARB23013	G07887	3118507.00
		BARB23013	G07888	9128.00
		BARB23013	G07889	12925.00
		BARB23013	G07892	151060.00
		BARB23013	G07893	12208.00
		BARB23013	G07894	10794.00
		BARB23013	G07895	17911.00
		BARB23013	G07896	1094.00
		BARB23013	G07897	24273.00
		BARB23013	G07898	88407.00
		BARB23013	G07899	90882.00
		BARB23013	G07901	1646197.00
		BARB23013	G07902	65690.00
		BARB23013	G07903	50142.00
		BARB23013	G07904	3075.00
		BARB23013	G07905	50369.00
		BARB23013	G07908	79427.00
		BARB23013	G07909	138435.00
		BARB23013	G07910	54.00
		BARB23013	G07911	37728.00
		BARB23013	G07912	276.00
		BARB23013	G07914	877.00
		BARB23013	G07915	20.00
		BARB23013	G07916	3566.00
		SBIN23013	G07918	9836.00

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00 0006 00 101 01 00 00				
		SBIN23013	G07919	1909.00
		SBIN23013	G07920	1064.00
		SBIN23013	G07921	1455.00
		SBIN23013	G07922	3028.00
		SBIN23013	G07923	46.00
		SBIN23013	G07924	14105.00
		SBIN23013	G07925	3326.00
		SBIN23013	G07929	2784.00
		SBIN23013	G07930	10000.00
		SBIN23013	G07931	16.00
		SBIN23013	G07932	5201.00
		SBIN23013	G07933	20.00
		SBIN23013	G07934	326.00
		SBIN23013	G07935	296813.00
		SBIN23013	G07936	225.00
		SBIN23013	G07937	285967.00
		SBIN23013	G07938	2980.00
		SBIN23013	G07939	1587.00
		SBIN23013	G07940	262567.00
		SBIN23013	G07941	684.00
		SBIN23013	G07942	12882.00
		SBIN23013	G07943	143.00
		SBIN23013	G07946	5049.00
		SBIN23013	G07947	1330.00
		SBIN23013	G07949	968.00
		ICIC23013	G07951	3420.00
		ICIC23013	G07952	364.00
		ICIC23013	G07953	26499.00
		CBIN23013	G07956	822837.00
		CBIN23013	G07957	5761.00
		CBIN23013	G07958	64692.00
		CBIN23013	G07959	2788.00
		CBIN23013	G07960	226441.00
		CBIN23013	G07961	29042.00
		CBIN23013	G07962	2688.00
		CBIN23013	G07963	10692.00
		CBIN23013	G07965	18724.00
		UTIB23013	G07967	169562.00
		UTIB23013	G07968	1572.00
		UTIB23013	G07969	2265.00
		UTIB23013	G07970	2250.00
		UTIB23013	G07971	25325.00
		UTIB23013	G07972	516359.00
		UTIB23013	G07973	540.00
		UTIB23013	G07974	65381.00
		UTIB23013	G07975	282090.00
		UTIB23013	G07976	203.00
		UTIB23013	G07977	875653.00
		UTIB23013	G07978	11581.00
		UTIB23013	G07979	6035.00
		UTIB23013	G07980	10710.00
		UTIB23013	G07981	909.00

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00 0006 00 101 01 00 00				
		UTIB23013	G07982	50000.00
		UTIB23013	G07983	5463.00
		UTIB23013	G07984	2149.00
		RBIS23013	G07985	306.00
		ICIC23013	G07986	6593.00
		ICIC23013	G07987	2160.00
		ICIC23013	G07988	65650.00
		ICIC23013	G07989	10834.00
		ICIC23013	G07990	3600.00
		ICIC23013	G07991	8513.00
		ICIC23013	G07992	3922.00
		ICIC23013	G07993	1971.00
		ICIC23013	G07994	1846.00
		ICIC23013	G07995	19537.00
		ICIC23013	G07996	25712.00
		ICIC23013	G07997	222108.00
		ICIC23013	G07998	1125.00
		ICIC23013	G07999	100140.00
		ICIC23013	G08000	148954.00
		ICIC23013	G08002	17.00
		ICIC23013	G08003	103243.00
		ICIC23013	G08004	486025.00
		ICIC23013	G08005	1935.00
		ICIC23013	G08006	1080.00
		ICIC23013	G08007	117082.00
		ICIC23013	G08008	2504.00
		ICIC23013	G08010	26821.00
		ICIC23013	G08011	24472.00
		ICIC23013	G08012	3810.00
		ICIC23013	G08013	77117.00
		ICIC23013	G08014	5176.00
		ICIC23013	G08015	751.00
		RBIS23013	G08016	4534.00
		RBIS23013	G08018	12387.00
		RBIS23013	G08019	4531.00
		RBIS23013	G08020	10956.00
		RBIS23013	G08021	24374.00
		RBIS23013	G08025	2164.00
		RBIS23013	G08026	125176.00
		RBIS23013	G08027	10659.00
		RBIS23013	G08028	7191.00
		RBIS23013	G08029	12322.00
		RBIS23013	G08030	60418.00
		RBIS23013	G08031	4836.00
		RBIS23013	G08034	13363.00
		RBIS23013	G08037	20563.00
		RBIS23013	G08039	5948.00
		RBIS23013	G08042	4500.00
		RBIS23013	G08043	147209.00
		RBIS23013	G08046	1027.00
		RBIS23013	G08049	9960.00
		RBIS23013	G08050	32797.00

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00 0006 00 101 01 00 00				
		RBIS23013	G08051	36753.00
		RBIS23013	G08052	180.00
		RBIS23013	G08053	6847.00
		RBIS23013	G08054	767.00
		RBIS23013	G08055	38071.00
		RBIS23013	G08056	3883.00
		RBIS23013	G08057	9030.00
		RBIS23013	G08058	2238.00
		RBIS23013	G08059	37963.00
		RBIS23013	G08060	28344.00
		RBIS23013	G08061	10858.00
		RBIS23013	G08062	1629.00
		RBIS23013	G08065	7950.00
		RBIS23013	G08066	14063.00
		RBIS23013	G08067	45585.00
		RBIS23013	G08070	368418.00
		RBIS23013	G08071	3326.00
		RBIS23013	G08075	40795.00
		RBIS23013	G08076	174250.00
		RBIS23013	G08077	82264.00
		RBIS23013	G08078	1478.00
		RBIS23013	G08079	19652.00
		RBIS23013	G08080	32542.00
		RBIS23013	G08082	148563.00
		RBIS23013	G08083	67250.00
		RBIS23013	G08086	1931.00
		RBIS23013	G08089	352972.00
		RBIS23013	G08091	10277.00
		RBIS23013	G08092	908.00
		BARB23013	G08094	18854.00
		BARB23013	G08095	169.00
		BARB23013	G08101	1500.00
		BARB23013	G08102	4425.00
		BARB23013	G08105	2700.00
		BARB23013	G08108	26560.00
		BARB23013	G08110	3755.00
		BARB23013	G08111	1533.00
		BARB23013	G08112	540.00
		KVBL23013	G08113	756073.00
		KVBL23013	G08114	757.00
		KVBL23013	G08115	41974.00
		KVBL23013	G08118	72451.00
		KVBL23013	G08121	18918.00
		KVBL23013	G08124	31611.00
		KVBL23013	G08125	6224.00
		KVBL23013	G08126	4000.00
		KVBL23013	G08127	14.00
		KVBL23013	G08128	527094.00
		KVBL23013	G08129	6302.00
		RBIS23013	G08130	19638.00
		RBIS23013	G08131	8010.00
		RBIS23013	G08132	93800.00

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00 0006 00 101 01 00 00				
		RBIS23013	G08133	411553.00
		RBIS23013	G08134	1680.00
		RBIS23013	G08136	27455.00
		RBIS23013	G08139	972617.00
		SBIN23013	G08140	32412.00
		SBIN23013	G08141	3645.00
		SBIN23013	G08145	122345.00
		SBIN23013	G08146	250.00
		SBIN23013	G08147	540898.00
		SBIN23013	G08148	2015.00
		SBIN23013	G08152	148.00
		SBIN23013	G08154	6302.00
		SBIN23013	G08155	36005.00
		SBIN23013	G08156	5265.00
		SBIN23013	G08157	563.00
		SBIN23013	G08158	1149.00
		SBIN23013	G08159	6802.00
		SBIN23013	G08160	1319153.00
		SBIN23013	G08161	5770.00
		SBIN23013	G08162	3768.00
		SBIN23013	G08166	10311.00
		SBIN23013	G08168	107.00
		SBIN23013	G08169	5976.00
		SBIN23013	G08172	1095.00
		SBIN23013	G08173	138.00
		SBIN23013	G08176	15010.00
		SBIN23013	G08177	1862.00
		SBIN23013	G08178	796.00
		SBIN23013	G08181	29528.00
		SBIN23013	G08182	3104.00
		SBIN23013	G08183	3597.00
		SBIN23013	G08187	7150.00
		SBIN23013	G08190	6217.00
		SBIN23013	G08191	56600.00
		SBIN23013	G08192	58378.00
		SBIN23013	G08193	39264.00
		SBIN23013	G08194	79626.00
		SBIN23013	G08195	750.00
		SBIN23013	G08196	31187.00
		SBIN23013	G08197	86386.00
		SBIN23013	G08198	900.00
		SBIN23013	G08199	9467.00
		SBIN23013	G08200	350.00
		SBIN23013	G08201	30.00
		SBIN23013	G08203	12111.00
		SBIN23013	G08204	16715.00
		SBIN23013	G08205	12349.00
		SBIN23013	G08206	8851.00
		SBIN23013	G08209	780.00
		SBIN23013	G08210	2552.00
		SBIN23013	G08211	14152.00
		SBIN23013	G08212	4136.00

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00 0006 00 101 01 00 00				
		UTIB23013	G08213	2443.00
		UTIB23013	G08214	2590.00
		UTIB23013	G08215	616884.00
		UTIB23013	G08216	14850.00
		UTIB23013	G08217	1044.00
		UTIB23013	G08218	788578.00
		UTIB23013	G08223	47752.00
		UTIB23013	G08224	530270.00
		UTIB23013	G08225	395886.00
		UTIB23013	G08226	3004.00
		UTIB23013	G08227	27408.00
		UTIB23013	G08228	46012.00
		UTIB23013	G08229	121743.00
		UTIB23013	G08230	182117.00
		UTIB23013	G08231	36716.00
		UTIB23013	G08232	162648.00
		UTIB23013	G08233	2258.00
		UTIB23013	G08234	1478.00
		UTIB23013	G08237	34688.00
		UTIB23013	G08238	8680.00
		UTIB23013	G08239	156243.00
		UTIB23013	G08240	3115.00
		UTIB23013	G08241	4054.00
		UTIB23013	G08242	7192.00
		UTIB23013	G08243	79249.00
		UTIB23013	G08244	32116.00
		UTIB23013	G08245	6735.00
		UTIB23013	G08246	1329.00
		UTIB23013	G08247	86127.00
		RBIS23013	G08248	3422.00
		RBIS23013	G08249	23658.00
		RBIS23013	G08250	10665.00
		RBIS23013	G08251	27196.00
		RBIS23013	G08252	4320.00
		RBIS23013	G08253	450.00
		RBIS23013	G08254	10.00
		RBIS23013	G08255	4606.00
		RBIS23013	G08257	9772.00
		RBIS23013	G08258	11563.00
		RBIS23013	G08259	8.00
		RBIS23013	G08262	50100.00
		RBIS23013	G08263	3559.00
		RBIS23013	G08264	1500.00
		RBIS23013	G08266	157845.00
		RBIS23013	G08267	3900.00
		RBIS23013	G08268	2053391.00
		RBIS23013	G08269	30600.00
		RBIS23013	G08270	202492.00
		RBIS23013	G08271	192.00
		RBIS23013	G08272	1192.00
		RBIS23013	G08273	1932.00
		RBIS23013	G08274	35500.00

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00 0006 00 101 01 00 00				
		RBIS23013	G08275	2130.00
		RBIS23013	G08278	16560.00
		RBIS23013	G08280	12668.00
		RBIS23013	G08281	19826.00
		RBIS23013	G08282	2922.00
		RBIS23013	G08283	45211.00
		RBIS23013	G08284	42783.00
		RBIS23013	G08285	2857.00
		ICIC23013	G08286	6120.00
		ICIC23013	G08287	526.00
		ICIC23013	G08288	2329289.00
		ICIC23013	G08289	4226.00
		ICIC23013	G08290	6349.00
		ICIC23013	G08291	30555.00
		ICIC23013	G08294	187.00
		ICIC23013	G08295	1020836.00
		ICIC23013	G08296	40866.00
		ICIC23013	G08297	15327.00
		ICIC23013	G08298	1010.00
		ICIC23013	G08299	2935.00
		ICIC23013	G08300	15914.00
		ICIC23013	G08301	7618.00
		ICIC23013	G08302	12950.00
		ICIC23013	G08303	3741.00
		ICIC23013	G08304	1823482.00
		ICIC23013	G08305	39599.00
		ICIC23013	G08306	89000.00
		ICIC23013	G08307	22813.00
		ICIC23013	G08308	15717.00
		ICIC23013	G08309	2246.00
		ICIC23013	G08310	56.00
		ICIC23013	G08311	3551.00
		ICIC23013	G08312	14737.00
		ICIC23013	G08313	40614.00
		ICIC23013	G08315	271892.00
		ICIC23013	G08317	91.00
		ICIC23013	G08318	8034.00
		ICIC23013	G08319	363.00
		SBIN23013	G08320	26105.00
		SBIN23013	G08321	8665.00
		SBIN23013	G08322	3803.00
		SBIN23013	G08323	145654.00
		SBIN23013	G08326	4450.00
		SBIN23013	G08327	5405.00
		SBIN23013	G08330	21318.00
		SBIN23013	G08331	68402.00
		SBIN23013	G08332	850.00
		SBIN23013	G08333	5940.00
		SBIN23013	G08334	43748.00
		SBIN23013	G08335	78416.00
		SBIN23013	G08336	738147.00
		SBIN23013	G08337	17401.00

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00 0006 00 101 01 00 00				
		SBIN23013	G08338	18617.00
		SBIN23013	G08339	2255.00
		SBIN23013	G08340	5115.00
		SBIN23013	G08341	49540.00
		SBIN23013	G08342	1854.00
		SBIN23013	G08343	9310.00
		SBIN23013	G08344	500.00
		SBIN23013	G08345	112028.00
		SBIN23013	G08346	38812.00
		SBIN23013	G08347	4524.00
		SBIN23013	G08349	97.00
		SBIN23013	G08350	515.00
		SBIN23013	G08351	1538.00
		SBIN23013	G08352	8380107.00
		SBIN23013	G08353	29546.00
		SBIN23013	G08354	1507.00
		SBIN23013	G08355	126201.00
		SBIN23013	G08356	9220.00
		SBIN23013	G08357	3406.00
		SBIN23013	G08358	7023.00
		SBIN23013	G08359	5339.00
		SBIN23013	G08360	3898.00
		SBIN23013	G08361	2926.00
		SBIN23013	G08362	552268.00
		SBIN23013	G08363	1053.00
		SBIN23013	G08364	41240.00
		SBIN23013	G08365	1454.00
		SBIN23013	G08366	35738.00
		SBIN23013	G08367	5546.00
		SBIN23013	G08368	25202.00
		SBIN23013	G08370	1184.00
		SBIN23013	G08371	18172.00
		PUNB23013	G08374	23.00
		PUNB23013	G08375	3351.00
		PUNB23013	G08376	5000.00
		PUNB23013	G08377	4763.00
		PUNB23013	G08378	6943.00
		PUNB23013	G08379	164287.00
		PUNB23013	G08380	73988.00
		PUNB23013	G08381	12977.00
		PUNB23013	G08382	3587.00
		PUNB23013	G08383	99471.00
		PUNB23013	G08384	171315.00
		PUNB23013	G08385	1279.00
		UTIB23013	G08386	2700.00
		UTIB23013	G08387	10603.00
		UTIB23013	G08388	26153.00
		UTIB23013	G08391	129.00
		UTIB23013	G08392	35679.00
		UTIB23013	G08393	71902.00
		UTIB23013	G08394	16032.00
		UTIB23013	G08395	4317.00

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00 0006 00 101 01 00 00				
		UTIB23013	G08396	313609.00
		UTIB23013	G08397	12228.00
		UTIB23013	G08400	6050.00
		UTIB23013	G08401	1571727.00
		UTIB23013	G08402	1000.00
		UTIB23013	G08403	10053.00
		UTIB23013	G08404	115927.00
		UTIB23013	G08405	1.00
		UTIB23013	G08408	2765.00
		UTIB23013	G08409	5.00
		UTIB23013	G08410	6406.00
		UTIB23013	G08411	22879.00
		UTIB23013	G08412	211.00
		UTIB23013	G08414	35301.00
		UTIB23013	G08415	26819.00
		UTIB23013	G08416	947.00
		UTIB23013	G08419	60.00
		UTIB23013	G08420	37576.00
		RBIS23013	G08421	3903.00
		RBIS23013	G08422	12493.00
		RBIS23013	G08423	102383.00
		RBIS23013	G08424	90964.00
		RBIS23013	G08425	38283.00
		RBIS23013	G08428	322.00
		RBIS23013	G08429	60250.00
		RBIS23013	G08430	637.00
		RBIS23013	G08431	4799.00
		RBIS23013	G08432	10019.00
		RBIS23013	G08433	29229.00
		RBIS23013	G08434	8949.00
		RBIS23013	G08435	4615.00
		RBIS23013	G08436	42100.00
		RBIS23013	G08437	42814.00
		RBIS23013	G08440	4017.00
		RBIS23013	G08441	2000.00
		RBIS23013	G08442	5333.00
		RBIS23013	G08443	47452.00
		RBIS23013	G08444	1722.00
		RBIS23013	G08446	25640.00
		RBIS23013	G08447	7680.00
		RBIS23013	G08448	1113.00
		RBIS23013	G08449	4104.00
		RBIS23013	G08450	142.00
		RBIS23013	G08451	18646.00
		RBIS23013	G08452	2700.00
		RBIS23013	G08455	12752.00
		RBIS23013	G08460	4519.00
		ICIC23013	G08461	17587.00
		ICIC23013	G08462	40709.00
		ICIC23013	G08463	585.00
		ICIC23013	G08464	148.00
		ICIC23013	G08465	5600.00

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00 0006 00 101 01 00 00				
		ICIC23013	G08466	804.00
		ICIC23013	G08467	500104.00
		ICIC23013	G08468	37405.00
		ICIC23013	G08469	4500.00
		ICIC23013	G08470	2634.00
		ICIC23013	G08471	7884.00
		ICIC23013	G08472	103208.00
		ICIC23013	G08474	7759.00
		ICIC23013	G08475	1103.00
		ICIC23013	G08476	2848.00
		ICIC23013	G08477	57546.00
		ICIC23013	G08478	405.00
		ICIC23013	G08479	138.00
		ICIC23013	G08480	11956.00
		ICIC23013	G08481	500.00
		ICIC23013	G08482	1532.00
		ICIC23013	G08483	45.00
		ICIC23013	G08484	18125.00
		ICIC23013	G08485	10513.00
		ICIC23013	G08486	3009.00
		ICIC23013	G08488	25558.00
		ICIC23013	G08489	7246.00
		ICIC23013	G08490	15050.00
		ICIC23013	G08491	7073.00
		ICIC23013	G08492	32926.00
		SBIN23013	G08493	2771344.00
		SBIN23013	G08494	89753.00
		SBIN23013	G08495	31.00
		SBIN23013	G08496	18119.00
		SBIN23013	G08498	2991.00
		SBIN23013	G08499	1298.00
		SBIN23013	G08500	85846.00
		SBIN23013	G08501	26640.00
		SBIN23013	G08502	950.00
		SBIN23013	G08504	2135.00
		SBIN23013	G08505	498.00
		SBIN23013	G08506	958.00
		SBIN23013	G08507	1537.00
		SBIN23013	G08508	4996.00
		SBIN23013	G08509	48234.00
		SBIN23013	G08510	2565.00
		SBIN23013	G08511	9196.00
		SBIN23013	G08515	679.00
		SBIN23013	G08517	10875.00
		SBIN23013	G08521	6608.00
		SBIN23013	G08522	4711.00
		SBIN23013	G08523	7285.00
		SBIN23013	G08526	2204.00
		PUNB23013	G08529	1386581.00
		PUNB23013	G08530	107287.00
		PUNB23013	G08531	12600.00
		PUNB23013	G08532	53583.00

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00 0006 00 101 01 00 00				
		PUNB23013	G08535	8000.00
		PUNB23013	G08536	4805.00
		HDFC23013	G08537	15837.00
		HDFC23013	G08538	125122.00
		HDFC23013	G08540	16651.00
		HDFC23013	G08541	5937.00
		HDFC23013	G08544	9.00
		HDFC23013	G08545	46222.00
		HDFC23013	G08546	710.00
		HDFC23013	G08547	98437.00
		HDFC23013	G08548	5078.00
		HDFC23013	G08549	2284.00
		HDFC23013	G08550	144486.00
		HDFC23013	G08551	6098.00
		HDFC23013	G08552	571.00
		HDFC23013	G08553	15653.00
		HDFC23013	G08555	18630.00
		HDFC23013	G08556	28166.00
		HDFC23013	G08557	300000.00
		HDFC23013	G08558	71255.00
		HDFC23013	G08559	538217.00
		HDFC23013	G08560	631.00
		HDFC23013	G08561	1383.00
		HDFC23013	G08563	7242.00
		UTIB23013	G08564	2457.00
		UTIB23013	G08565	8598.00
		UBIN23013	G08567	58374.00
		UBIN23013	G08568	5816.00
		UBIN23013	G08569	16620.00
		UBIN23013	G08570	12073.00
		UBIN23013	G08571	2637.00
		UBIN23013	G08573	2125.00
		UBIN23013	G08576	35357.00
		UBIN23013	G08577	47240.00
		UBIN23013	G08579	18009.00
		UBIN23013	G08580	1576.00
		UBIN23013	G08581	3274.00
		UBIN23013	G08584	43913.00
		RBIS23013	G08585	4459.00
		RBIS23013	G08586	7738.00
		UBIN23013	G08588	72888.00
		UBIN23013	G08589	129.00
		UBIN23013	G08590	13.00
		UBIN23013	G08591	2472.00
		IBKL23013	G08592	810.00
		IBKL23013	G08593	623.00
		IBKL23013	G08594	65.00
		IBKL23013	G08596	675.00
		IBKL23013	G08597	1748.00
		IBKL23013	G08598	1711.00
		IBKL23013	G08599	1623.00
		ICIC23013	G08601	4116.00

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00 0006 00 101 01 00 00				
		ICIC23013	G08602	7389.00
		ICIC23013	G08603	500.00
		ICIC23013	G08604	540.00
		ICIC23013	G08605	19575.00
		ICIC23013	G08607	137778.00
		ICIC23013	G08610	1882.00
		ICIC23013	G08611	30617.00
		ICIC23013	G08612	108135.00
		ICIC23013	G08613	1350.00
		ICIC23013	G08614	1590.00
		ICIC23013	G08616	6927.00
		ICIC23013	G08617	250.00
		ICIC23013	G08618	200.00
		ICIC23013	G08619	1520.00
		ICIC23013	G08622	200.00
		ICIC23013	G08623	140.00
		ICIC23013	G08624	175.00
		ICIC23013	G08625	11345.00
		ICIC23013	G08626	31630.00
		IDIB23013	G08627	57524.00
		IDIB23013	G08628	21710.00
		IDIB23013	G08629	1776.00
		IDIB23013	G08630	196.00
		IDIB23013	G08631	2709.00
		IDIB23013	G08632	221.00
		IDIB23013	G08633	206.00
		SBIN23013	G08634	67877.00
		SBIN23013	G08635	166.00
		SBIN23013	G08636	19890.00
		SBIN23013	G08639	255.00
		SBIN23013	G08640	469.00
		SBIN23013	G08641	4397.00
		SBIN23013	G08642	6241.00
		SBIN23013	G08644	416.00
		SBIN23013	G08645	22453.00
		SBIN23013	G08648	6948.00
		SBIN23013	G08649	361.00
		SBIN23013	G08650	520.00
		SBIN23013	G08651	2044.00
		SBIN23013	G08652	20324.00
		SBIN23013	G08654	541.00
		SBIN23013	G08657	323.00
		SBIN23013	G08659	11.00
		SBIN23013	G08660	2700.00
		SBIN23013	G08661	109758.00
		SBIN23013	G08662	591.00
		SBIN23013	G08664	534.00
		SBIN23013	G08665	5729.00
		SBIN23013	G08666	1893.00
		SBIN23013	G08667	1800.00
		SBIN23013	G08668	500.00
		SBIN23013	G08670	2107.00

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00 0006 00 101 01 00 00				
		IDIB23013	G08671	4910.00
		IDIB23013	G08672	405.00
		IDIB23013	G08673	1305.00
		IDIB23013	G08675	30.00
		IDIB23013	G08676	30947.00
		IDIB23013	G08678	6935.00
		IDIB23013	G08679	4275.00
		IDIB23013	G08680	417.00
		IDIB23013	G08681	11075.00
		IDIB23013	G08682	4981.00
		IDIB23013	G08683	4577.00
		IDIB23013	G08684	2706.00
		IDIB23013	G08685	137.00
		IDIB23013	G08686	564.00
		IDIB23013	G08687	850.00
		IDIB23013	G08688	1500.00
		IDIB23013	G08689	859.00
		IDIB23013	G08690	4600.00
		IDIB23013	G08692	465.00
		IDIB23013	G08694	9737.00
		IDIB23013	G08695	222.00
		IDIB23013	G08696	8895.00
		IDIB23013	G08697	31500.00
		IDIB23013	G08698	229.00
		IDIB23013	G08699	2707.00
		IDIB23013	G08700	4560.00
		IDIB23013	G08701	448.00
		IDIB23013	G08702	112.00
		SBIN23013	G08703	502.00
		SBIN23013	G08704	25450.00
		SBIN23013	G08706	3486.00
		SBIN23013	G08707	6911.00
		SBIN23013	G08708	18394.00
		SBIN23013	G08709	12600.00
		SBIN23013	G08712	4500.00
		SBIN23013	G08713	15129.00
		SBIN23013	G08718	14671.00
		SBIN23013	G08720	5228.00
		SBIN23013	G08721	17070.00
		SBIN23013	G08722	94600.00
		SBIN23013	G08723	18498.00
		SBIN23013	G08724	2939531.00
		SBIN23013	G08725	346367.00
		SBIN23013	G08726	1582.00
		SBIN23013	G08728	2375.00
		SBIN23013	G08729	1440.00
		SBIN23013	G08730	45310.00
		SBIN23013	G08731	4.00
		SBIN23013	G08734	59638.00
		SBIN23013	G08737	698.00
		SBIN23013	G08738	249.00
		SBIN23013	G08739	4491.00

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00 0006 00 101 01 00 00				
		SBIN23013	G08740	109.00
		HDFC23013	G08742	1350.00
		HDFC23013	G08743	7610.00
		HDFC23013	G08744	242521.00
		HDFC23013	G08745	305.00
		HDFC23013	G08746	16693.00
		HDFC23013	G08749	31709.00
		HDFC23013	G08751	1119.00
		HDFC23013	G08752	881.00
		HDFC23013	G08754	194881.00
		HDFC23013	G08755	41835.00
		HDFC23013	G08756	4.00
		HDFC23013	G08757	1100.00
		HDFC23013	G08758	1458.00
		HDFC23013	G08760	13.00
		HDFC23013	G08762	459.00
		HDFC23013	G08763	1800.00
		HDFC23013	G08764	10050.00
		HDFC23013	G08765	13543.00
		HDFC23013	G08766	93271.00
		HDFC23013	G08767	1385.00
		HDFC23013	G08768	19594.00
		HDFC23013	G08769	9410.00
		HDFC23013	G08770	22826.00
		HDFC23013	G08771	62.00
		HDFC23013	G08772	11905.00
		HDFC23013	G08773	409591.00
		HDFC23013	G08774	547.00
		SBIN23013	G08776	2124.00
		SBIN23013	G08777	12600.00
		SBIN23013	G08778	2674.00
		SBIN23013	G08779	6961.00
		SBIN23013	G08780	15485.00
		SBIN23013	G08781	2835.00
		SBIN23013	G08782	771.00
		SBIN23013	G08783	4151.00
		SBIN23013	G08784	12.00
		SBIN23013	G08785	240.00
		SBIN23013	G08786	1361.00
		SBIN23013	G08787	2565.00
		SBIN23013	G08789	1853.00
		SBIN23013	G08790	873.00
		SBIN23013	G08791	1230.00
		SBIN23013	G08792	3187.00
		SBIN23013	G08793	1302.00
		SBIN23013	G08794	132454.00
		SBIN23013	G08796	5061.00
		SBIN23013	G08797	3898.00
		SBIN23013	G08798	2366.00
		SBIN23013	G08800	410.00
		SBIN23013	G08801	1710.00
		SBIN23013	G08804	248974.00

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00 0006 00 101 01 00 00				
		SBIN23013	G08805	37524.00
		SBIN23013	G08806	12450.00
		RBIS23013	G08808	3124.00
		RBIS23013	G08809	197727.00
		RBIS23013	G08810	409926.00
		RBIS23013	G08811	514524.00
		RBIS23013	G08812	1201.00
		RBIS23013	G08814	15594.00
		RBIS23013	G08815	62478.00
		RBIS23013	G08816	18760.00
		RBIS23013	G08817	16286.00
		RBIS23013	G08818	163105.00
		RBIS23013	G08819	5330.00
		RBIS23013	G08820	18443.00
		RBIS23013	G08823	35475.00
		RBIS23013	G08824	5847.00
		RBIS23013	G08825	1350.00
		RBIS23013	G08826	15201.00
		RBIS23013	G08827	30809.00
		RBIS23013	G08829	18047.00
		RBIS23013	G08832	19500.00
		RBIS23013	G08833	1775.00
		RBIS23013	G08834	19500.00
		RBIS23013	G08836	4770.00
		RBIS23013	G08839	1161.00
		RBIS23013	G08840	1252.00
		RBIS23013	G08841	2659.00
		RBIS23013	G08842	808.00
		RBIS23013	G08843	246.00
		RBIS23013	G08844	1260.00
		RBIS23013	G08845	13035.00
		IBKL23013	G08846	1311.00
		IBKL23013	G08847	163718.00
		IBKL23013	G08848	58552.00
		IBKL23013	G08850	3924.00
		IBKL23013	G08851	17676.00
		IBKL23013	G08852	6.00
		IBKL23013	G08853	34162.00
		IBKL23013	G08854	331.00
		IBKL23013	G08855	805.00
		IBKL23013	G08856	954.00
		IBKL23013	G08857	390.00
		IBKL23013	G08858	498.00
		IBKL23013	G08860	1350.00
		IBKL23013	G08862	2412.00
		IBKL23013	G08863	76.00
		IBKL23013	G08864	1056.00
		IBKL23013	G08865	8337.00
		IBKL23013	G08867	771.00
		IBKL23013	G08869	128.00
		IBKL23013	G08871	840.00
		IBKL23013	G08872	4.00

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00 0006 00 101 01 00 00				
		IBKL23013	G08873	2730.00
		IBKL23013	G08876	52.00
		IBKL23013	G08877	1032.00
		IBKL23013	G08878	11.00
		IDIB23013	G08879	14373.00
		IDIB23013	G08880	14911.00
		IDIB23013	G08881	7068.00
		IDIB23013	G08882	30211.00
		IDIB23013	G08883	1873.00
		IDIB23013	G08885	26515.00
		IDIB23013	G08886	593.00
		IDIB23013	G08887	5037.00
		IDIB23013	G08888	1620.00
		IDIB23013	G08889	59.00
		IDIB23013	G08890	1807.00
		IDIB23013	G08891	493702.00
		IDIB23013	G08892	13842.00
		IDIB23013	G08895	6495.00
		IDIB23013	G08896	6273.00
		IDIB23013	G08897	940.00
		IDIB23013	G08901	97588.00
		IDIB23013	G08903	2950.00
		IDIB23013	G08904	126.00
		IDIB23013	G08905	3600.00
		IDIB23013	G08906	6658.00
		IDIB23013	G08907	11462.00
		HDFC23013	G08908	1639.00
		HDFC23013	G08910	6.00
		HDFC23013	G08911	12195.00
		HDFC23013	G08912	118.00
		HDFC23013	G08913	31819.00
		HDFC23013	G08914	515.00
		HDFC23013	G08915	42292.00
		HDFC23013	G08916	242.00
		HDFC23013	G08917	21803.00
		HDFC23013	G08918	1740.00
		HDFC23013	G08919	38630.00
		HDFC23013	G08920	9403.00
		HDFC23013	G08921	11061.00
		HDFC23013	G08922	30340.00
		HDFC23013	G08923	40283.00
		HDFC23013	G08924	3415.00
		HDFC23013	G08925	713.00
		HDFC23013	G08926	88200.00
		HDFC23013	G08927	268753.00
		HDFC23013	G08928	46951.00
		HDFC23013	G08929	271397.00
		HDFC23013	G08930	624213.00
		HDFC23013	G08931	230972.00
		HDFC23013	G08932	2005.00
		HDFC23013	G08933	268555.00
		HDFC23013	G08934	13935.00

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00 0006 00 101 01 00 00				
		HDFC23013	G08935	447.00
		HDFC23013	G08936	59370.00
		HDFC23013	G08937	295573.00
		HDFC23013	G08938	2139.00
		HDFC23013	G08939	11421.00
		SBIN23013	G08940	600.00
		SBIN23013	G08941	9.00
		SBIN23013	G08943	11142.00
		SBIN23013	G08944	3044.00
		SBIN23013	G08947	710.00
		SBIN23013	G08948	3080.00
		SBIN23013	G08949	1523.00
		SBIN23013	G08951	14013.00
		SBIN23013	G08952	33667.00
		SBIN23013	G08953	90.00
		SBIN23013	G08956	3510.00
		SBIN23013	G08957	7298.00
		SBIN23013	G08958	278.00
		SBIN23013	G08959	20605.00
		SBIN23013	G08960	33513.00
		SBIN23013	G08961	477535.00
		SBIN23013	G08962	10332.00
		SBIN23013	G08963	1138712.00
		SBIN23013	G08964	11056.00
		SBIN23013	G08965	1510.00
		SBIN23013	G08966	24042.00
		SBIN23013	G08967	552.00
		SBIN23013	G08968	16731.00
		SBIN23013	G08969	4543.00
		SBIN23013	G08970	29513.00
		SBIN23013	G08971	498.00
		SBIN23013	G08972	64217.00
		SBIN23013	G08973	4538.00
		SBIN23013	G08974	2105.00
		SBIN23013	G08975	7245.00
		SBIN23013	G08978	18941.00
		SBIN23013	G08980	27776.00
		RBIS23013	G08981	2543.00
		RBIS23013	G08982	299.00
		RBIS23013	G08983	51988.00
		RBIS23013	G08984	2160.00
		RBIS23013	G08985	2050.00
		RBIS23013	G08986	1398.00
		RBIS23013	G08987	207.00
		RBIS23013	G08988	46695.00
		RBIS23013	G08990	14689.00
		RBIS23013	G08992	45640.00
		RBIS23013	G08993	2689.00
		RBIS23013	G08994	10003.00
		RBIS23013	G08995	896309.00
		RBIS23013	G08996	20400.00
		RBIS23013	G08997	117189.00

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00 0006 00 101 01 00 00				
		RBIS23013	G09000	5400.00
		RBIS23013	G09001	35915.00
		RBIS23013	G09003	398391.00
		RBIS23013	G09004	420.00
		RBIS23013	G09005	9009.00
		RBIS23013	G09006	752.00
		RBIS23013	G09007	11587.00
		RBIS23013	G09009	3515.00
		RBIS23013	G09010	2856.00
		RBIS23013	G09011	2750.00
		RBIS23013	G09012	5338.00
		RBIS23013	G09013	7590.00
		HDFC23013	G09014	2880.00
		HDFC23013	G09015	2381.00
		HDFC23013	G09016	1900616.00
		HDFC23013	G09017	33458.00
		HDFC23013	G09018	105495.00
		HDFC23013	G09019	4196361.00
		HDFC23013	G09020	47462.00
		HDFC23013	G09021	129348.00
		HDFC23013	G09023	5670.00
		HDFC23013	G09024	284656.00
		HDFC23013	G09025	1187345.00
		HDFC23013	G09027	290660.00
		HDFC23013	G09030	4487.00
		HDFC23013	G09031	64601.00
		HDFC23013	G09032	9123.00
		HDFC23013	G09033	87671.00
		HDFC23013	G09034	716418.00
		HDFC23013	G09035	8126.00
		HDFC23013	G09036	224289.00
		HDFC23013	G09037	66.00
		HDFC23013	G09038	64614.00
		HDFC23013	G09039	16020.00
		HDFC23013	G09040	47704.00
		HDFC23013	G09041	86717.00
		HDFC23013	G09042	2277.00
		HDFC23013	G09043	3086.00
		HDFC23013	G09044	17610.00
		HDFC23013	G09046	226572.00
		HDFC23013	G09047	2994.00
		HDFC23013	G09048	17457.00
		IBKL23013	G09051	14740.00
		PSIB23013	G09054	888.00
		IOBA23013	G09055	2210.00
		IOBA23013	G09056	5375.00
		IOBA23013	G09057	7658.00
		IOBA23013	G09058	1078.00
		IOBA23013	G09059	9474.00
		IOBA23013	G09060	18169.00
		IOBA23013	G09061	129008.00
		IOBA23013	G09062	5710.00

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00 0006 00 101 01 00 00				
		IOBA23013	G09063	171.00
		IOBA23013	G09064	60791.00
		IOBA23013	G09065	12202.00
		IOBA23013	G09066	6013.00
		IOBA23013	G09067	5694.00
		IOBA23013	G09068	283.00
		IOBA23013	G09069	663.00
		IOBA23013	G09070	197.00
		IOBA23013	G09071	476.00
		IOBA23013	G09072	2430.00
		IOBA23013	G09073	1488.00
		IOBA23013	G09074	2540.00
		IOBA23013	G09075	201.00
		IOBA23013	G09076	368.00
		IOBA23013	G09079	5805.00
		IOBA23013	G09080	6112.00
		IOBA23013	G09081	2220.00
		RBIS23013	G09082	1438.00
		RBIS23013	G09083	6192.00
		RBIS23013	G09086	8192.00
		RBIS23013	G09087	16161.00
		RBIS23013	G09088	19032.00
		RBIS23013	G09089	8058.00
		RBIS23013	G09091	3989.00
		RBIS23013	G09092	10031.00
		RBIS23013	G09095	46472.00
		RBIS23013	G09096	12840.00
		RBIS23013	G09097	2107.00
		RBIS23013	G09100	21937.00
		RBIS23013	G09103	29069.00
		RBIS23013	G09104	4456.00
		RBIS23013	G09107	1259.00
		RBIS23013	G09108	3853.00
		RBIS23013	G09109	1800.00
		RBIS23013	G09110	3465.00
		RBIS23013	G09111	6304.00
		RBIS23013	G09112	7687.00
		RBIS23013	G09113	9260.00
		RBIS23013	G09114	369.00
		RBIS23013	G09115	42009.00
		RBIS23013	G09117	84221.00
		RBIS23013	G09118	1120.00
		RBIS23013	G09120	12512.00
		RBIS23013	G09121	6142.00
		RBIS23013	G09122	4495.00
		RBIS23013	G09123	25522.00
		HDFC23013	G09124	980.00
		HDFC23013	G09125	25525.00
		HDFC23013	G09126	484.00
		HDFC23013	G09127	560.00
		HDFC23013	G09128	127178.00
		HDFC23013	G09129	252.00

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00 0006 00 101 01 00 00				
		HDFC23013	G09130	9893.00
		HDFC23013	G09131	227646.00
		HDFC23013	G09134	1841.00
		HDFC23013	G09135	22250.00
		HDFC23013	G09136	814.00
		HDFC23013	G09137	3173.00
		HDFC23013	G09138	108630.00
		HDFC23013	G09140	544.00
		HDFC23013	G09141	2010.00
		HDFC23013	G09143	1819.00
		HDFC23013	G09144	53055.00
		HDFC23013	G09145	1800.00
		HDFC23013	G09146	292.00
		HDFC23013	G09147	574.00
		HDFC23013	G09149	33053.00
		HDFC23013	G09150	10989.00
		HDFC23013	G09151	36374.00
		HDFC23013	G09152	916.00
		HDFC23013	G09153	8994.00
		HDFC23013	G09155	6902.00
		HDFC23013	G09156	5861.00
		HDFC23013	G09157	1299.00
		HDFC23013	G09158	2475.00
		HDFC23013	G09159	50892.00
		HDFC23013	G09160	31105.00
		HDFC23013	G09161	16680.00
		HDFC23013	G09162	2723.00
		HDFC23013	G09163	39429.00
		HDFC23013	G09164	2218.00
		HDFC23013	G09165	2168516.00
		HDFC23013	G09166	80450.00
		RBIS23013	G09168	308.00
		RBIS23013	G09170	8078.00
		RBIS23013	G09171	459.00
		RBIS23013	G09174	1993.00
		RBIS23013	G09175	9415.00
		RBIS23013	G09176	11627.00
		RBIS23013	G09177	842.00
		RBIS23013	G09178	1981.00
		RBIS23013	G09181	9039.00
		RBIS23013	G09182	28250.00
		RBIS23013	G09183	23222.00
		RBIS23013	G09184	15436.00
		RBIS23013	G09187	13460.00
		RBIS23013	G09190	11199.00
		RBIS23013	G09191	30030.00
		RBIS23013	G09194	3960.00
		RBIS23013	G09195	42650.00
		RBIS23013	G09196	4207.00
		RBIS23013	G09197	3778112.00
		RBIS23013	G09198	130936.00
		RBIS23013	G09199	133971.00

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00 0006 00 101 01 00 00				
		RBIS23013	G09200	16558.00
		RBIS23013	G09203	506.00
		RBIS23013	G09204	65791.00
		RBIS23013	G09205	6869.00
		RBIS23013	G09206	185001.00
		RBIS23013	G09207	1405.00
		RBIS23013	G09208	10500.00
		IOBA23013	G09211	1296.00
		IOBA23013	G09212	1502.00
		IOBA23013	G09213	365.00
		IOBA23013	G09214	3142.00
		IOBA23013	G09215	16054.00
		IOBA23013	G09216	3464.00
		IOBA23013	G09217	10512.00
		IOBA23013	G09218	7509.00
		IOBA23013	G09219	3358.00
		IOBA23013	G09220	480.00
		IOBA23013	G09221	12853.00
		IOBA23013	G09223	7250.00
		IOBA23013	G09224	7350.00
		IOBA23013	G09227	918.00
		IOBA23013	G09229	253.00
		IOBA23013	G09230	867.00
		IOBA23013	G09231	22000.00
		IOBA23013	G09232	397.00
		IOBA23013	G09233	194.00
		IOBA23013	G09234	607.00
		IOBA23013	G09236	161112.00
		IOBA23013	G09238	6964.00
		IOBA23013	G09242	147.00
		RBIS23013	G09243	15718.00
		RBIS23013	G09246	5412.00
		RBIS23013	G09247	324.00
		RBIS23013	G09248	1350.00
		RBIS23013	G09249	601.00
		RBIS23013	G09250	1072.00
		RBIS23013	G09251	23294.00
		RBIS23013	G09254	210.00
		RBIS23013	G09255	27014.00
		RBIS23013	G09256	2378.00
		RBIS23013	G09257	17363.00
		RBIS23013	G09260	48054.00
		RBIS23013	G09261	346.00
		RBIS23013	G09262	317772.00
		RBIS23013	G09263	16048.00
		RBIS23013	G09264	8237.00
		RBIS23013	G09265	13571.00
		RBIS23013	G09266	11820.00
		RBIS23013	G09267	357.00
		RBIS23013	G09268	47.00
		RBIS23013	G09269	296.00
		RBIS23013	G09270	19407.00

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00 0006 00 101 01 00 00				
		RBIS23013	G09273	18500.00
		RBIS23013	G09274	15117.00
		RBIS23013	G09277	5129.00
		RBIS23013	G09278	161238.00
		RBIS23013	G09279	116291.00
		RBIS23013	G09280	833.00
		RBIS23013	G09281	739700.00
		IOBA23013	G09282	65.00
		IOBA23013	G09284	124529.00
		IOBA23013	G09285	31.00
		IOBA23013	G09286	3754.00
		IOBA23013	G09290	28.00
		IOBA23013	G09291	4.00
		IOBA23013	G09292	1080.00
		IOBA23013	G09293	12454.00
		IOBA23013	G09294	21652.00
		IOBA23013	G09296	117113.00
		IOBA23013	G09297	6000.00
		IOBA23013	G09299	308.00
		IOBA23013	G09301	73657.00
		IOBA23013	G09303	116430.00
		IOBA23013	G09304	38450.00
		IOBA23013	G09306	9475.00
		IOBA23013	G09307	4.00
		IOBA23013	G09308	2420.00
		IOBA23013	G09309	354.00
		IOBA23013	G09310	72.00
		IOBA23013	G09311	850.00
		IOBA23013	G09312	13651.00
		IOBA23013	G09313	2361.00
		RBIS23013	G09314	10125.00
		RBIS23013	G09315	4616.00
		RBIS23013	G09316	1788.00
		RBIS23013	G09317	25710.00
		RBIS23013	G09318	996.00
		RBIS23013	G09319	2340.00
		RBIS23013	G09320	4569.00
		RBIS23013	G09322	3852.00
		RBIS23013	G09323	1632.00
		RBIS23013	G09324	5818.00
		IOBA23013	G09325	990.00
		IOBA23013	G09326	179886.00
		IOBA23013	G09328	33207.00
		IOBA23013	G09330	37582.00
		IOBA23013	G09331	6089.00
		IOBA23013	G09332	73603.00
		IOBA23013	G09333	2119.00
				105628636.00
	21	UCBA23013	G04992	10817.00
		CNRB23013	G04993	21121.00

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00 0006 00 101 01 00 00				
		CNRB23013	G04994	720.00
		CNRB23013	G04995	4690.00
		CNRB23013	G04996	107054.00
		CNRB23013	G04997	1600.00
		CNRB23013	G04998	26842.00
		CNRB23013	G04999	736.00
		CNRB23013	G05000	26485.00
		CNRB23013	G05001	5876.00
		CNRB23013	G05004	138268.00
		CNRB23013	G05005	33.00
		CNRB23013	G05009	89.00
		CNRB23013	G05010	5000.00
		CNRB23013	G05011	2500.00
		CNRB23013	G05012	51350.00
		CNRB23013	G05013	8250.00
		CNRB23013	G05014	994465.00
		CNRB23013	G05015	515.00
		CNRB23013	G05016	9943.00
		CNRB23013	G05019	5804.00
		CNRB23013	G05020	2000.00
		CNRB23013	G05021	15867.00
		CNRB23013	G05025	53556.00
		CNRB23013	G05026	6343.00
		CNRB23013	G05027	190728.00
		CNRB23013	G05028	14678.00
		CNRB23013	G05029	2250.00
		UCBA23013	G05030	61092.00
		UCBA23013	G05033	37000.00
		SBIN23013	G05034	3132.00
		SBIN23013	G05035	25572.00
		SBIN23013	G05036	1781.00
		SBIN23013	G05038	2417.00
		SBIN23013	G05039	500.00
		SBIN23013	G05041	14333.00
		SBIN23013	G05044	964.00
		SBIN23013	G05045	466664.00
		SBIN23013	G05048	2700.00
		SBIN23013	G05049	243.00
		SBIN23013	G05050	212913.00
		SBIN23013	G05051	608.00
		SBIN23013	G05052	3245.00
		SBIN23013	G05053	22.00
		SBIN23013	G05054	5993.00
		SBIN23013	G05057	347768.00
		SBIN23013	G05058	2.00
		SBIN23013	G05061	6602.00
		SBIN23013	G05062	698.00
		SBIN23013	G05065	493.00
		SBIN23013	G05068	93973.00
		SBIN23013	G05069	35.00
		SBIN23013	G05070	239.00
		SBIN23013	G05071	6870.00

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00 0006 00 101 01 00 00				
		SBIN23013	G05072	132.00
		CNRB23013	G05073	16691.00
		ICIC23013	G05074	23747.00
		ICIC23013	G05075	1000000.00
		ICIC23013	G05078	84506.00
		ICIC23013	G05079	366704.00
		ICIC23013	G05080	15861.00
		ICIC23013	G05081	40266.00
		ICIC23013	G05082	18.00
		ICIC23013	G05083	14352.00
		ICIC23013	G05084	549184.00
		ICIC23013	G05085	1820.00
		ICIC23013	G05087	5727.00
		ICIC23013	G05088	3554.00
		ICIC23013	G05091	2217.00
		ICIC23013	G05092	342.00
		ICIC23013	G05093	55979.00
		ICIC23013	G05095	652.00
		ICIC23013	G05096	30132.00
		ICIC23013	G05097	237298.00
		ICIC23013	G05100	42011.00
		ICIC23013	G05102	319211.00
		ICIC23013	G05103	22196.00
		ICIC23013	G05104	24817.00
		ICIC23013	G05105	979.00
		SBIN23013	G05107	12712.00
		SBIN23013	G05111	49.00
		SBIN23013	G05113	5500.00
		SBIN23013	G05114	1876.00
		SBIN23013	G05116	10488.00
		SBIN23013	G05119	855.00
		SBIN23013	G05124	4046.00
		SBIN23013	G05127	15102.00
		SBIN23013	G05130	2011.00
		SBIN23013	G05131	49600.00
		SBIN23013	G05132	3542.00
		SBIN23013	G05133	1000.00
		CIUB23013	G05134	32926.00
		CIUB23013	G05135	4912.00
		CIUB23013	G05136	25187.00
		CIUB23013	G05138	3347.00
		CIUB23013	G05139	19582.00
		CIUB23013	G05140	91370.00
		CIUB23013	G05142	17031.00
		CIUB23013	G05143	46963.00
		CIUB23013	G05144	127.00
		CIUB23013	G05145	8950.00
		UCBA23013	G05147	31500.00
		IOBA23013	G05150	530132.00
		IOBA23013	G05151	32337.00
		IOBA23013	G05152	2318.00
		IOBA23013	G05154	25.00

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00 0006 00 101 01 00 00				
		IOBA23013	G05155	810933.00
		IOBA23013	G05156	1255.00
		IOBA23013	G05157	26542.00
		IOBA23013	G05158	3286.00
		IOBA23013	G05159	79738.00
		IOBA23013	G05161	5108.00
		IOBA23013	G05162	102828.00
		IOBA23013	G05163	9960.00
		IOBA23013	G05164	20582.00
		IOBA23013	G05168	30402.00
		IOBA23013	G05169	3739.00
		FDRL23013	G05171	107.00
		FDRL23013	G05172	3990.00
		FDRL23013	G05173	99769.00
		FDRL23013	G05175	12693.00
		FDRL23013	G05176	206.00
		FDRL23013	G05177	16475.00
		FDRL23013	G05178	12855.00
		FDRL23013	G05181	552759.00
		FDRL23013	G05182	92010.00
		CNRB23013	G05183	90996.00
		CNRB23013	G05184	26427.00
		UTIB23013	G05185	18014.00
		UTIB23013	G05186	82828.00
		UTIB23013	G05188	340.00
		UTIB23013	G05189	6703.00
		UTIB23013	G05190	43181.00
		UTIB23013	G05191	102740.00
		UTIB23013	G05192	10000.00
		UTIB23013	G05193	159557.00
		UTIB23013	G05194	4194.00
		UTIB23013	G05197	79753.00
		UTIB23013	G05198	3898.00
		UTIB23013	G05199	1783.00
		UTIB23013	G05202	35591.00
		UTIB23013	G05203	42683.00
		UTIB23013	G05204	1173209.00
		UTIB23013	G05205	31849.00
		UTIB23013	G05209	906.00
		UTIB23013	G05211	1128.00
		UTIB23013	G05212	788850.00
		UTIB23013	G05213	36909.00
		UTIB23013	G05214	36280.00
		UTIB23013	G05217	12942.00
		UTIB23013	G05218	522.00
		UTIB23013	G05219	30742.00
		UTIB23013	G05220	25402.00
		UTIB23013	G05221	7792.00
		UTIB23013	G05222	30575.00
		UTIB23013	G05223	24842.00
		UTIB23013	G05224	16740.00
		UCBA23013	G05225	23191.00

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00 0006 00 101 01 00 00				
		UCBA23013	G05226	12495.00
		HDFC23013	G05229	63964.00
		HDFC23013	G05234	63829.00
		HDFC23013	G05235	16001.00
		HDFC23013	G05236	441.00
		HDFC23013	G05238	198.00
		HDFC23013	G05240	20012.00
		HDFC23013	G05241	49257.00
		HDFC23013	G05242	885.00
		HDFC23013	G05244	1000.00
		HDFC23013	G05246	19859.00
		HDFC23013	G05247	1134.00
		HDFC23013	G05248	4062.00
		HDFC23013	G05252	17375.00
		HDFC23013	G05255	2052.00
		HDFC23013	G05256	50083.00
		HDFC23013	G05257	4292.00
		HDFC23013	G05259	24.00
		HDFC23013	G05261	7223.00
		SBIN23013	G05263	303.00
		SBIN23013	G05264	178819.00
		SBIN23013	G05265	8745.00
		SBIN23013	G05266	11835.00
		SBIN23013	G05267	261809.00
		SBIN23013	G05270	2028.00
		SBIN23013	G05273	900.00
		SBIN23013	G05274	97508.00
		SBIN23013	G05276	2750.00
		SBIN23013	G05277	695.00
		SBIN23013	G05279	17921.00
		SBIN23013	G05280	3120.00
		SBIN23013	G05281	500.00
		SBIN23013	G05282	212.00
		SBIN23013	G05283	1250.00
		SBIN23013	G05286	300.00
		SBIN23013	G05287	2250.00
		SBIN23013	G05288	7649.00
		SBIN23013	G05291	938.00
		SBIN23013	G05292	11613.00
		SBIN23013	G05294	162125.00
		SBIN23013	G05295	13563.00
		SBIN23013	G05296	2956.00
		SBIN23013	G05297	73459.00
		CNRB23013	G05299	56.00
		CNRB23013	G05300	3150.00
		CNRB23013	G05301	33301.00
		CNRB23013	G05302	33301.00
		CNRB23013	G05303	70651.00
		CNRB23013	G05304	23808.00
		CNRB23013	G05305	17467.00
		CNRB23013	G05307	18000.00
		CNRB23013	G05309	16319.00

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00 0006 00 101 01 00 00				
		CNRB23013	G05310	64921.00
		CNRB23013	G05313	21701.00
		CNRB23013	G05314	57420.00
		CNRB23013	G05316	39557.00
		KVBL23013	G05319	33.00
		KVBL23013	G05321	5.00
		KVBL23013	G05322	108165.00
		KVBL23013	G05324	306224.00
		KVBL23013	G05325	44666.00
		KVBL23013	G05326	1511.00
		KVBL23013	G05327	11216.00
		KVBL23013	G05328	1617.00
		KVBL23013	G05331	29372.00
		KVBL23013	G05335	2273.00
		ICIC23013	G05339	1670.00
		ICIC23013	G05340	9500.00
		ICIC23013	G05343	266.00
		ICIC23013	G05344	438150.00
		ICIC23013	G05345	360658.00
		ICIC23013	G05346	18620.00
		ICIC23013	G05348	183347.00
		ICIC23013	G05349	7.00
		ICIC23013	G05352	39260.00
		ICIC23013	G05354	83873.00
		ICIC23013	G05355	17083.00
		ICIC23013	G05356	73259.00
		ICIC23013	G05357	63.00
		ICIC23013	G05358	44.00
		ICIC23013	G05360	4651.00
		ICIC23013	G05361	49141.00
		ICIC23013	G05363	5713.00
		ICIC23013	G05366	219.00
		ICIC23013	G05367	11325.00
		ICIC23013	G05370	8544.00
		SBIN23013	G05371	1735.00
		SBIN23013	G05372	66034.00
		SBIN23013	G05374	52840.00
		SBIN23013	G05375	5978.00
		SBIN23013	G05376	66378.00
		SBIN23013	G05377	7597.00
		UCBA23013	G05378	731.00
		CIUB23013	G05379	5680.00
		IDIB23013	G05380	5.00
		IDIB23013	G05381	19643.00
		IDIB23013	G05382	4.00
		IDIB23013	G05383	82447.00
		IDIB23013	G05384	48514.00
		IDIB23013	G05385	86840.00
		IDIB23013	G05388	15302.00
		IDIB23013	G05391	61617.00
		IDIB23013	G05392	1299.00
		IDIB23013	G05393	3207.00

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00 0006 00 101 01 00 00				
		IDIB23013	G05394	1538.00
		IDIB23013	G05395	7603.00
		IDIB23013	G05396	246.00
		IDIB23013	G05397	33.00
		IDIB23013	G05398	8706.00
		IDIB23013	G05399	6265.00
		IDIB23013	G05400	2998.00
		IDIB23013	G05401	1058.00
		IDIB23013	G05402	17209.00
		IDIB23013	G05403	129.00
		IDIB23013	G05405	2500.00
		IDIB23013	G05406	3949.00
		IDIB23013	G05408	1125.00
		IDIB23013	G05409	8977.00
		IDIB23013	G05411	120.00
		FDRL23013	G05412	35081.00
		PUNB23013	G05413	420.00
		PUNB23013	G05415	1500000.00
		PUNB23013	G05416	1000000.00
		PUNB23013	G05417	3456.00
		PUNB23013	G05418	1000000.00
		PUNB23013	G05419	55245.00
		PUNB23013	G05421	185.00
		PUNB23013	G05422	58225.00
		PUNB23013	G05423	10215.00
		PUNB23013	G05424	92.00
		PUNB23013	G05425	21.00
		PUNB23013	G05427	276528.00
		RBIS23013	G05428	8690.00
		RBIS23013	G05429	3791.00
		RBIS23013	G05430	8305.00
		RBIS23013	G05431	2097.00
		RBIS23013	G05432	98684.00
		RBIS23013	G05435	9347.00
		RBIS23013	G05436	30816.00
		RBIS23013	G05437	37000.00
		IBKL23013	G05438	319.00
		IBKL23013	G05439	3007.00
		IBKL23013	G05440	1522.00
		IBKL23013	G05441	59118.00
		IBKL23013	G05442	11977.00
		IBKL23013	G05443	120.00
		IBKL23013	G05444	77150.00
		UCBA23013	G05445	17010.00
		CNRB23013	G05446	16185.00
		UCBA23013	G05449	500.00
		UCBA23013	G05450	1250.00
		UTIB23013	G05451	4632036.00
		UTIB23013	G05453	17283.00
		UTIB23013	G05454	31815.00
		UTIB23013	G05455	11.00
		UTIB23013	G05456	14.00

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00 0006 00 101 01 00 00				
		UTIB23013	G05457	621.00
		UTIB23013	G05458	430582.00
		UTIB23013	G05459	4830.00
		UTIB23013	G05460	1062.00
		UTIB23013	G05461	13500.00
		UTIB23013	G05462	1994.00
		UTIB23013	G05463	13500.00
		UTIB23013	G05464	159909.00
		UTIB23013	G05465	29464.00
		UTIB23013	G05466	40516.00
		UTIB23013	G05469	24416.00
		UTIB23013	G05470	111436.00
		UTIB23013	G05471	353.00
		UTIB23013	G05474	7922.00
		UTIB23013	G05475	397125.00
		UTIB23013	G05476	6750.00
		UTIB23013	G05477	6750.00
		UTIB23013	G05478	31523.00
		UTIB23013	G05479	782.00
		UTIB23013	G05481	3444.00
		UTIB23013	G05482	1440.00
		UTIB23013	G05483	1552.00
		UTIB23013	G05484	14192.00
		UTIB23013	G05485	4621823.00
		SBIN23013	G05487	26520.00
		SBIN23013	G05488	1495.00
		SBIN23013	G05490	28100.00
		SBIN23013	G05491	3497.00
		SBIN23013	G05492	25277.00
		SBIN23013	G05493	9360.00
		SBIN23013	G05496	5748.00
		SBIN23013	G05498	43062.00
		SBIN23013	G05501	15478.00
		SBIN23013	G05502	38903.00
		SBIN23013	G05505	241.00
		SBIN23013	G05506	1525.00
		SBIN23013	G05512	22433.00
		SBIN23013	G05513	5133.00
		SBIN23013	G05514	251.00
		SBIN23013	G05515	1081.00
		SBIN23013	G05516	14314.00
		SBIN23013	G05517	27537.00
		SBIN23013	G05518	49.00
		SBIN23013	G05519	22433.00
		SBIN23013	G05520	18963.00
		SBIN23013	G05521	33831.00
		CNRB23013	G05524	10709.00
		UCBA23013	G05526	54014.00
		UCBA23013	G05527	66789.00
		KVBL23013	G05530	80000.00
		KVBL23013	G05531	10278.00
		KVBL23013	G05534	4133.00

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00 0006 00 101 01 00 00				
		KVBL23013	G05535	86158.00
		KVBL23013	G05536	130868.00
		KVBL23013	G05539	29958.00
		KVBL23013	G05540	531920.00
		BARB23013	G05543	500.00
		BARB23013	G05544	2994.00
		BARB23013	G05545	1416.00
		BARB23013	G05546	900.00
		BARB23013	G05547	900.00
		BARB23013	G05549	87117.00
		BARB23013	G05550	4415.00
		BARB23013	G05551	12121.00
		BARB23013	G05552	46317.00
		BARB23013	G05554	3270.00
		BARB23013	G05555	2850.00
		BARB23013	G05556	350.00
		BARB23013	G05557	350.00
		BARB23013	G05558	1482.00
		BARB23013	G05561	13689.00
		BARB23013	G05562	25158.00
		BARB23013	G05563	26246.00
		BARB23013	G05564	410147.00
		HDFC23013	G05567	8370.00
		HDFC23013	G05568	737000.00
		HDFC23013	G05572	1049.00
		HDFC23013	G05573	44959.00
		HDFC23013	G05574	14966.00
		HDFC23013	G05575	5712.00
		HDFC23013	G05577	51212.00
		HDFC23013	G05580	3267.00
		HDFC23013	G05583	48969.00
		HDFC23013	G05584	2500.00
		HDFC23013	G05589	2956.00
		HDFC23013	G05590	3484.00
		HDFC23013	G05591	2330.00
		HDFC23013	G05592	2700.00
		HDFC23013	G05593	298.00
		HDFC23013	G05594	1858.00
		HDFC23013	G05597	3433.00
		HDFC23013	G05598	173993.00
		HDFC23013	G05599	60000.00
		HDFC23013	G05600	60000.00
		HDFC23013	G05602	56818.00
		HDFC23013	G05603	96333.00
		HDFC23013	G05604	25211.00
		UCBA23013	G05605	3000.00
		SBIN23013	G05606	1157.00
		SBIN23013	G05607	23090.00
		SBIN23013	G05608	2019.00
		SBIN23013	G05610	302800.00
		SBIN23013	G05611	302800.00
		SBIN23013	G05612	302800.00

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00 0006 00 101 01 00 00				
		SBIN23013	G05613	2317.00
		SBIN23013	G05614	10540.00
		SBIN23013	G05615	31.00
		SBIN23013	G05616	64713.00
		SBIN23013	G05617	51066.00
		SBIN23013	G05618	33827.00
		SBIN23013	G05619	5714.00
		SBIN23013	G05620	3600.00
		SBIN23013	G05621	4.00
		SBIN23013	G05622	18182.00
		SBIN23013	G05624	65000.00
		SBIN23013	G05626	200000.00
		SBIN23013	G05627	8347.00
		SBIN23013	G05630	1764.00
		SBIN23013	G05631	1720000.00
		SBIN23013	G05632	16856.00
		SBIN23013	G05633	1800.00
		SBIN23013	G05634	19759.00
		SBIN23013	G05635	2212.00
		SBIN23013	G05636	958.00
		SBIN23013	G05637	22500.00
		SBIN23013	G05638	315.00
		SBIN23013	G05639	14126.00
		IDIB23013	G05641	4.00
		IDIB23013	G05643	1155.00
		IDIB23013	G05645	17496.00
		IDIB23013	G05646	1250.00
		IDIB23013	G05647	5318.00
		IDIB23013	G05648	15225.00
		IDIB23013	G05649	62.00
		IDIB23013	G05650	2072.00
		IDIB23013	G05651	8049.00
		IDIB23013	G05652	36000.00
		IDIB23013	G05653	2122.00
		IDIB23013	G05656	2750.00
		IDIB23013	G05657	79.00
		IDIB23013	G05661	34132.00
		IDIB23013	G05662	51.00
		IDIB23013	G05663	13.00
		IDIB23013	G05664	2720.00
		IDIB23013	G05666	67079.00
		IDIB23013	G05668	377.00
		IDIB23013	G05669	35100.00
		IDIB23013	G05670	1308.00
		IDIB23013	G05671	86386.00
		IDIB23013	G05672	13.00
		IDIB23013	G05676	8.00
		IBKL23013	G05677	18600.00
		IBKL23013	G05678	7562.00
		IBKL23013	G05679	650.00
		IBKL23013	G05681	405.00
		IBKL23013	G05684	33322.00

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00 0006 00 101 01 00 00				
		IBKL23013	G05685	124.00
		IBKL23013	G05686	107920.00
		IBKL23013	G05689	1910999.00
		IBKL23013	G05690	1098.00
		IBKL23013	G05691	359.00
		IBKL23013	G05692	500.00
		IBKL23013	G05693	46.00
		IBKL23013	G05694	25.00
		IBKL23013	G05695	2249.00
		IBKL23013	G05696	500.00
		IBKL23013	G05697	2018.00
		IBKL23013	G05699	7902.00
		IBKL23013	G05702	4950.00
		IBKL23013	G05705	5469.00
		IBKL23013	G05706	40072.00
		IBKL23013	G05708	300.00
		IBKL23013	G05709	19.00
		IBKL23013	G05710	828.00
		BARB23013	G05712	13274.00
		BARB23013	G05713	65038.00
		BARB23013	G05714	450.00
		BARB23013	G05715	429.00
		BARB23013	G05716	762.00
		BARB23013	G05717	1500.00
		BARB23013	G05718	585.00
		BARB23013	G05719	33.00
		BARB23013	G05720	300.00
		BARB23013	G05721	880.00
		BARB23013	G05722	250.00
		BARB23013	G05723	45552.00
		BARB23013	G05724	686.00
		BARB23013	G05725	280466.00
		BARB23013	G05728	61628.00
		BARB23013	G05729	169212.00
		BARB23013	G05730	76953.00
		BARB23013	G05731	738.00
		BARB23013	G05732	21932.00
		BARB23013	G05733	3570.00
		UCBA23013	G05734	2974.00
		UCBA23013	G05735	574.00
		UCBA23013	G05736	12259.00
		BKID23013	G05737	16835.00
		BKID23013	G05738	5320.00
		BKID23013	G05739	207496.00
		BKID23013	G05740	239334.00
		SBIN23013	G05743	2250.00
		SBIN23013	G05744	15069.00
		SBIN23013	G05745	82848.00
		SBIN23013	G05748	4084.00
		SBIN23013	G05749	150.00
		SBIN23013	G05751	390534.00
		SBIN23013	G05752	9105.00

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00 0006 00 101 01 00 00				
		SBIN23013	G05756	21715.00
		SBIN23013	G05757	407.00
		SBIN23013	G05758	2288.00
		SBIN23013	G05759	150021.00
		SBIN23013	G05762	12202.00
		SBIN23013	G05765	11937.00
		SBIN23013	G05767	2704.00
		SBIN23013	G05769	5309.00
		SBIN23013	G05771	563467.00
		SBIN23013	G05772	6878.00
		SBIN23013	G05774	2099.00
		SBIN23013	G05777	10135.00
		SBIN23013	G05778	16270.00
		SBIN23013	G05779	5807.00
		SBIN23013	G05780	33750.00
		SBIN23013	G05781	1891.00
		UTIB23013	G05785	2578.00
		UTIB23013	G05786	7424.00
		UTIB23013	G05787	312.00
		UTIB23013	G05788	6174.00
		UTIB23013	G05789	10119.00
		UTIB23013	G05790	17086.00
		UTIB23013	G05793	1289.00
		UTIB23013	G05794	2000.00
		UTIB23013	G05795	658.00
		UTIB23013	G05796	14580.00
		UTIB23013	G05797	388.00
		UTIB23013	G05798	136.00
		UTIB23013	G05802	4025.00
		UTIB23013	G05807	155752.00
		UTIB23013	G05808	201.00
		CBIN23013	G05810	349764.00
		CBIN23013	G05811	2356.00
		CBIN23013	G05812	6939.00
		CBIN23013	G05813	160.00
		CBIN23013	G05815	6435.00
		CBIN23013	G05816	75216.00
		CBIN23013	G05817	44771.00
		CBIN23013	G05818	5767.00
		IOBA23013	G05819	54038.00
		IOBA23013	G05820	10863.00
		SBIN23013	G05821	17478.00
		SBIN23013	G05822	9719.00
		SBIN23013	G05823	63326.00
		SBIN23013	G05824	75525.00
		SBIN23013	G05825	38038.00
		SBIN23013	G05828	1359.00
		SBIN23013	G05829	192100.00
		SBIN23013	G05830	97237.00
		SBIN23013	G05831	43395.00
		SBIN23013	G05832	3600.00
		SBIN23013	G05833	29980.00

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00 0006 00 101 01 00 00				
		SBIN23013	G05834	7324.00
		SBIN23013	G05835	102726.00
		SBIN23013	G05836	2657.00
		SBIN23013	G05837	37514.00
		SBIN23013	G05838	65606.00
		SBIN23013	G05839	20529.00
		SBIN23013	G05840	223.00
		SBIN23013	G05841	60814.00
		SBIN23013	G05842	1.00
		SBIN23013	G05843	709039.00
		SBIN23013	G05844	70051.00
		SBIN23013	G05845	79974.00
		SBIN23013	G05846	71.00
		SBIN23013	G05847	9404.00
		SBIN23013	G05849	200000.00
		SBIN23013	G05850	7515.00
		SBIN23013	G05851	5422.00
		SBIN23013	G05853	1386.00
		HDFC23013	G05856	44000.00
		HDFC23013	G05857	9890.00
		HDFC23013	G05858	214.00
		HDFC23013	G05859	14373.00
		HDFC23013	G05860	270500.00
		HDFC23013	G05861	997.00
		HDFC23013	G05863	60948.00
		HDFC23013	G05864	68.00
		HDFC23013	G05865	2317.00
		HDFC23013	G05866	55480.00
		HDFC23013	G05868	18825.00
		HDFC23013	G05869	1273.00
		HDFC23013	G05871	44095.00
		HDFC23013	G05872	52.00
		HDFC23013	G05874	258906.00
		HDFC23013	G05875	2925.00
		HDFC23013	G05877	12006.00
		HDFC23013	G05878	1715.00
		RBIS23013	G05879	24083.00
		RBIS23013	G05880	1763.00
		RBIS23013	G05883	9230.00
		RBIS23013	G05884	3484.00
		RBIS23013	G05885	189059.00
		RBIS23013	G05890	6305.00
		RBIS23013	G05892	64937.00
		IDIB23013	G05896	5426.00
		IDIB23013	G05897	78.00
		IDIB23013	G05898	3830.00
		IDIB23013	G05899	99158.00
		IDIB23013	G05900	1575.00
		IDIB23013	G05901	111262.00
		IDIB23013	G05902	16772.00
		IDIB23013	G05903	619.00
		IDIB23013	G05904	253.00

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00 0006 00 101 01 00 00				
		IDIB23013	G05909	2901.00
		IDIB23013	G05911	8967.00
		IDIB23013	G05912	9.00
		IDIB23013	G05917	129197.00
		IDIB23013	G05918	3399.00
		IDIB23013	G05919	52869.00
		IDIB23013	G05922	84087.00
		IDIB23013	G05923	24796.00
		IDIB23013	G05924	116058.00
		IDIB23013	G05927	11524.00
		IDIB23013	G05928	1670.00
		IDIB23013	G05929	86927.00
		IDIB23013	G05930	803.00
		IDIB23013	G05931	5523.00
		IDIB23013	G05934	351.00
		IBKL23013	G05936	4774.00
		IBKL23013	G05938	1093.00
		IBKL23013	G05939	139847.00
		IBKL23013	G05941	1100.00
		IBKL23013	G05942	99.00
		IBKL23013	G05943	27750.00
		IBKL23013	G05944	8218.00
		IBKL23013	G05945	958.00
		IBKL23013	G05946	250.00
		IBKL23013	G05947	1397.00
		IBKL23013	G05948	20538.00
		IBKL23013	G05949	338546.00
		IBKL23013	G05953	106.00
		IBKL23013	G05954	5658.00
		IBKL23013	G05956	459.00
		IBKL23013	G05957	20.00
		IBKL23013	G05960	8422.00
		IBKL23013	G05961	746471.00
		IBKL23013	G05962	416.00
		IBKL23013	G05963	2264.00
		IBKL23013	G05965	302.00
		IBKL23013	G05967	1890.00
		BKID23013	G05970	5672.00
		BKID23013	G05971	4.00
		BKID23013	G05973	116.00
		BKID23013	G05974	336.00
		BKID23013	G05975	76500.00
		BKID23013	G05976	484.00
		BKID23013	G05978	41961.00
		BKID23013	G05980	2514.00
		BKID23013	G05981	108640.00
		MAHB23013	G05982	2142.00
		MAHB23013	G05984	16032.00
		MAHB23013	G05985	4042805.00
		MAHB23013	G05986	1531.00
		MAHB23013	G05987	12.00
		ICIC23013	G05989	17523.00

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00 0006 00 101 01 00 00				
		ICIC23013	G05991	165711.00
		ICIC23013	G05992	200.00
		ICIC23013	G05993	5662.00
		ICIC23013	G05994	200.00
		ICIC23013	G05995	150.00
		ICIC23013	G05996	250.00
		ICIC23013	G05997	28.00
		ICIC23013	G05998	630.00
		ICIC23013	G05999	7038.00
		ICIC23013	G06000	18157.00
		ICIC23013	G06001	417.00
		IBKL23013	G06002	2195.00
		IBKL23013	G06003	990.00
		HDFC23013	G06006	7675.00
		HDFC23013	G06008	223208.00
		HDFC23013	G06009	178051.00
		HDFC23013	G06010	510252.00
		HDFC23013	G06011	131.00
		HDFC23013	G06012	3310.00
		HDFC23013	G06013	236878.00
		HDFC23013	G06014	1146.00
		HDFC23013	G06015	412667.00
		HDFC23013	G06016	362609.00
		HDFC23013	G06017	510317.00
		HDFC23013	G06018	20751.00
		HDFC23013	G06019	4263.00
		HDFC23013	G06020	1132525.00
		HDFC23013	G06021	4490.00
		HDFC23013	G06022	790470.00
		HDFC23013	G06023	10004.00
		HDFC23013	G06024	50059.00
		HDFC23013	G06025	113663.00
		HDFC23013	G06026	129614.00
		HDFC23013	G06027	3945499.00
		HDFC23013	G06028	11016.00
		HDFC23013	G06029	191636.00
		HDFC23013	G06030	38522.00
		HDFC23013	G06031	105087.00
		HDFC23013	G06032	13710.00
		HDFC23013	G06033	229317.00
		IDIB23013	G06034	2603.00
		IDIB23013	G06037	1232.00
		IDIB23013	G06038	34183.00
		IDIB23013	G06039	370930.00
		IDIB23013	G06041	186.00
		IDIB23013	G06044	40947.00
		IDIB23013	G06045	2160.00
		IDIB23013	G06046	18605.00
		IDIB23013	G06047	73002.00
		IDIB23013	G06048	1249563.00
		IDIB23013	G06050	2108.00
		IDIB23013	G06051	37527.00

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00 0006 00 101 01 00 00				
		IDIB23013	G06052	5042.00
		IDIB23013	G06053	15.00
		IDIB23013	G06054	3100.00
		IDIB23013	G06055	188194.00
		IDIB23013	G06057	106361.00
		IDIB23013	G06058	58899.00
		IDIB23013	G06062	14843.00
		IDIB23013	G06064	21307.00
		IDIB23013	G06065	5079.00
		IDIB23013	G06066	22219.00
		IDIB23013	G06067	76.00
		IDIB23013	G06069	43352.00
		SBIN23013	G06070	6323.00
		SBIN23013	G06071	5772.00
		SBIN23013	G06072	5024.00
		SBIN23013	G06074	3533868.00
		SBIN23013	G06075	8529.00
		SBIN23013	G06078	3586.00
		SBIN23013	G06081	197603.00
		SBIN23013	G06082	21687.00
		SBIN23013	G06085	30440.00
		SBIN23013	G06086	14796.00
		SBIN23013	G06087	10955.00
		SBIN23013	G06088	1521.00
		SBIN23013	G06090	10094.00
		SBIN23013	G06091	105.00
		SBIN23013	G06092	177396.00
		SBIN23013	G06093	2540.00
		SBIN23013	G06096	3165.00
		SBIN23013	G06097	500.00
		SBIN23013	G06098	9122.00
		SBIN23013	G06101	3586.00
		SBIN23013	G06104	246.00
		SBIN23013	G06105	15067.00
		SBIN23013	G06106	2457.00
		SBIN23013	G06108	2605.00
		SBIN23013	G06109	2.00
		SBIN23013	G06111	50.00
		SBIN23013	G06112	194.00
		SBIN23013	G06113	6673.00
		ICIC23013	G06114	1754.00
		ICIC23013	G06115	9712.00
		ICIC23013	G06116	108.00
		ICIC23013	G06118	34761.00
		ICIC23013	G06119	1075.00
		ICIC23013	G06122	102648.00
		ICIC23013	G06123	1970.00
		ICIC23013	G06124	1005631.00
		ICIC23013	G06125	525.00
		ICIC23013	G06126	1282.00
		ICIC23013	G06127	24488.00
		ICIC23013	G06128	1883.00

