GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: **January 2024**

S.No.	Head of Account	Amount
1	0006 SGST	537404450.00
2	0029 Land Revenue	71368.00
3	0030 Stamps and Registration Fees	121731367.00
4	0039 State Excise	1015871943.00
5	0040 CST Collection Sales Tax	72150.00
6	0040 Sales Tax Sales Tax	613738280.00
7	0041 Taxes on Vehicles	34706971.00
8	0049 Interest Receipts	3604769.00
9	0055 Police	3457704.00
10	0058 Stationery Receipts	57530.00
11	0059 Public Works	178368.00
12	0070 Other Administrative Services	938123.00
13	0071 Contribution and Recovery Towards Pensio	1175874.00
14	0075 Miscellaneous General Services	31144.00
15	0202 Education Sports and Culture	3133302.00
16	0210 Medicals and Public Health	1641013.00
17	0215 Water Supply and Sanitation	159157.00
18	0216 Housing	259510.00
19	0230 Labour and Employment	879214.00
20	0235 Social Security and Welfare	39480.00
21	0250 Other Social Services	34477.00
22	0401 Crop Husbandry	841757.00
23	0403 Animal Husbandry	2373.00
24	0405 Fisheries	196985.00
25	0425 Co Operation	112020.00
26	0515 Other Rural Development Programme	2800.00
27	0702 Minor Irrigation	6100.00

S.No.	Head of Account	Amount
28	0801 Power	1993223934.65
29	0851 Village and Small Industries	10500.00
30	1051 Ports and Light Houses	50882371.00
31	1452 Tourism	654921.00
32	1456 Civil Supplies	78961.00
33	1475 Other General Economic Services	610746.00
34	1601 Grants in Aid from Central Government	1306390.00
35	7610 Loans to Government Servants etc.	3500.00
36	8009 state Provident Fund	1249392.00
37	8011 Insurance and Pension Fund	10010.00
38	8336 Civil Deposits	5775924.00
39	8342 Other Deposits	286297.00
40	8443 Civil Deposits	64681907.20
41	8550 Civil Advances.	6141.00
42	8658 Suspense Accounts	41108341.74
	Grand Total	4500237565.59

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Compilation Report

STATE CREDIT

Account Month: **January 2024**

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	CNRB23123	G00001	79733.00
00		CNRB23123	G00004	25968.00
0006 SGST		CNRB23123	G00013	56708.00
00		BARB23123	G00018	1544.00
101 TAX		RBIS23123	G00020	20047.00
01 Collections		UCBA23123	G00022	5400.00
00		UCBA23123	G00023	11430.00
		UCBA23123	G00024	9000.00
		UCBA23123	G00027	26500.00
		UCBA23123	G00030	3750.00
		UCBA23123	G00031	5000.00
		BKID23123	G00035	2822.00
		BKID23123	G00037	1020.00
		SBIN23123	G00039	22490.00
		SBIN23123	G00042	7757.00
		SBIN23123	G00049	16777.00
		SBIN23123	G00051	6503.00
		SBIN23123	G00053	145.00
		SBIN23123	G00055	553.00
		SBIN23123	G00058	1326.00
		SBIN23123	G00063	132549.00
		SBIN23123	G00068	19717.00
		SBIN23123	G00069	728.00
		SBIN23123	G00070	553.00
		SBIN23123	G00072	3510.00
		SBIN23123	G00074	5473.00
		SBIN23123	G00078	1530.00
		SBIN23123	G00082	30955.00
		SBIN23123	G00086	213.00
		SBIN23123	G00092	531.00
		SBIN23123	G00093	172.00
		SBIN23123	G00094	13403.00
		SBIN23123	G00097	8825.00
		SBIN23123	G00099	12028.00
		SBIN23123	G00101	49130.00
		SBIN23123	G00104	3000.00
		SBIN23123	G00105	8050.00
		SBIN23123	G00108	40509.00
		SBIN23123	G00116	6519.00
		INDB23123	G00123	10524.00
		KKBK23123	G00126	743642.00
		ICIC23123	G00129	776.00
		ICIC23123	G00130	56974.00
		ICIC23123	G00132	3588.00
		ICIC23123	G00136	10615.00
		ICIC23123	G00139	19277.00
		ICIC23123	G00142	12797.00
		ICIC23123	G00145	36.00
		ICIC23123	G00153	42168.00
		ICIC23123	G00157	3573.00
		ICIC23123	G00158	12977.00
		ICIC23123	G00161	9885.00
		ICIC23123	G00166	233777.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23123	G00168	12977.00
		CIUB23123	G00172	11019.00
		HDFC23123	G00179	1257.00
		HDFC23123	G00181	29067.00
		HDFC23123	G00184	12510.00
		HDFC23123	G00185	3570.00
		HDFC23123	G00187	11250.00
		HDFC23123	G00189	720.00
		HDFC23123	G00190	2312.00
		HDFC23123	G00192	12613.00
		HDFC23123	G00197	6976.00
		HDFC23123	G00198	6966.00
		HDFC23123	G00199	7836.00
		HDFC23123	G00200	18842.00
		HDFC23123	G00203	11650.00
		HDFC23123	G00207	55185.00
		CBIN23123	G00210	18514.00
		SIBL23123	G00212	2886.00
		IBKL23123	G00214	12829.00
		IBKL23123	G00216	314.00
		IBKL23123	G00219	12.00
		IBKL23123	G00222	364.00
		UBIN23123	G00224	4255.00
		UBIN23123	G00226	29302.00
		IOBA23123	G00231	25326.00
		IOBA23123	G00232	432.00
		IOBA23123	G00234	4725.00
		IOBA23123	G00235	3185.00
		IOBA23123	G00236	4339.00
		IOBA23123	G00237	3703.00
		IOBA23123	G00239	135311.00
		IOBA23123	G00242	3671.00
		IOBA23123	G00243	24314.00
		IOBA23123	G00245	2881.00
		IOBA23123	G00248	3485.00
		IOBA23123	G00252	750.00
		IOBA23123	G00253	5953.00
		IOBA23123	G00255	5349.00
		IOBA23123	G00264	11506.00
		IOBA23123	G00271	93.00
		IDIB23123	G00278	270.00
		IDIB23123	G00280	2625.00
		IDIB23123	G00281	14600.00
		IDIB23123	G00282	5850.00
		IDIB23123	G00283	2563.00
		UTIB23123	G00286	871.00
		SBIN23123	G00288	9450.00
		SBIN23123	G00289	1168.00
		SBIN23123	G00291	153662.00
		SBIN23123	G00293	21902.00
		SBIN23123	G00302	15300.00
		SBIN23123	G00310	367.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23123	G00315	114967.00
		IDIB23123	G00318	5278.00
		FDRL23123	G00321	405.00
		FDRL23123	G00323	1174.00
				2661178.00
	02	BKID23123	G00327	677.00
		SBIN24013	G00334	460.00
		SBIN24013	G00337	7487.00
		SBIN24013	G00339	5924.00
		SBIN24013	G00347	11382.00
		SBIN24013	G00348	11340.00
		ICIC23123	G00351	10163.00
		ICIC24013	G00359	12515.00
		ICIC24013	G00362	567.00
		HDFC24013	G00364	1441.00
		RBIS24013	G00366	12395.00
		RBIS24013	G00367	9888.00
		RBIS24013	G00368	956.00
		RBIS24013	G00369	25.00
		RBIS24013	G00370	133071.00
		RBIS23123	G00371	19976.00
		RBIS23123	G00374	16645.00
		HDFC23123	G00378	6355.00
		IBKL23123	G00383	81115.00
		IDIB24013	G00386	250.00
		IDIB24013	G00387	958.00
		RBIS23123	G00389	3175.00
		RBIS23123	G00390	27500.00
		RBIS24013	G00392	26594.00
		RBIS24013	G00393	425.00
		RBIS24013	G00396	1418.00
		RBIS23123	G00397	38285.00
		RBIS23123	G00398	26835.00
		RBIS24013	G00399	375.00
		RBIS24013	G00400	4320.00
		RBIS24013	G00401	188497.00
		RBIS24013	G00402	142.00
				661156.00
	03	SBIN24013	G00403	25.00
		SBIN24013	G00404	269.00
		SBIN24013	G00405	200.00
		SBIN24013	G00406	1134.00
		SBIN24013	G00407	300.00
		IDIB24013	G00408	6507.00
		IDIB24013	G00409	240.00
		IDIB24013	G00410	1607.00
		IDIB24013	G00411	125.00
		IDIB24013	G00412	10940.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24013	G00413	50.00
		IDIB24013	G00414	100.00
		IDIB24013	G00415	250.00
		IDIB24013	G00416	229.00
		IDIB24013	G00417	1182.00
		IDIB24013	G00418	250.00
		IDIB24013	G00419	25000.00
		IDIB24013	G00420	500.00
		IDIB24013	G00421	200.00
		IDIB24013	G00422	60627.00
		IDIB24013	G00423	1000.00
		IDIB24013	G00424	250.00
		IDIB24013	G00425	250.00
		IDIB24013	G00426	250.00
		IDIB24013	G00427	250.00
		IDIB24013	G00428	1000.00
		IDIB24013	G00429	250.00
		IDIB24013	G00430	1000.00
		IDIB24013	G00431	17675.00
		IDIB24013	G00432	100.00
		IDIB24013	G00433	250.00
		IDIB24013	G00434	250.00
		IBKL23123	G00435	3839.00
		HDFC24013	G00437	117.00
		HDFC24013	G00439	1000.00
		HDFC24013	G00440	250.00
		HDFC24013	G00441	1000.00
		HDFC24013	G00442	250.00
		HDFC24013	G00443	13106.00
		HDFC24013	G00444	50.00
		HDFC24013	G00445	200.00
		HDFC24013	G00446	50.00
		HDFC24013	G00447	29126.00
		HDFC24013	G00448	50.00
		HDFC24013	G00449	3899.00
		HDFC24013	G00450	1222.00
		HDFC24013	G00451	250.00
		HDFC24013	G00452	250.00
		HDFC24013	G00453	250.00
		PUNB24013	G00454	250.00
		PUNB24013	G00455	250.00
		PUNB24013	G00456	250.00
		PUNB24013	G00457	250.00
		PUNB24013	G00458	250.00
		PUNB24013	G00459	250.00
		PUNB24013	G00460	250.00
		PUNB24013	G00461	200.00
		IOBA24013	G00462	530.00
		IOBA24013	G00463	1036.00
		IOBA24013	G00464	250.00
		IOBA24013	G00465	5500.00
		CNRB24013	G00466	7379.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB23123	G00467	523.00
		BARB24013	G00468	39942.00
		UCBA24013	G00469	50.00
		UCBA24013	G00470	50.00
		INDB24013	G00471	4050.00
		MAHB24013	G00472	50.00
		KVBL24013	G00473	25.00
		KVBL24013	G00474	2947.00
		KVBL24013	G00475	50.00
		ICIC24013	G00476	1000.00
		ICIC24013	G00477	1000.00
		ICIC24013	G00478	1000.00
		ICIC24013	G00479	1000.00
		ICIC24013	G00480	1000.00
		ICIC24013	G00481	1000.00
		ICIC24013	G00482	25.00
		ICIC24013	G00483	319830.00
		ICIC24013	G00484	14599.00
		SBIN23123	G00485	135173.00
		SBIN24013	G00486	2547.00
		SBIN24013	G00487	200.00
		SBIN24013	G00488	250.00
		ICIC24013	G00489	428.00
		ICIC24013	G00490	350.00
		ICIC24013	G00491	100951.00
		ICIC24013	G00492	31085.00
		SBIN24013	G00493	75.00
		SBIN24013	G00494	100.00
		SBIN24013	G00495	250.00
		SBIN24013	G00496	250.00
		SBIN24013	G00497	1.00
		SBIN24013	G00498	100.00
		SBIN24013	G00499	100.00
		SBIN24013	G00500	9282.00
		SBIN24013	G00501	10901.00
		SBIN24013	G00502	702.00
		SBIN24013	G00503	78.00
		SBIN24013	G00504	1000.00
		SBIN24013	G00505	47.00
		SBIN24013	G00506	50.00
		SBIN24013	G00507	350.00
		SBIN24013	G00508	250.00
		SBIN24013	G00509	7840.00
		SBIN24013	G00510	39501.00
		SBIN24013	G00511	200.00
		SBIN24013	G00512	50.00
		SBIN24013	G00513	100.00
		IOBA24013	G00514	50.00
		IOBA24013	G00515	12897.00
		IOBA24013	G00516	200.00
		RBIS23123	G00517	35100.00
		RBIS24013	G00518	15965.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24013	G00519	15493.00
		RBIS23123	G00521	75.00
		RBIS24013	G00522	2408.00
		RBIS24013	G00523	14400.00
		RBIS23123	G00526	2000.00
		RBIS24013	G00527	15650.00
		RBIS24013	G00528	188.00
		RBIS24013	G00530	4099.00
		RBIS24013	G00533	689.00
		RBIS23123	G00534	2892.00
		RBIS23123	G00537	34669.00
		RBIS23123	G00538	28680.00
		RBIS24013	G00539	9111.00
		RBIS24013	G00540	9397.00
		RBIS23123	G00541	4530.00
		RBIS23123	G00542	75.00
		RBIS24013	G00543	902.00
		RBIS23123	G00544	13295.00
		RBIS23123	G00545	609.00
		RBIS24013	G00546	5053.00
		RBIS24013	G00547	25469.00
				1188062.00
	04	CNRB24013	G00549	7979.00
		CNRB24013	G00550	8108.00
		INDB24013	G00564	250.00
		SBIN23123	G00567	125.00
		SBIN24013	G00568	7041.00
		SBIN24013	G00569	530.00
		SBIN24013	G00570	18996.00
		SBIN24013	G00571	202.00
		SBIN24013	G00572	4886.00
		SBIN24013	G00573	11757.00
		SBIN24013	G00574	2150.00
		SBIN24013	G00575	483.00
		SBIN24013	G00576	726.00
		ICIC24013	G00577	6399.00
		ICIC24013	G00580	3939.00
		ICIC24013	G00585	30537.00
		ICIC24013	G00586	3483.00
		SBIN24013	G00592	12980.00
		SBIN24013	G00593	3083.00
		SBIN24013	G00594	788.00
		SBIN24013	G00596	73758.00
		SBIN24013	G00600	996.00
		SBIN24013	G00605	84234.00
		SBIN24013	G00615	595.00
		SBIN24013	G00616	3130.00
		SBIN24013	G00617	1983.00
		SBIN24013	G00618	156566.00
		SBIN24013	G00622	1562.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24013	G00624	14498.00
		SBIN24013	G00625	20074.00
		SBIN24013	G00627	6898.00
		SBIN24013	G00630	2337.00
		SBIN24013	G00633	751.00
		KVBL24013	G00638	1339.00
		HDFC24013	G00639	6478.00
		HDFC24013	G00641	3142.00
		HDFC24013	G00644	44226.00
		HDFC24013	G00645	518.00
		HDFC24013	G00649	1501.00
		IDIB24013	G00659	12764.00
		IDIB24013	G00663	10385.00
		IDIB24013	G00666	300.00
		IDIB24013	G00667	17201.00
		IDIB24013	G00671	995.00
		IDIB24013	G00674	6090.00
		PUNB24013	G00676	188.00
		UTIB24013	G00680	75.00
		IOBA24013	G00682	28046.00
		IOBA24013	G00686	1678.00
		IOBA24013	G00689	2049.00
		IOBA24013	G00690	4254.00
		IOBA24013	G00692	24530.00
		IOBA24013	G00695	23764.00
		IOBA24013	G00698	24010.00
		IOBA24013	G00701	53914.00
		IOBA24013	G00704	250.00
		IOBA24013	G00705	200.00
		RBIS24013	G00707	62067.00
		RBIS24013	G00708	635.00
		RBIS24013	G00709	1800.00
		RBIS23123	G00712	250.00
		RBIS23123	G00713	6110.00
		RBIS24013	G00717	234.00
		RBIS24013	G00718	18900.00
		RBIS24013	G00719	9750.00
		RBIS24013	G00722	66100.00
		RBIS24013	G00723	16599.00
		RBIS24013	G00724	116209.00
		RBIS24013	G00725	10089.00
		RBIS24013	G00726	814.00
		RBIS24013	G00727	4622.00
		RBIS24013	G00728	21593.00
		RBIS24013	G00729	3135.00
		RBIS24013	G00730	4103.00
		RBIS24013	G00731	10199.00
		RBIS24013	G00732	3534.00
		RBIS24013	G00737	191642.00
		RBIS24013	G00739	1000.00
		RBIS24013	G00740	1587.00
		RBIS24013	G00741	12230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24013	G00744	2356.00
		RBIS24013	G00749	2099.00
		RBIS24013	G00752	904.00
		RBIS24013	G00753	3552.00
		RBIS24013	G00754	21370.00
		RBIS24013	G00755	1631.00
		RBIS24013	G00756	544.00
		RBIS24013	G00757	89.00
		RBIS24013	G00758	2460540.00
		RBIS24013	G00759	38018.00
				3854026.00
	05	ICIC24013	G00760	64046.00
		ICIC24013	G00761	400.00
		ICIC24013	G00762	25.00
		ICIC24013	G00763	4966.00
		ICIC24013	G00764	100.00
		ICIC24013	G00765	200.00
		ICIC24013	G00766	100.00
		SBIN24013	G00767	44763.00
		SBIN24013	G00768	4664.00
		SBIN24013	G00769	22567.00
		SBIN24013	G00770	3815.00
		SBIN24013	G00771	31721.00
		SBIN24013	G00772	443.00
		SBIN24013	G00773	10875.00
		SBIN24013	G00774	915.00
		SBIN24013	G00775	24882.00
		SBIN24013	G00776	13500.00
		SBIN24013	G00777	1000.00
		SBIN24013	G00778	8495.00
		SBIN24013	G00779	125.00
		SBIN24013	G00780	1504.00
		SBIN24013	G00781	1462.00
		SBIN24013	G00782	100.00
		SBIN24013	G00783	8864.00
		SBIN24013	G00784	15123.00
		SBIN24013	G00785	16929.00
		SBIN24013	G00786	14564.00
		SBIN24013	G00787	75.00
		SBIN24013	G00788	22717.00
		SBIN24013	G00789	21611.00
		SBIN24013	G00790	4500.00
		SBIN24013	G00791	250.00
		SBIN24013	G00792	100.00
		SBIN24013	G00793	75.00
		SBIN24013	G00794	810.00
		SBIN24013	G00795	8592.00
		SBIN24013	G00796	100.00
		SBIN24013	G00797	100.00
		SBIN24013	G00798	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24013	G00799	23821.00
		SBIN24013	G00800	100.00
		SBIN24013	G00801	200.00
		SBIN24013	G00802	100.00
		SBIN24013	G00803	100.00
		HDFC24013	G00804	1016.00
		HDFC24013	G00805	385.00
		HDFC24013	G00806	40.00
		HDFC24013	G00807	250.00
		HDFC24013	G00808	250.00
		HDFC24013	G00809	1100.00
		HDFC24013	G00810	10.00
		UTIB24013	G00811	1125.00
		RBIS24013	G00812	24918.00
		BKID24013	G00813	400.00
		BKID24013	G00814	100.00
		BKID24013	G00815	200.00
		IOBA23123	G00816	6639.00
		IOBA24013	G00819	1835.00
		IOBA24013	G00822	1000.00
		IOBA24013	G00823	4045.00
		IOBA24013	G00824	200.00
		IOBA24013	G00825	2000.00
		KKBK24013	G00826	1000.00
		IDIB24013	G00827	250.00
		IDIB24013	G00828	150.00
		IDIB24013	G00829	19923.00
		IDIB24013	G00830	76890.00
		IDIB24013	G00831	1116.00
		IDIB24013	G00832	2164.00
		IDIB24013	G00833	1704.00
		IDIB24013	G00834	1382.00
		IDIB24013	G00835	4432.00
		IDIB24013	G00836	1321.00
		IDIB24013	G00837	262722.00
		IDIB24013	G00838	2060.00
		IDIB24013	G00839	80.00
		IDIB24013	G00840	250.00
		UBIN24013	G00841	100.00
		IBKL24013	G00842	200.00
		IBKL24013	G00843	100.00
		IBKL24013	G00844	4746.00
		IBKL24013	G00845	3500.00
		IBKL24013	G00846	1751.00
		SIBL24013	G00847	926.00
		UTIB24013	G00848	19821.00
		UTIB24013	G00849	31655.00
		UTIB24013	G00850	426.00
		UTIB24013	G00851	75.00
		UTIB24013	G00852	775.00
		KVBL24013	G00853	100.00
		KVBL24013	G00854	1814.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KVBL24013	G00855	565.00
		KVBL24013	G00856	4770.00
		BARB24013	G00857	200.00
		UCBA24013	G00858	75.00
		CIUB24013	G00859	161666.00
		CIUB24013	G00860	129627.00
		ICIC24013	G00862	201529.00
		ICIC24013	G00863	400.00
		IOBA24013	G00864	13118.00
		IOBA24013	G00865	76057.00
		IOBA24013	G00866	200.00
		IOBA24013	G00867	145204.00
		RBIS24013	G00868	10243.00
		RBIS24013	G00869	9176.00
		RBIS24013	G00870	1677.00
		RBIS24013	G00873	5468.00
		RBIS24013	G00874	250.00
		RBIS24013	G00875	26107.00
		RBIS23123	G00876	22098.00
		RBIS23123	G00879	169.00
		RBIS24013	G00880	435.00
		RBIS24013	G00881	25425.00
		RBIS24013	G00882	18364.00
		RBIS24013	G00883	404777.00
		RBIS24013	G00884	245.00
		RBIS24013	G00885	5768.00
		RBIS24013	G00886	125.00
		RBIS24013	G00887	99615.00
		RBIS24013	G00888	2654.00
		RBIS24013	G00889	2979.00
		RBIS24013	G00890	86657.00
		RBIS24013	G00891	880.00
		RBIS24013	G00892	1276.00
				2324244.00
	06	KVBL24013	G00893	1000.00
		KVBL24013	G00894	1000.00
		KVBL24013	G00895	1000.00
		KVBL24013	G00896	41910.00
		CNRB24013	G00897	3180.00
		UCBA24013	G00898	2773.00
		BKID24013	G00899	50.00
		BKID24013	G00900	4247.00
		SBIN24013	G00901	265.00
		SBIN24013	G00902	1596.00
		SBIN24013	G00903	109.00
		SBIN24013	G00904	10175.00
		SBIN24013	G00905	172739.00
		SBIN24013	G00906	250.00
		SBIN24013	G00907	177.00
		SBIN24013	G00908	467.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G00909	886.00
		SBIN24013	G00910	36900.00
		SBIN24013	G00911	995.00
		SBIN24013	G00912	1000.00
		SBIN24013	G00913	1000.00
		SBIN24013	G00914	550.00
		SBIN24013	G00915	3156.00
		SBIN24013	G00916	2882.00
		SBIN24013	G00917	291.00
		SBIN24013	G00918	22977.00
		SBIN24013	G00919	25556.00
		SBIN24013	G00920	800.00
		SBIN24013	G00921	100.00
		SBIN24013	G00922	3127.00
		SBIN24013	G00923	14867.00
		SBIN24013	G00924	701.00
		SBIN24013	G00925	3150.00
		SBIN24013	G00926	4599.00
		SBIN24013	G00927	3089.00
		SBIN24013	G00928	60.00
		SBIN24013	G00929	3604.00
		SBIN24013	G00930	1000.00
		SBIN24013	G00931	996.00
		SBIN24013	G00932	1488.00
		SBIN24013	G00933	250.00
		SBIN24013	G00934	117193.00
		SBIN24013	G00935	250.00
		SBIN24013	G00936	250.00
		SBIN24013	G00937	13404.00
		SBIN24013	G00938	250.00
		SBIN24013	G00939	37000.00
		SBIN24013	G00940	80.00
		SBIN24013	G00941	250.00
		SBIN24013	G00942	500.00
		SBIN24013	G00943	61919.00
		SBIN24013	G00944	250.00
		SBIN24013	G00945	125.00
		SBIN24013	G00946	250.00
		SBIN24013	G00947	1300.00
		SBIN24013	G00948	250.00
		SBIN24013	G00949	125.00
		SBIN24013	G00950	250.00
		SBIN24013	G00951	400.00
		SBIN24013	G00952	30649.00
		SBIN24013	G00953	125.00
		SBIN24013	G00954	250.00
		SBIN24013	G00955	1.00
		SBIN24013	G00956	36239.00
		SBIN24013	G00957	37000.00
		SBIN24013	G00958	125.00
		SBIN24013	G00959	5000.00
		SBIN24013	G00960	3528.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G00961	125.00
		SBIN24013	G00962	361.00
		CIUB24013	G00963	24337.00
		CIUB24013	G00964	60.00
		ICIC24013	G00965	31.00
		ICIC24013	G00966	7556.00
		ICIC24013	G00967	7556.00
		ICIC24013	G00968	125.00
		ICIC24013	G00969	250.00
		ICIC24013	G00970	100.00
		ICIC24013	G00971	400.00
		ICIC24013	G00972	2996.00
		ICIC24013	G00973	400.00
		HDFC24013	G00974	216.00
		HDFC24013	G00975	500.00
		HDFC24013	G00976	5169.00
		HDFC24013	G00977	9604.00
		HDFC24013	G00978	90.00
		HDFC24013	G00979	400.00
		HDFC24013	G00980	250.00
		HDFC24013	G00981	150.00
		HDFC24013	G00982	223796.00
		HDFC24013	G00983	2100.00
		HDFC24013	G00984	48589.00
		HDFC24013	G00985	367495.00
		HDFC24013	G00986	37000.00
		HDFC24013	G00987	57589.00
		HDFC24013	G00988	1379.00
		HDFC24013	G00989	75.00
		HDFC24013	G00990	775.00
		UTIB24013	G00991	131538.00
		UTIB24013	G00992	2226.00
		IOBA24013	G00993	1818.00
		IOBA24013	G00994	1125.00
		IOBA24013	G00995	200.00
		IOBA24013	G00996	125.00
		IOBA24013	G00997	250.00
		IOBA24013	G00998	6536.00
		IOBA24013	G00999	14123.00
		IOBA24013	G01000	500.00
		IOBA24013	G01001	1719.00
		IOBA24013	G01002	5.00
		IOBA24013	G01003	24.00
		IOBA24013	G01004	901.00
		IOBA24013	G01005	2735.00
		RBIS23123	G01006	10.00
		RBIS24013	G01008	4244.00
		KKBK24013	G01009	200.00
		KKBK24013	G01010	70.00
		KKBK24013	G01011	1000.00
		KKBK24013	G01012	250.00
		RBIS23123	G01013	3300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G01014	215.00
		RBIS24013	G01016	2807.00
		RBIS24013	G01017	155770.00
		HDFC24013	G01020	10.00
		HDFC24013	G01021	160.00
		IDIB24013	G01022	250.00
		IDIB24013	G01023	250.00
		IDIB24013	G01024	250.00
		IDIB24013	G01025	250.00
		IDIB24013	G01026	250.00
		IDIB24013	G01027	3000.00
		IDIB24013	G01028	398.00
		IDIB24013	G01029	100.00
		IDIB24013	G01030	6834.00
		IDIB24013	G01031	250.00
		IDIB24013	G01032	50.00
		IDIB24013	G01033	86.00
		IDIB24013	G01034	34808.00
		IDIB24013	G01035	5987.00
		IDIB24013	G01036	6302.00
		IDIB24013	G01037	1249.00
		IDIB24013	G01038	1530.00
		IDIB24013	G01039	399.00
		IDIB24013	G01040	6923.00
		IDIB24013	G01041	2025.00
		IDIB24013	G01042	500.00
		IDIB24013	G01043	2500.00
		IDIB24013	G01044	2500.00
		IDIB24013	G01045	1925.00
		IDIB24013	G01046	31586.00
		IDIB24013	G01047	45.00
		IDIB24013	G01048	100.00
		IBKL24013	G01049	400.00
		IBKL24013	G01050	200.00
		PUNB24013	G01051	1200.00
		PUNB24013	G01052	1229.00
		RBIS24013	G01053	43145.00
		RBIS24013	G01054	139383.00
		RBIS24013	G01055	21392.00
		RBIS24013	G01056	94078.00
		RBIS24013	G01057	6380.00
		RBIS24013	G01058	82336.00
		RBIS24013	G01059	435.00
		RBIS23123	G01060	5000.00
		RBIS24013	G01062	2160.00
		RBIS24013	G01063	38815.00
		RBIS24013	G01066	33091.00
		RBIS23123	G01067	125.00
		RBIS23123	G01068	500.00
		RBIS24013	G01069	4939.00
		RBIS24013	G01070	102763.00
		RBIS24013	G01073	13390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G01075	345.00
		RBIS24013	G01076	1423.00
		RBIS24013	G01077	17010.00
		RBIS24013	G01078	4200.00
		RBIS24013	G01079	4245.00
		RBIS24013	G01080	250.00
				2582041.00
	08	HDFC24013	G01082	26175.00
		HDFC24013	G01083	51765.00
		CNRB24013	G01087	381.00
		IDIB24013	G01090	709913.00
		IDIB24013	G01095	2523.00
		IDIB24013	G01096	4000.00
		IDIB24013	G01101	7900.00
		IBKL24013	G01106	532.00
		IBKL24013	G01107	367.00
		PUNB24013	G01108	1492.00
		IOBA24013	G01109	2677.00
		IOBA24013	G01110	1283.00
		IOBA24013	G01112	2897.00
		IOBA24013	G01114	1103.00
		IOBA24013	G01117	27072.00
		IOBA24013	G01120	953.00
		IOBA24013	G01121	175.00
		IOBA24013	G01122	95.00
		IOBA24013	G01123	10097.00
		IOBA24013	G01126	8289.00
		IOBA24013	G01129	322.00
		IOBA24013	G01131	1125.00
		IOBA24013	G01132	175.00
		RBIS24013	G01133	95.00
		RBIS24013	G01134	95.00
		IOBA24013	G01135	9360.00
		IOBA24013	G01138	2449.00
		IOBA24013	G01139	16451.00
		IOBA24013	G01140	200.00
		IOBA24013	G01141	175.00
		UBIN24013	G01142	2619.00
		UBIN24013	G01143	2619.00
		UTIB24013	G01145	1245.00
		RBIS24013	G01149	5800.00
		RBIS24013	G01150	7258.00
		RBIS24013	G01151	1946.00
		RBIS24013	G01152	4257.00
		RBIS24013	G01153	733.00
		SBIN24013	G01154	10125.00
		SBIN24013	G01155	8518.00
		SBIN24013	G01156	6309.00
		SBIN24013	G01157	1265.00
		SBIN24013	G01158	1548.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G01161	7269.00
		RBIS24013	G01162	11000.00
		BKID24013	G01164	4817.00
		BKID24013	G01167	4594.00
		RBIS24013	G01173	22379.00
		RBIS24013	G01174	1309.00
		RBIS24013	G01175	26688.00
		RBIS24013	G01178	2577.00
		RBIS24013	G01179	2525.00
		RBIS24013	G01180	1872.00
		RBIS24013	G01181	5144.00
		RBIS24013	G01182	19932.00
		RBIS24013	G01183	8403.00
		RBIS24013	G01184	24.00
		RBIS24013	G01185	27167.00
		BKID24013	G01186	16962.00
		BKID24013	G01189	6336.00
		BKID24013	G01192	4944.00
		BKID24013	G01195	4719.00
		RBIS24013	G01199	215607.00
		UCBA24013	G01202	2860.00
		ICIC24013	G01204	632.00
		ICIC24013	G01205	1568.00
		ICIC24013	G01208	29.00
		SBIN24013	G01209	555.00
		SBIN24013	G01210	555.00
		SBIN24013	G01211	555.00
		SBIN24013	G01212	555.00
		SBIN24013	G01213	1088.00
		SBIN24013	G01214	885.00
		SBIN24013	G01215	267.00
		SBIN24013	G01216	203.00
		SBIN24013	G01217	440.00
		SBIN24013	G01218	885.00
		SBIN24013	G01219	2500.00
		SBIN24013	G01220	4204.00
		SBIN24013	G01221	288.00
		SBIN24013	G01222	90000.00
		SBIN24013	G01223	47772.00
		SBIN24013	G01224	1111.00
		SBIN24013	G01226	81967.00
		SBIN24013	G01229	10535.00
		SBIN24013	G01230	4625.00
		SBIN24013	G01233	40011.00
		SBIN24013	G01237	1143.00
		SBIN24013	G01238	6652.00
		SBIN24013	G01240	181.00
		SBIN24013	G01243	4171.00
		SBIN24013	G01246	330480.00
		SBIN24013	G01248	498.00
		ICIC24013	G01250	7557.00
		ICIC24013	G01253	12179.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24013	G01256	142800.00
		ICIC24013	G01257	25.00
		RBIS24013	G01260	30464.00
		RBIS24013	G01261	5950.00
		RBIS24013	G01262	64652.00
		RBIS24013	G01263	190.00
		RBIS23123	G01264	230137.00
		RBIS24013	G01267	1629.00
		RBIS24013	G01268	608.00
		RBIS24013	G01269	199.00
		RBIS24013	G01270	2447.00
		RBIS24013	G01271	250.00
		RBIS24013	G01272	95.00
		RBIS24013	G01273	34547.00
		RBIS24013	G01274	5307.00
		RBIS24013	G01275	2588.00
		RBIS24013	G01276	4394.00
		RBIS24013	G01277	9417.00
		SBIN24013	G01281	21701.00
		SBIN24013	G01284	26370.00
		HDFC23123	G01286	60728.00
				2640095.00
	09	CNRB24013	G01287	250.00
		CNRB24013	G01288	250.00
		CNRB24013	G01289	250.00
		CNRB24013	G01290	250.00
		CNRB24013	G01291	2198.00
		KVBL24013	G01292	75.00
		KVBL24013	G01293	1975.00
		BARB24013	G01294	37065.00
		BKID24013	G01295	10750.00
		BKID24013	G01296	18000.00
		MAHB24013	G01297	2659.00
		SBIN24013	G01298	2292.00
		SBIN24013	G01299	32251.00
		SBIN24013	G01300	37816.00
		SBIN24013	G01301	19000.00
		SBIN24013	G01302	16990.00
		SBIN24013	G01303	21463.00
		SBIN24013	G01304	10977.00
		SBIN24013	G01305	5477.00
		SBIN24013	G01306	125128.00
		SBIN24013	G01309	656.00
		SBIN24013	G01310	253.00
		SBIN24013	G01311	1618.00
		SBIN24013	G01312	250.00
		SBIN24013	G01313	456.00
		SBIN24013	G01314	358.00
		SBIN24013	G01315	54400.00
		SBIN24013	G01316	41946.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G01317	2028.00
		SBIN24013	G01318	23508.00
		SBIN24013	G01319	250.00
		SBIN24013	G01320	250.00
		SBIN24013	G01321	250.00
		SBIN24013	G01322	250.00
		SBIN24013	G01323	1626.00
		SBIN24013	G01324	250.00
		SBIN24013	G01325	250.00
		SBIN24013	G01326	180.00
		ICIC24013	G01327	270485.00
		ICIC24013	G01328	80.00
		ICIC24013	G01329	1300953.00
		ICIC24013	G01332	1000.00
		ICIC24013	G01333	200.00
		ICIC24013	G01334	200.00
		HDFC24013	G01335	14.00
		HDFC24013	G01336	800.00
		HDFC24013	G01338	400.00
		HDFC24013	G01339	4084.00
		HDFC24013	G01340	6078.00
		HDFC24013	G01341	5597.00
		HDFC24013	G01342	100.00
		HDFC24013	G01343	137171.00
		HDFC24013	G01344	48750.00
		HDFC24013	G01345	2923.00
		HDFC24013	G01346	2039.00
		HDFC24013	G01347	280161.00
		HDFC24013	G01348	400.00
		KKBK24013	G01350	200.00
		SIBL24013	G01351	54000.00
		UTIB24013	G01352	43008.00
		UTIB24013	G01353	80069.00
		UTIB24013	G01354	1218.00
		UTIB24013	G01355	3555.00
		UTIB24013	G01356	1060.00
		UTIB24013	G01357	400.00
		UTIB24013	G01358	1544.00
		UTIB24013	G01359	90000.00
		UBIN24013	G01360	2104.00
		IDIB24013	G01361	250.00
		IDIB24013	G01362	50195.00