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00 0006 00 101 01 00 00				
		ICIC23013	G06130	36782.00
		ICIC23013	G06131	600.00
		ICIC23013	G06132	1383.00
		ICIC23013	G06133	17.00
		ICIC23013	G06134	2230.00
		ICIC23013	G06135	191928.00
		ICIC23013	G06136	84667.00
		ICIC23013	G06137	17128.00
		ICIC23013	G06138	86586.00
		ICIC23013	G06141	13460.00
		ICIC23013	G06143	360.00
		ICIC23013	G06145	1817.00
		ICIC23013	G06146	1987.00
		RBIS23013	G06147	2600.00
		RBIS23013	G06148	892.00
		RBIS23013	G06150	4.00
		RBIS23013	G06151	6528.00
		RBIS23013	G06152	7125.00
		RBIS23013	G06153	5558.00
		RBIS23013	G06154	30000.00
		RBIS23013	G06155	4293.00
		RBIS23013	G06158	3571.00
		RBIS23013	G06159	9158.00
		RBIS23013	G06160	25485.00
		RBIS23013	G06161	31522.00
		RBIS23013	G06164	6308.00
		RBIS23013	G06166	100000.00
		RBIS23013	G06169	7169.00
		RBIS23013	G06172	46022.00
		RBIS23013	G06173	38151.00
		RBIS23013	G06176	1958.00
		RBIS23013	G06179	376.00
		RBIS23013	G06182	14724.00
		RBIS23013	G06184	10234.00
		RBIS23013	G06187	11565.00
		RBIS23013	G06190	154208.00
		RBIS23013	G06192	16078.00
		RBIS23013	G06193	1694.00
		HDFC23013	G06195	126876.00
		HDFC23013	G06196	51421.00
		HDFC23013	G06197	348990.00
		HDFC23013	G06198	14017.00
		HDFC23013	G06199	3746.00
		HDFC23013	G06200	205440.00
		HDFC23013	G06201	285827.00
		HDFC23013	G06202	2410.00
		HDFC23013	G06203	93800.00
		HDFC23013	G06204	85640.00
		HDFC23013	G06205	14321.00
		HDFC23013	G06206	51303.00
		HDFC23013	G06207	23091.00
		HDFC23013	G06208	27000.00

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00 0006 00 101 01 00 00				
		HDFC23013	G06209	64688.00
		HDFC23013	G06210	137175.00
		HDFC23013	G06211	15469.00
		HDFC23013	G06212	274468.00
		HDFC23013	G06213	61178.00
		HDFC23013	G06214	809.00
		HDFC23013	G06215	172432.00
		HDFC23013	G06216	1145043.00
		HDFC23013	G06217	64705.00
		HDFC23013	G06218	44277.00
		HDFC23013	G06219	832603.00
		HDFC23013	G06220	237.00
		HDFC23013	G06221	360.00
		HDFC23013	G06222	412668.00
		HDFC23013	G06223	7167.00
		HDFC23013	G06224	150459.00
		HDFC23013	G06225	58092.00
		IDIB23013	G06226	11752.00
		IDIB23013	G06227	12612.00
		IDIB23013	G06230	762.00
		IDIB23013	G06232	6534.00
		IDIB23013	G06237	7793.00
		IDIB23013	G06243	1481.00
		IDIB23013	G06244	1636.00
		IDIB23013	G06245	3859.00
		IDIB23013	G06246	21.00
		IDIB23013	G06247	664.00
		IDIB23013	G06248	1024358.00
		IDIB23013	G06249	19162.00
		IDIB23013	G06250	49.00
		IDIB23013	G06251	227.00
		IDIB23013	G06252	17526.00
		IDIB23013	G06255	8289.00
		IDIB23013	G06257	50227.00
		IDIB23013	G06261	13295.00
		IDIB23013	G06262	23907.00
		IDIB23013	G06263	38.00
		IDIB23013	G06265	284.00
		IDIB23013	G06266	3000.00
		IDIB23013	G06267	4150.00
		IOBA23013	G06268	1077.00
		IOBA23013	G06269	13163.00
		IOBA23013	G06272	8355.00
		IOBA23013	G06273	42693.00
		IOBA23013	G06274	261956.00
		IOBA23013	G06275	3203.00
		IOBA23013	G06278	16567.00
		IOBA23013	G06281	153109.00
		IOBA23013	G06284	6.00
		IOBA23013	G06285	85500.00
		IOBA23013	G06286	115200.00
		IOBA23013	G06287	9452.00

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00 0006 00 101 01 00 00				
		IOBA23013	G06288	17855.00
		IOBA23013	G06289	40.00
		IOBA23013	G06290	16079.00
		IOBA23013	G06291	630.00
		IOBA23013	G06294	165.00
		IOBA23013	G06295	3099.00
		IOBA23013	G06296	15954.00
		IOBA23013	G06297	22638.00
		IOBA23013	G06298	2243.00
		IOBA23013	G06299	329957.00
		IOBA23013	G06300	11880.00
		ICIC23013	G06306	3713.00
		ICIC23013	G06307	25093.00
		ICIC23013	G06308	24306.00
		ICIC23013	G06309	43637.00
		ICIC23013	G06311	34422.00
		ICIC23013	G06313	18005.00
		ICIC23013	G06315	3310291.00
		ICIC23013	G06316	472000.00
		ICIC23013	G06317	6570.00
		ICIC23013	G06318	212065.00
		ICIC23013	G06319	797058.00
		ICIC23013	G06320	12186.00
		ICIC23013	G06321	180.00
		ICIC23013	G06325	484.00
		ICIC23013	G06326	2041.00
		ICIC23013	G06327	13.00
		ICIC23013	G06329	12635.00
		ICIC23013	G06330	25341.00
		ICIC23013	G06331	6957.00
		ICIC23013	G06332	79044.00
		ICIC23013	G06333	228898.00
		ICIC23013	G06334	874.00
		ICIC23013	G06335	921293.00
		ICIC23013	G06336	1604.00
		HDFC23013	G06338	25712.00
		HDFC23013	G06339	41261.00
		HDFC23013	G06340	11250.00
		HDFC23013	G06341	93.00
		HDFC23013	G06342	27105.00
		HDFC23013	G06343	6260.00
		HDFC23013	G06344	26964.00
		HDFC23013	G06345	170.00
		HDFC23013	G06346	3344.00
		HDFC23013	G06347	118819.00
		HDFC23013	G06348	6318.00
		HDFC23013	G06349	83790.00
		HDFC23013	G06350	4031.00
		HDFC23013	G06351	1989.00
		HDFC23013	G06352	9640.00
		HDFC23013	G06353	19104.00
		HDFC23013	G06354	95178.00

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00 0006 00 101 01 00 00				
		HDFC23013	G06355	96065.00
		HDFC23013	G06356	58.00
		HDFC23013	G06357	2319.00
		HDFC23013	G06358	260.00
		HDFC23013	G06359	315.00
		HDFC23013	G06360	4694.00
		HDFC23013	G06363	95580.00
		HDFC23013	G06364	31466.00
		HDFC23013	G06365	1349.00
		HDFC23013	G06366	291950.00
		HDFC23013	G06367	175644.00
		HDFC23013	G06368	19859.00
		HDFC23013	G06369	9428.00
		IDIB23013	G06371	16.00
		IDIB23013	G06374	118209.00
		IDIB23013	G06375	33011.00
		IDIB23013	G06377	70680.00
		IDIB23013	G06378	433.00
		IDIB23013	G06379	23.00
		IDIB23013	G06384	2448.00
		IDIB23013	G06385	1964.00
		IDIB23013	G06386	2646.00
		IDIB23013	G06390	54831.00
		IDIB23013	G06391	1424.00
		IDIB23013	G06394	1087.00
		IDIB23013	G06395	1703.00
		IDIB23013	G06396	2400.00
		IDIB23013	G06397	1620.00
		IDIB23013	G06399	1499.00
		IDIB23013	G06400	2393.00
		IDIB23013	G06405	41856.00
		IDIB23013	G06406	33266.00
		IDIB23013	G06407	1619.00
		ICIC23013	G06410	78450.00
		ICIC23013	G06411	471317.00
		ICIC23013	G06412	32596.00
		ICIC23013	G06413	32398.00
		ICIC23013	G06414	132948.00
		ICIC23013	G06415	6211.00
		ICIC23013	G06417	696.00
		ICIC23013	G06420	1980.00
		ICIC23013	G06421	370.00
		ICIC23013	G06422	14780.00
		ICIC23013	G06423	2123939.00
		ICIC23013	G06424	1384.00
		ICIC23013	G06425	5026.00
		ICIC23013	G06426	9168.00
		ICIC23013	G06427	2798.00
		ICIC23013	G06428	2577.00
		ICIC23013	G06431	5.00
		ICIC23013	G06432	4495.00
		ICIC23013	G06435	12182.00

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00 0006 00 101 01 00 00				
		ICIC23013	G06436	580964.00
		ICIC23013	G06437	900.00
		ICIC23013	G06441	21353.00
		ICIC23013	G06444	174554.00
		ICIC23013	G06445	995.00
		ICIC23013	G06447	6978.00
		ICIC23013	G06448	14751.00
		ICIC23013	G06449	82279.00
		IOBA23013	G06450	24182.00
		IOBA23013	G06451	8374.00
		IOBA23013	G06452	3652.00
		IOBA23013	G06453	82799.00
		IOBA23013	G06454	24.00
		IOBA23013	G06455	4043.00
		IOBA23013	G06456	7851.00
		IOBA23013	G06457	69673.00
		IOBA23013	G06458	1353.00
		IOBA23013	G06461	27109.00
		IOBA23013	G06462	8465.00
		IOBA23013	G06466	2297.00
		IOBA23013	G06467	30487.00
		IOBA23013	G06468	3447.00
		IOBA23013	G06471	53228.00
		IOBA23013	G06474	8345.00
		IOBA23013	G06476	44720.00
		IOBA23013	G06477	36512.00
		IOBA23013	G06478	567.00
		IOBA23013	G06479	20507.00
		IOBA23013	G06481	362603.00
		IOBA23013	G06482	3064.00
		IOBA23013	G06484	1418.00
		IOBA23013	G06485	35.00
		IOBA23013	G06486	137474.00
		IOBA23013	G06487	3652.00
		ICIC23013	G06488	191195.00
		ICIC23013	G06489	10743.00
		ICIC23013	G06490	437362.00
		ICIC23013	G06491	338.00
		ICIC23013	G06494	849.00
		ICIC23013	G06495	28598.00
		ICIC23013	G06498	52692.00
		ICIC23013	G06499	33375.00
		ICIC23013	G06500	27685.00
		ICIC23013	G06503	643790.00
		ICIC23013	G06504	315.00
		ICIC23013	G06505	20.00
		ICIC23013	G06506	14.00
		ICIC23013	G06507	125000.00
		ICIC23013	G06508	62350.00
		ICIC23013	G06509	50353.00
		ICIC23013	G06512	10500.00
		ICIC23013	G06513	1098.00

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00 0006 00 101 01 00 00				
		ICIC23013	G06514	5400.00
		ICIC23013	G06516	3750.00
		ICIC23013	G06518	42157.00
		ICIC23013	G06519	56434.00
		ICIC23013	G06521	15.00
		ICIC23013	G06522	20057.00
		RBIS23013	G06523	16249.00
		RBIS23013	G06524	2600.00
		RBIS23013	G06525	18866.00
		RBIS23013	G06526	5225.00
		RBIS23013	G06527	8037.00
		RBIS23013	G06528	218537.00
		RBIS23013	G06531	27703.00
		RBIS23013	G06532	4607.00
		RBIS23013	G06533	317260.00
		RBIS23013	G06534	2921.00
		RBIS23013	G06537	8353.00
		RBIS23013	G06538	4190.00
		RBIS23013	G06540	14060.00
		RBIS23013	G06541	1886.00
		RBIS23013	G06542	3031.00
		RBIS23013	G06544	1058.00
		RBIS23013	G06545	26031.00
		RBIS23013	G06549	9266.00
		RBIS23013	G06550	73456.00
		RBIS23013	G06551	1620.00
		RBIS23013	G06552	7931.00
		RBIS23013	G06553	21224.00
		RBIS23013	G06554	49502.00
		RBIS23013	G06555	6280.00
		RBIS23013	G06556	9405.00
		RBIS23013	G06559	3178.00
		RBIS23013	G06562	35816.00
		IDIB23013	G06563	940.00
		IDIB23013	G06564	5904.00
		IDIB23013	G06566	720.00
		IDIB23013	G06569	43232.00
		IDIB23013	G06570	8361.00
		IDIB23013	G06572	31500.00
		IDIB23013	G06573	63.00
		IDIB23013	G06574	18888.00
		IDIB23013	G06575	10.00
		IDIB23013	G06576	4000.00
		IDIB23013	G06578	41490.00
		IDIB23013	G06579	996.00
		IDIB23013	G06582	64141.00
		IDIB23013	G06583	15000.00
		IDIB23013	G06585	400.00
		IDIB23013	G06586	260193.00
		IDIB23013	G06587	10.00
		IDIB23013	G06588	41910.00
		IDIB23013	G06589	46.00

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00 0006 00 101 01 00 00				
		IDIB23013	G06592	999.00
		IDIB23013	G06593	4343.00
		IDIB23013	G06597	422.00
		HDFC23013	G06600	8678.00
		HDFC23013	G06601	2746.00
		HDFC23013	G06602	32493.00
		HDFC23013	G06603	17356.00
		HDFC23013	G06604	5852.00
		HDFC23013	G06605	63.00
		HDFC23013	G06606	6273.00
		HDFC23013	G06609	3117.00
		HDFC23013	G06612	5285.00
		HDFC23013	G06613	2225.00
		HDFC23013	G06614	150.00
		HDFC23013	G06617	72131.00
		HDFC23013	G06618	8739.00
		HDFC23013	G06619	4217.00
		HDFC23013	G06620	471.00
		HDFC23013	G06621	19949.00
		HDFC23013	G06625	159617.00
		HDFC23013	G06628	643970.00
		HDFC23013	G06629	29808.00
		HDFC23013	G06630	137.00
		HDFC23013	G06631	934.00
		HDFC23013	G06632	2473082.00
		HDFC23013	G06633	643.00
		HDFC23013	G06634	310861.00
		HDFC23013	G06635	1168.00
		SBIN23013	G06637	262756.00
		SBIN23013	G06638	12719.00
		SBIN23013	G06640	10564.00
		SBIN23013	G06641	2615.00
		SBIN23013	G06642	5097.00
		SBIN23013	G06643	113076.00
		SBIN23013	G06644	329.00
		SBIN23013	G06647	19600.00
		SBIN23013	G06648	812.00
		SBIN23013	G06652	6074.00
		SBIN23013	G06653	1040.00
		SBIN23013	G06654	5412.00
		SBIN23013	G06661	13599.00
		SBIN23013	G06664	18957.00
		SBIN23013	G06665	2541.00
		SBIN23013	G06666	20503.00
		SBIN23013	G06668	6751.00
		SBIN23013	G06669	881.00
		SBIN23013	G06672	12478.00
		SBIN23013	G06674	691500.00
		ICIC23013	G06675	153910.00
		ICIC23013	G06676	218.00
		ICIC23013	G06677	1804.00
		ICIC23013	G06679	1521.00

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00 0006 00 101 01 00 00				
		ICIC23013	G06680	324328.00
		ICIC23013	G06683	160.00
		ICIC23013	G06684	12587.00
		ICIC23013	G06685	6818.00
		ICIC23013	G06686	10523.00
		ICIC23013	G06688	227830.00
		IOBA23013	G06689	2700.00
		IOBA23013	G06690	33487.00
		IOBA23013	G06691	6864.00
		IOBA23013	G06692	437706.00
		IOBA23013	G06693	8665.00
		IOBA23013	G06694	17639.00
		IOBA23013	G06697	29026.00
		IOBA23013	G06698	18462.00
		IOBA23013	G06699	31271.00
		IOBA23013	G06700	795.00
		IOBA23013	G06701	18236.00
		IOBA23013	G06702	17247.00
		IOBA23013	G06705	35488.00
		IOBA23013	G06706	31.00
		IOBA23013	G06707	5172.00
		IOBA23013	G06708	28.00
		IOBA23013	G06709	3285.00
		IOBA23013	G06711	1800.00
		IOBA23013	G06713	62.00
		IOBA23013	G06715	4251.00
		IOBA23013	G06718	46176.00
		IOBA23013	G06719	2863.00
		IOBA23013	G06721	44.00
		IOBA23013	G06722	10796.00
		IOBA23013	G06725	4027.00
		IOBA23013	G06726	251.00
		IOBA23013	G06727	22639.00
		HDFC23013	G06728	33235.00
		HDFC23013	G06729	3564.00
		HDFC23013	G06730	243.00
		HDFC23013	G06732	1491.00
		HDFC23013	G06733	144700.00
		HDFC23013	G06734	2073.00
		HDFC23013	G06735	170161.00
		HDFC23013	G06736	842.00
		HDFC23013	G06738	44725.00
		HDFC23013	G06739	90643.00
		HDFC23013	G06740	7217.00
		HDFC23013	G06741	3092.00
		HDFC23013	G06742	2999.00
		HDFC23013	G06744	160381.00
		HDFC23013	G06745	21816.00
		HDFC23013	G06746	140703.00
		HDFC23013	G06747	3067.00
		HDFC23013	G06748	133.00
		HDFC23013	G06749	2502.00

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00 0006 00 101 01 00 00				
		HDFC23013	G06750	9960.00
		HDFC23013	G06752	7567.00
		HDFC23013	G06753	45238.00
		HDFC23013	G06754	1099.00
		HDFC23013	G06755	166291.00
		HDFC23013	G06760	1041.00
		HDFC23013	G06761	3505.00
		IOBA23013	G06762	7516.00
		IOBA23013	G06765	24019.00
		IOBA23013	G06766	50328.00
		IOBA23013	G06767	53207.00
		IOBA23013	G06768	40326.00
		IOBA23013	G06769	1803.00
		IOBA23013	G06770	135000.00
		IOBA23013	G06771	1050.00
		IOBA23013	G06772	1215.00
		IOBA23013	G06773	574000.00
		IOBA23013	G06774	172636.00
		IOBA23013	G06775	1245.00
		IOBA23013	G06776	25114.00
		IOBA23013	G06777	51821.00
		IOBA23013	G06778	6613.00
		IOBA23013	G06781	1247.00
		IOBA23013	G06782	13383.00
		IOBA23013	G06784	5637.00
		IOBA23013	G06785	4361.00
		IOBA23013	G06786	923.00
		IOBA23013	G06787	13569.00
		IOBA23013	G06788	1067.00
		IOBA23013	G06791	810.00
		IOBA23013	G06792	170996.00
		IOBA23013	G06794	2287.00
		IOBA23013	G06795	2501.00
		SBIN23013	G06798	1070638.00
		SBIN23013	G06799	7608.00
		SBIN23013	G06800	2437.00
		SBIN23013	G06801	39053.00
		SBIN23013	G06802	1112072.00
		SBIN23013	G06803	3846.00
		SBIN23013	G06804	10444.00
		SBIN23013	G06806	40.00
		SBIN23013	G06807	9516.00
		SBIN23013	G06808	1498.00
		SBIN23013	G06809	3169.00
		SBIN23013	G06810	6010.00
		SBIN23013	G06811	22683.00
		SBIN23013	G06813	744.00
		SBIN23013	G06814	182.00
		SBIN23013	G06815	39383.00
		SBIN23013	G06816	22056.00
		SBIN23013	G06817	3240.00
		SBIN23013	G06818	1004.00

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00 0006 00 101 01 00 00				
		SBIN23013	G06820	58064.00
		SBIN23013	G06821	261.00
		SBIN23013	G06822	22466.00
		SBIN23013	G06823	1374.00
		SBIN23013	G06825	7059.00
		SBIN23013	G06826	77.00
		SBIN23013	G06827	225.00
		RBIS23013	G06830	270.00
		RBIS23013	G06833	12409.00
		RBIS23013	G06834	68375.00
		RBIS23013	G06835	6250.00
		RBIS23013	G06836	33075.00
		RBIS23013	G06837	957.00
		HDFC23013	G06839	137786.00
		HDFC23013	G06841	5000.00
		HDFC23013	G06842	72500.00
		HDFC23013	G06843	7627.00
		HDFC23013	G06844	513.00
		HDFC23013	G06845	100.00
		HDFC23013	G06846	58863.00
		HDFC23013	G06853	67651.00
		HDFC23013	G06855	101.00
		HDFC23013	G06856	330.00
		HDFC23013	G06857	14525.00
		HDFC23013	G06862	8438.00
		HDFC23013	G06863	1500.00
		HDFC23013	G06865	10775.00
		HDFC23013	G06866	500.00
		HDFC23013	G06867	255.00
		HDFC23013	G06869	6.00
		HDFC23013	G06870	7534.00
		HDFC23013	G06871	4095.00
		HDFC23013	G06872	106712.00
		HDFC23013	G06873	576.00
		HDFC23013	G06874	386412.00
		HDFC23013	G06875	110433.00
		HDFC23013	G06876	68105.00
		HDFC23013	G06877	3330.00
		IOBA23013	G06878	4708.00
		IOBA23013	G06879	174.00
		IOBA23013	G06881	13291.00
		IOBA23013	G06882	490.00
		IOBA23013	G06883	6088.00
		IOBA23013	G06884	62.00
		IOBA23013	G06886	66.00
		IOBA23013	G06888	71282.00
		IOBA23013	G06889	613089.00
		IOBA23013	G06890	305.00
		IOBA23013	G06891	155.00
		IOBA23013	G06893	3605.00
		IOBA23013	G06894	953.00
		IOBA23013	G06895	16170.00

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00 0006 00 101 01 00 00				
		IOBA23013	G06896	1352.00
		IOBA23013	G06897	10998.00
		IOBA23013	G06898	3635.00
		IOBA23013	G06901	111887.00
		IOBA23013	G06902	11826.00
		IOBA23013	G06903	355.00
		IOBA23013	G06904	479.00
		IOBA23013	G06905	720.00
		IOBA23013	G06906	890.00
		IOBA23013	G06907	1175.00
		IOBA23013	G06908	244.00
		IOBA23013	G06909	6178.00
		IOBA23013	G06910	376.00
		IDIB23013	G06912	9586.00
		IDIB23013	G06913	83.00
		IDIB23013	G06915	46726.00
		IDIB23013	G06916	119.00
		IDIB23013	G06917	51365.00
		IDIB23013	G06922	372762.00
		IDIB23013	G06925	500.00
		KKBK23013	G06926	332338.00
		KKBK23013	G06929	2141.00
		KKBK23013	G06930	48781.00
		KKBK23013	G06932	14.00
		KKBK23013	G06935	1559.00
		KKBK23013	G06936	3208.00
		KKBK23013	G06937	1084150.00
		KKBK23013	G06938	48504.00
		KKBK23013	G06939	36339.00
		KKBK23013	G06940	300037.00
		KKBK23013	G06941	35434.00
		KKBK23013	G06944	12150.00
		KKBK23013	G06945	12150.00
		KKBK23013	G06946	211342.00
		KKBK23013	G06947	67412.00
		HDFC23013	G06950	2882.00
		HDFC23013	G06953	132143.00
		HDFC23013	G06955	22051.00
		HDFC23013	G06956	26800.00
		HDFC23013	G06957	9.00
		HDFC23013	G06958	6683.00
		HDFC23013	G06959	39850.00
		SBIN23013	G06961	42570.00
		SBIN23013	G06962	250.00
		SBIN23013	G06963	121576.00
		SBIN23013	G06964	16330.00
		SBIN23013	G06965	158.00
		SBIN23013	G06967	10586.00
		SBIN23013	G06968	42198.00
		SBIN23013	G06969	1030.00
		SBIN23013	G06970	58234.00
		SBIN23013	G06971	44249.00

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00 0006 00 101 01 00 00				
		SBIN23013	G06972	426462.00
		SBIN23013	G06973	11256.00
		SBIN23013	G06975	9766.00
		SBIN23013	G06978	172940.00
		SBIN23013	G06980	623.00
		SBIN23013	G06981	2500.00
		SBIN23013	G06982	10.00
		SBIN23013	G06983	2569.00
		SBIN23013	G06984	250.00
		SBIN23013	G06985	5607.00
		SBIN23013	G06988	4448.00
		SBIN23013	G06990	5856.00
		SBIN23013	G06992	578.00
		SBIN23013	G06993	1483.00
		SBIN23013	G06995	150.00
		KKBK23013	G06996	1026.00
		KKBK23013	G06998	3724.00
		UBIN23013	G06999	85604.00
		UBIN23013	G07002	836.00
		UBIN23013	G07003	27471.00
		UBIN23013	G07004	46072.00
		UBIN23013	G07005	1625.00
		UBIN23013	G07008	64666.00
		UBIN23013	G07009	2504.00
		UBIN23013	G07010	109.00
		UBIN23013	G07011	127074.00
		UBIN23013	G07012	43558.00
		UBIN23013	G07013	5397.00
		UBIN23013	G07014	110470.00
		UBIN23013	G07015	13402.00
		UBIN23013	G07016	29454.00
		UBIN23013	G07017	197127.00
		UBIN23013	G07018	240021.00
		UBIN23013	G07019	3590.00
		UBIN23013	G07020	4264.00
		UBIN23013	G07021	10348.00
		UBIN23013	G07022	225.00
		UTIB23013	G07024	100.00
		UTIB23013	G07025	100.00
		UTIB23013	G07026	27982.00
		UTIB23013	G07029	8090.00
		UTIB23013	G07030	11791.00
		UTIB23013	G07031	66203.00
		UTIB23013	G07032	30732.00
		IOBA23013	G07033	1458.00
		IOBA23013	G07034	384.00
		IOBA23013	G07035	6344.00
		IOBA23013	G07038	3576.00
		IOBA23013	G07039	1069.00
		IOBA23013	G07040	214695.00
		IOBA23013	G07042	11950.00
		IOBA23013	G07043	441.00

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00 0006 00 101 01 00 00				
		IOBA23013	G07045	401146.00
		IOBA23013	G07046	659.00
		IOBA23013	G07047	7306.00
		IOBA23013	G07048	2535.00
		IOBA23013	G07049	11525.00
		IOBA23013	G07051	3515732.00
		IOBA23013	G07052	128.00
		IOBA23013	G07053	287.00
		IOBA23013	G07054	33168.00
		IOBA23013	G07056	8432.00
		IOBA23013	G07059	430.00
		IOBA23013	G07060	1500.00
		IOBA23013	G07061	1801.00
		IOBA23013	G07064	5620294.00
		IOBA23013	G07065	2176.00
		IOBA23013	G07066	3719.00
		IOBA23013	G07067	19.00
		IOBA23013	G07068	23743.00
		UTIB23013	G07069	92.00
		UTIB23013	G07070	6495.00
		UTIB23013	G07071	31356.00
		UTIB23013	G07072	12794.00
		UTIB23013	G07073	10283.00
		UTIB23013	G07074	8603.00
		UTIB23013	G07075	224148.00
		UTIB23013	G07076	26970.00
		UTIB23013	G07077	20241.00
		UTIB23013	G07078	5787.00
		IOBA23013	G07080	814.00
		IOBA23013	G07081	86295.00
		IOBA23013	G07082	1800.00
		IOBA23013	G07083	1682.00
		IOBA23013	G07084	9463.00
		IOBA23013	G07087	135519.00
		IOBA23013	G07088	2997.00
		IOBA23013	G07089	1149.00
		IOBA23013	G07092	1979.00
		IOBA23013	G07093	154625.00
		IOBA23013	G07094	26069.00
		IOBA23013	G07095	42916.00
		IOBA23013	G07098	2250.00
		IOBA23013	G07099	1250.00
		IOBA23013	G07100	135.00
		IOBA23013	G07101	19381.00
		IOBA23013	G07102	62.00
		IOBA23013	G07103	450.00
		IOBA23013	G07104	330.00
		IOBA23013	G07107	2980.00
		IOBA23013	G07108	524.00
		IOBA23013	G07109	612183.00
		IOBA23013	G07111	600.00
		IOBA23013	G07112	101793.00

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00 0006 00 101 01 00 00				
		IOBA23013	G07114	14059.00
		IOBA23013	G07115	15911.00
		SBIN23013	G07117	10800.00
		SBIN23013	G07118	10850.00
		SBIN23013	G07119	5431.00
		SBIN23013	G07120	1350.00
		SBIN23013	G07121	76.00
		SBIN23013	G07123	2486.00
		SBIN23013	G07124	56427.00
		SBIN23013	G07125	178114.00
		SBIN23013	G07126	703196.00
		SBIN23013	G07128	28960.00
		SBIN23013	G07129	12817.00
		SBIN23013	G07130	3817.00
		SBIN23013	G07131	17346.00
		SBIN23013	G07132	2227.00
		SBIN23013	G07133	20268.00
		SBIN23013	G07134	11420.00
		SBIN23013	G07135	9482.00
		SBIN23013	G07136	5008.00
		SBIN23013	G07138	71.00
		SBIN23013	G07141	58520.00
		SBIN23013	G07144	5000.00
		SBIN23013	G07145	10726.00
		SBIN23013	G07146	285866.00
		SBIN23013	G07147	15174.00
		SBIN23013	G07149	390000.00
		SBIN23013	G07152	33750.00
		SBIN23013	G07153	1133.00
		SBIN23013	G07154	4000.00
		SBIN23013	G07155	17161.00
		SBIN23013	G07156	238.00
		SBIN23013	G07159	5867.00
		SBIN23013	G07160	19804.00
		SBIN23013	G07161	29411.00
		SBIN23013	G07164	1562.00
		SBIN23013	G07165	148375.00
		SBIN23013	G07166	19420.00
		SBIN23013	G07168	4746.00
		SBIN23013	G07169	1872841.00
		SBIN23013	G07172	273113.00
		SBIN23013	G07173	17248.00
		SBIN23013	G07176	3499.00
		SBIN23013	G07177	180968.00
		SBIN23013	G07178	2070.00
		SBIN23013	G07179	1969.00
		SBIN23013	G07181	187.00
		SBIN23013	G07184	907.00
		SBIN23013	G07185	4838.00
		SBIN23013	G07187	380192.00
		IOBA23013	G07191	6898.00
		IOBA23013	G07192	121257.00

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00 0006 00 101 01 00 00				
		IOBA23013	G07195	151.00
		IOBA23013	G07196	1529.00
		IOBA23013	G07197	28740.00
		IOBA23013	G07198	212727.00
		IOBA23013	G07199	5662.00
		SBIN23013	G07200	6676.00
		SBIN23013	G07202	8388.00
		SBIN23013	G07203	3596.00
		SBIN23013	G07205	126.00
		SBIN23013	G07206	8681.00
		SBIN23013	G07208	9198.00
		SBIN23013	G07209	154724.00
		SBIN23013	G07210	6594.00
		SBIN23013	G07212	1688.00
		SBIN23013	G07214	66667.00
		SBIN23013	G07215	2750.00
		SBIN23013	G07216	2915.00
		SBIN23013	G07219	500.00
		SBIN23013	G07220	55.00
		SBIN23013	G07221	4646.00
		SBIN23013	G07223	4.00
		SBIN23013	G07224	7880.00
		SBIN23013	G07227	7461.00
		SBIN23013	G07228	472611.00
		SBIN23013	G07230	5266.00
		SBIN23013	G07231	1491.00
		SBIN23013	G07232	295.00
		SBIN23013	G07234	2043.00
		SBIN23013	G07235	382628.00
		SBIN23013	G07238	14302.00
		SBIN23013	G07239	5213.00
		SBIN23013	G07240	7948.00
		SBIN23013	G07241	3695.00
		SBIN23013	G07242	880.00
		SBIN23013	G07244	16326.00
		SBIN23013	G07247	49788.00
		SBIN23013	G07248	189.00
		SBIN23013	G07249	66016.00
		SBIN23013	G07250	52038.00
		SBIN23013	G07252	7496.00
		SBIN23013	G07253	7668.00
		SBIN23013	G07254	29482.00
		SBIN23013	G07255	21731.00
		SBIN23013	G07259	408.00
		SBIN23013	G07260	2160.00
		SBIN23013	G07261	8440.00
		SBIN23013	G07262	985.00
		SBIN23013	G07263	860.00
		SBIN23013	G07264	3507.00
		SBIN23013	G07266	855.00
		SBIN23013	G07267	742.00
		SBIN23013	G07268	4915.00

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00 0006 00 101 01 00 00				
		SBIN23013	G07270	6306.00
		SBIN23013	G07271	4.00
		SBIN23013	G07273	909635.00
		SBIN23013	G07276	3236.00
		SBIN23013	G07277	9553.00
		SBIN23013	G07278	8074.00
		SBIN23013	G07281	3015.00
		SBIN23013	G07282	27512.00
		SBIN23013	G07283	74576.00
		SBIN23013	G07285	93154.00
		SBIN23013	G07287	1465.00
		SBIN23013	G07288	194.00
		SBIN23013	G07289	43177.00
		SBIN23013	G07290	26625.00
		SBIN23013	G07291	14.00
		SBIN23013	G07293	79588.00
		SBIN23013	G07294	78.00
		SBIN23013	G07295	14643.00
		SBIN23013	G07297	2748.00
		SBIN23013	G07300	4.00
		SBIN23013	G07301	1688.00
		SBIN23013	G07303	28049.00
		SBIN23013	G07305	5701.00
		SBIN23013	G07306	27857.00
		SBIN23013	G07307	65855.00
		SBIN23013	G07308	4635.00
		SBIN23013	G07309	59083.00
		SBIN23013	G07310	28050.00
		SBIN23013	G07311	3000.00
		SBIN23013	G07312	97200.00
		SBIN23013	G07314	22447.00
		SBIN23013	G07317	11829.00
		SBIN23013	G07319	3158.00
		SBIN23013	G07320	5913.00
		SBIN23013	G07321	602.00
		SBIN23013	G07322	2597110.00
		SBIN23013	G07324	9175.00
		SBIN23013	G07327	2485.00
		SBIN23013	G07328	5424.00
		SBIN23013	G07329	7536.00
		SBIN23013	G07330	23668.00
		SBIN23013	G07331	21.00
		SBIN23013	G07332	25369.00
		SBIN23013	G07333	1467.00
		SBIN23013	G07335	3072.00
		SBIN23013	G07336	4016.00
		SBIN23013	G07337	7512.00
		SBIN23013	G07340	2386.00
		SBIN23013	G07341	250.00
		SBIN23013	G07342	322.00
		SBIN23013	G07343	3994.00
		SBIN23013	G07349	2484.00

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00 0006 00 101 01 00 00				
		SBIN23013	G07350	2562.00
		SBIN23013	G07355	196.00
		SBIN23013	G07359	216164.00
		SBIN23013	G07360	2375.00
		SBIN23013	G07361	58032.00
		SBIN23013	G07362	2489.00
		SBIN23013	G07363	7500.00
		SBIN23013	G07365	1695.00
		SBIN23013	G07368	1210.00
		SBIN23013	G07369	32156.00
		SBIN23013	G07370	16580.00
		SBIN23013	G07371	211191.00
		SBIN23013	G07372	300.00
		SBIN23013	G07374	1904.00
		SBIN23013	G07377	17007.00
		SBIN23013	G07378	2944.00
		SBIN23013	G07380	1300.00
		SBIN23013	G07381	2369.00
		SBIN23013	G07382	148398.00
		SBIN23013	G07383	126689.00
		SBIN23013	G07385	14364.00
		SBIN23013	G07386	1476.00
		SBIN23013	G07387	3269.00
		SBIN23013	G07388	5972.00
		SBIN23013	G07390	12620.00
		SBIN23013	G07391	597.00
		SBIN23013	G07392	28620.00
		SBIN23013	G07393	99.00
		SBIN23013	G07395	4500.00
		SBIN23013	G07396	7018.00
		SBIN23013	G07397	755.00
		SBIN23013	G07398	223.00
		SBIN23013	G07402	4500.00
		SBIN23013	G07404	1671.00
		SBIN23013	G07408	500.00
		SBIN23013	G07409	46264.00
		SBIN23013	G07410	8544.00
		SBIN23013	G07411	15486.00
		SBIN23013	G07414	500.00
		SBIN23013	G07415	8400.00
		SBIN23013	G07418	23428.00
		SBIN23013	G07421	40000.00
		SBIN23013	G07422	15574.00
		SBIN23013	G07423	2009.00
		SBIN23013	G07424	1380.00
		SBIN23013	G07426	300.00
		SBIN23013	G07430	2171.00
		SBIN23013	G07431	1194.00
		SBIN23013	G07434	597.00
		SBIN23013	G07435	3643.00
		SBIN23013	G07437	3352.00
		SBIN23013	G07438	9104.00

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00 0006 00 101 01 00 00				
		SBIN23013	G07443	13784.00
		SBIN23013	G07446	825.00
		SBIN23013	G07447	2512.00

				135558902.00

	23	IDIB23013	G09335	88863.00
		SBIN23013	G09339	28442.00
		SBIN23013	G09340	49235.00
		SBIN23013	G09343	16377.00
		SBIN23013	G09346	3163.00
		SBIN23013	G09349	698.00
		SBIN23013	G09351	30369.00
		SBIN23013	G09354	790.00
		SBIN23013	G09355	26820.00
		SBIN23013	G09356	5355.00
		SBIN23013	G09357	1076376.00
		SBIN23013	G09362	35896.00
		SBIN23013	G09363	8575.00
		SBIN23013	G09366	420.00
		SBIN23013	G09368	5036.00
		SBIN23013	G09372	8765.00
		SBIN23013	G09373	789.00
		SBIN23013	G09376	2921.00
		BARB23013	G09384	158.00
		IBKL23013	G09385	10529.00
		IBKL23013	G09386	41364.00
		IBKL23013	G09387	154.00
		IBKL23013	G09389	10407.00
		IBKL23013	G09390	175.00
		IBKL23013	G09392	2605.00
		IBKL23013	G09393	8000.00
		IBKL23013	G09394	1531.00
		IBKL23013	G09395	1152.00
		IBKL23013	G09398	176.00
		IBKL23013	G09399	1172.00
		IBKL23013	G09400	1159.00
		IBKL23013	G09403	1801.00
		IBKL23013	G09406	2062.00
		IBKL23013	G09407	1488.00
		IBKL23013	G09410	1703.00
		IBKL23013	G09413	450.00
		IBKL23013	G09414	875.00
		IBKL23013	G09417	399.00
		IBKL23013	G09421	1551.00
		IBKL23013	G09423	275.00
		CBIN23013	G09425	1087.00
		CBIN23013	G09426	1087.00
		CBIN23013	G09427	4194.00
		HDFC23013	G09428	108252.00
		HDFC23013	G09429	4318.00
		HDFC23013	G09432	995074.00

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00 0006 00 101 01 00 00				
		HDFC23013	G09433	276003.00
		HDFC23013	G09435	1411.00
		HDFC23013	G09436	4899.00
		HDFC23013	G09439	321170.00
		HDFC23013	G09441	1528.00
		HDFC23013	G09444	16818.00
		HDFC23013	G09445	15385.00
		HDFC23013	G09448	1057.00
		HDFC23013	G09449	667028.00
		HDFC23013	G09450	51841.00
		HDFC23013	G09454	1700.00
		HDFC23013	G09455	784091.00
		HDFC23013	G09456	90734.00
		HDFC23013	G09457	358158.00
		HDFC23013	G09458	2949.00
		HDFC23013	G09459	4706114.00
		HDFC23013	G09460	13735.00
		HDFC23013	G09461	3034.00
		HDFC23013	G09462	167638.00
		IDIB23013	G09469	1450.00
		IDIB23013	G09470	5191.00
		IDIB23013	G09471	1.00
		IDIB23013	G09475	7981.00
		KVBL23013	G09481	367.00
		KVBL23013	G09483	3791.00
		KVBL23013	G09486	7166.00
		KVBL23013	G09487	5342.00
		KVBL23013	G09489	2211.00
		KVBL23013	G09491	10604.00
		KVBL23013	G09492	34030.00
		KVBL23013	G09498	33400.00
		CNRB23013	G09500	335.00
		CNRB23013	G09503	1701185.00
		CNRB23013	G09507	16368.00
		SBIN23013	G09513	141.00
		SBIN23013	G09516	253.00
		SBIN23013	G09517	50.00
		SBIN23013	G09528	6596.00
		SBIN23013	G09532	5025.00
		SBIN23013	G09535	48818.00
		SBIN23013	G09536	269128.00
		SBIN23013	G09539	100000.00
		SBIN23013	G09542	50000.00
		SBIN23013	G09543	71575.00
		SBIN23013	G09544	7441.00
		SBIN23013	G09545	25000.00
		SBIN23013	G09546	25926.00
		SBIN23013	G09548	108526.00
		SBIN23013	G09549	4674.00
		SBIN23013	G09551	4514.00
		SBIN23013	G09554	2500.00
		SBIN23013	G09555	1999.00

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00 0006 00 101 01 00 00				
		SBIN23013	G09556	11720.00
		PUNB23013	G09562	92.00
		PUNB23013	G09563	53589.00
		PUNB23013	G09564	1167.00
		RBIS23013	G09565	4425.00
		RBIS23013	G09566	921.00
		UTIB23013	G09567	1196.00
		UTIB23013	G09568	50364.00
		UTIB23013	G09569	208077.00
		UTIB23013	G09570	10.00
		UTIB23013	G09571	104.00
		UTIB23013	G09572	187.00
		UTIB23013	G09573	128150.00
		UTIB23013	G09574	720.00
		UTIB23013	G09575	1732.00
		UTIB23013	G09578	152274.00
		UTIB23013	G09580	1080.00
		UTIB23013	G09581	62.00
		UTIB23013	G09585	1088.00
		UTIB23013	G09586	35062.00
		UTIB23013	G09592	100.00
		UTIB23013	G09593	14679.00
		HDFC23013	G09594	6424.00
		HDFC23013	G09599	29029.00
		RBIS23013	G09603	35849.00
		RBIS23013	G09606	19500.00
		RBIS23013	G09607	5117.00
		RBIS23013	G09608	7180.00
		RBIS23013	G09609	6262.00
		RBIS23013	G09611	352000.00
		RBIS23013	G09612	9990.00
		RBIS23013	G09613	7693.00
		RBIS23013	G09615	4168.00
		RBIS23013	G09618	7560.00
		RBIS23013	G09619	4573.00
		RBIS23013	G09621	6964.00
		RBIS23013	G09622	11250.00
		RBIS23013	G09623	23000.00
		RBIS23013	G09624	300.00
		RBIS23013	G09625	11928.00
		FDRL23013	G09629	4500.00
		FDRL23013	G09631	500.00
		RBIS23013	G09633	559.00
		RBIS23013	G09635	585.00
		RBIS23013	G09636	3954.00
		RBIS23013	G09637	87.00
		SBIN23013	G09639	4425.00
		SBIN23013	G09641	512443.00
		SBIN23013	G09643	1383.00
		BKID23013	G09647	526.00
		BKID23013	G09648	293.00
		BKID23013	G09649	1051.00

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00 0006 00 101 01 00 00				
		BKID23013	G09652	19617.00
		BKID23013	G09653	3095.00
		BKID23013	G09655	73.00
		ICIC23013	G09657	18000.00
		ICIC23013	G09658	4887.00
		ICIC23013	G09660	1569566.00
		ICIC23013	G09661	24642.00
		ICIC23013	G09662	8099.00
		ICIC23013	G09664	3877.00
		ICIC23013	G09665	130900.00
		ICIC23013	G09673	349329.00
		CNRB23013	G09680	652.00
		RBIS23013	G09682	3223.00
		RBIS23013	G09685	13270.00
		RBIS23013	G09686	4721.00
		RBIS23013	G09688	59216.00
		KKBK23013	G09690	88.00
		KKBK23013	G09692	45.00
		KKBK23013	G09694	839500.00
		KKBK23013	G09695	3000.00
		UCBA23013	G09696	7250.00
		UCBA23013	G09698	5750.00
		UCBA23013	G09699	3000.00
		UCBA23013	G09700	6648.00
		UCBA23013	G09701	2651.00
		UCBA23013	G09702	30750.00
		UCBA23013	G09703	4853.00
		SBIN23013	G09704	32514.00
		SBIN23013	G09705	8920.00
		SBIN23013	G09706	13779.00
		SBIN23013	G09709	81000.00
		SBIN23013	G09710	10549.00
		SBIN23013	G09711	241855.00
		SBIN23013	G09712	134.00
		UTIB23013	G09713	737.00
		UTIB23013	G09715	15600.00
		UTIB23013	G09718	16603.00
		UTIB23013	G09720	96662.00
		UTIB23013	G09721	6629.00
		UTIB23013	G09723	43.00
		UTIB23013	G09725	4566.00
		UTIB23013	G09727	1196.00
		UTIB23013	G09728	3973.00
		SBIN23013	G09734	85545.00
		SBIN23013	G09736	3164.00
		SBIN23013	G09738	1360.00
		SBIN23013	G09742	2037.00
		SBIN23013	G09744	220.00
		SBIN23013	G09745	200.00
		SBIN23013	G09746	389.00
		SBIN23013	G09748	1427.00
		SBIN23013	G09749	7966.00

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00 0006 00 101 01 00 00				
		SBIN23013	G09752	4374.00
		RBIS23013	G09755	13500.00
		RBIS23013	G09757	12688.00
		RBIS23013	G09758	7631.00
		RBIS23013	G09759	10120.00
		RBIS23013	G09760	9008.00
		RBIS23013	G09761	5028.00
		RBIS23013	G09762	9.00
		RBIS23013	G09763	580.00
		RBIS23013	G09764	7767.00
		RBIS23013	G09767	7730.00
		RBIS23013	G09770	4436.00
		RBIS23013	G09772	5403.00
		RBIS23013	G09775	12768.00
		RBIS23013	G09777	10.00
		RBIS23013	G09778	8500.00
		RBIS23013	G09780	4039.00
		RBIS23013	G09783	7444.00
		RBIS23013	G09784	1128.00
		RBIS23013	G09786	15000.00
		RBIS23013	G09787	20403.00
		RBIS23013	G09788	11245.00
		RBIS23013	G09791	30836.00
		RBIS23013	G09794	2500.00
		RBIS23013	G09795	316349.00
		RBIS23013	G09796	201068.00
		RBIS23013	G09797	69556.00
		RBIS23013	G09800	12863.00
		SBIN23013	G09803	3020.00
		SBIN23013	G09804	10800.00
		SBIN23013	G09811	5903.00
		SBIN23013	G09812	279.00
		SBIN23013	G09815	39636.00
		SBIN23013	G09819	7127.00
		SBIN23013	G09820	4900.00
		SBIN23013	G09827	76.00
		SBIN23013	G09833	3375.00
		SBIN23013	G09834	15335.00
		SBIN23013	G09835	13180.00
		SBIN23013	G09839	58973.00
		SBIN23013	G09843	5329.00
		SBIN23013	G09844	110169.00
		SBIN23013	G09846	9994.00
		SBIN23013	G09847	180.00
		SBIN23013	G09848	11252.00
		SBIN23013	G09849	6601.00
		SBIN23013	G09850	36667.00
		SBIN23013	G09851	1735.00
		SBIN23013	G09852	9500.00
		SBIN23013	G09854	109536.00
		SBIN23013	G09855	7129.00
		SBIN23013	G09857	111.00

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00 0006 00 101 01 00 00				
		SBIN23013	G09861	6052.00
		SBIN23013	G09862	2500.00
		SBIN23013	G09863	180.00
		SBIN23013	G09866	93829.00
		SBIN23013	G09869	6197.00
		SBIN23013	G09872	10.00
		RBIS23013	G09885	39314.00
		RBIS23013	G09888	344.00
		RBIS23013	G09889	28650.00
		RBIS23013	G09890	14500.00
		RBIS23013	G09891	191935.00
		RBIS23013	G09894	177725.00
		RBIS23013	G09896	3482.00
		ICIC23013	G09897	1700.00
		ICIC23013	G09898	9653.00
		ICIC23013	G09899	2884.00
		ICIC23013	G09900	396.00
		MAHB23013	G09902	2400.00
		ICIC23013	G09905	1035.00
		ICIC23013	G09910	4275.00
		ICIC23013	G09911	1390.00
		ICIC23013	G09912	7235.00
		ICIC23013	G09913	5135.00
		ICIC23013	G09914	108588.00
		ICIC23013	G09917	110.00
		ICIC23013	G09918	1235.00
		ICIC23013	G09919	24500.00
		ICIC23013	G09921	219513.00
		ICIC23013	G09922	42700.00
		ICIC23013	G09923	6694.00
		ICIC23013	G09926	178114.00
		ICIC23013	G09927	558.00
		ICIC23013	G09930	5433.00
		ICIC23013	G09931	4795.00
		ICIC23013	G09933	27446.00
		ICIC23013	G09934	827.00
		SBIN23013	G09935	4610.00
		SBIN23013	G09936	2970.00
		SBIN23013	G09938	5247.00
		SBIN23013	G09940	1098.00
		SBIN23013	G09943	1431.00
		SBIN23013	G09945	1450.00
		UTIB23013	G09949	168812.00
		UTIB23013	G09952	93250.00
		UTIB23013	G09953	5000.00
		IDIB21113	G09954	13147.00
		IDIB21113	G09955	3789.00
		IDIB21113	G09958	13000.00
		UBIN23013	G09961	750.00
		UBIN23013	G09962	1037.00
		UBIN23013	G09965	2830.00
		UBIN23013	G09966	982.00

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00 0006 00 101 01 00 00				
		UBIN23013	G09967	1024.00
		UBIN23013	G09970	7955.00
		SBIN23013	G09971	18434.00
		SBIN23013	G09973	32309.00
		SBIN23013	G09975	64137.00
		SBIN23013	G09978	1552.00
		SBIN23013	G09988	17696.00
		SBIN23013	G09991	64143.00
		SBIN23013	G09992	2880.00
		SBIN23013	G09995	13.00
		SBIN23013	G09997	29537.00
		SBIN23013	G09998	2934.00
		SBIN23013	G10002	109464.00
		SBIN23013	G10003	704.00
		SBIN23013	G10006	3157.00
		SBIN23013	G10008	2340.00
		SBIN23013	G10013	1080.00
		SBIN23013	G10014	215.00
		SBIN23013	G10017	29889.00
		SBIN23013	G10018	10570.00
		SBIN23013	G10019	59282.00
		ICIC23013	G10022	5400.00
		ICIC23013	G10023	600.00
		ICIC23013	G10024	256.00
		ICIC23013	G10025	160169.00
		ICIC23013	G10026	10686.00
		ICIC23013	G10027	4850.00
		ICIC23013	G10028	1050.00
		ICIC23013	G10029	1765.00
		ICIC23013	G10031	585.00
		ICIC23013	G10032	1740.00
		ICIC23013	G10033	961.00
		ICIC23013	G10037	152298.00
		ICIC23013	G10038	75742.00
		ICIC23013	G10041	438195.00
		ICIC23013	G10042	33948.00
		ICIC23013	G10043	560.00
		ICIC23013	G10044	7631.00
		ICIC23013	G10046	149167.00
		ICIC23013	G10049	776993.00
		ICIC23013	G10052	16948.00
		ICIC23013	G10057	3865.00
		ICIC23013	G10059	7650.00
		IOBA23013	G10061	2510.00
		IOBA23013	G10062	34.00
		IOBA23013	G10063	2117.00
		IOBA23013	G10064	243576.00
		IOBA23013	G10067	23793.00
		IOBA23013	G10068	105740.00
		IOBA23013	G10069	9674.00
		IOBA23013	G10070	2161.00
		IOBA23013	G10071	4590.00

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00 0006 00 101 01 00 00				
		IOBA23013	G10074	47183.00
		IOBA23013	G10075	384.00
		IOBA23013	G10076	145735.00
		IOBA23013	G10078	1614.00
		IOBA23013	G10079	24842.00
		IOBA23013	G10082	287.00
		IOBA23013	G10083	15151.00
		IOBA23013	G10084	294.00
		IOBA23013	G10086	4189.00
		IOBA23013	G10087	26341.00
		IOBA23013	G10088	2070.00
		IOBA23013	G10089	1052.00
		SBIN23013	G10091	30355.00
		SBIN23013	G10094	2608.00
		SBIN23013	G10098	684.00
		SBIN23013	G10100	27278.00
		SBIN23013	G10101	7927.00
		SBIN23013	G10102	40212.00
		SBIN23013	G10105	807.00
		SBIN23013	G10106	26673.00
		SBIN23013	G10107	103.00
		SBIN23013	G10112	7485.00
		SBIN23013	G10113	723.00
		SBIN23013	G10115	500.00
		SBIN23013	G10117	9609.00
		SBIN23013	G10120	1547.00
		SBIN23013	G10121	3533.00
		SBIN23013	G10125	27332.00
		SBIN23013	G10126	4438.00
		SBIN23013	G10129	169664.00
		ICIC23013	G10134	1627.00
		ICIC23013	G10135	70440.00
		ICIC23013	G10138	433.00
		ICIC23013	G10139	23000.00
		ICIC23013	G10142	134.00
		ICIC23013	G10143	476.00
		CIUB23013	G10145	26980.00
		CIUB23013	G10146	34773.00
		CIUB23013	G10148	7929.00
		CIUB23013	G10149	3639.00
		CIUB23013	G10152	14271.00
		IDIB23013	G10156	19378.00
		IDIB23013	G10157	88.00
		IDIB23013	G10162	2074.00
		IDIB23013	G10165	29061.00
		IDIB23013	G10166	29413.00
		IDIB23013	G10167	52058.00
		IDIB23013	G10168	3851.00
		SBIN23013	G10169	4242.00
		SBIN23013	G10172	327.00
		SBIN23013	G10177	65250.00
		SBIN23013	G10181	16204.00

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00 0006 00 101 01 00 00				
		IOBA23013	G10185	2141.00
		IOBA23013	G10186	489.00
		IOBA23013	G10190	2324.00
		IOBA23013	G10191	19.00
		IOBA23013	G10193	2.00
		IOBA23013	G10194	17380.00
		IOBA23013	G10195	373.00
		IOBA23013	G10196	2827.00
		IOBA23013	G10198	9138.00
		IOBA23013	G10199	3948.00
		IOBA23013	G10200	20501.00
		IOBA23013	G10204	2402.00
		IOBA23013	G10205	8894.00
		IOBA23013	G10209	7551.00
		IOBA23013	G10210	1575.00
		IOBA23013	G10211	8267.00
		IOBA23013	G10218	4656.00
		IOBA23013	G10221	48425.00
		IOBA23013	G10222	4745.00
		IOBA23013	G10224	154904.00
		IOBA23013	G10225	22168.00
		IOBA23013	G10227	25031.00
		IOBA23013	G10228	23380.00
		IOBA23013	G10231	46500.00
		IOBA23013	G10234	24688.00
		IOBA23013	G10240	3802.00
		UBIN23013	G10241	8298.00
		UBIN23013	G10242	47.00
		IOBA23013	G10244	978.00
		IOBA23013	G10245	197.00
		IOBA23013	G10246	2205.00
		IOBA23013	G10251	22968.00
		IOBA23013	G10252	3069.00
		IOBA23013	G10253	5912.00
		IOBA23013	G10254	270.00
		IOBA23013	G10255	8318.00
		IOBA23013	G10259	46853.00
		IOBA23013	G10260	8080.00
		IOBA23013	G10265	100.00
		IOBA23013	G10268	213.00
		IOBA23013	G10270	1424.00
		IOBA23013	G10274	3826.00
		IOBA23013	G10277	855.00
		IOBA23013	G10280	14250.00
		IOBA23013	G10281	1152.00
		IOBA23013	G10282	1218.00
		IOBA23013	G10283	18015.00
		IOBA23013	G10284	1807.00
		IOBA23013	G10285	2873.00
		IOBA23013	G10286	2548.00
		IOBA23013	G10287	3390.00
		IOBA23013	G10288	1368.00

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00 0006 00 101 01 00 00				
		IOBA23013	G10289	22.00
		IOBA23013	G10292	1199.00
		IOBA23013	G10293	15.00
		HDFC23013	G10294	2398218.00
		HDFC23013	G10295	1167.00
		HDFC23013	G10296	56280.00
		HDFC23013	G10297	4371.00
		HDFC23013	G10298	28374.00
		HDFC23013	G10299	59032.00
		HDFC23013	G10300	49407.00
		HDFC23013	G10302	7800.00
		HDFC23013	G10304	1455.00
		HDFC23013	G10306	3501.00
		HDFC23013	G10310	1975.00
		HDFC23013	G10312	7793.00
		HDFC23013	G10314	18490.00
		HDFC23013	G10317	744.00
		HDFC23013	G10319	40469.00
		HDFC23013	G10323	7500.00
		HDFC23013	G10324	367847.00
		HDFC23013	G10325	749.00
		HDFC23013	G10326	37555.00
		HDFC23013	G10329	34.00
		HDFC23013	G10330	3310.00
		HDFC23013	G10331	260780.00
		HDFC23013	G10334	31614.00
		HDFC23013	G10337	91.00
		HDFC23013	G10339	9971.00
		HDFC23013	G10342	353.00
		HDFC23013	G10345	15833.00
		HDFC23013	G10346	16154.00
		IDIB23013	G10352	1247.00
		IDIB23013	G10355	100000.00
		IDIB23013	G10357	244.00
		IDIB23013	G10358	1398.00
		IDIB23013	G10359	54.00
		IDIB23013	G10360	150000.00
		IDIB23013	G10361	3920.00
		IDIB23013	G10363	34363.00
		IDIB23013	G10365	145.00
		IDIB23013	G10367	10957.00
		IDIB23013	G10369	345633.00
		IDIB23013	G10370	35733.00
		IDIB23013	G10373	886.00
		IDIB23013	G10374	16538.00
		IDIB23013	G10377	25.00
		IDIB23013	G10381	13008.00
		IDIB23013	G10382	514.00
		IDIB23013	G10383	3468.00
		IDIB23013	G10384	135593.00
		IDIB23013	G10386	20475.00
		IDIB23013	G10387	350.00

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00 0006 00 101 01 00 00				
		IDIB23013	G10388	7000.00
		IDIB23013	G10391	357.00
		IDIB23013	G10392	700.00
		IDIB23013	G10394	1844.00
		IDIB23013	G10395	1858.00
		IDIB23013	G10396	1752.00
		IDIB23013	G10397	1796.00
		IDIB23013	G10398	2001.00
		IDIB23013	G10399	37.00
		IDIB23013	G10402	13491.00
		IDIB23013	G10406	826.00
		IDIB23013	G10410	1730.00
		IDIB23013	G10411	50000.00
		IDIB23013	G10412	1548.00
		IDIB23013	G10414	3259.00
		IDIB23013	G10418	7.00
		IDIB23013	G10419	8051.00
		IDIB23013	G10422	21203.00
		IDIB23013	G10425	5041.00
		IDIB23013	G10428	32761.00
		IDIB23013	G10429	1026.00
		IDIB23013	G10430	1282.00
		IDIB23013	G10433	16995.00
		IDIB23013	G10435	500.00
		IDIB23013	G10440	1068.00
		IDIB23013	G10442	7182.00
		IDIB23013	G10443	2463.00
		IDIB23013	G10449	12622.00
		IDIB23013	G10450	10020.00
		IDIB23013	G10455	5.00
		IDIB23013	G10456	23166.00
		IDIB23013	G10459	2552.00
		IDIB23013	G10462	260.00
		IDIB23013	G10464	34999.00
		IDIB23013	G10468	1385.00
		IDIB23013	G10470	17601.00
		IDIB23013	G10473	2637.00
		BARB23013	G10477	1100.00
		BARB23013	G10479	1416.00
		BARB23013	G10480	41975.00
		BARB23013	G10482	608.00
		BARB23013	G10484	50.00
		BARB23013	G10485	26610.00
		BARB23013	G10486	620.00
		BARB23013	G10487	122.00
		BARB23013	G10488	19262.00
		BARB23013	G10490	1157.00
				29989958.00
	24	IOBA23013	G10494	5727.00
		IOBA23013	G10495	312.00

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00 0006 00 101 01 00 00				
		IOBA23013	G10497	150.00
		IOBA23013	G10500	6327.00
		IOBA23013	G10501	26541.00
		IOBA23013	G10504	3586.00
		IOBA23013	G10505	4856.00
		IOBA23013	G10506	18444.00
		IOBA23013	G10507	14500.00
		IOBA23013	G10511	449.00
		IOBA23013	G10512	799.00
		IOBA23013	G10514	788.00
		IOBA23013	G10517	135000.00
		IOBA23013	G10518	26682.00
		IOBA23013	G10521	2615.00
		IOBA23013	G10527	2500.00
		IOBA23013	G10528	3510.00
		IOBA23013	G10533	6154.00
		IOBA23013	G10534	31034.00
		IOBA23013	G10537	399830.00
		IOBA23013	G10541	27484.00
		IOBA23013	G10543	12840.00
		IOBA23013	G10547	4104.00
		IOBA23013	G10549	190.00
		IOBA23013	G10551	33793.00
		RBIS23013	G10554	26027.00
		RBIS23013	G10555	920.00
		RBIS23013	G10556	12042.00
		RBIS23013	G10558	16300.00
		RBIS23013	G10560	8646.00
		HDFC23013	G10561	3349.00
		HDFC23013	G10562	2959.00
		HDFC23013	G10568	10376.00
		HDFC23013	G10571	15986.00
		HDFC23013	G10574	37404.00
		HDFC23013	G10575	60260.00
		HDFC23013	G10578	7765.00
		HDFC23013	G10579	113325.00
		HDFC23013	G10582	65563.00
		HDFC23013	G10583	14984.00
		HDFC23013	G10586	31038.00
		CNRB23013	G10587	1196.00
		CNRB23013	G10590	150.00
		CNRB23013	G10592	1100.00
		CNRB23013	G10593	94500.00
		CNRB23013	G10597	1972.00
		CNRB23013	G10598	4365.00
		KKBK23013	G10607	1077.00
		UCBA23013	G10610	11111.00
		UCBA23013	G10611	3690.00
		SBIN23013	G10613	395.00
		SBIN23013	G10614	4574.00
		BKID23013	G10616	161191.00
		BKID23013	G10617	100.00

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00 0006 00 101 01 00 00				
		ICIC23013	G10618	51175.00
		ICIC23013	G10623	216892.00
		ICIC23013	G10625	24750.00
		ICIC23013	G10626	4906.00
		ICIC23013	G10629	48208.00
		ICIC23013	G10630	1200.00
		SBIN23013	G10632	14680.00
		SBIN23013	G10634	15233.00
		SBIN23013	G10639	647.00
		SBIN23013	G10646	1439.00
		SBIN23013	G10647	3051.00
		SBIN23013	G10651	143612.00
		SBIN23013	G10652	2014.00
		SBIN23013	G10654	3559.00
		SBIN23013	G10655	1315.00
		SBIN23013	G10658	185.00
		SBIN23013	G10660	482.00
		SBIN23013	G10661	11596.00
		SBIN23013	G10662	4892.00
		SBIN23013	G10665	956.00
		SBIN23013	G10666	63.00
		SBIN23013	G10668	9395.00
		SBIN23013	G10670	251.00
		HDFC23013	G10673	87808.00
		HDFC23013	G10675	17538.00
		HDFC23013	G10678	9626.00
		HDFC23013	G10681	405122.00
		HDFC23013	G10685	22219.00
		RBIS23013	G10688	13366.00
		RBIS23013	G10689	9135.00
		RBIS23013	G10691	40126.00
		RBIS23013	G10694	10000.00
		RBIS23013	G10695	80568.00
		RBIS23013	G10698	19900.00
		RBIS23013	G10699	22500.00
		RBIS23013	G10700	3486.00
		RBIS23013	G10702	9108.00
		RBIS23013	G10705	6489.00
		RBIS23013	G10707	1800.00
		RBIS23013	G10708	38050.00
		RBIS23013	G10709	27717.00
		RBIS23013	G10712	3690.00
		RBIS23013	G10715	810.00
		RBIS23013	G10717	71556.00
		SBIN23013	G10718	861.00
		SBIN23013	G10719	3302.00
		SBIN23013	G10722	1662.00
		SBIN23013	G10723	799.00
		SBIN23013	G10724	5284.00
		SBIN23013	G10728	1525.00
		SBIN23013	G10730	2.00
		SBIN23013	G10738	25953.00

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00 0006 00 101 01 00 00				
		SBIN23013	G10741	2738.00
		SBIN23013	G10747	13694.00
		SBIN23013	G10750	1265.00
		SBIN23013	G10753	9258.00
		SBIN23013	G10756	13938.00
		SBIN23013	G10758	1200.00
		SBIN23013	G10759	2281.00
		SBIN23013	G10760	2304.00
		SBIN23013	G10761	73823.00
		SBIN23013	G10763	46851.00
		SBIN23013	G10766	14916.00
		SBIN23013	G10768	51888.00
		SBIN23013	G10772	750.00
		SBIN23013	G10773	2767.00
		SBIN23013	G10777	64.00
		SBIN23013	G10780	3031.00
		SBIN23013	G10786	11176.00
		SBIN23013	G10787	181.00
		SBIN23013	G10789	864.00
		SBIN23013	G10796	81021.00
		SBIN23013	G10797	21952.00
		SBIN23013	G10798	19820.00
		SBIN23013	G10808	3842.00
		ICIC23013	G10810	228600.00
		ICIC23013	G10814	45758.00
		MAHB23013	G10815	1307.00
		CIUB23013	G10818	86900.00
		CIUB23013	G10819	6330.00
		CIUB23013	G10820	4631.00
		UTIB23013	G10823	7600.00
		UTIB23013	G10824	10198.00
		IBKL23013	G10826	37781.00
		IBKL23013	G10830	571.00
		IBKL23013	G10832	5237.00
		IBKL23013	G10835	4000.00
		IBKL23013	G10836	365.00
		IBKL23013	G10837	850.00
		IBKL23013	G10838	175.00
		IBKL23013	G10839	150.00
		IBKL23013	G10840	75.00
		IBKL23013	G10841	810.00
		IBKL23013	G10842	200.00
		IBKL23013	G10843	875.00
		IBKL23013	G10844	400.00
		IBKL23013	G10845	980.00
		IBKL23013	G10846	200.00
		IBKL23013	G10848	250.00
		CBIN23013	G10852	25000.00
		KVBL23013	G10853	41.00
		KVBL23013	G10854	41.00
		KVBL23013	G10855	2025.00
		IDIB23013	G10857	50000.00

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00 0006 00 101 01 00 00				
		IDIB23013	G10858	4214.00
		IDIB23013	G10865	336.00
		IDIB23013	G10867	3974.00
		IDIB23013	G10869	4087.00
		IDIB23013	G10870	5176.00
		IDIB23013	G10871	9825.00
		IDIB23013	G10879	4394.00
		IDIB23013	G10880	251.00
		IDIB23013	G10881	739.00
		ICIC23013	G10882	1961.00
		BKID23013	G10885	10335.00
		BKID23013	G10886	451708.00
		RBIS23013	G10889	985.00
		RBIS23013	G10890	8000.00
		RBIS23013	G10893	1117.00
		RBIS23013	G10896	17583.00
		RBIS23013	G10897	9770.00
		RBIS23013	G10900	20818.00
		RBIS23013	G10901	29699.00
		RBIS23013	G10904	1442.00
		RBIS23013	G10907	57320.00
		RBIS23013	G10908	2229.00
		RBIS23013	G10909	16688.00
		RBIS23013	G10912	14000.00
		RBIS23013	G10913	8263.00
		RBIS23013	G10916	16394.00
		RBIS23013	G10919	29962.00
		RBIS23013	G10922	1309.00
		RBIS23013	G10923	10050.00
		IDIB23013	G10927	199.00
		IDIB23013	G10928	19714.00
		IDIB23013	G10929	302.00
		IDIB23013	G10931	810.00
		IDIB23013	G10934	39081.00
		IDIB23013	G10937	18421.00
		IDIB23013	G10941	42963.00
		IDIB23013	G10944	2000.00
		IDIB23013	G10945	15233.00
		IDIB23013	G10946	43.00
		IDIB23013	G10948	2496.00
		IDIB23013	G10950	2002.00
		IDIB23013	G10952	2500.00
		UBIN23013	G10954	1500.00
		UBIN23013	G10956	3150.00
		UBIN23013	G10960	7259.00
				4782359.00
	25	KVBL23013	G10964	650.00
		IDIB23013	G10966	1035.00
		IDIB23013	G10967	448.00
		IDIB23013	G10968	3688.00

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00 0006 00 101 01 00 00				
		IDIB23013	G10970	49.00
		IDIB23013	G10971	300.00
		IDIB23013	G10972	5041.00
		FDRL23013	G10977	7433.00
		RBIS23013	G10982	109.00
		RBIS23013	G10983	722.00
		RBIS23013	G10984	436.00
		RBIS23013	G10985	11500.00
		RBIS23013	G10986	4707.00
		RBIS23013	G10987	206.00
		RBIS23013	G10988	19621.00
		RBIS23013	G10989	165207.00
		RBIS23013	G10990	1402.00
		RBIS23013	G10991	2678.00
		RBIS23013	G10992	27416.00
		RBIS23013	G10993	674.00
		RBIS23013	G10995	21600.00
		RBIS23013	G10998	49356.00
		RBIS23013	G11001	829.00
		RBIS23013	G11003	9704.00
		KVBL23013	G11005	1963.00
		IBKL23013	G11006	7460.00
		IBKL23013	G11007	1999.00
		KVBL23013	G11011	19217.00
		IBKL23013	G11014	1734.00
		CNRB23013	G11019	102429.00
		BARB23013	G11022	975.00
		BARB23013	G11023	4320.00
		BARB23013	G11025	6465.00
		BARB23013	G11026	400.00
		BARB23013	G11027	750.00
		BARB23013	G11028	900.00
		BARB23013	G11029	1165333.00
		BARB23013	G11032	619.00
		BARB23013	G11033	290.00
		SBIN23013	G11036	106459.00
		SBIN23013	G11037	79025.00
		SBIN23013	G11040	367650.00
		SBIN23013	G11042	9460.00
		SBIN23013	G11044	283.00
		SBIN23013	G11045	40595.00
		SBIN23013	G11048	1178.00
		SBIN23013	G11052	1609.00
		SBIN23013	G11053	2930.00
		SBIN23013	G11054	50.00
		SBIN23013	G11056	3554.00
		SBIN23013	G11059	521.00
		RBIS23013	G11061	891.00
		RBIS23013	G11063	190.00
		RBIS23013	G11065	12080.00
		RBIS23013	G11073	265.00
		RBIS23013	G11075	12420.00

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00 0006 00 101 01 00 00				
		RBIS23013	G11078	17637.00
		RBIS23013	G11081	32017.00
		RBIS23013	G11085	33699.00
		RBIS23013	G11086	45712.00
		RBIS23013	G11089	803.00
		RBIS23013	G11090	152100.00
		RBIS23013	G11093	13938.00
		RBIS23013	G11094	15232.00
		RBIS23013	G11097	1350.00
		RBIS23013	G11099	5243.00
		RBIS23013	G11101	275.00
		RBIS23013	G11102	73721.00
		RBIS23013	G11106	7048.00
		RBIS23013	G11108	2837.00
		RBIS23013	G11109	5471.00
		KVBL23013	G11110	125.00
		SBIN23013	G11119	2400.00
		SBIN23013	G11120	2250.00
		SBIN23013	G11123	32.00
		SBIN23013	G11126	4028.00
		SBIN23013	G11130	15660.00
		SBIN23013	G11136	531.00
		SBIN23013	G11137	5500.00
		SBIN23013	G11138	3001.00
		SBIN23013	G11139	22932.00
		SBIN23013	G11141	1950.00
		SBIN23013	G11142	2494.00
		SBIN23013	G11146	792.00
		SBIN23013	G11147	455195.00
		SBIN23013	G11152	29261.00
		SBIN23013	G11153	33072.00
		KVBL23013	G11156	75.00
		SBIN23013	G11160	31774.00
		SBIN23013	G11161	798.00
		SBIN23013	G11162	39935.00
		SBIN23013	G11163	15586.00
		SBIN23013	G11164	8153.00
		SBIN23013	G11167	18632.00
		SBIN23013	G11168	638.00
		BKID23013	G11170	12722.00
		ICIC23013	G11173	6000.00
		ICIC23013	G11174	2400.00
		ICIC23013	G11175	3050.00
		ICIC23013	G11177	2304.00
		ICIC23013	G11178	896.00
		ICIC23013	G11179	25000.00
		ICIC23013	G11182	1002.00
		ICIC23013	G11185	795.00
		ICIC23013	G11189	7775.00
		ICIC23013	G11191	524.00
		IBKL23013	G11197	750.00
		IBKL23013	G11198	5491.00

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00 0006 00 101 01 00 00				
		IBKL23013	G11201	2425.00
		PUNB23013	G11202	95214.00
		UTIB23013	G11205	89012.00
		UTIB23013	G11207	160190.00
		UTIB23013	G11208	9529.00
		UTIB23013	G11209	1041.00
		UTIB23013	G11211	31881.00
		UTIB23013	G11214	28.00
		UBIN23013	G11215	28997.00
		HDFC23013	G11219	4876.00
		HDFC23013	G11222	106694.00
		HDFC23013	G11226	33310.00
		HDFC23013	G11229	3153.00
		HDFC23013	G11236	28874.00
		HDFC23013	G11238	5554.00
		HDFC23013	G11241	49252.00
		IOBA23013	G11245	5854.00
		IOBA23013	G11249	38248.00
		IOBA23013	G11254	2122.00
		IOBA23013	G11255	18604.00
		IOBA23013	G11259	7043.00
		IOBA23013	G11263	189634.00
		IOBA23013	G11265	11186.00
		IOBA23013	G11268	36909.00
		IOBA23013	G11269	3607.00
		IOBA23013	G11270	4977.00
		IOBA23013	G11273	2220.00
		IOBA23013	G11278	6506.00
		IOBA23013	G11282	4226.00
		IOBA23013	G11288	509.00
		IOBA23013	G11292	228.00
		IOBA23013	G11293	2440.00
		IOBA23013	G11294	3014.00
		IOBA23013	G11295	56.00
		IOBA23013	G11297	5000.00
		IOBA23013	G11301	9942.00
		RBIS23013	G11304	14744.00
		RBIS23013	G11306	10577.00
		RBIS23013	G11307	54354.00
		RBIS23013	G11308	5210.00
		RBIS23013	G11311	53836.00
		IDIB23013	G11313	9433.00
		IDIB23013	G11316	669.00
		IDIB23013	G11320	2150.00
		IDIB23013	G11323	750.00
		IDIB23013	G11326	2405.00
		IDIB23013	G11328	4.00
		IDIB23013	G11329	8.00
		IDIB23013	G11330	6099.00
		IDIB23013	G11333	151.00
		IDIB23013	G11338	960.00
		IDIB23013	G11341	6362.00

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00 0006 00 101 01 00 00				
		RBIS23013	G11342	234.00
		RBIS23013	G11343	352.00
		RBIS23013	G11344	17.00
		RBIS23013	G11346	7200.00
		IDIB23013	G11349	133296.00
		IDIB23013	G11351	5641.00
		IDIB23013	G11354	8912.00
		IDIB23013	G11357	12663.00
		IDIB23013	G11358	4186.00
		IDIB23013	G11360	842.00
		IDIB23013	G11364	6071.00
		IDIB23013	G11367	1646.00
		IDIB23013	G11368	1620.00
		IDIB23013	G11369	2302.00
				4814480.00
	27	IOBA23013	G11371	689.00
		IOBA23013	G11374	406.00
		IOBA23013	G11376	5504.00
		IOBA23013	G11378	651.00
		IOBA23013	G11379	734.00
		IOBA23013	G11381	11910.00
		IOBA23013	G11384	50326.00
		IOBA23013	G11385	3958.00
		IOBA23013	G11388	984.00
		IOBA23013	G11393	12285.00
		IOBA23013	G11396	933.00
		IOBA23013	G11397	89000.00
		IOBA23013	G11400	1619.00
		HDFC23013	G11404	398.00
		HDFC23013	G11407	9662.00
		HDFC23013	G11410	300000.00
		CBIN23013	G11411	2523.00
		CNRB23013	G11415	14602.00
		BARB23013	G11416	7562.00
		BARB23013	G11417	350.00
		BARB23013	G11418	500.00
		BARB23013	G11420	782.00
		BARB23013	G11421	632.00
		RBIS23013	G11424	9227.00
		KKBK23013	G11428	6279.00
		KKBK23013	G11430	5095.00
		KKBK23013	G11431	3938.00
		SBIN23013	G11434	1320.00
		SBIN23013	G11435	1288.00
		SBIN23013	G11436	4625.00
		SBIN23013	G11437	45000.00
		SBIN23013	G11438	33408.00
		SBIN23013	G11442	1345.00
		SBIN23013	G11443	636.00
		SBIN23013	G11444	5499.00

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00 0006 00 101 01 00 00				
		SBIN23013	G11447	6387.00
		SBIN23013	G11451	114878.00
		SBIN23013	G11452	4756.00
		SBIN23013	G11456	12272.00
		SBIN23013	G11457	3323.00
		SBIN23013	G11458	16.00
		SBIN23013	G11461	9006.00
		SBIN23013	G11465	2693.00
		SBIN23013	G11468	11043.00
		SBIN23013	G11471	4091.00
		SBIN23013	G11474	18823.00
		SBIN23013	G11476	150000.00
		SBIN23013	G11478	2327.00
		SBIN23013	G11479	1330.00
		SBIN23013	G11480	5000.00
		SBIN23013	G11483	93672.00
		SBIN23013	G11484	180.00
		IOBA23013	G11493	16440.00
		IOBA23013	G11496	3260.00
		IOBA23013	G11497	623.00
		IOBA23013	G11499	212.00
		IOBA23013	G11502	191.00
		IOBA23013	G11504	3187.00
		IOBA23013	G11506	90851.00
		IOBA23013	G11509	63281.00
		IOBA23013	G11510	113.00
		RBIS23013	G11513	306024.00
		UCBA23013	G11517	216.00
		PUNB23013	G11519	42712.00
		RBIS23013	G11522	1299.00
		RBIS23013	G11525	13789.00
		RBIS23013	G11527	2250.00
		RBIS23013	G11529	30215.00
		RBIS23013	G11532	6321.00
		RBIS23013	G11533	1202.00
		CIUB23013	G11535	8166.00
		RBIS23013	G11536	6684.00
		RBIS23013	G11541	26289.00
		RBIS23013	G11544	70270.00
		RBIS23013	G11545	44223.00
		SBIN23013	G11549	11398.00
		SBIN23013	G11555	10320.00
		SBIN23013	G11559	40450.00
		SBIN23013	G11564	20304.00
		SBIN23013	G11568	97378.00
		SBIN23013	G11571	22265.00
		SBIN23013	G11575	3045.00
		SBIN23013	G11578	36631.00
		SBIN23013	G11579	2565.00
		SBIN23013	G11582	757.00
		SBIN23013	G11587	636.00
		ICIC23013	G11590	9158.00