		IDIB24013	G01363	625.00
		IDIB24013	G01364	650.00
		IDIB24013	G01365	975.00
		IDIB24013	G01366	525.00
		IDIB24013	G01367	800.00
		IDIB24013	G01368	925.00
		IDIB24013	G01369	29648.00
		IDIB24013	G01370	450.00
		IDIB24013	G01371	1225.00
		IDIB24013	G01372	1439.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24013	G01373	3711.00
		IDIB24013	G01374	1739.00
		IDIB24013	G01375	48590.00
		IDIB24013	G01376	4700.00
		IDIB24013	G01377	1029.00
		IDIB24013	G01378	20182.00
		IDIB24013	G01379	19951.00
		IDIB24013	G01380	275.00
		RBIS24013	G01381	182.00
		RBIS24013	G01382	2443.00
		RBIS24013	G01383	23930.00
		RBIS24013	G01385	17472.00
		RBIS24013	G01386	202.00
		RBIS24013	G01387	47.00
		IOBA24013	G01388	25.00
		IOBA24013	G01389	225.00
		IOBA24013	G01390	250.00
		IOBA24013	G01391	475.00
		IOBA24013	G01392	741.00
		IOBA24013	G01393	641.00
		IOBA24013	G01394	1000.00
		IOBA24013	G01395	4941.00
		IOBA24013	G01396	250.00
		IOBA24013	G01397	1000.00
		IOBA24013	G01398	60217.00
		IOBA24013	G01399	1415.00
		IOBA24013	G01400	1023.00
		IOBA24013	G01401	661.00
		IOBA24013	G01402	1010.00
		IOBA24013	G01403	3848.00
		IOBA24013	G01404	1390.00
		IOBA24013	G01405	1136.00
		IOBA24013	G01406	81000.00
		IOBA24013	G01407	1863.00
		RBIS24013	G01408	3136.00
		RBIS24013	G01409	21350.00
		RBIS24013	G01410	15000.00
		RBIS24013	G01411	967.00
		RBIS24013	G01412	9795.00
		RBIS23123	G01413	42317.00
		RBIS24013	G01416	475.00
		RBIS24013	G01417	474.00
		RBIS24013	G01418	4750.00
		RBIS24013	G01419	3544.00
		RBIS24013	G01420	25775.00
		RBIS24013	G01421	1339.00
		RBIS24013	G01422	2987.00
		RBIS24013	G01423	1415.00
		RBIS24013	G01424	4500.00
		RBIS24013	G01425	4509.00
		RBIS24013	G01426	10884.00
		RBIS24013	G01427	233411.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G01428	4839.00
		RBIS23123	G01431	1238.00
		RBIS24013	G01433	163.00
		RBIS24013	G01434	113386.00
		RBIS24013	G01435	1505.00
		RBIS24013	G01436	32900.00
		RBIS24013	G01437	3276.00
		RBIS24013	G01438	1807.00
		RBIS24013	G01439	783.00
		RBIS24013	G01440	1149.00
		RBIS24013	G01441	1276.00
		RBIS24013	G01442	1166.00
		RBIS24013	G01443	156.00
		RBIS24013	G01444	11630.00
		RBIS24013	G01445	37579.00
		RBIS24013	G01446	33221.00
		RBIS24013	G01447	166.00
		RBIS24013	G01448	259461.00
		RBIS24013	G01449	990.00
		RBIS24013	G01450	7187.00
		RBIS24013	G01452	1729.00
		RBIS24013	G01453	1038.00
		RBIS24013	G01454	29619.00
		RBIS24013	G01455	2309.00
		RBIS24013	G01456	15287.00
		RBIS24013	G01457	8700.00
		RBIS24013	G01458	293.00
		RBIS24013	G01459	6948.00
				4174188.00
	10	HDFC24013	G01460	1250.00
		HDFC24013	G01462	699.00
		HDFC24013	G01463	49916.00
		RBIS24013	G01466	100.00
		ICIC24013	G01469	19421.00
		ICIC24013	G01473	8.00
		ICIC24013	G01474	4.00
		ICIC24013	G01475	7074.00
		ICIC24013	G01476	2500.00
		IDIB24013	G01478	1000.00
		IDIB24013	G01481	1427.00
		IDIB24013	G01482	17037.00
		IDIB24013	G01485	61719.00
		IDIB24013	G01488	9481.00
		IDIB24013	G01491	6017.00
		IDIB24013	G01494	2669.00
		PUNB24013	G01495	744.00
		PUNB24013	G01496	1541.00
		RBIS24013	G01498	4498.00
		UTIB24013	G01499	37191.00
		UTIB24013	G01502	37748.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24013	G01506	197100.00
		UTIB24013	G01507	79785.00
		UTIB24013	G01508	13694.00
		UTIB24013	G01509	370.00
		IBKL24013	G01511	1060.00
		IBKL24013	G01512	101.00
		IBKL24013	G01513	2056.00
		RBIS24013	G01514	41.00
		IOBA24013	G01516	20664.00
		IOBA24013	G01518	5972.00
		IOBA24013	G01521	7448.00
		IOBA24013	G01522	6386.00
		IOBA24013	G01525	1016.00
		IOBA24013	G01530	593.00
		IOBA24013	G01531	200478.00
		IOBA24013	G01532	2523.00
		IOBA24013	G01534	108000.00
		IOBA24013	G01538	3062.00
		IOBA24013	G01540	10136.00
		RBIS24013	G01541	1335.00
		RBIS24013	G01543	6311.00
		RBIS24013	G01544	162258.00
		RBIS24013	G01545	590.00
		RBIS24013	G01546	1286.00
		RBIS24013	G01547	3078.00
		RBIS24013	G01548	8813.00
		RBIS24013	G01549	3114.00
		RBIS24013	G01550	4355.00
		RBIS24013	G01551	3840.00
		RBIS24013	G01552	3689.00
		RBIS24013	G01553	2540.00
		RBIS24013	G01554	250.00
		RBIS24013	G01555	3130.00
		RBIS24013	G01556	1916.00
		RBIS24013	G01557	4818.00
		RBIS24013	G01558	2048.00
		RBIS24013	G01559	4007.00
		RBIS24013	G01560	9102.00
		RBIS24013	G01561	5433.00
		RBIS23123	G01562	25.00
		RBIS24013	G01563	420.00
		RBIS24013	G01564	4421.00
		RBIS24013	G01565	176.00
		RBIS24013	G01566	4093.00
		RBIS24013	G01567	2692.00
		RBIS24013	G01568	372.00
		RBIS24013	G01569	1257.00
		RBIS24013	G01570	135.00
		RBIS24013	G01571	74.00
		RBIS24013	G01572	1786.00
		RBIS24013	G01573	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G01574	5190.00
		RBIS24013	G01575	897.00
		CNRB24013	G01576	5561.00
		CNRB24013	G01577	8833.00
		CNRB24013	G01578	300.00
		KVBL24013	G01580	15650.00
		KVBL24013	G01583	1564389.00
		BARB24013	G01586	107618.00
		BARB24013	G01589	13353.00
		UCBA24013	G01592	6780.00
		INDB24013	G01598	1887.00
		SBIN24013	G01600	227667.00
		SBIN24013	G01601	26374.00
		SBIN24013	G01602	10374.00
		SBIN24013	G01603	2865.00
		SBIN24013	G01604	119984.00
		SBIN24013	G01605	241057.00
		SBIN24013	G01606	6297.00
		SBIN24013	G01607	9.00
		SBIN24013	G01608	236005.00
		SBIN24013	G01609	7808.00
		SBIN24013	G01616	136.00
		SBIN24013	G01617	1113.00
		SBIN24013	G01619	297.00
		SBIN24013	G01621	2066.00
		SBIN24013	G01622	3295.00
		SBIN24013	G01623	1089.00
		SBIN24013	G01626	750.00
		SBIN24013	G01627	1750.00
		SBIN24013	G01631	375.00
		SBIN24013	G01633	687520.00
		SBIN24013	G01634	97531.00
		SBIN24013	G01636	5653.00
		SBIN24013	G01641	7553.00
		SBIN24013	G01642	3546.00
		SBIN24013	G01643	88.00
		SBIN24013	G01646	16443.00
		SBIN24013	G01647	700.00
		SBIN24013	G01648	5026.00
		SBIN24013	G01650	1313.00
		SBIN24013	G01652	410.00
		HDFC24013	G01653	46030.00
		HDFC24013	G01654	6.00
		HDFC24013	G01655	349555.00
		HDFC24013	G01656	210613.00
		HDFC24013	G01657	16433.00
		HDFC24013	G01658	1070.00
		RBIS24013	G01659	450.00
		RBIS24013	G01660	29007.00
		RBIS24013	G01661	197.00
		RBIS24013	G01662	17166.00
		RBIS24013	G01663	1844.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G01664	10411.00
		RBIS24013	G01665	153381.00
		RBIS24013	G01666	1383.00
		RBIS24013	G01667	553.00
		HDFC24013	G01668	10145.00
		HDFC24013	G01669	11385.00
		HDFC24013	G01672	194.00
				5478218.00
	11	RBIS24013	G01673	845.00
		RBIS24013	G01674	2101.00
		RBIS24013	G01675	7354.00
		RBIS24013	G01676	2644.00
		RBIS24013	G01677	3060.00
		RBIS24013	G01678	5670.00
		RBIS24013	G01679	2835.00
		RBIS24013	G01680	525.00
		RBIS24013	G01681	9085.00
		RBIS24013	G01682	3000.00
		RBIS24013	G01683	30000.00
		RBIS24013	G01684	20757.00
		RBIS24013	G01685	4113.00
		RBIS24013	G01686	302.00
		RBIS24013	G01687	613747.00
		RBIS24013	G01690	3584.00
		RBIS24013	G01691	3525.00
		RBIS24013	G01692	2854.00
		RBIS24013	G01693	6422.00
		RBIS24013	G01694	20910.00
		RBIS24013	G01695	1070.00
		RBIS24013	G01696	19587.00
		RBIS24013	G01697	3645.00
		RBIS24013	G01700	6953.00
		RBIS24013	G01701	330543.00
		RBIS23123	G01702	83357.00
		RBIS24013	G01705	13500.00
		RBIS24013	G01706	1900.00
		RBIS24013	G01707	1860.00
		CNRB24013	G01708	9660.00
		CNRB24013	G01709	8869.00
		CNRB24013	G01710	6354.00
		CNRB24013	G01711	31496.00
		CNRB24013	G01712	608.00
		CNRB24013	G01713	525.00
		CNRB24013	G01714	250.00
		BARB24013	G01715	1000.00
		BARB24013	G01716	12589.00
		BARB24013	G01717	13975.00
		BARB24013	G01718	13975.00
		BARB24013	G01719	250.00
		BARB24013	G01720	11324.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB24013	G01721	250.00
		BARB24013	G01722	250.00
		BARB24013	G01723	250.00
		BARB24013	G01724	250.00
		UCBA24013	G01725	1017.00
		UCBA24013	G01726	1478.00
		KVBL24013	G01727	1000.00
		KVBL24013	G01728	1000.00
		KVBL24013	G01729	1000.00
		INDB24013	G01730	250.00
		CIUB24013	G01731	70.00
		CIUB24013	G01732	250.00
		BKID24013	G01733	3688.00
		SBIN24013	G01734	650.00
		SBIN24013	G01735	14802.00
		SBIN24013	G01736	6310.00
		SBIN24013	G01737	19022.00
		SBIN24013	G01738	3915.00
		SBIN24013	G01739	1093.00
		SBIN24013	G01740	1220.00
		SBIN24013	G01741	1329.00
		SBIN24013	G01742	1059.00
		SBIN24013	G01743	250.00
		SBIN24013	G01744	12240.00
		SBIN24013	G01745	27577.00
		SBIN24013	G01746	7660.00
		SBIN24013	G01747	4062.00
		SBIN24013	G01748	10.00
		SBIN24013	G01749	1966.00
		SBIN24013	G01750	8550.00
		SBIN24013	G01751	44156.00
		SBIN24013	G01752	4780.00
		SBIN24013	G01753	7026.00
		SBIN24013	G01754	4693.00
		SBIN24013	G01755	24353.00
		SBIN24013	G01756	76337.00
		SBIN24013	G01757	1152.00
		SBIN24013	G01758	4948.00
		SBIN24013	G01759	10.00
		SBIN24013	G01760	832.00
		SBIN24013	G01761	500.00
		SBIN24013	G01762	1195.00
		SBIN24013	G01763	728.00
		SBIN24013	G01764	737.00
		SBIN24013	G01765	1000.00
		SBIN24013	G01766	8974.00
		SBIN24013	G01767	361.00
		SBIN24013	G01768	1000.00
		SBIN24013	G01769	6000.00
		SBIN24013	G01770	54962.00
		SBIN24013	G01771	5194.00
		SBIN24013	G01772	3741.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G01773	1714.00
		SBIN24013	G01774	1000.00
		SBIN24013	G01775	1000.00
		SBIN24013	G01776	1.00
		SBIN24013	G01777	2446.00
		SBIN24013	G01778	120.00
		SBIN24013	G01779	1275.00
		SBIN24013	G01780	36005.00
		SBIN24013	G01781	17670.00
		SBIN24013	G01782	13887.00
		SBIN24013	G01783	1743.00
		SBIN24013	G01784	1000.00
		SBIN24013	G01785	137532.00
		SBIN24013	G01786	9923.00
		SBIN24013	G01787	1000.00
		SBIN24013	G01788	100.00
		SBIN24013	G01789	7727.00
		SBIN24013	G01790	144204.00
		SBIN24013	G01791	800.00
		SBIN24013	G01792	94.00
		SBIN24013	G01793	36086.00
		ICIC24013	G01794	618.00
		ICIC24013	G01795	2049.00
		ICIC24013	G01796	240.00
		ICIC24013	G01797	270.00
		ICIC24013	G01798	3879.00
		ICIC24013	G01799	693.00
		ICIC24013	G01800	95.00
		ICIC24013	G01801	90750.00
		ICIC24013	G01804	1801.00
		ICIC24013	G01805	9254.00
		ICIC24013	G01806	4883.00
		ICIC24013	G01807	4090.00
		ICIC24013	G01808	2395.00
		ICIC24013	G01809	99.00
		ICIC24013	G01810	2445.00
		ICIC24013	G01811	40859.00
		ICIC24013	G01812	1691.00
		HDFC24013	G01813	1.00
		HDFC24013	G01814	253.00
		HDFC24013	G01815	30284.00
		HDFC24013	G01816	7980.00
		HDFC24013	G01817	1000.00
		HDFC24013	G01818	29599.00
		HDFC24013	G01821	1.00
		HDFC24013	G01822	15.00
		HDFC24013	G01823	3100.00
		HDFC24013	G01824	598.00
		IDIB24013	G01825	500.00
		IDIB24013	G01826	24303.00
		IDIB24013	G01827	8596.00
		IDIB24013	G01828	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G01830	250.00
		IDIB24013	G01831	18145.00
		IDIB24013	G01832	2241.00
		RBIS24013	G01833	5744.00
		RBIS24013	G01834	251948.00
		UTIB24013	G01835	326.00
		UTIB24013	G01836	422.00
		UTIB24013	G01837	363.00
		UTIB24013	G01838	283.00
		UTIB24013	G01839	125.00
		UTIB24013	G01840	17077.00
		UTIB24013	G01841	210.00
		UTIB24013	G01842	10874.00
		UTIB24013	G01843	776.00
		UTIB24013	G01844	326.00
		UTIB24013	G01845	39174.00
		UTIB24013	G01846	3603.00
		IOBA24013	G01847	26133.00
		IOBA24013	G01848	24934.00
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		IOBA24013	G01850	3000.00
		IOBA24013	G01851	750.00
		IOBA24013	G01852	2137.00
		IOBA24013	G01853	305.00
		IOBA24013	G01854	1008.00
		IOBA24013	G01855	6136.00
		IOBA24013	G01856	96497.00
		IOBA24013	G01857	9020.00
		IOBA24013	G01858	327.00
		IOBA24013	G01859	11399.00
		IOBA24013	G01860	28027.00
		IOBA24013	G01861	95025.00
		IOBA24013	G01862	18030.00
		IOBA24013	G01863	8356.00
		IOBA24013	G01864	2288.00
		IOBA24013	G01865	9818.00
		IOBA24013	G01866	68979.00
		IOBA24013	G01867	200.00
		IOBA24013	G01868	5749.00
		IOBA24013	G01869	57603.00
		IOBA24013	G01870	1250.00
		IOBA24013	G01871	43485.00
		IOBA24013	G01872	16059.00
		IOBA24013	G01873	96649.00
		UBIN24013	G01874	56107.00
		UBIN24013	G01875	4866.00
		UBIN24013	G01876	1000.00
		UBIN24013	G01877	500.00
		UBIN24013	G01878	102913.00
		RBIS24013	G01879	4723.00
		RBIS24013	G01880	8841.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
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		RBIS24013	G01883	1350.00
		RBIS24013	G01884	8203.00
		RBIS24013	G01885	3732.00
		RBIS24013	G01886	1421.00
		RBIS24013	G01887	10265.00
		RBIS24013	G01890	19800.00
		RBIS24013	G01891	3791.00
		RBIS24013	G01892	3732.00
		RBIS24013	G01893	738.00
		RBIS24013	G01894	443.00
		RBIS24013	G01895	593.00
		RBIS24013	G01896	1030.00
		RBIS24013	G01897	200.00
		RBIS24013	G01898	1250.00
		RBIS24013	G01899	28.00
		RBIS24013	G01900	28277.00
		HDFC24013	G01901	13500.00
		HDFC24013	G01902	20.00
		HDFC24013	G01903	62214.00
		HDFC24013	G01904	22940.00
		HDFC24013	G01905	725.00
		HDFC24013	G01906	23223.00
		CBIN24013	G01907	3106.00
		CBIN24013	G01908	2479.00
		IBKL24013	G01909	5606.00
		IBKL24013	G01912	10823.00
		IBKL24013	G01913	52819.00
		IBKL24013	G01914	664.00
		IBKL24013	G01915	700.00
		IBKL24013	G01916	500.00
		IBKL24013	G01917	210.00
		IBKL24013	G01918	56463.00
		KKBK24013	G01919	40.00
		IDIB24013	G01920	1141.00
		IDIB24013	G01921	2748.00
		IDIB24013	G01922	1000.00
		IDIB24013	G01923	652.00
		IDIB24013	G01924	10.00
		IDIB24013	G01925	1413.00
		IDIB24013	G01926	2573.00
		IDIB24013	G01927	9638.00
		IDIB24013	G01928	5166.00
		IDIB24013	G01929	500.00
		IDIB24013	G01930	1500.00
		RBIS24013	G01931	894.00
		RBIS24013	G01932	6787.00
		RBIS24013	G01933	32792.00
		RBIS24013	G01934	1606.00
				3970161.00
	12	KVBL24013	G01937	27292.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB24013	G01945	53231.00
		RBIS24013	G01946	3975.00
		UCBA24013	G01947	25567.00
		UCBA24013	G01948	449.00
		UCBA24013	G01949	25567.00
		INDB24013	G01950	35551.00
		ICIC24013	G01953	470358.00
		SBIN24013	G01954	656.00
		SBIN24013	G01955	1306.00
		SBIN24013	G01956	125.00
		SBIN24013	G01957	74822.00
		SBIN24013	G01960	1991.00
		SBIN24013	G01961	10253.00
		SBIN24013	G01964	20985.00
		SBIN24013	G01966	3996.00
		SBIN24013	G01968	250844.00
		SBIN24013	G01971	351.00
		SBIN24013	G01972	9525.00
		SBIN24013	G01973	3870.00
		SBIN24013	G01974	206100.00
		SBIN24013	G01977	132453.00
		SBIN24013	G01981	325.00
		SBIN24013	G01982	8001.00
		SBIN24013	G01983	8604.00
		SBIN24013	G01985	3480.00
		SBIN24013	G01987	7102.00
		SBIN24013	G01988	2146647.00
		SBIN24013	G01997	2518.00
		SBIN24013	G01998	2412.00
		SBIN24013	G02002	40000.00
		SBIN24013	G02004	3510.00
		SBIN24013	G02005	1125.00
		SBIN24013	G02010	375.00
		SBIN24013	G02011	420.00
		SBIN24013	G02012	46175.00
		SBIN24013	G02015	320.00
		SBIN24013	G02016	4842.00
		SBIN24013	G02018	8452.00
		SBIN24013	G02021	2146.00
		SBIN24013	G02022	9157.00
		SBIN24013	G02023	2395.00
		SBIN24013	G02024	898.00
		SBIN24013	G02026	4787.00
		SBIN24013	G02027	76872.00
		SBIN24013	G02030	1491.00
		HDFC24013	G02031	2250.00
		HDFC24013	G02035	44272.00
		HDFC24013	G02036	24252.00
		HDFC24013	G02040	78326.00
		HDFC24013	G02041	23.00
		HDFC24013	G02043	1327.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24013	G02044	34175.00
		HDFC24013	G02049	359544.00
		HDFC24013	G02054	1956.00
		HDFC24013	G02057	17432.00
		HDFC24013	G02058	142054.00
		IBKL24013	G02061	1565.00
		UTIB24013	G02064	47417.00
		KKBK24013	G02067	138067.00
		IDIB24013	G02074	3500.00
		IDIB24013	G02075	496.00
		IDIB24013	G02076	977.00
		IDIB24013	G02077	53587.00
		IDIB24013	G02078	665.00
		IDIB24013	G02079	4341.00
		IDIB24013	G02080	62958.00
		IDIB24013	G02086	75.00
		IDIB24013	G02088	6349.00
		IDIB24013	G02089	9948.00
		IDIB24013	G02090	6349.00
		IDIB24013	G02091	6349.00
		IDIB24013	G02092	4021.00
		IDIB24013	G02093	24876.00
		IDIB24013	G02094	2249.00
		IDIB24013	G02096	4849.00
		IDIB24013	G02097	2823.00
		IOBA24013	G02099	103655.00
		IOBA24013	G02102	23750.00
		IOBA24013	G02104	2161.00
		IOBA24013	G02105	222.00
		IOBA24013	G02109	3144.00
		IOBA24013	G02110	22347.00
		IOBA24013	G02112	779.00
		IOBA24013	G02117	437794.00
		IOBA24013	G02121	1989.00
		RBIS24013	G02124	50.00
		RBIS24013	G02125	1065.00
		RBIS24013	G02126	1437.00
		RBIS23123	G02127	4689.00
		RBIS24013	G02128	3899.00
		RBIS24013	G02129	4380.00
		RBIS24013	G02132	1082.00
		RBIS24013	G02133	192.00
		RBIS24013	G02134	6336.00
		RBIS24013	G02135	1772.00
		RBIS24013	G02136	6036.00
		RBIS24013	G02137	147623.00
		RBIS24013	G02138	617.00
		RBIS24013	G02139	475.00
		RBIS24013	G02140	2098.00
		RBIS24013	G02141	5250.00
		RBIS24013	G02142	17942.00
		RBIS24013	G02143	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G02145	5300.00
		RBIS24013	G02146	7659.00
		RBIS24013	G02147	1270.00
		RBIS24013	G02148	4833.00
		RBIS24013	G02150	5800.00
		RBIS24013	G02151	7403.00
		RBIS24013	G02152	7319.00
		RBIS24013	G02155	2369.00
		RBIS24013	G02156	32000.00
		RBIS24013	G02157	2248.00
		RBIS24013	G02158	7952.00
		RBIS24013	G02159	57586.00
		RBIS24013	G02162	2269.00
		RBIS24013	G02163	2165.00
		RBIS24013	G02164	3292.00
		RBIS24013	G02165	5639.00
		RBIS24013	G02166	5585.00
		RBIS24013	G02167	3986.00
		RBIS24013	G02168	4074.00
		RBIS24013	G02169	950.00
		RBIS24013	G02170	45388.00
		RBIS24013	G02171	6254.00
		RBIS24013	G02172	5829.00
		CIUB24013	G02174	8946.00
		ICIC24013	G02178	1590.00
		ICIC24013	G02179	21158.00
		ICIC24013	G02180	136.00
		ICIC24013	G02181	1118.00
		ICIC24013	G02183	50.00
		ICIC24013	G02185	7469.00
		ICIC24013	G02187	11868.00
		ICIC24013	G02190	698451.00
		ICIC24013	G02192	2868.00
		ICIC24013	G02197	3261.00
		ICIC24013	G02199	13833.00
		RBIS24013	G02203	166397.00
		RBIS24013	G02206	2075.00
		RBIS24013	G02207	14113.00
		RBIS24013	G02208	9376.00
		RBIS24013	G02211	925.00
		RBIS24013	G02212	81858.00
		RBIS24013	G02213	3363.00
				6908589.00
	15	CIUB24013	G02214	4598.00
		CIUB24013	G02216	240.00
		CIUB24013	G02217	1250.00
		CIUB24013	G02218	65.00
		CIUB24013	G02219	1257.00
		CIUB24013	G02220	69.00
		CIUB24013	G02221	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CIUB24013	G02222	40000.00
		CIUB24013	G02223	5000.00
		CIUB24013	G02224	7555.00
		ICIC24013	G02225	102.00
		ICIC24013	G02226	2235.00
		ICIC24013	G02227	1492.00
		ICIC24013	G02228	786.00
		ICIC24013	G02229	201.00
		ICIC24013	G02230	809.00
		ICIC24013	G02232	5749.00
		ICIC24013	G02233	8904.00
		ICIC24013	G02239	979.00
		ICIC24013	G02243	7575.00
		ICIC24013	G02245	4373.00
		ICIC24013	G02247	7484.00
		ICIC24013	G02250	14378.00
		ICIC24013	G02251	652.00
		ICIC24013	G02252	14098.00
		ICIC24013	G02253	4581.00
		ICIC24013	G02257	2132.00
		ICIC24013	G02258	1163.00
		ICIC24013	G02259	34108.00
		ICIC24013	G02260	213485.00
		HDFC24013	G02261	906.00
		HDFC24013	G02264	315277.00
		HDFC24013	G02267	17441.00
		HDFC24013	G02268	159.00
		HDFC24013	G02270	512.00
		HDFC24013	G02271	6869.00
		HDFC24013	G02273	6762.00
		HDFC24013	G02275	104882.00
		HDFC24013	G02279	1061.00
		HDFC24013	G02280	210.00
		HDFC24013	G02281	15561.00
		HDFC24013	G02282	1463.00
		CNRB24013	G02283	1229.00
		KVBL24013	G02284	3876.00
		KVBL24013	G02285	240894.00
		KVBL24013	G02286	12447.00
		KVBL24013	G02287	8174.00
		CNRB24013	G02289	10.00
		CNRB24013	G02290	2882.00
		CNRB24013	G02292	2250.00
		CNRB24013	G02293	1500.00
		CNRB24013	G02294	12300.00
		BARB24013	G02299	19616.00
		BARB24013	G02300	11960.00
		RBIS24013	G02301	2446.00
		RBIS24013	G02302	11877.00
		RBIS24013	G02303	20946.00
		RBIS24013	G02304	1625.00
		RBIS24013	G02305	3466.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		INDB24013	G02307	3964.00
		UCBA24013	G02308	9660.00
		UCBA24013	G02309	1692.00
		SBIN24013	G02310	3539.00
		SBIN24013	G02312	9175.00
		SBIN24013	G02314	50000.00
		SBIN24013	G02315	7500.00
		HDFC24013	G02317	700.00
		HDFC24013	G02318	700.00
		HDFC24013	G02320	36326.00
		HDFC24013	G02323	20370.00
		HDFC24013	G02327	4205.00
		HDFC24013	G02328	1651.00
		SIBL24013	G02330	2084.00
		SIBL24013	G02331	4950.00
		BARB24013	G02332	9940.00
		BARB24013	G02333	11767.00
		BARB24013	G02335	8047.00
		CBIN24013	G02339	35811.00
		IBKL24013	G02341	450.00
		IBKL24013	G02342	830.00
		IBKL24013	G02343	175.00
		IDIB24013	G02344	8917.00
		IDIB24013	G02345	1115.00
		IDIB24013	G02346	3400.00
		IDIB24013	G02347	8970.00
		IDIB24013	G02350	10213.00
		IDIB24013	G02353	185804.00
		IDIB24013	G02356	50.00
		IDIB24013	G02357	1586.00
		IDIB24013	G02358	1927.00
		IDIB24013	G02360	3140.00
		SBIN24013	G02363	658.00
		SBIN24013	G02364	550.00
		SBIN24013	G02365	13761.00
		SBIN24013	G02368	3627.00
		SBIN24013	G02372	1510.00
		SBIN24013	G02373	1260.00
		SBIN24013	G02382	7216.00
		SBIN24013	G02383	46932.00
		SBIN24013	G02385	2920.00
		SBIN24013	G02386	34998.00
		SBIN24013	G02387	2026.00
		SBIN24013	G02388	6048.00
		SBIN24013	G02392	473.00
		SBIN24013	G02394	7517.00
		SBIN24013	G02395	43369.00
		IDIB24013	G02397	29662.00
		IDIB24013	G02398	6.00
		IDIB24013	G02402	118268.00
		IDIB24013	G02403	1337.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G02410	12649.00
		IDIB24013	G02413	94793.00
		IDIB24013	G02416	598.00
		IDIB24013	G02417	2249.00
		IDIB24013	G02418	14938.00
		IDIB24013	G02419	6937.00
		IDIB24013	G02420	219793.00
		IDIB24013	G02423	4198.00
		IDIB24013	G02424	775.00
		IDIB24013	G02425	247.00
		IDIB24013	G02426	556.00
		IDIB24013	G02429	468.00
		IDIB24013	G02430	3749.00
		IDIB24013	G02431	1056.00
		IDIB24013	G02432	3515.00
		IDIB24013	G02433	400.00
		IDIB24013	G02434	1625.00
		IDIB24013	G02435	6346.00
		IDIB24013	G02436	15437.00
		IDIB24013	G02437	10475.00
		IDIB24013	G02438	2577.00
		IDIB24013	G02440	572.00
		IDIB24013	G02441	180.00
		IDIB24013	G02444	180.00
		PUNB24013	G02447	1166.00
		IDIB24013	G02449	31865.00
		IDIB24013	G02450	6000.00
		IDIB24013	G02451	2019.00
		IDIB24013	G02452	933.00
		IDIB24013	G02453	40.00
		IDIB24013	G02454	5429.00
		IDIB24013	G02455	203.00
		IDIB24013	G02456	11.00
		IDIB24013	G02457	229.00
		IDIB24013	G02458	3714.00
		IDIB24013	G02459	10000.00
		PUNB24013	G02460	11340.00
		IOBA24013	G02461	42876.00
		IOBA24013	G02465	2102.00
		IOBA24013	G02468	2975.00
		IOBA24013	G02471	2546.00
		IOBA24013	G02474	5278.00
		IOBA24013	G02475	2402.00
		IOBA24013	G02476	1140.00
		IOBA24013	G02477	55243.00
		IOBA24013	G02480	2219.00
		IOBA24013	G02481	1817.00
		IOBA24013	G02482	248.00
		IOBA24013	G02484	916.00
		IOBA24013	G02485	593.00
		IOBA24013	G02486	4062.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24013	G02487	2882.00
		IOBA24013	G02489	6016.00
		UTIB24013	G02490	91422.00
		UTIB24013	G02491	12766.00
		UTIB24013	G02494	25319.00
		UTIB24013	G02496	3015.00
		UTIB24013	G02498	498.00
		UBIN24013	G02499	7618.00
		UBIN24013	G02500	2750.00
		UBIN24013	G02501	17208.00
		UBIN24013	G02502	2250.00
		UTIB24013	G02503	2083.00
		UTIB24013	G02504	594.00
		UTIB24013	G02505	1196.00
		UTIB24013	G02506	1501.00
		UTIB24013	G02508	110000.00
		UTIB24013	G02509	121356.00
		UTIB24013	G02512	18324.00
		UTIB24013	G02514	1591.00
		SBIN24013	G02515	11175.00
		SBIN24013	G02516	250.00
		SBIN24013	G02517	66060.00
		SBIN24013	G02518	7047.00
		SBIN24013	G02521	4085.00
		SBIN24013	G02522	20831.00
		SBIN24013	G02523	650.00
		SBIN24013	G02524	306.00
		SBIN24013	G02525	6886.00
		SBIN24013	G02527	1918.00
		SBIN24013	G02528	24842.00
		SBIN24013	G02529	212.00
		SBIN24013	G02532	271.00
		SBIN24013	G02535	3076.00
		SBIN24013	G02536	228.00
		SBIN24013	G02537	1750.00
		SBIN24013	G02538	750.00
		SBIN24013	G02539	3986.00
		SBIN24013	G02540	44.00
		SBIN24013	G02544	1348.00
		SBIN24013	G02545	815.00
		SBIN24013	G02546	30093.00
		SBIN24013	G02549	7829.00
		SBIN24013	G02550	35798.00
		SBIN24013	G02553	9795.00
		SBIN24013	G02559	6203.00
		SBIN24013	G02560	50.00
		SBIN24013	G02561	45.00
		SBIN24013	G02562	55459.00
		SBIN24013	G02563	207.00
		SBIN24013	G02564	1613.00
		SBIN24013	G02565	2706.00
		SBIN24013	G02566	3947.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G02568	57.00
		SBIN24013	G02569	19668.00
		SBIN24013	G02570	932.00
		SBIN24013	G02571	54.00
		SBIN24013	G02572	66853.00
		SBIN24013	G02573	225.00
		SBIN24013	G02574	2401.00
		SBIN24013	G02575	62.00
		SBIN24013	G02576	300.00
		SBIN24013	G02577	700.00
		SBIN24013	G02578	1776.00
		SBIN24013	G02579	129.00
		IOBA24013	G02580	349.00
		IOBA24013	G02581	1300.00
		IOBA24013	G02582	1500.00
		IOBA24013	G02583	910.00
		IOBA24013	G02586	1908.00
		IOBA24013	G02588	28789.00
		IOBA24013	G02589	10145.00
		IOBA24013	G02590	1319.00
		IOBA24013	G02591	1827.00
		IOBA24013	G02592	4584.00
		IOBA24013	G02593	1330.00
		IOBA24013	G02594	4091.00
		IOBA24013	G02595	44523.00
		IOBA24013	G02596	13301.00
		IOBA24013	G02601	1659.00
		IOBA24013	G02602	250.00
		IOBA24013	G02605	307.00
		IOBA24013	G02606	214.00
		IOBA24013	G02607	362.00
		IOBA24013	G02609	228.00
		IOBA24013	G02610	2207.00
		IOBA24013	G02613	1555.00
		IOBA24013	G02614	150.00
		IOBA24013	G02615	150.00
		IOBA24013	G02616	2000.00
		IOBA24013	G02617	9000.00
		IOBA24013	G02618	725.00
		IOBA24013	G02619	4034.00
		IOBA24013	G02620	300.00
		IOBA24013	G02621	261.00
		SBIN24013	G02622	974.00
		SBIN24013	G02623	10715.00
		CIUB24013	G02626	4130.00
		IOBA24013	G02627	20347.00
		IOBA24013	G02628	28425.00
		IOBA24013	G02629	1872.00
		IOBA24013	G02630	151.00
		RBIS24013	G02631	5235.00
		RBIS24013	G02632	7200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		FDRL24013	G02633	2560.00
		FDRL24013	G02638	450000.00
		FDRL24013	G02639	78674.00
		RBIS24013	G02640	14233.00
		RBIS24013	G02641	743.00
		RBIS24013	G02642	900.00
		RBIS24013	G02643	308.00
		RBIS24013	G02646	8333.00
				4282185.00
	16	UTIB24013	G02647	26845.00
		UTIB24013	G02648	7498.00
		UTIB24013	G02649	13176.00
		UTIB24013	G02651	808.00
		SBIN24013	G02654	4057.00
		SBIN24013	G02659	1489.00
		SBIN24013	G02661	11606.00
		SBIN24013	G02662	417.00
		SBIN24013	G02663	750.00
		SBIN24013	G02665	8569.00
		SBIN24013	G02667	159.00
		SBIN24013	G02668	178.00
		SBIN24013	G02669	695.00
		SBIN24013	G02670	158.00
		SBIN24013	G02671	500.00
		SBIN24013	G02672	500.00
		SBIN24013	G02673	89.00
		SBIN24013	G02674	672.00
		SBIN24013	G02675	650.00
		SBIN24013	G02676	7066.00
		SBIN24013	G02679	1350.00
		SBIN24013	G02680	995.00
		SBIN24013	G02681	200000.00
		SBIN24013	G02685	48.00
		SBIN24013	G02687	7146.00
		SBIN24013	G02689	12422.00
		SBIN24013	G02692	3503.00
		SBIN24013	G02693	1079.00
		SBIN24013	G02694	7272.00
		SBIN24013	G02695	615.00
		SBIN24013	G02696	3240.00
		SBIN24013	G02697	10196.00
		SBIN24013	G02698	4996.00
		SBIN24013	G02699	1332.00
		SBIN24013	G02700	770.00
		SBIN24013	G02701	974.00
		SBIN24013	G02702	173.00
		CBIN24013	G02703	129.00
		CBIN24013	G02704	4943.00
		HDFC24013	G02705	9648.00
		HDFC24013	G02707	4399.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24013	G02709	2434.00
		HDFC24013	G02710	9896.00
		HDFC24013	G02713	2500.00
		HDFC24013	G02714	3510.00
		KKBK24013	G02715	27518.00
		SIBL24013	G02716	102640.00
		IBKL24013	G02717	368.00
		IBKL24013	G02718	383.00
		IBKL24013	G02719	150.00
		IDIB24013	G02721	114.00
		IDIB24013	G02722	803.00
		IDIB24013	G02723	3470.00
		IDIB24013	G02724	727.00
		IDIB24013	G02725	120446.00
		IDIB24013	G02726	35759.00
		IDIB24013	G02727	325.00
		IDIB24013	G02728	1233.00
		IDIB24013	G02729	21916.00
		IDIB24013	G02730	5.00
		UBIN24013	G02731	45.00
		IOBA24013	G02733	399.00
		IOBA24013	G02734	5.00
		IOBA24013	G02735	1497.00
		IOBA24013	G02737	2243.00
		IOBA24013	G02738	473.00
		IOBA24013	G02740	1499.00
		IOBA24013	G02742	1844.00
		IOBA24013	G02743	373.00
		IOBA24013	G02744	9671.00
		IOBA24013	G02745	9659.00
		IOBA24013	G02746	72869.00
		CNRB24013	G02748	7398.00
		CNRB24013	G02751	6081.00
		CNRB24013	G02753	2288.00
		CNRB24013	G02754	2000.00
		BARB24013	G02756	2250.00
		BARB24013	G02757	1700.00
		CIUB24013	G02759	38250.00
		CIUB24013	G02760	9563.00
		BKID24013	G02761	2551.00
		ICIC24013	G02766	200000.00
		ICIC24013	G02767	2281.00
		ICIC24013	G02768	3492.00
		ICIC24013	G02769	10584.00
		ICIC24013	G02770	4590.00
		ICIC24013	G02771	1564.00
		ICIC24013	G02774	1200.00
		UTIB24013	G02775	13900.00
		PUNB24013	G02776	105993.00
		PUNB24013	G02777	91287.00
		PUNB24013	G02778	41.00
		RBIS24013	G02779	3238.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G02780	2206.00
		RBIS24013	G02781	44730.00
		RBIS24013	G02782	4310.00
		RBIS24013	G02783	2403.00
		RBIS24013	G02784	9501.00
		RBIS24013	G02785	25896.00
		RBIS24013	G02786	60.00
		RBIS24013	G02788	66.00
				1395309.00
	17	CNRB24013	G02789	17364.00
		CNRB24013	G02790	7605.00
		CNRB24013	G02791	14418.00
		BARB24013	G02792	2205.00
		BARB24013	G02793	814.00
		BARB24013	G02794	551.00
		BARB24013	G02795	860.00
		RBIS24013	G02796	23125.00
		BKID24013	G02799	4031.00
		BKID24013	G02800	4031.00
		BKID24013	G02802	15675.00
		SBIN24013	G02805	20461.00
		SBIN24013	G02806	297353.00
		SBIN24013	G02807	22086.00
		SBIN24013	G02808	163738.00
		SBIN24013	G02809	28033.00
		SBIN24013	G02810	7584.00
		SBIN24013	G02811	123.00
		SBIN24013	G02812	692.00
		SBIN24013	G02813	15403.00
		SBIN24013	G02814	309.00
		SBIN24013	G02815	65445.00
		SBIN24013	G02824	1495.00
		SBIN24013	G02825	5334.00
		SBIN24013	G02826	75.00
		SBIN24013	G02827	1050.00
		SBIN24013	G02828	250.00
		SBIN24013	G02830	6906.00
		SBIN24013	G02831	5264.00
		SBIN24013	G02832	1840.00
		SBIN24013	G02833	58.00
		SBIN24013	G02834	13650.00
		SBIN24013	G02835	2850.00
		SBIN24013	G02837	1501.00
		SBIN24013	G02840	500.00
		SBIN24013	G02841	500.00
		SBIN24013	G02842	2500.00
		SBIN24013	G02843	3181.00
		SBIN24013	G02846	194.00
		SBIN24013	G02847	23.00
		SBIN24013	G02849	4822.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G02850	87892.00
		KVBL24013	G02851	50291.00
		ICIC24013	G02852	3746.00
		ICIC24013	G02855	8020.00
		ICIC24013	G02858	106893.00
		ICIC24013	G02859	2070.00
		CIUB24013	G02860	23114.00
		HDFC24013	G02861	262243.00
		HDFC24013	G02862	1868.00
		HDFC24013	G02863	5573.00
		HDFC24013	G02864	238529.00
		HDFC24013	G02865	187046.00
		HDFC24013	G02866	21600.00
		HDFC24013	G02867	13500.00
		HDFC24013	G02870	2601.00
		HDFC24013	G02871	23545.00
		HDFC24013	G02875	13500.00
		HDFC24013	G02876	27412.00
		HDFC24013	G02877	71.00
		HDFC24013	G02878	142687.00
		HDFC24013	G02879	24574.00
		KKBK24013	G02880	11456.00
		KKBK24013	G02883	13770.00
		SIBL24013	G02884	132244.00
		RBIS24013	G02885	4827.00
		RBIS24013	G02886	2850.00
		IDIB24013	G02887	1484.00
		IDIB24013	G02888	1671.00
		IDIB24013	G02889	42.00
		IDIB24013	G02890	10464.00
		IDIB24013	G02891	40326.00
		IDIB24013	G02892	488.00
		IDIB24013	G02895	149.00
		IDIB24013	G02896	2940.00
		IDIB24013	G02901	39564.00
		IDIB24013	G02903	13.00
		IDIB24013	G02905	765.00
		IDIB24013	G02906	293.00
		IDIB24013	G02907	19861.00
		IBKL24013	G02908	945.00
		IBKL24013	G02909	27238.00
		IBKL24013	G02910	380.00
		IBKL24013	G02911	2075.00
		IBKL24013	G02912	723.00
		IBKL24013	G02913	18994.00
		IBKL24013	G02914	504.00
		UTIB24013	G02915	185331.00
		UTIB24013	G02916	1186.00
		UTIB24013	G02917	4708.00
		UTIB24013	G02918	5859.00
		UTIB24013	G02919	24222.00
		UTIB24013	G02920	92895.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24013	G02921	230609.00
		UTIB24013	G02922	2565.00
		UTIB24013	G02923	30000.00
		RBIS24013	G02924	837.00
		RBIS24013	G02925	12669.00
		RBIS24013	G02926	8551.00
		RBIS24013	G02927	1050.00
		RBIS24013	G02928	2798.00
		RBIS24013	G02929	8860.00
		RBIS24013	G02930	21615.00
		RBIS24013	G02931	59356.00
		RBIS24013	G02932	5061.00
		IOBA24013	G02933	16200.00
		IOBA24013	G02936	7695.00
		IOBA24013	G02937	43.00
		IOBA24013	G02938	9790.00
		IOBA24013	G02941	5807.00
		IOBA24013	G02944	23.00
		IOBA24013	G02945	734.00
		IOBA24013	G02946	842.00
		IOBA24013	G02947	10466.00
		IOBA24013	G02948	34728.00
		IOBA24013	G02949	5503.00
		IOBA24013	G02952	3907.00
		IOBA24013	G02953	2250.00
		IOBA24013	G02954	4548.00
		RBIS24013	G02956	10750.00
		RBIS24013	G02957	38297.00
		RBIS24013	G02958	78763.00
		RBIS24013	G02959	445.00
		RBIS24013	G02960	1620.00
		RBIS24013	G02961	18471.00
		RBIS24013	G02962	3250.00
		RBIS24013	G02963	2748.00
		RBIS24013	G02964	37400.00
		RBIS24013	G02965	1194.00
		RBIS24013	G02966	1339.00
		RBIS24013	G02967	632.00
		RBIS24013	G02968	7500.00
		RBIS24013	G02969	9000.00
		RBIS24013	G02970	2270.00
		RBIS24013	G02971	30853.00
		RBIS24013	G02972	6278.00
		RBIS24013	G02973	8000.00
		RBIS24013	G02974	36875.00
		RBIS24013	G02975	24792.00
		RBIS24013	G02976	20753.00
		RBIS24013	G02977	6720.00
		RBIS24013	G02978	20133.00
		RBIS24013	G02979	12469.00
		RBIS24013	G02980	17187.00
		RBIS24013	G02981	4556.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G02982	4235.00
		RBIS24013	G02983	1383.00
		RBIS24013	G02984	4352.00
		RBIS24013	G02985	9263.00
		RBIS24013	G02986	156450.00
		RBIS24013	G02987	920.00
		RBIS24013	G02988	22608.00
		RBIS24013	G02989	8761.00
		RBIS24013	G02990	18243.00
		RBIS24013	G02991	570.00
		RBIS24013	G02992	823.00
		RBIS24013	G02993	28567.00
		RBIS24013	G02994	164903.00
		RBIS24013	G02995	1375.00
		RBIS24013	G02996	1850.00
		RBIS24013	G02997	530858.00
		RBIS24013	G02998	26800.00
		RBIS24013	G02999	6.00
		RBIS24013	G03000	43946.00
		RBIS24013	G03001	8906.00
		RBIS24013	G03002	7804.00
		RBIS24013	G03003	8999.00
		RBIS24013	G03004	269.00
		RBIS24013	G03005	2750.00
		RBIS24013	G03006	1677.00
				4604061.00
	18	CIUB24013	G03007	4778.00
		CIUB24013	G03010	161340.00
		CIUB24013	G03011	314.00
		CIUB24013	G03012	975.00
		BKID24013	G03014	21578.00
		BKID24013	G03015	6480.00
		SBIN24013	G03016	1682.00
		SBIN24013	G03017	757.00
		SBIN24013	G03018	181.00
		SBIN24013	G03019	1129.00
		SBIN24013	G03020	321.00
		SBIN24013	G03021	337.00
		SBIN24013	G03022	332.00
		SBIN24013	G03023	347.00
		SBIN24013	G03024	10034.00
		SBIN24013	G03025	3684.00
		SBIN24013	G03026	3054.00
		SBIN24013	G03027	20632.00
		SBIN24013	G03028	166500.00
		SBIN24013	G03029	130.00
		SBIN24013	G03030	940.00
		SBIN24013	G03031	2357.00
		SBIN24013	G03032	12061.00
		SBIN24013	G03033	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G03034	65374.00
		SBIN24013	G03036	66859.00
		SBIN24013	G03038	13381.00
		SBIN24013	G03041	750.00
		SBIN24013	G03042	2066.00
		SBIN24013	G03043	1448.00
		RBIS24013	G03044	22846.00
		RBIS24013	G03045	24558.00
		RBIS24013	G03046	1200.00
		RBIS24013	G03047	21698.00
		RBIS24013	G03048	7088.00
		RBIS24013	G03049	177885.00
		RBIS24013	G03050	111785.00
		RBIS24013	G03051	10925.00
		RBIS24013	G03052	15040.00
		RBIS24013	G03053	22925.00
		RBIS24013	G03054	9272.00
		RBIS24013	G03055	3315.00
		RBIS24013	G03056	5156.00
		RBIS24013	G03057	3611.00
		RBIS24013	G03058	5163.00
		RBIS24013	G03059	5803.00
		RBIS24013	G03060	2232.00
		RBIS24013	G03061	6802.00
		RBIS24013	G03062	5198.00
		RBIS24013	G03063	12524.00
		RBIS24013	G03064	1093.00
		RBIS24013	G03067	27835.00
		RBIS24013	G03068	1256.00
		RBIS24013	G03069	16947.00
		RBIS24013	G03070	1328.00
		RBIS24013	G03071	2009.00
		RBIS24013	G03072	2043.00
		RBIS24013	G03073	3394.00
		RBIS24013	G03074	8209.00
		RBIS24013	G03075	35341.00
		RBIS24013	G03076	23290.00
		SBIN24013	G03077	1177.00
		SBIN24013	G03078	2586.00
		SBIN24013	G03079	3200.00
		SBIN24013	G03080	9075.00
		SBIN24013	G03081	6550.00
		SBIN24013	G03082	3751.00
		SBIN24013	G03083	111.00
		SBIN24013	G03085	1450.00
		SBIN24013	G03086	500.00
		UTIB24013	G03087	49431.00
		UTIB24013	G03088	7007.00
		UTIB24013	G03089	29665.00
		UTIB24013	G03090	7888.00
		UTIB24013	G03091	1000.00
		UTIB24013	G03092	110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24013	G03095	11250.00
		UTIB24013	G03096	3989.00
		UTIB24013	G03097	39722.00
		UTIB24013	G03098	2700.00
		UTIB24013	G03099	9471.00
		ICIC24013	G03100	4050.00
		ICIC24013	G03103	29.00
		ICIC24013	G03104	39.00
		ICIC24013	G03105	348.00
		ICIC24013	G03106	11823.00
		ICIC24013	G03107	16187.00
		ICIC24013	G03108	62137.00
		RBIS24013	G03111	5598.00
		RBIS24013	G03112	3547.00
		RBIS24013	G03113	708705.00
		RBIS24013	G03114	5027.00
		RBIS24013	G03115	25837.00
		RBIS24013	G03116	41206.00
		RBIS24013	G03117	6807.00
		RBIS24013	G03118	29653.00
		RBIS24013	G03119	12327.00
		RBIS24013	G03120	23183.00
		RBIS24013	G03121	7495.00
		RBIS24013	G03122	23886.00
		RBIS24013	G03123	14850.00
		RBIS24013	G03124	216660.00
		RBIS24013	G03125	87160.00
		RBIS24013	G03126	1123085.00
		RBIS24013	G03127	2661.00
		RBIS24013	G03128	4951.00
		RBIS24013	G03129	1925.00
		RBIS24013	G03130	825.00
		RBIS24013	G03131	3700.00
		RBIS24013	G03133	11649.00
		RBIS24013	G03134	6833.00
		RBIS24013	G03135	1651.00
		RBIS24013	G03136	5797.00
		RBIS24013	G03137	15013.00
		RBIS24013	G03138	3546.00
		RBIS24013	G03139	17972.00
		RBIS24013	G03140	1308.00
		RBIS24013	G03141	60966.00
		ICIC24013	G03142	28138.00
		ICIC24013	G03143	212116.00
		ICIC24013	G03144	2557.00
		ICIC24013	G03145	4254.00
		ICIC24013	G03146	3536.00
		ICIC24013	G03147	92.00
		HDFC24013	G03148	51339.00
		HDFC24013	G03149	63807.00
		HDFC24013	G03150	8614.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24013	G03151	24393.00
		HDFC24013	G03152	3081.00
		HDFC24013	G03153	5359.00
		HDFC24013	G03154	37609.00
		HDFC24013	G03155	5088.00
		HDFC24013	G03156	3900.00
		HDFC24013	G03157	102954.00
		HDFC24013	G03158	8565.00
		HDFC24013	G03159	10956.00
		HDFC24013	G03160	2059.00
		HDFC24013	G03161	1155.00
		HDFC24013	G03162	2000.00
		HDFC24013	G03163	10643.00
		HDFC24013	G03164	3464.00
		HDFC24013	G03167	3000.00
		HDFC24013	G03170	3650.00
		HDFC24013	G03171	3390.00
		HDFC24013	G03172	1925.00
		RBIS24013	G03173	7684.00
		RBIS24013	G03174	1800.00
		RBIS24013	G03177	96208.00
		RBIS24013	G03178	2040.00
		RBIS24013	G03179	560.00
		RBIS24013	G03180	18550.00
		RBIS24013	G03181	5816.00
		RBIS24013	G03182	22164.00
		RBIS24013	G03183	43.00
		RBIS24013	G03184	2977.00
		RBIS24013	G03185	1800.00
		RBIS24013	G03186	5194.00
		RBIS24013	G03187	5016.00
		RBIS24013	G03188	2111.00
		RBIS24013	G03189	85952.00
		RBIS24013	G03190	250.00
		RBIS24013	G03191	60.00
		RBIS24013	G03192	50799.00
		RBIS24013	G03193	11250.00
		RBIS24013	G03194	1000.00
		RBIS24013	G03195	145602.00
		RBIS24013	G03196	363.00
		RBIS24013	G03197	7851.00
		RBIS24013	G03198	367.00
		RBIS24013	G03199	1173.00
		RBIS24013	G03200	30681.00
		RBIS24013	G03201	906.00
		RBIS24013	G03202	19109.00
		RBIS24013	G03203	36278.00
		RBIS24013	G03204	46573.00
		RBIS24013	G03205	37807.00
		HDFC24013	G03206	4975.00
		HDFC24013	G03207	48.00
		HDFC24013	G03208	3294.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CBIN24013	G03209	31475.00
		CBIN24013	G03210	22300.00
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		IDIB24013	G03212	15571.00
		IDIB24013	G03215	1194.00
		IDIB24013	G03216	711.00
		IDIB24013	G03217	88.00
		IDIB24013	G03220	21007.00
		IDIB24013	G03221	633.00
		IDIB24013	G03222	1058.00
		IDIB24013	G03223	421.00
		IDIB24013	G03224	605.00
		IDIB24013	G03225	16249.00
		IDIB24013	G03226	4191.00
		IDIB24013	G03227	8874.00
		IDIB24013	G03228	10992.00
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		IDIB24013	G03231	20408.00
		IDIB24013	G03232	7210.00
		IDIB24013	G03233	2372.00
		IDIB24013	G03234	20945.00
		IBKL24013	G03235	3780.00
		IBKL24013	G03237	458.00
		IBKL24013	G03238	39525.00
		IBKL24013	G03239	4646.00
		IBKL24013	G03240	842396.00
		KKBK24013	G03242	765.00
		IOBA24013	G03248	23379.00
		IOBA24013	G03249	6473.00
		IOBA24013	G03250	861.00
		IOBA24013	G03251	27428.00
		IOBA24013	G03252	7255.00
		IOBA24013	G03254	2482.00
		IOBA24013	G03255	2175.00
		IOBA24013	G03256	2793.00
		IOBA24013	G03257	4164.00
		IOBA24013	G03259	1620.00
		IOBA24013	G03260	25.00
		IOBA24013	G03261	40085.00
		RBIS24013	G03263	5635.00
		RBIS24013	G03264	41822.00
		PUNB24013	G03265	270.00
		PUNB24013	G03266	2250.00
		PUNB24013	G03267	1730.00
		UBIN24013	G03268	74271.00
		UBIN24013	G03269	4044.00
		RBIS24013	G03270	72000.00
		RBIS24013	G03271	25000.00
		RBIS24013	G03272	425.00
		RBIS24013	G03273	14362.00
		RBIS24013	G03274	8980.00
		RBIS24013	G03275	18645.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G03277	6492.00
		RBIS24013	G03278	891.00
		RBIS24013	G03279	454644.00
		RBIS24013	G03280	1123.00
		RBIS24013	G03281	26039.00
		RBIS24013	G03282	5668.00
		RBIS24013	G03283	91331.00
		RBIS24013	G03284	44755.00
		FDRL24013	G03285	496.00
		RBIS24013	G03286	44472.00
		RBIS24013	G03287	7103.00
		RBIS24013	G03288	7123.00
		RBIS24013	G03289	3463.00
		RBIS24013	G03290	40255.00
		RBIS24013	G03293	3267.00
		RBIS24013	G03294	2015.00
		RBIS24013	G03295	160115.00
		RBIS24013	G03296	29925.00
		RBIS24013	G03299	50000.00
		RBIS24013	G03300	3405.00
		RBIS24013	G03301	29741.00
		RBIS24013	G03302	10352.00
		RBIS24013	G03305	17223.00
		RBIS24013	G03306	1110.00
		RBIS24013	G03307	832.00
		RBIS24013	G03308	6168.00
		RBIS24013	G03309	16164.00
		RBIS24013	G03310	18533.00
		RBIS24013	G03311	54.00
		RBIS24013	G03312	3.00
		RBIS24013	G03313	19454.00
		RBIS24013	G03314	3686.00
		RBIS24013	G03315	59780.00
		RBIS24013	G03316	83570.00
		RBIS24013	G03317	3455.00
		RBIS24013	G03318	1305.00
		RBIS24013	G03319	41620.00
		RBIS24013	G03320	3810.00
		RBIS24013	G03321	21961.00
		RBIS24013	G03322	6621.00
		RBIS24013	G03323	10800.00
		RBIS24013	G03324	1458.00
		RBIS24013	G03327	8550.00
		RBIS24013	G03328	287485.00
		RBIS24013	G03330	295282.00
		RBIS24013	G03332	244776.00
		RBIS24013	G03333	4473.00
		RBIS24013	G03334	50204.00
		RBIS24013	G03335	5600.00
		RBIS24013	G03336	6844.00
		RBIS24013	G03337	2180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24013	G03338	251.00
		RBIS24013	G03339	496.00
		RBIS24013	G03340	58611.00
		RBIS24013	G03341	51448.00
		RBIS24013	G03342	3933.00
		RBIS24013	G03343	78662.00
		RBIS24013	G03344	19694.00
		RBIS24013	G03345	4148.00
		RBIS24013	G03346	5501.00
		RBIS24013	G03347	48210.00
		RBIS24013	G03348	513.00
		RBIS24013	G03349	4526.00
		RBIS24013	G03350	4237.00
		RBIS24013	G03351	488.00
		RBIS24013	G03352	10694.00
		RBIS24013	G03353	108902.00
		RBIS24013	G03354	657.00
		RBIS24013	G03355	15021.00
		RBIS24013	G03356	24378.00
		RBIS24013	G03357	3250.00
		RBIS24013	G03358	11740.00
		RBIS24013	G03359	1620.00
		RBIS24013	G03362	12341.00
		RBIS24013	G03363	2500.00
		RBIS24013	G03364	2700.00
		RBIS24013	G03367	868.00
		RBIS24013	G03368	1828.00
		RBIS24013	G03369	720.00
		RBIS24013	G03370	2155.00
		RBIS24013	G03371	17922.00
		RBIS24013	G03372	5161.00
		RBIS24013	G03373	765.00
		RBIS24013	G03374	22531.00
		RBIS24013	G03375	5735631.00
		RBIS24013	G03376	6000.00
		RBIS24013	G03377	18594.00
		RBIS24013	G03378	1180.00
		RBIS24013	G03379	2178.00
		RBIS24013	G03380	2289.00
		RBIS24013	G03381	4245.00
		RBIS24013	G03382	2100.00
		RBIS24013	G03383	11000.00
		RBIS24013	G03384	766.00
		RBIS24013	G03385	148616.00
		RBIS24013	G03386	18433.00
		RBIS24013	G03387	9477.00
		RBIS24013	G03388	4899.00
		RBIS24013	G03389	10944.00
		RBIS24013	G03390	1796.00
		RBIS24013	G03391	273.00
		RBIS24013	G03392	588.00
		RBIS24013	G03393	1078.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G03394	7631.00
		RBIS24013	G03395	6144.00
		RBIS24013	G03396	1493.00
		RBIS24013	G03397	181254.00
		RBIS24013	G03398	8000.00
		RBIS24013	G03399	1260.00
		RBIS24013	G03400	23155.00
		RBIS24013	G03401	946.00
		RBIS24013	G03402	4050.00
		RBIS24013	G03406	6448.00
		RBIS24013	G03407	2076.00
		RBIS24013	G03408	12354.00
		RBIS24013	G03409	89631.00
		SBIN24013	G03410	94663.00
		SBIN24013	G03413	27185.00
		SBIN24013	G03417	2500.00
		SBIN24013	G03418	1369.00
		SBIN24013	G03420	12430.00
		SBIN24013	G03421	1238.00
		SBIN24013	G03424	650.00
		SBIN24013	G03425	9065.00
		SBIN24013	G03427	11512.00
		SBIN24013	G03428	467.00
		SBIN24013	G03429	1083.00
		SBIN24013	G03430	100247.00
		SBIN24013	G03432	196.00
		SBIN24013	G03433	2500.00
		SBIN24013	G03434	37804.00
		SBIN24013	G03435	243.00
		SBIN24013	G03436	19.00
		SBIN24013	G03437	784.00
		SBIN24013	G03438	5345.00
		SBIN24013	G03439	275.00
		SBIN24013	G03440	495.00
		SBIN24013	G03441	1299592.00
		SBIN24013	G03442	16917.00
		SBIN24013	G03443	367.00
		SBIN24013	G03444	4133.00
		CNRB24013	G03447	216.00
		CNRB24013	G03448	3686.00
		CNRB24013	G03449	90.00
		CNRB24013	G03450	9.00
		CNRB24013	G03452	102.00
		CNRB24013	G03453	17.00
		KVBL24013	G03454	1655.00
		UCBA24013	G03455	74113.00
		UCBA24013	G03456	62577.00
		UCBA24013	G03457	7662.00
		BARB24013	G03460	2871.00
		BARB24013	G03461	265.00
		BARB24013	G03462	1750.00
		BARB24013	G03463	4583.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB24013	G03464	1923.00
		BARB24013	G03468	10008.00
		BARB24013	G03469	145555.00
		BARB24013	G03470	49.00
		RBIS24013	G03472	2658.00
		CIUB24013	G03473	29717.00
		RBIS24013	G03474	137186.00
		RBIS24013	G03475	102108.00
		RBIS24013	G03476	62149.00
		RBIS24013	G03477	5817.00
		RBIS24013	G03478	11582.00
		RBIS24013	G03479	44307.00
		RBIS24013	G03480	2700.00
		RBIS24013	G03481	1000.00
		RBIS24013	G03482	11087.00
		RBIS24013	G03483	63020.00
		RBIS24013	G03484	4627.00
		RBIS24013	G03485	41862.00
		RBIS24013	G03486	609.00
		RBIS24013	G03487	9828.00
				18250206.00
	19	CBIN24013	G03488	74196.00
		SIBL24013	G03489	4430.00
		UBIN24013	G03490	22929.00
		UBIN24013	G03491	69426.00
		UBIN24013	G03492	168674.00
		UBIN24013	G03493	138.00
		UBIN24013	G03494	144595.00
		UBIN24013	G03495	13124.00
		UBIN24013	G03496	18474.00
		UBIN24013	G03497	175.00
		BKID24013	G03498	1674.00
		BKID24013	G03499	50.00
		BKID24013	G03500	22413.00
		BKID24013	G03501	36261.00
		BKID24013	G03502	375.00
		BKID24013	G03503	605.00
		BKID24013	G03504	2399.00
		BKID24013	G03505	1736.00
		BKID24013	G03506	500.00
		SBIN24013	G03507	1708.00
		SBIN24013	G03508	117.00
		SBIN24013	G03509	2995.00
		SBIN24013	G03510	43323.00
		SBIN24013	G03511	1655.00
		SBIN24013	G03512	4697.00
		SBIN24013	G03513	8308.00
		SBIN24013	G03514	16742.00
		SBIN24013	G03515	102277.00
		SBIN24013	G03516	542.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G03517	60576.00
		SBIN24013	G03518	293.00
		SBIN24013	G03519	26.00
		SBIN24013	G03520	288566.00
		SBIN24013	G03521	4352.00
		SBIN24013	G03522	2038.00
		SBIN24013	G03523	9453.00
		SBIN24013	G03524	4327.00
		SBIN24013	G03525	19409.00
		SBIN24013	G03526	1630.00
		SBIN24013	G03527	2765.00
		SBIN24013	G03528	231.00
		SBIN24013	G03529	7192.00
		SBIN24013	G03530	7735.00
		SBIN24013	G03531	7597.00
		SBIN24013	G03532	50.00
		SBIN24013	G03533	4073.00
		SBIN24013	G03534	36168.00
		SBIN24013	G03535	60.00
		SBIN24013	G03536	80.00
		SBIN24013	G03537	300.00
		SBIN24013	G03538	50.00
		SBIN24013	G03539	34785.00
		SBIN24013	G03540	722.00
		SBIN24013	G03541	2112.00
		SBIN24013	G03542	2262.00
		SBIN24013	G03543	9480.00
		SBIN24013	G03544	4500.00
		SBIN24013	G03545	7119.00
		SBIN24013	G03546	83.00
		SBIN24013	G03547	90.00
		SBIN24013	G03548	1472.00
		SBIN24013	G03549	4949.00
		KVBL24013	G03550	25.00
		KVBL24013	G03551	4253.00
		KVBL24013	G03552	24635.00
		KVBL24013	G03553	7427.00
		KVBL24013	G03554	10.00
		KVBL24013	G03555	46755.00
		KVBL24013	G03556	10.00
		KVBL24013	G03557	70.00
		KVBL24013	G03558	497.00
		KVBL24013	G03559	5277.00
		CNRB24013	G03560	17283.00
		CNRB24013	G03561	300.00
		CNRB24013	G03562	13805.00
		CNRB24013	G03563	13941.00
		CNRB24013	G03564	150.00
		CNRB24013	G03565	100.00
		CNRB24013	G03566	250.00
		CNRB24013	G03567	3287.00
		CNRB24013	G03568	2143.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB24013	G03569	1997.00
		CNRB24013	G03570	26.00
		CNRB24013	G03571	6603.00
		CNRB24013	G03572	40.00
		CNRB24013	G03573	3780.00
		CNRB24013	G03574	250.00
		CNRB24013	G03575	1025.00
		CNRB24013	G03576	1832896.00
		CNRB24013	G03577	250.00
		CNRB24013	G03578	10929.00
		CNRB24013	G03579	1594.00
		CNRB24013	G03580	2946.00
		HDFC24013	G03581	713.00
		HDFC24013	G03582	17982.00
		HDFC24013	G03583	6310.00
		HDFC24013	G03584	813.00
		HDFC24013	G03585	4782.00
		HDFC24013	G03586	16653.00
		HDFC24013	G03587	1514.00
		HDFC24013	G03588	100.00
		HDFC24013	G03589	82110.00
		HDFC24013	G03590	39780.00
		HDFC24013	G03591	4962.00
		HDFC24013	G03592	30094.00
		HDFC24013	G03593	212936.00
		HDFC24013	G03594	17963.00
		HDFC24013	G03595	33084.00
		HDFC24013	G03596	1500.00
		HDFC24013	G03597	125.00
		HDFC24013	G03598	50912.00
		HDFC24013	G03599	208884.00
		HDFC24013	G03600	31747.00
		HDFC24013	G03601	246.00
		HDFC24013	G03602	55464.00
		HDFC24013	G03603	11311.00
		HDFC24013	G03604	367.00
		HDFC24013	G03605	9975.00
		HDFC24013	G03606	3613.00
		HDFC24013	G03607	36702.00
		HDFC24013	G03608	675.00
		HDFC24013	G03609	7134.00
		HDFC24013	G03610	6038.00
		HDFC24013	G03611	24166.00
		SBIN24013	G03612	2627.00
		SBIN24013	G03613	1018.00
		SBIN24013	G03614	23286.00
		SBIN24013	G03615	64.00
		SBIN24013	G03616	255.00
		SBIN24013	G03617	250.00
		SBIN24013	G03618	472946.00
		SBIN24013	G03619	28071.00
		SBIN24013	G03620	466.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G03621	23888.00
		SBIN24013	G03622	3867.00
		SBIN24013	G03623	15862.00
		SBIN24013	G03624	500000.00
		SBIN24013	G03625	765.00
		SBIN24013	G03626	7698.00
		SBIN24013	G03627	500000.00
		SBIN24013	G03628	500000.00
		SBIN24013	G03629	100.00
		SBIN24013	G03630	500000.00
		SBIN24013	G03631	60.00
		SBIN24013	G03632	150.00
		SBIN24013	G03633	500000.00
		SBIN24013	G03634	18432.00
		SBIN24013	G03635	349.00
		SBIN24013	G03636	9.00
		SBIN24013	G03637	500000.00
		SBIN24013	G03638	500000.00
		SBIN24013	G03639	500000.00
		SBIN24013	G03640	4339.00
		SBIN24013	G03641	21973.00
		SBIN24013	G03642	64566.00
		PUNB24013	G03643	7510.00
		PUNB24013	G03644	5480.00
		IOBA24013	G03645	17585.00
		IOBA24013	G03646	95285.00
		IOBA24013	G03647	10.00
		IOBA24013	G03648	115.00
		IOBA24013	G03649	28226.00
		IOBA24013	G03650	134.00
		IOBA24013	G03651	29750.00
		IOBA24013	G03652	437.00
		IOBA24013	G03653	10980.00
		IOBA24013	G03654	10834.00
		IOBA24013	G03655	738.00
		IOBA24013	G03656	8.00
		IOBA24013	G03657	36.00
		IOBA24013	G03658	1591.00
		IOBA24013	G03659	37349.00
		IOBA24013	G03660	25.00
		IOBA24013	G03661	4710.00
		IOBA24013	G03662	1040.00
		IOBA24013	G03663	9171.00
		IOBA24013	G03664	114120.00
		IOBA24013	G03665	56083.00
		IOBA24013	G03666	36123.00
		IOBA24013	G03667	1541.00
		IOBA24013	G03668	26495.00
		IOBA24013	G03669	55.00
		IOBA24013	G03670	423706.00
		IOBA24013	G03671	1716.00
		IOBA24013	G03672	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24013	G03673	877.00
		CNRB24013	G03674	250.00
		CNRB24013	G03675	500.00
		BARB24013	G03676	70190.00
		BARB24013	G03677	5625.00
		BARB24013	G03678	15460.00
		BARB24013	G03679	163408.00
		BARB24013	G03680	71408.00
		BARB24013	G03681	56.00
		BARB24013	G03682	16200.00
		BARB24013	G03683	31595.00
		BARB24013	G03684	5423.00
		BARB24013	G03685	1057.00
		BARB24013	G03686	541.00
		BARB24013	G03687	2896.00
		BARB24013	G03688	60.00
		BARB24013	G03689	11881.00
		BARB24013	G03690	12036.00
		BARB24013	G03691	15087.00
		BARB24013	G03692	16744.00
		BARB24013	G03693	23145.00
		BARB24013	G03694	3225.00
		BARB24013	G03695	209481.00
		BARB24013	G03696	3409.00
		BARB24013	G03697	5525.00
		BARB24013	G03698	11201.00
		BARB24013	G03699	4620.00
		BARB24013	G03700	90882.00
		BARB24013	G03701	250.00
		BARB24013	G03702	1072628.00
		BARB24013	G03703	10.00
		BARB24013	G03704	1847.00
		HDFC24013	G03705	11923.00
		HDFC24013	G03706	700.00
		HDFC24013	G03707	1800.00
		HDFC24013	G03708	69742.00
		HDFC24013	G03709	50.00
		HDFC24013	G03710	17447.00
		HDFC24013	G03711	2723.00
		HDFC24013	G03712	3051.00
		HDFC24013	G03713	1625.00
		HDFC24013	G03714	38322.00
		HDFC24013	G03715	20.00
		HDFC24013	G03716	440.00
		HDFC24013	G03717	14910.00
		HDFC24013	G03718	3713.00
		HDFC24013	G03719	13703.00
		HDFC24013	G03720	9686.00
		HDFC24013	G03721	3023.00
		HDFC24013	G03722	6148.00
		HDFC24013	G03723	7699.00
		HDFC24013	G03724	3180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
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		HDFC24013	G03726	120.00
		HDFC24013	G03727	25.00
		CBIN24013	G03728	13547.00
		UBIN24013	G03729	4.00
		RBIS24013	G03730	3090.00
		RBIS24013	G03731	8417.00
		UBIN24013	G03732	4174.00
		UBIN24013	G03733	5583.00
		UBIN24013	G03734	80689.00
		UBIN24013	G03735	59079.00
		RBIS24013	G03736	764.00
		RBIS24013	G03737	6361.00
		RBIS24013	G03738	11520.00
		RBIS24013	G03739	1000.00
		RBIS24013	G03740	798.00
		RBIS24013	G03741	2069.00
		RBIS24013	G03742	223.00
		RBIS24013	G03743	1529.00
		RBIS24013	G03744	1965.00
		RBIS24013	G03745	204.00
		RBIS24013	G03746	1800.00
		RBIS24013	G03747	214.00
		RBIS24013	G03748	41522.00
		RBIS24013	G03749	2123.00
		RBIS24013	G03750	1744.00
		RBIS24013	G03751	5115.00
		RBIS24013	G03752	23725.00
		RBIS24013	G03753	17034.00
		RBIS24013	G03754	60450.00
		RBIS24013	G03755	3813.00
		RBIS24013	G03756	860.00
		RBIS24013	G03757	7606.00
		RBIS24013	G03758	47321.00
		RBIS24013	G03759	1627145.00
		RBIS24013	G03760	285919.00
		RBIS24013	G03761	3840.00
		RBIS24013	G03762	3165.00