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00 0006 00 101 01 00 00				
		ICIC23013	G11593	15872.00
		ICIC23013	G11594	4000.00
		ICIC23013	G11596	7426.00
		ICIC23013	G11600	163884.00
		ICIC23013	G11601	217427.00
		ICIC23013	G11604	625.00
		ICIC23013	G11605	6128.00
		KVBL23013	G11611	6320.00
		IBKL23013	G11614	20065.00
		IBKL23013	G11615	2000.00
		IBKL23013	G11617	725.00
		IBKL23013	G11620	16384.00
		IBKL23013	G11623	7358.00
		IBKL23013	G11625	525.00
		IDIB23013	G11626	85946.00
		IDIB23013	G11628	551.00
		IDIB23013	G11634	459.00
		IDIB23013	G11637	37.00
		RBIS23013	G11638	447.00
		RBIS23013	G11639	3950.00
		RBIS23013	G11642	900.00
		RBIS23013	G11643	9730.00
		RBIS23013	G11647	3167.00
		RBIS23013	G11650	4151.00
		RBIS23013	G11651	185624.00
		RBIS23013	G11654	1235.00
		RBIS23013	G11658	2242.00
		RBIS23013	G11661	37072.00
		RBIS23013	G11662	22000.00
		RBIS23013	G11663	43264.00
		RBIS23013	G11664	516.00
		RBIS23013	G11665	17430.00
		RBIS23013	G11666	2500.00
		RBIS23013	G11667	3008.00
		RBIS23013	G11670	2180.00
		RBIS23013	G11676	8235.00
		RBIS23013	G11680	128.00
		RBIS23013	G11681	371.00
		RBIS23013	G11682	96076.00
		RBIS23013	G11683	209384.00
		RBIS23013	G11684	512.00
		RBIS23013	G11685	1292.00
		IDIB23013	G11687	300.00
		IDIB23013	G11688	500.00
		IDIB23013	G11689	1600.00
		IDIB23013	G11692	30705.00
		IDIB23013	G11695	14927.00
		IDIB23013	G11698	6030.00
		IDIB23013	G11700	55000.00
		IDIB23013	G11702	2100.00
		IDIB23013	G11703	30664.00
		IDIB23013	G11705	280.00

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00 0006 00 101 01 00 00				
		IDIB23013	G11706	3250.00
		IDIB23013	G11709	1329.00
		IDIB23013	G11710	763.00
		IDIB23013	G11711	90.00
		IDIB23013	G11714	2550.00
		IDIB23013	G11719	63656.00
		IDIB23013	G11725	3030.00
		IDIB23013	G11727	7823.00
		IDIB23013	G11728	90.00
		UTIB23013	G11731	4500.00
		UTIB23013	G11737	5102.00
		UTIB23013	G11738	5381.00
		UTIB23013	G11742	75331.00
		IBKL23013	G11747	3011.00
		IBKL23013	G11748	9315.00
		UBIN23013	G11753	3571.00
		UBIN23013	G11756	7.00
		BKID23013	G11762	9152.00
		BKID23013	G11763	13917.00
		BKID23013	G11766	2817.00
		BKID23013	G11767	2000.00
		BKID23013	G11769	9000.00
		BKID23013	G11770	132000.00
		SBIN23013	G11773	9500.00
		SBIN23013	G11775	1651.00
		SBIN23013	G11776	7863.00
		SBIN23013	G11779	185499.00
		SBIN23013	G11780	194.00
		SBIN23013	G11781	199.00
		SBIN23013	G11784	1477.00
		SBIN23013	G11785	193.00
		SBIN23013	G11789	753.00
		SBIN23013	G11791	5951.00
		SBIN23013	G11800	5518.00
		SBIN23013	G11802	5005.00
		SBIN23013	G11807	591.00
		SBIN23013	G11808	318.00
		SBIN23013	G11813	2095.00
		HDFC23013	G11817	5727.00
		HDFC23013	G11818	1133.00
		HDFC23013	G11822	15154.00
		HDFC23013	G11825	1026.00
		HDFC23013	G11827	29317.00
		HDFC23013	G11832	92000.00
		HDFC23013	G11834	4356.00
		HDFC23013	G11837	11239.00
		HDFC23013	G11838	3301.00
		HDFC23013	G11841	4410.00
		IOBA23013	G11842	2794.00
		IOBA23013	G11843	800.00
		IOBA23013	G11846	261.00
		IOBA23013	G11847	1504.00

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00 0006 00 101 01 00 00				
		ICIC23013	G11848	28806.00
		ICIC23013	G11850	38220.00
		ICIC23013	G11851	712.00
		RBIS23013	G11852	94.00
		IOBA23013	G11853	2066.00
		IOBA23013	G11854	1754.00
				4248610.00
	30	KVBL23013	G11855	22961.00
		KVBL23013	G11856	513.00
		KVBL23013	G11860	8516.00
		FDRL23013	G11863	23798.00
		RBIS23013	G11864	3696.00
		RBIS23013	G11867	13677.00
		RBIS23013	G11870	11000.00
		RBIS23013	G11873	47919.00
		RBIS23013	G11876	24142.00
		RBIS23013	G11880	20436.00
		RBIS23013	G11881	8360.00
		RBIS23013	G11885	5633.00
		RBIS23013	G11889	13826.00
		RBIS23013	G11892	125.00
		RBIS23013	G11893	20185.00
		RBIS23013	G11896	4000.00
		RBIS23013	G11897	7569.00
		RBIS23013	G11900	16906.00
		RBIS23013	G11902	12766.00
		RBIS23013	G11904	50537.00
		RBIS23013	G11906	3038.00
		RBIS23013	G11907	1823.00
		RBIS23013	G11908	1000.00
		RBIS23013	G11911	6494.00
		RBIS23013	G11914	5337.00
		KVBL23013	G11917	705.00
		KVBL23013	G11918	9807.00
		UTIB23013	G11919	824.00
		PUNB23013	G11920	3421.00
		BARB23013	G11923	29918.00
		BARB23013	G11926	3888.00
		BARB23013	G11929	2750.00
		BARB23013	G11931	10145.00
		RBIS23013	G11934	93038.00
		RBIS23013	G11935	50180.00
		RBIS23013	G11938	138.00
		UTIB23013	G11939	794.00
		BKID23013	G11942	93556.00
		BKID23013	G11946	1335.00
		BKID23013	G11947	3684.00
		IBKL23013	G11951	4660.00
		IBKL23013	G11952	4000.00
		IBKL23013	G11955	5150.00

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00 0006 00 101 01 00 00				
		IBKL23013	G11959	939.00
		IBKL23013	G11960	1050.00
		UTIB23013	G11962	4891.00
		IDIB23013	G11968	6028.00
		IDIB23013	G11971	17075.00
		IDIB23013	G11977	1600.00
		PUNB23013	G11981	121532.00
		RBIS23013	G11988	3073.00
		RBIS23013	G11989	6547.00
		RBIS23013	G11992	1907.00
		RBIS23013	G11995	36432.00
		RBIS23013	G11997	32712.00
		RBIS23013	G11999	2115.00
		RBIS23013	G12000	1451.00
		RBIS23013	G12003	6864.00
		RBIS23013	G12004	34.00
		RBIS23013	G12007	42202.00
		RBIS23013	G12010	6600.00
		RBIS23013	G12011	5575.00
		RBIS23013	G12014	63537.00
		RBIS23013	G12017	9378.00
		RBIS23013	G12020	13815.00
		RBIS23013	G12023	62.00
		KKBK23013	G12026	4366.00
		KKBK23013	G12030	2000.00
		UCBA23013	G12036	15928.00
		SBIN23013	G12039	4455.00
		SBIN23013	G12040	19754.00
		SBIN23013	G12042	13485.00
		UTIB23013	G12043	34623.00
		UTIB23013	G12045	2999.00
		UTIB23013	G12047	4116.00
		UBIN23013	G12048	65085.00
		CNRB23013	G12050	45672.00
		IOBA23013	G12053	6672.00
		IOBA23013	G12055	985.00
		IOBA23013	G12057	3265.00
		IOBA23013	G12059	7775.00
		IOBA23013	G12061	2746.00
		IOBA23013	G12064	5420.00
		IOBA23013	G12067	750.00
		IOBA23013	G12069	1481.00
		IOBA23013	G12075	294.00
		IOBA23013	G12076	2467.00
		IOBA23013	G12079	11446.00
		IOBA23013	G12080	5280.00
		IOBA23013	G12086	111505.00
		IOBA23013	G12089	96806.00
		IOBA23013	G12092	138607.00
		SBIN23013	G12095	7272.00
		SBIN23013	G12098	1000.00
		SBIN23013	G12101	1844.00

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00 0006 00 101 01 00 00				
		SBIN23013	G12103	1263.00
		SBIN23013	G12104	4328.00
		SBIN23013	G12106	372.00
		SBIN23013	G12107	15318.00
		SBIN23013	G12108	15533.00
		SBIN23013	G12112	1306.00
		SBIN23013	G12115	736.00
		SBIN23013	G12121	6462.00
		SBIN23013	G12124	864.00
		SBIN23013	G12126	32021.00
		SBIN23013	G12129	1190.00
		SBIN23013	G12132	28122.00
		SBIN23013	G12136	64.00
		SBIN23013	G12138	160.00
		SBIN23013	G12140	350.00
		SBIN23013	G12141	11830.00
		IOBA23013	G12144	6464.00
		IOBA23013	G12149	1721.00
		IOBA23013	G12153	872.00
		IOBA23013	G12158	14606.00
		IOBA23013	G12160	134437.00
		IOBA23013	G12161	2287.00
		IOBA23013	G12163	718.00
		IOBA23013	G12164	2685.00
		IOBA23013	G12165	630.00
		IOBA23013	G12166	1671.00
		IOBA23013	G12167	1822.00
		IOBA23013	G12169	468.00
		IOBA23013	G12177	250.00
		IOBA23013	G12178	100.00
		IOBA23013	G12179	30.00
		SBIN23013	G12180	850.00
		SBIN23013	G12181	4575.00
		SBIN23013	G12183	10046.00
		SBIN23013	G12184	255.00
		SBIN23013	G12185	8512.00
		SBIN23013	G12190	11458.00
		SBIN23013	G12192	31746.00
		SBIN23013	G12196	1098.00
		RBIS23013	G12199	9441.00
		RBIS23013	G12202	86607.00
		ICIC23013	G12205	9875.00
		ICIC23013	G12211	509.00
		ICIC23013	G12212	740.00
		ICIC23013	G12213	1050.00
		ICIC23013	G12215	43798.00
		ICIC23013	G12216	2442.00
		ICIC23013	G12218	151.00
		ICIC23013	G12220	4928.00
		ICIC23013	G12223	4741.00
		ICIC23013	G12227	25970.00
		IOBA23013	G12229	250.00

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00 0006 00 101 01 00 00				
		IBKL23013	G12230	7061.00
		IBKL23013	G12236	2570.00
		SBIN23013	G12239	255000.00
		SBIN23013	G12242	5670.00
		SBIN23013	G12246	8982.00
		SBIN23013	G12255	4706.00
		SBIN23013	G12259	23717.00
		SBIN23013	G12263	18807.00
		SBIN23013	G12264	2738.00
		SBIN23013	G12268	2579.00
		SBIN23013	G12272	3056.00
		SBIN23013	G12275	1228.00
		SBIN23013	G12277	3910.00
		SBIN23013	G12278	2964.00
		SBIN23013	G12281	62753.00
		SBIN23013	G12284	1350.00
		SBIN23013	G12290	73662.00
		SBIN23013	G12299	13977.00
		SBIN23013	G12302	14198.00
		SBIN23013	G12305	350.00
		SBIN23013	G12306	1980.00
		SBIN23013	G12311	4736.00
		SBIN23013	G12318	12463.00
		SBIN23013	G12319	307.00
		SBIN23013	G12323	25.00
		SBIN23013	G12324	50.00
		SBIN23013	G12325	128.00
		SBIN23013	G12326	40.00
		SBIN23013	G12327	250.00
		SBIN23013	G12328	250.00
		SBIN23013	G12329	750.00
		SBIN23013	G12330	110.00
		SBIN23013	G12331	225.00
		SBIN23013	G12332	3303.00
		SBIN23013	G12333	30.00
		SBIN23013	G12334	25.00
		SBIN23013	G12335	60.00
		SBIN23013	G12336	60.00
		SBIN23013	G12337	1021.00
		SBIN23013	G12338	749.00
		SBIN23013	G12339	2355.00
		IBKL23013	G12340	4585.00
		HDFC23013	G12344	750.00
		HDFC23013	G12346	3578.00
		HDFC23013	G12349	98400.00
		HDFC23013	G12351	247.00
		HDFC23013	G12352	250.00
		HDFC23013	G12353	250.00
		HDFC23013	G12354	250.00
		HDFC23013	G12355	1000.00
		HDFC23013	G12356	250.00
		HDFC23013	G12357	250.00

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00 0006 00 101 01 00 00				
		HDFC23013	G12358	60.00
		HDFC23013	G12359	16658.00
		HDFC23013	G12360	3320.00
		HDFC23013	G12365	191007.00
		HDFC23013	G12369	32972.00
		HDFC23013	G12371	1733.00
		HDFC23013	G12373	13842.00
		HDFC23013	G12376	7079.00
				3118165.00
	31	IOBA23013	G12381	5455.00
		IOBA23013	G12382	172032.00
		IOBA23013	G12385	157879.00
		FDRL23013	G12386	48349.00
		RBIS23013	G12387	106401.00
		RBIS23013	G12388	2500.00
		RBIS23013	G12389	1500.00
		RBIS23013	G12390	765.00
		RBIS23013	G12393	9500.00
		RBIS23013	G12394	150000.00
		RBIS23013	G12395	6444.00
		RBIS23013	G12397	8885.00
		RBIS23013	G12399	5605.00
		RBIS23013	G12402	21600.00
		RBIS23013	G12405	12750.00
		RBIS23013	G12406	2509.00
		RBIS23013	G12408	2844.00
		RBIS23013	G12409	25260.00
		RBIS23013	G12411	85.00
		RBIS23013	G12412	3885.00
		RBIS23013	G12413	118.00
		RBIS23013	G12414	60.00
		RBIS23013	G12415	323.00
		RBIS23013	G12420	7394.00
		RBIS23013	G12423	1300.00
		BARB23013	G12431	169.00
		BARB23013	G12432	350.00
		BARB23013	G12434	340394.00
		RBIS23013	G12437	2815.00
		RBIS23013	G12438	147.00
		RBIS23013	G12439	17.00
		SBIN23013	G12441	59368.00
		SBIN23013	G12443	35372.00
		SBIN23013	G12446	11679.00
		SBIN23013	G12447	11886.00
		SBIN23013	G12448	443.00
		SBIN23013	G12452	29667.00
		SBIN23013	G12454	985.00
		SBIN23013	G12457	2357.00
		SBIN23013	G12458	49586.00
		ICIC23013	G12461	2861.00

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00 0006 00 101 01 00 00				
		SBIN23013	G12465	439.00
		SBIN23013	G12467	1054.00
		SBIN23013	G12472	4680.00
		SBIN23013	G12474	907.00
		SBIN23013	G12481	39661.00
		SBIN23013	G12489	1793.00
		SBIN23013	G12491	9271.00
		SBIN23013	G12496	120400.00
		SBIN23013	G12497	1611.00
		RBIS23013	G12498	70.00
		RBIS23013	G12500	3717.00
		RBIS23013	G12501	2500.00
		RBIS23013	G12502	25014.00
		RBIS23013	G12503	3219.00
		RBIS23013	G12506	14280.00
		RBIS23013	G12507	14400.00
		RBIS23013	G12509	15844.00
		RBIS23013	G12511	9609.00
		RBIS23013	G12513	64955.00
		RBIS23013	G12516	26632.00
		RBIS23013	G12517	37121.00
		RBIS23013	G12518	19996.00
		RBIS23013	G12519	45491.00
		RBIS23013	G12520	34140.00
		RBIS23013	G12521	319986.00
		RBIS23013	G12524	5200.00
		SBIN23013	G12528	1920.00
		SBIN23013	G12529	157008.00
		SBIN23013	G12531	1602.00
		SBIN23013	G12533	754.00
		SBIN23013	G12536	4253.00
		SBIN23013	G12539	1608.00
		SBIN23013	G12542	79140.00
		SBIN23013	G12543	18305.00
		SBIN23013	G12547	9324.00
		SBIN23013	G12548	5407.00
		SBIN23013	G12553	2000.00
		SBIN23013	G12555	1105.00
		ICIC23013	G12558	18575.00
		ICIC23013	G12560	9995.00
		ICIC23013	G12562	16817.00
		ICIC23013	G12568	1497.00
		ICIC23013	G12571	12367.00
		ICIC23013	G12573	7448.00
		UTIB23013	G12580	750.00
		UTIB23013	G12581	4500.00
		UTIB23013	G12582	1041.00
		UTIB23013	G12584	4244.00
		KVBL23013	G12595	2397.00
		IDIB23013	G12599	10000.00
		IDIB23013	G12600	1275.00
		IDIB23013	G12606	9621.00

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00 0006 00 101 01 00 00				
		IDIB23013	G12611	29555.00
		IDIB23013	G12614	34662.00
		IDIB23013	G12617	32920.00
		IDIB23013	G12619	25226.00
		IDIB23013	G12622	6950.00
		IDIB23013	G12624	2090.00
		IDIB23013	G12628	14335.00
		IBKL23013	G12633	2212.00
		IBKL23013	G12644	33.00
		IBKL23013	G12646	9088.00
		IBKL23013	G12649	3464.00
		IBKL23013	G12653	125656.00
		HDFC23013	G12659	3500.00
		HDFC23013	G12661	1446.00
		HDFC23013	G12663	3438.00
		UBIN23013	G12669	12851.00
		CIUB23013	G12671	384028.00
		IOBA23013	G12673	7807.00
		IOBA23013	G12676	2533.00
		IOBA23013	G12680	9536.00
		IOBA23013	G12685	118090.00
		IOBA23013	G12689	6380.00
				3342282.00
Head-Wise Total				416873420.00
00 0006 00 102 01 00 00	02	SBIN22123	G00002	507.00
00		SBIN22123	G00004	98.00
0006 SGST		SBIN22123	G00008	120.00
00		SBIN22123	G00011	211.00
102 Interest		SBIN22123	G00013	143.00
01 Collections		SBIN22123	G00018	656.00
00		SBIN22123	G00020	9.00
		SBIN22123	G00022	1123.00
		SBIN22123	G00028	128.00
		SBIN22123	G00030	904.00
		SBIN22123	G00032	2232.00
		SBIN22123	G00036	260.00
		SBIN22123	G00040	182.00
		SBIN22123	G00049	478.00
		SBIN22123	G00052	294.00
		SBIN22123	G00056	128.00
		SBIN22123	G00058	100.00
		IDIB22123	G00071	43.00
		IDIB22123	G00076	22.00
		IDIB22123	G00080	147.00
		IDIB22123	G00084	1.00
		IDIB22123	G00088	627.00
		IDIB22123	G00093	1.00
		KVBL22123	G00105	474.00

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00 0006 00 102 01 00 00				
		KVBL22123	G00108	85.00
		ICIC22123	G00111	196.00
		ICIC22123	G00118	180.00
		BKID22123	G00120	7.00
		BKID22123	G00122	7.00
		ICIC22123	G00125	99.00
		KKBK22123	G00130	104.00
		KKBK22123	G00132	195.00
		SBIN22123	G00142	18.00
		SBIN22123	G00147	157.00
		SBIN22123	G00151	1910.00
		SBIN22123	G00153	2.00
		UTIB22123	G00159	617.00
		IBKL22123	G00161	155.00
		IBKL22123	G00164	292.00
		IBKL22123	G00168	486.00
		IBKL22123	G00171	6910.00
		IBKL22123	G00173	114.00
		PUNB22123	G00176	663.00
		HDFC22123	G00189	2872.00
		HDFC22123	G00192	103.00
		HDFC22123	G00195	74.00
		HDFC22123	G00198	12.00
		HDFC22123	G00200	9.00
		HDFC22123	G00202	3502.00
		HDFC22123	G00209	974.00
		IOBA22123	G00219	13.00
		IOBA22123	G00222	500.00
		RBIS23013	G00231	365.00
		RBIS22123	G00234	321.00
		RBIS22123	G00238	10588.00
		RBIS23013	G00249	14.00
		RBIS22123	G00252	158.00
				40590.00
	03	CNRB23013	G00269	247.00
		IDIB23013	G00298	133.00
		IDIB23013	G00300	467.00
		IDIB23013	G00303	300.00
		HDFC23013	G00310	47.00
		HDFC23013	G00313	346.00
		IBKL23013	G00320	406.00
		HDFC23013	G00324	224.00
		RBIS22123	G00329	18.00
		RBIS22123	G00332	144.00
		RBIS22123	G00335	10.00
		RBIS22123	G00338	870.00
		RBIS23013	G00344	2347.00
		RBIS23013	G00350	14.00
		RBIS23013	G00352	3252.00
		SBIN22123	G00362	2047.00

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00 0006 00 102 01 00 00				
		SBIN23013	G00374	8.00
		SBIN23013	G00376	33.00
		SBIN23013	G00380	24.00
		SBIN23013	G00389	6.00
		ICIC23013	G00399	4.00
				10947.00
	04	IDIB23013	G00408	42.00
		IDIB23013	G00412	26.00
		UBIN23013	G00426	3166.00
		ICIC23013	G00439	50418.00
		IOBA23013	G00451	3.00
		HDFC23013	G00461	3853.00
		HDFC23013	G00466	135.00
		HDFC23013	G00469	33.00
		RBIS22123	G00485	303.00
		IDIB23013	G00490	1340.00
		IDIB23013	G00493	990.00
		SBIN23013	G00509	13.00
		SBIN23013	G00519	37.00
		RBIS23013	G00529	71.00
		RBIS22123	G00539	126.00
		RBIS22123	G00546	131.00
		SBIN23013	G00555	632.00
		SBIN23013	G00580	328.00
		SBIN23013	G00584	405.00
		SBIN23013	G00589	59.00
		UTIB23013	G00595	1487.00
		KVBL23013	G00600	798.00
		IDIB23013	G00609	1365.00
				65761.00
	05	IOBA23013	G00621	241.00
		ICIC23013	G00628	37.00
		IOBA23013	G00653	5.00
		IBKL23013	G00668	38.00
		UBIN23013	G00671	203.00
		KVBL23013	G00674	74.00
		IDIB23013	G00679	6.00
		UBIN23013	G00682	675.00
		RBIS22123	G00698	2856.00
		RBIS23013	G00700	2078.00
		RBIS23013	G00704	56.00
		RBIS22123	G00710	25.00
		RBIS23013	G00714	320.00
		RBIS23013	G00717	2292.00
		BKID23013	G00723	144996.00
		SBIN23013	G00737	2347.00
		SBIN23013	G00740	35.00
		SBIN23013	G00743	192.00

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00 0006 00 102 01 00 00				
		SBIN23013	G00746	4.00
		SBIN23013	G00749	72.00
		SBIN23013	G00762	2009.00
		SBIN23013	G00766	12.00
		SBIN23013	G00771	1121.00
		SBIN23013	G00780	152.00
		SBIN23013	G00783	1036.00
		SBIN23013	G00787	982.00
		SBIN23013	G00790	718.00
		SBIN23013	G00793	502.00
		SBIN23013	G00799	344.00
		SBIN23013	G00804	172.00
				163600.00
	06	IDIB23013	G00816	103.00
		IBKL23013	G00825	100.00
		HDFC23013	G00833	9.00
		IOBA23013	G00844	42.00
		BKID23013	G00848	1960.00
		MAHB23013	G00850	3255.00
		IOBA23013	G00853	136.00
		IOBA23013	G00856	9.00
		IOBA23013	G00858	8691.00
		IOBA23013	G00862	163.00
		IOBA23013	G00865	45.00
		IOBA23013	G00869	6.00
		RBIS22123	G00877	5.00
		BARB23013	G00901	529.00
		ICIC23013	G00908	170.00
		ICIC23013	G00911	2301.00
		ICIC23013	G00920	351.00
		ICIC23013	G00922	152.00
		KKBK23013	G00925	33.00
		KKBK23013	G00927	18750.00
		SBIN23013	G00937	251.00
		SBIN23013	G00942	582.00
		SBIN23013	G00946	458.00
		SBIN23013	G00952	7.00
		SBIN23013	G00959	25.00
		SBIN23013	G00974	103.00
		SBIN23013	G01005	5211.00
		SBIN23013	G01009	26.00
		SBIN23013	G01012	38.00
		SBIN23013	G01016	75.00
		SBIN23013	G01018	70404.00
		SBIN23013	G01023	38.00
		SBIN23013	G01025	105.00
		KVBL23013	G01035	68.00
		KVBL23013	G01038	51.00
		IDIB23013	G01043	28.00
		IDIB23013	G01047	467.00

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00 0006 00 102 01 00 00				
				114747.00
	07	IDIB22023	G01050	813.00
		IDIB22023	G01056	1337.00
		BARB23013	G01065	1.00
		BARB23013	G01068	160.00
		ICIC23013	G01075	3000.00
		ICIC23013	G01079	2000.00
		ICIC23013	G01089	8324.00
		ICIC23013	G01090	34923.00
		BKID23013	G01091	3711.00
		BKID23013	G01094	21.00
		SBIN22123	G01103	131.00
		SBIN23013	G01106	52.00
		SBIN23013	G01113	25.00
		SBIN23013	G01128	166.00
		SBIN23013	G01132	4470.00
		SBIN23013	G01134	904.00
		SBIN23013	G01138	2738.00
		SBIN23013	G01146	998.00
		SBIN23013	G01151	53.00
		CIUB23013	G01160	136.00
		UTIB23013	G01163	19.00
		UTIB23013	G01168	460.00
		UBIN23013	G01174	6144.00
		IDIB23013	G01181	160.00
		IDIB23013	G01186	812.00
		IDIB23013	G01191	428.00
		IDIB23013	G01194	1.00
		IDIB23013	G01198	500.00
		IDIB23013	G01201	35.00
		PUNB23013	G01210	49.00
		IOBA23013	G01213	1.00
		IOBA23013	G01216	1083.00
		IOBA23013	G01218	506.00
		IOBA23013	G01229	3.00
		IOBA23013	G01233	2087.00
		IOBA23013	G01237	2282.00
		HDFC23013	G01242	3028.00
		HDFC23013	G01246	94.00
		HDFC23013	G01249	2053.00
		RBIS23013	G01253	25.00
		RBIS23013	G01256	208.00
		RBIS23013	G01268	5233.00
		RBIS23013	G01270	656.00
		RBIS23013	G01273	126.00
		RBIS23013	G01280	4.00
		RBIS23013	G01285	180.00
				90140.00
	09	HDFC23013	G01302	22.00

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00 0006 00 102 01 00 00				
		HDFC23013	G01308	7.00
		RBIS23013	G01329	24.00
		RBIS23013	G01347	17.00
		RBIS23013	G01350	353.00
		RBIS23013	G01354	164.00
		RBIS23013	G01357	23872.00
		ICIC23013	G01375	10.00
		ICIC23013	G01377	1711.00
		IOBA23013	G01391	125.00
		IOBA23013	G01395	26.00
		IOBA23013	G01403	8.00
		IOBA23013	G01406	2216.00
		UBIN23013	G01431	1011.00
		IDIB23013	G01439	134.00
		SBIN23013	G01463	103.00
		SBIN23013	G01473	166.00
		SBIN23013	G01477	197.00
		SBIN23013	G01481	186.00
		SBIN23013	G01482	1322.00
		SBIN23013	G01490	1636.00
		RBIS23013	G01505	135.00
		RBIS23013	G01533	387.00
		RBIS23013	G01536	9.00
				33841.00
	10	CNRB23013	G01558	29.00
		SBIN23013	G01570	791.00
		SBIN23013	G01586	100.00
		SBIN23013	G01590	31.00
		SBIN23013	G01592	55651.00
		SBIN23013	G01604	3204.00
		SBIN23013	G01605	5855.00
		SBIN23013	G01607	1050.00
		SBIN23013	G01609	11.00
		SBIN23013	G01617	128.00
		SBIN23013	G01623	871.00
		ICIC23013	G01636	287.00
		ICIC23013	G01639	2000.00
		KVBL23013	G01651	14.00
		UTIB23013	G01654	79.00
		IDIB23013	G01661	12.00
		IDIB23013	G01664	482.00
		IDIB23013	G01676	5000.00
		HDFC23013	G01693	258.00
		HDFC23013	G01699	745.00
		HDFC23013	G01705	181.00
		HDFC23013	G01708	424.00
		HDFC23013	G01711	129.00
		IOBA23013	G01717	81.00
		IOBA23013	G01723	21.00
		IOBA23013	G01726	5.00

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00 0006 00 102 01 00 00				
		IOBA23013	G01734	36.00
		RBIS23013	G01755	103.00
		RBIS23013	G01763	3000.00
		RBIS23013	G01775	6545.00
				87123.00
	11	ICIC23013	G01807	34.00
		ICIC23013	G01812	2000.00
		SBIN23013	G01822	34.00
		SBIN23013	G01830	12.00
		SBIN23013	G01844	2.00
		BKID23013	G01851	1029.00
		SBIN23013	G01855	1486.00
		SBIN23013	G01860	341.00
		IDIB23013	G01893	707.00
		IDIB23013	G01899	118.00
		IDIB23013	G01904	3411.00
		IDIB23013	G01909	3.00
		UTIB23013	G01918	119.00
		UTIB23013	G01921	5335.00
		UBIN23013	G01929	932.00
		UBIN23013	G01932	115.00
		HDFC23013	G01941	164.00
		IOBA23013	G01959	139.00
		IOBA23013	G01969	196.00
		RBIS22123	G01978	27.00
		RBIS23013	G01990	478.00
		RBIS23013	G02015	3207.00
				19889.00
	12	HDFC23013	G02035	838.00
		RBIS23013	G02093	36.00
		SBIN23013	G02135	853.00
		SBIN23013	G02138	114.00
		RBIS23013	G02185	1.00
		RBIS23013	G02196	11.00
		RBIS23013	G02217	100.00
		ICIC23013	G02261	280.00
				2233.00
	13	RBIS23013	G02286	2500.00
		RBIS22123	G02303	59.00
		RBIS23013	G02306	334.00
		ICIC23013	G02338	2636.00
		ICIC23013	G02347	17.00
		CBIN23013	G02351	503.00
		IDIB23013	G02356	500.00
		ICIC23013	G02379	3.00
		UTIB23013	G02386	12842.00

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00 0006 00 102 01 00 00				
		UTIB23013	G02387	2942.00
		UTIB23013	G02390	603.00
		SBIN23013	G02407	129.00
		SBIN23013	G02418	368.00
		SBIN23013	G02435	127.00
		SBIN23013	G02442	1.00
		RBIS23013	G02448	2100.00
		RBIS23013	G02459	1.00
		IDIB23013	G02484	6253.00
		IOBA23013	G02503	160.00
		IOBA23013	G02509	320.00
		IOBA23013	G02514	25.00
		IOBA23013	G02517	155.00
		IOBA23013	G02519	1.00
		IOBA23013	G02522	1459.00
		RBIS23013	G02547	1381.00
				35419.00
	16	ICIC23013	G02567	346.00
		ICIC23013	G02570	2.00
		HDFC23013	G02588	439.00
		HDFC23013	G02591	294.00
		HDFC23013	G02604	12.00
		HDFC23013	G02619	18569.00
		HDFC23013	G02620	8922.00
		HDFC23013	G02622	13889.00
		ICIC23013	G02629	2770.00
		KVBL23013	G02639	426.00
		KVBL23013	G02642	106.00
		SBIN23013	G02646	56.00
		SBIN23013	G02653	17.00
		SBIN23013	G02659	3655.00
		SBIN23013	G02665	365.00
		SBIN23013	G02674	40.00
		SBIN23013	G02679	219.00
		SBIN23013	G02694	113.00
		SBIN23013	G02704	351.00
		SBIN23013	G02707	278.00
		SBIN23013	G02727	79.00
		SBIN23013	G02743	3.00
		SBIN23013	G02752	141.00
		SBIN23013	G02773	371.00
		SBIN23013	G02781	387.00
		IDIB23013	G02796	130.00
		IDIB23013	G02805	90.00
		IBKL23013	G02810	1009.00
		CIUB23013	G02823	532.00
		IDIB23013	G02857	666.00
		IDIB23013	G02860	792.00
		IDIB23013	G02861	14513.00
		UTIB23013	G02871	24730.00

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00 0006 00 102 01 00 00				
		UTIB23013	G02874	49.00
		UTIB23013	G02876	74.00
		UTIB23013	G02905	147.00
		IOBA23013	G02917	2040.00
		IOBA23013	G02932	2.00
		IOBA23013	G02938	16.00
		IOBA23013	G02941	1.00
		IOBA23013	G02943	1.00
		IOBA23013	G02948	743.00
		IOBA23013	G02964	6.00
		HDFC23013	G03008	166.00
		HDFC23013	G03011	607.00
				98164.00
	17	SBIN23013	G03050	151.00
		SBIN23013	G03053	8.00
		IOBA23013	G03142	18.00
		HDFC23013	G03154	8.00
		RBIS23013	G03195	60507.00
				60692.00
	18	ICIC23013	G03211	21.00
		ICIC23013	G03215	2.00
		RBIS23013	G03240	7.00
		RBIS23013	G03245	1.00
		RBIS23013	G03271	121.00
		RBIS23013	G03311	4.00
		RBIS23013	G03326	230.00
		KKBK23013	G03398	2849.00
		KKBK23013	G03399	5320.00
		KKBK23013	G03400	16603.00
		IDIB23013	G03414	87.00
		IDIB23013	G03417	3.00
		IDIB23013	G03424	1325.00
		RBIS23013	G03452	10.00
		HDFC23013	G03490	1824.00
		HDFC23013	G03501	33476.00
		RBIS23013	G03556	204.00
		RBIS23013	G03589	40.00
		RBIS23013	G03603	17.00
		RBIS23013	G03642	144.00
				62288.00
	19	SBIN23013	G03673	93.00
		RBIS23013	G03694	3.00
		RBIS23013	G03714	22.00
		IOBA23013	G03755	1.00
		CNRB23013	G03796	50.00
		CNRB23013	G03804	4.00

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00 0006 00 102 01 00 00				
		BKID23013	G03824	1.00
		SBIN23013	G03833	152.00
		SBIN23013	G03845	921.00
		SBIN23013	G03854	135.00
		IOBA23013	G03870	10.00
		IOBA23013	G03883	60.00
		IOBA23013	G03887	181.00
		RBIS23013	G03935	132.00
		ICIC23013	G03957	23.00
		ICIC23013	G03961	343.00
		ICIC23013	G03966	4.00
		CIUB23013	G03983	1.00
		IDIB23013	G03990	509.00
		SBIN23013	G04041	49.00
		RBIS23013	G04088	4.00
		RBIS23013	G04104	71.00
		RBIS23013	G04117	75.00
		SBIN23013	G04174	1.00
		SBIN23013	G04189	3.00
		SBIN23013	G04194	130.00
		SBIN23013	G04199	80.00
		SBIN23013	G04203	115.00
		SBIN23013	G04207	29.00
		SBIN23013	G04210	102.00
		RBIS23013	G04225	6.00
		RBIS23013	G04240	2547.00
		RBIS23013	G04247	1.00
		RBIS23013	G04275	112.00
		RBIS23013	G04316	7363.00
		FDRL23013	G04320	8.00
		HDFC23013	G04340	5.00
		HDFC23013	G04345	43.00
		IDIB23013	G04363	1.00
		RBIS23013	G04408	2.00
		SBIN23013	G04450	1.00
		UCBA23013	G04453	2.00
		HDFC23013	G04472	139.00
		HDFC23013	G04487	13.00
		BARB23013	G04525	44.00
		HDFC23013	G04542	110.00
		HDFC23013	G04546	404.00
		HDFC23013	G04551	4.00
		HDFC23013	G04554	10.00
		HDFC23013	G04571	54.00
		SBIN23013	G04574	2092.00
		SBIN23013	G04577	318.00
		SBIN23013	G04580	80.00
		SBIN23013	G04584	26.00
		SBIN23013	G04587	47.00
		SBIN23013	G04595	30.00
		SBIN23013	G04598	5.00
		SBIN23013	G04604	28.00

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00 0006 00 102 01 00 00				
		RBIS23013	G04626	4.00
		RBIS23013	G04629	4.00
		RBIS23013	G04647	55.00
		RBIS23013	G04652	9437.00
		UTIB23013	G04663	35.00
		UTIB23013	G04665	2034.00
		UTIB23013	G04675	907.00
		UTIB23013	G04678	153.00
		UTIB23013	G04680	4.00
		UTIB23013	G04688	18.00
		RBIS23013	G04695	24.00
		HDFC23013	G04703	14.00
		SBIN23013	G04752	413.00
		SBIN23013	G04757	20.00
		SBIN23013	G04789	26.00
		SBIN23013	G04796	10.00
		SBIN23013	G04799	77.00
		SBIN23013	G04803	19.00
		SBIN23013	G04847	99.00
		SBIN23013	G04859	831.00
		SBIN23013	G04885	1.00
		RBIS23013	G04907	12.00
		RBIS23013	G04913	12.00
		RBIS23013	G04919	11.00
		ICIC23013	G04939	317.00
		IOBA23013	G04987	1.00
				31337.00
	20	IOBA23013	G07471	33.00
		IDIB23013	G07494	25.00
		IDIB23013	G07504	315.00
		IDIB23013	G07507	221.00
		IDIB23013	G07515	16.00
		UCBA23013	G07525	85.00
		KKBK23013	G07545	827.00
		SBIN23013	G07559	24.00
		SBIN23013	G07574	4.00
		RBIS23013	G07602	46.00
		RBIS23013	G07605	6.00
		RBIS23013	G07608	6.00
		RBIS23013	G07612	38.00
		RBIS23013	G07622	1.00
		RBIS23013	G07627	112.00
		IOBA23013	G07643	1.00
		IOBA23013	G07650	5.00
		IOBA23013	G07662	37.00
		IOBA23013	G07667	3.00
		BARB23013	G07701	1.00
		IDIB23013	G07714	13.00
		IDIB23013	G07725	92.00
		ICIC23013	G07728	2286.00

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00 0006 00 102 01 00 00				
		BKID23013	G07754	10.00
		SBIN23013	G07780	24.00
		SBIN23013	G07806	4923.00
		RBIS23013	G07838	90.00
		IOBA23013	G07857	92.00
		BARB23013	G07882	94.00
		BARB23013	G07890	11.00
		BARB23013	G07906	137.00
		SBIN23013	G07926	3.00
		ICIC23013	G07954	396.00
		RBIS23013	G08022	27.00
		RBIS23013	G08032	6.00
		RBIS23013	G08035	6.00
		RBIS23013	G08038	8.00
		RBIS23013	G08040	30.00
		RBIS23013	G08044	130.00
		RBIS23013	G08047	10.00
		RBIS23013	G08063	7.00
		RBIS23013	G08068	11.00
		RBIS23013	G08072	64.00
		RBIS23013	G08073	11.00
		RBIS23013	G08084	161.00
		RBIS23013	G08087	3.00
		BARB23013	G08098	1.00
		BARB23013	G08103	2.00
		BARB23013	G08106	389.00
		KVBL23013	G08116	16.00
		KVBL23013	G08119	385.00
		KVBL23013	G08122	184.00
		SBIN23013	G08143	1.00
		SBIN23013	G08149	1.00
		SBIN23013	G08163	13.00
		SBIN23013	G08170	11.00
		SBIN23013	G08174	8.00
		SBIN23013	G08179	3.00
		SBIN23013	G08184	5.00
		SBIN23013	G08188	5.00
		SBIN23013	G08207	5.00
		UTIB23013	G08219	4636.00
		UTIB23013	G08221	1.00
		UTIB23013	G08235	58.00
		RBIS23013	G08260	107.00
		RBIS23013	G08276	122.00
		ICIC23013	G08292	77.00
		ICIC23013	G08316	5297.00
		SBIN23013	G08324	25.00
		SBIN23013	G08328	1.00
		UTIB23013	G08398	16.00
		UTIB23013	G08406	74.00
		RBIS23013	G08426	66.00
		RBIS23013	G08438	85.00
		RBIS23013	G08453	3.00

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00 0006 00 102 01 00 00				
		RBIS23013	G08456	3.00
		RBIS23013	G08458	4.00
		ICIC23013	G08487	10.00
		SBIN23013	G08503	710.00
		SBIN23013	G08512	14.00
		SBIN23013	G08518	5.00
		SBIN23013	G08524	3.00
		PUNB23013	G08533	142.00
		HDFC23013	G08542	38.00
		UBIN23013	G08574	49.00
		UBIN23013	G08582	134.00
		ICIC23013	G08608	69.00
		ICIC23013	G08620	31.00
		SBIN23013	G08646	32.00
		SBIN23013	G08655	11.00
		SBIN23013	G08710	124.00
		SBIN23013	G08714	258.00
		SBIN23013	G08716	25.00
		SBIN23013	G08735	185.00
		HDFC23013	G08747	22.00
		SBIN23013	G08802	25.00
		RBIS23013	G08821	28.00
		RBIS23013	G08830	36.00
		RBIS23013	G08837	45.00
		IBKL23013	G08874	54.00
		IDIB23013	G08893	66.00
		SBIN23013	G08945	7.00
		SBIN23013	G08976	1365.00
		SBIN23013	G08979	9.00
		RBIS23013	G08998	283.00
		HDFC23013	G09026	1245.00
		HDFC23013	G09028	1758.00
		HDFC23013	G09045	227.00
		IBKL23013	G09052	8.00
		RBIS23013	G09084	168.00
		RBIS23013	G09093	13.00
		RBIS23013	G09098	2.00
		RBIS23013	G09101	15.00
		RBIS23013	G09105	3.00
		RBIS23013	G09119	25.00
		HDFC23013	G09132	326.00
		RBIS23013	G09172	21.00
		RBIS23013	G09179	2.00
		RBIS23013	G09185	29.00
		RBIS23013	G09188	7.00
		RBIS23013	G09192	5.00
		RBIS23013	G09201	414.00
		RBIS23013	G09209	10.00
		IOBA23013	G09225	1093.00
		RBIS23013	G09244	193.00
		RBIS23013	G09252	30.00
		RBIS23013	G09258	896.00

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00 0006 00 102 01 00 00				
		RBIS23013	G09271	11.00
		RBIS23013	G09275	33.00
		RBIS23013	G09321	4.00
		IOBA23013	G09327	9.00
				32382.00
	21	CNRB23013	G05002	84.00
		CNRB23013	G05006	10.00
		CNRB23013	G05017	8.00
		CNRB23013	G05022	30.00
		UCBA23013	G05031	17.00
		SBIN23013	G05042	19.00
		SBIN23013	G05046	999.00
		SBIN23013	G05055	30.00
		SBIN23013	G05059	163.00
		SBIN23013	G05063	11.00
		SBIN23013	G05066	1.00
		ICIC23013	G05098	139.00
		SBIN23013	G05109	1.00
		SBIN23013	G05115	77.00
		SBIN23013	G05117	34.00
		SBIN23013	G05122	36.00
		SBIN23013	G05125	24.00
		SBIN23013	G05128	161.00
		IOBA23013	G05148	5.00
		IOBA23013	G05153	336.00
		IOBA23013	G05165	14.00
		FDRL23013	G05179	320.00
		UTIB23013	G05195	43.00
		UTIB23013	G05200	7.00
		UTIB23013	G05206	10.00
		UTIB23013	G05215	309.00
		UCBA23013	G05227	5.00
		HDFC23013	G05230	97.00
		HDFC23013	G05232	1.00
		HDFC23013	G05249	307.00
		SBIN23013	G05268	87.00
		SBIN23013	G05289	21.00
		CNRB23013	G05308	34.00
		CNRB23013	G05311	4.00
		CNRB23013	G05317	42.00
		KVBL23013	G05329	200.00
		KVBL23013	G05332	167.00
		KVBL23013	G05336	11.00
		ICIC23013	G05341	100.00
		ICIC23013	G05353	1000.00
		ICIC23013	G05364	25.00
		ICIC23013	G05368	8.00
		IDIB23013	G05386	6.00
		RBIS23013	G05433	248.00
		CNRB23013	G05447	8.00

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00 0006 00 102 01 00 00				
		UTIB23013	G05467	19.00
		UTIB23013	G05472	2.00
		SBIN23013	G05494	2.00
		SBIN23013	G05503	22.00
		SBIN23013	G05507	2.00
		SBIN23013	G05509	21.00
		KVBL23013	G05532	133.00
		KVBL23013	G05537	162.00
		KVBL23013	G05541	262.00
		HDFC23013	G05569	250.00
		HDFC23013	G05578	23.00
		HDFC23013	G05581	61.00
		HDFC23013	G05585	4.00
		HDFC23013	G05595	3.00
		SBIN23013	G05628	4.00
		IDIB23013	G05654	4.00
		IDIB23013	G05659	10.00
		IDIB23013	G05665	2.00
		IDIB23013	G05673	102.00
		IBKL23013	G05680	3.00
		IBKL23013	G05687	1650.00
		IBKL23013	G05700	10.00
		SBIN23013	G05746	557.00
		SBIN23013	G05753	57.00
		SBIN23013	G05760	16.00
		SBIN23013	G05763	88.00
		SBIN23013	G05775	2.00
		UTIB23013	G05791	60.00
		UTIB23013	G05800	254.00
		UTIB23013	G05805	15.00
		SBIN23013	G05826	18.00
		RBIS23013	G05881	18.00
		RBIS23013	G05886	9.00
		RBIS23013	G05888	3.00
		RBIS23013	G05893	2186.00
		IDIB23013	G05905	238.00
		IDIB23013	G05913	74.00
		IDIB23013	G05915	24.00
		IDIB23013	G05920	29.00
		IDIB23013	G05925	35.00
		IDIB23013	G05932	23.00
		IBKL23013	G05951	13.00
		IBKL23013	G05968	1.00
		IDIB23013	G06035	1.00
		IDIB23013	G06042	320.00
		IDIB23013	G06059	875.00
		IDIB23013	G06068	15.00
		SBIN23013	G06076	16.00
		SBIN23013	G06079	8.00
		SBIN23013	G06083	172.00
		SBIN23013	G06094	8.00
		SBIN23013	G06099	4.00

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00 0006 00 102 01 00 00				
		SBIN23013	G06102	2.00
		ICIC23013	G06120	66.00
		RBIS23013	G06156	5.00
		RBIS23013	G06162	89.00
		RBIS23013	G06165	307.00
		RBIS23013	G06167	11321.00
		RBIS23013	G06168	11393.00
		RBIS23013	G06170	42.00
		RBIS23013	G06174	470.00
		RBIS23013	G06177	10.00
		RBIS23013	G06180	5.00
		RBIS23013	G06185	54.00
		IDIB23013	G06228	179.00
		IDIB23013	G06233	2.00
		IDIB23013	G06235	32.00
		IDIB23013	G06238	4.00
		IDIB23013	G06241	8.00
		IDIB23013	G06258	15.00
		IOBA23013	G06270	651.00
		IOBA23013	G06276	412.00
		IOBA23013	G06279	9.00
		IOBA23013	G06282	13.00
		ICIC23013	G06314	309.00
		ICIC23013	G06322	1.00
		HDFC23013	G06361	64.00
		IDIB23013	G06376	1084.00
		IDIB23013	G06387	23.00
		IDIB23013	G06401	1.00
		IDIB23013	G06408	1.00
		ICIC23013	G06418	4.00
		ICIC23013	G06433	17.00
		ICIC23013	G06439	2.00
		ICIC23013	G06442	22.00
		IOBA23013	G06459	2.00
		IOBA23013	G06463	47.00
		IOBA23013	G06469	5.00
		IOBA23013	G06472	135099.00
		ICIC23013	G06496	319.00
		ICIC23013	G06501	218.00
		RBIS23013	G06529	1532.00
		RBIS23013	G06535	32.00
		RBIS23013	G06546	4.00
		RBIS23013	G06557	542.00
		RBIS23013	G06560	2.00
		IDIB23013	G06567	1772.00
		IDIB23013	G06594	1.00
		HDFC23013	G06607	48.00
		HDFC23013	G06610	1.00
		HDFC23013	G06626	133.00
		SBIN23013	G06636	12.00
		SBIN23013	G06649	11.00
		SBIN23013	G06655	6.00

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00 0006 00 102 01 00 00				
		SBIN23013	G06657	1.00
		SBIN23013	G06659	1.00
		SBIN23013	G06662	97.00
		SBIN23013	G06670	16.00
		ICIC23013	G06681	227.00
		IOBA23013	G06695	538.00
		IOBA23013	G06703	185.00
		IOBA23013	G06723	7.00
		HDFC23013	G06756	443.00
		HDFC23013	G06758	91.00
		IOBA23013	G06763	7.00
		IOBA23013	G06779	6.00
		IOBA23013	G06796	188.00
		RBIS23013	G06831	2.00
		HDFC23013	G06847	913.00
		HDFC23013	G06850	12.00
		HDFC23013	G06858	64.00
		IOBA23013	G06899	13.00
		IDIB23013	G06918	48.00
		KKBK23013	G06927	3.00
		KKBK23013	G06934	6156.00
		KKBK23013	G06942	26.00
		SBIN23013	G06976	804.00
		SBIN23013	G06986	9.00
		UBIN23013	G07000	155.00
		UBIN23013	G07006	20.00
		UTIB23013	G07027	43.00
		IOBA23013	G07036	8.00
		IOBA23013	G07057	5.00
		IOBA23013	G07062	8.00
		IOBA23013	G07085	13.00
		IOBA23013	G07090	2.00
		IOBA23013	G07096	56.00
		IOBA23013	G07105	2.00
		SBIN23013	G07142	5.00
		SBIN23013	G07157	4.00
		SBIN23013	G07162	12.00
		SBIN23013	G07170	1010.00
		SBIN23013	G07174	22.00
		IOBA23013	G07193	394.00
		SBIN23013	G07217	5.00
		SBIN23013	G07222	5.00
		SBIN23013	G07225	26.00
		SBIN23013	G07236	580.00
		SBIN23013	G07256	21.00
		SBIN23013	G07274	488.00
		SBIN23013	G07279	46.00
		SBIN23013	G07298	10.00
		SBIN23013	G07338	3.00
		SBIN23013	G07344	4.00
		SBIN23013	G07352	9.00
		SBIN23013	G07366	4.00

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00 0006 00 102 01 00 00				
		SBIN23013	G07400	2285.00
		SBIN23013	G07405	2.00
		SBIN23013	G07413	3553.00
		SBIN23013	G07419	10.00
		SBIN23013	G07444	7.00
				198226.00
	23	IDIB23013	G09336	3.00
		SBIN23013	G09341	585.00
		SBIN23013	G09344	16.00
		SBIN23013	G09347	5.00
		SBIN23013	G09364	160.00
		SBIN23013	G09369	16.00
		SBIN23013	G09377	3.00
		SBIN23013	G09380	1.00
		IBKL23013	G09396	1.00
		IBKL23013	G09401	50.00
		IBKL23013	G09404	3.00
		IBKL23013	G09408	1.00
		IBKL23013	G09411	29.00
		IBKL23013	G09418	2.00
		HDFC23013	G09437	13.00
		HDFC23013	G09442	5.00
		HDFC23013	G09451	82.00
		HDFC23013	G09463	31.00
		IDIB23013	G09466	4.00
		IDIB23013	G09476	12.00
		KVBL23013	G09484	21.00
		KVBL23013	G09493	1355.00
		KVBL23013	G09495	2061.00
		CNRB23013	G09501	1.00
		CNRB23013	G09504	956.00
		CNRB23013	G09508	229.00
		CNRB23013	G09510	53.00
		SBIN23013	G09518	2.00
		SBIN23013	G09521	2.00
		SBIN23013	G09529	319.00
		SBIN23013	G09533	9.00
		SBIN23013	G09537	143.00
		SBIN23013	G09540	3.00
		SBIN23013	G09552	5.00
		SBIN23013	G09557	77.00
		UTIB23013	G09576	6.00
		UTIB23013	G09582	3.00
		UTIB23013	G09590	1.00
		HDFC23013	G09595	9.00
		HDFC23013	G09600	12.00
		RBIS23013	G09604	3500.00
		RBIS23013	G09616	6.00
		RBIS23013	G09626	521.00
		SBIN23013	G09640	25.00

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00 0006 00 102 01 00 00				
		BKID23013	G09650	20.00
		CNRB23013	G09676	60.00
		CNRB23013	G09678	244.00
		RBIS23013	G09683	169.00
		SBIN23013	G09707	144.00
		UTIB23013	G09729	2.00
		SBIN23013	G09739	1.00
		SBIN23013	G09750	2.00
		SBIN23013	G09753	3.00
		RBIS23013	G09765	7.00
		RBIS23013	G09768	2.00
		RBIS23013	G09773	9.00
		RBIS23013	G09781	4.00
		RBIS23013	G09789	35.00
		RBIS23013	G09792	27.00
		RBIS23013	G09798	15.00
		RBIS23013	G09801	7.00
		SBIN23013	G09805	11.00
		SBIN23013	G09816	5.00
		SBIN23013	G09821	50.00
		SBIN23013	G09836	8.00
		SBIN23013	G09840	348.00
		SBIN23013	G09845	4998.00
		SBIN23013	G09870	29.00
		SBIN23013	G09874	4.00
		SBIN23013	G09877	5.00
		RBIS23013	G09880	17691.00
		RBIS23013	G09881	6090.00
		RBIS23013	G09882	3359.00
		RBIS23013	G09883	6360.00
		RBIS23013	G09886	22.00
		RBIS23013	G09892	1.00
		RBIS23013	G09895	11496.00
		MAHB23013	G09903	2.00
		ICIC23013	G09915	50.00
		ICIC23013	G09924	7.00
		UBIN23013	G09968	8.00
		SBIN23013	G09976	43.00
		SBIN23013	G09979	3.00
		SBIN23013	G09982	2.00
		SBIN23013	G09985	11.00
		SBIN23013	G09989	10.00
		SBIN23013	G09993	4.00
		SBIN23013	G09999	44.00
		SBIN23013	G10004	3.00
		SBIN23013	G10009	8.00
		SBIN23013	G10015	1.00
		ICIC23013	G10047	353.00
		ICIC23013	G10050	3788.00
		ICIC23013	G10053	30.00
		SBIN23013	G10092	433.00
		SBIN23013	G10096	58.00

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00 0006 00 102 01 00 00				
		SBIN23013	G10103	93.00
		SBIN23013	G10108	1.00
		SBIN23013	G10118	832.00
		SBIN23013	G10122	4.00
		SBIN23013	G10127	12.00
		SBIN23013	G10130	53.00
		ICIC23013	G10136	1.00
		CIUB23013	G10150	6.00
		IDIB23013	G10163	1.00
		IOBA23013	G10201	10.00
		IOBA23013	G10206	15.00
		IOBA23013	G10213	25.00
		IOBA23013	G10219	142.00
		IOBA23013	G10229	252.00
		IOBA23013	G10236	94.00
		IOBA23013	G10248	14.00
		IOBA23013	G10256	21.00
		IOBA23013	G10261	131.00
		IOBA23013	G10275	30.00
		IOBA23013	G10278	347.00
		HDFC23013	G10301	524.00
		HDFC23013	G10307	3305.00
		HDFC23013	G10315	11.00
		HDFC23013	G10320	280.00
		HDFC23013	G10327	19.00
		HDFC23013	G10332	1193.00
		HDFC23013	G10335	13.00
		HDFC23013	G10340	5.00
		HDFC23013	G10347	37.00
		IDIB23013	G10353	2.00
		IDIB23013	G10371	44.00
		IDIB23013	G10404	56.00
		IDIB23013	G10407	1.00
		IDIB23013	G10416	1.00
		IDIB23013	G10417	6306.00
		IDIB23013	G10423	173.00
		IDIB23013	G10426	447.00
		IDIB23013	G10431	80.00
		IDIB23013	G10444	23.00
		IDIB23013	G10453	13.00
		IDIB23013	G10457	13.00
		IDIB23013	G10471	7.00
		IDIB23013	G10474	6.00
		BARB23013	G10491	175.00
				81245.00
	24	IOBA23013	G10502	28.00
		IOBA23013	G10508	57.00
		IOBA23013	G10515	13.00
		IOBA23013	G10519	78.00
		IOBA23013	G10529	4.00

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00 0006 00 102 01 00 00				
		IOBA23013	G10535	76.00
		IOBA23013	G10538	211.00
		HDFC23013	G10552	250.00
		HDFC23013	G10563	327.00
		HDFC23013	G10569	1553.00
		HDFC23013	G10572	17.00
		HDFC23013	G10576	51.00
		HDFC23013	G10580	36.00
		HDFC23013	G10584	152.00
		CNRB23013	G10588	4.00
		CNRB23013	G10594	146.00
		CNRB23013	G10599	15.00
		CNRB23013	G10601	5.00
		CNRB23013	G10603	6238.00
		CNRB23013	G10604	6807.00
		BARB23013	G10605	175.00
		KKBK23013	G10608	5.00
		ICIC23013	G10615	99603.00
		ICIC23013	G10619	236.00
		ICIC23013	G10627	1.00
		SBIN23013	G10635	4.00
		SBIN23013	G10648	9.00
		SBIN23013	G10663	26.00
		HDFC23013	G10671	1064.00
		HDFC23013	G10676	721.00
		HDFC23013	G10679	10.00
		HDFC23013	G10682	151.00
		HDFC23013	G10687	15160.00
		RBIS23013	G10692	47.00
		RBIS23013	G10696	18.00
		RBIS23013	G10701	2.00
		RBIS23013	G10703	1232.00
		RBIS23013	G10710	64.00
		RBIS23013	G10713	46.00
		SBIN23013	G10720	4.00
		SBIN23013	G10729	223.00
		SBIN23013	G10731	20.00
		SBIN23013	G10732	40.00
		SBIN23013	G10733	7953.00
		SBIN23013	G10734	956.00
		SBIN23013	G10735	956.00
		SBIN23013	G10737	1352.00
		SBIN23013	G10739	445.00
		SBIN23013	G10740	457.00
		SBIN23013	G10742	10.00
		SBIN23013	G10748	17.00
		SBIN23013	G10754	48.00
		SBIN23013	G10769	815.00
		SBIN23013	G10774	16.00
		SBIN23013	G10778	708.00
		SBIN23013	G10782	2.00
		SBIN23013	G10790	7.00

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00 0006 00 102 01 00 00				
		SBIN23013	G10792	14.00
		SBIN23013	G10799	19.00
		SBIN23013	G10802	13.00
		ICIC23013	G10811	34290.00
		MAHB23013	G10816	35.00
		IBKL23013	G10827	399.00
		IBKL23013	G10833	2.00
		IDIB23013	G10868	8.00
		IDIB23013	G10872	2.00
		ICIC23013	G10883	29.00
		ICIC23013	G10887	3637.00
		RBIS23013	G10891	122.00
		RBIS23013	G10894	13.00
		RBIS23013	G10898	272.00
		RBIS23013	G10902	291.00
		RBIS23013	G10906	579.00
		RBIS23013	G10910	11.00
		RBIS23013	G10914	36.00
		RBIS23013	G10917	102.00
		RBIS23013	G10920	30.00
		RBIS23013	G10924	10.00
		IDIB23013	G10932	1.00
		IDIB23013	G10935	160.00
		IDIB23013	G10938	110.00
		IDIB23013	G10951	1.00
		UBIN23013	G10957	14.00
		IOBA23013	G10962	34.00
				188905.00
	25	IDIB23013	G10973	13.00
		RBIS23013	G10996	100.00
		RBIS23013	G10999	37.00
		KVBL23013	G11012	88.00
		IBKL23013	G11015	1.00
		CNRB23013	G11020	3624.00
		BARB23013	G11030	2891.00
		SBIN23013	G11038	1148.00
		SBIN23013	G11046	4.00
		SBIN23013	G11049	7.00
		SBIN23013	G11057	688.00
		RBIS23013	G11066	45.00
		RBIS23013	G11071	228.00
		RBIS23013	G11076	25.00
		RBIS23013	G11079	9.00
		RBIS23013	G11082	69.00
		RBIS23013	G11087	3.00
		RBIS23013	G11091	452.00
		RBIS23013	G11095	21.00
		RBIS23013	G11103	69.00
		RBIS23013	G11107	7355.00
		SBIN23013	G11113	1.00

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00 0006 00 102 01 00 00				
		SBIN23013	G11121	52.00
		SBIN23013	G11124	105.00
		SBIN23013	G11127	1.00
		SBIN23013	G11131	131.00
		SBIN23013	G11133	1.00
		SBIN23013	G11144	419.00
		SBIN23013	G11148	1849.00
		SBIN23013	G11154	3.00
		BKID23013	G11171	15.00
		ICIC23013	G11183	10.00
		ICIC23013	G11187	10164.00
		IBKL23013	G11199	9.00
		UTIB23013	G11212	440.00
		HDFC23013	G11220	5.00
		HDFC23013	G11223	631.00
		HDFC23013	G11227	33.00
		HDFC23013	G11230	26.00
		HDFC23013	G11239	10.00
		HDFC23013	G11242	42.00
		IOBA23013	G11246	2.00
		IOBA23013	G11250	70.00
		IOBA23013	G11252	9.00
		IOBA23013	G11256	35.00
		IOBA23013	G11260	27.00
		IOBA23013	G11266	95.00
		IOBA23013	G11271	2.00
		IOBA23013	G11274	1.00
		IOBA23013	G11279	2.00
		IOBA23013	G11283	2.00
		IOBA23013	G11286	25.00
		IOBA23013	G11289	1.00
		IOBA23013	G11302	56.00
		RBIS23013	G11309	204.00
		IDIB23013	G11314	274.00
		IDIB23013	G11321	9.00
		IDIB23013	G11331	29.00
		IDIB23013	G11336	17.00
		RBIS23013	G11347	10.00
		IDIB23013	G11352	59.00
		IDIB23013	G11355	103.00
		IDIB23013	G11361	1.00
				31857.00
	27	IOBA23013	G11372	9.00
		IOBA23013	G11382	172.00
		IOBA23013	G11386	37.00
		IOBA23013	G11390	564.00
		CBIN23013	G11412	7.00
		RBIS23013	G11422	1188.00
		RBIS23013	G11425	442.00
		KKBK23013	G11432	6.00

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00 0006 00 102 01 00 00				
		SBIN23013	G11440	471.00
		SBIN23013	G11448	14.00
		SBIN23013	G11459	2.00
		SBIN23013	G11469	4.00
		SBIN23013	G11472	14.00
		IOBA23013	G11494	1088.00
		IOBA23013	G11507	1764.00
		RBIS23013	G11514	3516.00
		RBIS23013	G11523	1.00
		RBIS23013	G11530	12.00
		RBIS23013	G11537	5.00
		RBIS23013	G11542	154.00
		RBIS23013	G11546	60.00
		SBIN23013	G11550	50.00
		SBIN23013	G11553	402.00
		SBIN23013	G11560	558.00
		SBIN23013	G11565	22.00
		SBIN23013	G11569	54.00
		SBIN23013	G11572	277.00
		SBIN23013	G11583	25.00
		SBIN23013	G11585	2.00
		ICIC23013	G11589	261.00
		ICIC23013	G11591	574.00
		ICIC23013	G11597	18.00
		ICIC23013	G11602	1760.00
		KVBL23013	G11612	16.00
		IBKL23013	G11621	112.00
		IDIB23013	G11631	35.00
		IDIB23013	G11635	7.00
		RBIS23013	G11640	6.00
		RBIS23013	G11644	93.00
		RBIS23013	G11648	223.00
		RBIS23013	G11652	3048.00
		RBIS23013	G11655	2.00
		RBIS23013	G11659	6.00
		RBIS23013	G11668	95.00
		RBIS23013	G11671	7.00
		RBIS23013	G11677	28.00
		IDIB23013	G11690	35.00
		IDIB23013	G11696	60.00
		IDIB23013	G11707	2.00
		IDIB23013	G11712	43.00
		IDIB23013	G11718	15944.00
		IDIB23013	G11724	17280.00
		IDIB23013	G11729	46.00
		UTIB23013	G11739	91.00
		UBIN23013	G11754	146.00
		BKID23013	G11764	53.00
		BKID23013	G11771	5875.00
		SBIN23013	G11777	82.00
		SBIN23013	G11782	6.00
		SBIN23013	G11786	4.00

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00 0006 00 102 01 00 00				
		SBIN23013	G11792	39.00
		SBIN23013	G11798	394.00
		SBIN23013	G11803	13.00
		SBIN23013	G11810	653.00
		HDFC23013	G11823	1090.00
		HDFC23013	G11828	18.00
		HDFC23013	G11835	38725.00
		HDFC23013	G11839	24.00
				97834.00
	30	RBIS23013	G11865	170.00
		RBIS23013	G11871	250.00
		RBIS23013	G11874	219.00
		RBIS23013	G11877	1477.00
		RBIS23013	G11882	100.00
		RBIS23013	G11886	34.00
		RBIS23013	G11890	100.00
		RBIS23013	G11894	552.00
		RBIS23013	G11905	11963.00
		RBIS23013	G11909	20.00
		RBIS23013	G11912	50.00
		PUNB23013	G11921	14.00
		BARB23013	G11927	15.00
		BARB23013	G11932	52.00
		RBIS23013	G11936	21.00
		UTIB23013	G11940	15.00
		BKID23013	G11943	535.00
		IBKL23013	G11950	154.00
		IBKL23013	G11953	1611.00
		UTIB23013	G11963	12.00
		IDIB23013	G11972	275.00
		IDIB23013	G11978	162.00
		PUNB23013	G11982	117.00
		UTIB23013	G11985	35.00
		RBIS23013	G11990	10.00
		RBIS23013	G11993	10.00
		RBIS23013	G12001	1.00
		RBIS23013	G12005	1202.00
		RBIS23013	G12008	268.00
		RBIS23013	G12012	28.00
		RBIS23013	G12015	2670.00
		RBIS23013	G12018	54.00
		RBIS23013	G12021	490.00
		RBIS23013	G12024	1.00
		KKBK23013	G12027	168.00
		UCBA23013	G12037	303.00
		SBIN23013	G12038	802.00
		CNRB23013	G12051	203.00
		IOBA23013	G12065	1549.00
		IOBA23013	G12070	13.00
		IOBA23013	G12072	428.00

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00 0006 00 102 01 00 00				
		IOBA23013	G12077	11.00
		IOBA23013	G12081	37.00
		IOBA23013	G12087	427.00
		IOBA23013	G12090	348.00
		IOBA23013	G12093	428.00
		SBIN23013	G12096	41.00
		SBIN23013	G12099	250.00
		SBIN23013	G12110	2335.00
		SBIN23013	G12113	1.00
		SBIN23013	G12122	23.00
		SBIN23013	G12127	73.00
		SBIN23013	G12130	3.00
		SBIN23013	G12133	780.00
		SBIN23013	G12142	28.00
		IOBA23013	G12162	114.00
		IOBA23013	G12170	312.00
		SBIN23013	G12186	4.00
		SBIN23013	G12197	1.00
		RBIS23013	G12200	337.00
		RBIS23013	G12203	43.00
		ICIC23013	G12206	3891.00
		IBKL23013	G12231	10.00
		IBKL23013	G12237	205.00
		SBIN23013	G12243	56.00
		SBIN23013	G12247	10.00
		SBIN23013	G12252	1.00
		SBIN23013	G12256	234.00
		SBIN23013	G12260	50.00
		SBIN23013	G12265	24.00
		SBIN23013	G12269	93.00
		SBIN23013	G12273	50.00
		SBIN23013	G12279	13.00
		SBIN23013	G12282	522.00
		SBIN23013	G12286	26.00
		SBIN23013	G12293	1.00
		SBIN23013	G12300	36.00
		SBIN23013	G12303	3.00
		SBIN23013	G12308	2.00
		SBIN23013	G12314	287.00
		SBIN23013	G12320	1.00
		HDFC23013	G12347	1.00
		HDFC23013	G12350	100.00
		HDFC23013	G12366	6415.00
		HDFC23013	G12368	76239.00
		HDFC23013	G12370	28075.00
		HDFC23013	G12374	2.00
				148096.00
	31	IOBA23013	G12383	660.00
		RBIS23013	G12391	3.00
		RBIS23013	G12400	143.00

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00 0006 00 102 01 00 00				
		RBIS23013	G12403	25.00
		RBIS23013	G12417	32.00
		RBIS23013	G12421	53.00
		BARB23013	G12435	301.00
		SBIN23013	G12444	1884.00
		SBIN23013	G12462	51.00
		SBIN23013	G12476	108.00
		SBIN23013	G12479	153.00
		SBIN23013	G12484	1.00
		SBIN23013	G12494	3.00
		RBIS23013	G12504	54.00
		RBIS23013	G12514	4167.00
		RBIS23013	G12522	27183.00
		RBIS23013	G12525	6.00
		SBIN23013	G12537	1.00
		SBIN23013	G12540	86.00
		SBIN23013	G12544	290.00
		ICIC23013	G12563	150.00
		ICIC23013	G12565	108.00
		ICIC23013	G12566	9.00
		ICIC23013	G12569	25.00
		ICIC23013	G12576	485.00
		KVBL23013	G12588	171.00
		KVBL23013	G12596	7.00
		IDIB23013	G12604	51.00
		IDIB23013	G12607	1.00
		IDIB23013	G12623	50.00
		IDIB23013	G12625	5.00
		IDIB23013	G12629	136.00
		IBKL23013	G12637	4.00
		IBKL23013	G12639	243.00
		IBKL23013	G12647	184.00
		IBKL23013	G12650	129.00
		HDFC23013	G12655	649.00
		HDFC23013	G12664	1.00
		IOBA23013	G12674	193.00
		IOBA23013	G12678	121.00
		IOBA23013	G12686	484.00
		IOBA23013	G12690	3.00
		IOBA23013	G12692	3.00
				38416.00
Head-Wise Total				1733732.00
00 0006 00 103 01 00 00	02	SBIN22123	G00038	5000.00
00		ICIC22123	G00119	3213.00
0006 SGST		IOBA22123	G00220	573.00
00				
103 Penalty				
01 Collections				
00				

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00 0006 00 103 01 00 00				
				8786.00
	03	SBIN23013	G00386	7071.00
				7071.00
	05	BKID23013	G00724	113521.00
				113521.00
	06	IOBA23013	G00859	5000.00
		SBIN23013	G00950	3940.00
		RBIS23013	G00983	54953.00
				63893.00
	07	CNRB23013	G01060	5000.00
		BARB23013	G01070	2500.00
		SBIN23013	G01148	1.00
		SBIN23013	G01149	24999.00
		IOBA23013	G01227	1500.00
				34000.00
	09	IOBA23013	G01400	4765.00
		RBIS23013	G01448	378.00
				5143.00
	10	RBIS23013	G01550	10000.00
		SBIN23013	G01621	2500.00
		UBIN23013	G01690	1800.00
		RBIS23013	G01765	10000.00
				24300.00
	11	SBIN23013	G01876	1000.00
		UTIB23013	G01922	14028.00
				15028.00
	13	RBIS23013	G02302	249408.00
		SBIN23013	G02405	13000.00
		IDIB23013	G02482	10000.00
		IDIB23013	G02487	1512.00
				273920.00
	16	ICIC23013	G02625	5000.00
		ICIC23013	G02627	5000.00
		SBIN23013	G02650	765.00

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00 0006 00 103 01 00 00		SBIN23013	G02715	52833.00
				63598.00
	21	IBKL23013	G05940	2500.00
		IDIB23013	G06373	2500.00
				5000.00
	23	FDRL23013	G09628	11250.00
				11250.00
	24	SBIN23013	G10633	21900.00
				21900.00
	25	RBIS23013	G11068	8100.00
		SBIN23013	G11129	4500.00
				12600.00
	30	IBKL23013	G11954	1000.00
		KKBK23013	G12029	121500.00
		SBIN23013	G12097	1091.00
		SBIN23013	G12143	150.00
		HDFC23013	G12378	10000.00
				133741.00
Head-Wise Total				793751.00
00 0006 00 104 01 00 00	02	SBIN22123	G00005	1000.00
00		SBIN22123	G00006	1000.00
0006 SGST		SBIN22123	G00014	225.00
00		SBIN22123	G00016	1000.00
104 Fees		SBIN22123	G00021	1000.00
01 Collection		SBIN22123	G00023	180.00
00		SBIN22123	G00026	5000.00
		SBIN22123	G00037	500.00
		SBIN22123	G00042	400.00
		SBIN22123	G00044	150.00
		SBIN22123	G00046	20.00
		SBIN22123	G00047	90.00
		SBIN22123	G00053	400.00
		IDIB22123	G00069	100.00
		IDIB22123	G00070	250.00
		IDIB22123	G00072	75.00
		IDIB22123	G00073	1000.00
		IDIB22123	G00075	1000.00
		IDIB22123	G00077	1000.00

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00 0006 00 104 01 00 00				
		IDIB22123	G00081	1000.00
		IDIB22123	G00082	1000.00
		IDIB22123	G00085	700.00
		IDIB22123	G00086	250.00
		IDIB22123	G00089	1000.00
		IDIB22123	G00090	200.00
		IDIB22123	G00094	100.00
		IDIB22123	G00096	25.00
		UTIB22123	G00098	800.00
		UTIB22123	G00099	1000.00
		ICIC22123	G00100	30500.00
		ICIC22123	G00103	500.00
		KVBL22123	G00106	1000.00
		KVBL22123	G00109	225.00
		ICIC22123	G00112	1000.00
		ICIC22123	G00116	250.00
		BKID22123	G00121	277.00
		BKID22123	G00123	298.00
		ICIC22123	G00126	375.00
		CNRB22123	G00128	70.00
		KKBK22123	G00131	1000.00
		KKBK22123	G00133	1000.00
		UCBA22123	G00137	1000.00
		UCBA22123	G00139	1000.00
		SBIN22123	G00143	250.00
		SBIN22123	G00145	1000.00
		SBIN22123	G00148	975.00
		SBIN22123	G00154	275.00
		UTIB22123	G00155	1000.00
		UTIB22123	G00156	1000.00
		UTIB22123	G00157	1000.00
		IBKL22123	G00162	1000.00
		IBKL22123	G00165	1000.00
		IBKL22123	G00166	200.00
		IBKL22123	G00169	800.00
		IBKL22123	G00174	550.00
		PUNB22123	G00177	275.00
		UBIN22123	G00179	425.00
		UBIN22123	G00180	2100.00
		RBIS23013	G00182	100.00
		HDFC22123	G00193	1000.00
		HDFC22123	G00196	250.00
		HDFC22123	G00201	100.00
		HDFC22123	G00203	1000.00
		HDFC22123	G00205	325.00
		HDFC22123	G00207	5000.00
		HDFC22123	G00210	5000.00
		HDFC22123	G00211	1000.00
		HDFC22123	G00212	2000.00
		IOBA22123	G00215	325.00
		IOBA22123	G00217	1000.00
		IOBA22123	G00223	2000.00

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00 0006 00 104 01 00 00				
		IOBA22123	G00224	1000.00
		IOBA22123	G00225	90.00
		IOBA22123	G00227	1000.00
		RBIS23013	G00232	525.00
		RBIS22123	G00235	1000.00
		RBIS22123	G00239	2275.00
		RBIS22123	G00240	125.00
		RBIS22123	G00241	5000.00
		RBIS22123	G00243	1000.00
		RBIS22123	G00245	1000.00
		RBIS23013	G00250	75.00
		RBIS22123	G00253	275.00
		RBIS22123	G00256	50.00
				103325.00
	03	CNRB23013	G00258	30800.00
		IDIB23013	G00259	200.00
		IDIB23013	G00260	200.00
		IDIB23013	G00261	250.00
		IDIB23013	G00262	250.00
		IDIB23013	G00263	250.00
		IDIB23013	G00264	250.00
		IDIB23013	G00265	200.00
		IDIB23013	G00266	200.00
		CNRB23013	G00267	200.00
		CNRB23013	G00270	1000.00
		CNRB23013	G00271	1250.00
		BARB23013	G00272	20.00
		BARB23013	G00273	250.00
		BARB23013	G00274	250.00
		BARB23013	G00275	250.00
		BARB23013	G00276	130.00
		HDFC23013	G00278	250.00
		IOBA23013	G00279	200.00
		IOBA23013	G00280	200.00
		IOBA23013	G00281	200.00
		IOBA23013	G00282	200.00
		IOBA23013	G00283	200.00
		IOBA23013	G00284	200.00
		IOBA23013	G00287	250.00
		IOBA23013	G00289	300.00
		KVBL23013	G00293	30550.00
		IDIB23013	G00294	100.00
		IDIB23013	G00295	100.00
		IDIB23013	G00296	25.00
		IDIB23013	G00299	1000.00
		IDIB23013	G00301	775.00
		IDIB23013	G00304	350.00
		IDIB23013	G00305	200.00
		IDIB23013	G00306	200.00
		IDIB23013	G00307	200.00