		RBIS24013	G03763	50.00
		RBIS24013	G03764	8544.00
		RBIS24013	G03765	2403.00
		RBIS24013	G03766	20284.00
		SBIN24013	G03767	1594.00
		SBIN24013	G03768	239.00
		SBIN24013	G03769	500000.00
		SBIN24013	G03770	500000.00
		SBIN24013	G03771	500000.00
		SBIN24013	G03772	500000.00
		SBIN24013	G03773	500000.00
		SBIN24013	G03774	36602.00
		SBIN24013	G03775	500000.00
		SBIN24013	G03776	500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G03778	500000.00
		SBIN24013	G03779	947.00
		SBIN24013	G03780	500000.00
		SBIN24013	G03781	1788.00
		SBIN24013	G03782	90.00
		SBIN24013	G03783	500000.00
		SBIN24013	G03784	30.00
		SBIN24013	G03785	15627.00
		SBIN24013	G03786	64354.00
		SBIN24013	G03787	7845.00
		SBIN24013	G03788	921.00
		SBIN24013	G03789	751.00
		SBIN24013	G03790	500000.00
		SBIN24013	G03791	1591.00
		SBIN24013	G03792	4163.00
		SBIN24013	G03793	1260.00
		SBIN24013	G03794	600.00
		SBIN24013	G03795	500000.00
		SBIN24013	G03796	1631.00
		SBIN24013	G03797	5000000.00
		IOBA24013	G03798	10783.00
		IOBA24013	G03799	27389.00
		IOBA24013	G03800	9408.00
		IOBA24013	G03801	83.00
		IOBA24013	G03802	4374.00
		IOBA24013	G03803	552.00
		IOBA24013	G03804	529.00
		IOBA24013	G03805	3057.00
		IOBA24013	G03806	1417.00
		IOBA24013	G03807	2215.00
		IOBA24013	G03808	32654.00
		IOBA24013	G03809	1900.00
		IOBA24013	G03810	19684.00
		IOBA24013	G03811	140.00
		IOBA24013	G03812	63447.00
		IOBA24013	G03813	746.00
		IOBA24013	G03814	1000.00
		IOBA24013	G03815	31907.00
		IOBA24013	G03816	5427.00
		IOBA24013	G03817	525.00
		IOBA24013	G03818	405.00
		IOBA24013	G03819	247.00
		IOBA24013	G03820	30008.00
		IOBA24013	G03821	6219.00
		IOBA24013	G03822	35045.00
		IOBA24013	G03823	1000.00
		IOBA24013	G03824	48.00
		IOBA24013	G03825	154156.00
		IOBA24013	G03826	81834.00
		IOBA24013	G03827	284.00
		IOBA24013	G03828	5084.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB24013	G03829	130.00
		RBIS24013	G03830	972865.00
		RBIS24013	G03831	2037.00
		SBIN24013	G03832	5592.00
		SBIN24013	G03833	5388.00
		SBIN24013	G03834	731.00
		SBIN24013	G03835	695346.00
		SBIN24013	G03836	615.00
		SBIN24013	G03837	6850.00
		SBIN24013	G03838	4612.00
		SBIN24013	G03839	94040.00
		SBIN24013	G03840	850.00
		SBIN24013	G03841	6509.00
		SBIN24013	G03842	1300.00
		SBIN24013	G03843	47018.00
		SBIN24013	G03844	6949.00
		SBIN24013	G03845	56620.00
		SBIN24013	G03846	74.00
		SBIN24013	G03847	100.00
		SBIN24013	G03848	7123.00
		SBIN24013	G03849	300.00
		SBIN24013	G03850	1.00
		SBIN24013	G03851	490.00
		SBIN24013	G03852	10.00
		SBIN24013	G03853	17564.00
		SBIN24013	G03854	145.00
		SBIN24013	G03855	1734368.00
		SBIN24013	G03856	66.00
		SBIN24013	G03857	41216.00
		SBIN24013	G03858	3670.00
		SBIN24013	G03859	75.00
		UBIN24013	G03860	213511.00
		UBIN24013	G03861	6178.00
		CIUB24013	G03862	18173.00
		CIUB24013	G03863	56426.00
		CIUB24013	G03864	500.00
		CIUB24013	G03865	59384.00
		CIUB24013	G03866	13793.00
		CIUB24013	G03867	1154.00
		CIUB24013	G03868	40369.00
		CIUB24013	G03869	1159.00
		IDIB24013	G03870	18575.00
		IDIB24013	G03871	1350.00
		IDIB24013	G03872	5651.00
		IDIB24013	G03873	1157.00
		IDIB24013	G03874	2114.00
		IDIB24013	G03875	118903.00
		IDIB24013	G03876	304.00
		IDIB24013	G03877	35510.00
		IDIB24013	G03878	92789.00
		IDIB24013	G03879	1365.00
		IDIB24013	G03880	817.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G03881	19.00
		IDIB24013	G03882	657.00
		IDIB24013	G03883	6925.00
		IDIB24013	G03884	180.00
		IDIB24013	G03885	5430.00
		IDIB24013	G03886	44.00
		IDIB24013	G03887	5301.00
		IDIB24013	G03888	102.00
		IDIB24013	G03889	10.00
		IDIB24013	G03890	996.00
		RBIS24013	G03891	37530.00
		RBIS24013	G03892	7282.00
		RBIS24013	G03893	630.00
		RBIS24013	G03894	4200.00
		RBIS24013	G03895	26828.00
		RBIS24013	G03896	30510.00
		RBIS24013	G03897	9755.00
		RBIS24013	G03898	1138.00
		RBIS24013	G03899	11464.00
		RBIS24013	G03900	1980.00
		RBIS24013	G03901	4410.00
		RBIS24013	G03902	3309.00
		RBIS24013	G03904	48853.00
		RBIS24013	G03905	92669.00
		RBIS24013	G03906	18600.00
		RBIS24013	G03907	670.00
		RBIS24013	G03908	2658.00
		RBIS24013	G03909	9287.00
		RBIS24013	G03910	11148.00
		RBIS24013	G03911	7325.00
		RBIS24013	G03912	2500.00
		RBIS24013	G03915	5966.00
		RBIS24013	G03916	243570.00
		RBIS24013	G03917	177805.00
		RBIS24013	G03918	208927.00
		RBIS24013	G03919	216826.00
		RBIS24013	G03920	203756.00
		RBIS24013	G03921	10975.00
		SBIN24013	G03922	3260972.00
		SBIN24013	G03923	2523.00
		SBIN24013	G03924	4620889.00
		SBIN24013	G03925	1299.00
		SBIN24013	G03926	43.00
		SBIN24013	G03927	5046.00
		SBIN24013	G03928	142900.00
		SBIN24013	G03929	273.00
		SBIN24013	G03930	3566.00
		SBIN24013	G03931	48453.00
		SBIN24013	G03932	2701.00
		SBIN24013	G03933	6.00
		SBIN24013	G03934	1159.00
		SBIN24013	G03935	6754.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G03937	3158.00
		SBIN24013	G03938	4711.00
		SBIN24013	G03939	2134.00
		SBIN24013	G03940	788.00
		SBIN24013	G03941	216.00
		SBIN24013	G03942	2900.00
		SBIN24013	G03943	8.00
		SBIN24013	G03944	150.00
		SBIN24013	G03945	23305.00
		SBIN24013	G03946	4057.00
		SBIN24013	G03947	182.00
		SBIN24013	G03948	3694.00
		SBIN24013	G03949	1555.00
		SBIN24013	G03950	122.00
		SBIN24013	G03951	1781.00
		SBIN24013	G03952	128783.00
		IOBA24013	G03953	9306.00
		IOBA24013	G03954	70184.00
		IOBA24013	G03955	627.00
		IOBA24013	G03956	4176.00
		IOBA24013	G03957	420.00
		IOBA24013	G03958	60.00
		IOBA24013	G03959	190.00
		IOBA24013	G03960	138846.00
		IOBA24013	G03961	22927.00
		IOBA24013	G03962	3463.00
		IOBA24013	G03963	949.00
		IOBA24013	G03964	2015.00
		IOBA24013	G03965	24674.00
		IOBA24013	G03966	8350.00
		IOBA24013	G03967	1013.00
		IOBA24013	G03968	2007.00
		IOBA24013	G03969	9.00
		IOBA24013	G03970	2272.00
		IOBA24013	G03971	187488.00
		IOBA24013	G03972	327.00
		IOBA24013	G03973	3591.00
		IOBA24013	G03974	25269.00
		IOBA24013	G03975	1000.00
		IOBA24013	G03976	9957.00
		IOBA24013	G03977	15965.00
		IOBA24013	G03978	1072.00
		IOBA24013	G03979	854.00
		IOBA24013	G03980	156082.00
		IOBA24013	G03981	2172.00
		IOBA24013	G03982	1141.00
		IOBA24013	G03983	9006.00
		SBIN24013	G03984	200.00
		SBIN24013	G03985	488.00
		SBIN24013	G03986	500.00
		SBIN24013	G03987	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G03989	6605.00
		SBIN24013	G03990	10.00
		SBIN24013	G03991	6480.00
		SBIN24013	G03992	10.00
		SBIN24013	G03993	59795.00
		SBIN24013	G03994	571.00
		SBIN24013	G03995	56892.00
		SBIN24013	G03996	1638.00
		SBIN24013	G03997	90.00
		SBIN24013	G03998	3024.00
		SBIN24013	G03999	10566.00
		SBIN24013	G04000	100.00
		SBIN24013	G04001	7430.00
		SBIN24013	G04002	1065.00
		SBIN24013	G04003	7316.00
		SBIN24013	G04004	558763.00
		SBIN24013	G04005	759.00
		SBIN24013	G04006	10308.00
		SBIN24013	G04007	826.00
		SBIN24013	G04008	157061.00
		SBIN24013	G04009	250.00
		SBIN24013	G04010	389854.00
		SBIN24013	G04011	25.00
		SBIN24013	G04012	250.00
		SBIN24013	G04013	250.00
		SBIN24013	G04014	1600.00
		IDIB24013	G04015	3097.00
		IDIB24013	G04016	248.00
		IDIB24013	G04017	75.00
		IDIB24013	G04018	11.00
		IDIB24013	G04019	6221.00
		IDIB24013	G04020	114998.00
		IDIB24013	G04021	87.00
		IDIB24013	G04022	4761.00
		IDIB24013	G04023	5650.00
		IDIB24013	G04024	24532.00
		IDIB24013	G04025	1295.00
		IDIB24013	G04026	84868.00
		IDIB24013	G04027	3119.00
		IDIB24013	G04028	131.00
		IDIB24013	G04029	1276.00
		IDIB24013	G04030	36949.00
		IDIB24013	G04031	159.00
		IDIB24013	G04032	755.00
		IDIB24013	G04033	3925.00
		IDIB24013	G04034	13880.00
		IDIB24013	G04035	107.00
		IDIB24013	G04036	12041.00
		IDIB24013	G04037	6698.00
		IDIB24013	G04038	552.00
		IDIB24013	G04039	1266.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G04041	2970.00
		IDIB24013	G04042	1076.00
		IDIB24013	G04043	256113.00
		IDIB24013	G04044	1435.00
		IDIB24013	G04045	4882.00
		SBIN24013	G04046	3076.00
		SBIN24013	G04047	250.00
		SBIN24013	G04048	2225.00
		SBIN24013	G04049	12085.00
		SBIN24013	G04050	1413.00
		SBIN24013	G04051	575.00
		SBIN24013	G04052	3513.00
		SBIN24013	G04053	125.00
		SBIN24013	G04054	50.00
		SBIN24013	G04055	6845.00
		SBIN24013	G04056	9173.00
		SBIN24013	G04057	425.00
		SBIN24013	G04058	2693.00
		SBIN24013	G04059	32.00
		SBIN24013	G04060	108321.00
		SBIN24013	G04061	28791.00
		SBIN24013	G04062	8280.00
		SBIN24013	G04063	14256.00
		SBIN24013	G04064	221.00
		SBIN24013	G04065	24899.00
		SBIN24013	G04066	225.00
		SBIN24013	G04067	859.00
		SBIN24013	G04068	1245.00
		SBIN24013	G04069	1389.00
		SBIN24013	G04070	725.00
		SBIN24013	G04071	5386.00
		SBIN24013	G04072	25.00
		INDB24013	G04073	90640.00
		INDB24013	G04074	4511.00
		INDB24013	G04075	40.00
		ICIC24013	G04076	900.00
		RBIS24013	G04077	1320.00
		RBIS24013	G04078	4179.00
		RBIS24013	G04079	2547.00
		RBIS24013	G04080	5037.00
		RBIS24013	G04081	8110.00
		RBIS24013	G04082	2230.00
		RBIS24013	G04083	65502.00
		RBIS24013	G04084	4651.00
		RBIS24013	G04085	4148.00
		RBIS24013	G04086	83923.00
		RBIS24013	G04087	3987.00
		RBIS24013	G04088	36573.00
		RBIS24013	G04089	22425.00
		RBIS24013	G04090	2077.00
		RBIS24013	G04091	111.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G04092	51539.00
		RBIS24013	G04093	3957.00
		RBIS24013	G04094	5114.00
		RBIS24013	G04095	2907.00
		RBIS24013	G04096	25.00
		RBIS24013	G04097	22162.00
		RBIS24013	G04098	1519.00
		RBIS24013	G04099	33073.00
		RBIS24013	G04100	1248195.00
		RBIS24013	G04101	414675.00
		RBIS24013	G04102	130600.00
		RBIS24013	G04103	627.00
		RBIS24013	G04104	2050.00
		RBIS24013	G04105	57461.00
		RBIS24013	G04106	12649.00
		RBIS24013	G04107	14936.00
		IOBA24013	G04108	280.00
		IOBA24013	G04109	30664.00
		IOBA24013	G04110	835.00
		IOBA24013	G04111	33605.00
		IOBA24013	G04112	568409.00
		IOBA24013	G04113	212099.00
		IOBA24013	G04114	12871.00
		IOBA24013	G04115	89548.00
		IOBA24013	G04116	900.00
		RBIS24013	G04117	2716.00
		RBIS24013	G04118	54548.00
		RBIS24013	G04119	749.00
		RBIS24013	G04120	93895.00
		RBIS24013	G04121	6219.00
		RBIS24013	G04122	8783.00
		RBIS24013	G04123	229571.00
		RBIS24013	G04124	20227.00
		RBIS24013	G04125	976.00
		RBIS24013	G04126	12608.00
		RBIS24013	G04127	6027.00
		RBIS24013	G04128	8422.00
		RBIS24013	G04129	7587.00
		RBIS24013	G04130	12815.00
		RBIS24013	G04131	13264.00
		RBIS24013	G04132	18900.00
		RBIS24013	G04133	31021.00
		RBIS24013	G04134	1342.00
		RBIS24013	G04135	851.00
		RBIS24013	G04136	10644.00
		RBIS24013	G04137	23459.00
		RBIS24013	G04138	39360.00
		SBIN24013	G04139	15162.00
		SBIN24013	G04140	35292.00
		SBIN24013	G04141	224584.00
		SBIN24013	G04142	3444.00
		SBIN24013	G04143	1995.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G04145	169.00
		SBIN24013	G04146	12530.00
		SBIN24013	G04147	250.00
		SBIN24013	G04148	4419.00
		SBIN24013	G04149	29381.00
		SBIN24013	G04150	135.00
		SBIN24013	G04151	2134.00
		SBIN24013	G04152	300.00
		SBIN24013	G04153	25.00
		SBIN24013	G04154	794.00
		SBIN24013	G04155	10.00
		SBIN24013	G04156	392.00
		SBIN24013	G04157	150.00
		SBIN24013	G04158	50.00
		SBIN24013	G04159	8415.00
		SBIN24013	G04160	14702.00
		SBIN24013	G04161	2125.00
		SBIN24013	G04162	1203.00
		SBIN24013	G04163	5010.00
		SBIN24013	G04164	5038.00
		SBIN24013	G04165	4500.00
		SBIN24013	G04166	150719.00
		SBIN24013	G04167	1024.00
		SBIN24013	G04168	3488.00
		SBIN24013	G04169	1629.00
		IDIB24013	G04170	2000.00
		IDIB24013	G04171	753.00
		IDIB24013	G04172	11250.00
		IDIB24013	G04173	10.00
		IDIB24013	G04174	32444.00
		IDIB24013	G04175	2296.00
		IDIB24013	G04176	888.00
		IDIB24013	G04177	75.00
		IDIB24013	G04178	1591.00
		IDIB24013	G04179	23254.00
		IDIB24013	G04180	575.00
		IDIB24013	G04181	52765.00
		IDIB24013	G04182	12884.00
		IDIB24013	G04183	301.00
		IDIB24013	G04184	19.00
		IDIB24013	G04185	7281.00
		IDIB24013	G04186	45006.00
		IDIB24013	G04187	3876.00
		IDIB24013	G04188	33.00
		IDIB24013	G04189	500.00
		IDIB24013	G04190	50.00
		IDIB24013	G04191	2361.00
		IDIB24013	G04192	372.00
		IDIB24013	G04193	556.00
		IDIB24013	G04194	3883.00
		IDIB24013	G04195	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G04197	7843.00
		IDIB24013	G04198	36983.00
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		IDIB24013	G04200	552.00
		RBIS24013	G04201	4374.00
		RBIS24013	G04204	15.00
		RBIS24013	G04205	27767.00
		RBIS24013	G04206	216022.00
		RBIS24013	G04207	90835.00
		RBIS24013	G04208	59.00
		RBIS24013	G04209	4915.00
		RBIS24013	G04210	26020.00
		RBIS24013	G04213	26168.00
		RBIS24013	G04214	10260.00
		RBIS24013	G04215	33774.00
		RBIS24013	G04216	648.00
		RBIS24013	G04217	4596.00
		RBIS24013	G04218	7277.00
		RBIS24013	G04219	11912.00
		RBIS24013	G04220	17967.00
		RBIS24013	G04221	562985.00
		RBIS24013	G04222	10363.00
		RBIS24013	G04223	7705.00
		RBIS24013	G04224	99226.00
		RBIS24013	G04225	405.00
		RBIS24013	G04226	14263.00
		RBIS24013	G04227	142145.00
		KKBK24013	G04228	58000.00
		KKBK24013	G04229	386.00
		KKBK24013	G04230	8424.00
		KKBK24013	G04231	18102.00
		KKBK24013	G04232	51911.00
		KKBK24013	G04233	49500.00
		KKBK24013	G04234	3266.00
		KKBK24013	G04235	71508.00
		ICIC24013	G04236	129842.00
		ICIC24013	G04237	34015.00
		ICIC24013	G04238	753120.00
		ICIC24013	G04239	735400.00
		ICIC24013	G04240	2238.00
		ICIC24013	G04241	4.00
		ICIC24013	G04242	13.00
		ICIC24013	G04243	1885.00
		ICIC24013	G04244	647.00
		ICIC24013	G04245	6160.00
		ICIC24013	G04246	3073.00
		ICIC24013	G04247	15.00
		ICIC24013	G04248	308.00
		ICIC24013	G04249	1318.00
		ICIC24013	G04250	1553.00
		ICIC24013	G04251	181.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24013	G04253	31.00
		ICIC24013	G04254	8734.00
		ICIC24013	G04255	4574.00
		ICIC24013	G04256	19319.00
		ICIC24013	G04257	508.00
		ICIC24013	G04258	527.00
		ICIC24013	G04259	208057.00
		ICIC24013	G04260	8.00
		ICIC24013	G04261	262.00
		ICIC24013	G04262	27335.00
		ICIC24013	G04263	1866.00
		ICIC24013	G04264	8056.00
		ICIC24013	G04265	30000.00
		ICIC24013	G04266	34808.00
		RBIS24013	G04267	4298.00
		RBIS24013	G04268	5740.00
		RBIS24013	G04269	34131.00
		RBIS24013	G04270	1125.00
		RBIS24013	G04271	42430.00
		RBIS24013	G04272	2642.00
		RBIS24013	G04273	240.00
		RBIS24013	G04274	5046.00
		RBIS24013	G04275	12440.00
		RBIS24013	G04276	18034.00
		RBIS24013	G04277	16588.00
		RBIS24013	G04278	7848.00
		RBIS24013	G04279	19018.00
		RBIS24013	G04280	20560.00
		RBIS24013	G04281	4421.00
		RBIS24013	G04282	302.00
		RBIS24013	G04283	5633.00
		RBIS24013	G04284	514.00
		RBIS24013	G04285	21783.00
		RBIS24013	G04286	10446.00
		RBIS24013	G04287	2840.00
		RBIS24013	G04288	3327.00
		RBIS24013	G04289	45627.00
		RBIS24013	G04290	2780.00
		RBIS24013	G04291	216320.00
		RBIS24013	G04292	2032892.00
		RBIS24013	G04293	4753563.00
		RBIS24013	G04294	241374.00
		RBIS24013	G04295	157412.00
		RBIS24013	G04296	178641.00
		RBIS24013	G04297	92922.00
		SBIN24013	G04298	4358.00
		SBIN24013	G04299	2269.00
		SBIN24013	G04300	203487.00
		SBIN24013	G04301	24948.00
		SBIN24013	G04302	43767.00
		SBIN24013	G04303	1418.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G04306	11157.00
		SBIN24013	G04307	17991.00
		SBIN24013	G04308	3600.00
		SBIN24013	G04309	1206679.00
		SBIN24013	G04310	44890.00
		SBIN24013	G04311	969.00
		SBIN24013	G04312	972.00
		SBIN24013	G04313	10.00
		SBIN24013	G04314	33854.00
		SBIN24013	G04315	16694.00
		SBIN24013	G04316	112148.00
		SBIN24013	G04317	520.00
		SBIN24013	G04318	1382.00
		SBIN24013	G04319	1453.00
		SBIN24013	G04320	5920.00
		SBIN24013	G04321	525.00
		SBIN24013	G04322	2795.00
		SBIN24013	G04323	267.00
		SBIN24013	G04324	1563.00
		SBIN24013	G04325	20.00
		SBIN24013	G04326	30720.00
		SBIN24013	G04327	25.00
		SBIN24013	G04328	882.00
		IDIB24013	G04329	500.00
		IDIB24013	G04330	28690.00
		IDIB24013	G04331	10160.00
		IDIB24013	G04332	1000.00
		IDIB24013	G04333	151.00
		IDIB24013	G04334	7936.00
		IDIB24013	G04335	250.00
		IDIB24013	G04336	41085.00
		IDIB24013	G04337	25516.00
		IDIB24013	G04338	1075.00
		IDIB24013	G04339	40385.00
		IDIB24013	G04340	1670.00
		IDIB24013	G04341	995.00
		IDIB24013	G04342	200.00
		IDIB24013	G04343	5088.00
		IDIB24013	G04344	300.00
		IDIB24013	G04345	1391.00
		KARB24013	G04346	20700.00
		IBKL24013	G04347	250.00
		IBKL24013	G04348	689.00
		IBKL24013	G04349	2190.00
		IBKL24013	G04350	1595.00
		IBKL24013	G04351	744.00
		IBKL24013	G04352	737.00
		IBKL24013	G04353	1370.00
		IBKL24013	G04354	1257.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL24013	G04357	441.00
		IBKL24013	G04358	132569.00
		IBKL24013	G04359	18845.00
		ICIC24013	G04360	3500.00
		ICIC24013	G04361	2752.00
		ICIC24013	G04362	28010.00
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		ICIC24013	G04364	50.00
		ICIC24013	G04365	100.00
		ICIC24013	G04366	103029.00
		ICIC24013	G04367	2430.00
		ICIC24013	G04368	32122.00
		ICIC24013	G04369	60.00
		ICIC24013	G04370	659.00
		ICIC24013	G04371	71171.00
		ICIC24013	G04372	572015.00
		ICIC24013	G04373	790.00
		ICIC24013	G04374	85.00
		ICIC24013	G04375	2473.00
		ICIC24013	G04376	1929.00
		ICIC24013	G04377	195.00
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		ICIC24013	G04379	6116.00
		ICIC24013	G04380	11863.00
		ICIC24013	G04381	31962.00
		ICIC24013	G04382	16715.00
		ICIC24013	G04383	48332.00
		ICIC24013	G04384	48113.00
		ICIC24013	G04385	1125.00
		ICIC24013	G04386	44025.00
		ICIC24013	G04387	70.00
		ICIC24013	G04388	526.00
		ICIC24013	G04389	625.00
		ICIC24013	G04390	725.00
		RBIS24013	G04391	37872.00
		RBIS24013	G04394	3704.00
		RBIS24013	G04395	10412.00
		RBIS24013	G04396	2857.00
		RBIS24013	G04397	13095.00
		RBIS24013	G04398	8018.00
		RBIS24013	G04399	48456.00
		RBIS24013	G04400	800.00
		RBIS24013	G04402	3000.00
		RBIS24013	G04403	10673.00
		RBIS24013	G04404	4995.00
		RBIS24013	G04405	23783.00
		RBIS24013	G04406	1085.00
		RBIS24013	G04407	5744.00
		RBIS24013	G04408	781.00
		RBIS24013	G04409	3318.00
		RBIS24013	G04410	138302.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G04413	161713.00
		RBIS24013	G04414	107395.00
		RBIS24013	G04415	23834.00
		RBIS24013	G04416	3539.00
		RBIS24013	G04417	22425.00
		RBIS24013	G04418	6000.00
		RBIS24013	G04419	75460.00
		RBIS24013	G04420	4305.00
		RBIS24013	G04421	115405.00
		RBIS24013	G04422	41455.00
		RBIS24013	G04423	8030.00
		RBIS24013	G04424	66096.00
		RBIS24013	G04425	19789.00
		IBKL24013	G04426	22922.00
		IBKL24013	G04427	3652.00
		IBKL24013	G04428	2145.00
		IBKL24013	G04429	161810.00
		IBKL24013	G04430	5054.00
		IBKL24013	G04431	5288.00
		IBKL24013	G04432	599.00
		IBKL24013	G04433	233.00
		IBKL24013	G04434	10.00
		IBKL24013	G04435	50.00
		IBKL24013	G04436	7539.00
		IBKL24013	G04437	500.00
		IBKL24013	G04438	498.00
		IBKL24013	G04439	62177.00
		IBKL24013	G04440	277.00
		IBKL24013	G04441	235.00
		IBKL24013	G04442	525.00
		IBKL24013	G04443	789.00
		RBIS24013	G04445	4639.00
		RBIS24013	G04446	7999.00
		RBIS24013	G04447	12092.00
		RBIS24013	G04448	875.00
		RBIS24013	G04449	20542.00
		RBIS24013	G04450	24272.00
		RBIS24013	G04451	64.00
		RBIS24013	G04452	221776.00
		RBIS24013	G04453	1575.00
		RBIS24013	G04454	17402.00
		RBIS24013	G04455	1170.00
		RBIS24013	G04456	11497.00
		ICIC24013	G04457	385.00
		ICIC24013	G04458	687898.00
		ICIC24013	G04459	11341.00
		ICIC24013	G04460	2134373.00
		ICIC24013	G04461	595744.00
		ICIC24013	G04462	1935.00
		ICIC24013	G04463	10604.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24013	G04467	1100.00
		ICIC24013	G04468	4028.00
		ICIC24013	G04469	54.00
		ICIC24013	G04470	22921.00
		ICIC24013	G04471	21617.00
		ICIC24013	G04472	11572.00
		RBIS24013	G04473	28865.00
		UCBA24013	G04474	61863.00
		UCBA24013	G04475	18350.00
		UCBA24013	G04476	1800.00
		UCBA24013	G04477	73825.00
		UCBA24013	G04478	28257.00
		UCBA24013	G04479	237250.00
		UCBA24013	G04480	23750.00
		UCBA24013	G04481	19675.00
		UCBA24013	G04482	2638.00
		UCBA24013	G04483	4917.00
		HDFC24013	G04484	2395.00
		HDFC24013	G04485	13577.00
		HDFC24013	G04486	1031.00
		HDFC24013	G04487	5609.00
		RBIS24013	G04488	7250.00
		RBIS24013	G04489	3000.00
		RBIS24013	G04490	2562.00
		RBIS24013	G04491	60.00
		RBIS24013	G04492	6194.00
		RBIS24013	G04493	5400.00
		RBIS24013	G04494	1522.00
		RBIS24013	G04495	8550.00
		RBIS24013	G04496	26606.00
		RBIS24013	G04497	736.00
		RBIS24013	G04498	677.00
		RBIS24013	G04499	2242.00
		RBIS24013	G04500	8218.00
		RBIS24013	G04502	1836.00
		RBIS24013	G04503	9182.00
		RBIS24013	G04506	8787.00
		RBIS24013	G04507	800.00
		RBIS24013	G04510	16915.00
		RBIS24013	G04511	1772.00
		RBIS24013	G04512	3727.00
		RBIS24013	G04513	214518.00
		RBIS24013	G04514	1654331.00
		RBIS24013	G04515	248211.00
		RBIS24013	G04516	8826.00
		RBIS24013	G04517	21908.00
		RBIS24013	G04518	48497.00
		RBIS24013	G04520	37506.00
		RBIS24013	G04521	6255.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G04531	2450.00
		RBIS24013	G04532	17109.00
		RBIS24013	G04533	3477.00
		RBIS24013	G04534	18245.00
		RBIS24013	G04535	2003.00
		RBIS24013	G04536	210796.00
		RBIS24013	G04537	271177.00
		UTIB24013	G04538	450291.00
		UTIB24013	G04539	332051.00
		UTIB24013	G04540	12501.00
		UTIB24013	G04541	15080.00
		UTIB24013	G04542	10931.00
		UTIB24013	G04543	3908.00
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		UTIB24013	G04546	4306.00
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		UTIB24013	G04549	16290.00
		UTIB24013	G04550	19939.00
		UTIB24013	G04551	4.00
		UTIB24013	G04552	2313.00
		UTIB24013	G04553	23846.00
		UTIB24013	G04554	7.00
		UTIB24013	G04555	24871.00
		UTIB24013	G04556	10.00
		HDFC24013	G04557	67022.00
		HDFC24013	G04558	17364.00
		HDFC24013	G04559	16384.00
		HDFC24013	G04560	61077.00
		HDFC24013	G04561	18067.00
		HDFC24013	G04562	369300.00
		HDFC24013	G04563	41874.00
		HDFC24013	G04564	43526.00
		HDFC24013	G04565	20750.00
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		HDFC24013	G04567	30718.00
		HDFC24013	G04568	23621.00
		HDFC24013	G04569	42767.00
		HDFC24013	G04570	14882.00
		HDFC24013	G04571	352290.00
		HDFC24013	G04572	78310.00
		HDFC24013	G04573	513628.00
		HDFC24013	G04574	27074.00
		HDFC24013	G04575	89030.00
		HDFC24013	G04576	5908.00
		HDFC24013	G04577	1243966.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24013	G04580	361.00
		HDFC24013	G04581	10377.00
		HDFC24013	G04582	956.00
		HDFC24013	G04583	14734.00
		HDFC24013	G04584	462743.00
		HDFC24013	G04585	53852.00
		HDFC24013	G04586	3220.00
		HDFC24013	G04587	4917.00
		RBIS24013	G04588	11845.00
		RBIS24013	G04589	6329.00
		RBIS24013	G04590	1628.00
		RBIS24013	G04591	470.00
		RBIS24013	G04592	348.00
		RBIS24013	G04593	3005.00
		RBIS24013	G04594	60392.00
		RBIS24013	G04595	277.00
		RBIS24013	G04596	496.00
		RBIS24013	G04597	978.00
		RBIS24013	G04598	5492.00
		RBIS24013	G04599	9562.00
		RBIS24013	G04600	9115.00
		RBIS24013	G04601	26441.00
		RBIS24013	G04602	71873.00
		RBIS24013	G04603	16425.00
		RBIS24013	G04604	9972.00
		RBIS24013	G04605	6472.00
		RBIS24013	G04606	8129.00
		RBIS24013	G04607	8773.00
		RBIS24013	G04608	86118.00
		RBIS24013	G04609	328.00
		RBIS24013	G04610	18408.00
		RBIS24013	G04611	9018.00
		RBIS24013	G04612	8000.00
		RBIS24013	G04613	503.00
		RBIS24013	G04614	1683.00
		RBIS24013	G04615	20437.00
		RBIS24013	G04616	3277.00
		RBIS24013	G04617	59.00
		RBIS24013	G04618	178.00
		UTIB24013	G04619	35820.00
		UTIB24013	G04620	3191.00
		UTIB24013	G04621	49620.00
		UTIB24013	G04622	36589.00
		UTIB24013	G04623	163.00
		UTIB24013	G04624	397917.00
		UTIB24013	G04625	7165.00
		UTIB24013	G04626	486.00
		UTIB24013	G04627	17845.00
		UTIB24013	G04628	2017.00
		UTIB24013	G04629	12987.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24013	G04632	88662.00
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		UTIB24013	G04634	788.00
		UTIB24013	G04635	2316.00
		UTIB24013	G04636	814.00
		RBIS24013	G04637	9975.00
		RBIS24013	G04638	100176.00
		RBIS24013	G04639	1712.00
		RBIS24013	G04640	17192.00
		RBIS24013	G04641	1623.00
		RBIS24013	G04642	9142.00
		RBIS24013	G04643	2414.00
		RBIS24013	G04644	493.00
		RBIS24013	G04645	24227.00
		RBIS24013	G04646	238.00
		RBIS24013	G04647	5821.00
		RBIS24013	G04648	23860.00
		RBIS24013	G04649	2820.00
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		HDFC24013	G04654	2338.00
		HDFC24013	G04655	6190.00
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		HDFC24013	G04664	1891.00
		HDFC24013	G04665	83934.00
		HDFC24013	G04666	9812.00
		HDFC24013	G04667	1182.00
		HDFC24013	G04668	4365.00
		HDFC24013	G04669	560.00
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		HDFC24013	G04675	6181.00
		HDFC24013	G04676	13642.00
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		HDFC24013	G04678	38951.00
		HDFC24013	G04679	225.00
		HDFC24013	G04680	100.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G04687	44052.00
		RBIS24013	G04688	1000.00
		RBIS24013	G04690	1500.00
		RBIS24013	G04692	54.00
		RBIS24013	G04693	15113.00
		RBIS24013	G04694	6805.00
		RBIS24013	G04695	831.00
		RBIS24013	G04696	9641.00
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		RBIS24013	G04698	1659.00
		RBIS24013	G04699	15803.00
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		RBIS24013	G04701	2233.00
		RBIS24013	G04702	7763.00
		RBIS24013	G04703	26932.00
		RBIS24013	G04704	1800.00
		RBIS24013	G04705	22425.00
		RBIS24013	G04706	19143.00
		RBIS24013	G04707	9933.00
		RBIS24013	G04708	853.00
		RBIS24013	G04709	1744.00
		RBIS24013	G04710	1038.00
		RBIS24013	G04711	20000.00
		RBIS24013	G04712	21882.00
		RBIS24013	G04713	4813.00
		RBIS24013	G04714	10050.00
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		RBIS24013	G04718	29650.00
		RBIS24013	G04719	56242.00
		RBIS24013	G04720	29981.00
		RBIS24013	G04721	6253.00
		RBIS24013	G04722	1130.00
		RBIS24013	G04723	35741.00
		RBIS24013	G04724	41572.00
		RBIS24013	G04725	10212.00
		RBIS24013	G04726	38.00
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		RBIS24013	G04728	11750.00
		RBIS24013	G04729	11000.00
		RBIS24013	G04730	21662.00
		RBIS24013	G04731	64901.00
		RBIS24013	G04732	10308.00
		RBIS24013	G04733	22088.00
		RBIS24013	G04734	13162.00
		RBIS24013	G04735	13871.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G04740	42596.00
		RBIS24013	G04741	525.00
		RBIS24013	G04742	202691.00
		RBIS24013	G04743	66195.00