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00 0006 00 104 01 00 00				
		HDFC23013	G00308	5000.00
		HDFC23013	G00311	475.00
		HDFC23013	G00314	175.00
		HDFC23013	G00315	150.00
		IDIB23013	G00316	200.00
		PUNB23013	G00317	200.00
		IBKL23013	G00318	200.00
		IBKL23013	G00321	200.00
		HDFC23013	G00322	250.00
		HDFC23013	G00325	72737.00
		HDFC23013	G00326	100.00
		RBIS22123	G00330	250.00
		RBIS22123	G00333	1000.00
		RBIS23013	G00336	300.00
		RBIS23013	G00339	1000.00
		RBIS22123	G00342	200.00
		RBIS23013	G00345	975.00
		RBIS23013	G00351	375.00
		RBIS23013	G00353	300.00
		SBIN22123	G00360	25.00
		SBIN23013	G00363	250.00
		SBIN23013	G00364	200.00
		SBIN23013	G00366	200.00
		SBIN23013	G00367	30.00
		SBIN23013	G00369	150.00
		SBIN23013	G00371	150.00
		SBIN23013	G00373	200.00
		SBIN23013	G00375	50.00
		SBIN23013	G00377	375.00
		SBIN23013	G00381	100.00
		SBIN23013	G00382	550.00
		SBIN23013	G00383	300.00
		SBIN23013	G00387	250.00
		SBIN23013	G00390	125.00
		SBIN23013	G00391	200.00
		SBIN23013	G00395	200.00
		SBIN23013	G00396	200.00
		ICIC23013	G00397	200.00
		ICIC23013	G00400	200.00
		UTIB23013	G00404	75.00
		UTIB23013	G00405	125.00
		UTIB23013	G00406	200.00
				159892.00
	04	IDIB23013	G00409	850.00
		IDIB23013	G00410	300.00
		IDIB23013	G00413	475.00
		IDIB23013	G00414	300.00
		IDIB23013	G00415	300.00
		IDIB23013	G00416	300.00
		IDIB23013	G00417	300.00

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00 0006 00 104 01 00 00				
		IDIB23013	G00418	20.00
		IDIB23013	G00419	107.00
		IDIB23013	G00420	275.00
		IBKL23013	G00421	300.00
		IBKL23013	G00422	500.00
		IBKL23013	G00423	500.00
		UBIN23013	G00427	975.00
		RBIS23013	G00428	375.00
		ICIC23013	G00429	200.00
		ICIC23013	G00430	375.00
		ICIC23013	G00432	60.00
		ICIC23013	G00433	10.00
		ICIC23013	G00436	400.00
		ICIC23013	G00440	2500.00
		IOBA23013	G00443	250.00
		IOBA23013	G00444	200.00
		IOBA23013	G00446	325.00
		IOBA23013	G00448	1000.00
		IOBA23013	G00450	1000.00
		IOBA23013	G00452	1000.00
		IOBA23013	G00453	300.00
		IOBA23013	G00455	1000.00
		IOBA23013	G00456	300.00
		IOBA23013	G00457	300.00
		IOBA23013	G00458	300.00
		IOBA23013	G00459	500.00
		HDFC23013	G00462	200.00
		HDFC23013	G00463	200.00
		HDFC23013	G00467	1075.00
		HDFC23013	G00468	575.00
		HDFC23013	G00470	575.00
		HDFC23013	G00471	300.00
		HDFC23013	G00473	300.00
		HDFC23013	G00474	300.00
		HDFC23013	G00475	90.00
		HDFC23013	G00476	300.00
		HDFC23013	G00477	70.00
		HDFC23013	G00478	300.00
		HDFC23013	G00479	300.00
		RBIS23013	G00481	600.00
		RBIS22123	G00486	550.00
		IDIB23013	G00488	200.00
		IDIB23013	G00491	1000.00
		IDIB23013	G00494	1000.00
		IDIB23013	G00495	300.00
		CNRB23013	G00496	300.00
		CNRB23013	G00497	500.00
		BKID23013	G00498	90.00
		SBIN23013	G00504	250.00
		SBIN23013	G00507	210.00
		SBIN23013	G00510	200.00
		SBIN23013	G00512	300.00

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00 0006 00 104 01 00 00				
		SBIN23013	G00513	300.00
		SBIN23013	G00514	100.00
		SBIN23013	G00516	300.00
		SBIN23013	G00517	250.00
		SBIN23013	G00520	175.00
		SBIN23013	G00521	140.00
		SBIN23013	G00524	300.00
		SBIN23013	G00525	300.00
		RBIS23013	G00530	200.00
		RBIS22123	G00540	250.00
		RBIS22123	G00547	550.00
		RBIS23013	G00552	400.00
		SBIN23013	G00556	1000.00
		SBIN23013	G00557	300.00
		SBIN23013	G00558	300.00
		SBIN23013	G00559	1000.00
		SBIN23013	G00560	300.00
		SBIN23013	G00561	250.00
		SBIN23013	G00562	140.00
		SBIN23013	G00566	1000.00
		SBIN23013	G00567	300.00
		SBIN23013	G00569	300.00
		SBIN23013	G00570	300.00
		SBIN23013	G00571	300.00
		SBIN23013	G00572	300.00
		SBIN23013	G00573	50.00
		SBIN23013	G00574	300.00
		SBIN23013	G00575	300.00
		SBIN23013	G00576	140.00
		SBIN23013	G00577	60.00
		SBIN23013	G00578	50.00
		SBIN23013	G00581	1000.00
		SBIN23013	G00585	1000.00
		SBIN23013	G00586	300.00
		SBIN23013	G00587	300.00
		SBIN23013	G00590	1000.00
		UTIB23013	G00593	100.00
		UTIB23013	G00596	300.00
		UCBA23013	G00597	2000.00
		KVBL23013	G00601	425.00
		KVBL23013	G00603	250.00
		IDIB23013	G00605	250.00
		IDIB23013	G00606	140.00
		IDIB23013	G00607	300.00
		IDIB23013	G00610	200.00
		IDIB23013	G00611	300.00
		IDIB23013	G00613	140.00
		IDIB23013	G00614	250.00
		IDIB23013	G00615	140.00
				44332.00
	05	ICIC23013	G00616	875.00

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00 0006 00 104 01 00 00				
		UCBA23013	G00617	175.00
		IOBA23013	G00618	300.00
		IOBA23013	G00619	300.00
		IOBA23013	G00620	300.00
		IOBA23013	G00622	950.00
		BARB23013	G00624	250.00
		BARB23013	G00625	150.00
		BARB23013	G00627	400.00
		ICIC23013	G00629	375.00
		ICIC23013	G00630	250.00
		ICIC23013	G00631	150.00
		ICIC23013	G00632	275.00
		IOBA23013	G00634	400.00
		IOBA23013	G00635	400.00
		IOBA23013	G00636	400.00
		HDFC23013	G00638	300.00
		HDFC23013	G00639	300.00
		HDFC23013	G00642	300.00
		HDFC23013	G00643	250.00
		HDFC23013	G00644	250.00
		HDFC23013	G00645	250.00
		HDFC23013	G00646	100.00
		HDFC23013	G00648	100.00
		HDFC23013	G00649	100.00
		HDFC23013	G00650	1203.00
		ICIC23013	G00651	140.00
		IOBA23013	G00654	1000.00
		IOBA23013	G00655	300.00
		ICIC23013	G00656	250.00
		ICIC23013	G00657	250.00
		ICIC23013	G00658	110.00
		IDIB23013	G00659	250.00
		IBKL23013	G00662	250.00
		IBKL23013	G00663	250.00
		IBKL23013	G00664	250.00
		IBKL23013	G00665	250.00
		IBKL23013	G00666	250.00
		IBKL23013	G00667	150.00
		RBIS23013	G00669	225.00
		UBIN23013	G00672	500.00
		KVBL23013	G00675	1000.00
		IDIB23013	G00677	400.00
		IDIB23013	G00680	325.00
		UBIN23013	G00683	375.00
		RBIS23013	G00686	110.00
		HDFC23013	G00689	400.00
		RBIS22123	G00690	1000.00
		RBIS23013	G00691	250.00
		RBIS23013	G00692	500.00
		RBIS23013	G00701	850.00
		RBIS23013	G00707	500.00
		RBIS23013	G00708	775.00

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00 0006 00 104 01 00 00				
		RBIS22123	G00711	2850.00
		RBIS23013	G00715	1000.00
		RBIS23013	G00719	425.00
		BKID23013	G00721	400.00
		MAHB23013	G00725	300.00
		SBIN23013	G00738	250.00
		SBIN23013	G00741	25.00
		SBIN23013	G00744	1000.00
		SBIN23013	G00747	25.00
		SBIN23013	G00750	450.00
		SBIN23013	G00754	30.00
		SBIN23013	G00755	50.00
		SBIN23013	G00756	150.00
		SBIN23013	G00757	30.00
		SBIN23013	G00758	150.00
		SBIN23013	G00760	175.00
		SBIN23013	G00763	400.00
		SBIN23013	G00764	400.00
		SBIN23013	G00765	300.00
		SBIN23013	G00767	750.00
		SBIN23013	G00768	400.00
		SBIN23013	G00769	400.00
		SBIN23013	G00772	1025.00
		SBIN23013	G00773	1000.00
		SBIN23013	G00774	1000.00
		SBIN23013	G00778	400.00
		SBIN23013	G00781	525.00
		SBIN23013	G00784	1000.00
		SBIN23013	G00785	400.00
		SBIN23013	G00788	1000.00
		SBIN23013	G00791	1000.00
		SBIN23013	G00794	1000.00
		SBIN23013	G00796	75.00
		SBIN23013	G00800	1000.00
		SBIN23013	G00801	400.00
		SBIN23013	G00802	1250.00
		SBIN23013	G00805	300.00
		SBIN23013	G00806	300.00
		SBIN23013	G00807	400.00
		SBIN23013	G00808	400.00
		SBIN23013	G00809	400.00
		SBIN23013	G00810	400.00
				43248.00
	06	IDIB23013	G00812	1000.00
		IDIB23013	G00817	500.00
		IDIB23013	G00818	500.00
		IDIB23013	G00820	500.00
		IDIB23013	G00821	500.00
		IDIB23013	G00822	500.00
		IBKL23013	G00826	300.00

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00 0006 00 104 01 00 00				
		IBKL23013	G00828	1500.00
		HDFC23013	G00829	500.00
		HDFC23013	G00830	500.00
		HDFC23013	G00832	500.00
		HDFC23013	G00835	500.00
		HDFC23013	G00836	500.00
		IOBA23013	G00838	400.00
		IOBA23013	G00839	375.00
		IOBA23013	G00840	400.00
		IOBA23013	G00842	5000.00
		IOBA23013	G00845	50.00
		IOBA23013	G00846	1000.00
		BKID23013	G00849	1000.00
		UTIB23013	G00851	775.00
		IOBA23013	G00854	425.00
		IOBA23013	G00857	250.00
		IOBA23013	G00863	1000.00
		IOBA23013	G00866	665.00
		IOBA23013	G00867	1000.00
		IOBA23013	G00870	125.00
		RBIS22123	G00878	850.00
		RBIS23013	G00879	250.00
		RBIS23013	G00893	600.00
		CNRB23013	G00896	375.00
		CNRB23013	G00898	375.00
		ICIC23013	G00907	500.00
		ICIC23013	G00909	750.00
		ICIC23013	G00912	31100.00
		ICIC23013	G00914	250.00
		ICIC23013	G00915	250.00
		ICIC23013	G00916	250.00
		ICIC23013	G00917	250.00
		ICIC23013	G00918	500.00
		ICIC23013	G00921	475.00
		RBIS23013	G00923	250.00
		SBIN23013	G00938	1000.00
		SBIN23013	G00940	75.00
		SBIN23013	G00943	100.00
		SBIN23013	G00944	25.00
		SBIN23013	G00947	575.00
		SBIN23013	G00953	300.00
		SBIN23013	G00954	500.00
		SBIN23013	G00956	200.00
		SBIN23013	G00957	500.00
		SBIN23013	G00960	225.00
		SBIN23013	G00961	500.00
		SBIN23013	G00963	250.00
		SBIN23013	G00964	500.00
		SBIN23013	G00965	250.00
		SBIN23013	G00966	500.00
		SBIN23013	G00967	500.00
		SBIN23013	G00968	500.00

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00 0006 00 104 01 00 00				
		SBIN23013	G00970	250.00
		SBIN23013	G00971	250.00
		SBIN23013	G00973	250.00
		SBIN23013	G00975	650.00
		SBIN23013	G00976	1000.00
		SBIN23013	G00977	250.00
		RBIS23013	G00978	600.00
		RBIS23013	G00989	10.00
		RBIS23013	G00990	110.00
		RBIS23013	G00991	230.00
		RBIS23013	G00993	275.00
		RBIS22123	G00997	2500.00
		SBIN23013	G01003	250.00
		SBIN23013	G01006	400.00
		SBIN23013	G01007	160.00
		SBIN23013	G01008	500.00
		SBIN23013	G01010	275.00
		SBIN23013	G01013	450.00
		SBIN23013	G01014	375.00
		SBIN23013	G01019	500.00
		SBIN23013	G01021	1000.00
		SBIN23013	G01024	125.00
		SBIN23013	G01026	1150.00
		SBIN23013	G01027	250.00
		SBIN23013	G01029	250.00
		SBIN23013	G01030	250.00
		SBIN23013	G01031	500.00
		KVBL23013	G01036	925.00
		KVBL23013	G01039	1000.00
		UBIN23013	G01041	30.00
		IDIB23013	G01044	550.00
		IDIB23013	G01045	2500.00
		IDIB23013	G01048	375.00
				81980.00
	07	IDIB22023	G01051	1000.00
		IDIB22023	G01053	1000.00
		IDIB22023	G01054	375.00
		CNRB23013	G01058	170.00
		CNRB23013	G01061	600.00
		CNRB23013	G01063	600.00
		BARB23013	G01066	1000.00
		BARB23013	G01069	425.00
		KKBK23013	G01072	230.00
		KKBK23013	G01073	195.00
		ICIC23013	G01076	600.00
		ICIC23013	G01080	250.00
		ICIC23013	G01081	250.00
		ICIC23013	G01082	250.00
		ICIC23013	G01083	250.00
		ICIC23013	G01085	225.00

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00 0006 00 104 01 00 00				
		ICIC23013	G01087	250.00
		ICIC23013	G01088	250.00
		BKID23013	G01092	1000.00
		BKID23013	G01095	1000.00
		SBIN22123	G01104	325.00
		SBIN23013	G01107	300.00
		SBIN23013	G01108	50.00
		SBIN23013	G01109	600.00
		SBIN23013	G01110	425.00
		SBIN23013	G01111	750.00
		SBIN23013	G01114	775.00
		SBIN23013	G01115	1000.00
		SBIN23013	G01116	1000.00
		SBIN23013	G01118	600.00
		SBIN23013	G01119	775.00
		SBIN23013	G01120	250.00
		SBIN23013	G01122	250.00
		SBIN23013	G01123	170.00
		SBIN23013	G01129	375.00
		SBIN23013	G01130	31200.00
		SBIN23013	G01133	1000.00
		SBIN23013	G01135	1000.00
		SBIN23013	G01136	600.00
		SBIN23013	G01137	1000.00
		SBIN23013	G01139	600.00
		SBIN23013	G01140	1000.00
		SBIN23013	G01141	1000.00
		SBIN23013	G01143	170.00
		SBIN23013	G01144	100.00
		SBIN23013	G01152	325.00
		SBIN23013	G01154	170.00
		SBIN23013	G01156	600.00
		SBIN23013	G01157	700.00
		CIUB23013	G01161	25.00
		UTIB23013	G01164	1000.00
		UTIB23013	G01165	600.00
		UTIB23013	G01169	500.00
		KVBL23013	G01170	425.00
		KVBL23013	G01172	600.00
		UBIN23013	G01175	1000.00
		UBIN23013	G01176	5000.00
		UBIN23013	G01177	5000.00
		UBIN23013	G01178	5000.00
		UBIN23013	G01179	5000.00
		UBIN23013	G01180	1075.00
		IDIB23013	G01182	425.00
		IDIB23013	G01183	100.00
		IDIB23013	G01184	50.00
		IDIB23013	G01187	1000.00
		IDIB23013	G01188	250.00
		IDIB23013	G01189	250.00
		IDIB23013	G01192	425.00

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00 0006 00 104 01 00 00				
		IDIB23013	G01193	250.00
		IDIB23013	G01195	50.00
		IDIB23013	G01199	750.00
		IDIB23013	G01202	575.00
		IDIB23013	G01204	600.00
		IBKL23013	G01206	20.00
		IBKL23013	G01207	20.00
		IBKL23013	G01208	20.00
		PUNB23013	G01211	600.00
		IOBA23013	G01212	350.00
		IOBA23013	G01214	250.00
		IOBA23013	G01217	1000.00
		IOBA23013	G01219	1000.00
		IOBA23013	G01220	1000.00
		IOBA23013	G01221	450.00
		IOBA23013	G01222	200.00
		IOBA23013	G01223	675.00
		IOBA23013	G01230	325.00
		IOBA23013	G01234	1000.00
		IOBA23013	G01238	1000.00
		HDFC23013	G01243	475.00
		HDFC23013	G01247	25.00
		HDFC23013	G01250	325.00
		HDFC23013	G01251	10.00
		RBIS23013	G01254	300.00
		RBIS23013	G01257	450.00
		RBIS23013	G01259	50.00
		RBIS23013	G01260	700.00
		RBIS23013	G01264	250.00
		RBIS22123	G01265	825.00
		RBIS23013	G01271	450.00
		RBIS23013	G01274	450.00
		RBIS23013	G01281	25.00
		RBIS23013	G01283	2700.00
		RBIS23013	G01286	425.00
				102350.00
	09	HDFC23013	G01291	1000.00
		HDFC23013	G01292	180.00
		HDFC23013	G01293	5000.00
		HDFC23013	G01294	775.00
		HDFC23013	G01299	700.00
		HDFC23013	G01303	100.00
		HDFC23013	G01304	700.00
		HDFC23013	G01305	700.00
		HDFC23013	G01306	800.00
		HDFC23013	G01309	225.00
		HDFC23013	G01313	425.00
		IDIB23013	G01325	250.00
		RBIS23013	G01330	500.00
		RBIS23013	G01348	75.00

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00 0006 00 104 01 00 00				
		RBIS23013	G01351	1000.00
		RBIS23013	G01355	1000.00
		KKBK23013	G01369	50.00
		ICIC23013	G01372	700.00
		ICIC23013	G01376	75.00
		ICIC23013	G01378	475.00
		UBIN23013	G01384	5000.00
		IOBA23013	G01389	600.00
		IOBA23013	G01392	150.00
		IOBA23013	G01396	125.00
		IOBA23013	G01398	700.00
		IOBA23013	G01404	150.00
		IOBA23013	G01407	1000.00
		IDIB23013	G01423	250.00
		IDIB23013	G01424	180.00
		IDIB23013	G01434	50.00
		IDIB23013	G01436	50.00
		IDIB23013	G01437	250.00
		IDIB23013	G01440	250.00
		IDIB23013	G01442	850.00
		IDIB23013	G01443	700.00
		BARB23013	G01446	700.00
		BARB23013	G01447	700.00
		SBIN23013	G01461	100.00
		SBIN23013	G01464	325.00
		SBIN23013	G01465	700.00
		SBIN23013	G01466	700.00
		SBIN23013	G01468	90.00
		SBIN23013	G01469	700.00
		SBIN23013	G01470	700.00
		SBIN23013	G01471	100.00
		SBIN23013	G01472	700.00
		SBIN23013	G01474	775.00
		SBIN23013	G01478	675.00
		SBIN23013	G01479	100.00
		SBIN23013	G01483	1400.00
		SBIN23013	G01484	482.00
		SBIN23013	G01485	500.00
		SBIN23013	G01486	1000.00
		SBIN23013	G01488	1000.00
		SBIN23013	G01491	1000.00
		SBIN23013	G01494	90.00
		RBIS23013	G01506	725.00
		RBIS23013	G01531	250.00
		RBIS23013	G01534	1000.00
		RBIS23013	G01537	275.00
				39822.00
	10	RBIS23013	G01543	50.00
		CNRB23013	G01559	50.00
		SBIN23013	G01568	250.00

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00 0006 00 104 01 00 00				
		SBIN23013	G01571	200.00
		SBIN23013	G01572	250.00
		SBIN23013	G01573	250.00
		SBIN23013	G01576	250.00
		SBIN23013	G01577	250.00
		SBIN23013	G01578	250.00
		SBIN23013	G01580	7500.00
		SBIN23013	G01581	250.00
		SBIN23013	G01582	425.00
		SBIN23013	G01583	900.00
		SBIN23013	G01587	550.00
		SBIN23013	G01588	10.00
		SBIN23013	G01591	250.00
		SBIN23013	G01593	450.00
		SBIN23013	G01610	725.00
		SBIN23013	G01614	525.00
		SBIN23013	G01615	900.00
		SBIN23013	G01618	525.00
		SBIN23013	G01619	900.00
		SBIN23013	G01627	158.00
		ICIC23013	G01630	900.00
		ICIC23013	G01632	900.00
		ICIC23013	G01633	2000.00
		ICIC23013	G01637	475.00
		ICIC23013	G01645	250.00
		CIUB23013	G01648	900.00
		KVBL23013	G01652	150.00
		UTIB23013	G01655	250.00
		UTIB23013	G01657	1000.00
		UTIB23013	G01658	1000.00
		IDIB23013	G01659	40.00
		IDIB23013	G01662	100.00
		IDIB23013	G01665	475.00
		IDIB23013	G01666	400.00
		IDIB23013	G01667	1000.00
		IDIB23013	G01669	500.00
		IDIB23013	G01671	170.00
		IDIB23013	G01672	400.00
		IDIB23013	G01677	900.00
		IDIB23013	G01678	300.00
		IDIB23013	G01680	1000.00
		IDIB23013	G01681	525.00
		IDIB23013	G01682	1000.00
		IDIB23013	G01684	900.00
		HDFC23013	G01700	575.00
		HDFC23013	G01701	900.00
		HDFC23013	G01702	40.00
		HDFC23013	G01706	125.00
		HDFC23013	G01709	500.00
		HDFC23013	G01712	1000.00
		IOBA23013	G01714	100.00
		IOBA23013	G01716	150.00

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00 0006 00 104 01 00 00				
		IOBA23013	G01719	900.00
		IOBA23013	G01721	25.00
		IOBA23013	G01724	50.00
		IOBA23013	G01727	125.00
		IOBA23013	G01735	450.00
		PUNB23013	G01737	225.00
		RBIS23013	G01756	150.00
		RBIS23013	G01764	2000.00
		RBIS23013	G01767	475.00
		RBIS23013	G01776	1000.00
				40193.00
	11	CNRB23013	G01785	1000.00
		ICIC23013	G01791	5000.00
		ICIC23013	G01792	1000.00
		ICIC23013	G01793	3100.00
		ICIC23013	G01794	250.00
		ICIC23013	G01795	250.00
		ICIC23013	G01800	31500.00
		ICIC23013	G01801	900.00
		ICIC23013	G01804	50.00
		ICIC23013	G01808	125.00
		ICIC23013	G01810	170.00
		SBIN23013	G01820	120.00
		SBIN23013	G01823	300.00
		SBIN23013	G01826	20.00
		SBIN23013	G01831	125.00
		SBIN23013	G01840	375.00
		SBIN23013	G01843	1000.00
		SBIN23013	G01845	75.00
		BKID23013	G01852	200.00
		SBIN23013	G01856	1175.00
		SBIN23013	G01861	575.00
		SBIN23013	G01862	1000.00
		SBIN23013	G01865	250.00
		SBIN23013	G01866	210.00
		SBIN23013	G01867	1000.00
		SBIN23013	G01871	1000.00
		SBIN23013	G01874	250.00
		SBIN23013	G01875	2500.00
		SBIN23013	G01877	250.00
		KVBL23013	G01881	50.00
		IDIB23013	G01894	1000.00
		IDIB23013	G01895	1000.00
		IDIB23013	G01896	25.00
		IDIB23013	G01897	25.00
		IDIB23013	G01900	450.00
		IDIB23013	G01905	450.00
		IDIB23013	G01910	25.00
		IDIB23013	G01912	150.00
		IDIB23013	G01913	1000.00

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00 0006 00 104 01 00 00				
		UTIB23013	G01919	1000.00
		UTIB23013	G01924	1000.00
		UTIB23013	G01925	210.00
		UBIN23013	G01926	250.00
		UBIN23013	G01930	625.00
		UBIN23013	G01933	525.00
		IBKL23013	G01936	10.00
		HDFC23013	G01939	250.00
		HDFC23013	G01942	675.00
		HDFC23013	G01944	65000.00
		HDFC23013	G01952	242.00
		HDFC23013	G01956	1000.00
		IOBA23013	G01960	150.00
		IOBA23013	G01963	675.00
		IOBA23013	G01970	575.00
		IOBA23013	G01971	1000.00
		IOBA23013	G01974	1000.00
		IOBA23013	G01975	1000.00
		RBIS22123	G01979	1000.00
		FDRL23013	G01982	300.00
		FDRL23013	G01983	250.00
		FDRL23013	G01984	250.00
		FDRL23013	G01985	1000.00
		FDRL23013	G01986	250.00
		FDRL23013	G01987	250.00
		FDRL23013	G01988	210.00
		RBIS23013	G01991	1000.00
		RBIS23013	G02000	210.00
		RBIS23013	G02016	325.00
				138177.00
	12	HDFC23013	G02036	500.00
		RBIS22123	G02084	900.00
		RBIS23013	G02094	775.00
		RBIS23013	G02100	5000.00
		SBIN23013	G02136	500.00
		SBIN23013	G02139	450.00
		RBIS23013	G02186	450.00
		RBIS23013	G02190	750.00
		RBIS23013	G02191	1000.00
		RBIS23013	G02197	25.00
		RBIS23013	G02198	31250.00
		RBIS23013	G02200	25.00
		RBIS23013	G02218	800.00
		RBIS23013	G02240	500.00
		RBIS23013	G02247	550.00
		ICIC23013	G02262	475.00
		RBIS23013	G02275	1000.00
				44950.00
	13	RBIS23013	G02287	3150.00

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00 0006 00 104 01 00 00				
		RBIS22123	G02290	1000.00
		RBIS23013	G02292	1675.00
		RBIS22123	G02304	800.00
		RBIS23013	G02307	500.00
		KKBK23013	G02333	250.00
		ICIC23013	G02335	30.00
		ICIC23013	G02336	10.00
		ICIC23013	G02339	425.00
		ICIC23013	G02344	31800.00
		ICIC23013	G02348	500.00
		CIUB23013	G02349	60.00
		CBIN23013	G02352	475.00
		UBIN23013	G02353	5000.00
		IDIB23013	G02360	550.00
		IDIB23013	G02368	750.00
		IDIB23013	G02369	750.00
		ICIC23013	G02371	1200.00
		ICIC23013	G02373	31800.00
		ICIC23013	G02376	1200.00
		ICIC23013	G02377	80.00
		ICIC23013	G02378	525.00
		ICIC23013	G02380	300.00
		ICIC23013	G02381	1200.00
		ICIC23013	G02382	80.00
		ICIC23013	G02383	575.00
		UTIB23013	G02388	230.00
		UTIB23013	G02391	1350.00
		UTIB23013	G02392	150.00
		UTIB23013	G02393	1000.00
		SBIN23013	G02396	1000.00
		SBIN23013	G02402	60.00
		SBIN23013	G02404	210.00
		SBIN23013	G02408	1000.00
		SBIN23013	G02412	90.00
		SBIN23013	G02414	250.00
		SBIN23013	G02415	250.00
		SBIN23013	G02419	1000.00
		SBIN23013	G02422	250.00
		SBIN23013	G02424	1000.00
		SBIN23013	G02425	1000.00
		SBIN23013	G02426	1000.00
		SBIN23013	G02427	250.00
		SBIN23013	G02428	250.00
		SBIN23013	G02429	230.00
		SBIN23013	G02430	1200.00
		SBIN23013	G02434	250.00
		SBIN23013	G02436	1000.00
		SBIN23013	G02437	250.00
		SBIN23013	G02439	250.00
		SBIN23013	G02440	7965.00
		SBIN23013	G02443	50.00
		SBIN23013	G02444	575.00

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00 0006 00 104 01 00 00				
		RBIS23013	G02457	1000.00
		RBIS23013	G02460	75.00
		SBIN23013	G02466	325.00
		SBIN23013	G02468	1200.00
		SBIN23013	G02473	50.00
		IDIB23013	G02481	50.00
		IDIB23013	G02486	1000.00
		IDIB23013	G02488	1200.00
		IDIB23013	G02489	1200.00
		IDIB23013	G02491	1200.00
		IDIB23013	G02492	881.00
		HDFC23013	G02493	100.00
		HDFC23013	G02495	50.00
		HDFC23013	G02496	250.00
		IOBA23013	G02501	110.00
		IOBA23013	G02504	550.00
		IOBA23013	G02510	1000.00
		IOBA23013	G02511	1000.00
		IOBA23013	G02512	1200.00
		IOBA23013	G02515	675.00
		IOBA23013	G02518	175.00
		IOBA23013	G02520	900.00
		IOBA23013	G02523	1000.00
		IOBA23013	G02526	1200.00
		IOBA23013	G02527	1200.00
		IOBA23013	G02529	575.00
		RBIS23013	G02548	2500.00
				127461.00
	16	RBIS23013	G02554	90.00
		UCBA23013	G02558	1500.00
		UCBA23013	G02559	1400.00
		KKBK23013	G02561	1175.00
		ICIC23013	G02564	30.00
		ICIC23013	G02571	50.00
		ICIC23013	G02573	525.00
		ICIC23013	G02575	1000.00
		ICIC23013	G02577	1000.00
		ICIC23013	G02578	250.00
		ICIC23013	G02579	250.00
		ICIC23013	G02580	1000.00
		ICIC23013	G02581	250.00
		ICIC23013	G02583	975.00
		ICIC23013	G02585	250.00
		ICIC23013	G02586	1300.00
		HDFC23013	G02589	2125.00
		HDFC23013	G02592	1375.00
		HDFC23013	G02594	1000.00
		HDFC23013	G02596	1300.00
		HDFC23013	G02597	1000.00
		HDFC23013	G02598	1000.00

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00 0006 00 104 01 00 00				
		HDFC23013	G02599	1000.00
		HDFC23013	G02600	1000.00
		HDFC23013	G02601	1000.00
		HDFC23013	G02602	1000.00
		HDFC23013	G02603	1400.00
		HDFC23013	G02605	675.00
		HDFC23013	G02607	1000.00
		HDFC23013	G02608	1000.00
		HDFC23013	G02609	5000.00
		HDFC23013	G02613	1000.00
		HDFC23013	G02614	160.00
		HDFC23013	G02615	250.00
		HDFC23013	G02616	75.00
		BKID23013	G02634	1300.00
		KVBL23013	G02640	1000.00
		KVBL23013	G02643	300.00
		SBIN23013	G02648	1300.00
		SBIN23013	G02649	1300.00
		SBIN23013	G02654	1000.00
		SBIN23013	G02657	240.00
		SBIN23013	G02660	1300.00
		SBIN23013	G02661	500.00
		SBIN23013	G02662	50.00
		SBIN23013	G02663	1700.00
		SBIN23013	G02666	1000.00
		SBIN23013	G02670	1300.00
		SBIN23013	G02672	25.00
		SBIN23013	G02675	275.00
		SBIN23013	G02676	300.00
		SBIN23013	G02680	725.00
		SBIN23013	G02695	750.00
		SBIN23013	G02705	1000.00
		SBIN23013	G02708	1000.00
		SBIN23013	G02716	1400.00
		SBIN23013	G02724	50.00
		SBIN23013	G02728	500.00
		SBIN23013	G02735	1500.00
		SBIN23013	G02736	250.00
		SBIN23013	G02737	60.00
		SBIN23013	G02741	175.00
		SBIN23013	G02744	100.00
		SBIN23013	G02750	1300.00
		SBIN23013	G02753	1300.00
		SBIN23013	G02755	150.00
		SBIN23013	G02758	1300.00
		CNRB23013	G02764	1300.00
		BARB23013	G02771	20.00
		SBIN23013	G02774	1000.00
		SBIN23013	G02775	121.00
		SBIN23013	G02777	250.00
		SBIN23013	G02780	1000.00
		SBIN23013	G02782	500.00

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00 0006 00 104 01 00 00				
		IDIB23013	G02788	275.00
		IDIB23013	G02792	500.00
		IDIB23013	G02794	10.00
		IDIB23013	G02797	700.00
		IDIB23013	G02803	1300.00
		IDIB23013	G02806	450.00
		IBKL23013	G02811	1325.00
		IBKL23013	G02812	250.00
		IBKL23013	G02813	1000.00
		IBKL23013	G02814	250.00
		IBKL23013	G02815	250.00
		IBKL23013	G02816	240.00
		IBKL23013	G02817	250.00
		IBKL23013	G02819	250.00
		IBKL23013	G02820	250.00
		IDIB23013	G02832	100.00
		IDIB23013	G02852	1300.00
		IDIB23013	G02858	1400.00
		IDIB23013	G02862	1400.00
		IDIB23013	G02863	1400.00
		IDIB23013	G02864	250.00
		UBIN23013	G02868	75.00
		UBIN23013	G02869	325.00
		UTIB23013	G02875	300.00
		UTIB23013	G02877	1000.00
		UTIB23013	G02879	240.00
		UTIB23013	G02882	1300.00
		PUNB23013	G02885	10.00
		UTIB23013	G02891	1400.00
		IOBA23013	G02909	250.00
		IOBA23013	G02910	250.00
		IOBA23013	G02914	1300.00
		IOBA23013	G02915	1300.00
		IOBA23013	G02918	1000.00
		IOBA23013	G02922	250.00
		IOBA23013	G02924	250.00
		IOBA23013	G02927	250.00
		IOBA23013	G02928	1300.00
		IOBA23013	G02933	1000.00
		IOBA23013	G02934	1000.00
		IOBA23013	G02936	1000.00
		IOBA23013	G02939	1000.00
		IOBA23013	G02942	1000.00
		IOBA23013	G02944	1000.00
		IOBA23013	G02949	975.00
		IOBA23013	G02955	30.00
		IOBA23013	G02962	1400.00
		IOBA23013	G02965	1000.00
		IOBA23013	G02967	250.00
		IOBA23013	G02971	1400.00
		IOBA23013	G02978	25.00
		IOBA23013	G02983	100.00

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00 0006 00 104 01 00 00				
		FDRL23013	G02987	200.00
		HDFC23013	G02988	5000.00
		HDFC23013	G03009	800.00
		HDFC23013	G03012	2900.00
				106076.00
	17	CNRB23013	G03017	10.00
		CNRB23013	G03020	250.00
		SBIN23013	G03030	25.00
		SBIN23013	G03031	250.00
		SBIN23013	G03032	250.00
		SBIN23013	G03033	250.00
		SBIN23013	G03034	250.00
		SBIN23013	G03036	250.00
		SBIN23013	G03041	30.00
		SBIN23013	G03048	525.00
		SBIN23013	G03051	1000.00
		SBIN23013	G03054	125.00
		SBIN23013	G03057	60.00
		SBIN23013	G03066	25.00
		SBIN23013	G03070	20.00
		SBIN23013	G03071	70.00
		SBIN23013	G03072	50.00
		SBIN23013	G03073	50.00
		BKID23013	G03091	17.00
		UTIB23013	G03094	45.00
		UTIB23013	G03095	220.00
		UTIB23013	G03099	300.00
		UTIB23013	G03100	300.00
		IDIB23013	G03107	6.00
		IDIB23013	G03108	50.00
		IDIB23013	G03112	750.00
		RBIS23013	G03128	575.00
		IOBA23013	G03136	1800.00
		IOBA23013	G03137	50.00
		IOBA23013	G03143	50.00
		IOBA23013	G03147	100.00
		HDFC23013	G03155	750.00
		HDFC23013	G03157	100.00
		RBIS23013	G03174	50.00
		RBIS23013	G03197	75.00
		RBIS23013	G03201	175.00
				8903.00
	18	ICIC23013	G03212	375.00
		ICIC23013	G03214	50.00
		ICIC23013	G03216	300.00
		ICIC23013	G03220	40.00
		ICIC23013	G03228	1700.00
		ICIC23013	G03230	90.00

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00 0006 00 104 01 00 00				
		ICIC23013	G03231	10.00
		RBIS23013	G03237	425.00
		RBIS23013	G03241	50.00
		RBIS23013	G03246	75.00
		RBIS23013	G03261	475.00
		RBIS23013	G03272	1000.00
		SBIN23013	G03273	25.00
		SBIN23013	G03276	30.00
		SBIN23013	G03296	50.00
		SBIN23013	G03299	10.00
		RBIS23013	G03312	25.00
		RBIS23013	G03327	1000.00
		RBIS23013	G03337	25.00
		CNRB23013	G03342	400.00
		BARB23013	G03350	25.00
		KVBL23013	G03360	50.00
		KVBL23013	G03361	25.00
		SBIN23013	G03379	250.00
		SBIN23013	G03381	250.00
		SBIN23013	G03384	20.00
		SBIN23013	G03385	20.00
		SBIN23013	G03391	30.00
		SBIN23013	G03394	700.00
		BKID23013	G03402	50.00
		IDIB23013	G03415	250.00
		IDIB23013	G03418	175.00
		IDIB23013	G03425	900.00
		RBIS23013	G03453	25.00
		IOBA23013	G03483	175.00
		IOBA23013	G03484	250.00
		IOBA23013	G03487	50.00
		HDFC23013	G03491	32000.00
		HDFC23013	G03492	300.00
		HDFC23013	G03502	40.00
		HDFC23013	G03503	100.00
		HDFC23013	G03507	25.00
		HDFC23013	G03508	60.00
		HDFC23013	G03510	125.00
		HDFC23013	G03511	250.00
		HDFC23013	G03514	75.00
		RBIS23013	G03557	775.00
		RBIS23013	G03573	75.00
		RBIS23013	G03590	425.00
		RBIS23013	G03604	25.00
		RBIS23013	G03611	74800.00
		RBIS23013	G03614	10.00
		RBIS23013	G03639	250.00
		RBIS23013	G03643	950.00
				119685.00
	19	SBIN23013	G03674	200.00

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00 0006 00 104 01 00 00				
		SBIN23013	G03676	150.00
		RBIS23013	G03695	75.00
		RBIS23013	G03698	50.00
		RBIS23013	G03715	450.00
		IOBA23013	G03729	100.00
		IOBA23013	G03737	500.00
		IOBA23013	G03753	450.00
		IOBA23013	G03756	50.00
		IOBA23013	G03757	1800.00
		IOBA23013	G03758	50.00
		ICIC23013	G03769	50.00
		ICIC23013	G03772	25.00
		CNRB23013	G03797	200.00
		CNRB23013	G03799	45.00
		CNRB23013	G03800	250.00
		CNRB23013	G03802	250.00
		CNRB23013	G03805	200.00
		CNRB23013	G03811	725.00
		BKID23013	G03819	25.00
		BKID23013	G03820	75.00
		BKID23013	G03825	150.00
		BKID23013	G03826	250.00
		SBIN23013	G03835	170.00
		SBIN23013	G03846	1000.00
		SBIN23013	G03849	1000.00
		SBIN23013	G03855	1000.00
		SBIN23013	G03864	1000.00
		IOBA23013	G03871	400.00
		IOBA23013	G03884	50.00
		IOBA23013	G03888	100.00
		IOBA23013	G03889	10.00
		IOBA23013	G03895	100.00
		IOBA23013	G03898	25.00
		IOBA23013	G03901	75.00
		RBIS23013	G03916	25.00
		RBIS23013	G03920	525.00
		RBIS23013	G03936	50.00
		ICIC23013	G03946	10.00
		ICIC23013	G03958	600.00
		ICIC23013	G03962	200.00
		ICIC23013	G03967	25.00
		CIUB23013	G03979	1800.00
		CIUB23013	G03984	25.00
		IDIB23013	G03991	1000.00
		IDIB23013	G03992	1000.00
		IDIB23013	G03993	1000.00
		IDIB23013	G03994	1000.00
		IDIB23013	G03997	125.00
		RBIS23013	G04034	250.00
		SBIN23013	G04042	1000.00
		SBIN23013	G04047	1000.00
		SBIN23013	G04051	175.00

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00 0006 00 104 01 00 00				
		IOBA23013	G04074	100.00
		RBIS23013	G04089	50.00
		RBIS23013	G04105	250.00
		RBIS23013	G04118	250.00
		RBIS23013	G04121	375.00
		IDIB23013	G04142	225.00
		IDIB23013	G04143	1800.00
		SBIN23013	G04175	50.00
		SBIN23013	G04179	75.00
		SBIN23013	G04188	1000.00
		SBIN23013	G04190	225.00
		SBIN23013	G04195	1000.00
		SBIN23013	G04200	725.00
		SBIN23013	G04204	550.00
		SBIN23013	G04208	1000.00
		SBIN23013	G04211	50.00
		RBIS23013	G04241	1000.00
		RBIS23013	G04246	160.00
		RBIS23013	G04248	225.00
		RBIS23013	G04267	250.00
		RBIS23013	G04276	1000.00
		SBIN23013	G04285	175.00
		SBIN23013	G04290	10.00
		SBIN23013	G04302	25.00
		SBIN23013	G04306	10.00
		RBIS23013	G04317	740.00
		FDRL23013	G04321	50.00
		HDFC23013	G04341	100.00
		HDFC23013	G04346	400.00
		IDIB23013	G04352	500.00
		IDIB23013	G04364	100.00
		RBIS23013	G04385	25.00
		RBIS23013	G04387	100.00
		RBIS23013	G04409	25.00
		RBIS23013	G04415	25.00
		SBIN23013	G04433	25.00
		SBIN23013	G04434	250.00
		SBIN23013	G04444	250.00
		SBIN23013	G04446	50.00
		SBIN23013	G04451	688.00
		KKBK23013	G04464	450.00
		HDFC23013	G04467	100.00
		HDFC23013	G04470	250.00
		HDFC23013	G04473	550.00
		HDFC23013	G04477	675.00
		HDFC23013	G04488	75.00
		HDFC23013	G04493	50.00
		HDFC23013	G04499	50.00
		BARB23013	G04513	1000.00
		BARB23013	G04519	70.00
		BARB23013	G04520	225.00
		BARB23013	G04526	25.00

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00 0006 00 104 01 00 00				
		HDFC23013	G04534	425.00
		HDFC23013	G04535	150.00
		HDFC23013	G04543	825.00
		HDFC23013	G04547	1000.00
		HDFC23013	G04552	125.00
		HDFC23013	G04556	250.00
		HDFC23013	G04558	50.00
		HDFC23013	G04562	1800.00
		HDFC23013	G04563	50.00
		HDFC23013	G04566	25.00
		HDFC23013	G04569	1800.00
		HDFC23013	G04572	525.00
		SBIN23013	G04575	50.00
		SBIN23013	G04578	600.00
		SBIN23013	G04581	1000.00
		SBIN23013	G04585	675.00
		SBIN23013	G04588	1000.00
		SBIN23013	G04596	1000.00
		SBIN23013	G04599	200.00
		SBIN23013	G04605	1000.00
		RBIS23013	G04627	25.00
		RBIS23013	G04630	200.00
		RBIS23013	G04632	25.00
		RBIS23013	G04648	175.00
		RBIS23013	G04653	5000.00
		UTIB23013	G04664	25.00
		UTIB23013	G04676	2100.00
		UTIB23013	G04679	100.00
		UTIB23013	G04681	25.00
		UTIB23013	G04686	25.00
		UTIB23013	G04689	75.00
		RBIS23013	G04696	200.00
		HDFC23013	G04704	175.00
		RBIS23013	G04707	275.00
		RBIS23013	G04709	1000.00
		SBIN23013	G04739	10.00
		SBIN23013	G04753	175.00
		SBIN23013	G04758	1000.00
		SBIN23013	G04759	300.00
		UBIN23013	G04772	1800.00
		UBIN23013	G04776	75.00
		UBIN23013	G04777	32400.00
		UBIN23013	G04782	525.00
		SBIN23013	G04790	200.00
		SBIN23013	G04797	25.00
		SBIN23013	G04800	200.00
		SBIN23013	G04804	75.00
		RBIS23013	G04819	625.00
		SBIN23013	G04848	525.00
		SBIN23013	G04855	25.00
		SBIN23013	G04860	1000.00
		SBIN23013	G04865	150.00

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00 0006 00 104 01 00 00				
		SBIN23013	G04876	1800.00
		SBIN23013	G04886	50.00
		RBIS23013	G04900	25.00
		RBIS23013	G04908	100.00
		RBIS23013	G04914	75.00
		RBIS23013	G04920	25.00
		ICIC23013	G04940	400.00
		IBKL23013	G04950	20.00
		IBKL23013	G04953	20.00
		IBKL23013	G04955	20.00
		IBKL23013	G04957	20.00
		IBKL23013	G04958	20.00
		IBKL23013	G04961	20.00
		RBIS23013	G04970	2000.00
		RBIS23013	G04977	250.00
		IOBA23013	G04988	25.00
		IOBA23013	G04989	25.00
				104268.00
	20	IOBA23013	G07457	250.00
		IOBA23013	G07463	20.00
		IOBA23013	G07472	225.00
		IOBA23013	G07473	375.00
		IDIB23013	G07485	240.00
		IDIB23013	G07495	125.00
		IDIB23013	G07496	50.00
		IDIB23013	G07500	20.00
		IDIB23013	G07505	250.00
		IDIB23013	G07508	750.00
		IDIB23013	G07516	75.00
		UCBA23013	G07526	375.00
		KKBK23013	G07535	1900.00
		KKBK23013	G07541	10.00
		KKBK23013	G07546	1000.00
		KKBK23013	G07548	80.00
		KKBK23013	G07549	50.00
		SBIN23013	G07560	75.00
		SBIN23013	G07567	375.00
		SBIN23013	G07575	25.00
		SBIN23013	G07581	10.00
		RBIS23013	G07603	150.00
		RBIS23013	G07604	200.00
		RBIS23013	G07606	375.00
		RBIS23013	G07609	50.00
		RBIS23013	G07613	75.00
		RBIS23013	G07623	25.00
		RBIS23013	G07628	175.00
		IOBA23013	G07633	220.00
		IOBA23013	G07644	500.00
		IOBA23013	G07645	10.00
		IOBA23013	G07651	25.00

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00 0006 00 104 01 00 00				
		IOBA23013	G07652	125.00
		IOBA23013	G07663	150.00
		IOBA23013	G07668	25.00
		CNRB23013	G07681	25.00
		CNRB23013	G07694	250.00
		BARB23013	G07702	175.00
		BARB23013	G07704	10.00
		IDIB23013	G07706	30.00
		IDIB23013	G07710	90.00
		IDIB23013	G07713	10.00
		IDIB23013	G07715	200.00
		IDIB23013	G07717	100.00
		IDIB23013	G07719	25.00
		IDIB23013	G07726	50.00
		ICIC23013	G07729	325.00
		ICIC23013	G07737	50.00
		BKID23013	G07742	50.00
		BKID23013	G07745	100.00
		BKID23013	G07748	75.00
		BKID23013	G07750	20.00
		BKID23013	G07752	125.00
		BKID23013	G07755	25.00
		CIUB23013	G07772	15.00
		CIUB23013	G07774	1900.00
		SBIN23013	G07781	75.00
		SBIN23013	G07782	525.00
		SBIN23013	G07784	70.00
		SBIN23013	G07786	2000.00
		SBIN23013	G07792	25.00
		SBIN23013	G07793	25.00
		SBIN23013	G07798	100.00
		SBIN23013	G07800	50.00
		SBIN23013	G07805	200.00
		SBIN23013	G07807	60.00
		SBIN23013	G07808	1900.00
		RBIS23013	G07813	110.00
		FDRL23013	G07821	25.00
		FDRL23013	G07824	550.00
		RBIS23013	G07839	50.00
		SBIN23013	G07842	150.00
		IOBA23013	G07847	25.00
		IOBA23013	G07858	50.00
		IOBA23013	G07862	25.00
		RBIS23013	G07874	25.00
		BARB23013	G07880	750.00
		BARB23013	G07883	425.00
		BARB23013	G07891	175.00
		BARB23013	G07900	225.00
		BARB23013	G07907	125.00
		BARB23013	G07913	25.00
		BARB23013	G07917	25.00
		SBIN23013	G07927	375.00

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00 0006 00 104 01 00 00				
		SBIN23013	G07928	425.00
		SBIN23013	G07944	250.00
		SBIN23013	G07945	250.00
		SBIN23013	G07948	32450.00
		SBIN23013	G07950	1900.00
		ICIC23013	G07955	275.00
		CBIN23013	G07964	50.00
		CBIN23013	G07966	175.00
		ICIC23013	G08001	10.00
		ICIC23013	G08009	1425.00
		RBIS23013	G08017	550.00
		RBIS23013	G08023	50.00
		RBIS23013	G08024	100.00
		RBIS23013	G08033	25.00
		RBIS23013	G08036	25.00
		RBIS23013	G08041	100.00
		RBIS23013	G08045	25.00
		RBIS23013	G08048	100.00
		RBIS23013	G08064	25.00
		RBIS23013	G08069	25.00
		RBIS23013	G08074	50.00
		RBIS23013	G08081	150.00
		RBIS23013	G08085	150.00
		RBIS23013	G08088	150.00
		RBIS23013	G08090	125.00
		BARB23013	G08093	20.00
		BARB23013	G08096	250.00
		BARB23013	G08097	100.00
		BARB23013	G08099	25.00
		BARB23013	G08100	475.00
		BARB23013	G08104	25.00
		BARB23013	G08107	150.00
		BARB23013	G08109	50.00
		KVBL23013	G08117	25.00
		KVBL23013	G08120	550.00
		KVBL23013	G08123	875.00
		RBIS23013	G08135	650.00
		RBIS23013	G08137	150.00
		RBIS23013	G08138	25.00
		SBIN23013	G08142	50.00
		SBIN23013	G08144	375.00
		SBIN23013	G08150	25.00
		SBIN23013	G08151	220.00
		SBIN23013	G08153	150.00
		SBIN23013	G08164	75.00
		SBIN23013	G08165	50.00
		SBIN23013	G08167	150.00
		SBIN23013	G08171	50.00
		SBIN23013	G08175	750.00
		SBIN23013	G08180	100.00
		SBIN23013	G08185	100.00
		SBIN23013	G08186	10.00

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00 0006 00 104 01 00 00				
		SBIN23013	G08189	75.00
		SBIN23013	G08202	50.00
		SBIN23013	G08208	25.00
		UTIB23013	G08220	400.00
		UTIB23013	G08222	25.00
		UTIB23013	G08236	250.00
		RBIS23013	G08256	25.00
		RBIS23013	G08261	75.00
		RBIS23013	G08265	25.00
		RBIS23013	G08277	1000.00
		RBIS23013	G08279	325.00
		ICIC23013	G08293	75.00
		ICIC23013	G08314	100.00
		SBIN23013	G08325	25.00
		SBIN23013	G08329	25.00
		SBIN23013	G08348	80.00
		SBIN23013	G08369	50.00
		SBIN23013	G08372	25.00
		PUNB23013	G08373	100.00
		UTIB23013	G08389	250.00
		UTIB23013	G08390	250.00
		UTIB23013	G08399	100.00
		UTIB23013	G08407	25.00
		UTIB23013	G08413	150.00
		UTIB23013	G08417	350.00
		UTIB23013	G08418	175.00
		RBIS23013	G08427	525.00
		RBIS23013	G08439	75.00
		RBIS23013	G08445	600.00
		RBIS23013	G08454	50.00
		RBIS23013	G08457	25.00
		RBIS23013	G08459	50.00
		ICIC23013	G08473	20.00
		SBIN23013	G08497	40.00
		SBIN23013	G08513	425.00
		SBIN23013	G08514	50.00
		SBIN23013	G08516	90.00
		SBIN23013	G08519	25.00
		SBIN23013	G08520	500.00
		SBIN23013	G08525	25.00
		SBIN23013	G08527	130.00
		SBIN23013	G08528	675.00
		PUNB23013	G08534	175.00
		HDFC23013	G08539	5000.00
		HDFC23013	G08543	175.00
		HDFC23013	G08554	75.00
		HDFC23013	G08562	10.00
		UTIB23013	G08566	130.00
		UBIN23013	G08572	30.00
		UBIN23013	G08575	725.00
		UBIN23013	G08578	30.00
		UBIN23013	G08583	150.00

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00 0006 00 104 01 00 00				
		RBIS23013	G08587	20.00
		IBKL23013	G08595	30.00
		ICIC23013	G08600	75.00
		ICIC23013	G08606	375.00
		ICIC23013	G08609	25.00
		ICIC23013	G08615	50.00
		ICIC23013	G08621	700.00
		SBIN23013	G08637	750.00
		SBIN23013	G08638	75.00
		SBIN23013	G08643	250.00
		SBIN23013	G08647	50.00
		SBIN23013	G08653	75.00
		SBIN23013	G08656	1000.00
		SBIN23013	G08658	25.00
		SBIN23013	G08663	210.00
		SBIN23013	G08669	10.00
		IDIB23013	G08674	120.00
		IDIB23013	G08677	120.00
		IDIB23013	G08691	90.00
		IDIB23013	G08693	75.00
		SBIN23013	G08705	10.00
		SBIN23013	G08711	500.00
		SBIN23013	G08715	650.00
		SBIN23013	G08717	25.00
		SBIN23013	G08719	150.00
		SBIN23013	G08727	50.00
		SBIN23013	G08732	10.00
		SBIN23013	G08733	25.00
		SBIN23013	G08736	100.00
		SBIN23013	G08741	25.00
		HDFC23013	G08748	25.00
		HDFC23013	G08750	225.00
		HDFC23013	G08753	250.00
		HDFC23013	G08759	175.00
		HDFC23013	G08761	25.00
		HDFC23013	G08775	245.00
		SBIN23013	G08788	10.00
		SBIN23013	G08795	25.00
		SBIN23013	G08799	40.00
		SBIN23013	G08803	200.00
		SBIN23013	G08807	25.00
		RBIS23013	G08813	175.00
		RBIS23013	G08822	50.00
		RBIS23013	G08828	25.00
		RBIS23013	G08831	100.00
		RBIS23013	G08835	200.00
		RBIS23013	G08838	125.00
		IBKL23013	G08849	25.00
		IBKL23013	G08859	25.00
		IBKL23013	G08861	50.00
		IBKL23013	G08866	10.00
		IBKL23013	G08868	100.00

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00 0006 00 104 01 00 00				
		IBKL23013	G08870	40.00
		IBKL23013	G08875	250.00
		IDIB23013	G08884	60.00
		IDIB23013	G08894	100.00
		IDIB23013	G08898	30.00
		IDIB23013	G08899	250.00
		IDIB23013	G08900	250.00
		IDIB23013	G08902	250.00
		HDFC23013	G08909	400.00
		SBIN23013	G08942	40.00
		SBIN23013	G08946	50.00
		SBIN23013	G08950	30.00
		SBIN23013	G08954	10.00
		SBIN23013	G08955	60.00
		SBIN23013	G08977	1400.00
		RBIS23013	G08989	50.00
		RBIS23013	G08991	50.00
		RBIS23013	G08999	125.00
		RBIS23013	G09002	50.00
		RBIS23013	G09008	25.00
		HDFC23013	G09022	5000.00
		HDFC23013	G09029	425.00
		IBKL23013	G09049	250.00
		IBKL23013	G09050	10.00
		IBKL23013	G09053	25.00
		IOBA23013	G09077	90.00
		IOBA23013	G09078	90.00
		RBIS23013	G09085	375.00
		RBIS23013	G09090	25.00
		RBIS23013	G09094	125.00
		RBIS23013	G09099	25.00
		RBIS23013	G09102	25.00
		RBIS23013	G09106	75.00
		RBIS23013	G09116	650.00
		HDFC23013	G09133	75.00
		HDFC23013	G09139	70.00
		HDFC23013	G09142	70.00
		HDFC23013	G09148	50.00
		HDFC23013	G09154	450.00
		RBIS23013	G09167	220.00
		RBIS23013	G09169	250.00
		RBIS23013	G09173	50.00
		RBIS23013	G09180	50.00
		RBIS23013	G09186	50.00
		RBIS23013	G09189	50.00
		RBIS23013	G09193	50.00
		RBIS23013	G09202	1000.00
		RBIS23013	G09210	50.00
		IOBA23013	G09222	300.00
		IOBA23013	G09226	1000.00
		IOBA23013	G09228	1000.00
		IOBA23013	G09235	1000.00

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00 0006 00 104 01 00 00				
		IOBA23013	G09237	10.00
		IOBA23013	G09239	1000.00
		IOBA23013	G09240	25.00
		IOBA23013	G09241	10.00
		RBIS23013	G09245	575.00
		RBIS23013	G09253	50.00
		RBIS23013	G09259	1100.00
		RBIS23013	G09272	725.00
		RBIS23013	G09276	150.00
		IOBA23013	G09283	1000.00
		IOBA23013	G09287	1900.00
		IOBA23013	G09288	30.00
		IOBA23013	G09289	30.00
		IOBA23013	G09295	1000.00
		IOBA23013	G09298	1000.00
		IOBA23013	G09300	50.00
		IOBA23013	G09302	20.00
		IOBA23013	G09305	525.00
		IOBA23013	G09329	25.00
		IOBA23013	G09334	25.00
				111940.00
	21	CNRB23013	G05003	450.00
		CNRB23013	G05007	550.00
		CNRB23013	G05008	25.00
		CNRB23013	G05018	50.00
		CNRB23013	G05023	50.00
		CNRB23013	G05024	50.00
		UCBA23013	G05032	25.00
		SBIN23013	G05037	2000.00
		SBIN23013	G05040	10.00
		SBIN23013	G05043	100.00
		SBIN23013	G05047	75.00
		SBIN23013	G05056	250.00
		SBIN23013	G05060	25.00
		SBIN23013	G05064	200.00
		SBIN23013	G05067	425.00
		ICIC23013	G05076	250.00
		ICIC23013	G05077	250.00
		ICIC23013	G05086	100.00
		ICIC23013	G05089	25.00
		ICIC23013	G05090	2000.00
		ICIC23013	G05094	100.00
		ICIC23013	G05099	525.00
		ICIC23013	G05101	825.00
		ICIC23013	G05106	20.00
		SBIN23013	G05108	175.00
		SBIN23013	G05110	75.00
		SBIN23013	G05112	200.00
		SBIN23013	G05118	175.00
		SBIN23013	G05120	25.00

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00 0006 00 104 01 00 00				
		SBIN23013	G05121	375.00
		SBIN23013	G05123	400.00
		SBIN23013	G05126	175.00
		SBIN23013	G05129	950.00
		CIUB23013	G05137	25.00
		CIUB23013	G05141	50.00
		CIUB23013	G05146	425.00
		IOBA23013	G05149	225.00
		IOBA23013	G05160	50.00
		IOBA23013	G05166	225.00
		IOBA23013	G05167	1000.00
		FDRL23013	G05170	25.00
		FDRL23013	G05174	450.00
		FDRL23013	G05180	500.00
		UTIB23013	G05187	25.00
		UTIB23013	G05196	725.00
		UTIB23013	G05201	200.00
		UTIB23013	G05207	25.00
		UTIB23013	G05208	575.00
		UTIB23013	G05210	10.00
		UTIB23013	G05216	675.00
		UCBA23013	G05228	25.00
		HDFC23013	G05231	50.00
		HDFC23013	G05233	450.00
		HDFC23013	G05237	200.00
		HDFC23013	G05239	75.00
		HDFC23013	G05243	400.00
		HDFC23013	G05245	15.00
		HDFC23013	G05250	575.00
		HDFC23013	G05251	10.00
		HDFC23013	G05253	100.00
		HDFC23013	G05254	500.00
		HDFC23013	G05258	60.00
		HDFC23013	G05260	20.00
		HDFC23013	G05262	25.00
		SBIN23013	G05269	80.00
		SBIN23013	G05271	50.00
		SBIN23013	G05272	25.00
		SBIN23013	G05275	2000.00
		SBIN23013	G05278	50.00
		SBIN23013	G05284	175.00
		SBIN23013	G05285	40.00
		SBIN23013	G05290	250.00
		SBIN23013	G05293	75.00
		CNRB23013	G05298	30.00
		CNRB23013	G05306	80.00
		CNRB23013	G05312	25.00
		CNRB23013	G05315	50.00
		CNRB23013	G05318	50.00
		KVBL23013	G05320	25.00
		KVBL23013	G05323	30.00
		KVBL23013	G05330	1000.00

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00 0006 00 104 01 00 00				
		KVBL23013	G05333	150.00
		KVBL23013	G05334	60.00
		KVBL23013	G05337	100.00
		KVBL23013	G05338	90.00
		ICIC23013	G05342	600.00
		ICIC23013	G05347	775.00
		ICIC23013	G05350	70.00
		ICIC23013	G05351	50.00
		ICIC23013	G05359	250.00
		ICIC23013	G05362	200.00
		ICIC23013	G05365	250.00
		ICIC23013	G05369	25.00
		SBIN23013	G05373	75.00
		IDIB23013	G05387	25.00
		IDIB23013	G05389	4800.00
		IDIB23013	G05390	2400.00
		IDIB23013	G05404	375.00
		IDIB23013	G05407	375.00
		IDIB23013	G05410	70.00
		PUNB23013	G05414	350.00
		PUNB23013	G05420	525.00
		PUNB23013	G05426	500.00
		RBIS23013	G05434	400.00
		CNRB23013	G05448	25.00
		UTIB23013	G05452	80.00
		UTIB23013	G05468	25.00
		UTIB23013	G05473	425.00
		UTIB23013	G05480	50.00
		UTIB23013	G05486	250.00
		SBIN23013	G05489	175.00
		SBIN23013	G05495	175.00
		SBIN23013	G05497	60.00
		SBIN23013	G05499	100.00
		SBIN23013	G05500	20.00
		SBIN23013	G05504	25.00
		SBIN23013	G05508	100.00
		SBIN23013	G05510	50.00
		SBIN23013	G05511	10.00
		SBIN23013	G05522	50.00
		SBIN23013	G05523	2000.00
		UCBA23013	G05525	25.00
		KVBL23013	G05528	60.00
		KVBL23013	G05529	25.00
		KVBL23013	G05533	600.00
		KVBL23013	G05538	75.00
		KVBL23013	G05542	25.00
		BARB23013	G05548	25.00
		BARB23013	G05553	25.00
		BARB23013	G05559	20.00
		BARB23013	G05560	20.00
		BARB23013	G05565	100.00
		HDFC23013	G05566	150.00

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00 0006 00 104 01 00 00				
		HDFC23013	G05570	725.00
		HDFC23013	G05571	70.00
		HDFC23013	G05576	10.00
		HDFC23013	G05579	25.00
		HDFC23013	G05582	225.00
		HDFC23013	G05586	225.00
		HDFC23013	G05587	60.00
		HDFC23013	G05588	200.00
		HDFC23013	G05596	200.00
		HDFC23013	G05601	250.00
		SBIN23013	G05609	200.00
		SBIN23013	G05623	50.00
		SBIN23013	G05625	20.00
		SBIN23013	G05629	25.00
		UCBA23013	G05640	250.00
		IDIB23013	G05642	30.00
		IDIB23013	G05644	10.00
		IDIB23013	G05655	175.00
		IDIB23013	G05658	225.00
		IDIB23013	G05660	10.00
		IDIB23013	G05667	25.00
		IDIB23013	G05674	50.00
		IDIB23013	G05675	50.00
		IBKL23013	G05682	25.00
		IBKL23013	G05683	100.00
		IBKL23013	G05688	825.00
		IBKL23013	G05698	100.00
		IBKL23013	G05701	50.00
		IBKL23013	G05703	90.00
		IBKL23013	G05704	75.00
		IBKL23013	G05707	270.00
		IBKL23013	G05711	250.00
		BARB23013	G05726	100.00
		BARB23013	G05727	70.00
		BKID23013	G05741	50.00
		BKID23013	G05742	25.00
		SBIN23013	G05747	200.00
		SBIN23013	G05750	30.00
		SBIN23013	G05754	500.00
		SBIN23013	G05755	75.00
		SBIN23013	G05761	25.00
		SBIN23013	G05764	225.00
		SBIN23013	G05766	1000.00
		SBIN23013	G05768	75.00
		SBIN23013	G05770	90.00
		SBIN23013	G05773	80.00
		SBIN23013	G05776	100.00
		SBIN23013	G05782	100.00
		SBIN23013	G05783	40.00
		SBIN23013	G05784	250.00
		UTIB23013	G05792	150.00
		UTIB23013	G05799	175.00

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00 0006 00 104 01 00 00				
		UTIB23013	G05801	50.00
		UTIB23013	G05803	250.00
		UTIB23013	G05804	75.00
		UTIB23013	G05806	200.00
		UTIB23013	G05809	150.00
		CBIN23013	G05814	10.00
		SBIN23013	G05827	25.00
		SBIN23013	G05848	20.00
		SBIN23013	G05852	50.00
		HDFC23013	G05854	120.00
		HDFC23013	G05855	25.00
		HDFC23013	G05862	30.00
		HDFC23013	G05867	250.00
		HDFC23013	G05870	50.00
		HDFC23013	G05873	775.00
		HDFC23013	G05876	25.00
		RBIS23013	G05882	150.00
		RBIS23013	G05887	50.00
		RBIS23013	G05889	25.00
		RBIS23013	G05891	50.00
		RBIS23013	G05894	1000.00
		RBIS23013	G05895	600.00
		IDIB23013	G05906	250.00
		IDIB23013	G05907	32600.00
		IDIB23013	G05908	2000.00
		IDIB23013	G05910	250.00
		IDIB23013	G05914	275.00
		IDIB23013	G05916	175.00
		IDIB23013	G05921	150.00
		IDIB23013	G05926	50.00
		IDIB23013	G05933	225.00
		IBKL23013	G05935	250.00
		IBKL23013	G05937	10.00
		IBKL23013	G05950	250.00
		IBKL23013	G05952	25.00
		IBKL23013	G05955	25.00
		IBKL23013	G05958	25.00
		IBKL23013	G05959	250.00
		IBKL23013	G05964	100.00
		IBKL23013	G05966	100.00
		IBKL23013	G05969	25.00
		BKID23013	G05972	50.00
		BKID23013	G05977	10.00
		BKID23013	G05979	250.00
		MAHB23013	G05983	300.00
		MAHB23013	G05988	400.00
		ICIC23013	G05990	400.00
		IBKL23013	G06004	50.00
		IBKL23013	G06005	210.00
		HDFC23013	G06007	10.00
		IDIB23013	G06036	25.00
		IDIB23013	G06040	25.00

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00 0006 00 104 01 00 00				
		IDIB23013	G06043	550.00
		IDIB23013	G06049	150.00
		IDIB23013	G06056	600.00
		IDIB23013	G06060	875.00
		IDIB23013	G06061	50.00
		IDIB23013	G06063	775.00
		SBIN23013	G06073	10.00
		SBIN23013	G06077	75.00
		SBIN23013	G06080	1000.00
		SBIN23013	G06084	225.00
		SBIN23013	G06089	25.00
		SBIN23013	G06095	50.00
		SBIN23013	G06100	25.00
		SBIN23013	G06103	25.00
		SBIN23013	G06107	90.00
		SBIN23013	G06110	1000.00
		ICIC23013	G06117	250.00
		ICIC23013	G06121	500.00
		ICIC23013	G06129	25.00
		ICIC23013	G06139	250.00
		ICIC23013	G06140	250.00
		ICIC23013	G06142	250.00
		ICIC23013	G06144	250.00
		RBIS23013	G06149	75.00
		RBIS23013	G06157	200.00
		RBIS23013	G06163	150.00
		RBIS23013	G06171	475.00
		RBIS23013	G06175	1000.00
		RBIS23013	G06178	150.00
		RBIS23013	G06181	175.00
		RBIS23013	G06183	50.00
		RBIS23013	G06186	275.00
		RBIS23013	G06188	1000.00
		RBIS23013	G06189	20.00
		RBIS23013	G06191	2000.00
		RBIS23013	G06194	25.00
		IDIB23013	G06229	625.00
		IDIB23013	G06231	30.00
		IDIB23013	G06234	25.00
		IDIB23013	G06236	175.00
		IDIB23013	G06239	25.00
		IDIB23013	G06240	10.00
		IDIB23013	G06242	50.00
		IDIB23013	G06253	50.00
		IDIB23013	G06254	20.00
		IDIB23013	G06256	20.00
		IDIB23013	G06259	50.00
		IDIB23013	G06260	700.00
		IDIB23013	G06264	125.00
		IOBA23013	G06271	550.00
		IOBA23013	G06277	150.00
		IOBA23013	G06280	25.00

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00 0006 00 104 01 00 00				
		IOBA23013	G06283	75.00
		IOBA23013	G06292	550.00
		IOBA23013	G06293	1900.00
		IOBA23013	G06301	40.00
		IOBA23013	G06302	30.00
		IOBA23013	G06303	125.00
		IOBA23013	G06304	60.00
		ICIC23013	G06305	250.00
		ICIC23013	G06310	250.00
		ICIC23013	G06312	75.00
		ICIC23013	G06323	50.00
		ICIC23013	G06324	15000.00
		ICIC23013	G06328	150.00
		ICIC23013	G06337	25.00
		HDFC23013	G06362	100.00
		IDIB23013	G06370	250.00
		IDIB23013	G06372	50.00
		IDIB23013	G06380	50.00
		IDIB23013	G06381	10.00
		IDIB23013	G06382	250.00
		IDIB23013	G06383	75.00
		IDIB23013	G06388	450.00
		IDIB23013	G06389	250.00
		IDIB23013	G06392	250.00
		IDIB23013	G06393	250.00
		IDIB23013	G06398	25.00
		IDIB23013	G06402	75.00
		IDIB23013	G06403	250.00
		IDIB23013	G06404	250.00
		IDIB23013	G06409	25.00
		ICIC23013	G06416	225.00
		ICIC23013	G06419	525.00
		ICIC23013	G06429	20.00
		ICIC23013	G06430	75.00
		ICIC23013	G06434	175.00
		ICIC23013	G06438	50.00
		ICIC23013	G06440	50.00
		ICIC23013	G06443	25.00
		ICIC23013	G06446	25.00
		IOBA23013	G06460	50.00
		IOBA23013	G06464	200.00
		IOBA23013	G06465	20.00
		IOBA23013	G06470	75.00
		IOBA23013	G06473	10.00
		IOBA23013	G06475	250.00
		IOBA23013	G06480	25.00
		IOBA23013	G06483	1000.00
		ICIC23013	G06492	250.00
		ICIC23013	G06493	250.00
		ICIC23013	G06497	550.00
		ICIC23013	G06502	400.00
		ICIC23013	G06510	2000.00

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00 0006 00 104 01 00 00				
		ICIC23013	G06511	150.00
		ICIC23013	G06515	25.00
		ICIC23013	G06517	375.00
		ICIC23013	G06520	50.00
		RBIS23013	G06530	575.00
		RBIS23013	G06536	600.00
		RBIS23013	G06539	100.00
		RBIS23013	G06543	1000.00
		RBIS23013	G06547	75.00
		RBIS23013	G06548	75.00
		RBIS23013	G06558	550.00
		RBIS23013	G06561	50.00
		IDIB23013	G06565	10.00
		IDIB23013	G06568	1525.00
		IDIB23013	G06571	20.00
		IDIB23013	G06577	2500.00
		IDIB23013	G06580	250.00
		IDIB23013	G06581	60.00
		IDIB23013	G06584	350.00
		IDIB23013	G06590	100.00
		IDIB23013	G06591	125.00
		IDIB23013	G06595	25.00
		IDIB23013	G06596	200.00
		IDIB23013	G06598	25.00
		HDFC23013	G06599	150.00
		HDFC23013	G06608	150.00
		HDFC23013	G06611	550.00
		HDFC23013	G06615	30.00
		HDFC23013	G06616	10.00
		HDFC23013	G06622	150.00
		HDFC23013	G06623	250.00
		HDFC23013	G06624	2000.00
		HDFC23013	G06627	75.00
		SBIN23013	G06639	25.00
		SBIN23013	G06645	25.00
		SBIN23013	G06646	10.00
		SBIN23013	G06650	25.00
		SBIN23013	G06651	10.00
		SBIN23013	G06656	50.00
		SBIN23013	G06658	50.00
		SBIN23013	G06660	25.00
		SBIN23013	G06663	325.00
		SBIN23013	G06667	25.00
		SBIN23013	G06671	25.00
		SBIN23013	G06673	1000.00
		ICIC23013	G06678	50.00
		ICIC23013	G06682	75.00
		ICIC23013	G06687	70.00
		IOBA23013	G06696	575.00
		IOBA23013	G06704	500.00
		IOBA23013	G06710	40.00
		IOBA23013	G06712	150.00

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00 0006 00 104 01 00 00				
		IOBA23013	G06714	25.00
		IOBA23013	G06716	175.00
		IOBA23013	G06717	10.00
		IOBA23013	G06720	60.00
		IOBA23013	G06724	50.00
		HDFC23013	G06731	700.00
		HDFC23013	G06737	250.00
		HDFC23013	G06743	70.00
		HDFC23013	G06751	75.00
		HDFC23013	G06757	50.00
		HDFC23013	G06759	550.00
		IOBA23013	G06764	50.00
		IOBA23013	G06780	50.00
		IOBA23013	G06783	750.00
		IOBA23013	G06789	250.00
		IOBA23013	G06790	90.00
		IOBA23013	G06793	250.00
		IOBA23013	G06797	625.00
		SBIN23013	G06805	10.00
		SBIN23013	G06812	75.00
		SBIN23013	G06819	75.00
		SBIN23013	G06824	30.00
		SBIN23013	G06828	200.00
		RBIS23013	G06829	175.00
		RBIS23013	G06832	325.00
		RBIS23013	G06838	10.00
		HDFC23013	G06840	525.00
		HDFC23013	G06848	750.00
		HDFC23013	G06849	200.00
		HDFC23013	G06851	400.00
		HDFC23013	G06852	400.00
		HDFC23013	G06854	150.00
		HDFC23013	G06859	175.00
		HDFC23013	G06860	20.00
		HDFC23013	G06861	100.00
		HDFC23013	G06864	200.00
		HDFC23013	G06868	125.00
		IOBA23013	G06880	2500.00
		IOBA23013	G06885	65.00
		IOBA23013	G06887	10.00
		IOBA23013	G06892	250.00
		IOBA23013	G06900	150.00
		IOBA23013	G06911	550.00
		IDIB23013	G06914	275.00
		IDIB23013	G06919	25.00
		IDIB23013	G06920	50.00
		IDIB23013	G06921	175.00
		IDIB23013	G06923	50.00
		IDIB23013	G06924	225.00
		KKBK23013	G06928	75.00
		KKBK23013	G06931	2000.00
		KKBK23013	G06933	10.00

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00 0006 00 104 01 00 00				
		KKBK23013	G06943	50.00
		KKBK23013	G06948	25.00
		HDFC23013	G06949	140.00
		HDFC23013	G06951	150.00
		HDFC23013	G06952	32600.00
		HDFC23013	G06954	230.00
		SBIN23013	G06960	50.00
		SBIN23013	G06966	400.00
		SBIN23013	G06974	75.00
		SBIN23013	G06977	1000.00
		SBIN23013	G06979	75.00
		SBIN23013	G06987	60.00
		SBIN23013	G06989	70.00
		SBIN23013	G06991	250.00
		SBIN23013	G06994	200.00
		KKBK23013	G06997	25.00
		UBIN23013	G07001	100.00
		UBIN23013	G07007	575.00
		UTIB23013	G07023	10.00
		UTIB23013	G07028	75.00
		IOBA23013	G07037	50.00
		IOBA23013	G07041	25.00
		IOBA23013	G07044	10.00
		IOBA23013	G07050	25.00
		IOBA23013	G07055	60.00
		IOBA23013	G07058	25.00
		IOBA23013	G07063	150.00
		IOBA23013	G07079	170.00
		IOBA23013	G07086	25.00
		IOBA23013	G07091	50.00
		IOBA23013	G07097	525.00
		IOBA23013	G07106	25.00
		IOBA23013	G07110	60.00
		IOBA23013	G07113	10.00
		IOBA23013	G07116	175.00
		SBIN23013	G07122	250.00
		SBIN23013	G07127	450.00
		SBIN23013	G07137	2000.00
		SBIN23013	G07139	160.00
		SBIN23013	G07140	225.00
		SBIN23013	G07143	25.00
		SBIN23013	G07148	625.00
		SBIN23013	G07150	25.00
		SBIN23013	G07151	25.00
		SBIN23013	G07158	25.00
		SBIN23013	G07163	25.00
		SBIN23013	G07167	250.00
		SBIN23013	G07171	50.00
		SBIN23013	G07175	25.00
		SBIN23013	G07180	775.00
		SBIN23013	G07182	150.00
		SBIN23013	G07183	850.00

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00 0006 00 104 01 00 00				
		SBIN23013	G07186	25.00
		IOBA23013	G07188	250.00
		IOBA23013	G07189	60.00
		IOBA23013	G07190	275.00
		IOBA23013	G07194	725.00
		SBIN23013	G07201	25.00
		SBIN23013	G07204	20.00
		SBIN23013	G07207	25.00
		SBIN23013	G07211	25.00
		SBIN23013	G07213	25.00
		SBIN23013	G07218	75.00
		SBIN23013	G07226	150.00
		SBIN23013	G07229	75.00
		SBIN23013	G07233	25.00
		SBIN23013	G07237	25.00
		SBIN23013	G07243	175.00
		SBIN23013	G07245	250.00
		SBIN23013	G07246	40.00
		SBIN23013	G07251	225.00
		SBIN23013	G07257	50.00
		SBIN23013	G07258	150.00
		SBIN23013	G07265	250.00
		SBIN23013	G07269	50.00
		SBIN23013	G07272	130.00
		SBIN23013	G07275	25.00
		SBIN23013	G07280	200.00
		SBIN23013	G07284	25.00
		SBIN23013	G07286	25.00
		SBIN23013	G07292	30.00
		SBIN23013	G07296	325.00
		SBIN23013	G07299	175.00
		SBIN23013	G07302	30.00
		SBIN23013	G07304	50.00
		SBIN23013	G07313	400.00
		SBIN23013	G07315	10.00
		SBIN23013	G07316	2000.00
		SBIN23013	G07318	10.00
		SBIN23013	G07323	50.00
		SBIN23013	G07325	225.00
		SBIN23013	G07326	175.00
		SBIN23013	G07334	40.00
		SBIN23013	G07339	25.00
		SBIN23013	G07345	25.00
		SBIN23013	G07346	180.00
		SBIN23013	G07347	25.00
		SBIN23013	G07348	50.00
		SBIN23013	G07351	75.00
		SBIN23013	G07353	150.00
		SBIN23013	G07354	525.00
		SBIN23013	G07356	250.00
		SBIN23013	G07357	225.00
		SBIN23013	G07358	250.00

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00 0006 00 104 01 00 00				
		SBIN23013	G07364	10.00
		SBIN23013	G07367	25.00
		SBIN23013	G07373	250.00
		SBIN23013	G07375	75.00
		SBIN23013	G07376	10.00
		SBIN23013	G07379	305.00
		SBIN23013	G07384	250.00
		SBIN23013	G07389	75.00
		SBIN23013	G07394	25.00
		SBIN23013	G07399	25.00
		SBIN23013	G07401	1000.00
		SBIN23013	G07403	140.00
		SBIN23013	G07406	75.00
		SBIN23013	G07407	250.00
		SBIN23013	G07412	25.00
		SBIN23013	G07416	25.00
		SBIN23013	G07417	725.00
		SBIN23013	G07420	25.00
		SBIN23013	G07425	2500.00
		SBIN23013	G07427	25.00
		SBIN23013	G07428	25.00
		SBIN23013	G07429	775.00
		SBIN23013	G07432	25.00
		SBIN23013	G07433	25.00
		SBIN23013	G07436	75.00
		SBIN23013	G07439	10.00
		SBIN23013	G07440	6200.00
		SBIN23013	G07441	50.00
		SBIN23013	G07442	25.00
		SBIN23013	G07445	25.00
		SBIN23013	G07448	250.00
		SBIN23013	G07449	150.00
				229255.00
	23	IDIB23013	G09337	25.00
		SBIN23013	G09338	10.00
		SBIN23013	G09342	425.00
		SBIN23013	G09345	50.00
		SBIN23013	G09348	50.00
		SBIN23013	G09350	50.00
		SBIN23013	G09352	2100.00
		SBIN23013	G09353	100.00
		SBIN23013	G09358	180.00
		SBIN23013	G09359	250.00
		SBIN23013	G09360	100.00
		SBIN23013	G09361	250.00
		SBIN23013	G09365	100.00
		SBIN23013	G09367	25.00
		SBIN23013	G09370	725.00
		SBIN23013	G09371	500.00
		SBIN23013	G09374	100.00

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00 0006 00 104 01 00 00				
		SBIN23013	G09375	25.00
		SBIN23013	G09378	25.00
		SBIN23013	G09379	250.00
		SBIN23013	G09381	200.00
		SBIN23013	G09382	450.00
		IDIB23013	G09383	50.00
		IBKL23013	G09388	50.00
		IBKL23013	G09391	25.00
		IBKL23013	G09397	25.00
		IBKL23013	G09402	50.00
		IBKL23013	G09405	50.00
		IBKL23013	G09409	75.00
		IBKL23013	G09412	800.00
		IBKL23013	G09415	50.00
		IBKL23013	G09416	185.00
		IBKL23013	G09419	75.00
		IBKL23013	G09420	175.00
		IBKL23013	G09422	25.00
		CBIN23013	G09424	50.00
		HDFC23013	G09430	40.00
		HDFC23013	G09431	225.00
		HDFC23013	G09434	5000.00
		HDFC23013	G09438	75.00
		HDFC23013	G09440	800.00
		HDFC23013	G09443	425.00
		HDFC23013	G09446	50.00
		HDFC23013	G09447	20.00
		HDFC23013	G09452	25.00
		HDFC23013	G09453	25.00
		HDFC23013	G09464	90.00
		HDFC23013	G09465	90.00
		IDIB23013	G09467	75.00
		IDIB23013	G09468	50.00
		IDIB23013	G09472	75.00
		IDIB23013	G09473	30.00
		IDIB23013	G09474	30.00
		IDIB23013	G09477	125.00
		IDIB23013	G09478	75.00
		IDIB23013	G09479	20.00
		CNRB23013	G09480	50.00
		KVBL23013	G09482	25.00
		KVBL23013	G09485	150.00
		KVBL23013	G09488	40.00
		KVBL23013	G09490	110.00
		KVBL23013	G09494	2400.00
		KVBL23013	G09496	2500.00
		KVBL23013	G09497	5000.00
		KVBL23013	G09499	50.00
		CNRB23013	G09502	75.00
		CNRB23013	G09505	50.00
		CNRB23013	G09506	60.00
		CNRB23013	G09509	750.00

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00 0006 00 104 01 00 00				
		CNRB23013	G09511	100.00
		CNRB23013	G09512	220.00
		SBIN23013	G09514	250.00
		SBIN23013	G09515	250.00
		SBIN23013	G09519	150.00
		SBIN23013	G09520	250.00
		SBIN23013	G09522	25.00
		SBIN23013	G09523	50.00
		SBIN23013	G09524	250.00
		SBIN23013	G09525	725.00
		SBIN23013	G09526	250.00
		SBIN23013	G09527	275.00
		SBIN23013	G09530	625.00
		SBIN23013	G09531	250.00
		SBIN23013	G09534	75.00
		SBIN23013	G09538	35225.00
		SBIN23013	G09541	50.00
		SBIN23013	G09547	50.00
		SBIN23013	G09550	50.00
		SBIN23013	G09553	50.00
		SBIN23013	G09558	350.00
		PUNB23013	G09559	30.00
		PUNB23013	G09560	30.00
		PUNB23013	G09561	30.00
		UTIB23013	G09577	25.00
		UTIB23013	G09579	250.00
		UTIB23013	G09583	50.00
		UTIB23013	G09584	70.00
		UTIB23013	G09587	25.00
		UTIB23013	G09588	25.00
		UTIB23013	G09589	10.00
		UTIB23013	G09591	100.00
		HDFC23013	G09596	50.00
		HDFC23013	G09597	25.00
		HDFC23013	G09598	400.00
		HDFC23013	G09601	25.00
		HDFC23013	G09602	10.00
		RBIS23013	G09605	1000.00
		RBIS23013	G09610	100.00
		RBIS23013	G09614	10.00
		RBIS23013	G09617	175.00
		RBIS23013	G09620	550.00
		RBIS23013	G09627	1000.00
		FDRL23013	G09630	1000.00
		FDRL23013	G09632	50.00
		RBIS23013	G09634	25.00
		RBIS23013	G09638	25.00
		SBIN23013	G09642	25.00
		SBIN23013	G09644	25.00
		SBIN23013	G09645	50.00
		SBIN23013	G09646	250.00
		BKID23013	G09651	125.00

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00 0006 00 104 01 00 00				
		BKID23013	G09654	40.00
		BKID23013	G09656	750.00
		ICIC23013	G09659	10.00
		ICIC23013	G09663	50.00
		ICIC23013	G09666	10.00
		ICIC23013	G09667	10.00
		ICIC23013	G09668	10.00
		ICIC23013	G09669	90.00
		ICIC23013	G09670	25.00
		ICIC23013	G09671	2000.00
		ICIC23013	G09672	10.00
		CNRB23013	G09674	30.00
		CNRB23013	G09675	70.00
		CNRB23013	G09677	25.00
		CNRB23013	G09679	375.00
		CNRB23013	G09681	550.00
		RBIS23013	G09684	2350.00
		RBIS23013	G09687	50.00
		RBIS23013	G09689	325.00
		KKBK23013	G09691	220.00
		KKBK23013	G09693	50.00
		UCBA23013	G09697	250.00
		SBIN23013	G09708	550.00
		UTIB23013	G09714	800.00
		UTIB23013	G09716	1000.00
		UTIB23013	G09717	800.00
		UTIB23013	G09719	25.00
		UTIB23013	G09722	25.00
		UTIB23013	G09724	75.00
		UTIB23013	G09726	200.00
		UTIB23013	G09730	25.00
		UTIB23013	G09731	200.00
		UTIB23013	G09732	50.00
		UTIB23013	G09733	250.00
		SBIN23013	G09735	40.00
		SBIN23013	G09737	10.00
		SBIN23013	G09740	125.00
		SBIN23013	G09741	350.00
		SBIN23013	G09743	50.00
		SBIN23013	G09747	25.00
		SBIN23013	G09751	25.00
		SBIN23013	G09754	50.00
		RBIS23013	G09756	250.00
		RBIS23013	G09766	50.00
		RBIS23013	G09769	25.00
		RBIS23013	G09771	50.00
		RBIS23013	G09774	150.00
		RBIS23013	G09776	75.00
		RBIS23013	G09779	1000.00
		RBIS23013	G09782	150.00
		RBIS23013	G09785	50.00
		RBIS23013	G09790	100.00

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00 0006 00 104 01 00 00				
		RBIS23013	G09793	75.00
		RBIS23013	G09799	50.00
		RBIS23013	G09802	300.00
		SBIN23013	G09806	50.00
		SBIN23013	G09807	250.00
		SBIN23013	G09808	65.00
		SBIN23013	G09809	2200.00
		SBIN23013	G09810	40.00
		SBIN23013	G09813	175.00
		SBIN23013	G09814	25.00
		SBIN23013	G09817	50.00
		SBIN23013	G09818	25.00
		SBIN23013	G09822	1000.00
		SBIN23013	G09823	100.00
		SBIN23013	G09824	125.00
		SBIN23013	G09825	50.00
		SBIN23013	G09826	60.00
		SBIN23013	G09828	100.00
		SBIN23013	G09829	60.00
		SBIN23013	G09830	50.00
		SBIN23013	G09831	100.00
		SBIN23013	G09832	125.00
		SBIN23013	G09837	50.00
		SBIN23013	G09838	55.00
		SBIN23013	G09841	250.00
		SBIN23013	G09842	20.00
		SBIN23013	G09853	30.00
		SBIN23013	G09856	25.00
		SBIN23013	G09858	25.00
		SBIN23013	G09859	25.00
		SBIN23013	G09860	10.00
		SBIN23013	G09864	10.00
		SBIN23013	G09865	25.00
		SBIN23013	G09867	250.00
		SBIN23013	G09868	25.00
		SBIN23013	G09871	225.00
		SBIN23013	G09873	10.00
		SBIN23013	G09875	100.00
		SBIN23013	G09876	60.00
		SBIN23013	G09878	75.00
		SBIN23013	G09879	50.00
		RBIS23013	G09884	100.00
		RBIS23013	G09887	25.00
		RBIS23013	G09893	100.00
		ICIC23013	G09901	25.00
		MAHB23013	G09904	25.00
		ICIC23013	G09906	170.00
		ICIC23013	G09907	250.00
		ICIC23013	G09908	250.00
		ICIC23013	G09909	75.00
		ICIC23013	G09916	25.00
		ICIC23013	G09920	80.00

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00 0006 00 104 01 00 00				
		ICIC23013	G09925	50.00
		ICIC23013	G09928	250.00
		ICIC23013	G09929	100.00
		ICIC23013	G09932	250.00
		SBIN23013	G09937	10.00
		SBIN23013	G09939	50.00
		SBIN23013	G09941	60.00
		SBIN23013	G09942	250.00
		SBIN23013	G09944	625.00
		SBIN23013	G09946	40.00
		SBIN23013	G09947	250.00
		SBIN23013	G09948	60.00
		UTIB23013	G09950	225.00
		UTIB23013	G09951	175.00
		IDIB21113	G09956	200.00
		IDIB21113	G09957	250.00
		IDIB21113	G09959	250.00
		IDIB21113	G09960	250.00
		UBIN23013	G09963	350.00
		UBIN23013	G09964	70.00
		UBIN23013	G09969	350.00
		SBIN23013	G09972	250.00
		SBIN23013	G09974	25.00
		SBIN23013	G09977	50.00
		SBIN23013	G09980	100.00
		SBIN23013	G09981	1000.00
		SBIN23013	G09983	25.00
		SBIN23013	G09984	800.00
		SBIN23013	G09986	125.00
		SBIN23013	G09987	25.00
		SBIN23013	G09990	25.00
		SBIN23013	G09994	75.00
		SBIN23013	G09996	200.00
		SBIN23013	G10000	200.00
		SBIN23013	G10001	75.00
		SBIN23013	G10005	25.00
		SBIN23013	G10007	100.00
		SBIN23013	G10010	525.00
		SBIN23013	G10011	225.00
		SBIN23013	G10012	50.00
		SBIN23013	G10016	200.00
		SBIN23013	G10020	2100.00
		ICIC23013	G10021	175.00
		ICIC23013	G10030	100.00
		ICIC23013	G10034	225.00
		ICIC23013	G10035	10.00
		ICIC23013	G10036	20.00
		ICIC23013	G10039	25.00
		ICIC23013	G10040	550.00
		ICIC23013	G10045	200.00
		ICIC23013	G10048	75.00
		ICIC23013	G10051	250.00

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00 0006 00 104 01 00 00				
		ICIC23013	G10054	100.00
		ICIC23013	G10055	25.00
		ICIC23013	G10056	50.00
		ICIC23013	G10058	75.00
		UBIN23013	G10060	275.00
		IOBA23013	G10065	50.00
		IOBA23013	G10066	40.00
		IOBA23013	G10072	550.00
		IOBA23013	G10073	20.00
		IOBA23013	G10077	25.00
		IOBA23013	G10080	20.00
		IOBA23013	G10081	25.00
		IOBA23013	G10085	50.00
		IOBA23013	G10090	250.00
		SBIN23013	G10093	1000.00
		SBIN23013	G10095	150.00
		SBIN23013	G10097	175.00
		SBIN23013	G10099	160.00
		SBIN23013	G10104	150.00
		SBIN23013	G10109	75.00
		SBIN23013	G10110	250.00
		SBIN23013	G10111	20.00
		SBIN23013	G10114	210.00
		SBIN23013	G10116	40.00
		SBIN23013	G10119	1000.00
		SBIN23013	G10123	150.00
		SBIN23013	G10124	25.00
		SBIN23013	G10128	250.00
		SBIN23013	G10131	10.00
		SBIN23013	G10132	20.00
		SBIN23013	G10133	75.00
		ICIC23013	G10137	50.00
		ICIC23013	G10140	150.00
		ICIC23013	G10141	10.00
		CIUB23013	G10144	40.00
		CIUB23013	G10147	750.00
		CIUB23013	G10151	75.00
		CIUB23013	G10153	40.00
		CIUB23013	G10154	20.00
		IDIB23013	G10155	25.00
		IDIB23013	G10158	30.00
		IDIB23013	G10159	75.00
		IDIB23013	G10160	10.00
		IDIB23013	G10161	10.00
		IDIB23013	G10164	90.00
		SBIN23013	G10170	250.00
		SBIN23013	G10171	250.00
		SBIN23013	G10173	250.00
		SBIN23013	G10174	250.00
		SBIN23013	G10175	25.00
		SBIN23013	G10176	250.00
		SBIN23013	G10178	250.00

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00 0006 00 104 01 00 00				
		SBIN23013	G10179	250.00
		SBIN23013	G10180	250.00
		SBIN23013	G10182	250.00
		SBIN23013	G10183	250.00
		SBIN23013	G10184	250.00
		IOBA23013	G10187	30.00
		IOBA23013	G10188	10.00
		IOBA23013	G10189	175.00
		IOBA23013	G10192	400.00
		IOBA23013	G10197	100.00
		IOBA23013	G10202	25.00
		IOBA23013	G10203	130.00
		IOBA23013	G10207	75.00
		IOBA23013	G10208	25.00
		IOBA23013	G10212	250.00
		IOBA23013	G10214	150.00
		IOBA23013	G10215	250.00
		IOBA23013	G10216	250.00
		IOBA23013	G10217	250.00
		IOBA23013	G10220	1000.00
		IOBA23013	G10223	250.00
		IOBA23013	G10226	800.00
		IOBA23013	G10230	500.00
		IOBA23013	G10232	550.00
		IOBA23013	G10233	30.00
		IOBA23013	G10235	70.00
		IOBA23013	G10237	275.00
		IOBA23013	G10238	300.00
		IOBA23013	G10239	2100.00
		UBIN23013	G10243	2200.00
		IOBA23013	G10247	200.00
		IOBA23013	G10249	175.00
		IOBA23013	G10250	70.00
		IOBA23013	G10257	125.00
		IOBA23013	G10258	25.00
		IOBA23013	G10262	800.00
		IOBA23013	G10263	250.00
		IOBA23013	G10264	50.00
		IOBA23013	G10266	160.00
		IOBA23013	G10267	10.00
		IOBA23013	G10269	75.00
		IOBA23013	G10271	50.00
		IOBA23013	G10272	25.00
		IOBA23013	G10273	40.00
		IOBA23013	G10276	1000.00
		IOBA23013	G10279	1000.00
		IOBA23013	G10290	250.00
		IOBA23013	G10291	2200.00
		HDFC23013	G10303	550.00
		HDFC23013	G10305	20.00
		HDFC23013	G10308	250.00
		HDFC23013	G10309	20.00

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00 0006 00 104 01 00 00				
		HDFC23013	G10311	125.00
		HDFC23013	G10313	50.00
		HDFC23013	G10316	50.00
		HDFC23013	G10318	10.00
		HDFC23013	G10321	275.00
		HDFC23013	G10322	75.00
		HDFC23013	G10328	25.00
		HDFC23013	G10333	100.00
		HDFC23013	G10336	25.00
		HDFC23013	G10338	25.00
		HDFC23013	G10341	25.00
		HDFC23013	G10343	30.00
		HDFC23013	G10344	50.00
		HDFC23013	G10348	75.00
		HDFC23013	G10349	60.00
		HDFC23013	G10350	175.00
		IDIB23013	G10351	50.00
		IDIB23013	G10354	300.00
		IDIB23013	G10356	250.00
		IDIB23013	G10362	500.00
		IDIB23013	G10364	125.00
		IDIB23013	G10366	25.00
		IDIB23013	G10368	200.00
		IDIB23013	G10372	175.00
		IDIB23013	G10375	25.00
		IDIB23013	G10376	30.00
		IDIB23013	G10378	775.00
		IDIB23013	G10379	10.00
		IDIB23013	G10380	600.00
		IDIB23013	G10385	25.00
		IDIB23013	G10389	450.00
		IDIB23013	G10390	750.00
		IDIB23013	G10393	25.00
		IDIB23013	G10400	25.00
		IDIB23013	G10401	10.00
		IDIB23013	G10403	25.00
		IDIB23013	G10405	75.00
		IDIB23013	G10408	25.00
		IDIB23013	G10409	50.00
		IDIB23013	G10413	25.00
		IDIB23013	G10415	50.00
		IDIB23013	G10420	50.00
		IDIB23013	G10421	275.00
		IDIB23013	G10424	575.00
		IDIB23013	G10427	775.00
		IDIB23013	G10432	800.00
		IDIB23013	G10434	175.00
		IDIB23013	G10436	2500.00
		IDIB23013	G10437	100.00
		IDIB23013	G10438	2100.00
		IDIB23013	G10439	225.00
		IDIB23013	G10441	25.00

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00 0006 00 104 01 00 00				
		IDIB23013	G10445	375.00
		IDIB23013	G10446	25.00
		IDIB23013	G10447	100.00
		IDIB23013	G10448	30.00
		IDIB23013	G10451	25.00
		IDIB23013	G10452	25.00
		IDIB23013	G10454	150.00
		IDIB23013	G10458	50.00
		IDIB23013	G10460	130.00
		IDIB23013	G10461	70.00
		IDIB23013	G10463	25.00
		IDIB23013	G10465	40.00
		IDIB23013	G10466	50.00
		IDIB23013	G10467	800.00
		IDIB23013	G10469	50.00
		IDIB23013	G10472	25.00
		IDIB23013	G10475	125.00
		IDIB23013	G10476	25.00
		BARB23013	G10478	200.00
		BARB23013	G10481	50.00
		BARB23013	G10483	75.00
		BARB23013	G10489	10.00
		BARB23013	G10492	250.00
				147790.00
	24	IOBA23013	G10493	25.00
		IOBA23013	G10496	75.00
		IOBA23013	G10498	100.00
		IOBA23013	G10499	95.00
		IOBA23013	G10503	150.00
		IOBA23013	G10509	1000.00
		IOBA23013	G10510	250.00
		IOBA23013	G10513	250.00
		IOBA23013	G10516	850.00
		IOBA23013	G10520	150.00
		IOBA23013	G10522	25.00
		IOBA23013	G10523	1000.00
		IOBA23013	G10524	175.00
		IOBA23013	G10525	250.00
		IOBA23013	G10526	2300.00
		IOBA23013	G10530	150.00
		IOBA23013	G10531	250.00
		IOBA23013	G10532	250.00
		IOBA23013	G10536	125.00
		IOBA23013	G10539	25.00
		IOBA23013	G10540	250.00
		IOBA23013	G10542	250.00
		IOBA23013	G10544	250.00
		IOBA23013	G10545	250.00
		IOBA23013	G10546	250.00
		IOBA23013	G10548	400.00

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00 0006 00 104 01 00 00				
		IOBA23013	G10550	550.00
		HDFC23013	G10553	175.00
		RBIS23013	G10557	325.00
		RBIS23013	G10559	100.00
		HDFC23013	G10564	1000.00
		HDFC23013	G10565	100.00
		HDFC23013	G10566	2200.00
		HDFC23013	G10567	50.00
		HDFC23013	G10570	1000.00
		HDFC23013	G10573	100.00
		HDFC23013	G10577	50.00
		HDFC23013	G10581	25.00
		HDFC23013	G10585	450.00
		CNRB23013	G10589	125.00
		CNRB23013	G10595	150.00
		CNRB23013	G10596	100.00
		CNRB23013	G10600	175.00
		CNRB23013	G10602	325.00
		BARB23013	G10606	25.00
		KKBK23013	G10609	215.00
		UCBA23013	G10612	25.00
		ICIC23013	G10620	250.00
		ICIC23013	G10621	25.00
		ICIC23013	G10622	25.00
		ICIC23013	G10624	1270.00
		ICIC23013	G10628	50.00
		ICIC23013	G10631	250.00
		SBIN23013	G10636	25.00
		SBIN23013	G10637	10.00
		SBIN23013	G10638	25.00
		SBIN23013	G10640	50.00
		SBIN23013	G10641	50.00
		SBIN23013	G10642	10.00
		SBIN23013	G10643	10.00
		SBIN23013	G10644	10.00
		SBIN23013	G10645	10.00
		SBIN23013	G10649	225.00
		SBIN23013	G10650	25.00
		SBIN23013	G10653	500.00
		SBIN23013	G10656	25.00
		SBIN23013	G10657	50.00
		SBIN23013	G10659	85.00
		SBIN23013	G10664	225.00
		SBIN23013	G10667	300.00
		SBIN23013	G10669	250.00
		HDFC23013	G10672	1000.00
		HDFC23013	G10674	50.00
		HDFC23013	G10677	500.00
		HDFC23013	G10680	250.00
		HDFC23013	G10683	50.00
		HDFC23013	G10684	1000.00
		HDFC23013	G10686	25.00

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00 0006 00 104 01 00 00				
		RBIS23013	G10690	50.00
		RBIS23013	G10693	50.00
		RBIS23013	G10697	25.00
		RBIS23013	G10704	150.00
		RBIS23013	G10706	200.00
		RBIS23013	G10711	150.00
		RBIS23013	G10714	50.00
		RBIS23013	G10716	450.00
		SBIN23013	G10721	50.00
		SBIN23013	G10725	450.00
		SBIN23013	G10726	70.00
		SBIN23013	G10727	10.00
		SBIN23013	G10736	200.00
		SBIN23013	G10743	50.00
		SBIN23013	G10744	800.00
		SBIN23013	G10745	100.00
		SBIN23013	G10746	225.00
		SBIN23013	G10749	100.00
		SBIN23013	G10751	70.00
		SBIN23013	G10752	250.00
		SBIN23013	G10755	325.00
		SBIN23013	G10757	400.00
		SBIN23013	G10762	1200.00
		SBIN23013	G10764	160.00
		SBIN23013	G10765	75.00
		SBIN23013	G10767	250.00
		SBIN23013	G10770	250.00
		SBIN23013	G10771	10.00
		SBIN23013	G10775	50.00
		SBIN23013	G10776	20.00
		SBIN23013	G10779	800.00
		SBIN23013	G10781	850.00
		SBIN23013	G10783	125.00
		SBIN23013	G10784	100.00
		SBIN23013	G10785	850.00
		SBIN23013	G10788	50.00
		SBIN23013	G10791	400.00
		SBIN23013	G10793	850.00
		SBIN23013	G10794	160.00
		SBIN23013	G10795	250.00
		SBIN23013	G10800	75.00
		SBIN23013	G10801	75.00
		SBIN23013	G10803	575.00
		SBIN23013	G10804	70.00
		SBIN23013	G10805	250.00
		SBIN23013	G10806	250.00
		SBIN23013	G10807	250.00
		SBIN23013	G10809	250.00
		ICIC23013	G10812	2300.00
		ICIC23013	G10813	75.00
		MAHB23013	G10817	1000.00
		UTIB23013	G10821	550.00

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00 0006 00 104 01 00 00				
		UTIB23013	G10822	20.00
		IBKL23013	G10825	100.00
		IBKL23013	G10828	425.00
		IBKL23013	G10829	100.00
		IBKL23013	G10831	500.00
		IBKL23013	G10834	25.00
		IBKL23013	G10847	85.00
		IBKL23013	G10849	50.00
		IBKL23013	G10850	850.00
		IBKL23013	G10851	75.00
		KVBL23013	G10856	25.00
		IDIB23013	G10859	25.00
		IDIB23013	G10860	40.00
		IDIB23013	G10861	125.00
		IDIB23013	G10862	125.00
		IDIB23013	G10863	10.00
		IDIB23013	G10864	100.00
		IDIB23013	G10866	125.00
		IDIB23013	G10873	25.00
		IDIB23013	G10874	2200.00
		IDIB23013	G10875	20.00
		IDIB23013	G10876	20.00
		IDIB23013	G10877	50.00
		IDIB23013	G10878	50.00
		ICIC23013	G10884	450.00
		ICIC23013	G10888	830.00
		RBIS23013	G10892	750.00
		RBIS23013	G10895	275.00
		RBIS23013	G10899	1000.00
		RBIS23013	G10903	850.00
		RBIS23013	G10905	250.00
		RBIS23013	G10911	325.00
		RBIS23013	G10915	200.00
		RBIS23013	G10918	350.00
		RBIS23013	G10921	75.00
		RBIS23013	G10925	150.00
		RBIS23013	G10926	200.00
		IDIB23013	G10930	10.00
		IDIB23013	G10933	75.00
		IDIB23013	G10936	250.00
		IDIB23013	G10939	250.00
		IDIB23013	G10940	180.00
		IDIB23013	G10942	125.00
		IDIB23013	G10943	400.00
		IDIB23013	G10947	50.00
		IDIB23013	G10949	125.00
		IDIB23013	G10953	100.00
		UBIN23013	G10955	32900.00
		UBIN23013	G10958	50.00
		UBIN23013	G10959	10.00
		IOBA23013	G10961	175.00
		IOBA23013	G10963	450.00

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00 0006 00 104 01 00 00				
				85460.00
	25	IDIB23013	G10965	50.00
		IDIB23013	G10969	100.00
		IDIB23013	G10974	300.00
		IDIB23013	G10975	25.00
		IDIB23013	G10976	2400.00
		FDRL23013	G10978	80.00
		FDRL23013	G10979	140.00
		FDRL23013	G10980	250.00
		FDRL23013	G10981	50.00
		RBIS23013	G10994	100.00
		RBIS23013	G10997	150.00
		RBIS23013	G11000	225.00
		RBIS23013	G11002	25.00
		RBIS23013	G11004	250.00
		IBKL23013	G11008	600.00
		IBKL23013	G11009	925.00
		IBKL23013	G11010	925.00
		KVBL23013	G11013	275.00
		IBKL23013	G11016	50.00
		CNRB23013	G11017	200.00
		CNRB23013	G11018	40.00
		CNRB23013	G11021	50.00
		BARB23013	G11024	100.00
		BARB23013	G11031	75.00
		BARB23013	G11034	350.00
		UCBA23013	G11035	20.00
		SBIN23013	G11039	725.00
		SBIN23013	G11041	100000.00
		SBIN23013	G11043	10.00
		SBIN23013	G11047	25.00
		SBIN23013	G11050	100.00
		SBIN23013	G11051	350.00
		SBIN23013	G11055	1000.00
		SBIN23013	G11058	1000.00
		SBIN23013	G11060	70.00
		RBIS23013	G11062	120.00
		RBIS23013	G11064	75.00
		RBIS23013	G11067	125.00
		RBIS23013	G11069	150.00
		RBIS23013	G11070	275.00
		RBIS23013	G11072	2500.00
		RBIS23013	G11074	250.00
		RBIS23013	G11077	25.00
		RBIS23013	G11080	50.00
		RBIS23013	G11083	150.00
		RBIS23013	G11084	650.00
		RBIS23013	G11088	175.00
		RBIS23013	G11092	350.00
		RBIS23013	G11096	50.00

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00 0006 00 104 01 00 00				
		RBIS23013	G11098	225.00
		RBIS23013	G11100	300.00
		RBIS23013	G11104	50.00
		RBIS23013	G11105	1000.00
		SBIN23013	G11111	30.00
		SBIN23013	G11112	110.00
		SBIN23013	G11114	75.00
		SBIN23013	G11115	250.00
		SBIN23013	G11116	25.00
		SBIN23013	G11117	20.00
		SBIN23013	G11118	250.00
		SBIN23013	G11122	1000.00
		SBIN23013	G11125	1000.00
		SBIN23013	G11128	1000.00
		SBIN23013	G11132	425.00
		SBIN23013	G11134	250.00
		SBIN23013	G11135	25.00
		SBIN23013	G11140	2400.00
		SBIN23013	G11143	25.00
		SBIN23013	G11145	75.00
		SBIN23013	G11149	375.00
		SBIN23013	G11150	250.00
		SBIN23013	G11151	50.00
		SBIN23013	G11155	50.00
		SBIN23013	G11157	25.00
		SBIN23013	G11158	200.00
		SBIN23013	G11159	150.00
		SBIN23013	G11165	20.00
		SBIN23013	G11166	275.00
		SBIN23013	G11169	50.00
		BKID23013	G11172	100.00
		ICIC23013	G11176	100.00
		ICIC23013	G11180	2300.00
		ICIC23013	G11181	20.00
		ICIC23013	G11184	150.00
		ICIC23013	G11186	250.00
		ICIC23013	G11188	50.00
		ICIC23013	G11190	650.00
		ICIC23013	G11192	250.00
		ICIC23013	G11193	1000.00
		ICIC23013	G11194	250.00
		ICIC23013	G11195	250.00
		IBKL23013	G11196	2400.00
		IBKL23013	G11200	250.00
		PUNB23013	G11203	25.00
		UTIB23013	G11204	175.00
		UTIB23013	G11206	500.00
		UTIB23013	G11210	250.00
		UTIB23013	G11213	425.00
		RBIS23013	G11216	150.00
		HDFC23013	G11217	10.00
		HDFC23013	G11218	150.00

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00 0006 00 104 01 00 00				
		HDFC23013	G11221	200.00
		HDFC23013	G11224	325.00
		HDFC23013	G11225	250.00
		HDFC23013	G11228	50.00
		HDFC23013	G11231	350.00
		HDFC23013	G11232	400.00
		HDFC23013	G11233	350.00
		HDFC23013	G11234	250.00
		HDFC23013	G11235	250.00
		HDFC23013	G11237	125.00
		HDFC23013	G11240	50.00
		HDFC23013	G11243	75.00
		HDFC23013	G11244	350.00
		IOBA23013	G11247	50.00
		IOBA23013	G11248	375.00
		IOBA23013	G11251	150.00
		IOBA23013	G11253	175.00
		IOBA23013	G11257	150.00
		IOBA23013	G11258	50.00
		IOBA23013	G11261	150.00
		IOBA23013	G11262	100.00
		IOBA23013	G11264	275.00
		IOBA23013	G11267	575.00
		IOBA23013	G11272	50.00
		IOBA23013	G11275	50.00
		IOBA23013	G11276	50.00
		IOBA23013	G11277	75.00
		IOBA23013	G11280	50.00
		IOBA23013	G11281	100.00
		IOBA23013	G11284	50.00
		IOBA23013	G11285	1000.00
		IOBA23013	G11287	100.00
		IOBA23013	G11290	50.00
		IOBA23013	G11291	100.00
		IOBA23013	G11296	40.00
		IOBA23013	G11298	125.00
		IOBA23013	G11299	25.00
		IOBA23013	G11300	40.00
		IOBA23013	G11303	150.00
		RBIS23013	G11305	50.00
		RBIS23013	G11310	1000.00
		RBIS23013	G11312	375.00
		IDIB23013	G11315	1000.00
		IDIB23013	G11317	175.00
		IDIB23013	G11318	787.00
		IDIB23013	G11319	150.00
		IDIB23013	G11322	100.00
		IDIB23013	G11324	150.00
		IDIB23013	G11325	250.00
		IDIB23013	G11327	10.00
		IDIB23013	G11332	275.00
		IDIB23013	G11334	250.00

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00 0006 00 104 01 00 00				
		IDIB23013	G11335	50.00
		IDIB23013	G11337	250.00
		IDIB23013	G11339	875.00
		IDIB23013	G11340	425.00
		RBIS23013	G11345	125.00
		RBIS23013	G11348	75.00
		IDIB23013	G11350	125.00
		IDIB23013	G11353	525.00
		IDIB23013	G11356	200.00
		IDIB23013	G11359	2200.00
		IDIB23013	G11362	25.00
		IDIB23013	G11363	2400.00
		IDIB23013	G11365	350.00
		IDIB23013	G11366	25.00
		IDIB23013	G11370	100.00
				155117.00
	27	IOBA23013	G11373	300.00
		IOBA23013	G11375	250.00
		IOBA23013	G11377	250.00
		IOBA23013	G11380	100.00
		IOBA23013	G11383	1000.00
		IOBA23013	G11387	450.00
		IOBA23013	G11389	30.00
		IOBA23013	G11391	1000.00
		IOBA23013	G11392	2500.00
		IOBA23013	G11394	50.00
		IOBA23013	G11395	150.00
		IOBA23013	G11398	750.00
		IOBA23013	G11399	225.00
		IOBA23013	G11401	1000.00
		IOBA23013	G11402	25.00
		IOBA23013	G11403	175.00
		HDFC23013	G11405	375.00
		HDFC23013	G11406	100.00
		HDFC23013	G11408	25.00
		HDFC23013	G11409	225.00
		CBIN23013	G11413	150.00
		CNRB23013	G11414	2600.00
		BARB23013	G11419	90.00
		RBIS23013	G11423	550.00
		RBIS23013	G11426	975.00
		RBIS23013	G11427	75.00
		KKBK23013	G11429	950.00
		KKBK23013	G11433	75.00
		SBIN23013	G11439	550.00
		SBIN23013	G11441	200.00
		SBIN23013	G11445	40.00
		SBIN23013	G11446	25.00
		SBIN23013	G11449	75.00
		SBIN23013	G11450	175.00

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00 0006 00 104 01 00 00				
		SBIN23013	G11453	50.00
		SBIN23013	G11454	50.00
		SBIN23013	G11455	20.00
		SBIN23013	G11460	125.00
		SBIN23013	G11462	2700.00
		SBIN23013	G11463	75.00
		SBIN23013	G11464	250.00
		SBIN23013	G11466	250.00
		SBIN23013	G11467	210.00
		SBIN23013	G11470	25.00
		SBIN23013	G11473	100.00
		SBIN23013	G11475	75.00
		SBIN23013	G11477	250.00
		SBIN23013	G11481	10.00
		SBIN23013	G11482	100.00
		SBIN23013	G11485	275.00
		SBIN23013	G11486	900.00
		SBIN23013	G11487	250.00
		SBIN23013	G11488	250.00
		SBIN23013	G11489	250.00
		SBIN23013	G11490	190.00
		SBIN23013	G11491	875.00
		SBIN23013	G11492	2500.00
		IOBA23013	G11495	1000.00
		IOBA23013	G11498	100.00
		IOBA23013	G11500	75.00
		IOBA23013	G11501	225.00
		IOBA23013	G11503	75.00
		IOBA23013	G11505	350.00
		IOBA23013	G11508	400.00
		CIUB23013	G11511	2600.00
		CIUB23013	G11512	10.00
		RBIS23013	G11515	325.00
		UCBA23013	G11516	575.00
		UCBA23013	G11518	900.00
		PUNB23013	G11520	25.00
		PUNB23013	G11521	100.00
		RBIS23013	G11524	50.00
		RBIS23013	G11526	75.00
		RBIS23013	G11528	250.00
		RBIS23013	G11531	175.00
		RBIS23013	G11534	75700.00
		RBIS23013	G11538	25.00
		RBIS23013	G11539	100.00
		RBIS23013	G11540	120.00
		RBIS23013	G11543	350.00
		RBIS23013	G11547	175.00
		SBIN23013	G11548	2500.00
		SBIN23013	G11551	425.00
		SBIN23013	G11552	175.00
		SBIN23013	G11554	1000.00
		SBIN23013	G11556	250.00

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00 0006 00 104 01 00 00				
		SBIN23013	G11557	250.00
		SBIN23013	G11558	2500.00
		SBIN23013	G11561	550.00
		SBIN23013	G11562	175.00
		SBIN23013	G11563	550.00
		SBIN23013	G11566	125.00
		SBIN23013	G11567	10.00
		SBIN23013	G11570	100.00
		SBIN23013	G11573	500.00
		SBIN23013	G11574	50.00
		SBIN23013	G11576	150.00
		SBIN23013	G11577	50.00
		SBIN23013	G11580	2500.00
		SBIN23013	G11581	2500.00
		SBIN23013	G11584	75.00
		SBIN23013	G11586	125.00
		SBIN23013	G11588	125.00
		ICIC23013	G11592	1000.00
		ICIC23013	G11595	3000.00
		ICIC23013	G11598	100.00
		ICIC23013	G11599	1000.00
		ICIC23013	G11603	1000.00
		ICIC23013	G11606	1000.00
		ICIC23013	G11607	250.00
		ICIC23013	G11608	425.00
		KVBL23013	G11609	50.00
		KVBL23013	G11610	25.00
		KVBL23013	G11613	75.00
		IBKL23013	G11616	900.00
		IBKL23013	G11618	725.00
		IBKL23013	G11619	25.00
		IBKL23013	G11622	400.00
		IBKL23013	G11624	75.00
		IDIB23013	G11627	2500.00
		IDIB23013	G11629	250.00
		IDIB23013	G11630	70.00
		IDIB23013	G11632	3175.00
		IDIB23013	G11633	250.00
		IDIB23013	G11636	100.00
		RBIS23013	G11641	375.00
		RBIS23013	G11645	250.00
		RBIS23013	G11646	100.00
		RBIS23013	G11649	1000.00
		RBIS23013	G11653	800.00
		RBIS23013	G11656	200.00
		RBIS23013	G11657	950.00
		RBIS23013	G11660	200.00
		RBIS23013	G11669	925.00
		RBIS23013	G11672	200.00
		RBIS23013	G11673	250.00
		RBIS23013	G11674	1200.00
		RBIS23013	G11675	225.00

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00 0006 00 104 01 00 00				
		RBIS23013	G11678	200.00
		RBIS23013	G11679	900.00
		IDIB23013	G11686	100.00
		IDIB23013	G11691	225.00
		IDIB23013	G11693	50.00
		IDIB23013	G11694	25.00
		IDIB23013	G11697	25.00
		IDIB23013	G11699	10.00
		IDIB23013	G11701	2400.00
		IDIB23013	G11704	750.00
		IDIB23013	G11708	275.00
		IDIB23013	G11713	1000.00
		IDIB23013	G11715	25.00
		IDIB23013	G11717	2500.00
		IDIB23013	G11720	250.00
		IDIB23013	G11721	250.00
		IDIB23013	G11722	1000.00
		IDIB23013	G11723	60.00
		IDIB23013	G11726	150.00
		IDIB23013	G11730	25.00
		UTIB23013	G11732	10.00
		UTIB23013	G11733	50.00
		UTIB23013	G11734	875.00
		UTIB23013	G11735	60.00
		UTIB23013	G11736	250.00
		UTIB23013	G11740	900.00
		UTIB23013	G11741	2500.00
		UBIN23013	G11743	50.00
		UBIN23013	G11744	30.00
		UBIN23013	G11745	600.00
		UBIN23013	G11746	725.00
		IBKL23013	G11749	200.00
		UBIN23013	G11750	75.00
		UBIN23013	G11751	160.00
		UBIN23013	G11752	10.00
		UBIN23013	G11755	1000.00
		UBIN23013	G11757	150.00
		UBIN23013	G11758	60.00
		UBIN23013	G11759	250.00
		UBIN23013	G11760	325.00
		UBIN23013	G11761	1000.00
		BKID23013	G11765	100.00
		BKID23013	G11768	50.00
		BKID23013	G11772	500.00
		SBIN23013	G11774	2000.00
		SBIN23013	G11778	400.00
		SBIN23013	G11783	1675.00
		SBIN23013	G11787	925.00
		SBIN23013	G11788	1000.00
		SBIN23013	G11790	25.00
		SBIN23013	G11793	675.00
		SBIN23013	G11794	250.00

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00 0006 00 104 01 00 00				
		SBIN23013	G11795	25.00
		SBIN23013	G11796	30.00
		SBIN23013	G11797	675.00
		SBIN23013	G11799	150.00
		SBIN23013	G11801	75.00
		SBIN23013	G11804	100.00
		SBIN23013	G11805	25.00
		SBIN23013	G11806	50.00
		SBIN23013	G11809	750.00
		SBIN23013	G11811	2600.00
		SBIN23013	G11812	250.00
		SBIN23013	G11814	25.00
		FDRL23013	G11815	750.00
		HDFC23013	G11816	70.00
		HDFC23013	G11819	60.00
		HDFC23013	G11820	250.00
		HDFC23013	G11821	250.00
		HDFC23013	G11824	1000.00
		HDFC23013	G11826	50.00
		HDFC23013	G11829	25.00
		HDFC23013	G11830	250.00
		HDFC23013	G11831	250.00
		HDFC23013	G11833	175.00
		HDFC23013	G11836	2500.00
		HDFC23013	G11840	1500.00
		IOBA23013	G11844	100.00
		IOBA23013	G11845	100.00
		ICIC23013	G11849	175.00
				186185.00
	30	CBIN23013	G11857	75.00
		KVBL23013	G11858	175.00
		KVBL23013	G11859	250.00
		BARB23013	G11861	275.00
		FDRL23013	G11862	100.00
		RBIS23013	G11866	1000.00
		RBIS23013	G11868	20.00
		RBIS23013	G11869	1000.00
		RBIS23013	G11872	250.00
		RBIS23013	G11875	225.00
		RBIS23013	G11878	1000.00
		IDIB23013	G11879	70.00
		RBIS23013	G11883	500.00
		RBIS23013	G11884	310.00
		RBIS23013	G11887	275.00
		RBIS23013	G11888	1000.00
		RBIS23013	G11891	200.00
		RBIS23013	G11895	400.00
		RBIS23013	G11898	50.00
		RBIS23013	G11899	175.00
		RBIS23013	G11901	75.00

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00 0006 00 104 01 00 00				
		RBIS23013	G11903	75.00
		RBIS23013	G11910	500.00
		RBIS23013	G11913	500.00
		IDIB23013	G11915	40.00
		BARB23013	G11916	200.00
		PUNB23013	G11922	200.00
		BARB23013	G11924	825.00
		BARB23013	G11925	125.00
		BARB23013	G11928	150.00
		BARB23013	G11930	950.00
		BARB23013	G11933	550.00
		RBIS23013	G11937	25.00
		UTIB23013	G11941	950.00
		BKID23013	G11944	525.00
		BKID23013	G11945	675.00
		BKID23013	G11948	2800.00
		IBKL23013	G11949	80.00
		IBKL23013	G11956	800.00
		IBKL23013	G11957	250.00
		IBKL23013	G11958	250.00
		IBKL23013	G11961	275.00
		UTIB23013	G11964	100.00
		UTIB23013	G11965	580.00
		UTIB23013	G11966	2800.00
		UTIB23013	G11967	294.00
		IDIB23013	G11969	1000.00
		IDIB23013	G11970	1000.00
		IDIB23013	G11973	525.00
		IDIB23013	G11974	2700.00
		IDIB23013	G11975	400.00
		IDIB23013	G11976	25.00
		IDIB23013	G11979	1000.00
		IDIB23013	G11980	1000.00
		PUNB23013	G11983	75.00
		UTIB23013	G11984	1270.00
		UTIB23013	G11986	575.00
		UTIB23013	G11987	40.00
		RBIS23013	G11991	100.00
		RBIS23013	G11994	100.00
		RBIS23013	G11996	10.00
		RBIS23013	G11998	500.00
		RBIS23013	G12002	50.00
		RBIS23013	G12006	1000.00
		RBIS23013	G12009	275.00
		RBIS23013	G12013	275.00
		RBIS23013	G12016	1000.00
		RBIS23013	G12019	275.00
		RBIS23013	G12022	3000.00
		RBIS23013	G12025	1000.00
		KKBK23013	G12028	1000.00
		UCBA23013	G12031	20.00
		UCBA23013	G12032	20.00

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00 0006 00 104 01 00 00				
		UCBA23013	G12033	20.00
		UCBA23013	G12034	20.00
		UCBA23013	G12035	20.00
		SBIN23013	G12041	250.00
		UTIB23013	G12044	560.00
		UTIB23013	G12046	200.00
		UBIN23013	G12049	150.00
		CNRB23013	G12052	500.00
		IOBA23013	G12054	100.00
		IOBA23013	G12056	100.00
		IOBA23013	G12058	100.00
		IOBA23013	G12060	150.00
		IOBA23013	G12062	150.00
		IOBA23013	G12063	225.00
		IOBA23013	G12066	1000.00
		IOBA23013	G12068	100.00
		IOBA23013	G12071	50.00
		IOBA23013	G12073	1000.00
		IOBA23013	G12074	90.00
		IOBA23013	G12078	250.00
		IOBA23013	G12082	250.00
		IOBA23013	G12083	250.00
		IOBA23013	G12084	225.00
		IOBA23013	G12085	2700.00
		IOBA23013	G12088	175.00
		IOBA23013	G12091	175.00
		IOBA23013	G12094	200.00
		SBIN23013	G12100	1000.00
		SBIN23013	G12102	75.00
		SBIN23013	G12105	40.00
		SBIN23013	G12109	250.00
		SBIN23013	G12111	2700.00
		SBIN23013	G12114	50.00
		SBIN23013	G12116	20.00
		SBIN23013	G12117	250.00
		SBIN23013	G12118	250.00
		SBIN23013	G12119	100.00
		SBIN23013	G12120	25.00
		SBIN23013	G12123	175.00
		SBIN23013	G12125	125.00
		SBIN23013	G12128	800.00
		SBIN23013	G12131	800.00
		SBIN23013	G12134	550.00
		SBIN23013	G12135	425.00
		SBIN23013	G12137	250.00
		SBIN23013	G12139	1750.00
		IOBA23013	G12145	1000.00
		IOBA23013	G12146	4930.00
		IOBA23013	G12147	250.00
		IOBA23013	G12148	250.00
		IOBA23013	G12150	250.00
		IOBA23013	G12151	250.00

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00 0006 00 104 01 00 00				
		IOBA23013	G12152	250.00
		IOBA23013	G12154	200.00
		IOBA23013	G12155	250.00
		IOBA23013	G12156	25.00
		IOBA23013	G12157	250.00
		IOBA23013	G12159	250.00
		IOBA23013	G12168	100.00
		IOBA23013	G12171	1000.00
		IOBA23013	G12172	33400.00
		IOBA23013	G12173	1000.00
		IOBA23013	G12174	10.00
		IOBA23013	G12175	10.00
		IOBA23013	G12176	25.00
		SBIN23013	G12182	100.00
		SBIN23013	G12187	25.00
		SBIN23013	G12188	1400.00
		SBIN23013	G12189	230.00
		SBIN23013	G12191	1000.00
		SBIN23013	G12193	950.00
		SBIN23013	G12194	950.00
		SBIN23013	G12195	350.00
		SBIN23013	G12198	50.00
		RBIS23013	G12201	2000.00
		RBIS23013	G12204	25.00
		ICIC23013	G12207	50.00
		ICIC23013	G12208	25.00
		ICIC23013	G12209	33300.00
		ICIC23013	G12210	1250.00
		ICIC23013	G12214	40.00
		ICIC23013	G12217	60.00
		ICIC23013	G12219	330.00
		ICIC23013	G12221	25.00
		ICIC23013	G12222	175.00
		ICIC23013	G12224	175.00
		ICIC23013	G12225	210.00
		ICIC23013	G12226	100.00
		ICIC23013	G12228	400.00
		IBKL23013	G12232	75.00
		IBKL23013	G12233	450.00
		IBKL23013	G12234	50.00
		IBKL23013	G12235	220.00
		IBKL23013	G12238	1000.00
		SBIN23013	G12240	25.00
		SBIN23013	G12241	10.00
		SBIN23013	G12244	325.00
		SBIN23013	G12245	30.00
		SBIN23013	G12248	150.00
		SBIN23013	G12249	1000.00
		SBIN23013	G12250	225.00
		SBIN23013	G12251	50.00
		SBIN23013	G12253	50.00
		SBIN23013	G12254	1000.00

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00 0006 00 104 01 00 00				
		SBIN23013	G12257	1000.00
		SBIN23013	G12258	975.00
		SBIN23013	G12261	175.00
		SBIN23013	G12262	40.00
		SBIN23013	G12266	1000.00
		SBIN23013	G12267	30.00
		SBIN23013	G12270	1000.00
		SBIN23013	G12271	250.00
		SBIN23013	G12274	975.00
		SBIN23013	G12276	2800.00
		SBIN23013	G12280	50.00
		SBIN23013	G12283	550.00
		SBIN23013	G12285	975.00
		SBIN23013	G12287	975.00
		SBIN23013	G12288	110.00
		SBIN23013	G12289	250.00
		SBIN23013	G12291	10.00
		SBIN23013	G12292	1000.00
		SBIN23013	G12294	75.00
		SBIN23013	G12295	10.00
		SBIN23013	G12296	30.00
		SBIN23013	G12297	200.00
		SBIN23013	G12298	40.00
		SBIN23013	G12301	150.00
		SBIN23013	G12304	25.00
		SBIN23013	G12307	100.00
		SBIN23013	G12309	25.00
		SBIN23013	G12310	30.00
		SBIN23013	G12312	975.00
		SBIN23013	G12313	300.00
		SBIN23013	G12315	950.00
		SBIN23013	G12316	50.00
		SBIN23013	G12317	2800.00
		SBIN23013	G12321	375.00
		SBIN23013	G12322	100.00
		HDFC23013	G12341	130.00
		HDFC23013	G12342	355.00
		HDFC23013	G12343	175.00
		HDFC23013	G12345	250.00
		HDFC23013	G12348	50.00
		HDFC23013	G12361	900.00
		HDFC23013	G12362	250.00
		HDFC23013	G12363	250.00
		HDFC23013	G12364	50.00
		HDFC23013	G12367	1000.00
		HDFC23013	G12372	2800.00
		HDFC23013	G12375	75.00
		HDFC23013	G12377	60.00
		FDRL23013	G12379	925.00
		FDRL23013	G12380	75.00
				176149.00
	31	IOBA23013	G12384	175.00

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00 0006 00 104 01 00 00				
		RBIS23013	G12392	225.00
		RBIS23013	G12396	175.00
		RBIS23013	G12398	270.00
		RBIS23013	G12401	875.00
		RBIS23013	G12404	200.00
		RBIS23013	G12407	60.00
		RBIS23013	G12410	250.00
		RBIS23013	G12416	290.00
		RBIS23013	G12418	1000.00
		RBIS23013	G12419	775.00
		RBIS23013	G12422	825.00
		CNRB23013	G12424	250.00
		CNRB23013	G12425	250.00
		CNRB23013	G12426	250.00
		CNRB23013	G12427	250.00
		CNRB23013	G12428	250.00
		CNRB23013	G12429	250.00
		CNRB23013	G12430	250.00
		BARB23013	G12433	500.00
		BARB23013	G12436	225.00
		KKBK23013	G12440	700.00
		SBIN23013	G12442	150.00
		SBIN23013	G12445	1000.00
		SBIN23013	G12449	60.00
		SBIN23013	G12450	40.00
		SBIN23013	G12451	550.00
		SBIN23013	G12453	125.00
		SBIN23013	G12455	150.00
		SBIN23013	G12456	950.00
		SBIN23013	G12459	75.00
		SBIN23013	G12460	575.00
		SBIN23013	G12463	175.00
		SBIN23013	G12464	250.00
		SBIN23013	G12466	150.00
		SBIN23013	G12468	3000.00
		SBIN23013	G12469	250.00
		SBIN23013	G12470	250.00
		SBIN23013	G12471	250.00
		SBIN23013	G12473	2450.00
		SBIN23013	G12475	250.00
		SBIN23013	G12477	775.00
		SBIN23013	G12478	10.00
		SBIN23013	G12480	3000.00
		SBIN23013	G12482	170.00
		SBIN23013	G12483	250.00
		SBIN23013	G12485	25.00
		SBIN23013	G12486	250.00
		SBIN23013	G12487	1000.00
		SBIN23013	G12488	250.00
		SBIN23013	G12490	200.00
		SBIN23013	G12492	250.00
		SBIN23013	G12493	105.00

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00 0006 00 104 01 00 00				
		SBIN23013	G12495	33600.00
		RBIS23013	G12499	5000.00
		RBIS23013	G12505	775.00
		RBIS23013	G12508	3000.00
		RBIS23013	G12510	200.00
		RBIS23013	G12512	400.00
		RBIS23013	G12515	1000.00
		RBIS23013	G12523	275.00
		RBIS23013	G12526	75.00
		SBIN23013	G12527	250.00
		SBIN23013	G12530	60.00
		SBIN23013	G12532	90.00
		SBIN23013	G12534	250.00
		SBIN23013	G12535	250.00
		SBIN23013	G12538	425.00
		SBIN23013	G12541	1000.00
		SBIN23013	G12545	1000.00
		SBIN23013	G12546	950.00
		SBIN23013	G12549	70.00
		SBIN23013	G12550	50.00
		SBIN23013	G12551	70.00
		SBIN23013	G12552	1000.00
		SBIN23013	G12554	250.00
		SBIN23013	G12556	250.00
		ICIC23013	G12557	50.00
		ICIC23013	G12559	1725.00
		ICIC23013	G12561	600.00
		ICIC23013	G12564	525.00
		ICIC23013	G12567	775.00
		ICIC23013	G12570	225.00
		ICIC23013	G12572	20.00
		ICIC23013	G12574	130.00
		ICIC23013	G12575	1000.00
		ICIC23013	G12577	3275.00
		ICIC23013	G12578	1000.00
		ICIC23013	G12579	30.00
		UTIB23013	G12583	3000.00
		UTIB23013	G12585	80.00
		KVBL23013	G12586	100.00
		KVBL23013	G12587	10.00
		KVBL23013	G12589	1000.00
		KVBL23013	G12590	1000.00
		KVBL23013	G12591	1000.00
		KVBL23013	G12592	1000.00
		KVBL23013	G12593	1000.00
		KVBL23013	G12594	1000.00
		KVBL23013	G12597	275.00
		KVBL23013	G12598	100.00
		IDIB23013	G12601	25.00
		IDIB23013	G12602	150.00
		IDIB23013	G12603	100.00
		IDIB23013	G12605	850.00

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00 0006 00 104 01 00 00				
		IDIB23013	G12608	850.00
		IDIB23013	G12609	10.00
		IDIB23013	G12610	175.00
		IDIB23013	G12612	1000.00
		IDIB23013	G12613	250.00
		IDIB23013	G12615	1000.00
		IDIB23013	G12616	1000.00
		IDIB23013	G12618	1000.00
		IDIB23013	G12620	250.00
		IDIB23013	G12621	60.00
		IDIB23013	G12626	150.00
		IDIB23013	G12627	444.00
		IDIB23013	G12630	175.00
		IDIB23013	G12631	90.00
		IDIB23013	G12632	110.00
		IBKL23013	G12634	125.00
		IBKL23013	G12635	125.00
		IBKL23013	G12636	150.00
		IBKL23013	G12638	325.00
		IBKL23013	G12640	1000.00
		IBKL23013	G12641	1000.00
		IBKL23013	G12642	1000.00
		IBKL23013	G12643	1000.00
		IBKL23013	G12645	1000.00
		IBKL23013	G12648	1000.00
		IBKL23013	G12651	1000.00
		IBKL23013	G12652	1000.00
		IBKL23013	G12654	25.00
		HDFC23013	G12656	50.00
		HDFC23013	G12657	250.00
		HDFC23013	G12658	3000.00
		HDFC23013	G12660	100.00
		HDFC23013	G12662	3000.00
		HDFC23013	G12665	125.00
		HDFC23013	G12666	160.00
		HDFC23013	G12667	250.00
		HDFC23013	G12668	250.00
		UBIN23013	G12670	150.00
		IOBA23013	G12672	550.00
		IOBA23013	G12675	1000.00
		IOBA23013	G12677	100.00
		IOBA23013	G12679	775.00
		IOBA23013	G12681	250.00
		IOBA23013	G12682	60.00
		IOBA23013	G12683	1000.00
		IOBA23013	G12684	250.00
		IOBA23013	G12687	675.00
		IOBA23013	G12688	775.00
		IOBA23013	G12691	50.00
		IOBA23013	G12693	50.00
				123799.00
Head-Wise Total				2480357.00
00 0006 00 800 01 00 00	24	CNRB23013	G10591	100.00

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00 0006 00 800 01 00 00				
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				100.00
	27	IDIB23013	G11716	250.00
				250.00
Head-Wise Total				350.00
00 0029 00 106 00 00 00	03	GR0049406	000198	14.00
00		GR0049432	000198	5.00
0029 Land Revenue		GR0049548	000198	4.00
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				23.00
	04	GR0049689	000324	8.00
		GR0049780	000324	3.00
				11.00
	05	GR0049900	000489	8.00
		GR0049904	000489	5.00
		GR0049919	000489	2.00
		GR0049985	000489	3.00
				18.00
	06	GR0050106	000630	17.00
		GR0050144	000630	11.00
		GR0050239	000630	15.00
				43.00
	07	GR0050340	000656	17.00
		GR0050382	000656	10.00
		GR0050472	000656	13.00
				40.00
	10	GR0050785	000925	11.00
		GR0050830	000925	12.00

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00 0029 00 106 00 00 00		GR0050925	000925	10.00
				33.00
	11	GR0051174	001108	10.00
		GR0051385	001108	12.00
				22.00
	12	GR0051258	001225	7.00
		GR0051530	001225	6.00
		GR0051577	001225	2.00
		GR0051625	001225	9.00
				24.00
	13	GR0051814	001342	14.00
		GR0051852	001342	8.00
		GR0051973	001342	6.00
				28.00
	17	GR0052024	001393	4.00
		GR0052089	001393	12.00
				16.00
	19	GR0052170	001578	7.00
		GR0052552	001578	6.00
		GR0052565	001578	8.00
		GR0052670	001578	4.00
				25.00
	20	GR0052806	001706	24.00
		GR0052926	001706	9.00
		GR0052963	001706	19.00
				52.00
	21	GR0053099	001749	7.00
		GR0053287	001749	10.00
				17.00
	23	GR0053132	001864	10.00
		GR0053383	001864	8.00
				18.00
	24	GR0053681	001959	7.00
		GR0053842	001959	6.00

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00 0029 00 106 00 00 00				
				13.00
	25	GR0053963	002067	54.00
		GR0054092	002067	34.00
		GR0054105	002067	42.00
				130.00
	27	GR0054325	002179	4.00
		GR0054393	002179	5.00
				9.00
	30	GR0054631	002326	15.00
		GR0054752	002326	19.00
				34.00
	31	GR0054271	002430	7.00
		GR0054835	002430	25.00
		GR0055185	002430	65.00
		GR0055198	002430	35.00
				132.00
Head-Wise Total				688.00
00 0029 00 800 00 00 00	24	403	001874	800.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				800.00
Head-Wise Total				800.00
00 0029 00 800 02 00 00	02	43	000072	114520.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				114520.00
	10	44	000866	7057.00

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00 0029 00 800 02 00 00				
				7057.00
	19	45	001528	4775.00
				4775.00
	24	42	001930	118656.00
				118656.00
	31	46	002356	4294.00
				4294.00
Head-Wise Total				249302.00
00 0030 01 102 00 00 00	02	GR0049260	000101	74513.00
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				74513.00
	04	GR0049483	000324	49512.00
		GR0049737	000324	97870.00
		GR0049788	000324	2940.00
				150322.00
	05	GR0049996	000489	111737.00
				111737.00
	06	GR0050195	000630	24205.00
				24205.00
	07	GR0050421	000656	476396.00
				476396.00
	09	GR0050595	000813	280460.00
				280460.00
	10	GR0050921	000925	5698.00
		GR0050931	000925	268.00

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00 0030 01 102 00 00 00				
				5966.00
	11	GR0051298	001108	64436.00
				64436.00
	12	GR0051641	001225	108037.00
				108037.00
	13	GR0051895	001342	13700.00
				13700.00
	17	GR0052148	001393	31116.00
				31116.00
	18	GR0052470	001490	30971.00
		GR0052471	001490	19257.00
				50228.00
	19	GR0052662	001578	199.00
				199.00
	20	GR0052919	001706	84899.00
				84899.00
	21	GR0053241	001749	96210.00
				96210.00
	23	GR0053466	001864	2827.00
				2827.00
	24	GR0053786	001959	1551.00
		GR0053799	001959	298.00
				1849.00
	25	GR0054036	002067	286243.00
				286243.00
	27	GR0054311	002179	124000.00
		GR0054360	002179	631465.00
				755465.00
	30	GR0054703	002326	168300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00		GR0054723	002326	102216.00
		GR0054728	002326	65422.00
				335938.00
	31	GR0055201	002430	226766.00
		GR0055211	002430	567.00
		GR0055218	002430	41005.00
				268338.00
Head-Wise Total				3223084.00
00 0030 02 102 00 00 00	02	GR0049258	000101	2313991.00
00		GR0049334	000101	3320421.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				5634412.00
	04	GR0048757	000291	50.00
		GR0048770	000291	50.00
		GR0048815	000291	500.00
		GR0049038	000291	5000.00
		GR0049485	000324	45522.00
		GR0049489	000324	1823.00
		GR0049738	000324	1000.00
		GR0049754	000324	3000.00
				56945.00
	05	GR0049433	000483	100.00
		GR0049557	000483	100.00
		GR0049735	000489	3954856.00
		GR0049976	000489	4733520.00
				8688576.00
	06	GR0050164	000558	400.00
		GR0049714	000628	100.00
		GR0050133	000630	300000.00
		GR0050136	000630	325000.00
		GR0050138	000630	390000.00
		GR0050216	000630	3123043.00
		GR0050249	000630	50.00
				4138593.00
	07	GR0050407	000656	90000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR0050413	000656	150000.00
		GR0050423	000656	7205453.00
				7445453.00
	09	GR0050594	000813	2704188.00
		GR0050026	000822	100.00
				2704288.00
	10	GR0050915	000925	58050.00
		GR0050929	000925	27599.00
		GR0050988	000925	105.00
				85754.00
	11	GR0050986	001108	3000.00
		GR0051290	001108	115200.00
		GR0051294	001108	10500.00
		GR0051295	001108	4067707.00
		GR0051348	001108	2000.00
		GR0051354	001108	4000.00
		GR0050364	001110	100.00
		GR0050369	001110	100.00
		GR0050470	001110	10000.00
		GR0050481	001110	100.00
				4212707.00
	12	GR0050882	001224	200.00
		GR0050887	001224	100.00
		GR0051000	001224	100.00
		GR0051005	001224	100.00
		GR0051610	001225	10000.00
		GR0051636	001225	2227094.00
				2237594.00
	13	GR0051892	001342	10552307.00
				10552307.00
	17	GR0052127	001393	100.00
		GR0052134	001393	100.00
		GR0052146	001393	1854053.00
		GR0052207	001393	100.00
		GR0052208	001393	7200.00
		GR0051213	001397	200.00
		GR0051221	001397	100.00
		GR0051266	001397	9040.00
		GR0051333	001397	500.00
		GR0051652	001397	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR0051736	001397	100.00
				1876493.00
	18	GR0052461	001490	1950450.00
		GR0052463	001490	107095.00
		GR0052464	001490	139.00
		GR0052465	001490	102196.00
				2159880.00
	19	GR0052653	001561	4000.00
		GR0052583	001578	5000.00
		GR0052589	001578	165000.00
		GR0052595	001578	100.00
		GR0052599	001578	1500.00
		GR0052620	001578	7000.00
		GR0052667	001578	269204.00
				451804.00
	20	GR0052846	001700	100.00
		GR0052563	001706	75000.00
		GR0052708	001706	100.00
		GR0052842	001706	5000.00
		GR0052883	001706	3000.00
		GR0052914	001706	6685177.00
				6768377.00
	21	GR0052608	001749	104000.00
		GR0052611	001749	500.00
		GR0053245	001749	3341260.00
		GR0053305	001749	2000.00
				3447760.00
	23	GR0052950	001864	50000.00
		GR0053468	001864	3907354.00
		GR0052875	001865	100.00
		GR0052901	001865	120.00
				3957574.00
	24	GR0053732	001959	100.00
		GR0053788	001959	155205.00
		GR0053801	001959	41559.00
		GR0052659	001960	100.00
		GR0053302	001960	500.00
		GR0053310	001960	100.00
		GR0053318	001960	100.00
				197664.00
	25	GR0054020	002067	2000.00

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00 0030 02 102 00 00 00		GR0054040	002067	12590436.00
		GR0054048	002067	100.00
				12592536.00
	27	GR0054337	002179	100.00
		GR0054350	002179	4000.00
		GR0054364	002179	5380677.00
		GR0054376	002179	300.00
		GR0054377	002179	2000.00
				5387077.00
	30	GR0054693	002313	100.00
		GR0054778	002313	400.00
		GR0053757	002325	100.00
		GR0054004	002325	100.00
		GR0054297	002325	100.00
		GR0053765	002326	2600000.00
		GR0053767	002326	200000.00
		GR0054677	002326	100.00
		GR0054683	002326	2000.00
		GR0054686	002326	1500.00
		GR0054715	002326	195000.00
		GR0054717	002326	6704238.00
		GR0054722	002326	100.00
		GR0054729	002326	148258.00
				9851996.00
	31	GR0055128	002422	100.00
		GR0055252	002422	100.00
		GR0055097	002430	500.00
		GR0055113	002430	100.00
		GR0055119	002430	2000.00
		GR0055196	002430	10451346.00
		GR0055210	002430	62640.00
		GR0055217	002430	28976.00
				10545762.00
Head-Wise Total				102993552.00
00 0030 02 103 01 00 00	09	NCDEL	000666	85.00
00		MCX STAP	000780	48677.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				48762.00
	10	CCIL STAM	000826	49.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
				49.00
	12	CDSL STAM	001140	1319.00
				1319.00
	13	NSDL STAM	001228	50.00
				50.00
	17	NSE STAMP	001386	518383.00
				518383.00
	18	CAMEO	001400	8.00
		ICCL STAM	001457	17467.00
				17475.00
	19	NSDL STAM	001518	1906.00
				1906.00
	20	KFIN	001663	28106.00
				28106.00
	21	CAMS STAM	001731	23112.00
				23112.00
Head-Wise Total				639162.00
00 0030 02 800 00 00 00	12	43	001127	200.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				200.00
Head-Wise Total				200.00
00 0030 02 800 01 00 00	05	GR0049913	000489	6750.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				

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00 0030 02 800 01 00 00				
				6750.00
	10	GR0050796	000925	345000.00
		GR0050799	000925	345100.00
		GR0050860	000925	5000.00
		GR0050864	000925	5000.00
				700100.00
	11	GR0051215	001108	50000.00
		GR0051331	001108	11100.00
		GR0051337	001108	10750.00
				71850.00
	12	GR0051712	001225	8600.00
				8600.00
	13	GR0051835	001342	25750.00
				25750.00
	17	GR0052121	001393	24000.00
		GR0052124	001393	24000.00
				48000.00
	20	GR0052704	001706	28500.00
		GR0052705	001706	23750.00
		GR0052860	001706	10000.00
		GR0052865	001706	9850.00
		GR0052868	001706	9500.00
		GR0052947	001706	9750.00
				91350.00
	21	GR0053177	001749	77000.00
		GR0053183	001749	102500.00
		GR0053194	001749	24000.00
		GR0053295	001749	12000.00
		GR0053296	001749	8400.00
				223900.00
	24	GR0053720	001950	4550.00
		GR0053690	001959	12000.00
		GR0053692	001959	12000.00
		GR0053696	001959	9000.00
		GR0053702	001959	36600.00
				74150.00
	25	GR0053886	002067	53200.00

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00 0030 02 800 01 00 00		GR0053989	002067	43200.00
		GR0053997	002067	18000.00
		GR0054007	002067	21500.00
		GR0054050	002067	19050.00
				154950.00
	27	GR0053229	002179	32500.00
		GR0054206	002179	6600.00
		GR0054336	002179	29000.00
		GR0054344	002179	8400.00
		GR0054349	002179	25000.00
		GR0054353	002179	12500.00
				114000.00
	30	GR0054690	002326	7500.00
		GR0054755	002326	26000.00
		GR0054756	002326	6000.00
		GR0054757	002326	22200.00
		GR0054766	002326	28250.00
				89950.00
	31	GR0055083	002430	54000.00
		GR0055092	002430	22750.00
		GR0055154	002430	2500.00
		GR0055175	002430	77000.00
				156250.00
Head-Wise Total				1765600.00
00 0030 03 104 00 00 00	03	GR0049401	000198	67490.00
00		GR0049429	000198	117189.00
0030 Stamps and Registration Fees		GR0049547	000198	21780.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				206459.00
	04	GR0049688	000324	68978.00
		GR0049777	000324	88759.00
				157737.00
	05	GR0049895	000489	138013.00
		GR0049901	000489	87856.00
		GR0049916	000489	32711.00

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00 0030 03 104 00 00 00		GR0049984	000489	61913.00
				320493.00
	06	GR0050102	000630	76356.00
		GR0050139	000630	164115.00
		GR0050238	000630	66243.00
				306714.00
	07	GR0050335	000656	255484.00
		GR0050373	000656	238838.00
		GR0050471	000656	68369.00
				562691.00
	10	GR0050779	000925	263429.00
		GR0050825	000925	185369.00
		GR0050924	000925	51771.00
				500569.00
	11	GR0051170	001108	205453.00
		GR0051381	001108	45609.00
				251062.00
	12	GR0051256	001225	85256.00
		GR0051521	001225	92859.00
		GR0051529	001225	20796.00
		GR0051576	001225	42479.00
				241390.00
	13	GR0051808	001342	162444.00
		GR0051851	001342	112758.00
		GR0051971	001342	20451.00
				295653.00
	17	GR0052023	001393	65174.00
		GR0052084	001393	194562.00
				259736.00
	19	GR0052169	001578	20408.00
		GR0052547	001578	237293.00
		GR0052564	001578	87875.00
		GR0052669	001578	25711.00
				371287.00
	20	GR0052801	001706	346519.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0052924	001706	100572.00
		GR0052962	001706	50753.00
				497844.00
	21	GR0053095	001749	84542.00
		GR0053285	001749	32734.00
				117276.00
	23	GR0053127	001864	75600.00
		GR0053382	001864	116428.00
				192028.00
	24	GR0053676	001959	200556.00
		GR0053841	001959	20218.00
				220774.00
	25	GR0053958	002067	505836.00
		GR0054091	002067	305560.00
		GR0054104	002067	144682.00
				956078.00
	27	GR0054323	002179	118102.00
		GR0054392	002179	18772.00
				136874.00
	30	GR0054630	002326	328791.00
		GR0054754	002326	71689.00
				400480.00
	31	GR0054267	002430	83374.00
		GR0054830	002430	193820.00
		GR0055178	002430	447057.00
		GR0055197	002430	401399.00
				1125650.00
Head-Wise Total				7120795.00
00 0030 03 800 01 00 00	02	GR0049257	000090	145.00
00		GR0049327	000090	145.00
0030 Stamps and Registration Fees		GR0049339	000090	115.00
03 REGISTRATION FEES		GR0049341	000090	275.00
800 Other Receipts		GR0049231	000100	115.00
01				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				795.00
	03	GR0049428	000164	280.00
		GR0049452	000164	170.00
		GR0049465	000164	185.00
		GR0049466	000164	330.00
		GR0049488	000164	135.00
		GR0049501	000164	125.00
		GR0049505	000164	125.00
		GR0049507	000164	130.00
		GR0049403	000198	8135.00
		GR0049435	000198	11755.00
		GR0049550	000198	23760.00
		GR0048701	000204	115.00
		GR0049278	000204	115.00
		GR0049306	000204	1.00
				45361.00
	04	GR0048710	000291	270.00
		GR0048751	000291	225.00
		GR0048818	000291	140.00
		GR0048851	000291	125.00
		GR0048944	000291	115.00
		GR0049005	000291	380.00
		GR0049093	000291	115.00
		GR0049100	000291	115.00
		GR0049543	000291	130.00
		GR0049585	000324	235.00
		GR0049781	000324	9215.00
		GR0049795	000324	7140.00
				18205.00
	05	GR0049890	000419	170.00
		GR0050080	000419	280.00
		GR0049523	000483	195.00
		GR0049535	000483	330.00
		GR0049800	000483	125.00
		GR0049808	000483	130.00
		GR0049809	000483	120.00
		GR0049896	000489	7945.00
		GR0049902	000489	7445.00
		GR0049951	000489	9500.00
		GR0049987	000489	7930.00
				34170.00
	06	GR0050141	000558	305.00
		GR0050151	000558	160.00
		GR0050156	000558	120.00

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00 0030 03 800 01 00 00				
		GR0050168	000558	125.00
		GR0050197	000558	120.00
		GR0050286	000558	180.00
		GR0049707	000628	235.00
		GR0049894	000628	280.00
		GR0049931	000628	280.00
		GR0049960	000628	120.00
		GR0049970	000628	230.00
		GR0050015	000628	230.00
		GR0050028	000628	125.00
		GR0050016	000630	230.00
		GR0050103	000630	10285.00
		GR0050145	000630	6690.00
		GR0050248	000630	13235.00
				32950.00
	07	GR0050400	000640	265.00
		GR0050414	000640	130.00
		GR0050431	000640	120.00
		GR0050479	000640	230.00
		GR0050502	000640	180.00
		GR0050336	000656	13815.00
		GR0050384	000656	12415.00
		GR0050473	000656	4455.00
		GR0050246	000657	120.00
				31730.00
	09	GR0050723	000720	125.00
		GR0050729	000720	120.00
		GR0050731	000720	120.00
		GR0050732	000720	130.00
		GR0050736	000720	125.00
		GR0050739	000720	125.00
		GR0050575	000762	155.00
		GR0050317	000822	355.00
		GR0050468	000822	130.00
		GR0050529	000822	265.00
				1650.00
	10	GR0050781	000925	8710.00
		GR0050832	000925	9020.00
		GR0050928	000925	5385.00
				23115.00
	11	GR0051439	001101	17.00
		GR0051501	001101	17.00
		GR0051171	001108	7260.00
		GR0051383	001108	4750.00

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00 0030 03 800 01 00 00				
		GR0050427	001110	350.00
		GR0050730	001110	120.00
		GR0050733	001110	120.00
		GR0050734	001110	120.00
				12754.00
	12	GR0051611	001186	130.00
		GR0051631	001186	150.00
		GR0051698	001186	125.00
		GR0051701	001186	125.00
		GR0050847	001224	205.00
		GR0050876	001224	205.00
		GR0051020	001224	195.00
		GR0051157	001224	230.00
		GR0051269	001224	160.00
		GR0051352	001224	270.00
		GR0051432	001224	17.00
		GR0051471	001224	220.00
		GR0051500	001224	120.00
		GR0051259	001225	9965.00
		GR0051522	001225	7840.00
		GR0051531	001225	4325.00
		GR0051579	001225	9115.00
				33397.00
	13	GR0051930	001271	130.00
		GR0051979	001271	185.00
		GR0051809	001342	9145.00
		GR0051854	001342	8095.00
		GR0051975	001342	4845.00
				22400.00
	17	GR0052413	001360	165.00
		GR0052126	001383	180.00
		GR0052025	001393	14385.00
		GR0052085	001393	6015.00
		GR0052058	001396	270.00
		GR0052069	001396	280.00
		GR0052345	001396	280.00
		GR0051204	001397	280.00
		GR0051212	001397	120.00
		GR0051292	001397	170.00
		GR0051673	001397	235.00
		GR0051867	001397	330.00
		GR0051984	001397	120.00
				22830.00
	18	GR0052485	001443	140.00

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00 0030 03 800 01 00 00				
		GR0052490	001443	140.00
		GR0052015	001489	385.00
		GR0052450	001489	270.00
				935.00
	19	GR0052504	001558	120.00
		GR0052512	001558	180.00
		GR0052629	001561	140.00
		GR0052683	001561	185.00
		GR0052684	001561	140.00
		GR0052695	001561	385.00
		GR0052726	001561	120.00
		GR0052199	001578	4290.00
		GR0052548	001578	3110.00
		GR0052568	001578	3175.00
		GR0052671	001578	4115.00
				15960.00
	20	GR0052906	001700	125.00
		GR0052942	001700	120.00
		GR0052958	001700	290.00
		GR0052978	001700	170.00
		GR0053002	001700	280.00
		GR0052802	001706	11330.00
		GR0052933	001706	7955.00
		GR0052967	001706	4755.00
				25025.00
	21	GR0053266	001748	120.00
		GR0053096	001749	12105.00
		GR0053289	001749	2865.00
		GR0052796	001750	275.00
		GR0053011	001750	265.00
		GR0053080	001750	120.00
				15750.00
	23	GR0053436	001803	355.00
		GR0053510	001803	17.00
		GR0053610	001812	175.00
		GR0053650	001812	180.00
		GR0053134	001864	14805.00
		GR0053384	001864	10845.00
		GR0052477	001865	280.00
		GR0053006	001865	22.00
		GR0053010	001865	22.00
		GR0053016	001865	120.00
		GR0053052	001865	385.00
		GR0053105	001865	120.00