		RBIS24013	G04746	11449.00
		RBIS24013	G04747	179999.00
		RBIS24013	G04748	36955.00
		RBIS24013	G04749	14633.00
		RBIS24013	G04750	13398.00
		RBIS24013	G04751	377109.00
		RBIS24013	G04752	6884.00
		RBIS24013	G04753	11863.00
		RBIS24013	G04754	1675.00
		RBIS24013	G04755	689.00
		RBIS24013	G04756	5082.00
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		RBIS24013	G04760	50227.00
		RBIS24013	G04761	12600.00
		RBIS24013	G04762	135580.00
		RBIS24013	G04763	1189047.00
		RBIS24013	G04764	17896.00
		RBIS24013	G04765	41307.00
		RBIS24013	G04766	237730.00
		RBIS24013	G04767	810.00
		RBIS24013	G04768	20817.00
		RBIS24013	G04769	7786.00
		RBIS24013	G04770	30815.00
		RBIS24013	G04771	11375.00
		RBIS24013	G04772	4258.00
		RBIS24013	G04773	78994.00
		RBIS24013	G04774	9155.00
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		RBIS24013	G04779	13118.00
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		SBIN24013	G04781	12529.00
		SBIN24013	G04783	38938.00
		SBIN24013	G04784	10396.00
		SBIN24013	G04785	11412.00
		SBIN24013	G04786	398.00
		SBIN24013	G04787	50.00
		KKBK24013	G04788	34497.00
		KKBK24013	G04789	68504.00
		RBIS24013	G04790	1025.00
		RBIS24013	G04791	7403.00
		RBIS24013	G04792	2425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G04794	36281.00
		RBIS24013	G04795	1866.00
		RBIS24013	G04796	125.00
		RBIS24013	G04798	47728.00
		RBIS24013	G04799	190.00
		RBIS24013	G04800	30.00
		RBIS24013	G04801	2430.00
		HDFC24013	G04802	763.00
		HDFC24013	G04803	928.00
		HDFC24013	G04804	2326.00
		HDFC24013	G04807	26700.00
		HDFC24013	G04808	40678.00
		HDFC24013	G04809	55885.00
		HDFC24013	G04810	5879.00
		HDFC24013	G04811	11197.00
		HDFC24013	G04812	55852.00
		HDFC24013	G04813	250.00
		RBIS24013	G04814	75.00
		FDRL24013	G04815	450000.00
		PUNB24013	G04816	746.00
		PUNB24013	G04817	16200.00
		PUNB24013	G04818	11635.00
		PUNB24013	G04819	2410.00
		PUNB24013	G04820	1159.00
		PUNB24013	G04821	1933.00
		PUNB24013	G04822	5990.00
		PUNB24013	G04823	104985.00
		RBIS24013	G04824	13719.00
		RBIS24013	G04825	153100.00
		RBIS24013	G04826	14304.00
		RBIS24013	G04827	690612.00
		RBIS24013	G04828	69976.00
		RBIS24013	G04829	9412.00
		RBIS24013	G04833	13070.00
		RBIS24013	G04834	68.00
		RBIS24013	G04835	7311.00
				84337049.00
	20	BKID24013	G04836	5175.00
		BKID24013	G04837	3426.00
		BKID24013	G04838	12849.00
		BKID24013	G04840	1972.00
		BKID24013	G04841	66002.00
		BKID24013	G04842	1604.00
		BKID24013	G04845	30974.00
		BKID24013	G04846	22500.00
		BKID24013	G04847	87924.00
		BKID24013	G04848	28652.00
		ICIC24013	G04849	2700.00
		ICIC24013	G04850	271.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24013	G04856	855.00
		ICIC24013	G04857	44608.00
		ICIC24013	G04859	512.00
		ICIC24013	G04860	3423.00
		ICIC24013	G04861	2125.00
		ICIC24013	G04862	3351.00
		ICIC24013	G04863	4252.00
		ICIC24013	G04864	3669.00
		ICIC24013	G04865	84.00
		ICIC24013	G04866	40271.00
		ICIC24013	G04867	547.00
		ICIC24013	G04868	18823.00
		ICIC24013	G04869	1530.00
		CNRB24013	G04870	2962.00
		CNRB24013	G04871	93650.00
		CNRB24013	G04872	3818.00
		CNRB24013	G04873	1485.00
		CNRB24013	G04875	884.00
		CNRB24013	G04876	2047.00
		CNRB24013	G04877	918.00
		CNRB24013	G04878	1000.00
		CNRB24013	G04879	1932.00
		CNRB24013	G04880	244719.00
		CNRB24013	G04881	6599.00
		CNRB24013	G04883	500.00
		CNRB24013	G04884	219.00
		CNRB24013	G04885	5500.00
		CNRB24013	G04886	2500.00
		CNRB24013	G04887	16785.00
		CNRB24013	G04888	500.00
		CNRB24013	G04889	500.00
		CNRB24013	G04890	500.00
		CNRB24013	G04891	589.00
		CNRB24013	G04892	1011.00
		CNRB24013	G04894	7121.00
		CNRB24013	G04895	20088.00
		CNRB24013	G04896	48072.00
		CNRB24013	G04897	6981.00
		CNRB24013	G04898	28837.00
		CNRB24013	G04899	77796.00
		CNRB24013	G04900	42705.00
		CNRB24013	G04901	3236.00
		SBIN24013	G04903	33827.00
		SBIN24013	G04904	582.00
		SBIN24013	G04905	131129.00
		SBIN24013	G04906	33944.00
		SBIN24013	G04907	68084.00
		SBIN24013	G04908	5665.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G04911	21355.00
		SBIN24013	G04913	1730.00
		SBIN24013	G04914	23526.00
		SBIN24013	G04917	1030.00
		SBIN24013	G04919	70.00
		SBIN24013	G04920	3322.00
		SBIN24013	G04921	43.00
		SBIN24013	G04924	2208.00
		SBIN24013	G04925	1761.00
		SBIN24013	G04926	8.00
		SBIN24013	G04927	813.00
		SBIN24013	G04928	2000.00
		SBIN24013	G04929	1280.00
		SBIN24013	G04930	5440.00
		SBIN24013	G04931	523.00
		SBIN24013	G04932	343.00
		SBIN24013	G04934	141644.00
		SBIN24013	G04936	1140.00
		HDFC24013	G04937	370.00
		HDFC24013	G04938	46695.00
		HDFC24013	G04939	5660.00
		HDFC24013	G04941	260223.00
		HDFC24013	G04942	17898.00
		HDFC24013	G04943	18330.00
		HDFC24013	G04944	9720.00
		HDFC24013	G04945	22433.00
		HDFC24013	G04947	4424.00
		HDFC24013	G04948	3173.00
		HDFC24013	G04949	1000.00
		HDFC24013	G04950	2650.00
		HDFC24013	G04951	44451.00
		HDFC24013	G04954	3869.00
		HDFC24013	G04955	53175.00
		HDFC24013	G04956	471461.00
		HDFC24013	G04957	146005.00
		HDFC24013	G04958	145377.00
		HDFC24013	G04959	16872.00
		HDFC24013	G04960	37530.00
		HDFC24013	G04961	25555.00
		HDFC24013	G04962	376817.00
		HDFC24013	G04963	104872.00
		HDFC24013	G04964	8468.00
		HDFC24013	G04965	449057.00
		HDFC24013	G04966	70.00
		HDFC24013	G04967	6939.00
		HDFC24013	G04968	19452.00
		HDFC24013	G04969	21555.00
		HDFC24013	G04970	43792.00
		ICIC24013	G04971	699257.00
		ICIC24013	G04972	100103.00
		ICIC24013	G04973	189070.00
		ICIC24013	G04974	9826.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G04976	1459.00
		SBIN24013	G04977	2848.00
		SBIN24013	G04978	282.00
		ICIC24013	G04979	216180.00
		ICIC24013	G04980	6351.00
		ICIC24013	G04983	821101.00
		ICIC24013	G04986	188.00
		ICIC24013	G04987	626.00
		ICIC24013	G04988	115787.00
		ICIC24013	G04989	446061.00
		ICIC24013	G04990	1340.00
		ICIC24013	G04991	770843.00
		ICIC24013	G04992	225739.00
		ICIC24013	G04993	2817.00
		ICIC24013	G04994	16113.00
		ICIC24013	G04995	5114.00
		ICIC24013	G04998	3103.00
		ICIC24013	G04999	469140.00
		ICIC24013	G05000	515.00
		ICIC24013	G05002	288.00
		ICIC24013	G05004	6943.00
		ICIC24013	G05005	34155.00
		ICIC24013	G05006	8558.00
		ICIC24013	G05007	8306.00
		CNRB24013	G05008	12596.00
		CNRB24013	G05009	24615.00
		CNRB24013	G05010	83156.00
		KVBL24013	G05012	54911.00
		KVBL24013	G05013	54924.00
		KVBL24013	G05014	182412.00
		KVBL24013	G05015	12870.00
		KVBL24013	G05016	177461.00
		KVBL24013	G05017	96975.00
		KVBL24013	G05018	12124.00
		KVBL24013	G05019	9720.00
		KVBL24013	G05020	24300.00
		KVBL24013	G05021	25.00
		KVBL24013	G05022	461800.00
		KVBL24013	G05023	834978.00
		KVBL24013	G05024	10794.00
		KVBL24013	G05025	793139.00
		BARB24013	G05026	25878.00
		BARB24013	G05027	998.00
		BARB24013	G05028	433662.00
		BARB24013	G05029	5506.00
		BARB24013	G05030	232631.00
		BARB24013	G05031	41370.00
		BARB24013	G05032	85391.00
		BARB24013	G05033	2800.00
		BARB24013	G05034	1500.00
		BARB24013	G05038	202374.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G05041	2429.00
		SBIN24013	G05042	2412.00
		SBIN24013	G05043	500.00
		SBIN24013	G05044	450.00
		SBIN24013	G05045	11.00
		SBIN24013	G05046	2488.00
		SBIN24013	G05047	4232.00
		SBIN24013	G05048	8.00
		SBIN24013	G05049	675.00
		SBIN24013	G05050	31.00
		SBIN24013	G05053	1436.00
		SBIN24013	G05054	794.00
		SBIN24013	G05055	5875.00
		SBIN24013	G05059	40035.00
		SBIN24013	G05061	3168.00
		SBIN24013	G05063	124965.00
		SBIN24013	G05064	1800.00
		SBIN24013	G05065	2440.00
		SBIN24013	G05066	324.00
		SBIN24013	G05067	1178.00
		SBIN24013	G05068	320.00
		SBIN24013	G05069	5334.00
		SBIN24013	G05070	3355.00
		SBIN24013	G05071	579.00
		SBIN24013	G05072	2242.00
		SBIN24013	G05076	149580.00
		SBIN24013	G05077	49546.00
		IDIB24013	G05078	605141.00
		IDIB24013	G05080	22973.00
		IDIB24013	G05081	30600.00
		IDIB24013	G05082	2250.00
		IDIB24013	G05083	39138.00
		IDIB24013	G05084	788.00
		IDIB24013	G05085	238087.00
		IDIB24013	G05086	1445.00
		IDIB24013	G05087	291.00
		IDIB24013	G05091	63387.00
		IDIB24013	G05092	7234.00
		IDIB24013	G05093	8988.00
		IDIB24013	G05094	19.00
		IDIB24013	G05095	2440.00
		IDIB24013	G05099	28.00
		IDIB24013	G05100	12264.00
		IDIB24013	G05103	1197525.00
		KKBK24013	G05104	7505.00
		KKBK24013	G05105	14445.00
		KKBK24013	G05106	1413338.00
		KKBK24013	G05107	6792.00
		KKBK24013	G05108	51677.00
		KKBK24013	G05109	30037.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KKBK24013	G05110	2083.00
		KKBK24013	G05113	961.00
		KKBK24013	G05114	964292.00
		HDFC24013	G05115	525.00
		HDFC24013	G05116	127454.00
		HDFC24013	G05117	78211.00
		HDFC24013	G05118	46472.00
		HDFC24013	G05119	7321.00
		HDFC24013	G05120	2655.00
		HDFC24013	G05121	53460.00
		HDFC24013	G05122	6056.00
		HDFC24013	G05123	11421.00
		HDFC24013	G05124	92320.00
		HDFC24013	G05125	186599.00
		HDFC24013	G05126	139681.00
		HDFC24013	G05127	183184.00
		HDFC24013	G05128	357134.00
		HDFC24013	G05129	81004.00
		HDFC24013	G05130	144836.00
		HDFC24013	G05131	1895.00
		HDFC24013	G05132	25568.00
		HDFC24013	G05134	938.00
		HDFC24013	G05135	2822252.00
		HDFC24013	G05136	945320.00
		HDFC24013	G05137	256043.00
		HDFC24013	G05138	351907.00
		HDFC24013	G05139	524089.00
		HDFC24013	G05140	5418.00
		HDFC24013	G05141	14408.00
		HDFC24013	G05142	112816.00
		HDFC24013	G05144	328054.00
		HDFC24013	G05145	8402.00
		HDFC24013	G05146	176593.00
		IOBA24013	G05148	150.00
		IOBA24013	G05149	37431.00
		FDRL24013	G05153	140670.00
		FDRL24013	G05154	49413.00
		FDRL24013	G05155	1874.00
		FDRL24013	G05159	914404.00
		FDRL24013	G05160	43967.00
		FDRL24013	G05164	99779.00
		FDRL24013	G05165	35804.00
		MAHB24013	G05166	2697512.00
		RBIS24013	G05167	9842.00
		RBIS24013	G05168	23670.00
		RBIS24013	G05169	14279.00
		RBIS24013	G05170	16944.00
		RBIS24013	G05171	11736.00
		RBIS24013	G05172	20320.00
		RBIS24013	G05173	129892.00
		RBIS24013	G05174	10347.00
		RBIS24013	G05175	4362.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G05177	2289.00
		RBIS24013	G05178	16959.00
		RBIS24013	G05179	85517.00
		RBIS24013	G05180	1093.00
		RBIS24013	G05181	17432.00
		ICIC24013	G05182	1686579.00
		ICIC24013	G05183	2.00
		ICIC24013	G05184	505.00
		ICIC24013	G05185	168514.00
		ICIC24013	G05186	1755.00
		ICIC24013	G05187	49909.00
		ICIC24013	G05188	450.00
		ICIC24013	G05189	7724.00
		ICIC24013	G05190	45.00
		ICIC24013	G05191	984.00
		ICIC24013	G05192	31470.00
		ICIC24013	G05193	9676.00
		ICIC24013	G05194	1003.00
		ICIC24013	G05196	961.00
		ICIC24013	G05197	211.00
		ICIC24013	G05198	3832.00
		ICIC24013	G05199	7548.00
		ICIC24013	G05203	341624.00
		ICIC24013	G05204	41061.00
		ICIC24013	G05205	159.00
		ICIC24013	G05206	11250.00
		ICIC24013	G05207	24373.00
		ICIC24013	G05208	335.00
		ICIC24013	G05209	80525.00
		ICIC24013	G05210	16031.00
		ICIC24013	G05211	2182.00
		ICIC24013	G05212	33975.00
		ICIC24013	G05213	6864.00
		ICIC24013	G05214	35060.00
		BARB24013	G05215	1247.00
		BARB24013	G05218	4098.00
		BARB24013	G05219	32.00
		BARB24013	G05220	5283.00
		BARB24013	G05223	5968.00
		BARB24013	G05226	10613341.00
		BARB24013	G05227	23617.00
		BARB24013	G05228	28996.00
		BARB24013	G05229	282724.00
		BARB24013	G05230	129067.00
		BARB24013	G05232	77220.00
		BARB24013	G05233	10193.00
		BARB24013	G05234	1310.00
		BARB24013	G05235	150646.00
		BARB24013	G05236	32.00
		BARB24013	G05237	23722.00
		RBIS24013	G05238	92200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G05242	72505.00
		UCBA24013	G05243	90750.00
		UCBA24013	G05245	6967.00
		UTIB24013	G05246	1234.00
		UTIB24013	G05247	1242.00
		UTIB24013	G05248	1260.00
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		UTIB24013	G05250	107592.00
		UTIB24013	G05251	3845.00
		SBIN24013	G05252	46618.00
		SBIN24013	G05253	12166.00
		SBIN24013	G05254	70.00
		SBIN24013	G05255	250.00
		SBIN24013	G05256	2181.00
		SBIN24013	G05257	4448.00
		SBIN24013	G05259	2538.00
		SBIN24013	G05260	192.00
		SBIN24013	G05262	1778.00
		SBIN24013	G05263	1987.00
		SBIN24013	G05264	194.00
		SBIN24013	G05265	67874.00
		SBIN24013	G05266	10589.00
		SBIN24013	G05268	4574.00
		SBIN24013	G05269	33527.00
		SBIN24013	G05270	1919.00
		SBIN24013	G05271	23319.00
		SBIN24013	G05272	1800.00
		SBIN24013	G05273	320.00
		SBIN24013	G05274	69335.00
		SBIN24013	G05275	20984.00
		SBIN24013	G05278	28.00
		SBIN24013	G05279	79808.00
		SBIN24013	G05280	9.00
		SBIN24013	G05283	339029.00
		SBIN24013	G05284	277193.00
		SBIN24013	G05285	107405.00
		KKBK24013	G05286	9214.00
		KKBK24013	G05287	456.00
		KKBK24013	G05288	22053.00
		KKBK24013	G05289	8778.00
		KKBK24013	G05290	28582.00
		KKBK24013	G05292	34529.00
		KKBK24013	G05293	13916.00
		KKBK24013	G05294	29907.00
		KKBK24013	G05295	169255.00
		KKBK24013	G05296	174792.00
		KKBK24013	G05297	9706.00
		KKBK24013	G05298	731606.00
		KKBK24013	G05299	30649.00
		KKBK24013	G05300	6802.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KKBK24013	G05302	36684.00
		KKBK24013	G05304	41390.00
		SIBL24013	G05305	13950.00
		SIBL24013	G05306	15270.00
		SIBL24013	G05307	102591.00
		SIBL24013	G05308	2712.00
		SIBL24013	G05309	3284.00
		SIBL24013	G05311	45.00
		SIBL24013	G05312	388394.00
		SIBL24013	G05313	30637.00
		SIBL24013	G05314	212.00
		PSIB24013	G05316	893.00
		HDFC24013	G05317	214360.00
		HDFC24013	G05318	141757.00
		HDFC24013	G05319	19634.00
		HDFC24013	G05321	2855.00
		HDFC24013	G05322	47162.00
		HDFC24013	G05323	70142.00
		HDFC24013	G05324	20638.00
		HDFC24013	G05325	16293.00
		HDFC24013	G05326	1858533.00
		HDFC24013	G05327	1940.00
		HDFC24013	G05328	15881.00
		HDFC24013	G05329	1000.00
		HDFC24013	G05330	460064.00
		HDFC24013	G05331	196147.00
		HDFC24013	G05332	7961.00
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		HDFC24013	G05337	3936.00
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		HDFC24013	G05343	4050.00
		HDFC24013	G05344	11240.00
		HDFC24013	G05345	1215.00
		HDFC24013	G05346	29019.00
		HDFC24013	G05348	36440.00
		HDFC24013	G05349	193160.00
		RBIS24013	G05350	3500.00
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		RBIS24013	G05354	28206.00
		RBIS24013	G05355	2750.00
		RBIS24013	G05356	4472.00
		RBIS24013	G05357	54000.00
		RBIS24013	G05358	1229.00
		RBIS24013	G05359	767.00
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		RBIS24013	G05362	16366.00
		RBIS24013	G05363	34051.00
		RBIS24013	G05364	6403.00
		RBIS24013	G05365	29207.00
		RBIS24013	G05366	4487.00
		RBIS24013	G05367	26587.00
		RBIS24013	G05368	68800.00
		RBIS24013	G05369	31659.00
		RBIS24013	G05370	390458.00
		RBIS24013	G05371	23623.00
		RBIS24013	G05372	23072.00
		RBIS24013	G05373	6964.00
		RBIS24013	G05376	441720.00
		RBIS24013	G05377	1197624.00
		RBIS24013	G05378	1027070.00
		RBIS24013	G05379	150000.00
		RBIS24013	G05380	287500.00
		RBIS24013	G05381	43778.00
		RBIS24013	G05382	238.00
		ICIC24013	G05383	9423.00
		ICIC24013	G05384	26126.00
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		ICIC24013	G05388	1000.00
		ICIC24013	G05389	8485.00
		ICIC24013	G05390	85.00
		ICIC24013	G05391	2823.00
		ICIC24013	G05392	36093.00
		ICIC24013	G05394	7838.00
		ICIC24013	G05397	19432.00
		ICIC24013	G05398	2481.00
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		ICIC24013	G05402	32662.00
		ICIC24013	G05403	4725.00
		ICIC24013	G05404	6444.00
		ICIC24013	G05405	352.00
		ICIC24013	G05406	7639.00
		ICIC24013	G05408	92500.00
		ICIC24013	G05409	19327.00
		ICIC24013	G05411	39408.00
		ICIC24013	G05413	48047.00
		ICIC24013	G05414	1505.00
		ICIC24013	G05415	24248.00
		ICIC24013	G05416	184900.00
		ICIC24013	G05417	116217.00
		ICIC24013	G05418	2034.00
		ICIC24013	G05419	12769.00
		ICIC24013	G05420	1551.00
		UTIB24013	G05421	41377.00
		UTIB24013	G05422	40809.00
		UTIB24013	G05423	42857.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24013	G05427	349534.00
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		UTIB24013	G05429	8972.00
		UTIB24013	G05430	42672.00
		UTIB24013	G05431	58411.00
		UTIB24013	G05432	1034.00
		UTIB24013	G05433	167396.00
		UTIB24013	G05434	36944.00
		UTIB24013	G05435	212163.00
		UTIB24013	G05436	23040.00
		UTIB24013	G05437	92608.00
		UTIB24013	G05438	60.00
		UTIB24013	G05439	1870.00
		UTIB24013	G05440	93003.00
		UTIB24013	G05441	261.00
		UTIB24013	G05442	360.00
		UTIB24013	G05443	29.00
		UTIB24013	G05444	3497.00
		UTIB24013	G05445	19498.00
		UTIB24013	G05446	53989.00
		UTIB24013	G05447	30813.00
		UTIB24013	G05448	11183.00
		UTIB24013	G05449	139443.00
		UTIB24013	G05450	69051.00
		UTIB24013	G05451	6552.00
		SBIN24013	G05452	1289.00
		SBIN24013	G05456	67396.00
		SBIN24013	G05457	27855.00
		SBIN24013	G05458	169008.00
		SBIN24013	G05459	1558.00
		SBIN24013	G05460	1908.00
		SBIN24013	G05461	436579.00
		SBIN24013	G05462	83751.00
		SBIN24013	G05463	12457.00
		SBIN24013	G05464	938.00
		SBIN24013	G05465	905.00
		SBIN24013	G05467	575.00
		SBIN24013	G05468	1473.00
		SBIN24013	G05469	29374.00
		SBIN24013	G05470	7426.00
		SBIN24013	G05471	22975.00
		SBIN24013	G05472	123240.00
		SBIN24013	G05473	5420.00
		SBIN24013	G05474	995.00
		SBIN24013	G05475	23910.00
		SBIN24013	G05476	38644.00
		SBIN24013	G05478	34582.00
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		SBIN24013	G05481	6919.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G05486	14125.00
		RBIS24013	G05487	10284.00
		RBIS24013	G05488	13513.00
		RBIS24013	G05489	45224.00
		RBIS24013	G05490	1162.00
		RBIS24013	G05491	13622.00
		CIUB24013	G05492	107500.00
		CIUB24013	G05493	120600.00
		CIUB24013	G05495	205034.00
		CIUB24013	G05496	1853.00
		CIUB24013	G05498	524.00
		CIUB24013	G05499	40.00
		CIUB24013	G05500	47039.00
		CIUB24013	G05501	34500.00
		CIUB24013	G05502	150000.00
		CIUB24013	G05503	2720.00
		CIUB24013	G05506	18531.00
		CIUB24013	G05507	4341.00
		CIUB24013	G05508	10073.00
		CIUB24013	G05511	21813.00
		CIUB24013	G05514	10316.00
		CIUB24013	G05515	68.00
		CIUB24013	G05516	22674.00
		CIUB24013	G05517	30935.00
		CIUB24013	G05518	3066.00
		CIUB24013	G05519	64.00
		RBIS24013	G05520	20034.00
		RBIS24013	G05521	686.00
		RBIS24013	G05522	6763.00
		RBIS24013	G05523	60624.00
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		RBIS24013	G05525	29532.00
		RBIS24013	G05526	33403.00
		RBIS24013	G05527	38173.00
		RBIS24013	G05528	4137.00
		RBIS24013	G05529	53564.00
		RBIS24013	G05530	115777.00
		RBIS24013	G05531	2485.00
		RBIS24013	G05532	1260.00
		RBIS24013	G05533	23691.00
		RBIS24013	G05536	9067.00
		RBIS24013	G05537	20204.00
		RBIS24013	G05538	30091.00
		RBIS24013	G05539	376.00
		RBIS24013	G05542	66509.00
		RBIS24013	G05543	6916.00
		RBIS24013	G05544	5277.00
		RBIS24013	G05545	526.00
		RBIS24013	G05546	7175.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G05553	20492.00
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		HDFC24013	G05555	1503.00
		HDFC24013	G05556	184.00
		HDFC24013	G05557	399.00
		HDFC24013	G05558	153.00
		HDFC24013	G05561	55085.00
		HDFC24013	G05562	30384.00
		HDFC24013	G05563	9000.00
		HDFC24013	G05565	611112.00
		HDFC24013	G05566	200.00
		HDFC24013	G05567	7346.00
		HDFC24013	G05568	1260.00
		HDFC24013	G05569	1793.00
		HDFC24013	G05570	775.00
		HDFC24013	G05571	5813.00
		HDFC24013	G05572	4347.00
		HDFC24013	G05574	746.00
		HDFC24013	G05575	94.00
		HDFC24013	G05576	126.00
		HDFC24013	G05578	2135322.00
		HDFC24013	G05579	9509.00
		HDFC24013	G05580	6065.00
		HDFC24013	G05581	279.00
		HDFC24013	G05582	108624.00
		HDFC24013	G05583	4008.00
		HDFC24013	G05584	4243.00
		HDFC24013	G05585	153.00
		HDFC24013	G05586	20300.00
		SBIN24013	G05587	18070.00
		SBIN24013	G05588	1080.00
		SBIN24013	G05589	1777.00
		SBIN24013	G05590	622.00
		SBIN24013	G05592	12213.00
		SBIN24013	G05593	11.00
		SBIN24013	G05595	5929.00
		SBIN24013	G05596	804381.00
		SBIN24013	G05598	5513.00
		SBIN24013	G05599	3901.00
		SBIN24013	G05600	55108.00
		SBIN24013	G05603	14171.00
		SBIN24013	G05604	1080.00
		SBIN24013	G05606	246.00
		SBIN24013	G05607	7859.00
		SBIN24013	G05609	20368.00
		SBIN24013	G05610	36.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G05617	11380.00
		SBIN24013	G05620	165.00
		SBIN24013	G05621	2212.00
		SBIN24013	G05622	157.00
		SBIN24013	G05624	7375.00
		UTIB24013	G05625	1915.00
		UTIB24013	G05626	8886.00
		UTIB24013	G05628	226651.00
		UTIB24013	G05629	30065.00
		UTIB24013	G05630	746167.00
		UTIB24013	G05631	30031.00
		UTIB24013	G05633	1241.00
		UTIB24013	G05634	1350.00
		UTIB24013	G05635	207606.00
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		UTIB24013	G05641	30693.00
		UTIB24013	G05642	2357.00
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		UTIB24013	G05647	3218.00
		UTIB24013	G05649	6747.00
		UTIB24013	G05650	55904.00
		UTIB24013	G05653	5212331.00
		UTIB24013	G05654	25398.00
		UTIB24013	G05655	101276.00
		UTIB24013	G05657	122993.00
		UTIB24013	G05658	904.00
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		ICIC24013	G05661	5483.00
		ICIC24013	G05663	26979.00
		ICIC24013	G05664	509.00
		ICIC24013	G05665	2790.00
		ICIC24013	G05666	1043.00
		ICIC24013	G05667	58177.00
		ICIC24013	G05668	270.00
		ICIC24013	G05669	47538.00
		ICIC24013	G05670	3033.00
		ICIC24013	G05671	107597.00
		ICIC24013	G05672	84703.00
		ICIC24013	G05674	3777.00
		ICIC24013	G05675	75.00
		ICIC24013	G05676	63691.00
		ICIC24013	G05677	17425.00
		ICIC24013	G05680	28553.00
		ICIC24013	G05681	1198.00
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		ICIC24013	G05683	912.00
		ICIC24013	G05685	6750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G05690	810.00
		CIUB24013	G05693	108368.00
		CIUB24013	G05694	29294.00
		CIUB24013	G05695	925.00
		CIUB24013	G05696	103865.00
		PUNB24013	G05698	5385.00
		PUNB24013	G05700	5220.00
		PUNB24013	G05703	1445873.00
		PUNB24013	G05704	36998.00
		PUNB24013	G05705	17278.00
		PUNB24013	G05707	4018.00
		PUNB24013	G05708	11126.00
		PUNB24013	G05709	750.00
		RBIS24013	G05710	35482.00
		RBIS24013	G05711	25142.00
		RBIS24013	G05712	7682.00
		RBIS24013	G05713	35926.00
		RBIS24013	G05714	6147.00
		RBIS24013	G05715	7264.00
		RBIS24013	G05716	999.00
		RBIS24013	G05717	3191.00
		RBIS24013	G05718	32857.00
		RBIS24013	G05719	7680.00
		RBIS24013	G05721	300.00
		RBIS24013	G05722	3981.00
		RBIS24013	G05723	17713.00
		RBIS24013	G05724	15377.00
		RBIS24013	G05725	20903.00
		RBIS24013	G05726	11424.00
		RBIS24013	G05728	11314.00
		RBIS24013	G05731	2187.00
		RBIS24013	G05732	19287.00
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		RBIS24013	G05736	153090.00
		RBIS24013	G05737	150609.00
		RBIS24013	G05738	245587.00
		RBIS24013	G05739	658750.00
		RBIS24013	G05742	76204.00
		RBIS24013	G05743	132.00
		RBIS24013	G05744	12540.00
		RBIS24013	G05745	2733.00
		RBIS24013	G05746	32587.00
		RBIS24013	G05747	20218.00
		RBIS24013	G05748	36352.00
		RBIS24013	G05749	6636.00
		RBIS24013	G05750	1083.00
		RBIS24013	G05751	18887.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G05757	1000.00
		RBIS24013	G05758	4646.00
		HDFC24013	G05759	8863.00
		HDFC24013	G05761	1750.00
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		HDFC24013	G05765	509.00
		HDFC24013	G05766	4484.00
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		HDFC24013	G05770	22615.00
		HDFC24013	G05771	82107.00
		HDFC24013	G05772	1725.00
		HDFC24013	G05773	2009.00
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		HDFC24013	G05778	8750.00
		HDFC24013	G05779	142363.00
		HDFC24013	G05780	126.00
		HDFC24013	G05781	1000.00
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		HDFC24013	G05783	43029.00
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		HDFC24013	G05785	3780.00
		HDFC24013	G05789	5027.00
		HDFC24013	G05790	12150.00
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		SBIN24013	G05793	3776.00
		SBIN24013	G05794	1934.00
		SBIN24013	G05795	551.00
		SBIN24013	G05796	230.00
		SBIN24013	G05797	2371.00
		SBIN24013	G05800	6523.00
		SBIN24013	G05801	8907.00
		SBIN24013	G05804	2118.00
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		SBIN24013	G05814	900.00
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		SBIN24013	G05816	2161.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G05829	1566.00
		SBIN24013	G05830	23895.00
		SBIN24013	G05833	1780.00
		RBIS24013	G05835	239.00
		RBIS24013	G05836	160763.00
		RBIS24013	G05837	4335.00
		RBIS24013	G05838	605.00
		RBIS24013	G05839	102015.00
		RBIS24013	G05840	133550.00
		RBIS24013	G05841	173000.00
		IOBA24013	G05842	5412.00
		IOBA24013	G05843	44090.00
		IOBA24013	G05844	6300.00
		IOBA24013	G05845	15190.00
		IOBA24013	G05846	545.00
		IOBA24013	G05847	12593.00
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		IOBA24013	G05849	135821.00
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		IOBA24013	G05862	117.00
		IOBA24013	G05863	930.00
		IOBA24013	G05864	20368.00
		IOBA24013	G05865	388.00
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		SBIN24013	G05868	3334226.00
		SBIN24013	G05869	1365.00
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		SBIN24013	G05874	126060.00
		SBIN24013	G05875	172.00
		SBIN24013	G05876	718.00
		SBIN24013	G05877	1440.00
		SBIN24013	G05878	3071.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G05884	521825.00
		SBIN24013	G05885	53942.00
		SBIN24013	G05886	5472.00
		SBIN24013	G05887	2061.00
		SBIN24013	G05888	35049.00
		SBIN24013	G05889	6014.00
		SBIN24013	G05890	61841.00
		SBIN24013	G05891	1931.00
		SBIN24013	G05892	27000.00
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		SBIN24013	G05894	2668.00
		SBIN24013	G05897	19678.00
		SBIN24013	G05898	20188.00
		SBIN24013	G05901	358063.00
		RBIS24013	G05902	300.00
		RBIS24013	G05903	850.00
		RBIS24013	G05904	116320.00
		RBIS24013	G05905	7078.00
		RBIS24013	G05906	8399.00
		RBIS24013	G05907	16403.00
		RBIS24013	G05908	52212.00
		RBIS24013	G05909	207.00
		RBIS24013	G05910	1453.00
		RBIS24013	G05911	38188.00
		RBIS24013	G05912	7710.00
		RBIS24013	G05913	2860.00
		RBIS24013	G05914	102700.00
		RBIS24013	G05915	3603.00
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		RBIS24013	G05920	13907.00
		RBIS24013	G05923	86.00
		RBIS24013	G05924	36250.00
		RBIS24013	G05927	1800.00
		RBIS24013	G05928	114103.00
		RBIS24013	G05929	168993.00
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		RBIS24013	G05931	4406.00