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00 0030 03 800 01 00 00				
		GR0053107	001865	17.00
		GR0053108	001865	140.00
		GR0053209	001865	270.00
		GR0053264	001865	270.00
		GR0053375	001865	280.00
		GR0053394	001865	120.00
				28423.00
	24	GR0053691	001950	280.00
		GR0053744	001950	120.00
		GR0053798	001950	120.00
		GR0053677	001959	9395.00
		GR0053847	001959	4385.00
		GR0052622	001960	155.00
		GR0053109	001960	17.00
		GR0053181	001960	145.00
		GR0053238	001960	17.00
		GR0053354	001960	130.00
		GR0053356	001960	130.00
		GR0053379	001960	380.00
		GR0053447	001960	380.00
		GR0053523	001960	17.00
		GR0053559	001960	385.00
		GR0053631	001960	130.00
				16186.00
	25	GR0054068	002028	165.00
		GR0054084	002028	145.00
		GR0054099	002028	195.00
		GR0054241	002028	280.00
		GR0053634	002053	130.00
		GR0053638	002053	185.00
		GR0053959	002067	14590.00
		GR0054093	002067	11615.00
		GR0054159	002067	4570.00
				31875.00
	27	GR0054537	002078	380.00
		GR0054345	002121	160.00
		GR0054417	002121	120.00
		GR0054423	002121	150.00
		GR0054481	002121	17.00
		GR0054506	002121	185.00
		GR0054326	002179	15190.00
		GR0054395	002179	8380.00
				24582.00
	30	GR0055039	002212	265.00

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00 0030 03 800 01 00 00				
		GR0054894	002225	185.00
		GR0054929	002225	120.00
		GR0054943	002225	230.00
		GR0054615	002313	355.00
		GR0054628	002313	150.00
		GR0054845	002313	210.00
		GR0053840	002325	120.00
		GR0053976	002325	17.00
		GR0054006	002325	280.00
		GR0054021	002325	130.00
		GR0054163	002325	145.00
		GR0054209	002325	185.00
		GR0054233	002325	230.00
		GR0054259	002325	130.00
		GR0054298	002325	280.00
		GR0054467	002325	17.00
		GR0054488	002325	195.00
		GR0054504	002325	295.00
		GR0054509	002325	155.00
		GR0054632	002326	9065.00
		GR0054751	002326	3800.00
				16559.00
	31	GR0055115	002422	240.00
		GR0055135	002422	265.00
		GR0055173	002422	195.00
		GR0055258	002422	120.00
		GR0054268	002430	9055.00
		GR0054831	002430	6805.00
		GR0055179	002430	7985.00
		GR0055200	002430	11015.00
				35680.00
Head-Wise Total				490332.00
00 0030 03 800 02 00 00	02	GR0049351	000026	85.00
00		GR0049375	000026	125.00
0030 Stamps and Registration Fees		GR0049376	000026	165.00
03 REGISTRATION FEES		GR0049383	000026	75.00
800 Other Receipts		GR0049312	000090	75.00
02		GR0049333	000090	115.00
00		GR0049342	000090	95.00
		GR0048984	000100	175.00
		GR0049027	000100	75.00
		GR0049033	000100	135.00
		GR0049160	000100	95.00
		GR0049167	000100	95.00
				1310.00
	03	GR0049419	000164	35.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0049464	000164	85.00
		GR0049472	000164	75.00
		GR0049478	000164	125.00
		GR0049533	000164	95.00
		GR0049565	000164	95.00
		GR0049593	000164	85.00
		GR0049594	000164	95.00
		GR0049610	000164	125.00
		GR0049620	000164	145.00
		GR0049622	000164	135.00
		GR0049623	000164	255.00
		GR0049624	000164	135.00
		GR0049626	000164	115.00
		GR0049627	000164	165.00
		GR0049630	000164	165.00
		GR0049631	000164	125.00
		GR0049632	000164	165.00
		GR0049634	000164	125.00
		GR0049635	000164	145.00
		GR0049404	000198	2495.00
		GR0049436	000198	2655.00
		GR0049551	000198	350.00
		GR0048697	000204	125.00
		GR0049283	000204	135.00
		GR0049289	000204	125.00
		GR0049299	000204	55.00
		GR0049314	000204	55.00
		GR0049315	000204	125.00
		GR0049316	000204	185.00
		GR0049317	000204	95.00
		GR0049343	000204	75.00
		GR0049359	000204	115.00
		GR0049363	000204	115.00
		GR0049365	000204	175.00
		GR0049366	000204	125.00
		GR0049367	000204	165.00
		GR0049368	000204	165.00
		GR0049386	000204	115.00
		GR0049387	000204	65.00
		GR0049388	000204	65.00
		GR0049390	000204	65.00
		GR0049392	000204	75.00
				10210.00
	04	GR0048739	000291	135.00
		GR0048740	000291	65.00
		GR0048742	000291	55.00
		GR0048748	000291	55.00
		GR0048794	000291	165.00
		GR0048799	000291	185.00
		GR0048808	000291	65.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0048822	000291	135.00
		GR0048858	000291	155.00
		GR0048865	000291	65.00
		GR0048873	000291	85.00
		GR0048875	000291	75.00
		GR0048896	000291	135.00
		GR0048900	000291	115.00
		GR0048905	000291	35.00
		GR0048912	000291	155.00
		GR0048937	000291	115.00
		GR0048941	000291	105.00
		GR0048966	000291	135.00
		GR0048967	000291	135.00
		GR0048969	000291	105.00
		GR0048971	000291	115.00
		GR0048972	000291	95.00
		GR0048973	000291	95.00
		GR0048975	000291	95.00
		GR0048987	000291	115.00
		GR0048988	000291	115.00
		GR0048994	000291	85.00
		GR0049026	000291	45.00
		GR0049030	000291	125.00
		GR0049081	000291	105.00
		GR0049089	000291	115.00
		GR0049092	000291	145.00
		GR0049121	000291	95.00
		GR0049126	000291	95.00
		GR0049131	000291	125.00
		GR0049143	000291	115.00
		GR0049146	000291	75.00
		GR0049149	000291	65.00
		GR0049152	000291	85.00
		GR0049157	000291	115.00
		GR0049158	000291	45.00
		GR0049187	000291	105.00
		GR0049188	000291	365.00
		GR0049189	000291	75.00
		GR0049191	000291	125.00
		GR0049197	000291	105.00
		GR0049201	000291	115.00
		GR0049202	000291	115.00
		GR0049206	000291	155.00
		GR0049209	000291	105.00
		GR0049211	000291	115.00
		GR0049213	000291	75.00
		GR0049214	000291	65.00
		GR0049221	000291	95.00
		GR0049353	000291	145.00
		GR0049377	000291	215.00
		GR0049393	000291	95.00
		GR0049636	000323	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0049638	000323	155.00
		GR0049639	000323	155.00
		GR0049640	000323	155.00
		GR0049641	000323	145.00
		GR0049642	000323	155.00
		GR0049644	000323	155.00
		GR0049645	000323	95.00
		GR0049646	000323	135.00
		GR0049647	000323	115.00
		GR0049648	000323	135.00
		GR0049650	000323	75.00
		GR0049652	000323	75.00
		GR0049658	000323	115.00
		GR0049659	000323	55.00
		GR0049744	000323	85.00
		GR0049757	000323	115.00
		GR0049760	000323	325.00
		GR0049794	000323	45.00
		GR0049819	000323	95.00
		GR0049820	000323	65.00
		GR0049824	000323	95.00
		GR0049872	000323	135.00
		GR0049784	000324	3290.00
		GR0049797	000324	490.00
				12945.00
	05	GR0049961	000419	115.00
		GR0049962	000419	115.00
		GR0049966	000419	95.00
		GR0050055	000419	95.00
		GR0050084	000419	85.00
		GR0049391	000483	125.00
		GR0049415	000483	95.00
		GR0049460	000483	125.00
		GR0049534	000483	165.00
		GR0049538	000483	145.00
		GR0049540	000483	85.00
		GR0049553	000483	95.00
		GR0049567	000483	105.00
		GR0049580	000483	265.00
		GR0049598	000483	95.00
		GR0049599	000483	95.00
		GR0049606	000483	65.00
		GR0049611	000483	95.00
		GR0049655	000483	245.00
		GR0049703	000483	55.00
		GR0049719	000483	135.00
		GR0049721	000483	55.00
		GR0049752	000483	75.00
		GR0049810	000483	85.00
		GR0049724	000489	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0049727	000489	95.00
		GR0049728	000489	125.00
		GR0049731	000489	105.00
		GR0049897	000489	1345.00
		GR0049903	000489	1555.00
		GR0049923	000489	2925.00
		GR0049989	000489	1150.00
				10115.00
	06	GR0050122	000558	95.00
		GR0050171	000558	65.00
		GR0050186	000558	135.00
		GR0050188	000558	85.00
		GR0050289	000558	75.00
		GR0050309	000558	175.00
		GR0049656	000628	145.00
		GR0049657	000628	35.00
		GR0049665	000628	165.00
		GR0049667	000628	165.00
		GR0049669	000628	165.00
		GR0049670	000628	165.00
		GR0049671	000628	105.00
		GR0049704	000628	125.00
		GR0049723	000628	95.00
		GR0049725	000628	85.00
		GR0049746	000628	65.00
		GR0049753	000628	55.00
		GR0049755	000628	135.00
		GR0049759	000628	105.00
		GR0049778	000628	85.00
		GR0049799	000628	165.00
		GR0049814	000628	85.00
		GR0049833	000628	115.00
		GR0049834	000628	55.00
		GR0049856	000628	125.00
		GR0049857	000628	85.00
		GR0049858	000628	105.00
		GR0049859	000628	95.00
		GR0049863	000628	135.00
		GR0049864	000628	115.00
		GR0049865	000628	145.00
		GR0049876	000628	165.00
		GR0049877	000628	95.00
		GR0049879	000628	155.00
		GR0050104	000630	3530.00
		GR0050146	000630	1925.00
		GR0050250	000630	1550.00
				10970.00
	07	GR0050363	000640	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0050389	000640	85.00
		GR0050392	000640	95.00
		GR0050397	000640	135.00
		GR0050438	000640	195.00
		GR0050337	000656	3590.00
		GR0050386	000656	1880.00
		GR0050474	000656	1930.00
		GR0050125	000657	95.00
		GR0050126	000657	95.00
		GR0050178	000657	115.00
		GR0050187	000657	115.00
		GR0050190	000657	115.00
		GR0050194	000657	115.00
		GR0050265	000657	95.00
				8770.00
	09			
		GR0050691	000720	175.00
		GR0050692	000720	145.00
		GR0050693	000720	155.00
		GR0050694	000720	145.00
		GR0050695	000720	145.00
		GR0050696	000720	145.00
		GR0050697	000720	145.00
		GR0050698	000720	155.00
		GR0050703	000720	165.00
		GR0050750	000720	75.00
		GR0050751	000720	115.00
		GR0050752	000720	115.00
		GR0050536	000762	75.00
		GR0050537	000762	75.00
		GR0050538	000762	125.00
		GR0050539	000762	115.00
		GR0050540	000762	75.00
		GR0050542	000762	105.00
		GR0050543	000762	115.00
		GR0050544	000762	105.00
		GR0050545	000762	75.00
		GR0050546	000762	145.00
		GR0050547	000762	75.00
		GR0050548	000762	95.00
		GR0050549	000762	85.00
		GR0050550	000762	115.00
		GR0050552	000762	145.00
		GR0050553	000762	135.00
		GR0050554	000762	125.00
		GR0050557	000762	65.00
		GR0050559	000762	125.00
		GR0050560	000762	185.00
		GR0050561	000762	155.00
		GR0050562	000762	105.00
		GR0050569	000762	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0050573	000762	135.00
		GR0050576	000762	75.00
		GR0050577	000762	75.00
		GR0050579	000762	135.00
		GR0050580	000762	125.00
		GR0050582	000762	95.00
		GR0050585	000762	115.00
		GR0050586	000762	105.00
		GR0050615	000762	75.00
		GR0050616	000762	85.00
		GR0050617	000762	115.00
		GR0050618	000762	115.00
		GR0050619	000762	125.00
		GR0050620	000762	135.00
		GR0050621	000762	205.00
		GR0050623	000762	95.00
		GR0050625	000762	135.00
		GR0050626	000762	105.00
		GR0050632	000762	115.00
		GR0050633	000762	155.00
		GR0050634	000762	95.00
		GR0050637	000762	125.00
		GR0050638	000762	165.00
		GR0050640	000762	135.00
		GR0050642	000762	125.00
		GR0050645	000762	135.00
		GR0050647	000762	145.00
		GR0050664	000762	75.00
		GR0050476	000813	75.00
		GR0050480	000813	85.00
		GR0050482	000813	85.00
		GR0050483	000813	85.00
		GR0050485	000813	85.00
		GR0049889	000822	65.00
		GR0049908	000822	185.00
		GR0049909	000822	135.00
		GR0049948	000822	135.00
		GR0049954	000822	85.00
		GR0049972	000822	75.00
		GR0049980	000822	215.00
		GR0049990	000822	85.00
		GR0049994	000822	165.00
		GR0049995	000822	55.00
		GR0050002	000822	175.00
		GR0050032	000822	95.00
		GR0050033	000822	85.00
		GR0050057	000822	95.00
		GR0050058	000822	95.00
		GR0050061	000822	95.00
		GR0050063	000822	115.00
		GR0050064	000822	195.00
		GR0050070	000822	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0050074	000822	75.00
		GR0050076	000822	115.00
		GR0050088	000822	285.00
		GR0050117	000822	145.00
		GR0050121	000822	145.00
		GR0050150	000822	115.00
		GR0050163	000822	125.00
		GR0050199	000822	275.00
		GR0050211	000822	85.00
		GR0050223	000822	85.00
		GR0050264	000822	95.00
		GR0050274	000822	145.00
		GR0050276	000822	85.00
		GR0050277	000822	85.00
		GR0050279	000822	95.00
		GR0050283	000822	95.00
		GR0050288	000822	95.00
		GR0050296	000822	55.00
		GR0050301	000822	55.00
		GR0050310	000822	95.00
		GR0050311	000822	95.00
		GR0050312	000822	75.00
		GR0050313	000822	135.00
		GR0050410	000822	125.00
				13015.00
	10	GR0050813	000916	135.00
		GR0050848	000916	115.00
		GR0050901	000916	125.00
		GR0050980	000916	85.00
		GR0051154	000916	125.00
		GR0050782	000925	3385.00
		GR0050834	000925	1425.00
		GR0050930	000925	410.00
				5805.00
	11	GR0051305	001101	65.00
		GR0051379	001101	65.00
		GR0051434	001101	135.00
		GR0051474	001101	95.00
		GR0051487	001101	105.00
		GR0051489	001101	95.00
		GR0051490	001101	85.00
		GR0051495	001101	85.00
		GR0051496	001101	85.00
		GR0051172	001108	2750.00
		GR0051384	001108	1170.00
		GR0050344	001110	75.00
		GR0050365	001110	95.00
		GR0050368	001110	195.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0050377	001110	85.00
		GR0050378	001110	115.00
		GR0050498	001110	125.00
		GR0050507	001110	75.00
		GR0050509	001110	105.00
		GR0050510	001110	95.00
		GR0050523	001110	115.00
		GR0050535	001110	75.00
		GR0050605	001110	95.00
		GR0050606	001110	85.00
		GR0050614	001110	125.00
		GR0050676	001110	145.00
		GR0050681	001110	105.00
		GR0050684	001110	85.00
		GR0050699	001110	115.00
		GR0050701	001110	115.00
		GR0050713	001110	115.00
		GR0050714	001110	145.00
		GR0050715	001110	115.00
		GR0050716	001110	35.00
		GR0050763	001110	135.00
		GR0050767	001110	105.00
				7410.00
	12	GR0051665	001186	75.00
		GR0051684	001186	125.00
		GR0051687	001186	175.00
		GR0050655	001224	145.00
		GR0050719	001224	105.00
		GR0050720	001224	105.00
		GR0050721	001224	115.00
		GR0050722	001224	105.00
		GR0050724	001224	135.00
		GR0050725	001224	305.00
		GR0050728	001224	95.00
		GR0050746	001224	85.00
		GR0050749	001224	75.00
		GR0050792	001224	55.00
		GR0050793	001224	175.00
		GR0050800	001224	85.00
		GR0050805	001224	135.00
		GR0050808	001224	95.00
		GR0050838	001224	95.00
		GR0050852	001224	195.00
		GR0050870	001224	135.00
		GR0050932	001224	75.00
		GR0050933	001224	165.00
		GR0050963	001224	145.00
		GR0050967	001224	155.00
		GR0051001	001224	155.00
		GR0051006	001224	155.00

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00 0030 03 800 02 00 00				
		GR0051009	001224	75.00
		GR0051011	001224	75.00
		GR0051012	001224	85.00
		GR0051013	001224	75.00
		GR0051019	001224	105.00
		GR0051062	001224	85.00
		GR0051076	001224	75.00
		GR0051081	001224	75.00
		GR0051094	001224	125.00
		GR0051096	001224	145.00
		GR0051097	001224	145.00
		GR0051100	001224	85.00
		GR0051104	001224	135.00
		GR0051108	001224	105.00
		GR0051114	001224	75.00
		GR0051117	001224	145.00
		GR0051118	001224	105.00
		GR0051119	001224	115.00
		GR0051121	001224	55.00
		GR0051123	001224	85.00
		GR0051136	001224	75.00
		GR0051153	001224	255.00
		GR0051169	001224	115.00
		GR0051178	001224	75.00
		GR0051180	001224	85.00
		GR0051181	001224	75.00
		GR0051184	001224	135.00
		GR0051502	001224	95.00
		GR0051260	001225	3745.00
		GR0051523	001225	4510.00
		GR0051532	001225	170.00
		GR0051580	001225	1765.00
				16535.00
	13	GR0051805	001271	155.00
		GR0051918	001271	95.00
		GR0051811	001342	2755.00
		GR0051855	001342	1745.00
		GR0051976	001342	1510.00
				6260.00
	17	GR0052435	001360	105.00
		GR0052268	001372	95.00
		GR0052335	001372	35.00
		GR0052100	001383	85.00
		GR0052103	001383	55.00
		GR0052107	001383	135.00
		GR0052136	001383	85.00
		GR0052258	001383	125.00
		GR0052259	001383	145.00

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00 0030 03 800 02 00 00				
		GR0051983	001393	75.00
		GR0052026	001393	4780.00
		GR0052086	001393	2155.00
		GR0052091	001396	75.00
		GR0052097	001396	75.00
		GR0052133	001396	245.00
		GR0052140	001396	135.00
		GR0052141	001396	135.00
		GR0052151	001396	105.00
		GR0052168	001396	85.00
		GR0052175	001396	115.00
		GR0052176	001396	65.00
		GR0052177	001396	35.00
		GR0052182	001396	85.00
		GR0052249	001396	105.00
		GR0052263	001396	75.00
		GR0052292	001396	205.00
		GR0052337	001396	115.00
		GR0052343	001396	95.00
		GR0051197	001397	105.00
		GR0051230	001397	65.00
		GR0051241	001397	135.00
		GR0051255	001397	125.00
		GR0051308	001397	65.00
		GR0051340	001397	65.00
		GR0051342	001397	165.00
		GR0051343	001397	145.00
		GR0051350	001397	95.00
		GR0051351	001397	115.00
		GR0051367	001397	105.00
		GR0051373	001397	135.00
		GR0051387	001397	175.00
		GR0051389	001397	95.00
		GR0051393	001397	165.00
		GR0051401	001397	285.00
		GR0051403	001397	145.00
		GR0051406	001397	235.00
		GR0051410	001397	115.00
		GR0051423	001397	65.00
		GR0051453	001397	55.00
		GR0051460	001397	145.00
		GR0051465	001397	95.00
		GR0051479	001397	115.00
		GR0051503	001397	75.00
		GR0051552	001397	35.00
		GR0051563	001397	155.00
		GR0051596	001397	85.00
		GR0051644	001397	85.00
		GR0051646	001397	125.00
		GR0051653	001397	105.00
		GR0051654	001397	105.00
		GR0051657	001397	85.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0051661	001397	85.00
		GR0051680	001397	45.00
		GR0051682	001397	65.00
		GR0051700	001397	95.00
		GR0051720	001397	95.00
		GR0051756	001397	85.00
		GR0051775	001397	105.00
		GR0051833	001397	125.00
		GR0051837	001397	85.00
		GR0051877	001397	105.00
		GR0051881	001397	105.00
				14485.00
	18	GR0052475	001443	35.00
		GR0052476	001443	85.00
		GR0052494	001443	35.00
		GR0052495	001443	55.00
		GR0052515	001443	115.00
		GR0052526	001443	105.00
		GR0051794	001489	105.00
		GR0051861	001489	45.00
		GR0051864	001489	35.00
		GR0051872	001489	135.00
		GR0051874	001489	75.00
		GR0051891	001489	115.00
		GR0051896	001489	75.00
		GR0051898	001489	45.00
		GR0051899	001489	115.00
		GR0051902	001489	125.00
		GR0051905	001489	45.00
		GR0051908	001489	45.00
		GR0051909	001489	135.00
		GR0051910	001489	45.00
		GR0051913	001489	45.00
		GR0051917	001489	75.00
		GR0051923	001489	105.00
		GR0051926	001489	105.00
		GR0051939	001489	155.00
		GR0051940	001489	85.00
		GR0051941	001489	115.00
		GR0051949	001489	95.00
		GR0051960	001489	95.00
		GR0051961	001489	175.00
		GR0052019	001489	85.00
		GR0052336	001489	125.00
		GR0052347	001489	125.00
		GR0052350	001489	35.00
				2990.00
	19	GR0052372	001558	95.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0052374	001558	215.00
		GR0052375	001558	235.00
		GR0052377	001558	95.00
		GR0052378	001558	175.00
		GR0052416	001558	205.00
		GR0052436	001558	105.00
		GR0052440	001558	115.00
		GR0052451	001558	35.00
		GR0052574	001561	225.00
		GR0052632	001561	155.00
		GR0052639	001561	95.00
		GR0052721	001561	85.00
		GR0052722	001561	95.00
		GR0052745	001561	65.00
		GR0052200	001578	1510.00
		GR0052549	001578	2585.00
		GR0052570	001578	1870.00
		GR0052672	001578	400.00
				8360.00
	20	GR0052811	001700	65.00
		GR0052907	001700	125.00
		GR0052911	001700	425.00
		GR0052987	001700	145.00
		GR0052803	001706	2840.00
		GR0052935	001706	2215.00
		GR0052968	001706	890.00
		GR0052707	001709	85.00
		GR0052761	001709	75.00
		GR0052768	001709	75.00
				6940.00
	21	GR0053119	001748	95.00
		GR0053123	001748	55.00
		GR0053146	001748	165.00
		GR0053193	001748	85.00
		GR0053259	001748	115.00
		GR0053263	001748	105.00
		GR0053307	001748	95.00
		GR0053320	001748	85.00
		GR0053323	001748	165.00
		GR0053327	001748	95.00
		GR0053358	001748	105.00
		GR0052941	001749	65.00
		GR0052943	001749	65.00
		GR0052945	001749	85.00
		GR0053097	001749	3610.00
		GR0053290	001749	1010.00
		GR0052815	001750	145.00
		GR0052818	001750	115.00

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00 0030 03 800 02 00 00				
		GR0052820	001750	115.00
		GR0052826	001750	115.00
		GR0052836	001750	115.00
		GR0052902	001750	135.00
		GR0052981	001750	115.00
		GR0053076	001750	145.00
		GR0053088	001750	125.00
		GR0053089	001750	125.00
		GR0053090	001750	115.00
				7365.00
	23	GR0053514	001803	135.00
		GR0053515	001803	145.00
		GR0053562	001803	75.00
		GR0053568	001803	75.00
		GR0053607	001812	55.00
		GR0053117	001864	85.00
		GR0053135	001864	3915.00
		GR0053386	001864	4255.00
		GR0053395	001864	95.00
		GR0052466	001865	105.00
		GR0052469	001865	105.00
		GR0052502	001865	65.00
		GR0052534	001865	385.00
		GR0052788	001865	105.00
		GR0052789	001865	115.00
		GR0052790	001865	65.00
		GR0052793	001865	95.00
		GR0052824	001865	95.00
		GR0052825	001865	65.00
		GR0052828	001865	85.00
		GR0052830	001865	75.00
		GR0052838	001865	125.00
		GR0052849	001865	95.00
		GR0052850	001865	115.00
		GR0052851	001865	115.00
		GR0052853	001865	265.00
		GR0052855	001865	125.00
		GR0052873	001865	105.00
		GR0052885	001865	125.00
		GR0052896	001865	75.00
		GR0052960	001865	135.00
		GR0052982	001865	85.00
		GR0052983	001865	275.00
		GR0052986	001865	75.00
		GR0052989	001865	95.00
		GR0052990	001865	75.00
		GR0052991	001865	115.00
		GR0052998	001865	55.00
		GR0053000	001865	35.00
		GR0053012	001865	145.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0053018	001865	125.00
		GR0053028	001865	85.00
		GR0053030	001865	95.00
		GR0053032	001865	115.00
		GR0053035	001865	105.00
		GR0053036	001865	155.00
		GR0053039	001865	175.00
		GR0053041	001865	155.00
		GR0053042	001865	115.00
		GR0053047	001865	195.00
		GR0053351	001865	155.00
		GR0053357	001865	155.00
		GR0053359	001865	155.00
		GR0053370	001865	75.00
		GR0053371	001865	75.00
		GR0053381	001865	255.00
		GR0053425	001865	75.00
				14695.00
	24	GR0053678	001950	95.00
		GR0053704	001950	75.00
		GR0053862	001950	155.00
		GR0053868	001950	95.00
		GR0053933	001950	135.00
		GR0053495	001959	65.00
		GR0053679	001959	2875.00
		GR0053848	001959	220.00
		GR0052580	001960	95.00
		GR0052586	001960	85.00
		GR0052640	001960	205.00
		GR0052676	001960	75.00
		GR0052685	001960	65.00
		GR0052686	001960	115.00
		GR0052717	001960	75.00
		GR0052735	001960	125.00
		GR0052740	001960	95.00
		GR0052744	001960	115.00
		GR0052754	001960	95.00
		GR0053101	001960	45.00
		GR0053121	001960	135.00
		GR0053124	001960	145.00
		GR0053126	001960	125.00
		GR0053130	001960	135.00
		GR0053133	001960	145.00
		GR0053157	001960	115.00
		GR0053162	001960	175.00
		GR0053175	001960	95.00
		GR0053180	001960	115.00
		GR0053185	001960	85.00
		GR0053188	001960	75.00
		GR0053191	001960	135.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0053197	001960	145.00
		GR0053199	001960	135.00
		GR0053226	001960	105.00
		GR0053265	001960	65.00
		GR0053267	001960	95.00
		GR0053269	001960	105.00
		GR0053292	001960	95.00
		GR0053293	001960	105.00
		GR0053333	001960	35.00
		GR0053391	001960	85.00
		GR0053400	001960	65.00
		GR0053402	001960	75.00
		GR0053412	001960	155.00
		GR0053413	001960	85.00
		GR0053426	001960	65.00
		GR0053427	001960	105.00
		GR0053428	001960	115.00
		GR0053431	001960	65.00
		GR0053437	001960	125.00
		GR0053451	001960	95.00
		GR0053454	001960	65.00
		GR0053464	001960	85.00
		GR0053470	001960	125.00
		GR0053473	001960	55.00
		GR0053476	001960	105.00
		GR0053490	001960	125.00
		GR0053494	001960	95.00
		GR0053505	001960	155.00
		GR0053518	001960	115.00
		GR0053520	001960	85.00
		GR0053526	001960	45.00
		GR0053533	001960	85.00
		GR0053534	001960	45.00
		GR0053535	001960	85.00
		GR0053538	001960	175.00
		GR0053555	001960	125.00
		GR0053558	001960	125.00
		GR0053565	001960	105.00
		GR0053569	001960	125.00
		GR0053570	001960	65.00
		GR0053572	001960	225.00
		GR0053574	001960	85.00
		GR0053577	001960	135.00
		GR0053578	001960	75.00
		GR0053581	001960	155.00
		GR0053584	001960	115.00
		GR0053585	001960	145.00
		GR0053586	001960	105.00
		GR0053587	001960	125.00
		GR0053589	001960	135.00
		GR0053590	001960	115.00
		GR0053592	001960	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0053593	001960	125.00
		GR0053595	001960	115.00
		GR0053596	001960	105.00
		GR0053597	001960	115.00
		GR0053612	001960	105.00
		GR0053626	001960	135.00
		GR0053644	001960	95.00
		GR0053647	001960	95.00
				12725.00
	25	GR0054086	002028	95.00
		GR0053609	002053	165.00
		GR0053618	002053	55.00
		GR0053619	002053	55.00
		GR0053621	002053	55.00
		GR0053622	002053	55.00
		GR0053624	002053	55.00
		GR0053657	002053	105.00
		GR0053943	002053	65.00
		GR0053946	002053	65.00
		GR0053948	002053	125.00
		GR0053960	002067	2865.00
		GR0054094	002067	2665.00
		GR0054160	002067	1440.00
				7865.00
	27	GR0054526	002078	115.00
		GR0054262	002121	105.00
		GR0054290	002121	135.00
		GR0054318	002121	105.00
		GR0054398	002121	65.00
		GR0054470	002121	115.00
		GR0054478	002121	145.00
		GR0054480	002121	125.00
		GR0054489	002121	125.00
		GR0054492	002121	95.00
		GR0054327	002179	3865.00
		GR0054396	002179	1830.00
				6825.00
	30	GR0054970	002212	115.00
		GR0054601	002313	105.00
		GR0054739	002313	115.00
		GR0054846	002313	75.00
		GR0053764	002325	75.00
		GR0053770	002325	95.00
		GR0053802	002325	275.00
		GR0053804	002325	175.00
		GR0053805	002325	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0053813	002325	65.00
		GR0053820	002325	45.00
		GR0053850	002325	125.00
		GR0053932	002325	145.00
		GR0053934	002325	135.00
		GR0053935	002325	75.00
		GR0053945	002325	135.00
		GR0053957	002325	85.00
		GR0053996	002325	105.00
		GR0054011	002325	35.00
		GR0054025	002325	85.00
		GR0054061	002325	115.00
		GR0054062	002325	485.00
		GR0054071	002325	85.00
		GR0054088	002325	75.00
		GR0054103	002325	65.00
		GR0054110	002325	55.00
		GR0054118	002325	185.00
		GR0054119	002325	85.00
		GR0054121	002325	65.00
		GR0054122	002325	55.00
		GR0054127	002325	125.00
		GR0054153	002325	85.00
		GR0054156	002325	105.00
		GR0054164	002325	115.00
		GR0054178	002325	75.00
		GR0054208	002325	75.00
		GR0054219	002325	55.00
		GR0054222	002325	55.00
		GR0054227	002325	135.00
		GR0054321	002325	155.00
		GR0054397	002325	75.00
		GR0054401	002325	105.00
		GR0054403	002325	85.00
		GR0054404	002325	155.00
		GR0054465	002325	265.00
		GR0054468	002325	85.00
		GR0054473	002325	105.00
		GR0054475	002325	95.00
		GR0054491	002325	105.00
		GR0054507	002325	125.00
		GR0054516	002325	155.00
		GR0054519	002325	35.00
		GR0054581	002325	115.00
		GR0054508	002326	85.00
		GR0054510	002326	135.00
		GR0054511	002326	65.00
		GR0054635	002326	4020.00
		GR0054750	002326	950.00
				11150.00
	31	GR0055065	002422	155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0055273	002422	95.00
		GR0055279	002422	85.00
		GR0054269	002430	3745.00
		GR0054833	002430	3335.00
		GR0055181	002430	1665.00
		GR0055202	002430	2655.00
				11735.00
Head-Wise Total				208480.00
00 0030 03 800 03 00 00	03	GR0049408	000198	3050.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
03				
00				
				3050.00
	11	GR0051176	001108	1300.00
				1300.00
	12	GR0051527	001225	3900.00
				3900.00
Head-Wise Total				8250.00
00 0039 00 101 00 00 00	02	314353	000070	97858.00
00		314528	000074	151712.00
0039 State Excise		314105	000076	162863.00
00		314293	000077	171424.00
101 Countrty Spirits		314639	000078	187575.00
00		314292	000081	210558.00
00		314477	000084	223838.00
		314478	000086	237398.00
				1443226.00
	03	314887	000186	125557.00
		314513	000188	161877.00
		314813	000192	241290.00
		314838	000193	300000.00
				828724.00
	04	315092	000289	161443.00

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00 0039 00 101 00 00 00				
		314978	000294	200000.00
		314974	000295	200000.00
		314975	000297	225000.00
		315058	000301	297237.00
		314971	000302	338300.00
		315087	000304	387000.00
		315091	000306	604000.00
		315042	000309	650000.00
		314970	000310	696250.00
		314968	000315	1136000.00
		314977	000317	1258445.00
		315057	000319	2117000.00
				8270675.00
	05	315123	000406	10000.00
		315122	000444	178050.00
		315121	000445	181000.00
		315110	000446	182500.00
		315109	000448	243633.00
		315067	000450	300000.00
		315115	000451	329000.00
		315116	000453	371000.00
		315165	000454	372000.00
		315126	000455	390000.00
		315119	000456	421000.00
		315138	000457	421020.00
		315127	000458	450000.00
		315050	000460	500000.00
		315131	000461	500000.00
		315137	000462	517000.00
		315065	000463	519356.00
		315105	000464	528000.00
		315066	000465	531000.00
		315027	000466	550000.00
		313998	000469	613152.00
		315018	000470	695333.00
		315118	000471	700000.00
		315146	000472	710576.00
		315142	000475	1130000.00
		315129	000476	1132000.00
		315049	000479	1300000.00
		315048	000480	1600000.00
				15375620.00
	06	314835	000587	83446.00
		314773	000589	93596.00
		315046	000590	100000.00
		315192	000596	150000.00
		31502	000597	160000.00
		315191	000598	163430.00

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00 0039 00 101 00 00 00		315180	000601	200000.00
		314774	000602	200352.00
		314880	000604	221784.00
		314881	000605	224184.00
		315252	000606	275000.00
		315113	000608	300000.00
		315141	000609	302000.00
		314973	000618	1000000.00
		314972	000619	1000000.00
				4473792.00
	07	315279	000647	121000.00
		315261	000649	150000.00
		315280	000652	277000.00
				548000.00
	09	315338	000784	62100.00
		314889	000796	326500.00
		315100	000802	691000.00
		315088	000806	767210.00
		314888	000807	832000.00
				2678810.00
	10	315201	000896	55000.00
		315363	000904	100000.00
		3460	000910	300000.00
		315408	000911	310000.00
		315030	000912	404250.00
		315099	000913	407000.00
		315024	000920	2815000.00
				4391250.00
	11	315611	001080	100000.00
		315610	001083	125000.00
		315446	001087	327887.00
		315594	001095	1000000.00
				1552887.00
	13	315410	001276	14110.00
		315276	001304	100000.00
		315364	001305	100000.00
		315334	001306	100000.00
		315038	001311	143963.00
		315319	001312	145419.00
		315117	001314	154092.00
		314991	001315	156575.00
		315193	001316	161533.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		315429	001317	190306.00
		315212	001319	225000.00
		315211	001325	700000.00
		315071	001329	1045387.00
		315070	001333	1954613.00
				5190998.00
	18	315897	001479	320000.00
		315906	001482	510089.00
				830089.00
	23	316093	001842	150000.00
		315680	001843	197736.00
		315679	001844	217313.00
		315678	001845	219108.00
		315757	001849	313374.00
		315946	001850	354977.00
		315947	001851	385069.00
		316191	001858	1071302.00
				2908879.00
	24	316259	001940	266672.00
		316258	001942	286614.00
				553286.00
	25	316314	002029	136612.00
		315978	002057	2900000.00
				3036612.00
	27	316406	002156	231000.00
		316467	002157	317779.00
		316429	002165	961558.00
				1510337.00
	30	316525	002315	1236076.00
				1236076.00
	31	315977	002411	457600.00
				457600.00
Head-Wise Total				55286861.00
00 0039 00 102 00 00 00	05	313398	000425	27495.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				27495.00
	21	314606	001722	8203.00
		314604	001723	8203.00
		314610	001724	9611.00
		314611	001725	9611.00
		314609	001727	13569.00
		314607	001728	13569.00
				62766.00
	27	316329	002120	14330.00
				14330.00
Head-Wise Total				104591.00
00 0039 00 103 00 00 00	02	GR0049252	000090	690480.00
00		IOBA23010	EE1796	1446480.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				2136960.00
	04	314915	000308	637392.00
		315026	000311	723240.00
		315031	000312	723240.00
		315023	000314	1130400.00
		IOBA23010	EE1801	8182770.00
				11397042.00
	06	315213	000612	723240.00
		315216	000613	723240.00
		315222	000614	723240.00
		315226	000615	723240.00
		315206	000616	723240.00
		315218	000617	723240.00
		315203	000621	1130400.00
		IOBA23010	EE1819	5877000.00
				11346840.00
	09	315331	000801	435396.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		315368	000803	708840.00
		315365	000804	708840.00
				1853076.00
	10	GR0050798	000916	3511.00
		GR0050910	000916	654840.00
		IOBA23011	EE1824	3616200.00
				4274551.00
	11	315563	001089	723240.00
		315565	001090	723240.00
		315559	001091	723240.00
		315561	001092	723240.00
		315567	001093	723240.00
		315569	001094	723240.00
		315602	001096	1130400.00
		315441	001098	1387490.00
		GR0050396	001110	5481255.00
		GR0050520	001110	5142546.00
		GR0050522	001110	2608005.00
		GR0050526	001110	5123935.00
		GR0050528	001110	862245.00
		IDIB23011	EE1840	670800.00
				26746116.00
	12	315654	001208	435000.00
		315653	001209	522000.00
		GR0050770	001224	2420985.00
		IOBA23011	EE1959	9493200.00
				12871185.00
	13	315749	001326	723240.00
		315747	001327	723240.00
		315752	001328	723240.00
		315745	001330	1130400.00
		315742	001331	1130400.00
		IOBA23011	EE1853	1209255.00
				5639775.00
	16	IOBA23011	EE1924	1650060.00
				1650060.00
	18	315836	001483	620886.00
		IOBA23011	EE1867	5515632.00
				6136518.00
	19	IOBA23011	EE1870	3587400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				3587400.00
	20	316033	001690	723240.00
		316029	001691	723240.00
		316038	001692	723240.00
		316036	001693	723240.00
		316074	001694	723240.00
		316040	001695	723240.00
		316017	001698	904050.00
		316027	001699	1130400.00
		GR0052480	001709	4659525.00
		GR0052482	001709	4659525.00
		GR0052483	001709	4659525.00
		GR0052484	001709	6716925.00
		GR0052486	001709	7673445.00
		GR0052487	001709	3987225.00
		GR0052492	001709	2458335.00
				41188395.00
	21	GR0053154	001748	31590.00
				31590.00
	23	316157	001854	708840.00
		316154	001855	708840.00
		316086	001857	977679.00
		IDIB23012	EE1897	924762.00
				3320121.00
	24	316268	001945	723240.00
		316270	001946	723240.00
		316273	001947	723240.00
		316262	001948	723240.00
		GR0053912	001950	748020.00
		316226	001952	1130400.00
		316228	001953	1130400.00
		IOBA23012	EE1930	1601493.00
				7503273.00
	25	316322	002039	609000.00
		316342	002042	723240.00
		316346	002043	723240.00
		316338	002044	723240.00
		316320	002046	880890.00
		316351	002048	1060890.00
		316334	002049	1130400.00
		316336	002050	1130400.00
		GR0053673	002053	835245.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				7816545.00
	27	316278	002162	825030.00
		316276	002164	894927.00
		BARB23012	EE1910	912465.00
				2632422.00
	29	IDIB23012	EE1920	945900.00
				945900.00
	30	GR0054771	002313	748020.00
		GR0054773	002313	126360.00
				874380.00
	31	316569	002413	723240.00
		316567	002414	723240.00
		316565	002415	723240.00
		316572	002416	723240.00
				2892960.00
Head-Wise Total				154845109.00
00 0039 00 104 00 00 00	02	314757	000029	5000.00
00		314759	000030	5000.00
0039 State Excise		314769	000031	5000.00
00		314715	000032	5000.00
104 Liquors		314758	000046	10000.00
00		314686	000069	80000.00
00				110000.00
	04	315053	000298	250000.00
				250000.00
	05	314834	000417	20000.00
		314636	000429	40000.00
				60000.00
	09	315351	000740	10000.00
		315355	000741	10000.00
		315354	000742	10000.00
		315352	000754	15000.00
				45000.00
	11	315390	001079	100000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				100000.00
	12	315645	001169	10000.00
		315646	001174	15000.00
		315670	001175	15000.00
		315647	001176	15000.00
		315671	001184	20000.00
				75000.00
	13	315744	001270	12000.00
		315644	001289	30000.00
				42000.00
	15	IDIB23011	EE1862	120000.00
				120000.00
	19	IOBA23011	EE1871	48000.00
				48000.00
	20	316091	001633	10000.00
		316088	001634	10000.00
		316092	001635	10000.00
		316094	001636	10000.00
		316035	001643	20000.00
				60000.00
	21	BARB23012	EE1875	120000.00
				120000.00
	24	316225	001911	30000.00
				30000.00
	25	316292	001999	10000.00
		316291	002000	10000.00
		316307	002007	15000.00
		316290	002008	15000.00
		316293	002009	15000.00
		316260	002064	4400000.00
				4465000.00
	27	316132	002146	36000.00
		316373	002159	550000.00
				586000.00
	31	316561	002361	5000.00

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00 0039 00 104 00 00 00		316550	002384	30000.00
				35000.00
Head-Wise Total				6146000.00
00 0039 00 105 00 00 00	01	IDIB22123	EE1947	1758.00
00		IDIB22123	EE1948	230.00
0039 State Excise		IDIB22123	EE1949	276.00
00				
105 Foreign Liquors and Spirits				
00				
00				
				2264.00
	02	314790	000002	13.00
		314797	000008	266.00
		314777	000010	471.00
		314787	000011	471.00
		314819	000012	732.00
		314815	000027	4392.00
		314802	000087	387654.00
		314795	000092	1132871.00
		314807	000094	2010656.00
		314811	000096	3061559.00
		314804	000098	3556162.00
		314799	000099	4091244.00
		GR0048777	000100	905596.00
		GR0048853	000100	878733.00
		GR0048857	000100	718712.00
		GR0048862	000100	853511.00
		GR0048915	000100	1519195.00
		IOBA23010	EE1797	16089021.00
		BARB23010	EE1809	4838328.00
		IDIB23010	EE1946	1924973.00
				41974560.00
	03	314814	000106	39.00
		314870	000111	64.00
		314784	000112	72.00
		314843	000113	96.00
		314857	000117	137.00
		314658	000118	137.00
		314337	000119	150.00
		314848	000120	173.00
		314778	000121	186.00
		314753	000122	317.00
		314547	000124	352.00
		314866	000125	432.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		314862	000128	1112.00
		314964	000132	1676.00
		314867	000142	3014.00
		GR0049480	000164	96.00
		GR0049487	000164	24.00
		314892	000194	446769.00
		314922	000199	3450237.00
		314947	000200	3946174.00
		314945	000201	4032096.00
		314942	000202	4091731.00
		GR0049028	000204	1199976.00
		GR0049031	000204	1207944.00
		GR0049037	000204	1496615.00
		GR0049124	000204	1994304.00
		GR0049138	000204	766520.00
		GR0049185	000204	461700.00
		GR0049198	000204	1204536.00
		GR0049200	000204	1302801.00
		GR0049204	000204	361072.00
		IOBA23010	EE1799	10155968.00
		BARB23010	EE1807	3936466.00
		IDIB23010	EE1951	624.00
		IDIB23010	EE1952	220605.00
		IDIB23010	EE1953	281232.00
				40565447.00
	04	314980	000216	198.00
		315019	000217	270.00
		315061	000226	946.00
		315055	000236	2084.00
		314745	000300	262534.00
		315035	000305	417896.00
		314926	000307	627291.00
		315033	000321	4090944.00
		GR0049804	000323	2607421.00
		GR0049861	000323	4611946.00
		IOBA23010	EE1802	3069422.00
		IDIB23010	EE1827	340.00
		IDIB23010	EE1828	2034126.00
		IDIB23010	EE1829	1068.00
		IDIB23010	EE1830	284.00
		IDIB23010	EE1831	436044.00
				18162814.00
	05	315054	000335	84.00
		315041	000338	140.00
		315168	000343	310.00
		315143	000459	461337.00
		315164	000468	578008.00
		315094	000474	957960.00

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00 0039 00 105 00 00 00				
		314950	000477	1163520.00
		314953	000478	1192320.00
		GR0049471	000483	745505.00
		GR0049484	000483	949924.00
		GR0049518	000483	859104.00
		315052	000484	3174130.00
		315036	000486	4089567.00
		BARB23010	EE1810	3032918.00
		IOBA23010	EE1817	14123185.00
		IDIB23010	EE1832	103.00
		IDIB23010	EE1833	226.00
		IDIB23010	EE1834	258.00
		IDIB23010	EE1835	1295817.00
		IDIB23010	EE1836	320.00
				32624736.00
	06	314879	000501	252.00
		315194	000502	350.00
		315198	000607	287685.00
		315199	000625	2968870.00
		315196	000627	4084115.00
		GR0049701	000628	2168664.00
		GR0049717	000628	736942.00
		GR0049743	000628	1070865.00
		GR0049745	000628	1000320.00
		GR0049846	000628	2688.00
		BARB23010	EE1812	7214932.00
		IOBA23010	EE1820	10121269.00
		IDIB23010	EE1837	400.00
				29657352.00
	07	315260	000631	72.00
		315270	000632	157.00
		315246	000633	824.00
		315258	000653	920318.00
		GR0049887	000657	7771536.00
		GR0049933	000657	747360.00
		GR0049934	000657	729156.00
		GR0049935	000657	966458.00
		GR0049943	000657	775788.00
		GR0050008	000657	787053.00
		IOBA23010	EE1822	125.00
		IDIB23010	EE1838	248.00
				12699095.00
	08	IOBA23010	EE1823	163.00
				163.00
	09	315333	000673	358.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		315039	000692	1363.00
		315340	000799	412471.00
		315228	000805	732750.00
		315361	000809	1267465.00
		315395	000811	1941657.00
		315349	000814	3559681.00
		315356	000815	4085628.00
		315347	000816	4087141.00
		315345	000817	4088968.00
		GR0050100	000822	912964.00
		GR0050127	000822	1519195.00
		GR0050129	000822	1487582.00
		GR0050429	000822	1482750.00
		GR0050444	000822	1005602.00
		GR0050446	000822	1094568.00
		GR0050460	000822	380322.00
		GR0050464	000822	368097.00
		BARB23010	EE1814	2581830.00
		IOBA23010	EE1962	19890221.00
				50900613.00
	10	315402	000825	39.00
		315283	000831	126.00
		315318	000832	145.00
		315426	000833	157.00
		315341	000834	166.00
		315360	000835	170.00
		315388	000836	177.00
		315452	000914	424994.00
		315313	000917	975849.00
		315447	000924	4088067.00
		BARB23011	EE1815	3268137.00
		IOBA23011	EE1825	24744233.00
				33502260.00
	11	313189	000927	10.00
		312069	000928	10.00
		310366	000929	12.00
		311874	000930	12.00
		309049	000931	16.00
		301049	000932	16.00
		312791	000933	19.00
		312787	000934	19.00
		313091	000935	19.00
		311666	000936	19.00
		312740	000937	20.00
		313510	000938	20.00
		312893	000940	22.00
		313207	000941	24.00
		309330	000942	25.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		311903	000943	30.00
		311826	000944	30.00
		312020	000945	32.00
		312542	000946	36.00
		312673	000947	38.00
		310957	000948	38.00
		313121	000949	39.00
		314810	000950	39.00
		313093	000951	39.00
		315454	000952	39.00
		314863	000953	40.00
		312047	000954	40.00
		311782	000955	43.00
		310906	000957	48.00
		312884	000958	50.00
		309566	000959	57.00
		311607	000960	60.00
		311058	000961	62.00
		314410	000962	75.00
		309869	000963	76.00
		313233	000964	80.00
		312858	000966	97.00
		312152	000970	104.00
		313643	000971	107.00
		314861	000972	128.00
		311987	000973	129.00
		311709	000974	137.00
		312203	000975	138.00
		312859	000976	182.00
		310430	000977	201.00
		313110	000978	201.00
		315595	000979	204.00
		312002	000980	208.00
		314517	000981	217.00
		312908	000982	218.00
		310180	000983	218.00
		309830	000984	220.00
		311574	000985	258.00
		311683	000987	317.00
		315445	000989	329.00
		313109	000991	367.00
		312050	000994	436.00
		312263	000996	690.00
		314619	001003	1184.00
		315547	001035	8370.00
		315546	001036	8370.00
		315548	001037	8370.00
		315549	001038	8424.00
		315550	001039	8424.00
		315551	001040	8424.00
		315552	001041	8424.00
		315553	001042	8424.00

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00 0039 00 105 00 00 00				
		315554	001043	8424.00
		315555	001044	8550.00
		315556	001045	8550.00
		315608	001099	1497138.00
		GR0051426	001101	2628400.00
		315584	001104	3557621.00
		315582	001105	4093220.00
		315062	001106	4287136.00
		315588	001107	5066807.00
		GR0050360	001110	1325997.00
		IDIB23011	EE1839	1421.00
		IDIB23011	EE1841	12.00
		IDIB23011	EE1842	820.00
		IDIB23011	EE1843	972048.00
		IOBA23011	EE1851	16989710.00
				40520628.00
	12	310518	001113	19.00
		314584	001114	20.00
		309873	001115	20.00
		315425	001116	24.00
		312665	001117	36.00
		315320	001118	36.00
		314747	001119	38.00
		311276	001122	128.00
		315658	001123	157.00
		311124	001125	161.00
		314300	001126	194.00
		312907	001128	206.00
		315179	001129	218.00
		312073	001130	242.00
		309764	001134	769.00
		710	001136	888.00
		313445	001141	1380.00
		315662	001159	5850.00
		315664	001207	429200.00
		315615	001211	697782.00
		315696	001213	994558.00
		315668	001216	1683503.00
		315681	001218	2810434.00
		315591	001219	3142914.00
		315665	001222	4088367.00
		GR0050780	001224	2060280.00
		GR0050885	001224	789111.00
		GR0050897	001224	748398.00
		GR0050903	001224	9000.00
		BARB23011	EE1845	2232024.00
		IDIB23011	EE1877	2066592.00
		IOBA23011	EE1960	8809193.00
				30571742.00
	13	315612	001234	160.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		315700	001262	4878.00
		315768	001322	453522.00
		315353	001323	544914.00
		315772	001337	3838940.00
		315770	001338	4088367.00
		315774	001339	4371509.00
		BARB23011	EE1847	1688161.00
		IOBA23011	EE1854	8403946.00
				23394397.00
	15	IDIB23011	EE1861	266.00
				266.00
	17	315831	001349	59.00
		315684	001353	72.00
		315808	001355	144.00
		315672	001356	182.00
		315787	001358	342.00
		315799	001387	1512099.00
		GR0052216	001388	2247935.00
		315834	001389	2524145.00
		315842	001390	3582905.00
		315838	001391	4098672.00
		315840	001392	4098973.00
		GR0051545	001396	1551576.00
		GR0051550	001396	1000320.00
		GR0051586	001396	1106574.00
		GR0051588	001396	888045.00
		GR0051639	001396	882694.00
		GR0051645	001396	1519195.00
		GR0051666	001396	738993.00
		GR0051724	001396	1351297.00
		GR0051800	001396	1751128.00
		GR0051828	001396	1267578.00
		GR0051839	001396	764877.00
		GR0051865	001396	2236452.00
		GR0051904	001396	761016.00
		GR0051906	001396	731294.00
		GR0051945	001396	806256.00
		GR0051947	001396	890537.00
		GR0051992	001396	602316.00
		GR0051237	001397	775788.00
		GR0051280	001397	1076656.00
		GR0051286	001397	1493001.00
		GR0051288	001397	1769850.00
		GR0051329	001397	1228620.00
		GR0051380	001397	779109.00
		GR0051483	001397	856564.00
		GR0051485	001397	926916.00
		GR0051512	001397	11250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0051513	001397	8555655.00
		GR0051635	001397	4640579.00
		GR0051660	001397	550.00
		IOBA23011	EE1858	840.00
				59031054.00
	18	315809	001402	48.00
		315874	001403	78.00
		315195	001404	84.00
		315806	001407	115.00
		315885	001408	117.00
		315648	001409	131.00
		315877	001416	682.00
		315810	001417	714.00
		315890	001480	424821.00
		315920	001481	472619.00
		315869	001485	3011398.00
		315898	001488	4098672.00
		GR0052064	001489	8831.00
		GR0052080	001489	1995072.00
		GR0052145	001489	715937.00
		GR0052155	001489	1497424.00
		GR0052164	001489	1829444.00
		GR0052219	001489	1522497.00
		GR0052224	001489	902132.00
		GR0052228	001489	804284.00
		BARB23011	EE1859	11862419.00
		IDIB23011	EE1863	2307135.00
		IOBA23011	EE1868	23420094.00
				54874748.00
	19	GR0052585	001561	1728.00
		GR0052588	001561	12.00
		315967	001570	1095441.00
		315983	001573	2392166.00
		315975	001576	3570133.00
		315973	001579	4102325.00
		315971	001580	4103552.00
		BARB23011	EE1849	5986900.00
		IDIB23011	EE1865	495883.00
		IDIB23011	EE1866	969663.00
		IOBA23011	EE1872	11882738.00
				34600541.00
	20	316077	001592	121.00
		316007	001594	311.00
		315927	001596	326.00
		315891	001597	455.00
		316067	001687	337058.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		316081	001697	864492.00
		316078	001703	3239158.00
		GR0052497	001709	1990272.00
		GR0052500	001709	18000.00
		BARB23012	EE1874	2921285.00
		IDIB23012	EE1878	302.00
		IDIB23012	EE1879	334.00
		IDIB23012	EE1880	84.00
		IDIB23012	EE1881	1503568.00
		IDIB23012	EE1882	284.00
		IDIB23012	EE1883	48.00
		IDIB23012	EE1884	334.00
		IDIB23012	EE1885	187.00
		IDIB23012	EE1886	534.00
		IOBA23012	EE1926	23795023.00
				34672176.00
	21	316050	001712	12.00
		315823	001715	297.00
		315253	001720	2247.00
		316060	001742	831324.00
		316095	001745	1786440.00
		GR0053102	001748	4607693.00
		GR0053159	001748	144.00
		GR0053282	001748	2635988.00
		GR0052553	001750	8431704.00
		GR0052605	001750	778002.00
		GR0052714	001750	1514930.00
		BARB23012	EE1876	2952419.00
		IDIB23012	EE1887	22.00
		IDIB23012	EE1889	67.00
		IDIB23012	EE1890	187.00
		IDIB23012	EE1891	67.00
		IDIB23012	EE1892	28.00
		IDIB23012	EE1893	144.00
		IDIB23012	EE1894	201.00
		IDIB23012	EE1895	267.00
				23542183.00
	23	310738	001755	18.00
		310741	001762	64.00
		310739	001763	75.00
		310736	001764	100.00
		316131	001766	130.00
		316152	001767	140.00
		316146	001768	198.00
		310737	001769	206.00
		310745	001770	282.00
		310742	001771	300.00
		310747	001773	342.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		310746	001775	360.00
		310743	001777	442.00
		310740	001779	640.00
		316144	001859	1163520.00
		316140	001860	1192320.00
		GR0052881	001865	782949.00
		GR0052886	001865	724027.00
		GR0052891	001865	1309347.00
		GR0053046	001865	1204800.00
		GR0053048	001865	1202304.00
		GR0053050	001865	786321.00
		GR0053051	001865	1522311.00
		IDIB23012	EE1898	749280.00
		BARB23012	EE1905	7711161.00
		IOBA23012	EE1928	13251232.00
				31602869.00
	24	316245	001944	471354.00
		GR0053131	001960	1000944.00
		GR0053195	001960	1672634.00
		GR0053271	001960	1524432.00
		GR0053273	001960	748232.00
		GR0053277	001960	896111.00
		GR0053279	001960	890590.00
		GR0053281	001960	1746325.00
		GR0053325	001960	907125.00
		GR0053332	001960	573576.00
		IDIB23012	EE1899	619104.00
		IDIB23012	EE1901	248.00
		IDIB23012	EE1902	426.00
		BARB23012	EE1907	2400946.00
		IOBA23012	EE1931	12870720.00
				26322767.00
	25	316284	001962	25.00
		316147	001964	60.00
		316190	001965	60.00
		316353	001967	118.00
		316223	001968	119.00
		316313	001969	157.00
		316308	001971	308.00
		316319	002037	455565.00
		316325	002045	875945.00
		316295	002047	1003956.00
		316216	002051	1177920.00
		315760	002059	3551890.00
		315956	002061	3744019.00
		315702	002062	4086541.00
		316159	002063	4102824.00
		IOBA23012	EE1933	22863127.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				41862634.00
	26	BARB23012	EE1908	1049724.00
		IOBA23012	EE1934	556.00
		IDIB23012	EE1955	1232904.00
		IDIB23012	EE1956	889044.00
		IDIB23012	EE1957	340.00
		IDIB23012	EE1958	534348.00
				3706916.00
	27	316209	002072	24.00
		316210	002074	137.00
		316386	002082	974.00
		316468	002085	1343.00
		316408	002158	466401.00
		316460	002163	839071.00
		316046	002168	1197696.00
		316409	002172	2958250.00
		315755	002174	3555710.00
		315704	002177	4082588.00
		315706	002178	4088968.00
		BARB23012	EE1911	10403418.00
		IOBA23012	EE1935	18606840.00
				46201420.00
	28	IOBA23012	EE1937	4950.00
				4950.00
	29	IDIB23012	EE1914	1068847.00
		IDIB23012	EE1915	230.00
		IDIB23012	EE1916	294.00
		IDIB23012	EE1917	258.00
		IDIB23012	EE1918	1230759.00
				2300388.00
	30	316251	002191	25.00
		316522	002194	45.00
		316449	002197	70.00
		316463	002198	70.00
		316485	002201	111.00
		316436	002203	230.00
		316405	002207	452.00
		316502	002211	634.00
		316504	002309	425856.00
		316360	002312	580644.00
		316421	002320	3199749.00
		316514	002321	3943267.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		316511	002323	5372737.00
		GR0053714	002325	1998144.00
		GR0053812	002325	834045.00
		GR0053815	002325	753361.00
		GR0053818	002325	1271748.00
		GR0053922	002325	2381516.00
		GR0053923	002325	1826978.00
		GR0053927	002325	864103.00
		GR0053987	002325	716166.00
		GR0054052	002325	786321.00
		GR0054053	002325	115123.00
		GR0054055	002325	758878.00
		GR0054235	002325	1214792.00
		GR0054236	002325	1244033.00
		GR0054237	002325	1003148.00
		IDIB23013	EE1921	1860187.00
		IDIB23013	EE1922	955061.00
		IDIB23013	EE1923	128.00
		BARB23013	EE1939	5310509.00
		IOBA23013	EE1940	8518723.00
				45936854.00
	31	316374	002328	12.00
		316493	002329	12.00
		316495	002330	12.00
		316597	002403	106752.00
		316577	002412	459426.00
		GR0055090	002422	2645514.00
		316593	002424	2966220.00
		BARB23013	EE1941	10841550.00
		IDIB23013	EE1943	267.00
		IOBA23013	EE1950	1752564.00
				18772329.00
Head-Wise Total				778008166.00
00 0039 00 106 00 00 00	02	314818	000007	215.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				215.00
	09	315407	000695	1650.00
		315370	000735	8000.00
				9650.00
	11	315417	001051	12500.00

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00 0039 00 106 00 00 00				
				12500.00
	27	316455	002112	8000.00
				8000.00
Head-Wise Total				30365.00
00 0039 00 150 00 00 00	02	314794	000036	5720.00
00		313664	000088	564827.00
0039 State Excise		313663	000091	1000000.00
00				
150 Fines and Confiscations				
00				
00				
				1570547.00
	12	315428	001153	5000.00
		315373	001154	5000.00
		315694	001155	5000.00
		315376	001160	6000.00
		315377	001162	7000.00
		315378	001164	8000.00
		315651	001200	100000.00
				136000.00
	18	315907	001435	5000.00
		315908	001436	5000.00
		3158910	001437	5000.00
		315905	001441	6000.00
		315909	001442	6000.00
		315903	001447	8000.00
		315911	001460	20000.00
				55000.00
	20	259985	001681	79308.00
		265569	001684	195881.00
				275189.00
	23	316178	001798	5000.00
				5000.00
	24	316286	001894	6000.00
		315785	001951	1000000.00
				1006000.00
	27	316411	002134	25000.00

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00 0039 00 150 00 00 00				
				25000.00
	30	315778	002314	1000000.00
				1000000.00
Head-Wise Total				4072736.00
00 0039 00 800 00 00 00	02	314808	000048	12714.00
00		314812	000052	19272.00
0039 State Excise		314805	000055	24453.00
00		314801	000056	26161.00
800 Other Receipts		314723	000079	205308.00
00		GR0049253	000090	165000.00
00		GR0048840	000100	330000.00
		IOBA23010	EE1798	522836.00
		IDIB23010	EE1944	10098.00
		IDIB23010	EE1945	99000.00
				1414842.00
	03	314941	000152	5767.00
		314946	000167	20122.00
		314948	000169	22647.00
		314943	000173	24354.00
		IOBA23010	EE1800	14850.00
		BARB23010	EE1808	12037.00
				99777.00
	04	314933	000220	330.00
		314916	000240	4356.00
		315028	000242	4752.00
		315032	000243	4752.00
		315025	000252	9504.00
		315034	000265	26013.00
		GR0049862	000323	16038.00
		IOBA23010	EE1803	59004.00
				124749.00
	05	315095	000345	396.00
		315098	000392	3482.00
		314951	000401	9504.00
		314955	000402	9504.00
		315037	000422	26433.00
		BARB23010	EE1811	12012.00
		IOBA23010	EE1818	23258.00
				84589.00
	06	315214	000536	4752.00

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00 0039 00 800 00 00 00				
		315217	000537	4752.00
		315223	000538	4752.00
		315227	000539	4752.00
		315207	000540	4752.00
		315219	000541	4752.00
		315204	000548	9504.00
		315200	000566	18315.00
		315197	000571	28413.00
		BARB23010	EE1813	11905.00
		IOBA23010	EE1821	53114.00
				149763.00
	07	315259	000635	4084.00
		315256	000646	120000.00
				124084.00
	09	315362	000718	3135.00
		315366	000724	4752.00
		315369	000725	4752.00
		315332	000728	5544.00
		315229	000731	6336.00
		315357	000752	14850.00
		315350	000763	20320.00
		315346	000768	26334.00
		315348	000769	26780.00
		GR0050465	000822	330000.00
		IOBA23010	EE1963	5544.00
				448347.00
	10	315314	000855	2500.00
		315448	000883	26978.00
		315389	000908	198000.00
		BARB23011	EE1816	454.00
		IOBA23011	EE1826	34040.00
				261972.00
	11	315570	001022	4752.00
		315562	001023	4752.00
		315566	001024	4752.00
		315568	001025	4752.00
		315560	001026	4752.00
		315564	001027	4752.00
		315063	001034	8110.00
		315603	001047	9504.00
		315442	001049	11484.00
		315589	001059	19899.00
		315585	001062	22325.00
		315583	001063	24156.00

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00 0039 00 800 00 00 00		GR0051427	001101	8028.00
		IDIB23011	EE1844	99000.00
		IOBA23011	EE1852	25542.00
				256560.00
	12	315669	001143	1419.00
		315683	001171	13233.00
		315592	001180	18579.00
		315666	001188	26631.00
		GR0050772	001224	155166.00
		GR0050895	001224	7846.00
		BARB23011	EE1846	330000.00
		IOBA23011	EE1961	561528.00
				1114402.00
	13	315750	001258	4752.00
		315748	001259	4752.00
		315754	001260	4752.00
		315775	001265	6600.00
		315746	001267	9504.00
		315743	001268	9504.00
		315773	001283	20642.00
		315771	001285	26631.00
		BARB23011	EE1848	207.00
		IOBA23011	EE1855	17169.00
				104513.00
	16	IOBA23011	EE1925	11880.00
				11880.00
	17	315835	001361	4158.00
		315800	001373	11286.00
		315843	001374	15741.00
		315841	001377	24602.00
		315839	001378	24651.00
		GR0052220	001388	6831.00
		GR0051218	001397	14281.00
				101550.00
	18	315805	001422	1141.00
		315870	001424	1997.00
		315837	001434	4356.00
		315899	001463	24651.00
		BARB23011	EE1860	19627.00
		IDIB23011	EE1864	11880.00
		IOBA23011	EE1869	50952.00
				114604.00
	19	315992	001532	9009.00

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00 0039 00 800 00 00 00				
		315976	001536	18216.00
		315972	001540	22424.00
		315974	001541	22671.00
		315686	001560	93900.00
		315685	001563	119166.00
		BARB23011	EE1850	9579.00
		IOBA23011	EE1873	30294.00
				325259.00
	20	316082	001606	1246.00
		316030	001618	4752.00
		316034	001619	4752.00
		316037	001620	4752.00
		316041	001621	4752.00
		316075	001622	4752.00
		316039	001623	4752.00
		316018	001629	5940.00
		316028	001632	9504.00
		316079	001638	14166.00
		315763	001642	19503.00
		315759	001645	21978.00
		315761	001647	22770.00
		315753	001648	23067.00
		315756	001649	23166.00
		315729	001654	25938.00
		315727	001655	25938.00
		315707	001656	25938.00
		315711	001657	25938.00
		315720	001658	25938.00
		315715	001659	25938.00
		315703	001660	26582.00
		315713	001664	28809.00
		315705	001665	28908.00
		315709	001666	29502.00
		315725	001668	29898.00
		315718	001669	30294.00
		GR0052493	001709	218394.00
		IOBA23012	EE1927	26813.00
				744680.00
	21	316061	001716	479.00
		316096	001719	2145.00
		GR0053104	001748	14058.00
		GR0053283	001748	10371.00
		IDIB23012	EE1888	99000.00
				126053.00
	23	316158	001796	4752.00
		316155	001797	4752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		316141	001810	9504.00
		316145	001811	9504.00
		316068	001841	128098.00
		IDIB23012	EE1896	7326.00
		BARB23012	EE1906	495000.00
		IOBA23012	EE1929	15345.00
				674281.00
	24	316271	001886	4752.00
		316274	001887	4752.00
		316263	001888	4752.00
		316269	001889	4752.00
		316227	001898	9504.00
		316229	001899	9504.00
		GR0053863	001950	198000.00
		IDIB23012	EE1900	792.00
		IOBA23012	EE1932	27918.00
				264726.00
	25	316347	001982	4752.00
		316339	001983	4752.00
		316343	001984	4752.00
		316323	001987	5544.00
		316160	001989	5767.00
		316321	001992	6732.00
		316352	001995	8316.00
		316337	001996	9504.00
		316335	001997	9504.00
		316217	001998	9504.00
		315957	002001	10659.00
		GR0053674	002053	5346.00
				85132.00
	26	BARB23012	EE1909	1477.00
		IDIB23012	EE1954	8514.00
				9991.00
	27	316047	002090	2376.00
		316249	002091	2625.00
		316244	002092	2625.00
		316254	002093	2625.00
		316241	002094	2625.00
		316247	002095	2625.00
		316279	002101	5148.00
		316277	002109	6534.00
		316410	002127	19314.00
		316242	002140	30000.00
		316255	002141	30000.00

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00 0039 00 800 00 00 00		316248	002142	30000.00
		316250	002143	30000.00
		316246	002144	30000.00
		316256	002153	168924.00
		BARB23012	EE1912	10164.00
		IOBA23012	EE1936	792.00
				376377.00
	28	IOBA23012	EE1938	495000.00
				495000.00
	29	IDIB23012	EE1913	7128.00
		IDIB23012	EE1919	99000.00
				106128.00
	30	316515	002256	10519.00
		316422	002265	12573.00
		316512	002285	35484.00
		316324	002302	209178.00
				267754.00
	31	316568	002357	4752.00
		316570	002358	4752.00
		316573	002359	4752.00
		316566	002360	4752.00
		316594	002374	18480.00
		316600	002396	80000.00
		GR0055091	002422	8300.00
		BARB23013	EE1942	16756.00
				142544.00
Head-Wise Total				8029557.00
00 0040 00 101 00 00 00	04	169	000259	15625.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				15625.00
	30	188	002200	100.00
				100.00
CTO, DIV-I				15725.00
	24	178	001868	50.00

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00 0040 00 101 00 00 00				50.00
CTO, DIV-II				50.00
	06	31	000495	50.00
				50.00
CTO, IW				50.00
	05	125	000442	137081.00
		123	000449	259358.00
		121	000467	563442.00
				959881.00
	12	130	001197	42986.00
				42986.00
	20	134	001587	50.00
				50.00
CTO, IAC				1002917.00
	02	SBIN23010	E00001	50.00
		IDIB23010	E00010	50.00
		BARB23020	E00207	50.00
				150.00
	03	SBIN23010	E00002	50.00
				50.00
	04	IDIB23010	E00011	50.00
		BARB23020	E00208	150.00
				200.00
	05	SBIN23010	E00003	100.00
		IDIB23010	E00012	150.00
		IOBA23010	E00020	50.00
				300.00
	06	SBIN23010	E00008	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		IDIB23010	E00013	200.00
				250.00
	07	SBIN23010	E00009	50.00
				50.00
	08	IDIB23010	E00014	50.00
				50.00
	11	SBIN23011	E00023	9296.00
				9296.00
	12	IDIB23011	E00079	100.00
		IOBA23011	E00170	50.00
		BARB23020	E00209	50.00
				200.00
	14	SBIN23011	E00024	50.00
		BARB23020	E00210	39240.00
				39290.00
	16	SBIN23011	E00025	150.00
		IDIB23011	E00044	50.00
		BARB23020	E00211	50.00
				250.00
	18	SBIN23011	E00069	150.00
				150.00
	19	IDIB23011	E00045	60236.00
		IOBA23011	E00062	50.00
				60286.00
	20	SBIN23012	E00127	50.00
				50.00
	21	IDIB23012	E00080	50.00
				50.00
	22	BARB23020	E00212	50.00
				50.00
	23	SBIN23012	E00128	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				200.00
	24	IDIB23012	E00081	100.00
		IOBA23012	E00104	250.00
		SBIN23012	E00129	450.00
				800.00
	25	IOBA23012	E00105	500.00
		IDIB23012	E00169	100.00
		BARB23020	E00213	50.00
				650.00
	27	IDIB23012	E00097	100.00
		IOBA23012	E00106	50.00
		SBIN23012	E00130	100.00
				250.00
	29	SBIN23012	E00131	50.00
				50.00
	30	SBIN23013	E00132	150.00
		IOBA23013	E00156	100.00
		BARB23020	E00214	50.00
				300.00
	31	IDIB23013	E00164	100.00
		IOBA23013	E00168	100.00
				200.00
CTO, ONLINE				113122.00
Head-Wise Total				1131864.00
00 0040 00 102 01 00 00	09	8	000810	1500000.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 01 00	02	166	000065	50049.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				50049.00
CTO, DIV-I				50049.00
	05	122	000426	28647.00
		124	000437	71703.00
				100350.00
	12	129	001124	159.00
		128	001177	16214.00
				16373.00
CTO, IAC				116723.00
	11	SBIN23011	E00036	5415.00
				5415.00
	19	IDIB23011	E00061	75219.00
				75219.00
CTO, ONLINE				80634.00
Head-Wise Total				247406.00
00 0040 00 110 01 03 00	17	175	001364	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
	24	182	001890	5000.00
				5000.00
CTO, DIV-I				10000.00
	25	179	001985	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				5000.00
CTO, DIV-II				5000.00
	23	34	001800	5000.00
				5000.00
CTO, IW				5000.00
	27	136	002100	5000.00
				5000.00
CTO, IAC				5000.00
	25	IOBA23012	E00123	10000.00
				10000.00
	27	IOBA23012	E00125	10000.00
				10000.00
	31	BARB23020	E00223	20000.00
				20000.00
CTO, ONLINE				40000.00
Head-Wise Total				65000.00
00 0040 00 110 01 04 00	19	174	001498	30.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				30.00
CTO, DIV-II				30.00
	31	SBIN23013	E00163	600000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00				600000.00
CTO, ONLINE				600000.00
Head-Wise Total				600030.00
00 0040 00 110 01 05 00	02	170	000033	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				5000.00
	04	168	000244	5000.00
				5000.00
	05	171	000407	10000.00
				10000.00
	06	172	000559	15000.00
				15000.00
	10	173	000843	1000.00
		174	000852	2000.00
				3000.00
	12	180	001161	6000.00
				6000.00
	17	179	001359	1000.00
		176	001363	5000.00
		178	001365	5000.00
		177	001366	5000.00
				16000.00
	18	181	001406	100.00
				100.00
	24	184	001881	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				2000.00
	31	190	002376	23000.00
				23000.00
CTO, DIV-I				85100.00
	02	171	000015	1000.00
				1000.00
	11	173	000968	100.00
				100.00
	20	175	001601	1000.00
				1000.00
	23	176	001780	1000.00
				1000.00
	31	180	002355	4000.00
				4000.00
CTO, DIV-II				7100.00
	11	32	001055	15000.00
				15000.00
	19	33	001501	100.00
				100.00
	23	34	001800	100.00
				100.00
CTO, IW				15200.00
	02	119	000019	2000.00
				2000.00
	04	120	000227	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				1000.00
	09	126	000675	500.00
				500.00
	11	127	000967	100.00
				100.00
	19	131	001500	100.00
				100.00
	20	132	001589	100.00
				100.00
	24	135	001871	200.00
				200.00
	27	137	002124	16100.00
				16100.00
	31	138	002342	1000.00
				1000.00
CTO, IAC				21100.00
	24	SBIN23012	E00155	50.00
				50.00
	25	IOBA23012	E00124	200.00
				200.00
	27	IOBA23012	E00126	200.00
				200.00
	31	BARB23020	E00224	100.00
				100.00
CTO, ONLINE				550.00
Head-Wise Total				129050.00
00 0040 00 110 02 01 00	01	IDIB23010	E00015	3348165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				3348165.00
	05	SBIN23010	E00005	10046300.00
				10046300.00
	09	SBIN23010	E00037	1070515.00
				1070515.00
	10	IOBA23011	E00022	10371775.00
		SBIN23011	E00026	23329630.00
				33701405.00
	11	IDIB23011	E00019	6287420.00
		SBIN23011	E00027	26778660.00
		IOBA23011	E00172	990420.00
				34056500.00
	12	SBIN23011	E00028	11872105.00
		IDIB23011	E00082	3706000.00
		IOBA23011	E00171	14631905.00
				30210010.00
	13	SBIN23011	E00029	18615590.00
		IOBA23011	E00039	2962460.00
		IDIB23011	E00046	31688685.00
		BARB23020	E00218	52580.00
				53319315.00
	14	SBIN23011	E00030	54658385.00
		IOBA23011	E00040	10767575.00
		IDIB23011	E00047	24104410.00
				89530370.00
	15	SBIN23011	E00032	15482315.00
		IOBA23011	E00041	1409170.00
		IDIB23011	E00048	1035145.00
				17926630.00
	16	SBIN23011	E00033	45296030.00

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00 0040 00 110 02 01 00		IDIB23011	E00049	21673630.00
		IOBA23011	E00107	642845.00
				67612505.00
	17	IOBA23011	E00042	7847560.00
		IDIB23011	E00052	49043745.00
		SBIN23011	E00070	57619780.00
				114511085.00
	18	IDIB23011	E00055	5436160.00
		IOBA23011	E00063	19491720.00
		SBIN23011	E00073	7102400.00
				32030280.00
	19	IDIB23011	E00058	4027530.00
		IOBA23011	E00066	1396561.00
		SBIN23011	E00076	5273125.00
				10697216.00
	20	IDIB23012	E00084	15837465.00
		IOBA23012	E00108	865255.00
		SBIN23012	E00133	3481995.00
				20184715.00
	21	IDIB23012	E00087	14671065.00
		SBIN23012	E00136	5165330.00
				19836395.00
	22	SBIN23012	E00139	705895.00
				705895.00
	23	IDIB23012	E00090	15049385.00
		IOBA23012	E00112	2987400.00
		SBIN23012	E00142	9338990.00
				27375775.00
	24	IOBA23012	E00115	50.00
		SBIN23012	E00145	8794900.00
				8794950.00
	25	SBIN23012	E00148	1063070.00
				1063070.00
	27	IDIB23012	E00098	16241495.00

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00 0040 00 110 02 01 00		IOBA23012	E00119	2276370.00
				18517865.00
	30	IDIB23013	E00101	97155.00
		SBIN23013	E00152	8580975.00
		IOBA23013	E00157	2865375.00
				11543505.00
	31	SBIN23013	E00160	11050915.00
		IDIB23013	E00165	10189095.00
				21240010.00
CTO, ONLINE				627322476.00
Head-Wise Total				627322476.00
00 0040 00 110 02 04 00	01	IDIB23010	E00016	37946.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				37946.00
	05	SBIN23010	E00006	140648.00
				140648.00
	16	SBIN23011	E00034	12199.00
		IDIB23011	E00050	4632.00
				16831.00
	17	IDIB23011	E00053	11424.00
		SBIN23011	E00071	12741.00
				24165.00
	18	IDIB23011	E00056	10872.00
		IOBA23011	E00064	38983.00
		SBIN23011	E00074	14204.00
				64059.00
	19	IDIB23011	E00059	10740.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		IOBA23011	E00067	3686.00
		SBIN23011	E00077	14062.00
				28488.00
	20	IDIB23012	E00085	52792.00
		IOBA23012	E00109	2884.00
		SBIN23012	E00134	11607.00
				67283.00
	21	IDIB23012	E00088	58683.00
		SBIN23012	E00137	20661.00
				79344.00
	22	SBIN23012	E00140	3294.00
				3294.00
	23	IDIB23012	E00091	80263.00
		IOBA23012	E00113	15933.00
		SBIN23012	E00143	49808.00
				146004.00
	24	SBIN23012	E00146	52769.00
				52769.00
	25	SBIN23012	E00149	7087.00
				7087.00
	27	IDIB23012	E00099	129932.00
		IOBA23012	E00120	18211.00
				148143.00
	30	IDIB23013	E00102	18783.00
		SBIN23013	E00153	85808.00
		IOBA23013	E00158	28653.00
				133244.00
	31	SBIN23013	E00161	117876.00
		IDIB23013	E00166	108683.00
				226559.00
CTO, ONLINE				1175864.00
Head-Wise Total				1175864.00
00 0040 00 110 02 05 00	20	183	001593	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				200.00
	30	187	002196	50.00
				50.00
	31	191	002340	600.00
				600.00
CTO, DIV-I				850.00
	24	177	001867	50.00
				50.00
CTO, DIV-II				50.00
	06	30	000494	50.00
				50.00
CTO, IW				50.00
	20	133	001586	50.00
				50.00
CTO, IAC				50.00
	01	IDIB23010	E00017	50.00
				50.00
	02	BARB23020	E00215	50.00
				50.00
	03	SBIN23010	E00004	300.00
				300.00
	04	BARB23020	E00216	150.00