		RBIS24013	G05932	91829.00
		RBIS24013	G05933	19751.00
		RBIS24013	G05934	3482.00
		RBIS24013	G05935	67968.00
		RBIS24013	G05936	13.00
		RBIS24013	G05937	39122.00
		RBIS24013	G05938	5115.00
		HDFC24013	G05939	1657.00
		HDFC24013	G05940	194.00
		HDFC24013	G05942	361.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24013	G05944	15917.00
		HDFC24013	G05945	41618.00
		HDFC24013	G05946	242697.00
		HDFC24013	G05947	1399.00
		CBIN24013	G05948	911957.00
		CBIN24013	G05951	4293.00
		CBIN24013	G05952	2547.00
		CBIN24013	G05955	10995.00
		CBIN24013	G05956	1269.00
		CBIN24013	G05957	10995.00
		CBIN24013	G05958	44727.00
		CBIN24013	G05959	239631.00
		CBIN24013	G05960	76478.00
		CBIN24013	G05963	500.00
		IDIB24013	G05965	97610.00
		IDIB24013	G05966	605.00
		IDIB24013	G05967	183507.00
		IDIB24013	G05968	1526.00
		IDIB24013	G05969	27889.00
		IDIB24013	G05970	19771.00
		IDIB24013	G05971	56302.00
		IDIB24013	G05972	15701.00
		IDIB24013	G05973	21887.00
		IDIB24013	G05975	7067.00
		SBIN24013	G05979	42710.00
		SBIN24013	G05980	2724.00
		SBIN24013	G05981	37742.00
		SBIN24013	G05982	1651.00
		SBIN24013	G05983	1779.00
		SBIN24013	G05985	25189.00
		SBIN24013	G05988	30789.00
		SBIN24013	G05990	13712.00
		SBIN24013	G05991	120.00
		SBIN24013	G05992	318281.00
		SBIN24013	G05993	3111.00
		SBIN24013	G05994	40.00
		SBIN24013	G05995	410.00
		SBIN24013	G05996	3010.00
		SBIN24013	G05997	9816.00
		SBIN24013	G05998	690.00
		SBIN24013	G05999	28225.00
		SBIN24013	G06000	81303.00
		SBIN24013	G06001	2186.00
		SBIN24013	G06002	2247.00
		RBIS24013	G06003	5728.00
		RBIS24013	G06004	86085.00
		RBIS24013	G06005	88720.00
		UBIN24013	G06006	30521.00
		UBIN24013	G06007	18744.00
		UBIN24013	G06008	1994188.00
		UBIN24013	G06009	30.00
		IOBA24013	G06010	3995.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24013	G06011	5128.00
		IOBA24013	G06012	29700.00
		IOBA24013	G06013	519.00
		IOBA24013	G06014	12773.00
		IOBA24013	G06015	158.00
		IOBA24013	G06016	90.00
		IOBA24013	G06017	18450.00
		IOBA24013	G06018	72963.00
		IOBA24013	G06019	4944.00
		IOBA24013	G06020	2687.00
		IOBA24013	G06021	3250.00
		IOBA24013	G06022	2374.00
		IOBA24013	G06023	8183.00
		IOBA24013	G06024	31770.00
		IOBA24013	G06025	473.00
		IOBA24013	G06026	55.00
		IOBA24013	G06027	741.00
		IOBA24013	G06028	376.00
		IOBA24013	G06030	27790.00
		IOBA24013	G06031	2427.00
		IOBA24013	G06033	13018.00
		IOBA24013	G06034	4401.00
		IOBA24013	G06035	468.00
		IOBA24013	G06038	140412.00
		IOBA24013	G06039	833.00
		IOBA24013	G06040	8307.00
		IOBA24013	G06041	185.00
		IOBA24013	G06042	123316.00
		SBIN24013	G06048	80986.00
		SBIN24013	G06051	2894.00
		SBIN24013	G06052	7247.00
		SBIN24013	G06053	3348.00
		SBIN24013	G06055	1993.00
		SBIN24013	G06056	19330.00
		SBIN24013	G06057	12717.00
		SBIN24013	G06058	9433.00
		SBIN24013	G06059	2005.00
		SBIN24013	G06060	200.00
		SBIN24013	G06061	103655.00
		SBIN24013	G06062	8570.00
		SBIN24013	G06063	2622.00
		SBIN24013	G06064	27042.00
		SBIN24013	G06065	6450.00
		SBIN24013	G06066	36089.00
		SBIN24013	G06067	91.00
		SBIN24013	G06070	3920.00
		SBIN24013	G06071	19953.00
		SBIN24013	G06072	392.00
		SBIN24013	G06074	1120.00
		SBIN24013	G06075	2500.00
		RBIS24013	G06076	3015.00
		RBIS24013	G06077	4792.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G06078	80569.00
		RBIS24013	G06079	1265.00
		RBIS24013	G06080	830.00
		RBIS24013	G06082	7107.00
		RBIS24013	G06083	1978.00
		RBIS24013	G06084	15875.00
		RBIS24013	G06085	1081.00
		RBIS24013	G06086	86803.00
		RBIS24013	G06087	66155.00
		RBIS24013	G06088	18266.00
		RBIS24013	G06089	23581.00
		RBIS24013	G06090	6412.00
		RBIS24013	G06091	56995.00
		RBIS24013	G06092	261.00
		RBIS24013	G06094	48411.00
		RBIS24013	G06096	27240.00
		RBIS24013	G06097	11219.00
		RBIS24013	G06098	5604.00
		RBIS24013	G06099	24211.00
		RBIS24013	G06100	1277500.00
		RBIS24013	G06102	995.00
		RBIS24013	G06103	5935.00
		RBIS24013	G06104	57243.00
		RBIS24013	G06107	3228.00
		RBIS24013	G06108	76516.00
		RBIS24013	G06110	7006.00
		IDIB24013	G06112	6763.00
		IDIB24013	G06114	10737.00
		IDIB24013	G06115	26588.00
		IDIB24013	G06117	24653.00
		IDIB24013	G06119	3822.00
		IDIB24013	G06121	1350.00
		IDIB24013	G06122	4817.00
		IDIB24013	G06123	65556.00
		IDIB24013	G06125	3425.00
		IDIB24013	G06128	843.00
		IDIB24013	G06129	3316.00
		IDIB24013	G06130	578679.00
		IDIB24013	G06131	8134.00
		IDIB24013	G06132	261.00
		IDIB24013	G06133	58482.00
		IDIB24013	G06134	1000.00
		IDIB24013	G06135	388.00
		IDIB24013	G06136	1688.00
		IDIB24013	G06137	14.00
		IDIB24013	G06138	4216.00
		IDIB24013	G06140	1852.00
		IDIB24013	G06141	68390.00
		UBIN24013	G06143	6.00
		UBIN24013	G06144	2506.00
		UBIN24013	G06145	95959.00
		UBIN24013	G06147	57454.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UBIN24013	G06148	2244.00
		UBIN24013	G06149	12825.00
		UBIN24013	G06150	14896.00
		UBIN24013	G06151	7159.00
		UBIN24013	G06152	14760.00
		IBKL24013	G06153	1705.00
		IBKL24013	G06154	106.00
		IBKL24013	G06155	957.00
		IBKL24013	G06156	26.00
		IBKL24013	G06157	878.00
		IBKL24013	G06158	34.00
		IBKL24013	G06159	60.00
		IBKL24013	G06160	1267.00
		IBKL24013	G06161	5190.00
		IBKL24013	G06162	10352.00
		IBKL24013	G06163	150.00
		IBKL24013	G06164	300.00
		IBKL24013	G06165	4.00
		IBKL24013	G06166	2986.00
		IBKL24013	G06168	593.00
		IBKL24013	G06171	408.00
		IBKL24013	G06172	21681.00
		IBKL24013	G06173	1738.00
		IOBA24013	G06175	26286.00
		IOBA24013	G06176	110354.00
		IOBA24013	G06177	2050.00
		IOBA24013	G06178	103247.00
		IOBA24013	G06181	28000.00
		IOBA24013	G06182	165496.00
		IOBA24013	G06183	6114.00
		IOBA24013	G06184	47.00
		IOBA24013	G06185	137807.00
		IOBA24013	G06186	2700.00
		IOBA24013	G06187	47711.00
		IOBA24013	G06190	2549.00
		IOBA24013	G06192	1425.00
		IOBA24013	G06193	8737.00
		IOBA24013	G06194	43557.00
		IOBA24013	G06195	104970.00
		IOBA24013	G06196	309.00
		IOBA24013	G06198	62532.00
		IOBA24013	G06199	2180.00
		IOBA24013	G06200	11.00
		IOBA24013	G06201	79025.00
		IOBA24013	G06202	273432.00
		IOBA24013	G06203	2716.00
		IOBA24013	G06205	35840.00
		IOBA24013	G06207	4043.00
		IOBA24013	G06208	2160.00
		IOBA24013	G06209	7467.00
		SBIN24013	G06210	2380.00
		SBIN24013	G06211	24383.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G06214	11074.00
		SBIN24013	G06217	1092.00
		SBIN24013	G06218	54213.00
		SBIN24013	G06221	10339.00
		SBIN24013	G06222	2027.00
		SBIN24013	G06223	1398987.00
		SBIN24013	G06226	166545.00
		SBIN24013	G06227	21927.00
		SBIN24013	G06228	43.00
		SBIN24013	G06229	21206.00
		SBIN24013	G06230	3656.00
		SBIN24013	G06232	8495.00
		SBIN24013	G06233	65834.00
		SBIN24013	G06234	5250.00
		SBIN24013	G06235	170000.00
		SBIN24013	G06236	96.00
		SBIN24013	G06237	30927.00
		SBIN24013	G06238	7056.00
		SBIN24013	G06242	1408.00
		SBIN24013	G06243	626867.00
		SBIN24013	G06244	27240.00
		SBIN24013	G06246	49636.00
		SBIN24013	G06247	29757.00
		SBIN24013	G06248	132.00
		RBIS24013	G06250	82822.00
		RBIS24013	G06251	9601.00
		RBIS24013	G06252	76650.00
		RBIS24013	G06253	5429570.00
		RBIS24013	G06254	163900.00
		RBIS24013	G06257	542.00
		RBIS24013	G06258	38323.00
		RBIS24013	G06259	7805.00
		RBIS24013	G06260	7031.00
		RBIS24013	G06263	31142.00
		RBIS24013	G06264	2540.00
		RBIS24013	G06265	2294.00
		RBIS24013	G06266	46250.00
		RBIS24013	G06267	553.00
		RBIS24013	G06268	9349.00
		RBIS24013	G06269	37849.00
		RBIS24013	G06270	21673.00
		RBIS24013	G06271	3755.00
		RBIS24013	G06272	17119.00
		RBIS24013	G06273	304.00
		RBIS24013	G06274	9252.00
		RBIS24013	G06275	250.00
		RBIS24013	G06276	8388.00
		RBIS24013	G06277	375.00
		RBIS24013	G06278	7765.00
		RBIS24013	G06279	4251.00
		RBIS24013	G06280	7345.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G06281	9131.00
		IDIB24013	G06282	2532.00
		IDIB24013	G06284	1031.00
		IDIB24013	G06287	34.00
		IDIB24013	G06288	246.00
		IDIB24013	G06289	8629.00
		IDIB24013	G06290	7127.00
		IDIB24013	G06291	1209.00
		IDIB24013	G06292	4008.00
		IDIB24013	G06294	34.00
		IDIB24013	G06295	540.00
		IDIB24013	G06297	7624.00
		IDIB24013	G06298	59080.00
		IDIB24013	G06301	275.00
		IDIB24013	G06303	355.00
		IDIB24013	G06305	985.00
		IDIB24013	G06306	58935.00
		IDIB24013	G06309	32115.00
		IDIB24013	G06311	7175.00
		IDIB24013	G06312	72271.00
		IDIB24013	G06314	2628.00
		IDIB24013	G06317	2098.00
		IDIB24013	G06318	12271.00
		IDIB24013	G06319	2426.00
		IBKL24013	G06320	49.00
		IBKL24013	G06321	62.00
		IBKL24013	G06322	1169.00
		IBKL24013	G06323	25277.00
		IBKL24013	G06324	15162.00
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		IBKL24013	G06326	3421.00
		IBKL24013	G06327	7701.00
		IBKL24013	G06328	2790.00
		IBKL24013	G06329	299241.00
		IBKL24013	G06330	13.00
		IBKL24013	G06332	51543.00
		IBKL24013	G06333	3264.00
		IBKL24013	G06334	34386.00
		IBKL24013	G06335	150.00
		IBKL24013	G06336	700.00
		HDFC24013	G06337	39967.00
		HDFC24013	G06338	55786.00
		HDFC24013	G06339	314672.00
		HDFC24013	G06340	50955.00
		HDFC24013	G06341	557323.00
		HDFC24013	G06342	192385.00
		HDFC24013	G06343	224051.00
		HDFC24013	G06344	836.00
		HDFC24013	G06346	57485.00
		HDFC24013	G06347	2213.00
		HDFC24013	G06348	106617.00
		IOBA24013	G06351	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24013	G06355	974.00
		IOBA24013	G06356	46446.00
		IOBA24013	G06357	322470.00
		IOBA24013	G06358	2250.00
		IOBA24013	G06359	14909.00
		IOBA24013	G06361	7500.00
		IOBA24013	G06362	8652.00
		IOBA24013	G06363	40507.00
		IOBA24013	G06364	60.00
		IOBA24013	G06365	675.00
		IOBA24013	G06366	6315.00
		IOBA24013	G06367	10627.00
		IOBA24013	G06368	1498.00
		IOBA24013	G06370	157.00
		IOBA24013	G06371	11879.00
		IOBA24013	G06372	1441.00
		IOBA24013	G06373	857.00
		IOBA24013	G06374	32432.00
		IOBA24013	G06375	32921.00
		IOBA24013	G06378	79.00
		IOBA24013	G06379	47666.00
		IOBA24013	G06380	11441.00
		IOBA24013	G06381	19633.00
		IOBA24013	G06382	15305.00
		IOBA24013	G06383	5621.00
		SBIN24013	G06384	945.00
		SBIN24013	G06387	1991.00
		SBIN24013	G06388	900.00
		SBIN24013	G06389	522.00
		SBIN24013	G06390	6034.00
		SBIN24013	G06391	9505.00
		SBIN24013	G06392	42483.00
		SBIN24013	G06393	720.00
		SBIN24013	G06394	15974.00
		SBIN24013	G06395	48366.00
		SBIN24013	G06396	73.00
		SBIN24013	G06397	995.00
		SBIN24013	G06398	16395.00
		SBIN24013	G06399	8614.00
		SBIN24013	G06400	34276.00
		SBIN24013	G06401	73150.00
		SBIN24013	G06402	140.00
		SBIN24013	G06403	61203.00
		SBIN24013	G06404	38.00
		SBIN24013	G06405	2003.00
		SBIN24013	G06406	13789.00
		SBIN24013	G06407	56867.00
		SBIN24013	G06409	104607.00
		SBIN24013	G06410	17122.00
		SBIN24013	G06413	11134.00
		SBIN24013	G06417	1170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G06419	1648.00
		SBIN24013	G06420	6357.00
		IDIB24013	G06421	164.00
		IDIB24013	G06424	43360.00
		IDIB24013	G06425	63473.00
		IDIB24013	G06426	31978.00
		IDIB24013	G06427	2677.00
		IDIB24013	G06428	3091.00
		IDIB24013	G06429	14387.00
		IDIB24013	G06431	1761.00
		IDIB24013	G06432	639.00
		IDIB24013	G06433	4192.00
		IDIB24013	G06434	1215932.00
		IDIB24013	G06435	10.00
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		IDIB24013	G06437	425.00
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		IDIB24013	G06440	13894.00
		IDIB24013	G06442	32887.00
		IDIB24013	G06443	1995.00
		IDIB24013	G06444	1200.00
		IDIB24013	G06445	600.00
		IDIB24013	G06446	5220.00
		IDIB24013	G06447	1606.00
		IDIB24013	G06450	2725.00
		IDIB24013	G06451	35879.00
		IDIB24013	G06452	11329.00
		IDIB24013	G06453	483.00
		IDIB24013	G06454	2779.00
		IDIB24013	G06455	136.00
		IDIB24013	G06456	843.00
		RBIS24013	G06459	1665.00
		RBIS24013	G06460	6481.00
		RBIS24013	G06463	110.00
		RBIS24013	G06464	18459.00
		RBIS24013	G06465	1601.00
		RBIS24013	G06466	1475.00
		RBIS24013	G06467	10126.00
		RBIS24013	G06468	825.00
		RBIS24013	G06469	39667.00
		RBIS24013	G06470	24086.00
		RBIS24013	G06471	7400.00
		RBIS24013	G06472	21482.00
		RBIS24013	G06473	20420.00
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		RBIS24013	G06475	636.00
		RBIS24013	G06478	12103.00
		RBIS24013	G06481	954.00
		RBIS24013	G06482	4278.00
		RBIS24013	G06483	150000.00
		RBIS24013	G06484	3789.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G06486	108335.00
		RBIS24013	G06487	10557.00
		RBIS24013	G06488	43397.00
		RBIS24013	G06490	437195.00
		RBIS24013	G06493	4394950.00
		RBIS24013	G06494	13250.00
		RBIS24013	G06495	10110.00
		RBIS24013	G06498	7049.00
		HDFC24013	G06499	774.00
		HDFC24013	G06500	351.00
		HDFC24013	G06501	32917.00
		HDFC24013	G06502	3940.00
		HDFC24013	G06503	110886.00
		HDFC24013	G06504	171568.00
		HDFC24013	G06505	63818.00
		HDFC24013	G06506	862.00
		HDFC24013	G06508	3189.00
		HDFC24013	G06510	723.00
		HDFC24013	G06511	4777.00
		HDFC24013	G06512	45655.00
		HDFC24013	G06513	127664.00
		HDFC24013	G06514	86261.00
		HDFC24013	G06515	1215.00
		HDFC24013	G06516	1318.00
		HDFC24013	G06517	641.00
		HDFC24013	G06519	70535.00
		HDFC24013	G06520	109026.00
		HDFC24013	G06521	8004.00
		HDFC24013	G06522	140698.00
		HDFC24013	G06523	2593.00
		HDFC24013	G06524	627.00
		HDFC24013	G06525	2070.00
		HDFC24013	G06526	415.00
		HDFC24013	G06527	422.00
		HDFC24013	G06528	23639.00
		HDFC24013	G06529	22433.00
		HDFC24013	G06530	16785.00
		IOBA24013	G06531	2945.00
		IOBA24013	G06535	13590.00
		IOBA24013	G06536	58912.00
		IOBA24013	G06537	27.00
		IOBA24013	G06538	10792.00
		IOBA24013	G06539	1332.00
		IOBA24013	G06540	34.00
		IOBA24013	G06541	1903.00
		IOBA24013	G06542	613921.00
		IOBA24013	G06543	477.00
		IOBA24013	G06544	514459.00
		IOBA24013	G06545	3407.00
		IOBA24013	G06546	7049.00
		IOBA24013	G06548	1918.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24013	G06549	1185288.00
		IOBA24013	G06550	36714.00
		IOBA24013	G06551	5240.00
		IOBA24013	G06552	324.00
		IOBA24013	G06553	653.00
		IOBA24013	G06554	26498.00
		IOBA24013	G06557	296.00
		IOBA24013	G06558	13727.00
		IOBA24013	G06559	1999.00
		IOBA24013	G06562	29453.00
		IOBA24013	G06564	2700.00
		IOBA24013	G06565	224.00
		IOBA24013	G06567	8086.00
		SBIN24013	G06569	173.00
		SBIN24013	G06570	13441.00
		SBIN24013	G06571	36642.00
		SBIN24013	G06572	138.00
		SBIN24013	G06573	2688.00
		SBIN24013	G06576	15198.00
		SBIN24013	G06577	25037.00
		SBIN24013	G06578	713.00
		SBIN24013	G06579	1256.00
		SBIN24013	G06582	28194.00
		SBIN24013	G06583	3708.00
		SBIN24013	G06584	922.00
		SBIN24013	G06585	6556.00
		SBIN24013	G06586	103983.00
		SBIN24013	G06587	1465.00
		SBIN24013	G06588	3536.00
		SBIN24013	G06589	49265.00
		SBIN24013	G06590	15197.00
		SBIN24013	G06591	8623.00
		SBIN24013	G06593	4732.00
		SBIN24013	G06594	707500.00
		SBIN24013	G06595	505.00
		SBIN24013	G06596	36703.00
		SBIN24013	G06597	2688.00
		SBIN24013	G06598	16.00
		SBIN24013	G06599	2250.00
		SBIN24013	G06600	2986.00
		IDIB24013	G06601	4741.00
		IDIB24013	G06603	7414.00
		IDIB24013	G06604	3100.00
		IDIB24013	G06605	10535.00
		IDIB24013	G06606	674.00
		IDIB24013	G06607	5625.00
		IDIB24013	G06608	92334.00
		IDIB24013	G06609	4025.00
		IDIB24013	G06610	3.00
		IDIB24013	G06611	819.00
		IDIB24013	G06612	100162.00
		IDIB24013	G06613	1162.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G06618	66853.00
		IDIB24013	G06620	7756.00
		IDIB24013	G06625	11168.00
		IDIB24013	G06626	14041.00
		IDIB24013	G06627	43682.00
		IDIB24013	G06628	4773.00
		IDIB24013	G06629	19687.00
		IDIB24013	G06630	87381.00
		IDIB24013	G06631	48933.00
		IDIB24013	G06633	157148.00
		IDIB24013	G06634	2100.00
		IDIB24013	G06635	1000.00
		RBIS24013	G06636	41305.00
		RBIS24013	G06639	176.00
		RBIS24013	G06640	1505.00
		RBIS24013	G06641	12736.00
		RBIS24013	G06642	25717.00
		RBIS24013	G06643	3212.00
		RBIS24013	G06644	67077.00
		RBIS24013	G06645	3168.00
		RBIS24013	G06646	1887.00
		RBIS24013	G06647	825.00
		RBIS24013	G06648	486.00
		RBIS24013	G06650	5331.00
		RBIS24013	G06651	3555.00
		RBIS24013	G06652	2710.00
		RBIS24013	G06653	5204.00
		RBIS24013	G06654	41337.00
		RBIS24013	G06655	60.00
		RBIS24013	G06656	2618.00
		RBIS24013	G06659	251.00
		RBIS24013	G06660	11114.00
		RBIS24013	G06661	4683.00
		RBIS24013	G06662	258.00
		RBIS24013	G06663	20227.00
		RBIS24013	G06664	15172.00
		RBIS24013	G06665	5143.00
		RBIS24013	G06666	20460.00
		RBIS24013	G06667	12500.00
		RBIS24013	G06670	92743.00
		RBIS24013	G06671	2250.00
		RBIS24013	G06672	73035.00
		IOBA24013	G06673	50951.00
		IOBA24013	G06674	2081.00
		IOBA24013	G06675	2265.00
		IOBA24013	G06676	45670.00
		IOBA24013	G06677	3353.00
		IOBA24013	G06680	1066.00
		IOBA24013	G06681	5205.00
		IOBA24013	G06682	4153.00
		IOBA24013	G06683	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24013	G06684	37095.00
		IOBA24013	G06685	61924.00
		IOBA24013	G06686	1400000.00
		IOBA24013	G06689	1461.00
		IOBA24013	G06690	75.00
		IOBA24013	G06691	3598.00
		IOBA24013	G06692	155.00
		IOBA24013	G06693	14748.00
		IOBA24013	G06694	1771.00
		IOBA24013	G06695	3542.00
		IOBA24013	G06696	750.00
		IOBA24013	G06697	8187.00
		IOBA24013	G06698	2338.00
		IOBA24013	G06699	3917.00
		IOBA24013	G06700	885436.00
		IOBA24013	G06701	3135.00
		IOBA24013	G06702	5686.00
		IOBA24013	G06705	1600000.00
		IOBA24013	G06706	28697.00
		IOBA24013	G06707	282.00
		RBIS24013	G06708	747.00
		RBIS24013	G06709	66377.00
		RBIS24013	G06710	2108.00
		RBIS24013	G06711	9.00
		RBIS24013	G06712	224226.00
		RBIS24013	G06713	9571.00
		RBIS24013	G06714	111599.00
		RBIS24013	G06715	124703.00
		RBIS24013	G06716	12500.00
		RBIS24013	G06717	10633.00
		RBIS24013	G06718	6846.00
		RBIS24013	G06719	717.00
		RBIS24013	G06720	54070.00
		RBIS24013	G06721	150.00
		RBIS24013	G06722	47103.00
		RBIS24013	G06723	50.00
		RBIS24013	G06724	9234.00
		RBIS24013	G06727	4778.00
		RBIS24013	G06730	20682.00
		RBIS24013	G06731	26936.00
		RBIS24013	G06733	5125.00
		RBIS24013	G06734	757.00
		RBIS24013	G06735	142265.00
		RBIS24013	G06736	18612.00
		RBIS24013	G06737	4000.00
		RBIS24013	G06739	1379.00
		RBIS24013	G06740	2406.00
		RBIS24013	G06741	46963.00
		RBIS24013	G06742	5378.00
		RBIS24013	G06743	18883.00
		UTIB24013	G06744	655.00
		UTIB24013	G06746	3371.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24013	G06748	23499.00
		UTIB24013	G06749	5901.00
		UTIB24013	G06750	65907.00
		UTIB24013	G06751	44550.00
		UTIB24013	G06754	15562.00
		UTIB24013	G06755	3188.00
		UTIB24013	G06756	31270.00
		UTIB24013	G06757	1894.00
		UTIB24013	G06758	7929.00
		UTIB24013	G06759	263.00
		UTIB24013	G06760	3602.00
		UTIB24013	G06761	76688.00
		UTIB24013	G06762	50718.00
		INDB24013	G06765	17591.00
		INDB24013	G06766	36.00
		INDB24013	G06767	157687.00
		INDB24013	G06768	83389.00
		INDB24013	G06771	1588.00
		INDB24013	G06772	260613.00
		INDB24013	G06773	246065.00
		BKID24013	G06774	5175.00
		HDFC24013	G06775	40713.00
		HDFC24013	G06776	90501.00
		HDFC24013	G06779	5752.00
		HDFC24013	G06780	55947.00
		HDFC24013	G06781	544445.00
		HDFC24013	G06782	105991.00
		HDFC24013	G06783	101020.00
		HDFC24013	G06784	212.00
		HDFC24013	G06785	44334.00
		HDFC24013	G06786	17202.00
		SBIN24013	G06787	16145.00
		SBIN24013	G06788	99.00
		SBIN24013	G06791	1277316.00
		SBIN24013	G06792	92.00
		SBIN24013	G06793	28132.00
		SBIN24013	G06794	1486.00
		SBIN24013	G06798	5530.00
		IDIB24013	G06799	538.00
		IDIB24013	G06801	1562.00
		IDIB24013	G06802	75568.00
		IDIB24013	G06804	2295.00
		IDIB24013	G06805	131.00
		IDIB24013	G06806	1748.00
		IDIB24013	G06807	1992.00
		IDIB24013	G06808	173000.00
		IOBA24013	G06809	333.00
		IOBA24013	G06810	2552.00
		IOBA24013	G06811	5830.00
		IOBA24013	G06812	6500.00
		IOBA24013	G06813	1391.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24013	G06815	99667.00
		IOBA24013	G06816	54169.00
		IOBA24013	G06817	2588.00
		IOBA24013	G06818	10.00
		RBIS24013	G06819	5291.00
		RBIS24013	G06820	26165.00
		RBIS24013	G06822	1046008.00
		RBIS24013	G06823	10539.00
		RBIS24013	G06824	16.00
		RBIS24013	G06825	194559.00
		RBIS24013	G06826	6706.00
		RBIS24013	G06827	146993.00
		RBIS24013	G06828	2340.00
				145174647.00
	22	CNRB24013	G06829	12777.00
		CNRB24013	G06830	26613.00
		CNRB24013	G06831	1214.00
		CNRB24013	G06832	40316.00
		CNRB24013	G06833	28554.00
		CNRB24013	G06834	17559.00
		CNRB24013	G06835	704.00
		CNRB24013	G06837	36420.00
		CNRB24013	G06839	16915.00
		CNRB24013	G06840	486231.00
		CNRB24013	G06841	3790.00
		CNRB24013	G06842	540931.00
		CNRB24013	G06843	14012.00
		CNRB24013	G06844	108334.00
		CNRB24013	G06845	22485.00
		CNRB24013	G06846	1343585.00
		CNRB24013	G06848	4130.00
		CNRB24013	G06849	6550.00
		CNRB24013	G06850	1893.00
		CNRB24013	G06851	6386.00
		CNRB24013	G06852	15174.00
		CNRB24013	G06855	47564.00
		CNRB24013	G06856	5838.00
		CNRB24013	G06858	13444.00
		CNRB24013	G06859	16603.00
		CNRB24013	G06860	23507.00
		CNRB24013	G06861	4989.00
		SBIN24013	G06862	2865.00
		SBIN24013	G06863	47250.00
		SBIN24013	G06864	9000.00
		SBIN24013	G06865	19274.00
		SBIN24013	G06866	238.00
		SBIN24013	G06867	32906.00
		SBIN24013	G06869	346.00
		SBIN24013	G06870	126.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G06872	10100.00
		SBIN24013	G06875	13488.00
		SBIN24013	G06876	63984.00
		SBIN24013	G06877	35885.00
		SBIN24013	G06881	862.00
		SBIN24013	G06882	29091.00
		SBIN24013	G06883	1198.00
		SBIN24013	G06884	18000.00
		SBIN24013	G06885	9688.00
		SBIN24013	G06888	880.00
		SBIN24013	G06890	90541.00
		SBIN24013	G06891	765.00
		SBIN24013	G06892	10865.00
		SBIN24013	G06894	29826.00
		SBIN24013	G06895	13282.00
		SBIN24013	G06898	39352.00
		SBIN24013	G06899	47250.00
		SBIN24013	G06900	3403.00
		SBIN24013	G06901	8222.00
		SBIN24013	G06902	2114.00
		SBIN24013	G06904	1522.00
		SBIN24013	G06905	1710.00
		SBIN24013	G06906	987.00
		SBIN24013	G06908	568.00
		SBIN24013	G06911	51141.00
		SBIN24013	G06914	175.00
		SBIN24013	G06915	2208.00
		SBIN24013	G06916	8757.00
		SBIN24013	G06919	2504.00
		SBIN24013	G06920	1027.00
		SBIN24013	G06921	601437.00
		SBIN24013	G06922	986.00
		SBIN24013	G06923	54412.00
		SBIN24013	G06927	2475.00
		SBIN24013	G06929	6870.00
		SBIN24013	G06930	227333.00
		SBIN24013	G06933	3286.00
		SBIN24013	G06935	1000.00
		SBIN24013	G06936	5060.00
		SBIN24013	G06939	75984.00
		SBIN24013	G06940	79.00
		SBIN24013	G06942	1651.00
		SBIN24013	G06943	52.00
		CNRB24013	G06944	16810.00
		CNRB24013	G06946	5718.00
		CNRB24013	G06948	36000.00
		CNRB24013	G06950	586.00
		CNRB24013	G06952	6998.00
		CNRB24013	G06953	973019.00
		CNRB24013	G06954	491.00
		CNRB24013	G06955	1538.00
		CNRB24013	G06956	21122.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB24013	G06958	16080.00
		CNRB24013	G06959	2831.00
		CNRB24013	G06961	7718.00
		CNRB24013	G06962	20500.00
		BARB24013	G06963	2241.00
		BARB24013	G06964	77873.00
		BARB24013	G06965	3000.00
		BARB24013	G06966	1063.00
		BARB24013	G06968	137053.00
		BARB24013	G06969	46707.00
		BARB24013	G06971	83.00
		BARB24013	G06972	3866.00
		BARB24013	G06973	2150.00
		BARB24013	G06974	47954.00
		BARB24013	G06975	39433.00
		ICIC24013	G06976	3850.00
		ICIC24013	G06977	11340.00
		ICIC24013	G06980	158400.00
		ICIC24013	G06981	4500.00
		ICIC24013	G06983	132246.00
		ICIC24013	G06984	179.00
		ICIC24013	G06985	7106.00
		ICIC24013	G06987	504.00
		ICIC24013	G06989	4939.00
		ICIC24013	G06991	226.00
		ICIC24013	G06994	2.00
		ICIC24013	G06997	78055.00
		ICIC24013	G06998	9370.00
		ICIC24013	G06999	436561.00
		ICIC24013	G07000	12166.00
		ICIC24013	G07001	163.00
		ICIC24013	G07002	20100.00
		ICIC24013	G07005	658.00
		ICIC24013	G07007	18985.00
		ICIC24013	G07008	22715.00
		ICIC24013	G07010	1813.00
		ICIC24013	G07013	4118.00
		ICIC24013	G07014	8215.00
		SBIN24013	G07015	19121.00
		SBIN24013	G07016	14550.00
		SBIN24013	G07017	20001.00
		SBIN24013	G07018	35618.00
		SBIN24013	G07019	4237.00
		SBIN24013	G07020	50.00
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		SBIN24013	G07022	25279.00
		SBIN24013	G07023	443.00
		SBIN24013	G07024	17728.00
		SBIN24013	G07029	14953.00
		SBIN24013	G07031	15694.00
		SBIN24013	G07032	15667.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G07034	3082.00
		SBIN24013	G07037	50.00
		SBIN24013	G07038	1884.00
		SBIN24013	G07039	19158.00
		SBIN24013	G07041	161.00
		SBIN24013	G07042	11534.00
		SBIN24013	G07043	6387.00
		SBIN24013	G07044	96371.00
		SBIN24013	G07045	50.00
		SBIN24013	G07047	630.00
		SBIN24013	G07048	9219.00
		SBIN24013	G07049	608.00
		SBIN24013	G07050	137312.00
		SBIN24013	G07051	3893.00
		BARB24013	G07053	15.00
		BARB24013	G07054	964373.00
		BARB24013	G07055	21433.00
		BARB24013	G07056	2922.00
		BARB24013	G07057	3289.00
		BARB24013	G07058	6.00
		BARB24013	G07059	16888.00
		BARB24013	G07060	33911.00
		BARB24013	G07063	13734.00
		BARB24013	G07064	76677.00
		BARB24013	G07065	70.00
		BARB24013	G07066	154876.00
		BARB24013	G07067	31.00
		BARB24013	G07068	6480.00
		BARB24013	G07070	67576.00
		BARB24013	G07073	24871.00
		BARB24013	G07074	3323.00
		BARB24013	G07075	36.00
		BARB24013	G07079	47063.00
		BARB24013	G07082	43109.00
		BARB24013	G07083	6480.00
		BARB24013	G07084	12759.00
		BARB24013	G07085	62679.00
		BARB24013	G07086	85400.00
		BARB24013	G07093	13655.00
		HDFC24013	G07094	23358.00
		HDFC24013	G07095	233.00
		HDFC24013	G07096	1362.00
		HDFC24013	G07098	141770.00
		HDFC24013	G07099	3818.00
		HDFC24013	G07100	3738.00
		HDFC24013	G07101	171.00
		HDFC24013	G07102	3653.00
		HDFC24013	G07103	15463.00
		HDFC24013	G07105	513850.00
		HDFC24013	G07106	480.00
		HDFC24013	G07107	17419.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24013	G07111	374.00
		HDFC24013	G07112	10833.00
		HDFC24013	G07115	42196.00
		HDFC24013	G07116	176414.00
		HDFC24013	G07117	20009.00
		HDFC24013	G07118	395.00
		HDFC24013	G07119	42010.00
		HDFC24013	G07120	184583.00
		HDFC24013	G07121	171429.00
		HDFC24013	G07124	1558.00
		HDFC24013	G07125	20049.00
		HDFC24013	G07126	6006.00
		HDFC24013	G07127	8370.00
		HDFC24013	G07129	74000.00
		SBIN24013	G07130	2015.00
		SBIN24013	G07133	14506.00
		SBIN24013	G07134	2299.00
		SBIN24013	G07136	8984.00
		SBIN24013	G07137	510.00
		SBIN24013	G07139	5720.00
		SBIN24013	G07140	1246.00
		SBIN24013	G07142	1145.00
		SBIN24013	G07143	2295.00
		SBIN24013	G07144	532.00
		SBIN24013	G07145	664.00
		SBIN24013	G07148	68000.00
		SBIN24013	G07149	1285.00
		SBIN24013	G07152	16483.00