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00 0040 00 110 02 05 00				
				150.00
	05	SBIN23010	E00007	50.00
		IDIB23010	E00018	350.00
		IOBA23010	E00021	50.00
				450.00
	09	SBIN23010	E00038	250.00
				250.00
	12	IDIB23011	E00083	50.00
		BARB23020	E00217	50.00
				100.00
	14	SBIN23011	E00031	50.00
				50.00
	16	SBIN23011	E00035	150.00
		IDIB23011	E00051	100.00
		BARB23020	E00219	50.00
				300.00
	17	IOBA23011	E00043	50.00
		IDIB23011	E00054	100.00
		SBIN23011	E00072	100.00
				250.00
	18	IDIB23011	E00057	200.00
		IOBA23011	E00065	150.00
		SBIN23011	E00075	300.00
				650.00
	19	IDIB23011	E00060	150.00
		IOBA23011	E00068	100.00
		SBIN23011	E00078	650.00
				900.00
	20	IDIB23012	E00086	150.00
		IOBA23012	E00110	50.00
		SBIN23012	E00135	350.00
				550.00
	21	IDIB23012	E00089	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		SBIN23012	E00138	600.00
				750.00
	22	IOBA23012	E00111	50.00
		SBIN23012	E00141	50.00
		BARB23020	E00220	50.00
				150.00
	23	IDIB23012	E00092	100.00
		IOBA23012	E00114	100.00
		SBIN23012	E00144	500.00
				700.00
	24	IDIB23012	E00093	50.00
		IOBA23012	E00116	150.00
		SBIN23012	E00147	200.00
				400.00
	25	IOBA23012	E00117	2000.00
		SBIN23012	E00150	1000.00
		BARB23020	E00221	150.00
				3150.00
	26	IOBA23012	E00118	50.00
		SBIN23012	E00151	50.00
				100.00
	27	IDIB23012	E00100	150.00
		IOBA23012	E00121	1050.00
				1200.00
	29	IOBA23012	E00122	50.00
				50.00
	30	IDIB23013	E00103	50.00
		SBIN23013	E00154	750.00
		IOBA23013	E00159	100.00
		BARB23020	E00222	50.00
				950.00
	31	SBIN23013	E00162	950.00
		IDIB23013	E00167	650.00
				1600.00
CTO, ONLINE				13100.00
Head-Wise Total				14100.00
00 0040 00 110 02 07 00	25	185	001978	1564.00

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00 0040 00 110 02 07 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				1564.00
	30	189	002297	153182.00
				153182.00
CTO, DIV-I				154746.00
	10	172	000871	10640.00
				10640.00
CTO, DIV-II				10640.00
Head-Wise Total				165386.00
00 0041 00 101 00 00 00	03	GR0049400	000198	298840.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				298840.00
	04	GR0049855	000323	50.00
		GR0049676	000324	323540.00
				323590.00
	05	GR0050054	000419	100.00
		GR0049891	000489	213160.00
				213260.00
	06	GR0050107	000630	173125.00
				173125.00
	07	GR0050477	000640	25.00
				25.00
	09	GR0050660	000762	125.00

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00 0041 00 101 00 00 00				
				125.00
	10	GR0050342	000925	244300.00
		GR0050787	000925	311860.00
				556160.00
	11	GR0051185	001108	377300.00
				377300.00
	12	GR0051515	001225	283910.00
				283910.00
	13	GR0051806	001342	293305.00
				293305.00
	17	GR0052070	001393	341805.00
				341805.00
	19	GR0052557	001578	307945.00
				307945.00
	20	GR0052723	001706	341795.00
				341795.00
	21	GR0053111	001749	130330.00
				130330.00
	24	GR0053682	001959	217590.00
				217590.00
	25	GR0053903	002067	337330.00
				337330.00
	27	GR0054265	002179	285085.00
				285085.00
	30	GR0054616	002326	252330.00
				252330.00
	31	GR0055047	002430	327255.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				327255.00
Head-Wise Total				5061105.00
00 0041 00 102 00 00 00	03	GR0049402	000198	908335.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				908335.00
	04	GR0049677	000324	1471052.00
				1471052.00
	05	GR0049892	000489	652056.00
				652056.00
	06	GR0049678	000630	45020.00
		GR0049681	000630	54020.00
		GR0049682	000630	54020.00
		GR0049684	000630	45020.00
		GR0050108	000630	500030.00
		GR0050109	000630	20540.00
				718650.00
	07	GR0050110	000656	551269.00
				551269.00
	09	737	000792	115080.00
				115080.00
	10	GR0050343	000925	663443.00
		GR0050788	000925	458894.00
		GR0050789	000925	20540.00
				1142877.00
	11	GR0051186	001108	1287646.00
				1287646.00
	12	GR0050345	001225	51620.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0050346	001225	653700.00
		GR0050347	001225	324242.00
		GR0050790	001225	324242.00
		GR0051518	001225	554966.00
				1908770.00
	13	GR0051807	001342	638510.00
		GR0051816	001342	13340.00
				651850.00
	17	GR0051187	001393	14840.00
		GR0051189	001393	714706.00
		GR0051519	001393	88500.00
		GR0052072	001393	643326.00
				1461372.00
	18	GR0051810	001490	342215.00
		GR0051813	001490	551269.00
		GR0051815	001490	1375000.00
				2268484.00
	19	GR0052559	001578	1065355.00
		GR0052561	001578	14060.00
				1079415.00
	20	769	001688	400654.00
		GR0052724	001706	1105706.00
				1506360.00
	21	GR0052074	001749	1330147.00
		GR0052560	001749	36840.00
		GR0053112	001749	615835.00
				1982822.00
	24	GR0053683	001959	311656.00
				311656.00
	25	GR0053898	002067	291134.00
		GR0053906	002067	1170073.00
		GR0053908	002067	18740.00
		GR0053909	002067	18740.00
		GR0053910	002067	18740.00
				1517427.00
	27	GR0053684	002179	551269.00

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00 0041 00 102 00 00 00				
		GR0053685	002179	18720.00
		GR0053686	002179	237856.00
		GR0054266	002179	1060480.00
		GR0054272	002179	9470.00
		GR0054273	002179	9620.00
				1887415.00
	30	GR0053899	002326	14320.00
		GR0053900	002326	19820.00
		GR0054617	002326	1239133.00
				1273273.00
	31	796	002406	147600.00
		802	002417	975530.00
		797	002419	1321260.00
		GR0054618	002430	267485.00
		GR0055048	002430	2300760.00
				5012635.00
Head-Wise Total				27708444.00
00 0049 04 110 00 00 00	30	95850	002271	14422.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				14422.00
Head-Wise Total				14422.00
00 0049 04 195 00 00 00	30	13	002311	575050.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
195 Ints.from Coop. Societies				
00				
00				
				575050.00
Head-Wise Total				575050.00
00 0049 04 195 01 00 00	30	14	002296	143546.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 195 01 00 00				
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
195 Ints.from Coop. Societies				
01 Credit Co-Operatives				
00				
				143546.00
Head-Wise Total				143546.00
00 0049 04 800 00 00 00	03	1	000177	35606.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				35606.00
	04	3	000237	3114.00
				3114.00
	23	20	001832	36384.00
				36384.00
Head-Wise Total				75104.00
00 0049 04 800 15 00 00	10	DA12136	000859	3700.00
00		DA12138	000860	3700.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				
				7400.00
Head-Wise Total				7400.00
00 0049 04 800 17 00 00	05	276	000370	1308.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
				1308.00
	09	53	000697	2040.00
				2040.00
	27	9	002096	2643.00
				2643.00
Head-Wise Total				5991.00
00 0049 04 800 25 00 00	10	DA12139	000897	250.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				250.00
	31	26	002350	2175.00
				2175.00
Head-Wise Total				2425.00
00 0055 00 102 00 00 00	05	218	000346	400.00
00		217	000373	1450.00
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				1850.00
	06	GR0049575	000630	9972528.00
				9972528.00
	12	220	001131	400.00
				400.00
	31	GR0054211	002430	1653138.00
				1653138.00
Head-Wise Total				11627916.00
00 0055 00 104 00 00 00	02	GR0049115	000100	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				1000.00
	05	GR0049686	000489	500.00
		GR0049907	000489	2500.00
				3000.00
	07	GR0050390	000656	2500.00
				2500.00
	11	GR0051425	001101	1000.00
				1000.00
	30	GR0053781	002325	500.00
		GR0054505	002325	1500.00
				2000.00
Head-Wise Total				9500.00
00 0058 00 102 00 00 00	02	42	000005	135.00
00		41	000006	135.00
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				270.00
	06	44	000520	1965.00
				1965.00
	20	46	001611	1969.00
				1969.00
Head-Wise Total				4204.00
00 0059 80 800 00 00 00	03	729	000182	66000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
00		4	000189	162500.00
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				228500.00
	06	731	000580	51271.00
				51271.00
	11	732	001075	70418.00
				70418.00
	18	733	001456	16393.00
				16393.00
	24	38	001920	41597.00
		734	001931	124815.00
				166412.00
	27	735	002150	84631.00
				84631.00
	31	736	002395	75420.00
				75420.00
Head-Wise Total				693045.00
00 0070 01 102 00 00 00	02	126	000035	5500.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				5500.00
	03	127	000160	13500.00
				13500.00
	04	129	000248	6600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				6600.00
	05	79	000358	1000.00
		130	000375	1500.00
		95	000394	5500.00
				8000.00
	06	131	000513	1100.00
				1100.00
	07	80	000634	1500.00
		97	000639	7900.00
		155	000648	150000.00
				159400.00
	09	98	000667	100.00
		132	000698	2100.00
				2200.00
	10	100	000867	7700.00
				7700.00
	11	101	001002	1150.00
		133	001033	6300.00
				7450.00
	12	81	001121	50.00
		102	001138	1000.00
		42	001152	5000.00
		43	001181	19000.00
				25050.00
	18	103	001426	2050.00
		135	001428	3000.00
				5050.00
	19	82	001522	2100.00
		157	001562	110000.00
				112100.00
	23	104	001787	2500.00
		83	001794	4000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				6500.00
	24	136	001885	4600.00
		105	001905	19450.00
				24050.00
	25	46	001986	5000.00
		45	001993	7000.00
		137	001994	7600.00
		106	002006	14600.00
				34200.00
	27	138	002107	6500.00
		107	002116	9550.00
				16050.00
	30	85	002202	200.00
		139	002219	2000.00
		108	002226	3750.00
				5950.00
	31	109	002338	200.00
		47	002343	1000.00
		86	002349	2000.00
		158	002363	6000.00
				9200.00
Head-Wise Total				449600.00
00 0070 01 501 00 00 00	03	42	000115	100.00
00		43	000116	100.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
501 Services & Service Fees				
00				
00				
				200.00
Head-Wise Total				200.00
00 0070 01 800 00 00 00	13	8	001244	1275.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
00				
00				

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00 0070 01 800 00 00 00				1275.00
Head-Wise Total				1275.00
00 0070 02 101 00 00 00	10	2	000853	2046.00
00				
0070 Other Administrative Services				
02 ELECTIONS				
101 Sale Proceeds of Election Form				
00				
00				2046.00
Head-Wise Total				2046.00
00 0070 02 800 00 00 00	10	2	000829	72.00
00		78	000857	2500.00
0070 Other Administrative Services				
02 ELECTIONS				
800 Other Receipts				
00				
00				2572.00
Head-Wise Total				2572.00
00 0070 60 108 01 00 00	03	GR0049405	000198	195.00
00		GR0049437	000198	95.00
0070 Other Administrative Services		GR0049549	000198	180.00
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				470.00
	04	GR0049785	000324	20.00
				20.00
	05	GR0049420	000483	1.00
		GR0049898	000489	80.00
		GR0049924	000489	40.00
		GR0049986	000489	40.00
				161.00
	06	GR0050105	000630	140.00

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00 0070 60 108 01 00 00		GR0050148	000630	340.00
		GR0050241	000630	60.00
				540.00
	07	GR0050338	000656	265.00
		GR0050387	000656	145.00
				410.00
	09	GR0050740	000720	20.00
		GR0050756	000720	20.00
		GR0050658	000762	20.00
		GR0050659	000762	20.00
		GR0050670	000762	20.00
		GR0050672	000762	20.00
		GR0050673	000762	20.00
				140.00
	10	GR0050952	000916	20.00
		GR0050954	000916	20.00
		GR0050961	000916	20.00
		GR0050968	000916	20.00
		GR0050987	000916	20.00
		GR0050989	000916	20.00
		GR0050999	000916	20.00
		GR0051025	000916	20.00
		GR0051063	000916	20.00
		GR0051067	000916	20.00
		GR0051071	000916	20.00
		GR0051115	000916	20.00
		GR0050783	000925	215.00
		GR0050835	000925	160.00
		GR0050927	000925	60.00
				675.00
	11	GR0051192	001101	20.00
		GR0051233	001101	20.00
		GR0051316	001101	20.00
		GR0051466	001101	20.00
		GR0051504	001101	20.00
		GR0050955	001108	20.00
		GR0051173	001108	85.00
		GR0050628	001110	20.00
		GR0050631	001110	20.00
		GR0050643	001110	20.00
		GR0050649	001110	20.00
		GR0050666	001110	20.00
		GR0050667	001110	20.00
		GR0050668	001110	20.00

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00 0070 60 108 01 00 00		GR0050758	001110	20.00
				365.00
	12	GR0051628	001186	20.00
		GR0051739	001186	20.00
		GR0051742	001186	20.00
		GR0051779	001186	20.00
		GR0051788	001186	20.00
		GR0050757	001224	20.00
		GR0050811	001224	20.00
		GR0050845	001224	20.00
		GR0050867	001224	20.00
		GR0050886	001224	20.00
		GR0050891	001224	20.00
		GR0050904	001224	20.00
		GR0050913	001224	20.00
		GR0050922	001224	20.00
		GR0050935	001224	20.00
		GR0050936	001224	20.00
		GR0050957	001224	20.00
		GR0050959	001224	20.00
		GR0050964	001224	20.00
		GR0050969	001224	20.00
		GR0050975	001224	20.00
		GR0050991	001224	20.00
		GR0050994	001224	20.00
		GR0050998	001224	20.00
		GR0051007	001224	20.00
		GR0051027	001224	20.00
		GR0051031	001224	20.00
		GR0051033	001224	20.00
		GR0051041	001224	20.00
		GR0051046	001224	20.00
		GR0051048	001224	20.00
		GR0051054	001224	20.00
		GR0051064	001224	20.00
		GR0051066	001224	20.00
		GR0051077	001224	20.00
		GR0051082	001224	20.00
		GR0051086	001224	20.00
		GR0051095	001224	20.00
		GR0051099	001224	20.00
		GR0051125	001224	20.00
		GR0051127	001224	20.00
		GR0051132	001224	20.00
		GR0051137	001224	20.00
		GR0051138	001224	20.00
		GR0051150	001224	20.00
		GR0051207	001224	20.00
		GR0051327	001224	20.00
		GR0051332	001224	20.00

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00 0070 60 108 01 00 00				
		GR0051339	001224	20.00
		GR0051375	001224	20.00
		GR0051391	001224	20.00
		GR0051397	001224	20.00
		GR0051402	001224	20.00
		GR0051408	001224	20.00
		GR0051412	001224	20.00
		GR0051462	001224	20.00
		GR0051467	001224	20.00
		GR0051499	001224	20.00
		GR0051261	001225	75.00
		GR0051524	001225	300.00
		GR0051533	001225	60.00
		GR0051582	001225	20.00
				1615.00
	13	GR0051871	001271	20.00
		GR0051879	001271	20.00
		GR0051887	001271	20.00
		GR0051933	001271	20.00
		GR0051974	001271	20.00
		GR0051978	001271	20.00
		GR0052016	001271	20.00
		GR0052021	001271	20.00
		GR0052032	001271	20.00
		GR0052034	001271	20.00
		GR0052053	001271	20.00
		GR0052054	001271	20.00
		GR0051812	001342	445.00
		GR0051856	001342	60.00
				745.00
	17	GR0052449	001360	20.00
		GR0052277	001372	20.00
		GR0052332	001372	20.00
		GR0052333	001372	20.00
		GR0052334	001372	20.00
		GR0052129	001383	20.00
		GR0052226	001383	20.00
		GR0052300	001388	20.00
		GR0052360	001388	20.00
		GR0052027	001393	20.00
		GR0052088	001393	20.00
		GR0052212	001396	20.00
		GR0052213	001396	20.00
		GR0052231	001396	20.00
		GR0052250	001396	20.00
		GR0052261	001396	20.00
		GR0052274	001396	20.00
		GR0052296	001396	20.00

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00 0070 60 108 01 00 00				
		GR0052297	001396	20.00
		GR0051202	001397	20.00
		GR0051214	001397	20.00
		GR0051229	001397	20.00
		GR0051271	001397	20.00
		GR0051273	001397	20.00
		GR0051274	001397	1.00
		GR0051285	001397	1.00
		GR0051314	001397	20.00
		GR0051335	001397	20.00
		GR0051398	001397	20.00
		GR0051419	001397	20.00
		GR0051441	001397	20.00
		GR0051457	001397	20.00
		GR0051458	001397	20.00
		GR0051470	001397	20.00
		GR0051472	001397	20.00
		GR0051481	001397	20.00
		GR0051494	001397	20.00
		GR0051547	001397	20.00
		GR0051566	001397	20.00
		GR0051578	001397	20.00
		GR0051584	001397	20.00
		GR0051602	001397	20.00
		GR0051603	001397	20.00
		GR0051629	001397	20.00
		GR0051675	001397	20.00
		GR0051704	001397	20.00
		GR0051723	001397	20.00
		GR0051737	001397	20.00
		GR0051741	001397	20.00
		GR0051744	001397	20.00
		GR0051752	001397	20.00
		GR0051760	001397	20.00
		GR0051762	001397	20.00
		GR0051764	001397	20.00
		GR0051765	001397	20.00
		GR0051786	001397	20.00
		GR0051880	001397	20.00
		GR0051953	001397	20.00
		GR0052003	001397	20.00
		GR0052020	001397	20.00
				1162.00
	18	GR0052517	001443	20.00
		GR0052540	001443	20.00
		GR0051886	001489	20.00
		GR0051938	001489	20.00
		GR0051950	001489	20.00
		GR0051981	001489	20.00
		GR0052001	001489	20.00

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00 0070 60 108 01 00 00		GR0052012	001489	20.00
		GR0052342	001489	20.00
				180.00
	19	GR0052411	001558	20.00
		GR0052429	001558	20.00
		GR0052441	001558	20.00
		GR0052544	001558	20.00
		GR0052587	001561	20.00
		GR0052604	001561	20.00
		GR0052627	001561	20.00
		GR0052651	001561	20.00
		GR0052654	001561	20.00
		GR0052551	001578	75.00
		GR0052571	001578	60.00
				315.00
	20	GR0052878	001700	20.00
		GR0052959	001700	20.00
		GR0052970	001700	20.00
		GR0052973	001700	20.00
		GR0052988	001700	20.00
		GR0053014	001700	20.00
		GR0053027	001700	20.00
		GR0053058	001700	20.00
		GR0052804	001706	320.00
		GR0052936	001706	40.00
		GR0052675	001709	20.00
				540.00
	21	GR0053092	001748	20.00
		GR0053297	001748	20.00
		GR0053331	001748	20.00
		GR0053336	001748	20.00
		GR0053377	001748	20.00
		GR0053393	001748	20.00
		GR0053399	001748	20.00
		GR0053406	001748	20.00
		GR0053414	001748	20.00
		GR0053098	001749	20.00
		GR0052997	001750	20.00
		GR0053024	001750	20.00
				240.00
	23	GR0053435	001803	20.00
		GR0053469	001803	20.00
		GR0053488	001803	20.00
		GR0053502	001803	20.00

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00 0070 60 108 01 00 00				
		GR0053521	001803	20.00
		GR0053527	001803	20.00
		GR0053536	001803	20.00
		GR0053553	001803	20.00
		GR0053583	001803	20.00
		GR0053603	001803	20.00
		GR0053636	001812	20.00
		GR0053665	001812	20.00
		GR0053136	001864	40.00
		GR0053387	001864	40.00
		GR0052498	001865	20.00
		GR0052533	001865	20.00
		GR0052780	001865	20.00
		GR0052787	001865	20.00
		GR0052798	001865	20.00
		GR0052807	001865	20.00
		GR0052977	001865	20.00
		GR0053079	001865	20.00
		GR0053219	001865	20.00
				500.00
	24	GR0053701	001950	20.00
		GR0053748	001950	20.00
		GR0053791	001950	20.00
		GR0053884	001950	20.00
		GR0053896	001950	20.00
		GR0053915	001950	20.00
		GR0053920	001950	20.00
		GR0053921	001950	20.00
		GR0053925	001950	20.00
		GR0053929	001950	20.00
		GR0053455	001959	20.00
		GR0053680	001959	80.00
		GR0053846	001959	60.00
		GR0052638	001960	20.00
		GR0052663	001960	20.00
		GR0052664	001960	20.00
		GR0052680	001960	20.00
		GR0052698	001960	20.00
		GR0052699	001960	20.00
		GR0052755	001960	20.00
		GR0052774	001960	20.00
		GR0053087	001960	20.00
		GR0053144	001960	20.00
		GR0053160	001960	20.00
		GR0053169	001960	20.00
		GR0053178	001960	20.00
		GR0053187	001960	20.00
		GR0053234	001960	20.00
		GR0053251	001960	20.00
		GR0053321	001960	20.00

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00 0070 60 108 01 00 00		GR0053335	001960	20.00
		GR0053443	001960	20.00
		GR0053446	001960	20.00
		GR0053463	001960	20.00
		GR0053467	001960	20.00
		GR0053479	001960	20.00
		GR0053489	001960	20.00
		GR0053491	001960	20.00
		GR0053537	001960	20.00
		GR0053566	001960	20.00
		GR0053567	001960	20.00
		GR0053582	001960	20.00
		GR0053653	001960	20.00
				960.00
	25	GR0054033	002028	20.00
		GR0054035	002028	20.00
		GR0054067	002028	20.00
		GR0054081	002028	20.00
		GR0054194	002028	20.00
		GR0054215	002028	20.00
		GR0054224	002028	20.00
		GR0054238	002028	20.00
		GR0054242	002028	20.00
		GR0053635	002053	20.00
		GR0053649	002053	20.00
		GR0053769	002067	20.00
		GR0053776	002067	20.00
		GR0053961	002067	420.00
		GR0054095	002067	60.00
				740.00
	27	GR0054560	002078	20.00
		GR0054596	002078	20.00
		GR0054306	002121	20.00
		GR0054410	002121	20.00
		GR0054433	002121	20.00
		GR0054193	002179	20.00
		GR0054330	002179	100.00
				220.00
	30	GR0054984	002212	20.00
		GR0055029	002212	20.00
		GR0054675	002313	20.00
		GR0054726	002313	20.00
		GR0054741	002313	20.00
		GR0054775	002313	20.00
		GR0054776	002313	20.00
		GR0054780	002313	20.00

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00 0070 60 108 01 00 00				
		GR0054813	002313	20.00
		GR0054820	002313	20.00
		GR0054827	002313	20.00
		GR0054843	002313	20.00
		GR0054847	002313	20.00
		GR0053699	002325	20.00
		GR0053711	002325	20.00
		GR0053733	002325	20.00
		GR0053794	002325	20.00
		GR0053821	002325	20.00
		GR0053836	002325	20.00
		GR0053852	002325	20.00
		GR0053878	002325	20.00
		GR0053883	002325	20.00
		GR0053907	002325	20.00
		GR0053942	002325	20.00
		GR0053944	002325	20.00
		GR0054018	002325	20.00
		GR0054027	002325	20.00
		GR0054032	002325	20.00
		GR0054034	002325	20.00
		GR0054047	002325	20.00
		GR0054082	002325	20.00
		GR0054100	002325	20.00
		GR0054101	002325	20.00
		GR0054177	002325	20.00
		GR0054191	002325	20.00
		GR0054212	002325	20.00
		GR0054220	002325	20.00
		GR0054221	002325	20.00
		GR0054223	002325	20.00
		GR0054245	002325	20.00
		GR0054313	002325	20.00
		GR0054322	002325	20.00
		GR0054355	002325	20.00
		GR0054363	002325	20.00
		GR0054384	002325	20.00
		GR0054387	002325	20.00
		GR0054389	002325	20.00
		GR0054402	002325	20.00
		GR0054432	002325	20.00
		GR0054436	002325	20.00
		GR0054440	002325	20.00
		GR0054479	002325	20.00
		GR0054637	002326	180.00
				1220.00
	31	GR0055180	002422	20.00
		GR0055187	002422	20.00
		GR0055265	002422	20.00
		GR0054270	002430	285.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0054834	002430	160.00
		GR0055182	002430	160.00
		GR0055204	002430	60.00
				725.00
Head-Wise Total				11943.00
00 0070 60 108 02 00 00	03	GR0049439	000198	12.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				12.00
	05	GR0049899	000489	23.00
		GR0049926	000489	9.00
				32.00
	07	GR0050339	000656	46.00
		GR0050393	000656	26.00
				72.00
	10	GR0050784	000925	23.00
				23.00
	12	GR0050833	001224	20.00
		GR0051262	001225	23.00
		GR0051585	001225	20.00
				63.00
	18	GR0051948	001489	20.00
				20.00
	19	GR0052572	001578	105.00
				105.00
	20	GR0052805	001706	92.00
		GR0052938	001706	60.00
				152.00
	23	GR0053137	001864	3.00

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00 0070 60 108 02 00 00		GR0053388	001864	26.00
				29.00
	25	GR0053962	002067	92.00
		GR0054096	002067	63.00
				155.00
	27	GR0054331	002179	20.00
				20.00
	30	GR0054947	002225	20.00
		GR0053858	002325	20.00
		GR0054638	002326	3.00
				43.00
	31	GR0055184	002430	23.00
				23.00
Head-Wise Total				749.00
00 0070 60 109 00 00 00	10	149	000828	70.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
109 Fire Protection and Control				
00				
00				
				70.00
	13	151	001235	347.00
		150	001243	1164.00
				1511.00
Head-Wise Total				1581.00
00 0070 60 114 00 00 00	05	21	000408	10174.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
00				
00				
				10174.00
Head-Wise Total				10174.00
00 0070 60 115 00 00 00	25	301	002026	49960.00

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00 0070 60 115 00 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				49960.00
Head-Wise Total				49960.00
00 0070 60 115 02 00 00	12	1481	001172	13300.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				13300.00
Head-Wise Total				13300.00
00 0070 60 118 00 00 00	02	28	000003	20.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				20.00
	03	730	000105	38.00
		24	000109	48.00
		GR0049479	000198	32.00
				118.00
	06	345	000490	20.00
				20.00
	10	121	000824	8.00
		25	000837	190.00
				198.00
	12	2	001112	10.00
		44	001133	758.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				768.00
	13	761	001232	98.00
		12	001236	478.00
				576.00
	18	45	001401	48.00
				48.00
	19	9	001495	10.00
		10	001504	164.00
				174.00
	20	28	001583	10.00
		2	001584	28.00
				38.00
	21	4	001711	10.00
		GR0053158	001749	6.00
				16.00
	23	57	001818	14764.00
				14764.00
	25	30	001961	24.00
		30	001970	262.00
				286.00
	27	31	002071	16.00
				16.00
	30	32	002190	24.00
				24.00
Head-Wise Total				17066.00
00 0070 60 800 05 00 00	03	ATM RENT	000134	1682.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				
				1682.00
	11	PSARA	001028	5000.00
				5000.00
	20	PSARA	001625	5000.00
				5000.00
	23	56	001778	585.00
		55	001802	6028.00
				6613.00
	24	1929	001929	81424.00
				81424.00
	27	PSARA	002135	25000.00
				25000.00
Head-Wise Total				124719.00
00 0071 01 101 00 00 00	24	37	001926	67548.00
00		41	001935	150301.00
0071 Contribution and Recovery Towards P		39	001936	172562.00
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				390411.00
Head-Wise Total				390411.00
00 0071 01 101 02 00 00	03	73	000151	5390.00
00		69	000156	7264.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				12654.00
	04	237	000230	1479.00
		234	000234	2015.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00		236	000246	5178.00
		233	000250	7052.00
		210	000257	14954.00
				30678.00
	05	94	000393	3720.00
		0	000404	9911.00
		93	000410	13022.00
				26653.00
	06	106	000522	2136.00
		107	000546	7477.00
				9613.00
	09	109	000755	15128.00
		2275	000761	18934.00
				34062.00
	11	79	001084	138992.00
				138992.00
	21	119	001733	29595.00
				29595.00
	30	29	002258	11196.00
				11196.00
Head-Wise Total				293443.00
00 0071 01 800 00 00 00	10	DA12137	000885	17195.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
800 Other Receipts				
00				
00				
				17195.00
	24	DA12145	001883	1494.00
				1494.00
	31	DA12156	002367	6163.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 800 00 00 00				6163.00
Head-Wise Total				24852.00
00 0075 00 800 00 00 00	27	726 ROC	002073	43.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				43.00
Head-Wise Total				43.00
00 0202 01 102 01 00 00	19	GR0052628	001578	505.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
102 Secondary Education				
01 Tuition Fees				
00				505.00
Head-Wise Total				505.00
00 0202 01 102 02 00 00	19	GR0052635	001578	505.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
102 Secondary Education				
02 Other Fees				
00				505.00
Head-Wise Total				505.00
00 0202 01 103 07 00 00	04	36	000276	47320.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fe				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 07 00 00				
				47320.00
	11	39	001009	1590.00
				1590.00
Head-Wise Total				48910.00
00 0202 01 103 08 00 00	04	34	000251	9150.00
00		35	000284	73000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
08 Dr.Ambethkar Law College Other Fees				
00				
				82150.00
	11	4	000990	330.00
		41	001016	3000.00
				3330.00
Head-Wise Total				85480.00
00 0202 01 600 00 00 00	03	9	000136	2000.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				
				2000.00
	04	99	000256	13662.00
				13662.00
	09	36	000701	2300.00
				2300.00
	10	102	000905	100129.00
				100129.00
	12	8	001206	294308.00
		7	001210	619849.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				914157.00
	20	214	001615	3306.00
				3306.00
	21	118	001734	43177.00
				43177.00
Head-Wise Total				1078731.00
00 0202 04 800 00 00 00	06	202	000586	78605.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				78605.00
	13	204	001297	42536.00
				42536.00
	19	206	001545	31259.00
				31259.00
	25	209	002019	35460.00
				35460.00
	30	14	002204	285.00
				285.00
Head-Wise Total				188145.00
00 0210 01 020 00 00 00	02	207	000017	1616.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				1616.00
	03	208	000147	4969.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				4969.00
	04	209	000241	4687.00
				4687.00
	05	210	000403	9555.00
				9555.00
	06	211	000554	11605.00
				11605.00
	09	212	000737	9252.00
		59	000774	34970.00
				44222.00
	10	213	000869	9355.00
				9355.00
	11	214	001021	4421.00
				4421.00
	12	215	001173	13463.00
				13463.00
	13	216	001264	5344.00
				5344.00
	18	217	001452	11630.00
				11630.00
	19	218	001530	5920.00
				5920.00
	20	219	001626	5247.00
				5247.00
	21	220	001730	20196.00
				20196.00
	23	221	001776	435.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				435.00
	24	222	001897	8518.00
				8518.00
	25	223	002012	17100.00
				17100.00
	30	225	002242	7101.00
		224	002264	12206.00
				19307.00
	31	226	002375	22031.00
				22031.00
Head-Wise Total				219621.00
00 0210 04 104 01 00 00	02	GR0048871	000100	600.00
00		GR0048872	000100	7500.00
0210 Medicals and Public Health		GR0048940	000100	3000.00
04 PUBLIC HEALTH		GR0049007	000100	1000.00
104 Fees and Fines Etc		GR0048121	000101	3100.00
01 Drugs Control		GR0049016	000101	1500.00
00		GR0049017	000101	1500.00
		GR0049018	000101	1000.00
		GR0049019	000101	1000.00
		GR0049020	000101	3000.00
		GR0049021	000101	3000.00
		GR0049290	000101	6000.00
				32200.00
	03	GR0049413	000164	3100.00
		GR0049246	000198	1000.00
		GR0049324	000204	1200.00
				5300.00
	04	GR0048771	000291	1000.00
		GR0048869	000291	300.00
		GR0048923	000291	1500.00
		GR0048926	000291	600.00
		GR0048968	000291	500.00
		GR0049014	000291	1000.00
		GR0049111	000291	3000.00
		GR0049182	000291	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0049694	000323	1000.00
		GR0049828	000323	3000.00
		GR0049512	000324	4200.00
				17000.00
	05	GR0050011	000419	10000.00
		GR0049675	000483	2800.00
		GR0049732	000483	1000.00
		GR0049747	000483	1000.00
		GR0048293	000489	3000.00
				17800.00
	06	GR0050162	000558	1500.00
		GR0050167	000558	900.00
		GR0050191	000558	300.00
		GR0049683	000628	8700.00
		GR0049766	000628	1000.00
		GR0050114	000630	60.00
		GR0050159	000630	3000.00
				15460.00
	07	GR0050350	000640	300.00
		GR0050463	000640	1000.00
		GR0050467	000640	2100.00
		GR0050115	000656	3000.00
		GR0050366	000656	8400.00
		GR0049736	000657	20000.00
		GR0049739	000657	3000.00
		GR0049740	000657	600.00
		GR0050052	000657	300.00
		GR0050124	000657	250.00
		GR0050172	000657	13500.00
		GR0050173	000657	600.00
				53050.00
	09	GR0050456	000813	500.00
		GR0050590	000813	15000.00
		GR0050004	000822	3600.00
		GR0050007	000822	9300.00
		GR0050198	000822	16000.00
		GR0050257	000822	5500.00
		GR0050269	000822	900.00
		GR0050442	000822	13000.00
				63800.00
	10	GR0050275	000925	3100.00
		GR0050853	000925	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				6100.00
	11	GR0051224	001101	600.00
		GR0051359	001101	300.00
		GR0051370	001101	300.00
		GR0050803	001108	300.00
				1500.00
	12	GR0051607	001186	1400.00
		GR0051677	001186	2000.00
		GR0051702	001186	300.00
		GR0047635	001224	1500.00
		GR0047637	001224	1000.00
		GR0047638	001224	1000.00
		GR0047639	001224	3000.00
		GR0047642	001224	3000.00
		GR0050611	001224	600.00
		GR0050794	001224	5000.00
		GR0050795	001224	8100.00
		GR0051058	001224	3100.00
		GR0051206	001224	13000.00
		GR0051216	001224	6000.00
		GR0051219	001224	8000.00
		GR0051227	001224	300.00
		GR0051307	001224	250.00
		GR0051328	001224	1000.00
		GR0051440	001224	7500.00
		GR0051455	001224	4500.00
		GR0051593	001225	500.00
				71050.00
	13	GR0051964	001271	4500.00
		GR0051676	001342	300.00
		GR0051678	001342	1800.00
		GR0051858	001342	3100.00
		GR0051862	001342	3000.00
		GR0051903	001342	3100.00
		GR0051922	001342	3100.00
		GR0051994	001342	3100.00
				22000.00
	17	GR0052285	001372	3000.00
		GR0052302	001372	300.00
		GR0052306	001372	3100.00
		GR0052157	001383	5000.00
		GR0052256	001383	1000.00
		GR0051834	001393	300.00
		GR0052081	001393	7500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0052087	001393	7500.00
		GR0051897	001396	300.00
		GR0052000	001396	300.00
		GR0052076	001396	10000.00
		GR0052077	001396	6000.00
		GR0052116	001396	3000.00
		GR0052171	001396	7500.00
		GR0052211	001396	7500.00
		GR0052308	001396	19500.00
		GR0051394	001397	2000.00
		GR0051444	001397	6000.00
		GR0051448	001397	3000.00
		GR0051748	001397	3000.00
		GR0051753	001397	7500.00
		GR0051824	001397	1750.00
		GR0051830	001397	250.00
				105300.00
	18	GR0051883	001489	1000.00
		GR0051965	001489	1000.00
		GR0051996	001489	11000.00
		GR0051997	001489	500.00
				13500.00
	19	GR0052550	001561	250.00
				250.00
	20	GR0052931	001700	1500.00
		GR0053017	001700	3000.00
		GR0053037	001700	3000.00
		GR0052859	001706	3100.00
		GR0052598	001709	1200.00
		GR0052602	001709	1500.00
				13300.00
	21	GR0053203	001748	10000.00
		GR0053235	001748	300.00
		GR0053237	001748	300.00
		GR0053240	001748	300.00
		GR0053246	001748	300.00
		GR0053247	001748	300.00
		GR0053115	001749	3100.00
		GR0053122	001749	3100.00
		GR0053179	001749	600.00
		GR0052719	001750	300.00
				18600.00
	23	GR0053522	001803	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0053026	001865	500.00
		GR0053228	001865	3000.00
				3800.00
	24	GR0053694	001950	3000.00
		GR0053709	001950	1800.00
		GR0053713	001950	7500.00
		GR0053843	001950	1000.00
		GR0053855	001950	2000.00
		GR0053560	001960	1300.00
				16600.00
	25	GR0054009	002028	750.00
		GR0054016	002028	300.00
		GR0054070	002028	3000.00
		GR0053803	002053	1500.00
		GR0054075	002067	100.00
		GR0054157	002067	3100.00
				8750.00
	27	GR0054459	002121	2000.00
		GR0054422	002179	3500.00
				5500.00
	30	GR0054643	002313	3000.00
		GR0053771	002325	3600.00
		GR0053854	002325	1000.00
		GR0053857	002325	1000.00
		GR0053975	002325	2000.00
		GR0054106	002325	300.00
		GR0054137	002325	1000.00
		GR0054150	002325	4200.00
		GR0054170	002325	1000.00
		GR0054172	002325	5000.00
		GR0054203	002325	2500.00
		GR0054346	002325	2500.00
		GR0054416	002325	3000.00
		GR0054420	002325	5000.00
		GR0054443	002325	100.00
		GR0054452	002325	1000.00
		GR0054175	002326	3100.00
		GR0054379	002326	3000.00
		GR0054437	002326	3100.00
		GR0054704	002326	1500.00
		GR0054710	002326	1500.00
				48400.00
	31	GR0055063	002422	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0055130	002422	300.00
		GR0054673	002430	3000.00
				4300.00
Head-Wise Total				543560.00
00 0210 04 105 00 00 00	06	22	000579	41000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				41000.00
	27	23	002148	44500.00
				44500.00
Head-Wise Total				85500.00
00 0216 01 106 00 00 00	04	209	000221	370.00
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				370.00
	05	8	000344	370.00
		102	000350	535.00
		91	000374	1500.00
				2405.00
	06	328	000504	470.00
				470.00
	09	115	000689	930.00
				930.00
	17	290	001357	270.00
				270.00
	23	14	001772	310.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00		93	001809	9425.00
				9735.00
Head-Wise Total				14180.00
00 0216 01 107 00 00 00	09	7	000703	2390.00
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				
				2390.00
Head-Wise Total				2390.00
00 0216 02 800 00 00 00	02	339	000066	63484.00
00		340	000075	158711.00
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				222195.00
	09	343	000783	57096.00
		342	000793	142741.00
				199837.00
	21	346	001747	6823884.00
				6823884.00
	30	347	002292	64128.00
				64128.00
Head-Wise Total				7310044.00
00 0230 00 101 00 00 00	02	GR0049313	000090	350.00
00		GR0049328	000090	2000.00
0230 Labour and Employment		GR0049208	000100	100.00
00		GR0049181	000101	900.00
101 Recpt Under Labour Laws				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				3350.00
	03	GR0049500	000164	250.00
		GR0049510	000164	250.00
		GR0049555	000164	500.00
		GR0049564	000164	25.00
		GR0049265	000204	600.00
		GR0049321	000204	200.00
				1825.00
	04	GR0048860	000291	1000.00
		GR0048965	000291	200.00
		GR0049661	000323	250.00
		GR0049662	000323	300.00
		GR0049673	000323	1050.00
		GR0049674	000323	300.00
		GR0049832	000323	50.00
		GR0049836	000323	3000.00
		GR0049838	000323	800.00
		GR0049853	000323	50.00
		GR0049873	000323	300.00
		GR0049874	000323	600.00
		GR0049875	000323	600.00
				8500.00
	05	GR0049932	000419	700.00
		GR0049978	000419	4000.00
		GR0050062	000419	100.00
		GR0049603	000483	200.00
		GR0049971	000489	300.00
		GR0050000	000489	1250.00
				6550.00
	06	GR0050111	000558	600.00
		GR0050112	000558	300.00
		GR0050113	000558	700.00
				1600.00
	07	GR0050385	000640	100.00
		GR0050432	000640	125.00
		GR0050486	000640	250.00
		GR0050491	000640	600.00
		GR0049568	000656	90.00
		GR0049685	000656	620.00
		GR0050025	000656	300.00
		GR0050416	000656	125.00
		GR0050443	000656	7000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0050079	000657	1000.00
				10210.00
	09	GR0050599	000762	1800.00
		GR0050651	000762	300.00
		GR0050409	000813	1200.00
		GR0050045	000822	300.00
		GR0050140	000822	350.00
				3950.00
	10	GR0050776	000916	500.00
		GR0050807	000916	100.00
		GR0050884	000916	1050.00
		GR0050914	000916	100.00
		GR0050973	000916	600.00
		GR0051075	000916	100.00
				2450.00
	11	GR0051179	001101	100.00
		GR0051254	001101	1200.00
		GR0051355	001101	350.00
		GR0050589	001110	1250.00
		GR0050613	001110	300.00
				3200.00
	12	GR0051668	001186	87.00
		GR0051716	001186	3000.00
		GR0051721	001186	400.00
		GR0051781	001186	100.00
		GR0051270	001225	2500.00
		GR0051275	001225	2000.00
		GR0051303	001225	1000.00
		GR0051320	001225	350.00
				9437.00
	13	GR0051912	001271	250.00
		GR0051914	001271	250.00
		GR0052036	001271	437.00
		GR0052038	001271	250.00
		GR0052039	001271	437.00
		GR0052044	001271	1250.00
		GR0052047	001271	200.00
		GR0051707	001342	438.00
		GR0051715	001342	438.00
		GR0051932	001342	325.00
				4275.00
	17	GR0052183	001383	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0052191	001383	300.00
		GR0051757	001396	300.00
		GR0051921	001396	200.00
		GR0052011	001396	300.00
		GR0052131	001396	300.00
		GR0052156	001396	30.00
				4430.00
	18	GR0052467	001443	50.00
		GR0051970	001489	1500.00
				1550.00
	19	GR0052460	001558	200.00
		GR0052706	001561	100.00
		GR0052458	001578	200.00
				500.00
	20	GR0052795	001700	1050.00
		GR0052888	001700	400.00
		GR0052913	001700	30.00
		GR0052971	001700	3000.00
		GR0053038	001700	1500.00
		GR0053045	001700	1500.00
		GR0053049	001700	1500.00
		GR0052330	001706	300.00
		GR0052668	001706	3000.00
		GR0052456	001709	5000.00
		GR0052636	001709	300.00
		GR0052665	001709	437.00
				18017.00
	21	GR0053173	001748	1838.00
		GR0053186	001748	125.00
		GR0053202	001748	700.00
		GR0053205	001748	125.00
		GR0053242	001748	100.00
		GR0053250	001748	300.00
		GR0053255	001748	1450.00
		GR0052870	001749	400.00
				5038.00
	23	GR0053461	001803	200.00
		GR0053484	001803	200.00
		GR0053580	001803	600.00
		GR0053639	001812	3000.00
		GR0053669	001812	250.00
		GR0053248	001864	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0053378	001865	6000.00
				10450.00
	24	GR0053670	001950	250.00
		GR0053689	001950	100.00
		GR0053738	001950	2450.00
		GR0053795	001950	128.00
		GR0053888	001950	250.00
		GR0053891	001950	300.00
		GR0053563	001959	800.00
				4278.00
	25	GR0053981	002028	600.00
		GR0054057	002028	200.00
		GR0054098	002028	1200.00
		GR0053661	002053	3000.00
		GR0053760	002053	250.00
		GR0053808	002053	250.00
				5500.00
	27	GR0054539	002078	300.00
		GR0054301	002121	1200.00
		GR0054338	002121	100.00
		GR0054493	002121	600.00
				2200.00
	30	GR0055030	002212	200.00
		GR0054875	002225	300.00
		GR0054908	002225	100.00
		GR0054911	002225	300.00
		GR0054922	002225	1000.00
		GR0054725	002313	1000.00
		GR0054767	002313	50.00
		GR0054819	002313	350.00
		GR0054854	002313	1000.00
		GR0053806	002325	400.00
		GR0053887	002325	3150.00
		GR0054008	002325	600.00
		GR0054171	002325	4000.00
		GR0054173	002325	200.00
		GR0054230	002325	150.00
		GR0054231	002325	350.00
		GR0054551	002325	300.00
		GR0054317	002326	1200.00
		GR0054400	002326	1050.00
				15700.00
	31	GR0055064	002422	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0055073	002422	1000.00
		GR0055251	002422	300.00
		GR0055156	002430	50.00
		GR0055160	002430	200.00
		GR0055170	002430	25.00
				1675.00
Head-Wise Total				124685.00
00 0230 00 103 00 00 00	06	GR0049672	000628	4000.00
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				4000.00
	09	GR0050308	000822	4500.00
		GR0050324	000822	4500.00
				9000.00
	10	GR0050958	000916	4500.00
				4500.00
	11	GR0050452	001110	1000.00
		GR0050454	001110	1000.00
				2000.00
	17	GR0052318	001396	5000.00
		GR0052319	001396	5800.00
		GR0051733	001397	5000.00
		GR0051740	001397	2500.00
				18300.00
	18	GR0051991	001489	3400.00
				3400.00
	25	GR0053722	002067	3400.00
				3400.00
Head-Wise Total				44600.00
00 0230 00 104 00 00 00	02	GR0048731	000101	7920.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
00				
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				7920.00
	03	GR0049262	000204	160.00
		GR0049293	000204	7200.00
		GR0049308	000204	6000.00
				13360.00
	04	GR0048859	000291	250.00
		GR0048866	000291	250.00
		GR0048870	000291	250.00
		GR0048874	000291	3000.00
		GR0049062	000291	320.00
		GR0049066	000291	720.00
		GR0049070	000291	720.00
		GR0049107	000291	720.00
		GR0049212	000291	2880.00
		GR0049619	000324	4800.00
				13910.00
	05	GR0050049	000419	600.00
		GR0049823	000489	1200.00
				1800.00
	06	GR0050035	000630	19640.00
				19640.00
	07	GR0050237	000656	33600.00
		GR0050287	000656	7200.00
		GR0050398	000656	78000.00
		GR0050403	000656	41600.00
		GR0049997	000657	31800.00
				192200.00
	09	GR0050029	000822	480.00
		GR0050040	000822	3120.00
		GR0050044	000822	3120.00
		GR0050046	000822	720.00
		GR0050048	000822	240.00
		GR0050053	000822	320.00
		GR0050252	000822	720.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0050266	000822	250.00
				8970.00
	11	GR0051205	001101	240.00
		GR0051047	001108	240.00
				480.00
	12	GR0051109	001224	100.00
		GR0051362	001225	16640.00
		GR0051477	001225	1180.00
				17920.00
	13	GR0051822	001342	6000.00
				6000.00
	17	GR0052353	001352	50.00
		GR0052167	001383	3680.00
		GR0052059	001396	5400.00
		GR0052166	001396	3840.00
		GR0052251	001396	19080.00
		GR0051438	001397	100.00
		GR0051449	001397	250.00
		GR0051745	001397	6360.00
				38760.00
	18	GR0051956	001489	2640.00
				2640.00
	19	GR0052506	001558	50.00
		GR0052510	001558	50.00
		GR0052693	001561	250.00
		GR0052697	001561	750.00
				1100.00
	20	GR0052956	001700	21600.00
		GR0052972	001700	720.00
		GR0052727	001706	3750.00
		GR0052912	001706	360.00
		GR0052927	001706	1500.00
		GR0052710	001709	36000.00
		GR0052712	001709	3600.00
				67530.00
	21	GR0053233	001749	6240.00

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00 0230 00 104 00 00 00				
				6240.00
	23	GR0053368	001864	12000.00
				12000.00
	25	GR0054143	002028	250.00
		GR0053616	002053	1200.00
				1450.00
	27	GR0054310	002121	1060.00
		GR0054010	002179	1200.00
		GR0054146	002179	2000.00
				4260.00
	30	GR0054777	002313	21600.00
		GR0054214	002325	3840.00
		GR0054234	002325	130.00
		GR0054316	002325	100.00
				25670.00
	31	GR0055153	002422	16640.00
		GR0055104	002430	9000.00
				25640.00
Head-Wise Total				467490.00
00 0230 00 106 00 00 00	04	GR0048783	000291	2500.00
00		GR0049776	000324	2500.00
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				5000.00
	05	GR0049998	000489	2500.00
				2500.00
	06	GR0049854	000628	20000.00
				20000.00
	09	GR0050263	000822	625.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				625.00
	10	GR0050902	000916	2500.00
		GR0050990	000916	5000.00
		GR0050866	000925	10000.00
				17500.00
	13	GR0051801	001342	2500.00
		GR0051818	001342	2500.00
				5000.00
	20	GR0052925	001706	2500.00
				2500.00
	23	GR0052867	001865	5000.00
				5000.00
	25	GR0053866	002067	3125.00
				3125.00
	27	GR0054296	002179	6250.00
				6250.00
	30	GR0054063	002325	20000.00
				20000.00
Head-Wise Total				87500.00
00 0230 00 800 00 00 00	17	GR0052125	001383	100.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				100.00
	30	12	002260	11500.00
				11500.00
Head-Wise Total				11600.00
00 0235 60 800 00 00 00	13	1	001284	22250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 60 800 00 00 00				
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				22250.00
Head-Wise Total				22250.00
00 0250 00 102 00 00 00	09	87	000821	6672519.00
00				
0250 Other Social Services				
00				
102 Welfare of Sc/st and Other Bc				
00				
00				
				6672519.00
Head-Wise Total				6672519.00
00 0250 00 800 00 00 00	02	1	000080	207043.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
00				
00				
				207043.00
Head-Wise Total				207043.00
00 0401 00 104 00 00 00	06	31	000523	2270.00
00				
0401 Crop Husbandry				
00				
104 Receipts From Agrl Farms				
00				
00				
				2270.00
	20	221	001686	311600.00
				311600.00
Head-Wise Total				313870.00
00 0401 00 120 00 00 00	10	77	000847	1360.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 120 00 00 00				
00				
0401 Crop Husbandry				
00				
120 Sale,hire and Service..tractor				
00				
00				
				1360.00
Head-Wise Total				1360.00
00 0401 00 800 00 00 00	02	208	000039	6000.00
00		207	000057	28010.00
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				34010.00
	03	209	000187	134380.00
				134380.00
	04	210	000255	10840.00
				10840.00
	05	175333	000342	250.00
		175785	000385	2000.00
		211	000400	9380.00
				11630.00
	06	175309	000514	1250.00
		212	000553	11440.00
				12690.00
	09	213	000739	9490.00
				9490.00
	10	214	000899	70330.00
				70330.00
	11	215	001050	12150.00
				12150.00
	12	216	001170	10780.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				10780.00
	13	217	001274	13210.00
				13210.00
	18	218	001453	13060.00
				13060.00
	19	219	001568	231170.00
				231170.00
	20	220	001637	14050.00
				14050.00
	23	223	001817	14620.00
				14620.00
	24	223	001928	77415.00
				77415.00
	25	224	002002	10690.00
				10690.00
	27	225	002114	9190.00
				9190.00
	30	226	002289	46930.00
				46930.00
	31	227	002398	87700.00
				87700.00
Head-Wise Total				824335.00
00 0403 00 102 00 00 00	06	7	000507	560.00
00				
0403 Animal Husbandry				
00				
102 Recpt From Cattle &buffalo Dev				
00				
00				

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00 0403 00 102 00 00 00				560.00
Head-Wise Total				560.00
00 0403 00 800 00 00 00	23	28	001819	15808.00
00				
0403 Animal Husbandry				
00				
800 Other Receipts				
00				
00				15808.00
Head-Wise Total				15808.00
00 0405 00 800 00 00 00	02	163	000041	7960.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				7960.00
	03	164	000146	4400.00
		88	000168	20175.00
				24575.00
	04	165	000235	2080.00
				2080.00
	05	166	000383	1800.00
				1800.00
	06	167	000535	4240.00
		43	000547	8500.00
		42	000572	30000.00
				42740.00
	09	168	000734	7720.00
				7720.00
	10	169	000848	1360.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		89	000863	5810.00
		90	000868	7865.00
				15035.00
	11	170	001020	3880.00
				3880.00
	12	171	001147	1680.00
		91	001149	3695.00
				5375.00
	13	92	001245	1365.00
		172	001254	2200.00
				3565.00
	18	42	001413	445.00
		43	001414	610.00
		41	001421	1120.00
		44	001423	1465.00
		45	001425	2040.00
		173	001445	6880.00
		93	001464	30660.00
				43220.00
	19	174	001525	2960.00
				2960.00
	20	175	001600	960.00
		94	001613	2455.00
				3415.00
	23	95	001784	2160.00
		176	001785	2240.00
		96	001804	7335.00
				11735.00
	24	177	001891	5080.00
				5080.00
	27	178	002086	1400.00
		97	002113	8065.00
				9465.00
	30	98	002259	11415.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				11415.00
	31	179	002365	9440.00
				9440.00
Head-Wise Total				211460.00
00 0406 02 800 00 00 00	02	586	000016	1000.00
00				
0406 Forestry and Wildlife				
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				
00				
00				
				1000.00
	11	587	000926	1.00
				1.00
	19	590	001492	1.00
		588	001493	1.00
		589	001497	20.00
				22.00
Head-Wise Total				1023.00
00 0425 00 101 00 00 00	03	GR0039768	000198	21600.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				21600.00
	12	GR0050240	001225	5600.00
		GR0051405	001225	6300.00
				11900.00
	20	GR0052809	001706	5600.00
				5600.00
	30	GR0054431	002326	1800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				1800.00
Head-Wise Total				40900.00
00 0515 00 800 00 00 00	04	30	000223	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
	05	47	000347	400.00
				400.00
	11	48	000993	400.00
				400.00
	27	49	002075	400.00
				400.00
Head-Wise Total				1600.00
00 0702 02 800 00 00 00	09	75	000687	900.00
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				900.00
	11	78	001081	103984.00
				103984.00
Head-Wise Total				104884.00
00 0801 05 101 00 00 00	02	CMP NLC	000014	981.00
00		GR0049357	000026	538.00
0801 Power		GR0049358	000026	312.00
05 TRANSMISSION & DISTRIBUTION		GR0049374	000026	1825.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
101 Sale of Power		GR0049378	000026	926.00
00		3678	000089	791390.00
00		GR0049236	000090	768.00
		GR0049237	000090	42.00
		GR0049239	000090	1202.00
		GR0049240	000090	379.00
		GR0049242	000090	1051.00
		GR0049243	000090	495.00
		GR0049277	000090	1896.00
		GR0049346	000090	2253.00
		622	000093	1240871.00
		651	000095	2099861.00
		684	000097	3201388.00
		GR0048796	000100	1799.00
		GR0049034	000100	592.00
		GR0049082	000100	548.00
		GR0049094	000100	241.00
		GR0049175	000100	1439.00
		GR0049217	000100	7843.00
		GR0048044	000101	13717.00
		GR0048444	000101	28571.00
		GR0048492	000101	42622.00
		GR0048514	000101	145997.00
		GR0048523	000101	2612.00
		GR0048525	000101	224166.00
		GR0048747	000101	15510.00
				7831835.00
	03	GR0049416	000164	1066.00
		GR0049461	000164	251.00
		GR0049556	000164	1134.00
		GR0049569	000164	1108.00
		GR0049574	000164	2438.00
		GR0049590	000164	812.00
		GR0049604	000164	1134.00
		GR0049605	000164	3323.00
		626	000195	1670904.00
		654	000196	2217612.00
		687	000197	2661690.00
		GR0048324	000198	8728.00
		GR0048527	000198	2320.00
		GR0048609	000198	18939.00
		GR0048662	000198	5646.00
		GR0048713	000198	10032.00
		GR0048763	000198	11612.00
		GR0048764	000198	1102.00
		GR0048782	000198	3792.00
		GR0048790	000198	110855.00
		GR0049177	000198	11997.00
		GR0049325	000198	6184.00
		GR0049423	000198	2018.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0049443	000198	66048.00
		GR0049492	000198	69454.00
		GR0049496	000198	55569.00
		GR0049516	000198	379520.00
		GR0049521	000198	400007.00
		GR0049531	000198	374879.00
		INB	000203	5362829.77
		GR0049296	000204	1320.00
		GR0049297	000204	1659.00
		GR0049332	000204	1661.00
		GR0049344	000204	225.00
		GR0049347	000204	2536.00
		GR0049354	000204	480.00
		GR0049356	000204	315.00
		GR0049362	000204	4898.00
		GR0049364	000204	1210.00
		GR0049372	000204	1.00
		GR0049385	000204	458.00
				13477766.77
	04	NEFT	000285	75508.00
		3679	000288	155322.00
		GR0048772	000291	4713.00
		GR0048773	000291	14629.00
		GR0048839	000291	3120.00
		GR0048995	000291	1170.00
		GR0049011	000291	4320.00
		GR0049041	000291	76666.00
		GR0049047	000291	623.00
		GR0049095	000291	576.00
		GR0049112	000291	1400.00
		GR0049148	000291	3205.00
		GR0049245	000291	1872.00
		GR0049330	000291	2832.00
		GR0049345	000291	389.00
		GR0049348	000291	998.00
		GR0049369	000291	722.00
		GR0049370	000291	1438.00
		GR0049373	000291	2588.00
		GR0049384	000291	2468.00
		GR0049427	000291	5391.00
		GR0049445	000291	4183.00
		GR0049486	000291	486.00
		GR0049559	000291	1186.00
		GR0049614	000291	1317.00
		GR0049621	000291	1243.00
		GR0049628	000291	2004.00
		GR0049633	000291	487.00
		3680	000293	191736.00
		NEFT	000303	349162.00
		630	000316	1186607.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		658	000318	2069079.00
		691	000320	2364598.00
		INB	000322	7198000.97
		GR0049860	000323	733.00
		GR0047621	000324	1261166.00
		GR0048396	000324	13557.00
		GR0048440	000324	3546.00
		GR0048499	000324	15736.00
		GR0048552	000324	132834.00
		GR0048920	000324	271172.00
		GR0048928	000324	45675.00
		GR0048996	000324	8373.00
		GR0049044	000324	76247.00
		GR0049046	000324	29986.00
		GR0049053	000324	165389.00
		GR0049059	000324	1921.00
		GR0049088	000324	61838.00
		GR0049151	000324	33589.00
		GR0049159	000324	1416.00
		GR0049161	000324	343.00
		GR0049499	000324	37519.00
		GR0049765	000324	128227.00
		GR0049767	000324	278391.00
		GR0049770	000324	40282.00
		GR0049802	000324	323240.00
		GR0049803	000324	447599.00
		GR0049805	000324	322091.00
				17430908.97
	05	GR0049906	000419	2196.00
		GR0050010	000419	1212.00
		GR0050023	000419	866.00
		GR0050024	000419	2434.00
		GR0050067	000419	1058.00
		3681	000438	89137.00
		657	000439	100000.00
		633	000473	880673.00
		BBPS	000481	2408540.36
		661	000482	2617710.00
		GR0049418	000483	4175.00
		GR0049430	000483	4667.00
		GR0049447	000483	4025.00
		GR0049450	000483	14129.00
		GR0049454	000483	274.00
		GR0049470	000483	25.00
		GR0049539	000483	255.00
		GR0049566	000483	372.00
		GR0049607	000483	3013.00
		GR0049608	000483	414.00
		GR0049617	000483	1006.00
		GR0049654	000483	9691.00

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00 0801 05 101 00 00 00				
		GR0049668	000483	1621.00
		GR0049696	000483	13153.00
		GR0049699	000483	3070.00
		GR0049702	000483	710.00
		GR0049748	000483	76036.00
		GR0049761	000483	79888.00
		GR0049762	000483	911.00
		GR0049786	000483	16366.00
		GR0049816	000483	548.00
		GR0049841	000483	2588.00
		GR0049883	000483	1491.00
		699	000485	3194957.00
		BBPS	000487	8320967.42
		INB	000488	10019538.45
		GR0049679	000489	20116.00
		GR0049711	000489	28652.00
		GR0049973	000489	47610.00
		GR0049974	000489	43988.00
		GR0049975	000489	100980.00
		GR0049979	000489	56770.00
		GR0049992	000489	343152.00
		GR0050001	000489	322783.00
		GR0050012	000489	305454.00
				29147222.23
	06	GR0050101	000558	437.00
		GR0050247	000558	2559.00
		GR0050327	000558	4311.00
		CMP NLC	000564	18025.00
		CMP NLC	000594	144035.00
		3964	000603	202897.00
		641	000620	1072503.00
		703	000622	2357211.00
		664	000623	2529284.00
		BBPS	000624	2641331.63
		GR0049660	000628	11696.00
		GR0049663	000628	3028.00
		GR0049680	000628	1022.00
		GR0049691	000628	240.00
		GR0049697	000628	75.00
		GR0049709	000628	84.00
		GR0049769	000628	1186.00
		GR0049818	000628	1025.00
		GR0049837	000628	1337.00
		GR0049880	000628	2188.00
		GR0049912	000628	929.00
		GR0049949	000628	86.00
		GR0050003	000628	635.00
		GR0050030	000628	114.00
		GR0050050	000628	2595.00
		GR0050082	000628	685.00

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00 0801 05 101 00 00 00		INB	000629	6206024.18
		GR0049083	000630	36452.00
		GR0049144	000630	995.00
		GR0049331	000630	19336.00
		GR0049409	000630	66705.00
		GR0049410	000630	7123.00
		GR0049425	000630	19594.00
		GR0049431	000630	4697.00
		GR0049438	000630	5117.00
		GR0049440	000630	11546.00
		GR0049441	000630	156800.00
		GR0049449	000630	57338.00
		GR0049462	000630	550000.00
		GR0049473	000630	58250.00
		GR0049482	000630	78625.00
		GR0049578	000630	31423.00
		GR0049692	000630	3681.00
		GR0049693	000630	2763.00
		GR0049710	000630	16657.00
		GR0049713	000630	14042.00
		GR0049952	000630	6884.00
		GR0049957	000630	6435.00
		GR0049981	000630	18617.00
		GR0050174	000630	59278.00
		GR0050176	000630	27053.00
		GR0050177	000630	54335.00
		GR0050189	000630	121265.00
		GR0050202	000630	217587.00
		GR0050212	000630	439536.00
		GR0050218	000630	378529.00
				17676205.81
	07	CMP NLC	000638	5944.00
		GR0050328	000640	1879.00
		GR0050329	000640	206.00
		GR0050330	000640	453.00
		GR0050411	000640	973.00
		GR0050488	000640	980.00
		GR0050490	000640	459.00
		GR0050503	000640	1115.00
		CMP NLC	000643	29119.00
		BBPS	000654	1879174.53
		INB	000655	5947855.32
		GR0049424	000656	26233.00
		GR0049442	000656	51924.00
		GR0049455	000656	3280.00
		GR0049554	000656	8218.00
		GR0049687	000656	17933.00
		GR0049712	000656	1252.00
		GR0049749	000656	10585.00
		GR0050152	000656	46652.00

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00 0801 05 101 00 00 00				
		GR0050437	000656	121496.00
		GR0050445	000656	131047.00
		GR0050457	000656	279704.00
		GR0050458	000656	125448.00
		GR0050459	000656	410495.00
		GR0050096	000657	1276.00
		GR0050130	000657	95132.00
		GR0050154	000657	1234.00
		GR0050158	000657	843.00
		GR0050179	000657	460.00
		GR0050185	000657	2769.00
		GR0050193	000657	1063.00
		GR0050271	000657	46830.00
		GR0050314	000657	1018.00
				9253049.85
	09	GR0050748	000720	1167.00
		GR0050607	000762	227.00
		GR0050635	000762	1022.00
		GR0050677	000762	1135.00
		GR0050680	000762	8709.00
		INB	000767	25000.00
		698	000778	43820.00
		637	000787	75000.00
		NEFT NLC	000794	153810.00
		4003	000798	352711.00
		BBPS	000808	1203147.95
		645	000812	2017652.00
		GR0049040	000813	10734.00
		GR0049811	000813	21067.00
		GR0049866	000813	17824.00
		GR0049868	000813	12732.00
		GR0049893	000813	53613.00
		GR0049910	000813	14238.00
		GR0049939	000813	15252.00
		GR0049956	000813	16367.00
		GR0049958	000813	11702.00
		GR0049977	000813	94176.00
		667	000818	4097697.00
		INB	000819	4162040.47
		706	000820	4656093.00
		GR0050069	000822	681.00
		GR0050077	000822	1061.00
		GR0050128	000822	820.00
		GR0050181	000822	1331.00
		GR0050318	000822	404.00
		GR0050334	000822	5789.00
		GR0050489	000822	1849.00
		GR0050492	000822	1888.00
		GR0050516	000822	516.00
		GR0050524	000822	24644.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				17105919.42
	10	4009	000915	472044.00
		GR0050768	000916	447.00
		GR0050786	000916	315.00
		GR0050791	000916	1309.00
		GR0050806	000916	517.00
		GR0050819	000916	1177.00
		GR0050934	000916	603.00
		GR0051017	000916	2761.00
		GR0051022	000916	1190.00
		GR0051073	000916	1448.00
		GR0051120	000916	243.00
		GR0051122	000916	363.00
		GR0051141	000916	2038.00
		648	000918	1463348.00
		BBPS	000919	1884741.74
		670	000921	2858125.00
		709	000922	3117026.00
		INB	000923	3994915.00
		GR0049936	000925	17625.00
		GR0049944	000925	3182.00
		GR0049982	000925	393268.00
		GR0050005	000925	2653.00
		GR0050027	000925	1301.00
		GR0050034	000925	42927.00
		GR0050036	000925	4733.00
		GR0050037	000925	2503.00
		GR0050065	000925	103679.00
		GR0050118	000925	6492.00
		GR0050131	000925	65349.00
		GR0050170	000925	6061.00
		GR0050801	000925	40990.00
		GR0050909	000925	191541.00
		GR0050945	000925	141468.00
		GR0050947	000925	289986.00
		GR0050956	000925	344848.00
				15461216.74
	11	4008	001088	390187.00
		652	001097	1248988.00
		BBPS	001100	2581891.85
		GR0051161	001101	568.00
		GR0051437	001101	218.00
		GR0051452	001101	7501.00
		713	001102	3313666.00
		674	001103	3542048.00
		GR0049494	001108	177296.00
		GR0049968	001108	22972.00
		GR0050305	001108	7530.00

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00 0801 05 101 00 00 00				
		GR0050341	001108	9911.00
		GR0050351	001108	3279.00
		GR0050352	001108	13881.00
		GR0050356	001108	35527.00
		GR0050357	001108	2639.00
		GR0050388	001108	37103.00
		GR0050394	001108	13595.00
		GR0050401	001108	14251.00
		GR0050415	001108	29830.00
		GR0050422	001108	7518.00
		GR0050425	001108	12486.00
		GR0050430	001108	132108.00
		GR0050923	001108	27162.00
		GR0051264	001108	7050.00
		GR0051334	001108	149843.00
		GR0051341	001108	79438.00
		GR0051347	001108	123009.00
		GR0051364	001108	57218.00
		GR0051366	001108	128308.00
		GR0051376	001108	346270.00
		INB	001109	15487903.86
		GR0050348	001110	3298.00
		GR0050349	001110	22831.00
		GR0050354	001110	776.00
		GR0050466	001110	60.00
		GR0050505	001110	687.00
		GR0050513	001110	455.00
		GR0050521	001110	29520.00
		GR0050527	001110	880.00
		GR0050531	001110	1794.00
		GR0050534	001110	2646.00
		GR0050591	001110	40.00
		GR0050592	001110	1119.00
		GR0050593	001110	817.00
		GR0050654	001110	287.00
		GR0050671	001110	775.00
		GR0050682	001110	1229.00
		GR0050705	001110	9048.00
		GR0050709	001110	1372.00
		GR0050710	001110	2133.00
		GR0050717	001110	605.00
		GR0050718	001110	540.00
		GR0050735	001110	1137.00
		GR0050743	001110	4012.00
		GR0050744	001110	272.00
		GR0050747	001110	2392.00
		GR0050754	001110	128.00
		GR0050762	001110	665.00
				28100713.71
	12	GR0051505	001186	530.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0051506	001186	1399.00
		GR0051509	001186	1630.00
		GR0051511	001186	547.00
		GR0051597	001186	505.00
		GR0051649	001186	1130.00
		GR0051714	001186	516.00
		GR0051722	001186	8343.00
		656	001212	950138.00
		BBPS	001217	2529084.15
		716	001220	3463707.00
		677	001221	3543546.00
		INB	001223	5368599.05
		GR0050596	001224	25833.00
		GR0050597	001224	30624.00
		GR0050669	001224	1891.00
		GR0050700	001224	1119.00
		GR0050711	001224	24109.00
		GR0050726	001224	1985.00
		GR0050738	001224	1531.00
		GR0050753	001224	215.00
		GR0050850	001224	1821.00
		GR0050856	001224	111.00
		GR0050857	001224	606.00
		GR0050892	001224	2134.00
		GR0050916	001224	1576.00
		GR0050965	001224	3662.00
		GR0050977	001224	449.00
		GR0050985	001224	65.00
		GR0051039	001224	2057.00
		GR0051065	001224	16534.00
		GR0051068	001224	992.00
		GR0051083	001224	621.00
		GR0051084	001224	766.00
		GR0051143	001224	256.00
		GR0051144	001224	307.00
		GR0051250	001224	1943.00
		GR0051252	001224	1214.00
		GR0051330	001224	1391.00
		GR0051428	001224	9023.00
		GR0051429	001224	1735.00
		GR0051431	001224	1422.00
		GR0051433	001224	218.00
		GR0050201	001225	2106474.00
		GR0050809	001225	6613.00
		GR0051648	001225	69377.00
		GR0051650	001225	50493.00
		GR0051655	001225	55057.00
		GR0051674	001225	79095.00
		GR0051686	001225	331700.00
		GR0051696	001225	78903.00
				18783596.20
	13	CMP NLC	001238	679.00

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00 0801 05 101 00 00 00				
		CMP NLC	001249	1705.00
		GR0051863	001271	1837.00
		GR0051890	001271	779.00
		GR0051934	001271	847.00
		GR0051963	001271	203.00
		INB	001294	37583.00
		4010	001313	149100.00
		4011	001320	290635.00
		660	001332	1192759.00
		680	001335	3175511.00
		720	001336	3500782.00
		BBPS	001340	4578259.88
		INB	001341	5340833.21
		GR0050291	001342	193612.00
		GR0050353	001342	5471.00
		GR0050359	001342	22127.00
		GR0050612	001342	17835.00
		GR0050820	001342	67653.00
		GR0050822	001342	18748.00
		GR0050828	001342	142786.00
		GR0050844	001342	9276.00
		GR0050862	001342	12215.00
		GR0050869	001342	25668.00
		GR0050890	001342	8439.00
		GR0050894	001342	3974.00
		GR0050918	001342	40232.00
		GR0051555	001342	50196.00
		GR0051630	001342	32226.00
		GR0051679	001342	18676.00
		GR0051802	001342	1976.00
		GR0051803	001342	441.00
		GR0051915	001342	56635.00
		GR0051928	001342	68707.00
		GR0051931	001342	240991.00
		GR0051951	001342	72909.00
		GR0051959	001342	370889.00
		GR0051968	001342	61922.00
				19815117.09
	16	CMP NLC	001345	31.00
				31.00
	17	GR0052433	001360	1178.00
		GR0052439	001360	105.00
		GR0052444	001360	761.00
		GR0052272	001372	1333.00
		GR0052273	001372	763.00
		GR0052095	001383	605.00
		GR0052132	001383	1188.00
		GR0052142	001383	526.00

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00 0801 05 101 00 00 00				
		GR0052205	001383	104708.00
		GR0052209	001383	2673.00
		GR0052232	001383	195.00
		GR0052253	001383	256.00
		INB	001384	206154.00
		INB	001385	378376.00
		GR0051857	001388	16749.00
		GR0052138	001388	914.00
		GR0052419	001388	93358.00
		GR0052427	001388	42872.00
		GR0052430	001388	66407.00
		GR0050873	001393	39116.00
		GR0050877	001393	3380.00
		GR0050917	001393	34443.00
		GR0051113	001393	5154.00
		GR0051188	001393	2904.00
		GR0051199	001393	11901.00
		GR0051208	001393	6753.00
		GR0051220	001393	4089.00
		GR0051226	001393	34789.00
		GR0051228	001393	16293.00
		GR0051232	001393	15214.00
		GR0051235	001393	42814.00
		GR0051238	001393	3954.00
		GR0051240	001393	27660.00
		GR0051251	001393	28415.00
		GR0051263	001393	32900.00
		GR0051267	001393	28749.00
		GR0051315	001393	10853.00
		GR0051317	001393	24430.00
		GR0051319	001393	17238.00
		GR0051321	001393	19114.00
		GR0051758	001393	145744.00
		GR0051838	001393	2571.00
		GR0051840	001393	1871.00
		GR0051841	001393	3843.00
		GR0052110	001393	4149.00
		GR0052147	001393	94425.00
		GR0052160	001393	80026.00
		GR0052163	001393	39288.00
		GR0052185	001393	49963.00
		GR0052194	001393	60274.00
		GR0052201	001393	273781.00
		INB	001394	6225634.60
		INB	001395	9562893.31
		GR0052063	001396	1280.00
		GR0052092	001396	10254.00
		GR0052115	001396	10831.00
		GR0052144	001396	377.00
		GR0052149	001396	5756.00
		GR0052154	001396	30338.00
		GR0052162	001396	10112.00

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00 0801 05 101 00 00 00				
		GR0052252	001396	629.00
		GR0052279	001396	112394.00
		GR0052284	001396	2655.00
		GR0052299	001396	668.00
		GR0052365	001396	897.00
		GR0051183	001397	3611.00
		GR0051310	001397	589.00
		GR0051510	001397	328.00
		GR0051541	001397	49.00
		GR0051567	001397	29816.00
		GR0051599	001397	5945.00
		GR0051600	001397	1195.00
		GR0051601	001397	340.00
		GR0051608	001397	28.00
		GR0051609	001397	39800.00
		GR0051615	001397	3795.00
		GR0051617	001397	927.00
		GR0051620	001397	1976.00
		GR0051621	001397	1227.00
		GR0051664	001397	174.00
		GR0051671	001397	2618.00
		GR0051672	001397	6836.00
		GR0051759	001397	32.00
		GR0051771	001397	263.00
		GR0051782	001397	3985.00
		GR0051783	001397	4521.00
		GR0051784	001397	3986.00
		GR0051792	001397	626.00
		GR0051798	001397	3564.00
		GR0051825	001397	481.00
		GR0051977	001397	28456.00
		GR0052033	001397	1905.00
		INB	001398	80915761.00
				99122771.91
	18	GR0052455	001443	2452.00
		GR0052459	001443	3061.00
		663	001484	1371162.00
		723	001486	3574335.00
		683	001487	3714003.00
		GR0051826	001489	830.00
		GR0051955	001489	742.00
		GR0051957	001489	275.00
		GR0051958	001489	1616.00
		GR0052271	001489	11635.00
		GR0052323	001489	1381.00
		GR0052339	001489	779.00
		GR0052366	001489	1073.00
		GR0052369	001489	585.00
		GR0052442	001489	486.00
		GR0051363	001490	57236.00

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00 0801 05 101 00 00 00				
		GR0051486	001490	36246.00
		GR0051540	001490	69946.00
		GR0051544	001490	2157.00
		GR0051546	001490	54646.00
		GR0051549	001490	26349.00
		GR0051565	001490	4329.00
		GR0051571	001490	12730.00
		GR0051590	001490	57102.00
		GR0051613	001490	2708.00
		GR0051622	001490	20217.00
		INB	001491	29185724.00
				38213805.00
	19	CMP NLC	001527	4444.00
		4028	001554	48832.00
		GR0052229	001558	1677.00
		GR0052368	001558	37021.00
		GR0052376	001558	637.00
		GR0052474	001558	22658.00
		GR0052518	001558	8532.00
		GR0052525	001558	1334.00
		GR0052532	001558	89.00
		GR0052562	001561	235.00
		GR0052655	001561	90888.00
		GR0052681	001561	470.00
		GR0052691	001561	1771.00
		GR0052747	001561	83.00
		GR0052769	001561	1490.00
		4029	001571	1520438.00
		666	001572	1910963.00
		730	001575	3498108.00
		686	001577	3665029.00
		GR0051534	001578	15576.00
		GR0051537	001578	1159.00
		GR0051539	001578	183.00
		GR0051637	001578	179938.00
		GR0051819	001578	5400.00
		GR0051827	001578	15542.00
		GR0051831	001578	18385.00
		GR0051850	001578	14012.00
		GR0051925	001578	19103.00
		GR0052468	001578	408195.00
		GR0052578	001578	83891.00
		GR0052645	001578	59286.00
		GR0052649	001578	242298.00
		GR0052650	001578	37527.00
		GR0052678	001578	61928.00
		GR0052679	001578	56563.00
		GR0052687	001578	316180.00
		BBPS	001581	6106918.00
		INB	001582	79955145.53

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00 0801 05 101 00 00 00				
				98411928.53
	20	NEFT	001673	39076.00
		NEFT NLC	001679	61261.00
		670	001696	802081.00
		GR0052871	001700	1167.00
		GR0052894	001700	3541.00
		GR0052922	001700	44573.00
		GR0052957	001700	1092794.00
		GR0052966	001700	679.00
		GR0053019	001700	17130.00
		GR0053044	001700	614.00
		BBPS	001701	1890560.02
		734	001702	3068044.00
		689	001704	3444612.00
		INB	001705	9678639.00
		GR0051283	001706	49517.00
		GR0051436	001706	7883.00
		GR0051670	001706	20791.00
		GR0051832	001706	273519.00
		GR0051848	001706	52671.00
		GR0051927	001706	15852.00
		GR0051929	001706	24822.00
		GR0052075	001706	209722.00
		GR0052101	001706	26500.00
		GR0052137	001706	71105.00
		GR0052139	001706	5072.00
		GR0052143	001706	50074.00
		GR0052158	001706	1187.00
		GR0052165	001706	66355.00
		GR0052496	001706	315862.00
		GR0052711	001706	129057.00
		GR0052823	001706	204883.00
		GR0052834	001706	32870.00
		GR0052916	001706	62310.00
		GR0052929	001706	289207.00
		GR0052930	001706	60952.00
		GR0052939	001706	23240.00
		GR0052955	001706	42730.00
		GR0052961	001706	482334.00
		INB	001707	13434768.22
		GR0052322	001709	7777.00
		GR0052338	001709	741.00
		GR0052519	001709	4195.00
		GR0052520	001709	954.00
		GR0052545	001709	352.00
		GR0052606	001709	2351.00
		GR0052689	001709	820.00
				36115244.24
	21	CMP NLC	001713	26.00

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00 0801 05 101 00 00 00				
		CMP NLC	001714	97.00
		CMP NLC	001721	2559.00
		INB	001726	10000.00
		4032	001736	69921.00
		4031	001738	81825.00
		4030	001739	211678.00
		INB	001740	217281.00
		4035	001743	1049772.00
		4033	001744	1289587.00
		BBPS	001746	2051941.91
		GR0053150	001748	917.00
		GR0053152	001748	2094.00
		GR0053316	001748	114.00
		GR0053392	001748	6668.00
		GR0053419	001748	1066.00
		GR0042470	001749	25045.00
		GR0043293	001749	62322.00
		GR0051322	001749	14615.00
		GR0051568	001749	7520.00
		GR0051703	001749	4349.00
		GR0051705	001749	11454.00
		GR0051743	001749	658.00
		GR0051766	001749	6284.00
		GR0051776	001749	3189.00
		GR0051860	001749	9489.00
		GR0051873	001749	53177.00
		GR0051878	001749	17885.00
		GR0051882	001749	51065.00
		GR0051888	001749	5343.00
		GR0051889	001749	3588.00
		GR0052105	001749	5025.00
		GR0052111	001749	2139.00
		GR0052113	001749	13962.00
		GR0052810	001749	329566.00
		GR0052813	001749	316288.00
		GR0052856	001749	6105.00
		GR0053196	001749	13577.00
		GR0053220	001749	140248.00
		GR0053224	001749	67589.00
		GR0053231	001749	15588.00
		GR0053254	001749	20127.00
		GR0053256	001749	47533.00
		GR0053272	001749	418285.00
		GR0052713	001750	43625.00
		GR0052854	001750	106.00
		GR0052866	001750	1627.00
		GR0052880	001750	2639.00
		GR0052884	001750	3277.00
		GR0052975	001750	272660.00
		GR0053060	001750	301.00
		INB	001751	24129847.61
		4034	001752	69832388.00

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00 0801 05 101 00 00 00				
				100954032.52
	23	GR0053444	001803	293.00
		GR0053541	001803	3577.00
		GR0053608	001812	1185.00
		GR0053613	001812	177.00
		GR0053641	001812	785.00
		GR0053642	001812	344.00
		GR0053646	001812	397.00
		GR0053652	001812	298.00
		GR0053655	001812	2734.00
		4040	001846	254370.00
		4041	001852	392601.00
		INB	001853	488310.18
		INB	001856	851511.00
		674	001861	1289259.00
		693	001862	3602316.00
		737	001863	4543885.00
		GR0043276	001864	9651.00
		GR0051935	001864	26399.00
		GR0052079	001864	44911.00
		GR0052083	001864	22420.00
		GR0052225	001864	113144.00
		GR0052307	001864	3365.00
		GR0052479	001864	14897.00
		GR0052514	001864	19696.00
		GR0052555	001864	80400.00
		GR0052556	001864	7765.00
		GR0052558	001864	6388.00
		GR0052567	001864	6754.00
		GR0052592	001864	132707.00
		GR0052593	001864	3492.00
		GR0052612	001864	29588.00
		GR0052614	001864	1719.00
		GR0052615	001864	5766.00
		GR0052616	001864	12351.00
		GR0052634	001864	5527.00
		GR0052644	001864	1662986.00
		GR0052652	001864	207322.00
		GR0052505	001865	480.00
		GR0052800	001865	24174.00
		GR0052832	001865	1024.00
		GR0052869	001865	128872.00
		GR0052917	001865	4062.00
		GR0053201	001865	316.00
		GR0053236	001865	36064.00
		GR0053244	001865	9134.00
		GR0053312	001865	785.00
		GR0053418	001865	867.00
		INB	001866	20199195.63
				34254263.81
	24	692	001912	35000.00

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00 0801 05 101 00 00 00				
		4073	001949	743406.00
		GR0053671	001950	101.00
		GR0053693	001950	11502.00
		GR0053703	001950	475.00
		GR0053747	001950	1392.00
		GR0053926	001950	4434.00
		GR0053937	001950	1733.00
		678	001954	1211989.00
		4069	001955	2173375.00
		697	001956	3698709.00
		741	001957	4037358.00
		INB	001958	5576562.00
		GR0051591	001959	10745.00
		GR0052221	001959	22843.00
		GR0052234	001959	11677.00
		GR0052406	001959	40596.00
		GR0052408	001959	22996.00
		GR0052499	001959	97986.00
		GR0052600	001959	1236669.00
		GR0052637	001959	19033.00
		GR0052642	001959	30757.00
		GR0052694	001959	12238.00
		GR0052701	001959	1715351.00
		GR0052702	001959	946896.00
		GR0052709	001959	74093.00
		GR0052792	001959	15179.00
		GR0052799	001959	13463.00
		GR0052814	001959	52151.00
		GR0052816	001959	12271.00
		GR0052827	001959	18196.00
		GR0052831	001959	51641.00
		GR0052833	001959	19113.00
		GR0052839	001959	60133.00
		GR0052840	001959	14921.00
		GR0052843	001959	12263.00
		GR0052857	001959	17858.00
		GR0052861	001959	65564.00
		GR0052872	001959	92524.00
		GR0052877	001959	117987.00
		GR0052909	001959	314259.00
		GR0052994	001959	309455.00
		GR0053213	001959	11926.00
		GR0053268	001959	285959.00
		GR0053782	001959	195071.00
		GR0053789	001959	388110.00
		GR0053790	001959	30145.00
		GR0053796	001959	102025.00
		GR0053809	001959	66017.00
		GR0053822	001959	32174.00
		GR0053829	001959	500797.00
		GR0052546	001960	213.00
		GR0052584	001960	8183.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0052597	001960	1495.00
		GR0052657	001960	767.00
		GR0052700	001960	154.00
		GR0053253	001960	1510.00
		GR0053270	001960	1445.00
		GR0053288	001960	2292.00
		GR0053303	001960	1841.00
		GR0053415	001960	339.00
		GR0053430	001960	985.00
		GR0053432	001960	1181.00
		GR0053434	001960	636.00
		GR0053453	001960	570.00
		GR0053457	001960	3319.00
		GR0053472	001960	343.00
		GR0053525	001960	801.00
		GR0053540	001960	1438.00
		GR0053542	001960	892.00
		GR0053551	001960	219.00
		GR0053575	001960	778.00
		GR0053604	001960	1153.00
		GR0053620	001960	1263.00
		GR0053637	001960	2356.00
		GR0053640	001960	1646.00
		GR0053643	001960	10252.00
				24583189.00
	25	GR0054181	002028	106291.00
		GR0054216	002028	1260.00
		GR0054243	002028	263.00
		INB	002031	190217.00
		4048	002035	421712.00
		4049	002036	454615.00
		4099	002038	577002.00
		4050	002052	1188839.00
		GR0053465	002053	3680.00
		GR0053611	002053	1448.00
		GR0053615	002053	515.00
		GR0053667	002053	16860.00
		GR0053672	002053	1263.00
		GR0053735	002053	403.00
		GR0053780	002053	2255.00
		GR0053828	002053	319918.00
		GR0053838	002053	1762.00
		GR0053849	002053	3493.00
		GR0053924	002053	1181.00
		4051	002054	1350904.00
		682	002055	1400907.00
		BBPS	002056	2233046.74
		700	002058	2950577.00
		BBPS	002065	4546879.55
		4100	002066	12755339.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0053001	002067	46204.00
		GR0053025	002067	47835.00
		GR0053091	002067	24061.00
		GR0053129	002067	4291.00
		GR0053138	002067	30660.00
		GR0053141	002067	14118.00
		GR0053143	002067	5243.00
		GR0053145	002067	14226.00
		GR0053148	002067	11934.00
		GR0053151	002067	2351.00
		GR0053155	002067	94914.00
		GR0053161	002067	162180.00
		GR0053174	002067	2452.00
		GR0053204	002067	11166.00
		GR0053206	002067	4965.00
		GR0053208	002067	2846.00
		GR0053212	002067	3064.00
		GR0053216	002067	12783.00
		GR0053217	002067	2098.00
		GR0053222	002067	25569.00
		GR0053227	002067	308000.00
		GR0053230	002067	208000.00
		GR0053459	002067	17341.00
		GR0053710	002067	149365.00
		GR0053742	002067	139162.00
		GR0053762	002067	272694.00
		GR0053778	002067	334946.00
		GR0053792	002067	7611.00
		GR0053952	002067	930.00
		GR0054012	002067	31252.00
		GR0054049	002067	39044.00
		GR0054073	002067	105715.00
		GR0054108	002067	87912.00
		GR0054109	002067	39140.00
		GR0054136	002067	222749.00
		INB	002068	25851012.00
		INB	002069	99866911.94
				156735375.23
	27	GR0054307	002121	135.00
		GR0054357	002121	72.00
		GR0054382	002121	2300.00
		GR0054496	002121	6047.00
		CMP NLC	002123	16004.00
		CMP NLC	002129	22963.00
		INB	002147	37144.00
		4072	002161	771177.00
		4066	002166	978919.00
		685	002167	1188810.00
		4071	002169	1391825.00
		4070	002170	2207802.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		BBPS	002171	2303372.54
		744	002173	3239496.00
		748	002175	3772308.00
		4055	002176	3876526.00
		GR0053113	002179	1314111.00
		GR0053210	002179	47260.00
		GR0053317	002179	98945.00
		GR0053524	002179	277405.00
		GR0053885	002179	27504.00
		GR0054056	002179	3304.00
		GR0054204	002179	132185.00
		GR0054361	002179	161361.00
		GR0054375	002179	56207.00
		GR0054394	002179	101998.00
		GR0054409	002179	248069.00
		GR0054412	002179	69663.00
		906052	002180	24000000.00
		INB	002181	111777484.56
				158130397.10
	28	CMP NLC	002182	922.00
		INB	002184	41254170.39
				41255092.39
	29	INB	002186	409258.00
				409258.00
	30	GR0054913	002225	1027.00
		4094	002298	158545.00
		4129	002300	196773.00
		4098	002301	204749.00
		4093	002303	227663.00
		4074	002305	367534.00
		4096	002307	392286.00
		747	002308	399813.00
		GR0054669	002313	184.00
		GR0054759	002313	1754.00
		GR0054762	002313	1332.00
		GR0054848	002313	315.00
		691	002316	1419086.00
		703	002317	2466344.00
		4095	002318	3071189.00
		706	002319	3133749.00
		751	002322	4217469.00
		INB	002324	5602549.00
		GR0053697	002325	630.00
		GR0053837	002325	6921.00
		GR0053856	002325	2668.00
		GR0053894	002325	546.00

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00 0801 05 101 00 00 00				
		GR0053901	002325	1955.00
		GR0053947	002325	1175.00
		GR0053956	002325	991.00
		GR0054022	002325	166.00
		GR0054030	002325	1791.00
		GR0054037	002325	2217.00
		GR0054041	002325	882.00
		GR0054051	002325	261.00
		GR0054089	002325	3717.00
		GR0054141	002325	432.00
		GR0054144	002325	191902.00
		GR0054147	002325	1710.00
		GR0054225	002325	916.00
		GR0054240	002325	469.00
		GR0054248	002325	764.00
		GR0054260	002325	873.00
		GR0054281	002325	10270.00
		GR0054390	002325	16134.00
		GR0054399	002325	1615.00
		GR0054461	002325	1255.00
		GR0054476	002325	685.00
		GR0054578	002325	3327.00
		GR0054583	002325	1496.00
		GR0052782	002326	16972.00
		GR0052837	002326	383866.00
		GR0053125	002326	541.00
		GR0053221	002326	6804.00
		GR0053274	002326	904851.00
		GR0053291	002326	66923.00
		GR0053294	002326	3503.00
		GR0053314	002326	2688358.00
		GR0053330	002326	434761.00
		GR0053439	002326	1289169.00
		GR0053600	002326	295831.00
		GR0053602	002326	1017254.00
		GR0053688	002326	164685.00
		GR0053695	002326	279717.00
		GR0053705	002326	19980.00
		GR0053707	002326	142752.00
		GR0053708	002326	4905.00
		GR0053723	002326	6584206.00
		GR0053726	002326	42808.00
		GR0053730	002326	811499.00
		GR0053745	002326	282438.00
		GR0053746	002326	321305.00
		GR0053751	002326	21379.00
		GR0053754	002326	12473.00
		GR0053756	002326	45695.00
		GR0053759	002326	12085.00
		GR0053761	002326	10890.00
		GR0053800	002326	892420.00
		GR0053819	002326	2959656.00

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00 0801 05 101 00 00 00				
		GR0054300	002326	27548.00
		GR0054328	002326	140663.00
		GR0054329	002326	1680.00
		GR0054700	002326	228801.00
		GR0054707	002326	55880.00
		GR0054709	002326	105966.00
		GR0054736	002326	190001.00
		GR0054743	002326	440876.00
		GR0054758	002326	105206.00
		4097	002327	34844473.00
				77976949.00
	31	35	002332	60.00
		4124	002400	93713.00
		4127	002402	106513.00
		INB	002405	129492.00
		4126	002410	296971.00
		4125	002418	1028274.00
		694	002420	1746492.00
		709	002421	2367264.00
		GR0055043	002422	5491.00
		GR0055051	002422	277.00
		GR0055052	002422	524.00
		GR0055072	002422	882.00
		GR0055085	002422	592.00
		GR0055191	002422	1860.00
		GR0055257	002422	542.00
		GR0055299	002422	476.00
		GR0055307	002422	1675.00
		GR0055331	002422	426.00
		754	002423	2893352.00
		4128	002425	3572006.00
		INB	002426	7670086.19
		4123	002428	16654774.00
		GR0053364	002430	1404.00
		GR0053367	002430	2240.00
		GR0053736	002430	46739.00
		GR0053740	002430	102604.00
		GR0053741	002430	40935.00
		GR0053853	002430	271760.00
		GR0053890	002430	164684.00
		GR0053892	002430	9032.00
		GR0053954	002430	63529.00
		GR0053974	002430	4753962.00
		GR0053977	002430	8129688.00
		GR0053978	002430	993455.00
		GR0053980	002430	520480.00
		GR0053982	002430	36116.00
		GR0053985	002430	8866.00
		GR0053986	002430	2760.00
		GR0053988	002430	1431848.00

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00 0801 05 101 00 00 00				
		GR0053992	002430	180214.00
		GR0053994	002430	3776.00
		GR0053995	002430	7439.00
		GR0053998	002430	8619.00
		GR0053999	002430	808638.00
		GR0054000	002430	335701.00
		GR0054002	002430	303610.00
		GR0054003	002430	15135.00
		GR0054005	002430	1237.00
		GR0054014	002430	3296.00
		GR0054017	002430	2255.00
		GR0054023	002430	1311393.00
		GR0054024	002430	16544.00
		GR0054026	002430	831662.00
		GR0054028	002430	29705.00
		GR0054046	002430	182533.00
		GR0054066	002430	487750.00
		GR0054074	002430	126954.00
		GR0054085	002430	184987.00
		GR0054097	002430	1922269.00
		GR0054167	002430	900242.00
		GR0054184	002430	189446.00
		GR0054202	002430	182270.00
		GR0055087	002430	38936.00
		GR0055164	002430	26437.00
		GR0055165	002430	462149.00
		GR0055171	002430	288124.00
		GR0055214	002430	468675.00
		GR0055223	002430	447607.00
		GR0055236	002430	208143.00
				63127590.19
Head-Wise Total				1123373479.71
00 0801 05 800 00 00 00	02	625	000020	2130.00
00		652	000042	9000.00
0801 Power		686	000054	22118.00
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				33248.00
	03	8	000137	2023.00
		629	000158	10377.00
		655	000162	15729.00
		690	000163	17841.00
				45970.00
	04	632	000239	4264.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		694	000249	6986.00
		659	000262	17521.00
		GR0049705	000324	173746.00
		GR0049706	000324	4371741.00
		GR0049806	000324	3000.00
				4577258.00
	05	636	000388	2227.00
		662	000415	18259.00
		702	000427	29083.00
		GR0050013	000489	750.00
				50319.00
	06	665	000552	10858.00
		644	000556	13127.00
		705	000568	18484.00
		GR0050213	000630	750.00
				43219.00
	07	GR0050461	000656	1250.00
				1250.00
	09	640	000678	634.00
		697	000707	2500.00
		695	000713	2500.00
		696	000733	7500.00
		645	000749	13328.00
		708	000758	17378.00
		668	000770	27457.00
				71297.00
	10	649	000844	1208.00
		712	000870	10565.00
		671	000879	23770.00
		673	000901	89303.00
		GR0050960	000925	250.00
				125096.00
	11	653	001031	5634.00
		675	001052	12607.00
		715	001065	33166.00
		GR0050995	001108	201566.00
		GR0051377	001108	1650.00
				254623.00
	12	657	001156	5010.00

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00 0801 05 800 00 00 00		678	001178	16634.00
		719	001187	24717.00
		GR0051690	001225	10750.00
				57111.00
	13	661	001266	8046.00
		722	001269	11742.00
		681	001293	36325.00
				56113.00
	17	GR0052202	001393	11500.00
				11500.00
	18	664	001433	4315.00
		684	001455	16386.00
		725	001462	23832.00
		GR0052489	001490	7815762.00
		GR0052491	001490	199433.00
				8059728.00
	19	667	001531	8501.00
		687	001535	17860.00
		733	001542	23346.00
				49707.00
	20	671	001609	1510.00
		690	001630	8077.00
		736	001672	37030.00
		GR0052964	001706	750.00
				47367.00
	21	GR0053275	001749	5200.00
				5200.00
	23	740	001805	8288.00
		675	001808	8849.00
		727	001821	21672.00
		694	001822	22462.00
				61271.00
	24	679	001902	10448.00
		728	001904	19086.00
		698	001908	28980.00
		743	001909	29337.00

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00 0801 05 800 00 00 00		GR0053831	001959	7500.00
				95351.00
	25	683	002003	10736.00
		701	002015	19471.00
		GR0054130	002067	349680.00
		GR0054131	002067	5551480.00
		GR0054139	002067	2550.00
				5933917.00
	27	686	002105	5742.00
		704	002110	6820.00
		746	002128	21952.00
		696	002130	23424.00
		750	002137	25692.00
		GR0054374	002179	101017.00
				184647.00
	30	753	002262	11622.00
		707	002273	15396.00
		693	002274	21433.00
		GR0054746	002326	250.00
				48701.00
	31	695	002353	2863.00
		710	002362	5587.00
		756	002388	37296.00
		GR0055224	002430	250.00
				45996.00
Head-Wise Total				19858889.00
00 0851 00 800 00 00 00	17	26	001381	45000.00
00				
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				45000.00
	30	29	002231	5000.00
		27	002232	5000.00
		28	002233	5000.00
				15000.00
INDUSTRIES				60000.00
Head-Wise Total				60000.00
00 1051 02 800 00 00 00	04	111	000261	17030.00

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00 1051 02 800 00 00 00				
00				
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				17030.00
	12	112	001120	44.00
				44.00
	17	117	001367	6667.00
		114	001368	6667.00
		113	001369	6667.00
		116	001370	6667.00
		115	001371	6667.00
				33335.00
	18	111	001451	10720.00
				10720.00
	20	119	001708	30480446.00
				30480446.00
	30	127	002206	396.00
		124	002220	2412.00
		125	002221	2682.00
		126	002278	22775.00
				28265.00
	31	5370	002383	30000.00
		120	002392	56592.00
		122	002399	92000.00
		123	002409	277803.00
				456395.00
Head-Wise Total				31026235.00
00 1452 00 105 00 00 00	02	95	000018	1700.00
00		106	000049	15200.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				16900.00
	12	107	001148	2700.00
				2700.00
	13	96	001248	1500.00
		108	001261	4800.00
				6300.00
	18	109	001440	5800.00
		97	001448	8300.00
				14100.00
	20	110	001617	3900.00
				3900.00
	23	98	001790	3300.00
		111	001801	5800.00
				9100.00
	24	112	001884	3300.00
				3300.00
	27	99	002097	2900.00
		113	002103	5700.00
				8600.00
	30	114	002236	5200.00
		101	002238	5300.00
				10500.00
Head-Wise Total				75400.00
00 1452 00 800 00 00 00	13	74	001233	100.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				100.00
	19	75	001516	1760.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
				1760.00
	31	76	002337	100.00
		78	002352	2560.00
				2660.00
Head-Wise Total				4520.00
00 1456 00 800 00 00 00	02	159	000009	300.00
00		GR0049394	000026	10.00
1456 Civil Supplies		GR0049254	000090	10.00
00		GR0049256	000090	10.00
800 Other Receipts		GR0049259	000090	10.00
00		GR0049264	000090	10.00
00		GR0049268	000090	10.00
		GR0049274	000090	10.00
		GR0049286	000090	10.00
		GR0049288	000090	10.00
		GR0049320	000090	10.00
		GR0049169	000100	10.00
		GR0049210	000100	10.00
		GR0049035	000101	10.00
		GR0049058	000101	10.00
				440.00
	03	160	000140	3000.00
		GR0049469	000164	10.00
		GR0049481	000164	10.00
		GR0049545	000164	10.00
		GR0049570	000164	10.00
		GR0049571	000164	10.00
		GR0049572	000164	10.00
		GR0049573	000164	10.00
		GR0049577	000164	10.00
		GR0049592	000164	10.00
		GR0049595	000164	10.00
		GR0049597	000164	10.00
		GR0049380	000198	10.00
		GR0048664	000204	10.00
		GR0049249	000204	10.00
		GR0049251	000204	10.00
		GR0049267	000204	10.00
		GR0049271	000204	10.00
		GR0049294	000204	10.00
		GR0049300	000204	10.00
		GR0049301	000204	10.00
		GR0049323	000204	10.00
		GR0049336	000204	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049338	000204	10.00
		GR0049340	000204	10.00
				3240.00
	04	161	000228	1080.00
		GR0048712	000291	10.00
		GR0048718	000291	10.00
		GR0048721	000291	10.00
		GR0048767	000291	10.00
		GR0048792	000291	10.00
		GR0048793	000291	10.00
		GR0048837	000291	10.00
		GR0048899	000291	10.00
		GR0048913	000291	10.00
		GR0048919	000291	10.00
		GR0048942	000291	10.00
		GR0048952	000291	10.00
		GR0048964	000291	10.00
		GR0049072	000291	10.00
		GR0049076	000291	10.00
		GR0049222	000291	10.00
		GR0049233	000291	10.00
		GR0049349	000291	10.00
		GR0049379	000291	10.00
		GR0049381	000291	10.00
		GR0049695	000323	10.00
		GR0049708	000323	10.00
		GR0049716	000323	10.00
		GR0049726	000323	10.00
		GR0049812	000323	10.00
		GR0049813	000323	10.00
		GR0049878	000323	10.00
				1350.00
	05	GR0049922	000419	10.00
		GR0049945	000419	10.00
		GR0049955	000419	10.00
		GR0049967	000419	10.00
		GR0050051	000419	10.00
		GR0050056	000419	10.00
		GR0050059	000419	10.00
		GR0050068	000419	10.00
		GR0050071	000419	10.00
		GR0050085	000419	10.00
		GR0049414	000483	10.00
		GR0049475	000483	10.00
		GR0049477	000483	10.00
		GR0049491	000483	10.00
		GR0049497	000483	10.00
		GR0049498	000483	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049522	000483	10.00
		GR0049527	000483	10.00
		GR0049552	000483	10.00
		GR0049576	000483	10.00
		GR0049601	000483	10.00
		GR0049782	000483	10.00
		GR0049698	000489	10.00
		GR0049764	000489	10.00
				240.00
	06	161	000534	3960.00
		GR0050183	000558	10.00
		GR0050196	000558	10.00
		GR0049718	000628	10.00
		GR0049720	000628	10.00
		GR0049729	000628	10.00
		GR0049730	000628	10.00
		GR0049771	000628	10.00
		GR0049787	000628	10.00
		GR0049790	000628	10.00
		GR0049793	000628	10.00
		GR0049821	000628	10.00
		GR0049825	000628	10.00
		GR0049827	000628	10.00
		GR0049840	000628	10.00
		GR0049849	000628	10.00
		GR0049882	000628	10.00
		GR0049905	000628	10.00
		GR0049953	000628	10.00
		GR0049959	000628	10.00
		GR0049965	000628	10.00
		GR0050047	000628	10.00
				4170.00
	07	GR0050399	000640	10.00
		GR0050504	000640	10.00
		GR0050506	000640	10.00
		GR0050511	000640	10.00
		GR0050512	000640	10.00
		GR0050514	000640	10.00
		GR0050517	000640	10.00
		GR0049942	000657	10.00
		GR0050180	000657	10.00
		GR0050316	000657	10.00
				100.00
	09	163	000679	660.00
		GR0050583	000762	10.00
		GR0050584	000762	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0050600	000762	10.00
		GR0050610	000762	10.00
		GR0050653	000762	10.00
		GR0050435	000813	10.00
		GR0049911	000822	10.00
		GR0049915	000822	10.00
		GR0049917	000822	10.00
		GR0049938	000822	10.00
		GR0049947	000822	10.00
		GR0049950	000822	10.00
		GR0049964	000822	10.00
		GR0050017	000822	10.00
		GR0050020	000822	10.00
		GR0050039	000822	10.00
		GR0050116	000822	10.00
		GR0050132	000822	10.00
		GR0050135	000822	10.00
		GR0050143	000822	10.00
		GR0050165	000822	10.00
		GR0050229	000822	10.00
		GR0050280	000822	10.00
		GR0050281	000822	10.00
		GR0050282	000822	10.00
		GR0050293	000822	10.00
		GR0050372	000822	10.00
		GR0050381	000822	10.00
		GR0050391	000822	10.00
				950.00
	10	164	000874	15040.00
		GR0050775	000916	10.00
		GR0050810	000916	10.00
		GR0050814	000916	10.00
		GR0050815	000916	10.00
		GR0050829	000916	10.00
		GR0050831	000916	10.00
		GR0050836	000916	10.00
		GR0050840	000916	10.00
		GR0050846	000916	10.00
		GR0050851	000916	10.00
		GR0050854	000916	10.00
		GR0050880	000916	10.00
		GR0050982	000916	10.00
		GR0051014	000916	10.00
		GR0051112	000916	10.00
		GR0051142	000916	10.00
		GR0051156	000916	10.00
				15210.00
	11	GR0051234	001101	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0051243	001101	10.00
		GR0051245	001101	10.00
		GR0051312	001101	10.00
		GR0051386	001101	10.00
		GR0051396	001101	10.00
		GR0051417	001101	10.00
		GR0051133	001108	10.00
		GR0050332	001110	10.00
		GR0050370	001110	10.00
		GR0050379	001110	10.00
		GR0050405	001110	10.00
		GR0050420	001110	10.00
		GR0050424	001110	10.00
		GR0050484	001110	10.00
		GR0050493	001110	10.00
		GR0050494	001110	10.00
		GR0050515	001110	10.00
		GR0050518	001110	10.00
		GR0050533	001110	10.00
		GR0050587	001110	10.00
		GR0050624	001110	10.00
		GR0050662	001110	10.00
		GR0050737	001110	10.00
				240.00
	12	165	001165	8460.00
		GR0051554	001186	10.00
		GR0051570	001186	10.00
		GR0051587	001186	10.00
		GR0051589	001186	10.00
		GR0051592	001186	10.00
		GR0051595	001186	10.00
		GR0051604	001186	10.00
		GR0051614	001186	10.00
		GR0051729	001186	10.00
		GR0051735	001186	10.00
		GR0051738	001186	10.00
		GR0051767	001186	10.00
		GR0051769	001186	10.00
		GR0051774	001186	10.00
		GR0047665	001224	10.00
		GR0050712	001224	10.00
		GR0050804	001224	10.00
		GR0050816	001224	10.00
		GR0050817	001224	10.00
		GR0050868	001224	10.00
		GR0050906	001224	10.00
		GR0050944	001224	10.00
		GR0050948	001224	10.00
		GR0050950	001224	10.00
		GR0051010	001224	10.00

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00 1456 00 800 00 00 00				
		GR0051021	001224	10.00
		GR0051023	001224	10.00
		GR0051059	001224	10.00
		GR0051106	001224	10.00
		GR0051140	001224	10.00
		GR0051349	001224	10.00
		GR0051353	001224	10.00
		GR0051404	001224	10.00
		GR0051454	001224	10.00
		GR0051468	001224	10.00
		GR0051279	001225	10.00
		GR0051392	001225	10.00
				8830.00
	13	166	001256	4000.00
		GR0051817	001271	10.00
		GR0051820	001271	10.00
		GR0051823	001271	10.00
		GR0051846	001271	10.00
		GR0051868	001271	10.00
		GR0051870	001271	10.00
		GR0051901	001271	10.00
		GR0051916	001271	10.00
		GR0051954	001271	10.00
		GR0051980	001271	10.00
		GR0052017	001271	10.00
		GR0052045	001271	10.00
		GR0051763	001342	10.00
				4130.00
	17	GR0052352	001352	10.00
		GR0052363	001352	10.00
		GR0052403	001360	10.00
		GR0052404	001360	10.00
		GR0052454	001360	10.00
		GR0052278	001372	10.00
		GR0052320	001372	10.00
		GR0052321	001372	10.00
		GR0052094	001383	10.00
		GR0052104	001383	10.00
		GR0052114	001383	10.00
		GR0052153	001383	10.00
		GR0052223	001383	10.00
		GR0052230	001383	10.00
		GR0052233	001383	10.00
		GR0052254	001383	10.00
		GR0052065	001396	10.00
		GR0052090	001396	10.00
		GR0052123	001396	10.00
		GR0052172	001396	10.00

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00 1456 00 800 00 00 00				
		GR0052173	001396	10.00
		GR0052178	001396	10.00
		GR0052206	001396	10.00
		GR0052244	001396	10.00
		GR0052247	001396	10.00
		GR0052264	001396	10.00
		GR0052276	001396	10.00
		GR0052286	001396	10.00
		GR0052288	001396	10.00
		GR0052290	001396	10.00
		GR0052301	001396	10.00
		GR0052304	001396	10.00
		GR0052316	001396	10.00
		GR0052317	001396	10.00
		GR0052328	001396	10.00
		GR0052329	001396	10.00
		GR0052331	001396	10.00
		GR0051160	001397	10.00
		GR0051318	001397	10.00
		GR0051358	001397	10.00
		GR0051365	001397	10.00
		GR0051407	001397	10.00
		GR0051411	001397	10.00
		GR0051424	001397	10.00
		GR0051451	001397	10.00
		GR0051572	001397	10.00
		GR0051651	001397	10.00
		GR0051662	001397	10.00
		GR0051681	001397	10.00
		GR0051694	001397	10.00
		GR0051695	001397	10.00
		GR0051697	001397	10.00
		GR0051706	001397	10.00
		GR0051732	001397	10.00
		GR0051749	001397	10.00
		GR0051755	001397	10.00
		GR0051790	001397	10.00
		GR0051791	001397	10.00
		GR0052005	001397	10.00
				590.00
	18	GR0052481	001443	10.00
		GR0051612	001489	10.00
		GR0051624	001489	10.00
		GR0051844	001489	10.00
		GR0051884	001489	10.00
		GR0051893	001489	10.00
		GR0051894	001489	10.00
		GR0051907	001489	10.00
		GR0051919	001489	10.00
		GR0051924	001489	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0051943	001489	10.00
		GR0051985	001489	10.00
		GR0051989	001489	10.00
		GR0051990	001489	10.00
		GR0052022	001489	10.00
		GR0052030	001489	10.00
		GR0052056	001489	10.00
		GR0052057	001489	10.00
		GR0052341	001489	10.00
				190.00
	19	168	001521	2080.00
		GR0052180	001558	10.00
		GR0052573	001561	10.00
		GR0052575	001561	10.00
		GR0052623	001561	10.00
		GR0052696	001561	10.00
		GR0052718	001561	10.00
				2140.00
	20	GR0052864	001700	10.00
		GR0052898	001700	10.00
		GR0052904	001700	10.00
		GR0052934	001700	10.00
		GR0052937	001700	10.00
		GR0052946	001700	10.00
		GR0052948	001700	10.00
		GR0052951	001700	10.00
		GR0052969	001700	10.00
		GR0052976	001700	10.00
		GR0053009	001700	10.00
		GR0053073	001700	10.00
		GR0053078	001700	10.00
		GR0053081	001700	10.00
		GR0052703	001706	10.00
		GR0052596	001709	10.00
		GR0052603	001709	10.00
				170.00
	21	GR0053170	001748	10.00
		GR0053261	001748	10.00
		GR0053352	001748	10.00
		GR0053374	001748	10.00
		GR0053398	001748	10.00
		GR0052660	001750	10.00
		GR0052791	001750	10.00
		GR0052821	001750	10.00
		GR0052874	001750	10.00
		GR0052889	001750	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052910	001750	10.00
		GR0052940	001750	10.00
		GR0052952	001750	10.00
		GR0053020	001750	10.00
				140.00
	23	169	001793	3740.00
		GR0053471	001803	10.00
		GR0053485	001803	10.00
		GR0053503	001803	10.00
		GR0053539	001803	10.00
		GR0053666	001812	10.00
		GR0053172	001864	10.00
		GR0053306	001864	10.00
		GR0053385	001864	10.00
		GR0052462	001865	10.00
		GR0052541	001865	10.00
		GR0052784	001865	10.00
		GR0052808	001865	10.00
		GR0052862	001865	10.00
		GR0052892	001865	10.00
		GR0052899	001865	10.00
		GR0052900	001865	10.00
		GR0052949	001865	10.00
		GR0052954	001865	10.00
		GR0052992	001865	10.00
		GR0053005	001865	10.00
		GR0053021	001865	10.00
		GR0053062	001865	10.00
		GR0053252	001865	10.00
		GR0053315	001865	10.00
		GR0053380	001865	10.00
				3990.00
	24	170	001872	360.00
		GR0053737	001950	10.00
		GR0053743	001950	10.00
		GR0053755	001950	10.00
		GR0053784	001950	10.00
		GR0053882	001950	10.00
		GR0053897	001950	10.00
		GR0053904	001950	10.00
		GR0053953	001950	10.00
		GR0053660	001959	10.00
		GR0052582	001960	10.00
		GR0052619	001960	10.00
		GR0052630	001960	10.00
		GR0052661	001960	10.00
		GR0052715	001960	10.00
		GR0052720	001960	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052756	001960	10.00
		GR0052763	001960	10.00
		GR0053114	001960	10.00
		GR0053128	001960	10.00
		GR0053192	001960	10.00
		GR0053200	001960	10.00
		GR0053260	001960	10.00
		GR0053280	001960	10.00
		GR0053301	001960	10.00
		GR0053353	001960	10.00
		GR0053369	001960	10.00
		GR0053405	001960	10.00
		GR0053475	001960	10.00
		GR0053477	001960	10.00
		GR0053496	001960	10.00
		GR0053498	001960	10.00
		GR0053508	001960	10.00
		GR0053571	001960	10.00
		GR0053605	001960	10.00
				700.00
	25	GR0053970	002028	10.00
		GR0053983	002028	10.00
		GR0054015	002028	10.00
		GR0054019	002028	10.00
		GR0054039	002028	10.00
		GR0054059	002028	10.00
		GR0054065	002028	10.00
		GR0054072	002028	10.00
		GR0054090	002028	10.00
		GR0054124	002028	10.00
		GR0054151	002028	10.00
		GR0054155	002028	10.00
		GR0054239	002028	10.00
		GR0053750	002053	10.00
				140.00
	27	GR0054521	002078	10.00
		GR0054536	002078	10.00
		GR0054548	002078	10.00
		GR0054579	002078	10.00
		GR0054580	002078	10.00
		GR0054302	002121	10.00
		GR0054309	002121	10.00
		GR0054312	002121	10.00
		GR0054314	002121	10.00
		GR0054320	002121	10.00
		GR0054371	002121	10.00
		GR0054407	002121	10.00
		GR0054411	002121	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0054414	002121	10.00
		GR0054426	002121	10.00
		GR0054430	002121	10.00
		GR0054462	002121	10.00
		GR0054471	002121	10.00
		GR0054474	002121	10.00
		GR0054484	002121	10.00
		GR0054060	002179	10.00
		GR0054064	002179	10.00
		GR0054210	002179	10.00
				230.00
	30	GR0054979	002212	10.00
		GR0054995	002212	10.00
		GR0055005	002212	10.00
		171	002215	900.00
		GR0054881	002225	10.00
		GR0054887	002225	10.00
		GR0054892	002225	10.00
		GR0054904	002225	10.00
		GR0054924	002225	10.00
		GR0054931	002225	10.00
		GR0054945	002225	10.00
		GR0054627	002313	10.00
		GR0054646	002313	10.00
		GR0054653	002313	10.00
		GR0054697	002313	10.00
		GR0054786	002313	10.00
		GR0054796	002313	10.00
		GR0054801	002313	10.00
		GR0053668	002325	10.00
		GR0053716	002325	10.00
		GR0053721	002325	10.00
		GR0053749	002325	10.00
		GR0053772	002325	10.00
		GR0053785	002325	10.00
		GR0053825	002325	10.00
		GR0053833	002325	10.00
		GR0053844	002325	10.00
		GR0053874	002325	10.00
		GR0053895	002325	10.00
		GR0053914	002325	10.00
		GR0053918	002325	10.00
		GR0053991	002325	10.00
		GR0053993	002325	10.00
		GR0054031	002325	10.00
		GR0054077	002325	10.00
		GR0054149	002325	10.00
		GR0054158	002325	10.00
		GR0054244	002325	10.00
		GR0054247	002325	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0054332	002325	10.00
		GR0054335	002325	10.00
		GR0054351	002325	10.00
		GR0054356	002325	10.00
		GR0054388	002325	10.00
		GR0054413	002325	10.00
		GR0054421	002325	10.00
		GR0054427	002325	10.00
		GR0054429	002325	10.00
		GR0054448	002325	10.00
		GR0054455	002325	10.00
		GR0054458	002325	10.00
		GR0054483	002325	10.00
		GR0054487	002325	10.00
		GR0054494	002325	10.00
		GR0054501	002325	10.00
		GR0054503	002325	10.00
		GR0054544	002325	10.00
		GR0054553	002325	10.00
		GR0054373	002326	10.00
		GR0054460	002326	10.00
				1490.00
	31	172	002364	6540.00
		GR0055118	002422	10.00
		GR0055122	002422	10.00
		GR0055155	002422	10.00
		GR0055207	002422	10.00
		GR0055213	002422	10.00
		GR0055229	002422	10.00
		GR0055238	002422	10.00
		GR0055244	002422	10.00
		GR0054837	002430	10.00
		GR0054872	002430	10.00
				6640.00
Head-Wise Total				55320.00
00 1475 00 104 00 00 00	02	694	000083	221690.00
00				
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				221690.00
	03	697	000114	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00		696	000155	6615.00
				6715.00
	04	699	000211	70.00
		698	000274	44970.00
				45040.00
	05	701	000330	45.00
		700	000413	16230.00
				16275.00
	11	709	000965	95.00
		708	000998	850.00
				945.00
	12	711	001111	10.00
				10.00
	17	715	001354	93.00
		714	001380	41035.00
				41128.00
	23	720	001795	4010.00
				4010.00
	24	722	001869	60.00
		721	001932	137895.00
				137955.00
Head-Wise Total				473768.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	02	695	000004	20.00
		614	000082	220980.00
				221000.00
	03	615	000166	20100.00
				20100.00
	04	616	000222	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				400.00
	06	703	000497	103.00
		702	000584	57610.00
				57713.00
	09	705	000659	30.00
		704	000756	15600.00
		617	000775	37090.00
				52720.00
	10	707	000827	55.00
		706	000892	51110.00
				51165.00
	12	618	001163	7150.00
		710	001185	22510.00
		619	001191	32190.00
				61850.00
	13	713	001231	90.00
		712	001275	13900.00
		620	001292	35490.00
				49480.00
	18	621	001430	3250.00
				3250.00
	19	717	001503	130.00
		716	001534	15500.00
				15630.00
	20	719	001591	105.00
		718	001624	5000.00
		622	001628	5350.00
				10455.00
	23	623	001815	13015.00
				13015.00
	24	626	001878	1250.00
		624	001918	41320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		GR0053257	001960	100.00
				42670.00
	25	724	001966	92.00
		723	002010	15000.00
				15092.00
	27	625	002098	4200.00
		725	002122	15595.00
		627	002131	23670.00
				43465.00
	30	728	002199	80.00
		727	002217	1740.00
		629	002252	9240.00
				11060.00
	31	730	002335	60.00
		729	002347	1755.00
		628	002370	11870.00
				13685.00
Head-Wise Total				682750.00
00 1475 00 200 01 00 00	03	GR0049407	000198	8.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				8.00
	25	GR0053965	002067	10.00
				10.00
	31	GR0054836	002430	22.00
				22.00
Head-Wise Total				40.00
00 1475 00 200 02 00 00	18	46	001411	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 02 00 00				
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				
				150.00
Head-Wise Total				150.00
00 7610 00 201 00 00 00	24	DA12150	001895	6270.00
00				
7610 Loans to Government Servants etc.				
00				
201 House Building Advances				
00				
00				
				6270.00
Head-Wise Total				6270.00
00 8009 01 101 00 00 00	02	DA12102	000071	110830.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				110830.00
	03	120	000159	12000.00
				12000.00
	04	13	000253	10000.00
		0	000280	56500.00
		206	000281	63000.00
				129500.00
	05	30	000405	10000.00
		48	000431	47000.00
		53	000432	47000.00
				104000.00
	06	267	000560	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		325	000565	18120.00
				33120.00
	09	9	000743	10000.00
		25	000747	12000.00
		114	000753	15000.00
				37000.00
	10	DA12132	000875	15000.00
		DA12140	000877	20000.00
		DA12135	000880	25000.00
		DA12139	000897	61300.00
				121300.00
	11	135	001078	98200.00
		GR0048936	001108	205500.00
		GR0050258	001108	68500.00
				372200.00
	17	145	001375	20000.00
		146	001376	20000.00
		DA12106	001379	30830.00
				70830.00
	20	DA12151	001676	53000.00
		DA12148	001677	56000.00
				109000.00
	23	95	001807	8500.00
		151	001828	30000.00
				38500.00
	24	DA12143	001892	5000.00
		DA12142	001893	5000.00
		DA12144	001896	7000.00
		DA12146	001900	10000.00
		DA12152	001901	10000.00
				37000.00
	30	225	002272	15000.00
				15000.00
	31	DA12158	002366	10500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		122	002371	12000.00
		DA12159	002379	25000.00
		DA12161	002382	30000.00
		DA12160	002390	40000.00
		DA12163	002404	120000.00
				237500.00
Head-Wise Total				1427780.00
00 8011 00 104 01 00 00	02	DA12102	000071	54.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				54.00
	03	70	000103	9.00
		74	000104	9.00
		121	000110	18.00
				36.00
	04	231	000205	9.00
		230	000206	9.00
		14	000210	18.00
		0	000214	54.00
		207	000215	54.00
				144.00
	05	98	000325	9.00
		275	000329	12.00
		31	000331	18.00
		90	000332	18.00
		274	000336	28.00
		46	000340	72.00
		51	000341	72.00
				229.00
	06	105	000491	9.00
		62	000496	27.00
		67	000498	36.00
		DA12105	000499	36.00
		327	000503	108.00
				216.00
	09	2273	000660	11.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		26	000663	18.00
		2274	000665	25.00
		110	000669	54.00
				108.00
	10	DA12134	000838	36.00
		DA12136	000859	36.00
		DA12138	000860	36.00
		DA12132	000875	18.00
		DA12140	000877	18.00
		DA12135	000880	18.00
		DA12137	000885	18.00
		DA12139	000897	72.00
				252.00
	11	133	000992	117.00
		GR0048946	001108	162.00
		GR0050261	001108	54.00
				333.00
	13	35	001230	27.00
				27.00
	17	150	001350	18.00
		149	001351	18.00
		DA12106	001379	72.00
				108.00
	18	282	001410	44.00
		283	001412	102.00
				146.00
	20	DA12149	001588	18.00
		DA12147	001598	144.00
		DA12151	001676	18.00
				180.00
	23	97	001756	9.00
		100	001757	9.00
		153	001761	18.00
		94	001765	36.00
				72.00
	24	DA12143	001892	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		DA12142	001893	18.00
		DA12150	001895	18.00
		DA12144	001896	18.00
		DA12146	001900	18.00
		DA12152	001901	36.00
				126.00
	25	DA12131	001963	9.00
				9.00
	30	226	002189	5.00
		285	002192	9.00
		224	002193	13.00
				27.00
	31	123	002333	18.00
		DA12156	002367	9.00
		DA12165	002381	36.00
		DA12163	002404	72.00
				135.00
Head-Wise Total				2202.00
00 8011 00 104 02 00 00	02	DA12102	000071	126.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				126.00
	03	70	000103	21.00
		74	000104	21.00
		121	000110	42.00
				84.00
	04	231	000205	21.00
		230	000206	21.00
		14	000210	42.00
		0	000214	126.00
		207	000215	126.00
				336.00
	05	98	000325	21.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		275	000329	28.00
		31	000331	42.00
		90	000332	42.00
		274	000336	65.00
		46	000340	168.00
		51	000341	168.00
				534.00
	06	105	000491	21.00
		62	000496	63.00
		67	000498	84.00
		DA12105	000499	84.00
		327	000503	252.00
				504.00
	09	2273	000660	25.00
		26	000663	42.00
		2274	000665	59.00
		110	000669	126.00
				252.00
	10	DA12134	000838	84.00
		DA12136	000859	84.00
		DA12138	000860	84.00
		DA12132	000875	42.00
		DA12140	000877	42.00
		DA12135	000880	42.00
		DA12137	000885	42.00
		DA12139	000897	168.00
				588.00
	11	133	000992	273.00
		GR0048946	001108	378.00
		GR0050261	001108	126.00
				777.00
	13	35	001230	63.00
				63.00
	17	150	001350	42.00
		149	001351	42.00
		DA12106	001379	168.00
				252.00
	18	282	001410	102.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		283	001412	238.00
				340.00
	20	DA12149	001588	42.00
		DA12147	001598	336.00
		DA12151	001676	42.00
				420.00
	23	97	001756	21.00
		100	001757	21.00
		153	001761	42.00
		94	001765	84.00
				168.00
	24	DA12143	001892	42.00
		DA12142	001893	42.00
		DA12150	001895	42.00
		DA12144	001896	42.00
		DA12146	001900	42.00
		DA12152	001901	84.00
				294.00
	25	DA12131	001963	21.00
				21.00
	30	226	002189	13.00
		285	002192	21.00
		224	002193	29.00
				63.00
	31	123	002333	42.00
		DA12156	002367	21.00
		DA12165	002381	84.00
		DA12163	002404	168.00
				315.00
Head-Wise Total				5137.00
00 8336 00 101 00 00 00	02	624	000040	7690.00
00		685	000067	75764.00
8336 Civil Deposits		653	000085	234794.00
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				318248.00
	03	628	000181	54010.00
		689	000184	109769.00
		656	000185	115894.00
				279673.00
	04	631	000269	33045.00
		693	000283	67817.00
		660	000292	187122.00
		GR0049807	000324	17750.00
				305734.00
	05	635	000409	11750.00
		663	000441	112687.00
		701	000443	172322.00
		GR0050014	000489	3900.00
				300659.00
	06	643	000585	74608.00
		704	000591	106869.00
		666	000593	136282.00
		GR0050215	000630	3250.00
				321009.00
	07	GR0050462	000656	20300.00
				20300.00
	09	638	000765	21820.00
		647	000781	50615.00
		707	000791	98444.00
		669	000800	430428.00
				601307.00
	10	650	000872	12515.00
		711	000903	90232.00
		672	000907	189256.00
		GR0050962	000925	5450.00
				297453.00
	11	654	001070	46400.00
		676	001077	93675.00
		714	001085	222858.00
		GR0051378	001108	2100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				365033.00
	12	658	001167	9235.00
		679	001202	122750.00
		718	001204	178058.00
		GR0051691	001225	6150.00
				316193.00
	13	1535	001282	20000.00
		662	001291	34265.00
		721	001302	88452.00
		682	001321	292948.00
		1536	001334	3061000.00
				3496665.00
	17	GR0052428	001388	4500.00
		GR0052204	001393	18850.00
				23350.00
	18	665	001459	18215.00
		724	001474	122357.00
		685	001475	130481.00
				271053.00
	19	668	001556	60420.00
		732	001566	174342.00
		688	001569	231765.00
		1537	001574	2936000.00
		GR0052688	001578	750.00
				3403277.00
	20	672	001614	3080.00
		691	001680	76492.00
		735	001682	176735.00
		GR0052965	001706	1050.00
				257357.00
	21	1538	001741	437000.00
		GR0053278	001749	37800.00
				474800.00
	23	729	001814	12422.00
		676	001838	63970.00
		739	001840	87082.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		695	001848	259641.00
				423115.00
	24	680	001921	42260.00
		699	001939	258357.00
		742	001941	283697.00
				584314.00
	25	684	002025	47000.00
		702	002033	230384.00
		GR0054140	002067	14900.00
				292284.00
	27	687	002139	29500.00
		745	002154	178102.00
		749	002160	618739.00
				826341.00
	30	692	002284	29230.00
		705	002293	99294.00
		752	002294	117106.00
		708	002304	271140.00
		1539	002306	369900.00
		GR0054747	002326	1750.00
				888420.00
	31	711	002394	63561.00
		696	002397	86320.00
		755	002407	169787.00
		GR0055225	002430	2250.00
				321918.00
Head-Wise Total				14388503.00
00 8342 00 117 01 00 00	03	72	000145	3850.00
00		68	000150	5189.00
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				9039.00
	04	235	000238	3698.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		232	000245	5037.00
		209	000254	10682.00
				19417.00
	05	99	000395	5506.00
		92	000399	9302.00
		54	000411	14476.00
		49	000412	14476.00
				43760.00
	06	64	000542	5243.00
		108	000543	5341.00
		66	000563	17844.00
		326	000578	39080.00
				67508.00
	09	113	000736	8404.00
		2275	000750	13524.00
				21928.00
	10	DA12137	000885	12282.00
				12282.00
	11	136	001054	14007.00
				14007.00
	23	98	001788	2584.00
		92	001806	8459.00
				11043.00
	24	DA12145	001883	1068.00
				1068.00
	31	DA12156	002367	4402.00
		34	002369	11421.00
		DA12165	002381	28878.00
				44701.00
Head-Wise Total				244753.00
00 8443 00 103 00 00 00	02	96	000043	9500.00
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				9500.00
	04	203	000278	49968.00
				49968.00
	05	738	000337	100.00
				100.00
	06	201	000510	1020.00
		97	000595	150000.00
				151020.00
	09	76	000668	100.00
				100.00
	13	205	001239	1015.00
				1015.00
	18	772	001405	100.00
				100.00
	19	205	001507	435.00
				435.00
	25	210	001974	760.00
				760.00
	30	15	002195	50.00
				50.00
Head-Wise Total				213048.00
00 8443 00 104 00 00 00	04	127	000225	850.00
00		126	000231	1500.00
8443 Civil Deposits		211	000282	64569.00
00				
104 Civil Court Deposits				
00				
00				
				66919.00
	05	128	000333	73.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		129	000349	500.00
				573.00
	06	212	000527	3000.00
				3000.00
	09	1869	000662	50.00
		1875	000681	790.00
		1874	000682	790.00
		1873	000683	790.00
		1872	000684	790.00
		132	000686	900.00
		1876	000694	1580.00
		131	000722	4000.00
		130	000732	6513.00
				16203.00
	10	1878	000842	850.00
		133	000845	1300.00
				2150.00
	11	136	000986	280.00
		135	000999	900.00
		134	001007	1500.00
		1871	001030	5500.00
				8180.00
	12	137	001132	400.00
		49	001151	5000.00
		50	001168	9950.00
				15350.00
	18	1879	001419	1000.00
		1880	001420	1000.00
		44	001438	5000.00
		138	001450	8841.00
		47	001476	190888.00
				206729.00
	20	139	001604	1200.00
				1200.00
	24	140	001880	2000.00
				2000.00
	25	141	001990	6000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		52	002004	12533.00
				18533.00
	27	228	002117	11004.00
				11004.00
	30	1882	002209	550.00
		1881	002216	1500.00
		53	002218	2000.00
		216	002223	3000.00
		231	002228	4348.00
		232	002229	4348.00
		215	002230	4500.00
		51	002234	5000.00
		240	002235	5000.00
		221	002237	5234.00
		222	002239	5400.00
		217	002243	8000.00
		223	002244	8000.00
		235	002246	8113.00
		234	002248	8382.00
		233	002249	8382.00
		214	002250	9000.00
		224	002251	9100.00
		218	002253	9588.00
		239	002254	9670.00
		229	002257	11004.00
		230	002263	12167.00
		238	002267	12907.00
		237	002268	12907.00
		225	002269	13533.00
		227	002270	14000.00
		226	002276	21488.00
		236	002277	22674.00
		220	002282	24327.00
				264122.00
Head-Wise Total				615963.00
00 8443 00 105 00 00 00	03	150	000141	3000.00
00		128	000148	5000.00
8443 Civil Deposits		94	000149	5000.00
00		149	000165	20000.00
105 Criminal Court Deposits		151	000183	100000.00
00				
00				
				133000.00
	06	96	000551	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				10000.00
	07	153	000636	5000.00
		154	000637	5000.00
		152	000642	20000.00
				30000.00
	09	99	000729	6000.00
				6000.00
	11	156	001060	20000.00
				20000.00
	18	134	001466	35000.00
				35000.00
	24	84	001934	150000.00
				150000.00
Head-Wise Total				384000.00
00 8443 00 111 01 00 00	02	623	000024	3100.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				3100.00
	03	627	000123	350.00
		688	000126	731.00
				1081.00
	04	692	000218	312.00
				312.00
	05	700	000360	1012.00
		634	000361	1050.00
				2062.00
	06	642	000521	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				2000.00
	09	639	000691	1000.00
				1000.00
	10	651	000841	800.00
		710	000858	3500.00
				4300.00
	12	659	001135	800.00
		717	001150	4468.00
				5268.00
	19	731	001517	1800.00
		669	001520	2000.00
				3800.00
	20	673	001616	3500.00
				3500.00
	23	677	001774	350.00
		726	001813	10000.00
		738	001824	24487.00
				34837.00
	24	681	001873	500.00
				500.00
	27	688	002099	4350.00
				4350.00
	30	694	002208	500.00
				500.00
Head-Wise Total				66610.00
00 8443 00 111 05 00 00	11	655	001019	3500.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
05 Working Women's Hostel [Social Welf				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 05 00 00				
				3500.00
Head-Wise Total				3500.00
00 8443 00 116 00 00 00	05	GR0049999	000489	20500.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				20500.00
	06	GR0049852	000628	19000.00
				19000.00
	25	GR0054107	002067	12500.00
				12500.00
Head-Wise Total				52000.00
00 8443 00 800 00 00 00	05	16	000452	330474.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
00				
00				
				330474.00
Head-Wise Total				330474.00
00 8443 00 800 10 00 00	04	21	000290	170775.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				170775.00
	06	5	000569	18630.00
		24	000599	164565.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00		10	000610	375705.00
				558900.00
	07	18	000644	110745.00
		17	000645	116955.00
				227700.00
	10	19	000906	171810.00
				171810.00
	12	6	001183	19665.00
		20	001201	103500.00
				123165.00
	13	11	001301	65205.00
		22	001307	109710.00
		25	001308	112815.00
		21	001309	117990.00
		14	001324	571320.00
				977040.00
	20	12	001640	16560.00
		26	001671	34155.00
				50715.00
	24	7	001907	25875.00
		23	001913	36225.00
		22	001919	41400.00
		6	001943	399510.00
				503010.00
	25	15	002027	52785.00
				52785.00
	27	27	002118	11385.00
				11385.00
	31	13	002391	53820.00
				53820.00
Head-Wise Total				2901105.00
00 8550 00 104 04 00 00	03	204	000129	1277.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				1277.00
	05	273	000354	794.00
				794.00
	06	63	000506	525.00
				525.00
	19	23431	001499	90.00
				90.00
	31	37	002336	90.00
		DA12158	002366	60.00
		DA12159	002379	60.00
		DA12160	002390	90.00
				300.00
Head-Wise Total				2986.00
00 8550 00 104 05 00 00	03	71	000107	40.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				40.00
	04	238	000208	40.00
		15	000209	40.00
		208	000212	80.00
		0	000213	100.00
				260.00
	05	32	000326	40.00
		52	000327	40.00
		47	000328	40.00
		101	000334	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				195.00
	06	63	000492	40.00
		329	000493	40.00
				80.00
	09	27	000661	40.00
		111	000664	60.00
				100.00
	10	459	000830	80.00
		DA12134	000838	75.00
		458	000839	200.00
		DA12136	000859	80.00
		DA12138	000860	80.00
		DA12132	000875	40.00
		DA12135	000880	40.00
		DA12137	000885	40.00
		DA12139	000897	80.00
				715.00
	11	134	000988	320.00
		GR0048947	001108	300.00
		GR0050267	001108	100.00
				720.00
	13	34	001229	80.00
				80.00
	17	147	001347	40.00
		148	001348	40.00
				80.00
	20	DA12149	001588	40.00
		DA12151	001676	60.00
				100.00
	23	96	001758	40.00
		99	001759	40.00
		152	001760	40.00
				120.00
	24	DA12143	001892	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		DA12142	001893	40.00
		DA12150	001895	40.00
		DA12144	001896	40.00
		DA12146	001900	40.00
		DA12152	001901	60.00
				260.00
	31	36	002331	40.00
		DA12157	002334	60.00
		DA12163	002404	120.00
				220.00
Head-Wise Total				2970.00
00 8658 00 101 60 00 00	05	55	000389	2413.00
00		50	000390	2413.00
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				4826.00
	06	65	000505	520.00
				520.00
	09	112	000764	20682.00
				20682.00
Head-Wise Total				26028.00
00 8658 00 102 05 00 00	02	471164	010001	12916.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				12916.00
	03	475144	010013	12445.00
				12445.00
	04	479124	010002	3016448.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				3016448.00
	05	483104	010014	2550.00
				2550.00
	06	487072	010015	80719.00
				80719.00
	09	495024	010003	371699.00
				371699.00
	10	499004	010016	9652.00
				9652.00
	11	502976	010004	43648.00
				43648.00
	12	506964	010005	182050.00
				182050.00
	13	510964	010017	811728.00
				811728.00
	16	518964	010011	23686.00
				23686.00
	18	527084	010018	402500.00
				402500.00
	19	531135	010006	175770.00
				175770.00
	20	535204	010007	12127.00
				12127.00
	23	543324	010008	5550.00
				5550.00
	24	547384	010019	347693.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				347693.00
	25	551436	010009	48719.00
				48719.00
	27	559564	010020	604159.00
				604159.00
	30	567684	010010	16305.00
				16305.00
	31	571744	010012	282119.00
				282119.00
Head-Wise Total				6462483.00
00 8782 00 102 01 00 00	02	145	000102	7333333.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				7333333.00
	05	146	000339	141.00
				141.00
	06	147	000626	3700000.00
				3700000.00
	20	149	001603	1180.00
				1180.00
SPL.BLDG.I				11034654.00
	04	23	000207	40.00
		21	000219	316.00
		22	000264	25208.00
		20	000313	811000.00
				836564.00
	30	24	002310	435000.00

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00 8782 00 102 01 00 00				
				435000.00
	31	25	002348	1785.00
				1785.00
SPL.BLDG.II				1273349.00
	02	89	000013	910.00
		88	000021	2200.00
				3110.00
	03	90	000108	42.00
				42.00
	09	94	000699	2177.00
		92	000714	3000.00
		93	000723	4500.00
				9677.00
	11	96	000995	600.00
				600.00
	13	95	001252	2000.00
				2000.00
	27	97	002106	6312.00
				6312.00
B & R (N)				21741.00
	06	84	000545	7103.00
				7103.00
	09	85	000730	6096.00
				6096.00
	25	86	001973	630.00
				630.00
	27	87	002089	2310.00

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00 8782 00 102 01 00 00				
				2310.00
	30	88	002213	687.00
				687.00
B & R (S)				16826.00
	03	237	000127	1050.00
				1050.00
	06	238	000500	230.00
		239	000511	1050.00
		240	000550	9819.00
				11099.00
	11	241	001029	5300.00
				5300.00
	12	244	001145	1534.00
				1534.00
	13	242	001253	2177.00
				2177.00
	17	243	001362	4670.00
				4670.00
	21	246	001710	10.00
		245	001735	63000.00
		GR0053149	001749	1050.00
		GR0053156	001749	20000.00
		GR0053168	001749	1709.00
				85769.00
	23	GR0052882	001864	6439.00
		GR0052893	001864	6439.00
		GR0053142	001864	6439.00
				19317.00
	25	GR0053139	002067	8710.00
				8710.00
	27	GR0054042	002179	252.00

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00 8782 00 102 01 00 00		GR0054405	002179	450.00
		GR0054406	002179	12192.00
				12894.00
B & R (C)				152520.00
	09	87	000676	546.00
		88	000745	10300.00
		86	000766	23200.00
				34046.00
	30	89	002222	2946.00
		90	002279	23200.00
				26146.00
IRRIGATION				60192.00
	01	PHD PWD	000001	123979.00
				123979.00
	02	4972	000022	2660.00
		4971	000023	3080.00
		4974	000025	3528.00
		4973	000028	4480.00
		4964	000034	5170.00
		4966	000045	9630.00
		4969	000047	11000.00
		4965	000050	16275.00
		4970	000051	18460.00
		4956	000053	20785.00
		4957	000058	32300.00
		4962	000059	32375.00
		4959	000060	37575.00
		4960	000061	38475.00
		4961	000062	42370.00
		4958	000063	43380.00
		4963	000064	45020.00
		PWD PHD	000068	77017.72
		4968	000073	145181.00
				588761.72
	03	4994	000130	1316.00
		4992	000131	1400.00
		4991	000133	1680.00
		4976	000138	2160.00

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00 8782 00 102 01 00 00				
		4993	000139	2520.00
		4984	000143	3420.00
		4996	000144	3500.00
		4989	000154	6000.00
		4986	000157	9675.00
		4979	000161	14585.00
		4982	000170	22755.00
		4995	000171	22835.00
		4980	000172	23300.00
		4985	000174	24690.00
		4978	000175	24796.00
		4977	000176	25185.00
		4983	000178	36275.00
		4981	000179	46250.00
		4990	000180	51179.00
		4988	000190	199817.00
		PWD PHD	000191	210307.50
				733645.50
	04	5014	000224	728.00
		5011	000229	1400.00
		5012	000232	1540.00
		5013	000233	1960.00
		5004	000247	5740.00
		5005	000258	14960.00
		5009	000260	16000.00
		5010	000263	22100.00
		5006	000266	26540.00
		5002	000267	26915.00
		4999	000268	29690.00
		5000	000270	35925.00
		4998	000272	39410.00
		5003	000273	44345.00
		4997	000275	45577.00
		5001	000277	49895.00
		5015	000279	50930.00
		PWD PHD	000287	93943.84
		5008	000299	255828.00
				763426.84
	05	4975	000348	500.00
		4944	000351	600.00
		4951	000352	740.00
		4939	000353	740.00
		4934	000355	900.00
		4932	000356	900.00
		4952	000357	940.00
		4938	000359	1010.00
		4953	000362	1055.00
		4936	000363	1075.00

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00 8782 00 102 01 00 00				
		4935	000364	1115.00
		4950	000365	1125.00
		4949	000366	1160.00
		4942	000367	1220.00
		4933	000368	1250.00
		4947	000369	1280.00
		5031	000371	1400.00
		5032	000372	1400.00
		4955	000376	1550.00
		4948	000377	1600.00
		4943	000378	1675.00
		4940	000379	1680.00
		5033	000380	1680.00
		4945	000381	1785.00
		5016	000382	1800.00
		4937	000384	1825.00
		4941	000386	2040.00
		4946	000387	2190.00
		4954	000391	2495.00
		5024	000398	8120.00
		5026	000414	17620.00
		5030	000416	18962.00
		5019	000418	23545.00
		5025	000420	24615.00
		5029	000421	26000.00
		5035	000423	27270.00
		5022	000424	27315.00
		5017	000428	33320.00
		5023	000430	46180.00
		5020	000434	57540.00
		5018	000435	59660.00
		5021	000436	69776.00
		PWD PHD	000440	104353.55
		5028	000447	221130.00
				804136.55
	06	5078	000508	640.00
		5073	000515	1260.00
		5072	000516	1400.00
		5048	000518	1830.00
		5074	000519	1960.00
		5038	000524	2430.00
		5049	000525	2500.00
		5036	000526	2775.00
		5050	000528	3120.00
		5046	000529	3120.00
		5047	000530	3120.00
		5057	000531	3120.00
		5037	000532	3125.00
		5045	000533	3130.00
		5065	000544	6350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5070	000555	12500.00
		5066	000557	13570.00
		5077	000561	16380.00
		5067	000562	16685.00
		5071	000567	18414.00
		5063	000570	22955.00
		5058	000573	31965.00
		5061	000574	33775.00
		5076	000576	36310.00
		5059	000577	38905.00
		5062	000581	51625.00
		5060	000582	52668.00
		5064	000583	55550.00
		PWD PHD	000592	129919.22
		5069	000600	164615.00
				735716.22
	07	5079	000641	17490.00
		PWD PHD	000650	152839.81
				170329.81
	08	PWD PHD	000658	10744.00
				10744.00
	09	6010	000672	320.00
		5052	000674	450.00
		6012	000677	600.00
		5053	000680	790.00
		5051	000685	800.00
		5083	000688	915.00
		6009	000690	952.00
		5056	000700	2230.00
		5055	000702	2350.00
		5082	000704	2475.00
		5084	000705	2495.00
		5040	000706	2500.00
		5039	000708	2500.00
		5042	000709	2500.00
		5044	000710	2500.00
		5041	000711	2500.00
		5043	000712	2500.00
		5080	000715	3085.00
		5081	000716	3115.00
		5054	000717	3120.00
		6006	000719	3360.00
		6007	000721	3640.00
		6008	000726	5320.00
		6004	000727	5500.00
		5099	000738	9390.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		6005	000759	18141.00
		6006	000771	29720.00
		6001	000772	33770.00
		5094	000773	34740.00
		6009A	000776	38620.00
		5097	000777	41020.00
		5092	000779	47060.00
		6011	000782	53655.00
		5093	000785	66964.00
		5096	000786	72060.00
		5098	000788	75870.00
		PHD PWD	000789	78872.32
		5095	000790	79695.00
		6003	000795	285449.00
				1021543.32
	10	6014	000840	600.00
		6036	000846	1316.00
		6033	000849	1400.00
		6034	000850	1400.00
		6035	000854	2240.00
		6031	000856	2500.00
		6022	000862	5100.00
		6013	000865	5956.00
		6037	000878	22200.00
		6024	000882	26850.00
		6020	000884	28340.00
		6038	000886	31815.00
		6023	000888	35930.00
		6015	000889	39730.00
		6019	000890	40105.00
		6021	000893	51785.00
		6032	000894	52221.00
		6018	000895	53790.00
		6016	000898	62177.00
		6019	000900	80600.00
		PWD PHD	000902	89605.20
		6030	000909	250752.00
				886412.20
	11	5085	000997	820.00
		5089	001000	950.00
		5121	001001	1092.00
		5118	001005	1400.00
		5119	001006	1400.00
		5116	001008	1500.00
		5120	001010	1680.00
		5087	001011	2000.00
		5086	001012	2250.00
		5130	001013	2402.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5088	001014	2500.00
		5128	001015	2550.00
		5090	001017	3115.00
		5091	001018	3115.00
		5131	001032	5710.00
		5107	001046	9065.00
		5129	001053	13950.00
		5102	001057	18255.00
		5109	001058	18845.00
		5117	001061	20058.00
		5108	001064	32720.00
		5122	001067	37180.00
		5105	001068	37240.00
		5104	001069	41090.00
		5106	001071	55375.00
		5100	001072	55520.00
		5101	001073	58300.00
		5103	001076	70884.00
		PWD PHD	001082	110860.58
		5115	001086	248406.00
				860232.58
	12	5153	001137	980.00
		5155	001139	1120.00
		5152	001142	1400.00
		5132	001144	1460.00
		5154	001146	1680.00
		5151	001157	5500.00
		5150	001166	9000.00
		5151	001179	17861.00
		5139	001182	19175.00
		5142	001189	27610.00
		5136	001190	27817.00
		5134	001192	35380.00
		5135	001193	35605.00
		5138	001194	38580.00
		5133	001195	38625.00
		5143	001196	39900.00
		5140	001198	55355.00
		5137	001199	57305.00
		5149	001205	226489.00
		PWD PHD	001214	1047519.16
				1688361.16
	13	5156	001237	640.00
		5176	001240	1120.00
		5179	001241	1120.00
		5177	001246	1400.00
		5174	001247	1500.00
		5178	001251	1960.00

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00 8782 00 102 01 00 00				
		5126	001255	2988.00
		5165	001263	5260.00
		5175	001277	16889.00
		5123	001278	17100.00
		5160	001279	17410.00
		5167	001280	19595.00
		5163	001281	19730.00
		5166	001286	27915.00
		5164	001287	28485.00
		5124	001288	29560.00
		5158	001290	33630.00
		5157	001295	40870.00
		5162	001296	41415.00
		5161	001298	43500.00
		5159	001299	47010.00
		5127	001300	49360.00
		5125	001303	98575.00
		PWD PHD	001310	126051.79
		5173	001318	195041.00
				868124.79
	14	PWD PHD	001343	94807.23
				94807.23
	15	PWD PHD	001344	13100.00
				13100.00
	16	PWD PHD	001346	119012.55
				119012.55
	17	PWD PHD	001382	70579.18
				70579.18
	18	5180	001415	640.00
		5198	001418	1000.00
		5203	001429	3080.00
		5200	001431	3920.00
		5201	001432	3920.00
		5204	001439	5510.00
		5189	001444	6725.00
		5202	001446	7280.00
		5191	001449	8445.00
		5187	001454	14350.00
		5184	001458	17760.00
		PWD PHD	001461	23591.56
		5190	001465	30810.00
		5182	001467	37535.00

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00 8782 00 102 01 00 00				
		5186	001468	42210.00
		5188	001469	44883.00
		5183	001470	47075.00
		5181	001471	51880.00
		5199	001472	63067.00
		5185	001473	65830.00
		5205	001477	199975.00
		5197	001478	237504.00
				916990.56
	19	5234	001496	20.00
		5213	001506	430.00
		5210	001508	715.00
		5209	001509	805.00
		5214	001510	948.00
		5232	001511	1288.00
		5229	001512	1400.00
		5212	001513	1495.00
		5211	001514	1670.00
		5230	001515	1680.00
		5231	001523	2520.00
		5208	001524	2715.00
		5227	001529	5000.00
		5222	001533	9930.00
		5228	001537	18422.00
		5220	001538	21430.00
		5215	001546	33535.00
		5233	001547	35355.00
		5219	001548	37695.00
		5223	001549	40650.00
		5217	001550	45200.00
		5221	001551	45835.00
		5216	001552	46185.00
		5224	001555	56360.00
		5218	001557	69378.00
		PWD PHD	001559	75861.09
		5226	001567	229136.00
				785658.09
	20	5235	001595	320.00
		5256	001599	500.00
		5253	001605	1232.00
		5251	001607	1260.00
		5250	001608	1400.00
		5252	001610	1960.00
		5243	001612	2360.00
		5248	001639	16000.00
		5241	001644	21126.00
		5242	001646	22385.00
		5257	001651	24540.00

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00 8782 00 102 01 00 00				
		5236	001652	25035.00
		5249	001653	25037.00
		5238	001661	27135.00
		5240	001667	29545.00
		5245	001674	42190.00
		5237	001675	43260.00
		5239	001678	59450.00
		5254	001683	190805.00
		5247	001685	225595.00
		PWD PHD	001689	555245.14
				1316380.14
	21	5207	001717	1700.00
		5206	001718	1900.00
		5258	001729	17320.00
		PWD PHD	001737	80498.54
				101418.54
	22	PWD PHD	001753	17425.00
				17425.00
	23	5278	001754	8.00
		5259	001781	1600.00
		5277	001786	2268.00
		5272	001789	3000.00
		5274	001791	3360.00
		5275	001792	3500.00
		5276	001799	5040.00
		5267	001816	13680.00
		5273	001820	18857.00
		5259	001823	23620.00
		5287	001825	25114.00
		5264	001826	29210.00
		5266	001827	29961.00
		5265	001829	30530.00
		5962	001830	34100.00
		5260	001831	34590.00
		PWD PHD	001833	47764.06
		5280	001834	48485.00
		5279	001835	53500.00
		5268	001836	53950.00
		5263	001837	54955.00
		5261	001839	70319.00
		5271	001847	257114.00
				844525.06
	24	5303	001875	840.00
		5304	001876	1120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5306	001877	1120.00
		5305	001879	1960.00
		5301	001882	2000.00
		5296	001903	13675.00
		5289	001906	20720.00
		5294	001910	29460.00
		5290	001914	36720.00
		5295	001915	36810.00
		5293	001916	37550.00
		5291	001917	37690.00
		5292	001922	48730.00
		5298	001923	51245.00
		5302	001924	51276.00
		5297	001925	58040.00
		5288	001927	68335.00
		5300	001937	219227.00
		PWD PHD	001938	221321.58
				937839.58
	25	5307	001972	600.00
		5326	001976	1092.00
		5324	001977	1260.00
		5325	001979	2240.00
		5321	001981	3500.00
		5308	002005	13280.00
		5316	002011	15240.00
		5322	002013	17415.00
		5318	002014	17460.00
		5314	002016	25265.00
		5309	002017	26970.00
		5315	002018	34805.00
		5311	002020	36690.00
		5310	002021	37165.00
		5317	002022	37300.00
		5313	002023	43225.00
		5312	002024	45150.00
		PWD PHD	002030	175841.26
		5320	002034	231332.00
				765830.26
	26	PWD PHD	002070	10440.00
				10440.00
	27	5283	002076	720.00
		5286	002077	770.00
		5285	002079	900.00
		5281	002080	900.00
		5327	002081	920.00
		5282	002083	1020.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5342	002084	1260.00
		5344	002087	1680.00
		5343	002088	1960.00
		5338	002102	5405.00
		5284	002104	5720.00
		5341	002108	6500.00
		5345	002115	9500.00
		5334	002119	12285.00
		5332	002125	16750.00
		5336	002126	17180.00
		5337	002132	24500.00
		5331	002133	24535.00
		5335	002136	25320.00
		5330	002138	28369.00
		5333	002145	31204.00
		5328	002149	67420.00
		PWD PHD	002151	128143.44
		5340	002155	192645.00
				605606.44
	28	PWD PHD	002183	42599.25
				42599.25
	29	PWD PHD	002185	7805.00
				7805.00
	30	5346	002205	320.00
		5366	002224	3080.00
		5364	002227	3920.00
		5365	002240	6440.00
		5349	002241	6985.00
		5358	002245	8063.00
		5348	002247	8170.00
		5357	002255	9925.00
		5361	002261	11500.00
		5356	002266	12890.00
		5353	002275	21440.00
		5352	002280	23350.00
		5354	002281	24325.00
		5350	002283	28405.00
		5329	002286	36820.00
		5351	002287	38555.00
		5355	002288	41410.00
		5347	002290	56920.00
		5362	002291	62197.00
		PWD PHD	002295	137299.47
		5360	002299	193973.00
				735987.47
	31	5367	002339	600.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2023

Page No.:462

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5384	002344	1260.00
		5386	002345	1344.00
		5381	002346	1500.00
		5385	002351	2240.00
		5368	002354	3840.00
		5378	002368	11200.00
		5376	002372	12550.00
		5374	002373	16165.00
		5373	002377	23150.00
		5377	002378	24290.00
		5370	002380	28830.00
		5375	002385	33480.00
		5369	002386	34860.00
		5382	002387	36690.00
		5371	002389	37555.00
		5372	002393	57550.00
		PWD PHD	002401	96831.08
		5380	002408	223675.00
				647610.08
PUB.HEALTH				17289028.12
	09	543	000670	210.00
				210.00
N.HIGH WAYS				210.00
Head-Wise Total				29848520.12
Grand Total				3476104443.83

**TREASURY OFFICER
PUDUCHERRY**