		SBIN24013	G07153	6740.00
		SBIN24013	G07156	10221.00
		SBIN24013	G07157	1000.00
		SBIN24013	G07160	114303.00
		SBIN24013	G07162	4978493.00
		IDIB24013	G07167	72216.00
		IDIB24013	G07168	756.00
		IDIB24013	G07169	3256.00
		IDIB24013	G07171	5085.00
		IDIB24013	G07172	41819.00
		IDIB24013	G07174	121804.00
		IDIB24013	G07176	5000.00
		IDIB24013	G07177	11422.00
		IDIB24013	G07178	46701.00
		IDIB24013	G07181	60955.00
		IDIB24013	G07182	3269.00
		IDIB24013	G07183	674.00
		IDIB24013	G07184	551.00
		IDIB24013	G07185	115096.00
		IDIB24013	G07186	277.00
		IDIB24013	G07188	79.00
		IDIB24013	G07189	7.00
		IDIB24013	G07190	161590.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G07194	1331.00
		IDIB24013	G07195	1181.00
		IDIB24013	G07197	6.00
		IDIB24013	G07199	15478.00
		ICIC24013	G07203	1913.00
		ICIC24013	G07204	15748.00
		ICIC24013	G07205	413.00
		ICIC24013	G07206	18500.00
		ICIC24013	G07208	2180.00
		ICIC24013	G07211	202818.00
		ICIC24013	G07212	21291.00
		ICIC24013	G07213	421.00
		ICIC24013	G07214	11772.00
		ICIC24013	G07215	1742.00
		ICIC24013	G07216	57885.00
		ICIC24013	G07217	29224.00
		ICIC24013	G07218	616.00
		ICIC24013	G07219	9.00
		ICIC24013	G07220	9691.00
		ICIC24013	G07221	4244.00
		ICIC24013	G07222	17916.00
		ICIC24013	G07223	422.00
		ICIC24013	G07225	2700.00
		ICIC24013	G07226	26250.00
		ICIC24013	G07228	149041.00
		ICIC24013	G07229	406.00
		ICIC24013	G07230	850.00
		ICIC24013	G07231	325.00
		ICIC24013	G07232	5951.00
		ICIC24013	G07233	2888.00
		SBIN24013	G07236	5.00
		SBIN24013	G07237	1834.00
		SBIN24013	G07238	5227.00
		SBIN24013	G07239	135493.00
		SBIN24013	G07240	163952.00
		SBIN24013	G07242	5594.00
		SBIN24013	G07245	73.00
		SBIN24013	G07246	19849.00
		SBIN24013	G07247	21299.00
		SBIN24013	G07248	1345.00
		SBIN24013	G07251	2003.00
		SBIN24013	G07252	41.00
		SBIN24013	G07253	153058.00
		SBIN24013	G07254	5159.00
		SBIN24013	G07255	1937.00
		SBIN24013	G07256	2676.00
		SBIN24013	G07257	296955.00
		SBIN24013	G07259	26242.00
		SBIN24013	G07262	22840.00
		SBIN24013	G07263	11492.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G07265	1409.00
		SBIN24013	G07266	719.00
		SBIN24013	G07267	24838.00
		SBIN24013	G07269	4500.00
		SBIN24013	G07270	2870.00
		SBIN24013	G07271	2310.00
		BARB24013	G07276	6936.00
		UCBA24013	G07278	55590.00
		UCBA24013	G07279	424642.00
		UCBA24013	G07280	2571.00
		UCBA24013	G07281	900.00
		UCBA24013	G07282	727.00
		UCBA24013	G07283	1932.00
		UCBA24013	G07284	37000.00
		UCBA24013	G07287	1098.00
		UCBA24013	G07288	7165.00
		UCBA24013	G07289	315810.00
		UCBA24013	G07290	3474.00
		UCBA24013	G07291	1281.00
		UCBA24013	G07292	47.00
		UCBA24013	G07293	2306.00
		UCBA24013	G07294	59077.00
		UCBA24013	G07295	6864.00
		UCBA24013	G07298	5642.00
		INDB24013	G07299	333496.00
		INDB24013	G07303	52137.00
		BKID24013	G07304	19327.00
		BKID24013	G07305	577.00
		BKID24013	G07306	191115.00
		BKID24013	G07307	350.00
		BKID24013	G07308	711.00
		BKID24013	G07311	22364.00
		BKID24013	G07312	11444.00
		IOBA24013	G07315	3326.00
		IOBA24013	G07316	1500000.00
		IOBA24013	G07317	2543.00
		IOBA24013	G07318	59500.00
		IOBA24013	G07319	736644.00
		IOBA24013	G07320	5296.00
		IOBA24013	G07324	11945.00
		IOBA24013	G07328	234.00
		IOBA24013	G07329	981.00
		IOBA24013	G07330	5722.00
		IOBA24013	G07331	1750.00
		IOBA24013	G07332	2551.00
		IOBA24013	G07333	7945.00
		IOBA24013	G07334	9800.00
		IOBA24013	G07335	31474.00
		IOBA24013	G07338	426679.00
		IOBA24013	G07339	355.00
		IOBA24013	G07340	434.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24013	G07343	6112.00
		IOBA24013	G07344	4333.00
		IOBA24013	G07346	7259.00
		IOBA24013	G07349	188620.00
		HDFC24013	G07351	122273.00
		HDFC24013	G07352	407501.00
		HDFC24013	G07354	75000.00
		HDFC24013	G07355	220.00
		HDFC24013	G07357	90747.00
		HDFC24013	G07358	814.00
		HDFC24013	G07359	7134.00
		HDFC24013	G07360	474930.00
		HDFC24013	G07361	2279.00
		HDFC24013	G07362	1723.00
		HDFC24013	G07363	51435.00
		HDFC24013	G07364	176.00
		HDFC24013	G07365	11194.00
		HDFC24013	G07368	2989.00
		HDFC24013	G07369	4055.00
		HDFC24013	G07370	5716.00
		HDFC24013	G07371	2096.00
		HDFC24013	G07372	38256.00
		HDFC24013	G07373	72517.00
		HDFC24013	G07374	294.00
		HDFC24013	G07375	2000.00
		HDFC24013	G07376	7968.00
		HDFC24013	G07377	2110.00
		HDFC24013	G07378	20967.00
		HDFC24013	G07380	483.00
		HDFC24013	G07381	2625.00
		SBIN24013	G07385	11770.00
		SBIN24013	G07388	27.00
		SBIN24013	G07389	1350.00
		SBIN24013	G07391	27235.00
		SBIN24013	G07392	11619.00
		SBIN24013	G07395	13232.00
		SBIN24013	G07396	1500.00
		SBIN24013	G07398	143801.00
		IBKL24013	G07401	763.00
		IBKL24013	G07402	1286.00
		IBKL24013	G07403	58729.00
		IBKL24013	G07404	65293.00
		IBKL24013	G07405	106750.00
		IBKL24013	G07406	18075.00
		IBKL24013	G07409	1634.00
		IBKL24013	G07410	920.00
		IBKL24013	G07411	5260.00
		IBKL24013	G07412	1129.00
		IBKL24013	G07414	428.00
		IBKL24013	G07415	154.00
		IBKL24013	G07416	1208.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G07420	339.00
		IDIB24013	G07421	53.00
		IDIB24013	G07423	952.00
		IDIB24013	G07424	91232.00
		IDIB24013	G07425	2460.00
		IDIB24013	G07426	2061.00
		IDIB24013	G07431	10150.00
		IDIB24013	G07432	141452.00
		IDIB24013	G07434	98341.00
		IDIB24013	G07435	239.00
		IDIB24013	G07436	790.00
		IDIB24013	G07437	25125.00
		IDIB24013	G07439	44997.00
		IDIB24013	G07440	12824.00
		IDIB24013	G07441	3584.00
		IDIB24013	G07443	2800.00
		SBIN24013	G07445	1526.00
		SBIN24013	G07446	21907.00
		SBIN24013	G07449	68417.00
		SBIN24013	G07450	5102.00
		SBIN24013	G07452	17456.00
		SBIN24013	G07458	180.00
		SBIN24013	G07461	93700.00
		ICIC24013	G07462	207.00
		ICIC24013	G07465	1649.00
		CBIN24013	G07466	85.00
		CBIN24013	G07467	1139.00
		CBIN24013	G07469	7905.00
		CBIN24013	G07470	9729.00
		CBIN24013	G07471	27378.00
		CBIN24013	G07474	1589.00
		CBIN24013	G07475	370708.00
		CBIN24013	G07476	533.00
		CBIN24013	G07477	24875.00
		CBIN24013	G07479	43754.00
		CBIN24013	G07480	135844.00
		CBIN24013	G07481	193.00
		IBKL24013	G07484	2999.00
		IBKL24013	G07485	200.00
		IBKL24013	G07487	700.00
		SIBL24013	G07490	39333.00
		SIBL24013	G07492	14027.00
		KKBK24013	G07495	5798.00
		KKBK24013	G07496	9396.00
		KKBK24013	G07498	27529.00
		KKBK24013	G07499	3161.00
		SBIN24013	G07500	472.00
		SBIN24013	G07501	792.00
		SBIN24013	G07502	150.00
		SBIN24013	G07504	737.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G07507	6754.00
		SBIN24013	G07508	373.00
		SBIN24013	G07509	120.00
		SBIN24013	G07511	2070.00
		SBIN24013	G07512	4005.00
		SBIN24013	G07513	2284.00
		SBIN24013	G07514	7229.00
		SBIN24013	G07515	1609.00
		SBIN24013	G07516	3110.00
		SBIN24013	G07517	88.00
		SBIN24013	G07519	108.00
		SBIN24013	G07520	15059.00
		SBIN24013	G07521	745.00
		SBIN24013	G07522	8.00
		SBIN24013	G07523	7245.00
		SBIN24013	G07524	14400.00
		SBIN24013	G07525	26763.00
		SBIN24013	G07526	425.00
		SBIN24013	G07528	24750.00
		SBIN24013	G07529	7626.00
		SBIN24013	G07530	6.00
		SBIN24013	G07531	7850.00
		BKID24013	G07532	22500.00
		BKID24013	G07533	3328.00
		BKID24013	G07534	314.00
		BKID24013	G07535	16993.00
		BKID24013	G07538	4500.00
		BKID24013	G07539	783.00
		BKID24013	G07542	150155.00
		BKID24013	G07543	376561.00
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		BKID24013	G07545	5392.00
		BKID24013	G07546	45883.00
		BKID24013	G07548	30463.00
		MAHB24013	G07553	2504.00
		MAHB24013	G07554	2659.00
		MAHB24013	G07555	1853.00
		MAHB24013	G07556	305495.00
		MAHB24013	G07557	27500.00
		SBIN24013	G07558	81657.00
		SBIN24013	G07560	225000.00
		SBIN24013	G07561	8395.00
		SBIN24013	G07562	37810.00
		SBIN24013	G07563	250000.00
		SBIN24013	G07564	4116.00
		SBIN24013	G07565	1840000.00
		SBIN24013	G07566	22336.00
		SBIN24013	G07567	12801.00
		SBIN24013	G07568	39569.00
		IBKL24013	G07569	61933.00
		IBKL24013	G07570	1564.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL24013	G07572	75.00
		IBKL24013	G07573	1112.00
		IBKL24013	G07574	5400.00
		IBKL24013	G07575	10394.00
		IBKL24013	G07576	3073.00
		IBKL24013	G07578	1990.00
		IBKL24013	G07579	170725.00
		IBKL24013	G07580	7182.00
		IBKL24013	G07581	3973.00
		IBKL24013	G07582	11.00
		IBKL24013	G07583	24.00
		IBKL24013	G07584	2714.00
		IBKL24013	G07585	1852265.00
		IBKL24013	G07586	5000.00
		IBKL24013	G07587	15878.00
		IBKL24013	G07588	1193.00
		IBKL24013	G07591	10474.00
		IBKL24013	G07592	26561.00
		IBKL24013	G07596	2000.00
		IBKL24013	G07597	450.00
		IBKL24013	G07598	12501.00
		IBKL24013	G07599	2579.00
		IBKL24013	G07601	940.00
		IBKL24013	G07602	100.00
		IOBA24013	G07603	2868.00
		IOBA24013	G07604	1126.00
		IOBA24013	G07606	130211.00
		IOBA24013	G07607	5713.00
		IOBA24013	G07608	73389.00
		IOBA24013	G07609	225.00
		IOBA24013	G07610	71.00
		IOBA24013	G07611	2537.00
		IOBA24013	G07612	6.00
		IOBA24013	G07613	12984.00
		IOBA24013	G07614	2985.00
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		IOBA24013	G07619	73649.00
		IOBA24013	G07620	11130.00
		IOBA24013	G07622	15.00
		IOBA24013	G07623	39818.00
		IOBA24013	G07624	24761.00
		IOBA24013	G07628	2268.00
		IOBA24013	G07629	2518.00
		IOBA24013	G07630	5288.00
		IOBA24013	G07631	600.00
		IOBA24013	G07632	384.00
		IOBA24013	G07633	202385.00
		IOBA24013	G07635	2957.00
		IOBA24013	G07636	7130.00
		IOBA24013	G07637	16494.00
		HDFC24013	G07638	6684.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24013	G07649	19016.00
		HDFC24013	G07650	3358.00
		HDFC24013	G07651	30696.00
		HDFC24013	G07654	2433.00
		HDFC24013	G07656	56.00
		HDFC24013	G07658	17755.00
		HDFC24013	G07659	125574.00
		HDFC24013	G07660	63890.00
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		HDFC24013	G07663	94529.00
		HDFC24013	G07664	55661.00
		HDFC24013	G07665	1262.00
		HDFC24013	G07669	14124.00
		HDFC24013	G07670	566.00
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		HDFC24013	G07673	2461.00
		SBIN24013	G07674	3600.00
		SBIN24013	G07675	4250.00
		SBIN24013	G07676	6250.00
		SBIN24013	G07679	3115.00
		SBIN24013	G07681	4148.00
		SBIN24013	G07682	42.00
		SBIN24013	G07683	3674.00
		SBIN24013	G07684	207.00
		SBIN24013	G07685	5813.00
		SBIN24013	G07688	3174.00
		SBIN24013	G07703	16325.00
		SBIN24013	G07706	175.00
		SBIN24013	G07708	232.00
		SBIN24013	G07711	429229.00
		SBIN24013	G07712	437.00
		SBIN24013	G07713	8.00
		SBIN24013	G07714	2176.00
		SBIN24013	G07717	1088.00
		SBIN24013	G07718	228.00
		SBIN24013	G07721	15849.00
		SBIN24013	G07722	17737.00
		SBIN24013	G07723	1013.00
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		SBIN24013	G07727	622848.00
		SBIN24013	G07730	1888.00
		SBIN24013	G07731	10003.00
		SBIN24013	G07732	20267.00
		SBIN24013	G07733	13.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G07740	1621163.00
		SBIN24013	G07741	70.00
		SBIN24013	G07742	1039.00
		SBIN24013	G07744	9677.00
		SBIN24013	G07747	1562.00
		SBIN24013	G07748	526.00
		SBIN24013	G07749	16328.00
		SBIN24013	G07750	605595.00
		SBIN24013	G07751	12550.00
		SBIN24013	G07754	12028.00
		SBIN24013	G07755	101572.00
		SBIN24013	G07756	88211.00
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		SBIN24013	G07768	110995.00
		SBIN24013	G07769	7560.00
		SBIN24013	G07770	13125.00
		SBIN24013	G07771	53913.00
		SBIN24013	G07772	8.00
		SBIN24013	G07773	931829.00
		SBIN24013	G07774	24329.00
		SBIN24013	G07775	22692.00
		SBIN24013	G07776	11801.00
		SBIN24013	G07777	8881.00
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		SBIN24013	G07779	76323.00
		SBIN24013	G07780	941.00
		SBIN24013	G07781	58256.00
		SBIN24013	G07782	1751744.00
		SBIN24013	G07783	405.00
		SBIN24013	G07784	16248.00
		CIUB24013	G07785	977.00
		CIUB24013	G07786	22158.00
		CIUB24013	G07788	249665.00
		CIUB24013	G07789	15000.00
		CIUB24013	G07790	1464.00
		CIUB24013	G07791	24.00
		CIUB24013	G07792	8341.00
		CIUB24013	G07793	12211.00
		CIUB24013	G07795	81902.00
		CIUB24013	G07796	39017.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CIUB24013	G07806	2825.00
		CIUB24013	G07807	2682.00
		CIUB24013	G07808	2105.00
		CIUB24013	G07810	802961.00
		CIUB24013	G07811	56599.00
		CIUB24013	G07812	47109.00
		CIUB24013	G07813	63311.00
		CIUB24013	G07814	478.00
		CIUB24013	G07817	8463.00
		CIUB24013	G07821	21871.00
		CIUB24013	G07822	4465.00
		KKBK24013	G07823	9495.00
		KKBK24013	G07824	58204.00
		KKBK24013	G07825	10503.00
		KKBK24013	G07827	1667.00
		KKBK24013	G07828	2219.00
		KKBK24013	G07829	556.00
		KKBK24013	G07830	338427.00
		KKBK24013	G07831	12150.00
		KKBK24013	G07832	238.00
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		KKBK24013	G07835	48.00
		KKBK24013	G07836	4556.00
		KKBK24013	G07837	82415.00
		KKBK24013	G07840	750.00
		KKBK24013	G07842	14209.00
		KKBK24013	G07846	41250.00
		KKBK24013	G07847	41250.00
		KKBK24013	G07848	181369.00
		KKBK24013	G07849	247.00
		KKBK24013	G07851	1010725.00
		KKBK24013	G07854	1152.00
		KKBK24013	G07855	16.00
		KKBK24013	G07856	2951.00
		KKBK24013	G07857	48959.00
		KKBK24013	G07858	8993.00
		SBIN24013	G07860	3125.00
		SBIN24013	G07863	11340.00
		SBIN24013	G07866	22892.00
		SBIN24013	G07876	12500.00
		FDRL24013	G07877	315.00
		FDRL24013	G07878	68348.00
		FDRL24013	G07879	7.00
		FDRL24013	G07880	5165.00
		FDRL24013	G07883	4528.00
		FDRL24013	G07884	152633.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		FDRL24013	G07885	1269.00
		FDRL24013	G07886	69593.00
		FDRL24013	G07887	423570.00
		FDRL24013	G07888	174469.00
		FDRL24013	G07890	12687.00
		FDRL24013	G07891	54674.00
		RBIS24013	G07892	2005.00
		HDFC24013	G07893	23995.00
		HDFC24013	G07894	3255.00
		HDFC24013	G07895	16415.00
		HDFC24013	G07896	59719.00
		HDFC24013	G07897	91.00
		HDFC24013	G07898	282024.00
		HDFC24013	G07899	42634.00
		HDFC24013	G07900	45901.00
		HDFC24013	G07902	29298.00
		HDFC24013	G07903	1425593.00
		HDFC24013	G07904	1425593.00
		HDFC24013	G07905	1575.00
		HDFC24013	G07906	7194.00
		HDFC24013	G07909	26.00
		HDFC24013	G07910	113587.00
		HDFC24013	G07911	1000.00
		HDFC24013	G07913	4256337.00
		HDFC24013	G07915	290133.00
		HDFC24013	G07916	6476.00
		HDFC24013	G07917	1719.00
		HDFC24013	G07918	1719.00
		HDFC24013	G07920	7.00
		HDFC24013	G07922	47399.00
		HDFC24013	G07924	1422.00
		RATN24013	G07926	29988.00
		IOBA24013	G07927	4715.00
		IOBA24013	G07930	376049.00
		IOBA24013	G07933	31509.00
		IOBA24013	G07934	2036.00
		IOBA24013	G07936	4373.00
		IOBA24013	G07937	13362.00
		IOBA24013	G07938	1730.00
		IOBA24013	G07939	17390.00
		IOBA24013	G07941	1351.00
		IOBA24013	G07943	362.00
		IOBA24013	G07944	532.00
		IOBA24013	G07946	18576.00
		IOBA24013	G07947	1276.00
		IOBA24013	G07950	272560.00
		IOBA24013	G07952	26389.00
		IOBA24013	G07953	1303.00
		IOBA24013	G07956	658634.00
		IOBA24013	G07957	1022.00
		IOBA24013	G07958	107918.00
		IOBA24013	G07959	3406.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24013	G07960	12013.00
		IOBA24013	G07961	102079.00
		IOBA24013	G07964	399.00
		SBIN24013	G07965	5185.00
		SBIN24013	G07966	2749.00
		SBIN24013	G07967	500.00
		SBIN24013	G07968	501.00
		SBIN24013	G07969	13500.00
		SBIN24013	G07972	1725.00
		SBIN24013	G07973	61792.00
		SBIN24013	G07974	50243.00
		SBIN24013	G07975	44505.00
		SBIN24013	G07976	1112000.00
		SBIN24013	G07978	11538.00
		SBIN24013	G07981	11121.00
		SBIN24013	G07982	71754.00
		SBIN24013	G07983	13511.00
		SBIN24013	G07984	3365.00
		SBIN24013	G07985	1428042.00
		SBIN24013	G07988	10839.00
		SBIN24013	G07989	26373.00
		SBIN24013	G07993	843060.00
		SBIN24013	G07994	11902.00
		SBIN24013	G07995	3698.00
		SBIN24013	G07997	1855.00
		SBIN24013	G07998	25.00
		SBIN24013	G07999	53.00
		SBIN24013	G08003	247521.00
		SBIN24013	G08004	7946.00
		SBIN24013	G08005	102219.00
		SBIN24013	G08006	8.00
		SBIN24013	G08009	5244.00
		SBIN24013	G08011	3496.00
		SBIN24013	G08012	31615.00
		SBIN24013	G08015	203596.00
		SBIN24013	G08016	788424.00
		SBIN24013	G08019	1005.00
		SBIN24013	G08020	885.00
		SBIN24013	G08021	8769.00
		SBIN24013	G08022	5470.00
		SBIN24013	G08024	19852.00
		SBIN24013	G08026	39561.00
		SBIN24013	G08027	7200.00
		SBIN24013	G08028	7200.00
		SBIN24013	G08029	7130.00
		SBIN24013	G08031	2000.00
		SBIN24013	G08032	3784.00
		SBIN24013	G08033	8253.00
		SBIN24013	G08034	123724.00
		SBIN24013	G08035	2750.00
		SBIN24013	G08036	2811.00
		CIUB24013	G08038	43098.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24013	G08041	4434.00
		ICIC24013	G08042	1444414.00
		ICIC24013	G08043	941694.00
		ICIC24013	G08044	77685.00
		ICIC24013	G08047	2823.00
		ICIC24013	G08048	33871.00
		ICIC24013	G08051	9684.00
		ICIC24013	G08052	3261.00
		ICIC24013	G08053	3071871.00
		ICIC24013	G08054	40484.00
		ICIC24013	G08055	1406.00
		ICIC24013	G08056	25.00
		ICIC24013	G08058	5400.00
		ICIC24013	G08059	46628.00
		ICIC24013	G08061	4608.00
		ICIC24013	G08062	1163.00
		ICIC24013	G08063	2607.00
		ICIC24013	G08064	2225.00
		ICIC24013	G08065	3464.00
		ICIC24013	G08067	749.00
		ICIC24013	G08068	142730.00
		ICIC24013	G08069	440101.00
		ICIC24013	G08070	215.00
		ICIC24013	G08071	1314.00
		ICIC24013	G08072	17396.00
		HDFC24013	G08076	73947.00
		HDFC24013	G08077	11880.00
		HDFC24013	G08078	171450.00
		HDFC24013	G08079	9979.00
		HDFC24013	G08080	23828.00
		HDFC24013	G08081	9061.00
		HDFC24013	G08082	5738.00
		HDFC24013	G08083	6357.00
		HDFC24013	G08084	513.00
		HDFC24013	G08085	1299.00
		HDFC24013	G08086	12348.00
		HDFC24013	G08087	27985.00
		HDFC24013	G08088	12076.00
		HDFC24013	G08089	4407943.00
		HDFC24013	G08090	4850.00
		HDFC24013	G08091	102739.00
		HDFC24013	G08092	2595708.00
		HDFC24013	G08093	1114.00
		HDFC24013	G08094	7607.00
		HDFC24013	G08095	7515.00
		HDFC24013	G08096	27730.00
		HDFC24013	G08097	556418.00
		HDFC24013	G08098	16076.00
		HDFC24013	G08100	304059.00
		HDFC24013	G08101	6469.00
		HDFC24013	G08102	143157.00
		HDFC24013	G08103	181904.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24013	G08104	218312.00
		RBIS24013	G08105	1990.00
		IDIB24013	G08107	1066.00
		IDIB24013	G08109	9179.00
		IDIB24013	G08111	2195.00
		IDIB24013	G08112	500.00
		IDIB24013	G08113	2709.00
		IDIB24013	G08116	2101.00
		IDIB24013	G08118	7551.00
		IDIB24013	G08120	1000.00
		IDIB24013	G08123	4445.00
		IDIB24013	G08125	18944.00
		IDIB24013	G08126	44298.00
		IDIB24013	G08130	47.00
		IDIB24013	G08131	1413.00
		IDIB24013	G08132	14535.00
		IDIB24013	G08133	5542.00
		IDIB24013	G08134	207.00
		IDIB24013	G08135	7859.00
		IDIB24013	G08138	7137.00
		IDIB24013	G08141	36179.00
		IDIB24013	G08144	376.00
		IDIB24013	G08146	159.00
		RBIS24013	G08148	25921.00
		RBIS24013	G08149	7103.00
		RBIS24013	G08150	347.00
		RBIS24013	G08151	442.00
		RBIS24013	G08152	41356.00
		UBIN24013	G08156	1276.00
		UBIN24013	G08157	14935.00
		UBIN24013	G08163	68661.00
		UBIN24013	G08164	42.00
		UBIN24013	G08165	4061.00
		UBIN24013	G08166	55712.00
		UBIN24013	G08167	32724.00
		UBIN24013	G08168	682.00
		UBIN24013	G08169	11997.00
		UBIN24013	G08170	19131.00
		UBIN24013	G08171	2171.00
		UBIN24013	G08172	23427.00
		UBIN24013	G08173	5909.00
		UBIN24013	G08174	40.00
		UBIN24013	G08175	44402.00
		UBIN24013	G08178	5585.00
		UBIN24013	G08179	17536.00
		UBIN24013	G08180	10871.00
		UBIN24013	G08181	3270060.00
		UBIN24013	G08182	88.00
		IOBA24013	G08184	3294.00
		IOBA24013	G08185	3348.00
		IOBA24013	G08186	272.00
		IOBA24013	G08187	660.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24013	G08190	475.00
		IOBA24013	G08193	1441.00
		IOBA24013	G08194	720.00
		IOBA24013	G08197	80.00
		IOBA24013	G08201	100.00
		IOBA24013	G08204	5826.00
		IOBA24013	G08205	11861.00
		IOBA24013	G08206	765.00
		IOBA24013	G08210	10601.00
		IOBA24013	G08213	17987.00
		IOBA24013	G08215	206.00
		IOBA24013	G08216	299.00
		SBIN24013	G08217	339328.00
		SBIN24013	G08219	988.00
		SBIN24013	G08221	33305.00
		SBIN24013	G08222	89.00
		SBIN24013	G08223	31772.00
		SBIN24013	G08226	6413.00
		SBIN24013	G08227	49039.00
		SBIN24013	G08228	346.00
		SBIN24013	G08230	21624.00
		SBIN24013	G08231	3000.00
		SBIN24013	G08232	258.00
		SBIN24013	G08235	155057.00
		SBIN24013	G08238	1699.00
		SBIN24013	G08239	6.00
		SBIN24013	G08240	4003.00
		SBIN24013	G08243	2179.00
		SBIN24013	G08246	1173.00
		SBIN24013	G08247	499.00
		SBIN24013	G08248	1131.00
		SBIN24013	G08249	1556407.00
		SBIN24013	G08250	13104.00
		SBIN24013	G08251	2590.00
		SBIN24013	G08253	3744.00
		SBIN24013	G08254	2238.00
		SBIN24013	G08255	465.00
		SBIN24013	G08257	1438.00
		SBIN24013	G08260	900.00
		SBIN24013	G08262	8269.00
		SBIN24013	G08263	381.00
		SBIN24013	G08264	3357.00
		SBIN24013	G08265	1702.00
		SBIN24013	G08266	913.00
		SBIN24013	G08267	16806.00
		SBIN24013	G08269	750.00
		SBIN24013	G08272	194710.00
		SBIN24013	G08273	1250.00
		SBIN24013	G08274	1012.00
		SBIN24013	G08275	3599.00
		SBIN24013	G08278	1888.00
		SBIN24013	G08279	7526.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G08280	163832.00
		SBIN24013	G08281	5884.00
		SBIN24013	G08282	2349.00
		SBIN24013	G08283	39975.00
		SBIN24013	G08284	2397.00
		SBIN24013	G08285	2603.00
		SBIN24013	G08286	500.00
		SBIN24013	G08287	2500.00
		SBIN24013	G08288	1063.00
		SBIN24013	G08289	32.00
		ICIC24013	G08290	10371.00
		ICIC24013	G08291	4024.00
		ICIC24013	G08293	8037.00
		ICIC24013	G08294	11593.00
		ICIC24013	G08295	361379.00
		ICIC24013	G08296	856.00
		ICIC24013	G08297	60.00
		ICIC24013	G08300	8506.00
		ICIC24013	G08301	7312.00
		ICIC24013	G08302	5400.00
		ICIC24013	G08303	145.00
		ICIC24013	G08304	1466.00
		ICIC24013	G08305	315.00
		ICIC24013	G08306	3895.00
		ICIC24013	G08307	5965.00
		ICIC24013	G08308	25.00
		ICIC24013	G08309	3429.00
		ICIC24013	G08310	19898.00
		ICIC24013	G08313	24934.00
		ICIC24013	G08314	225.00
		ICIC24013	G08315	4666.00
		ICIC24013	G08317	10815.00
		ICIC24013	G08320	184838.00
		ICIC24013	G08321	3627.00
		ICIC24013	G08322	6371.00
		ICIC24013	G08325	2227573.00
		HDFC24013	G08326	6482.00
		HDFC24013	G08327	19.00
		HDFC24013	G08328	3568.00
		HDFC24013	G08329	5884.00
		HDFC24013	G08330	77006.00
		HDFC24013	G08331	3747.00
		HDFC24013	G08332	1405.00
		HDFC24013	G08335	390099.00
		HDFC24013	G08336	363976.00
		HDFC24013	G08337	206272.00
		HDFC24013	G08338	23405.00
		HDFC24013	G08339	9427.00
		HDFC24013	G08340	17123.00
		HDFC24013	G08341	309298.00
		HDFC24013	G08342	820676.00
		HDFC24013	G08343	126306.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24013	G08346	445355.00
		HDFC24013	G08347	21782.00
		HDFC24013	G08348	115411.00
		HDFC24013	G08349	13770.00
		HDFC24013	G08352	130702.00
		HDFC24013	G08354	10221.00
		HDFC24013	G08356	12491.00
		HDFC24013	G08357	9950.00
		HDFC24013	G08358	41850.00
		HDFC24013	G08359	67.00
		HDFC24013	G08360	6704.00
		IOBA24013	G08361	23129.00
		IOBA24013	G08364	204.00
		IOBA24013	G08365	535.00
		IOBA24013	G08367	607.00
		IOBA24013	G08370	12966.00
		IOBA24013	G08376	26522.00
		RBIS24013	G08382	39655.00
		KVBL24013	G08384	665.00
		KVBL24013	G08385	232628.00
		KVBL24013	G08388	13975.00
		KVBL24013	G08390	19058.00
		KVBL24013	G08391	839.00
		KVBL24013	G08392	1306.00
		KVBL24013	G08394	962.00
		KVBL24013	G08395	8189.00
		KVBL24013	G08396	52707.00
		KVBL24013	G08397	662166.00
		KVBL24013	G08398	2800.00
		KVBL24013	G08399	97300.00
		KVBL24013	G08402	18114.00
		KVBL24013	G08404	542413.00
		KVBL24013	G08405	2643.00
		IDIB24013	G08406	891.00
		IDIB24013	G08407	6782.00
		IDIB24013	G08410	71.00
		IDIB24013	G08411	5178.00
		IDIB24013	G08412	6782.00
		IDIB24013	G08416	2970.00
		IDIB24013	G08417	7200.00
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		IDIB24013	G08419	1161.00
		IDIB24013	G08420	1856.00
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		IDIB24013	G08426	20339.00
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		IDIB24013	G08430	1431.00
		IDIB24013	G08433	1964.00
		IDIB24013	G08436	1999.00
		IDIB24013	G08439	2001.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G08444	3919.00
		IDIB24013	G08449	5664.00
		IDIB24013	G08450	21093.00
		IDIB24013	G08451	907.00
		IDIB24013	G08452	185303.00
		SBIN24013	G08455	6004.00
		SBIN24013	G08456	5440.00
		SBIN24013	G08457	33540.00
		SBIN24013	G08460	62996.00
		SBIN24013	G08461	1000.00
		SBIN24013	G08462	264.00
		SBIN24013	G08464	3839.00
		SBIN24013	G08465	3240.00
		SBIN24013	G08466	188.00
		SBIN24013	G08467	3410.00
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		SBIN24013	G08471	206.00
		SBIN24013	G08472	756.00
		SBIN24013	G08473	166417.00
		SBIN24013	G08474	68904.00
		SBIN24013	G08475	125.00
		SBIN24013	G08477	2060.00
		SBIN24013	G08478	10025.00
		SBIN24013	G08479	832632.00
		SBIN24013	G08480	684.00
		SBIN24013	G08483	52098.00
		SBIN24013	G08484	500.00
		SBIN24013	G08485	2835.00
		SBIN24013	G08487	4023.00
		SBIN24013	G08488	3357.00
		SBIN24013	G08490	119722.00
		SBIN24013	G08492	49551.00
		SBIN24013	G08493	5754.00
		SBIN24013	G08494	500.00
		SBIN24013	G08496	10711.00
		SBIN24013	G08497	15600.00
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		SBIN24013	G08500	1141.00
		SBIN24013	G08501	195324.00
		SBIN24013	G08502	1266.00
		SBIN24013	G08503	7503.00
		SBIN24013	G08504	1256.00
		SBIN24013	G08505	44091.00
		SBIN24013	G08506	4086.00
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		SBIN24013	G08508	41459605.00
		SBIN24013	G08509	6517.00
		SBIN24013	G08512	36203.00
		SBIN24013	G08513	14310.00
		SBIN24013	G08515	19937.00
		SBIN24013	G08516	18672.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G08521	1655.00
		SBIN24013	G08522	6252.00
		SBIN24013	G08523	8.00
		SBIN24013	G08524	153630.00
		UBIN24013	G08525	28523.00
		UBIN24013	G08526	794.00
		UBIN24013	G08527	2554.00
		UBIN24013	G08528	147155.00
		UBIN24013	G08530	61775.00
		UBIN24013	G08531	1663.00
		UBIN24013	G08533	33592.00
		UBIN24013	G08534	6281.00
		UBIN24013	G08535	183448.00
		PUNB24013	G08537	80014.00
		PUNB24013	G08540	2612.00
		PUNB24013	G08541	4111916.00
		PUNB24013	G08542	4290.00
		PUNB24013	G08543	396.00
		PUNB24013	G08544	26117.00
		PUNB24013	G08549	22.00
		PUNB24013	G08550	24489.00
		PUNB24013	G08553	636.00
		PUNB24013	G08554	20937.00
		PUNB24013	G08556	2586.00
		PUNB24013	G08559	382313.00
		PUNB24013	G08560	123785.00
		RBIS24013	G08561	13661.00
		RBIS24013	G08562	2062.00
		ICIC24013	G08566	305.00
		ICIC24013	G08567	21041.00
		ICIC24013	G08568	235564.00
		ICIC24013	G08570	392823.00
		ICIC24013	G08573	27748.00
		ICIC24013	G08574	2340.00
		ICIC24013	G08575	442192.00
		ICIC24013	G08577	18462.00
		ICIC24013	G08580	602.00
		ICIC24013	G08582	225773.00
		ICIC24013	G08583	286.00
		ICIC24013	G08584	21532.00
		ICIC24013	G08585	563.00
		ICIC24013	G08586	32399.00
		ICIC24013	G08588	60000.00
		ICIC24013	G08590	1080.00
		ICIC24013	G08591	2.00
		ICIC24013	G08592	10873.00
		ICIC24013	G08593	86390.00
		ICIC24013	G08594	64654.00
		ICIC24013	G08595	6260.00
		ICIC24013	G08597	9699.00
		ICIC24013	G08598	21279.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24013	G08599	147283.00
		ICIC24013	G08600	6706.00
		HDFC24013	G08603	56097.00
		HDFC24013	G08604	4474.00
		HDFC24013	G08605	6094.00
		HDFC24013	G08606	3542.00
		HDFC24013	G08607	187563.00
		HDFC24013	G08608	755865.00
		HDFC24013	G08609	27000.00
		HDFC24013	G08610	90684.00
		HDFC24013	G08613	1958858.00
		HDFC24013	G08614	2347273.00
		HDFC24013	G08615	61581.00
		HDFC24013	G08616	2389.00
		HDFC24013	G08617	69300.00
		HDFC24013	G08618	8605.00
		HDFC24013	G08619	719.00
		HDFC24013	G08622	4500.00
		HDFC24013	G08623	29384.00
		HDFC24013	G08624	1620.00
		HDFC24013	G08625	2115.00
		HDFC24013	G08626	24291.00
		HDFC24013	G08628	8835.00
		HDFC24013	G08629	34075.00
		HDFC24013	G08630	113130.00
		HDFC24013	G08632	10379.00
		HDFC24013	G08633	20001.00
		HDFC24013	G08634	9887.00
		HDFC24013	G08635	945.00
		IDIB24013	G08636	2063.00
		IDIB24013	G08638	2808.00
		IDIB24013	G08639	1707.00
		IDIB24013	G08640	150000.00
		IDIB24013	G08642	52.00
		IDIB24013	G08643	1045.00
		IDIB24013	G08644	6663.00
		IDIB24013	G08645	11265.00
		IDIB24013	G08646	995.00
		IDIB24013	G08649	42300.00
		IDIB24013	G08650	11625.00
		IDIB24013	G08651	24465.00
		IDIB24013	G08654	1371.00
		IDIB24013	G08657	4022.00
		IDIB24013	G08658	600.00
		IDIB24013	G08660	90.00
		IDIB24013	G08661	8.00
		IDIB24013	G08663	40681.00
		IDIB24013	G08664	109302.00
		IDIB24013	G08665	48.00
		IDIB24013	G08667	312.00
		IDIB24013	G08668	16334.00
		IDIB24013	G08669	87114.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G08672	3679.00
		IDIB24013	G08673	8301.00
		SBIN24013	G08674	25770.00
		SBIN24013	G08675	15848.00
		SBIN24013	G08678	10409.00
		SBIN24013	G08680	25610.00
		SBIN24013	G08681	3000.00
		SBIN24013	G08682	5750.00
		SBIN24013	G08683	212501.00
		SBIN24013	G08684	110366.00
		SBIN24013	G08688	340.00
		SBIN24013	G08689	118000.00
		SBIN24013	G08691	1758.00
		SBIN24013	G08692	79064.00
		SBIN24013	G08695	500.00
		SBIN24013	G08697	11227.00
		SBIN24013	G08698	19476.00
		SBIN24013	G08700	2036.00
		SBIN24013	G08702	453.00
		SBIN24013	G08705	2250.00
		SBIN24013	G08706	803.00
		SBIN24013	G08708	4748.00
		SBIN24013	G08709	3808.00
		SBIN24013	G08710	1400.00
		SBIN24013	G08711	73277.00
		SBIN24013	G08714	714.00
		SBIN24013	G08715	12360.00
		SBIN24013	G08716	3100.00
		SBIN24013	G08717	5078.00
		SBIN24013	G08720	109.00
		SBIN24013	G08721	682.00
		SBIN24013	G08722	1806.00
		SBIN24013	G08724	500.00
		SBIN24013	G08726	6160.00
		SBIN24013	G08727	752889.00
		SBIN24013	G08728	6722.00
		SBIN24013	G08729	6.00
		SBIN24013	G08730	60866.00
		SBIN24013	G08731	400.00
		SBIN24013	G08733	1598.00
		SBIN24013	G08734	300.00
		SBIN24013	G08735	3412.00
		SBIN24013	G08737	2963.00
		SBIN24013	G08739	750.00
		SBIN24013	G08740	5661.00
		SBIN24013	G08741	53002.00
		SBIN24013	G08742	589.00
		SBIN24013	G08743	7452.00
		KVBL24013	G08744	475.00
		KVBL24013	G08745	20503.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KVBL24013	G08749	9650.00
		KVBL24013	G08750	18229.00
		KVBL24013	G08751	10133.00
		KVBL24013	G08754	1901.00
		KVBL24013	G08757	72221.00
		KVBL24013	G08760	1534.00
		UTIB24013	G08761	63776.00
		UTIB24013	G08762	1606.00
		UTIB24013	G08766	1812.00
		UTIB24013	G08769	26202.00
		UTIB24013	G08770	19.00
		UTIB24013	G08778	289.00
		UTIB24013	G08779	3501.00
		UTIB24013	G08780	114501.00
		IOBA24013	G08781	122288.00
		IOBA24013	G08782	746.00
		IOBA24013	G08783	11352.00
		IOBA24013	G08784	150.00
		IOBA24013	G08785	27654.00
		IOBA24013	G08786	2250.00
		IOBA24013	G08787	30275.00
		IOBA24013	G08788	2215.00
		IOBA24013	G08789	6.00
		IOBA24013	G08790	20306.00
		IOBA24013	G08791	250.00
		IOBA24013	G08792	24657.00
		IOBA24013	G08793	25607.00
		IOBA24013	G08794	881.00
		IOBA24013	G08795	1425.00
		IOBA24013	G08796	1282.00
		IOBA24013	G08797	172151.00
		IOBA24013	G08798	4837.00
		IOBA24013	G08802	108117.00
		IOBA24013	G08803	2551.00
		IOBA24013	G08804	36726.00
		IOBA24013	G08805	26.00
		IOBA24013	G08806	164.00
		IOBA24013	G08807	3111.00
		IOBA24013	G08808	7475.00
		IOBA24013	G08809	28465.00
		IOBA24013	G08810	6478.00
		IOBA24013	G08811	5492.00
		IOBA24013	G08813	2896.00
		ICIC24013	G08816	14073.00
		ICIC24013	G08817	17728.00
		ICIC24013	G08818	5173.00
		ICIC24013	G08819	429.00
		ICIC24013	G08820	263.00
		ICIC24013	G08821	1830.00
		ICIC24013	G08824	1978771.00
		ICIC24013	G08825	8910.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24013	G08827	329.00
		ICIC24013	G08829	2923.00
		ICIC24013	G08830	29014.00
		ICIC24013	G08831	2387.00
		ICIC24013	G08833	11010.00
		ICIC24013	G08834	8397.00
		ICIC24013	G08835	2693.00
		ICIC24013	G08836	2868.00
		ICIC24013	G08838	11.00
		ICIC24013	G08841	13997.00
		ICIC24013	G08843	8037.00
		ICIC24013	G08844	33531.00
		ICIC24013	G08845	141183.00
		ICIC24013	G08846	13342313.00
		ICIC24013	G08847	1149.00
		ICIC24013	G08848	32.00
		HDFC24013	G08850	725.00
		HDFC24013	G08852	11054.00
		HDFC24013	G08855	16603.00
		HDFC24013	G08856	4009.00
		HDFC24013	G08858	61581.00
		HDFC24013	G08859	102.00
		HDFC24013	G08863	730000.00
		HDFC24013	G08864	1267.00
		HDFC24013	G08865	1712.00
		HDFC24013	G08866	405.00
		HDFC24013	G08867	317.00
		HDFC24013	G08868	22442.00
		HDFC24013	G08870	130.00
		HDFC24013	G08871	672.00
		HDFC24013	G08872	1363.00
		HDFC24013	G08873	8617.00
		HDFC24013	G08874	7500.00
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		HDFC24013	G08876	8310.00
		HDFC24013	G08877	1216.00
		HDFC24013	G08878	3367.00
		HDFC24013	G08879	361.00
		HDFC24013	G08880	1456333.00
		HDFC24013	G08881	70660.00
		HDFC24013	G08882	47874.00
		HDFC24013	G08884	119572.00
		IDIB24013	G08885	4320.00
		IDIB24013	G08886	18716.00
		IDIB24013	G08891	2261.00
		IDIB24013	G08892	1222.00
		IDIB24013	G08895	42406.00
		IDIB24013	G08896	793.00
		IDIB24013	G08897	24179.00
		IDIB24013	G08898	4441.00
		IDIB24013	G08899	12351.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G08901	31500.00
		IDIB24013	G08903	106587.00
		IDIB24013	G08906	174194.00
		IDIB24013	G08909	41490.00
		IDIB24013	G08910	70637.00
		IDIB24013	G08914	4467.00
		IDIB24013	G08915	32655.00
		IDIB24013	G08916	1361.00
		IDIB24013	G08917	159.00
		IDIB24013	G08920	277852.00
		IDIB24013	G08921	13500.00
		IDIB24013	G08922	3659.00
		IDIB24013	G08923	65423.00
		IDIB24013	G08924	2629.00
		ICIC24013	G08925	749516.00
		ICIC24013	G08926	35714.00
		ICIC24013	G08927	118185.00
		ICIC24013	G08929	4860.00
		ICIC24013	G08930	86788.00
		ICIC24013	G08931	6073.00
		ICIC24013	G08932	28768.00
		ICIC24013	G08933	75.00
		ICIC24013	G08934	31.00
		ICIC24013	G08935	203.00
		ICIC24013	G08936	14032.00
		ICIC24013	G08937	70238.00
		ICIC24013	G08938	22927.00
		ICIC24013	G08940	11953.00
		ICIC24013	G08941	5874.00
		ICIC24013	G08943	10519.00
		ICIC24013	G08944	82184.00
		ICIC24013	G08945	19571.00
		ICIC24013	G08946	31218.00
		ICIC24013	G08947	57455.00
		ICIC24013	G08948	1350.00
		ICIC24013	G08949	71900.00
		ICIC24013	G08952	34207.00
		ICIC24013	G08953	30313.00
		ICIC24013	G08954	105440.00
		ICIC24013	G08955	85810.00
		ICIC24013	G08956	192875.00
		ICIC24013	G08957	1970.00
		ICIC24013	G08958	8.00
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		UTIB24013	G08961	13667.00
		UTIB24013	G08963	2749.00
		UTIB24013	G08964	3232.00
		UTIB24013	G08965	44413.00
		UTIB24013	G08968	1113.00
		UTIB24013	G08969	26929.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24013	G08974	74686.00
		UTIB24013	G08975	2500.00
		UTIB24013	G08976	196127.00
		UTIB24013	G08977	512.00
		UTIB24013	G08978	2895.00
		UTIB24013	G08979	72.00
		UTIB24013	G08980	51993.00
		UTIB24013	G08983	813476.00
		UTIB24013	G08984	1378223.00
		UTIB24013	G08985	23.00
		UTIB24013	G08988	12515.00
		UTIB24013	G08991	16859.00
		UTIB24013	G08992	306237.00
		UTIB24013	G08993	19716.00
		UTIB24013	G08994	23789.00
		UTIB24013	G08995	5685.00
		UTIB24013	G08996	90386.00
		HDFC24013	G08997	409.00
		HDFC24013	G08998	3895.00
		HDFC24013	G08999	15226.00
		HDFC24013	G09000	536.00
		HDFC24013	G09001	5138.00
		HDFC24013	G09002	75562.00
		HDFC24013	G09004	55000.00
		HDFC24013	G09005	1145.00
		HDFC24013	G09006	36661.00
		HDFC24013	G09009	85018.00
		HDFC24013	G09010	146542.00
		HDFC24013	G09011	28087.00
		HDFC24013	G09012	26125.00
		HDFC24013	G09015	165250.00
		HDFC24013	G09017	897.00
		HDFC24013	G09018	1949.00
		HDFC24013	G09020	10127.00
		HDFC24013	G09021	37263.00
		HDFC24013	G09024	2033.00
		HDFC24013	G09025	746.00
		HDFC24013	G09026	1010870.00
		HDFC24013	G09028	4981.00
		HDFC24013	G09029	8000.00
		HDFC24013	G09032	31619.00
		SBIN24013	G09033	13766.00
		SBIN24013	G09034	920671.00
		SBIN24013	G09035	1482.00
		SBIN24013	G09038	286.00
		SBIN24013	G09040	18275.00
		SBIN24013	G09041	26975.00
		SBIN24013	G09044	720.00
		SBIN24013	G09047	900.00
		SBIN24013	G09048	10431.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G09049	6174.00
		SBIN24013	G09050	10355.00
		SBIN24013	G09051	30.00
		SBIN24013	G09053	10654.00
		SBIN24013	G09054	36891.00
		SBIN24013	G09055	10197.00
		SBIN24013	G09056	1650.00
		SBIN24013	G09057	744.00
		SBIN24013	G09058	20664.00
		SBIN24013	G09061	4000.00
		SBIN24013	G09062	69983.00
		SBIN24013	G09063	7000.00
		SBIN24013	G09066	2605.00
		SBIN24013	G09071	65981.00
		IOBA24013	G09072	17.00
		IOBA24013	G09073	20813.00
		IOBA24013	G09074	16.00
		IOBA24013	G09075	25057.00
		IOBA24013	G09076	4721.00
		IOBA24013	G09078	31241.00
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		IOBA24013	G09080	6499.00
		IOBA24013	G09081	1535.00
		IOBA24013	G09082	27621.00
		IOBA24013	G09083	180770.00
		IOBA24013	G09084	6750.00
		IOBA24013	G09085	19846.00
		IOBA24013	G09088	21299.00
		IOBA24013	G09089	38956.00
		IOBA24013	G09091	8265.00
		IOBA24013	G09092	137288.00
		IOBA24013	G09093	1773.00
		IOBA24013	G09094	27266.00
		IOBA24013	G09095	28521.00
		IOBA24013	G09096	9235.00
		IOBA24013	G09100	8746.00
		IOBA24013	G09101	1448.00
		IOBA24013	G09103	3280.00
		IOBA24013	G09104	1290.00
		IDIB24013	G09105	163609.00
		IDIB24013	G09109	76574.00
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		IDIB24013	G09117	10464.00
		IDIB24013	G09120	395265.00
		IDIB24013	G09122	139611.00
		IDIB24013	G09123	35.00
		IDIB24013	G09125	286.00
		IDIB24013	G09126	8011.00
		IDIB24013	G09127	2549.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G09133	197257.00
		IDIB24013	G09134	4500.00
		IDIB24013	G09136	32081.00
		IDIB24013	G09140	30.00
		IDIB24013	G09141	427.00
		UTIB24013	G09144	13500.00
		UTIB24013	G09145	7644.00
		UTIB24013	G09146	13500.00
		UTIB24013	G09147	2355.00
		UTIB24013	G09148	4815.00
		UTIB24013	G09149	8289.00
		UTIB24013	G09150	17610.00
		UTIB24013	G09151	100904.00
		UTIB24013	G09152	33325.00
		UTIB24013	G09153	8116.00
		UTIB24013	G09154	567.00
		UTIB24013	G09155	4540000.00
		UTIB24013	G09156	493460.00
		UTIB24013	G09159	17186.00
		UTIB24013	G09160	510862.00
		UTIB24013	G09164	6750.00
		UTIB24013	G09165	203113.00
		UTIB24013	G09166	11420.00
		UTIB24013	G09167	26250.00
		UTIB24013	G09168	5400.00
		UTIB24013	G09169	216.00
		UTIB24013	G09170	13877.00
		UTIB24013	G09171	1933.00
		UTIB24013	G09172	579342.00
		UTIB24013	G09173	429560.00
		UTIB24013	G09174	18993.00
		UTIB24013	G09176	10859.00
		UTIB24013	G09178	607146.00
		IDIB24013	G09179	161320.00
		IDIB24013	G09180	33.00
		IDIB24013	G09182	32000.00
		IDIB24013	G09183	2284.00
		IDIB24013	G09184	107832.00
		IDIB24013	G09186	75675.00
		IDIB24013	G09187	1536.00
		IDIB24013	G09188	5040.00
		IDIB24013	G09189	2294.00
		IDIB24013	G09190	527.00
		IDIB24013	G09191	15519.00
		IDIB24013	G09194	151.00
		IDIB24013	G09195	46559.00
		IDIB24013	G09196	15936.00
		IDIB24013	G09197	8005.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G09202	17020.00
		IDIB24013	G09203	387.00
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		IDIB24013	G09207	35097.00
		IDIB24013	G09208	64565.00
		IDIB24013	G09209	70.00
		IDIB24013	G09211	469.00
		IDIB24013	G09212	90.00
		IDIB24013	G09213	1994.00
		IDIB24013	G09214	651.00
		IDIB24013	G09215	128882.00
		UTIB24013	G09218	796735.00
		UTIB24013	G09219	30007.00
		UTIB24013	G09220	1514.00
		UTIB24013	G09222	44970.00
		UTIB24013	G09223	606636.00
		UTIB24013	G09224	2703.00
		UTIB24013	G09225	306.00
		UTIB24013	G09226	25.00
		UTIB24013	G09227	38172.00
		UTIB24013	G09228	731027.00
		UTIB24013	G09229	357715.00
		UTIB24013	G09230	33.00
		UTIB24013	G09231	99429.00
		UTIB24013	G09232	8302.00
		UTIB24013	G09233	11.00
		UTIB24013	G09235	1870.00
		UTIB24013	G09236	5423.00
		UTIB24013	G09239	3686.00
		UTIB24013	G09241	311924.00
		UTIB24013	G09242	61.00
		UTIB24013	G09243	42751.00
		UTIB24013	G09244	263.00
		RBIS24013	G09247	22560.00
		RBIS24013	G09250	2132.00
		RBIS24013	G09253	5178.00
		RBIS24013	G09255	27915.00
		HDFC24013	G09256	19000.00
		HDFC24013	G09258	5860.00
		HDFC24013	G09259	3062.00
		HDFC24013	G09260	15.00
		HDFC24013	G09261	1787.00
		HDFC24013	G09262	1302.00
		HDFC24013	G09263	12794.00
		HDFC24013	G09264	1768.00
		HDFC24013	G09265	9964.00
		HDFC24013	G09266	194.00
		HDFC24013	G09267	11208.00
		HDFC24013	G09268	8450.00
		HDFC24013	G09269	5001.00
		HDFC24013	G09271	654.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24013	G09273	3073.00
		HDFC24013	G09274	16014.00
		HDFC24013	G09275	464.00
		HDFC24013	G09276	22251.00
		HDFC24013	G09277	12240.00
		HDFC24013	G09278	12768.00
		HDFC24013	G09280	266.00
		HDFC24013	G09281	51707.00
		HDFC24013	G09282	1280.00
		HDFC24013	G09285	7046.00
		HDFC24013	G09286	12879.00
		HDFC24013	G09287	4805.00
		HDFC24013	G09288	90.00
		IOBA24013	G09290	3724.00
		IOBA24013	G09291	24892.00
		IOBA24013	G09292	30351.00
		IOBA24013	G09293	10746.00
		IOBA24013	G09294	16581.00
		IOBA24013	G09295	240.00
		IOBA24013	G09296	285.00
		IOBA24013	G09298	1874.00
		IOBA24013	G09305	45770.00
		IOBA24013	G09306	18051.00
		IOBA24013	G09307	3159.00
		IOBA24013	G09310	14782.00
		IOBA24013	G09311	1883.00
		IOBA24013	G09312	6725.00
		IOBA24013	G09315	10369.00
		IOBA24013	G09316	4668.00
		IOBA24013	G09317	10823.00
		IOBA24013	G09321	1000.00
		IOBA24013	G09323	3844.00
		IOBA24013	G09324	25072.00
		IOBA24013	G09325	23545.00
		IOBA24013	G09328	251.00
		IOBA24013	G09329	19079.00
		IOBA24013	G09330	288.00
		IOBA24013	G09331	8907.00
		IOBA24013	G09332	1314.00
		IOBA24013	G09333	8887.00
		IOBA24013	G09334	16410.00
		IOBA24013	G09335	106462.00
		IOBA24013	G09336	71.00
		IOBA24013	G09337	42840.00
		IOBA24013	G09338	25.00
		IOBA24013	G09339	7921.00
		IOBA24013	G09342	4461.00
		IOBA24013	G09345	2365.00
		IOBA24013	G09346	135000.00
		IOBA24013	G09347	369.00
		IOBA24013	G09348	16179.00
		IOBA24013	G09349	67498.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24013	G09352	199934.00
		IOBA24013	G09355	2520.00
		IOBA24013	G09356	6558.00
		IOBA24013	G09357	106814.00
		IOBA24013	G09358	94189.00
		IOBA24013	G09359	3094.00
		IOBA24013	G09360	55905.00
		IOBA24013	G09362	49592.00
		IOBA24013	G09363	1552.00
		IOBA24013	G09364	1512.00
		IOBA24013	G09365	59380.00
		IOBA24013	G09366	551.00
		IOBA24013	G09367	357.00
		SBIN24013	G09368	11849.00
		SBIN24013	G09369	53089.00
		SBIN24013	G09370	331.00
		SBIN24013	G09373	14.00
		SBIN24013	G09374	27819.00
		SBIN24013	G09376	69663.00
		SBIN24013	G09381	2695.00
		SBIN24013	G09382	198.00
		ICIC24013	G09383	256588.00
		ICIC24013	G09386	5951.00
		ICIC24013	G09387	5164.00
		ICIC24013	G09388	4733.00
		ICIC24013	G09389	5400.00
		ICIC24013	G09390	4466149.00
		ICIC24013	G09391	44112.00
		ICIC24013	G09392	10.00
		ICIC24013	G09393	5457.00
		ICIC24013	G09395	1800.00
		IDIB24013	G09396	63.00
		IDIB24013	G09397	975.00
		IDIB24013	G09401	17599.00
		IDIB24013	G09403	18258.00
		IDIB24013	G09404	64018.00
		IDIB24013	G09405	3658.00
		IDIB24013	G09408	10165.00
		SBIN24013	G09410	11045.00
		SBIN24013	G09411	112.00
		SBIN24013	G09414	8244.00
		SBIN24013	G09418	865.00
		SBIN24013	G09419	2483882.00
		RBIS24013	G09420	7292.00
		RBIS24013	G09421	79317.00
		RBIS24013	G09422	10000.00
		RBIS24013	G09423	13504.00
		RBIS24013	G09424	25609.00
		RBIS24013	G09425	108878.00
		RBIS24013	G09426	6202.00
		RBIS24013	G09428	9367.00
		RBIS24013	G09431	7865.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G09432	6500.00
		RBIS24013	G09434	3000.00
		RBIS24013	G09436	31176.00
		RBIS24013	G09439	6250.00
		RBIS24013	G09440	100000.00
		RBIS24013	G09441	2995.00
		RBIS24013	G09442	25.00
		RBIS24013	G09443	2196.00
		RBIS24013	G09444	20600.00
		RBIS24013	G09445	17987.00
		RBIS24013	G09446	183454.00
		RBIS24013	G09447	28350.00
		RBIS24013	G09448	19786.00
		RBIS24013	G09449	1681.00
		RBIS24013	G09450	7868.00
		HDFC24013	G09452	104880.00
		HDFC24013	G09453	5416.00
		HDFC24013	G09454	2426.00
		HDFC24013	G09455	928.00
		HDFC24013	G09456	10089.00
		HDFC24013	G09457	1022.00
		HDFC24013	G09458	23335.00
		HDFC24013	G09459	358.00
		HDFC24013	G09460	35.00
		HDFC24013	G09462	34022.00
		IOBA24013	G09463	64.00
		IOBA24013	G09464	11599.00
		IOBA24013	G09465	823183.00
		IOBA24013	G09466	1215.00
		IOBA24013	G09469	180.00
		IOBA24013	G09470	10217.00
		IOBA24013	G09471	11806.00
				202206989.00
	23	RBIS24013	G11140	9378.00
		RBIS24013	G11141	10053.00
		RBIS24013	G11142	10216.00
		RBIS24013	G11143	11022.00
		RBIS24013	G11146	6754.00
		UCBA24013	G11149	8500.00
		UCBA24013	G11150	7500.00
		UCBA24013	G11151	21900.00
		UCBA24013	G11152	8500.00
		UCBA24013	G11153	10485.00
		UCBA24013	G11156	14500.00
		UCBA24013	G11157	3047.00
		UCBA24013	G11158	1250.00
		CIUB24013	G11160	39997.00
		CIUB24013	G11161	6661.00
		BKID24013	G11163	848.00
		BKID24013	G11164	1901.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		INDB24013	G11168	75300.00
		INDB24013	G11170	10245.00
		ICIC24013	G11173	92813.00
		ICIC24013	G11176	11914.00
		ICIC24013	G11179	25289.00
		UTIB24013	G11183	39480.00
		UTIB24013	G11186	159677.00
		UTIB24013	G11188	50631.00
		UTIB24013	G11189	10465.00
		UTIB24013	G11191	193.00
		IOBA24013	G11195	12257.00
		IOBA24013	G11198	2141.00
		IOBA24013	G11199	31111.00
		IOBA24013	G11201	7551.00
		IOBA24013	G11204	642.00
		IOBA24013	G11205	6.00
		IOBA24013	G11206	18583.00
		IOBA24013	G11207	1376.00
		IOBA24013	G11213	258.00
		IOBA24013	G11214	424.00
		IOBA24013	G11219	941.00
		IOBA24013	G11222	25.00
		ICIC24013	G11224	759.00
		ICIC24013	G11225	320.00
		ICIC24013	G11226	2061.00
		ICIC24013	G11227	108152.00
		ICIC24013	G11228	2500.00
		ICIC24013	G11229	21982.00
		ICIC24013	G11233	121.00
		ICIC24013	G11235	16736.00
		ICIC24013	G11240	1.00
		ICIC24013	G11241	30341.00
		ICIC24013	G11244	74735.00
		ICIC24013	G11245	11232.00
		ICIC24013	G11247	77604.00
		ICIC24013	G11248	32093.00
		ICIC24013	G11249	6819.00
		ICIC24013	G11251	28.00
		ICIC24013	G11253	11417.00
		ICIC24013	G11256	11522.00
		ICIC24013	G11258	354.00
		ICIC24013	G11259	30360.00
		ICIC24013	G11264	95927.00
		ICIC24013	G11265	4770.00
		ICIC24013	G11266	3121.00
		IOBA24013	G11271	210.00
		IOBA24013	G11272	391.00
		IOBA24013	G11273	12046.00
		IOBA24013	G11274	1160.00
		IOBA24013	G11276	6522.00
		IOBA24013	G11277	4843.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24013	G11278	38842.00
		IOBA24013	G11280	180.00
		IOBA24013	G11281	4095.00
		IOBA24013	G11284	2273.00
		IOBA24013	G11285	6267.00
		IOBA24013	G11292	3382.00
		IOBA24013	G11293	1472.00
		IOBA24013	G11294	22981.00
		IOBA24013	G11297	8121.00
		IOBA24013	G11298	4821.00
		IOBA24013	G11300	672.00
		IOBA24013	G11305	22306.00
		IOBA24013	G11308	1809.00
		ICIC24013	G11309	221851.00
		ICIC24013	G11312	2637.00
		ICIC24013	G11315	16116.00
		ICIC24013	G11318	169504.00
		ICIC24013	G11321	3783.00
		ICIC24013	G11322	12899.00
		SBIN24013	G11326	12297.00
		SBIN24013	G11329	45220.00
		SBIN24013	G11330	26889.00
		SBIN24013	G11331	7818.00
		SBIN24013	G11333	13669.00
		SBIN24013	G11334	183096.00
		SBIN24013	G11335	3535.00
		SBIN24013	G11338	172750.00
		SBIN24013	G11339	166261.00
		SBIN24013	G11340	18182.00
		SBIN24013	G11348	45256.00
		SBIN24013	G11349	5385.00
		SBIN24013	G11352	2054.00
		SBIN24013	G11353	2275.00
		SBIN24013	G11356	5559.00
		RBIS24013	G11360	321.00
		RBIS24013	G11361	14980.00
		RBIS24013	G11362	11250.00
		RBIS24013	G11365	2790.00
		RBIS24013	G11366	2124.00
		RBIS24013	G11369	169014.00
		RBIS24013	G11372	9384.00
		RBIS24013	G11375	1119.00
		RBIS24013	G11376	1053.00
		RBIS24013	G11378	21680.00
		FDRL24013	G11383	88.00
		FDRL24013	G11384	2019.00
		FDRL24013	G11385	2020.00
		CBIN24013	G11387	3735.00
		CBIN24013	G11388	1471.00
		RBIS24013	G11392	2250.00
		RBIS24013	G11393	250.00
		RBIS24013	G11394	15523.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G11395	35167.00
		RBIS24013	G11396	17850.00
		RBIS24013	G11397	624.00
		RBIS24013	G11398	3480.00
		RBIS24013	G11399	19000.00
		RBIS24013	G11401	25363.00
		RBIS24013	G11402	5616.00
		SBIN24013	G11405	875.00
		SBIN24013	G11406	41.00
		SBIN24013	G11407	24.00
		SBIN24013	G11409	646.00
		SBIN24013	G11411	6836.00
		SBIN24013	G11412	700.00
		SBIN24013	G11417	12769.00
		SBIN24013	G11418	4141.00
		SBIN24013	G11419	2600.00
		SBIN24013	G11420	6625.00
		SBIN24013	G11421	13500.00
		SBIN24013	G11424	1805.00
		SBIN24013	G11427	6663.00
		SBIN24013	G11428	29583.00
		SBIN24013	G11429	20.00
		SBIN24013	G11430	1980.00
		SBIN24013	G11436	8167.00
		SBIN24013	G11437	981.00
		SBIN24013	G11438	30.00
		SBIN24013	G11441	5133.00
		SBIN24013	G11443	24945.00
		RBIS24013	G11448	2280.00
		RBIS24013	G11449	12702.00
		RBIS24013	G11450	2150.00
		RBIS24013	G11451	11754.00
		RBIS24013	G11452	763.00
		RBIS24013	G11453	16677.00
		RBIS24013	G11454	33250.00
		RBIS24013	G11457	2006.00
		RBIS24013	G11458	4202.00
		RBIS24013	G11461	4113.00
		RBIS24013	G11464	2201.00
		RBIS24013	G11465	12198.00
		RBIS24013	G11467	27498.00
		RBIS24013	G11468	68000.00
		RBIS24013	G11469	76150.00
		RBIS24013	G11472	1118494.00
		RBIS24013	G11473	28926.00
		RBIS24013	G11474	50.00
		RBIS24013	G11475	70149.00
		RBIS24013	G11476	56510.00
		RBIS24013	G11479	41130.00
		RBIS24013	G11482	8891.00
		RBIS24013	G11484	3377.00
		RBIS24013	G11486	4134.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G11489	6244.00
		RBIS24013	G11490	8550.00
		RBIS24013	G11491	4900.00
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		RBIS24013	G11497	8475.00
		SBIN24013	G11500	7223.00
		SBIN24013	G11501	26695.00
		SBIN24013	G11505	39229.00
		SBIN24013	G11506	1000.00
		SBIN24013	G11507	60353.00
		SBIN24013	G11510	1577.00
		SBIN24013	G11513	15582.00
		SBIN24013	G11519	1998.00
		SBIN24013	G11521	500.00
		SBIN24013	G11526	24581.00
		SBIN24013	G11529	3046.00
		SBIN24013	G11530	660.00
		SBIN24013	G11531	23552.00
		SBIN24013	G11532	21795.00
		SBIN24013	G11533	1733.00
		SBIN24013	G11535	396.00
		SBIN24013	G11536	2389.00
		RBIS24013	G11537	3553.00
		RBIS24013	G11539	10877.00
		RBIS24013	G11540	4782.00
		RBIS24013	G11541	10325.00
		RBIS24013	G11542	2100.00
		RBIS24013	G11543	9750.00
		RBIS24013	G11544	9325.00
		RBIS24013	G11546	15000.00
		RBIS24013	G11547	3154.00
		RBIS24013	G11551	36110.00
		RBIS24013	G11552	21761.00
		RBIS24013	G11555	13307.00
		RBIS24013	G11556	100569.00
		RBIS24013	G11557	17824.00
		RBIS24013	G11560	1900.00
		RBIS24013	G11562	9.00
		RBIS24013	G11565	3453.00
		RBIS24013	G11566	24410.00
		RBIS24013	G11568	89508.00
		RBIS24013	G11571	60033.00
		RBIS24013	G11575	18302.00
		RBIS24013	G11576	21019.00
		RBIS24013	G11577	1684.00
		RBIS24013	G11578	2516.00
		RBIS24013	G11579	20060.00
		RBIS24013	G11582	4989.00
		RBIS24013	G11585	4810.00
		RBIS24013	G11586	23988.00
		SBIN24013	G11589	15359.00
		SBIN24013	G11592	1829.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KVBL24013	G11600	1063.00
		KVBL24013	G11602	277139.00
		KVBL24013	G11603	6136.00
		KVBL24013	G11604	5969.00
		HDFC24013	G11607	12308.00
		HDFC24013	G11609	67964.00
		HDFC24013	G11610	3321.00
		HDFC24013	G11611	258096.00
		HDFC24013	G11615	129277.00
		HDFC24013	G11618	3279.00
		HDFC24013	G11621	14818.00
		HDFC24013	G11624	81264.00
		HDFC24013	G11625	895.00
		HDFC24013	G11626	1625.00
		HDFC24013	G11627	7866.00
		HDFC24013	G11631	28890.00
		HDFC24013	G11641	311204.00
		IDIB24013	G11642	1696.00
		IDIB24013	G11643	19657.00
		IDIB24013	G11644	65542.00
		IDIB24013	G11647	374.00
		IDIB24013	G11649	46.00
		IDIB24013	G11650	450.00
		IDIB24013	G11651	4750.00
		IDIB24013	G11652	1605.00
		IDIB24013	G11653	1750.00
		IDIB24013	G11658	216.00
		IDIB24013	G11662	1405.00
		IDIB24013	G11668	13912.00
		IDIB24013	G11674	47.00
		IDIB24013	G11675	34663.00
		IDIB24013	G11679	3219.00
		IDIB24013	G11682	53057.00
		IDIB24013	G11683	4637.00
		IDIB24013	G11686	8281.00
		IDIB24013	G11687	744.00
		IDIB24013	G11688	64097.00
		IDIB24013	G11689	20240.00
		IDIB24013	G11690	11474.00
		IDIB24013	G11693	692.00
		IDIB24013	G11696	3019.00
		IDIB24013	G11699	656.00
		IDIB24013	G11700	26087.00
		IDIB24013	G11702	13300.00
		IDIB24013	G11704	396.00
		IDIB24013	G11706	506.00
		IDIB24013	G11710	21.00
		IDIB24013	G11713	225.00
		IDIB24013	G11715	54585.00
		IDIB24013	G11716	284.00
		IDIB24013	G11717	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G11719	1250.00
		IDIB24013	G11720	46553.00
		IDIB24013	G11722	749.00
		IDIB24013	G11723	2400.00
		IDIB24013	G11724	113.00
		IDIB24013	G11727	3504.00
		IDIB24013	G11728	10646.00
		IDIB24013	G11737	288304.00
		KKBK24013	G11741	7777.00
		KKBK24013	G11746	1317.00
		KKBK24013	G11749	6901.00
		KKBK24013	G11750	14209.00
		KKBK24013	G11753	2238.00
		KKBK24013	G11754	5428.00
		HDFC24013	G11756	15258.00
		HDFC24013	G11759	252.00
		HDFC24013	G11760	3865.00
		HDFC24013	G11761	2352.00
		HDFC24013	G11763	10231.00
		HDFC24013	G11764	211.00
		HDFC24013	G11766	149939.00
		HDFC24013	G11767	6370.00
		HDFC24013	G11770	57870.00
		HDFC24013	G11773	2856.00
		HDFC24013	G11775	104750.00
		HDFC24013	G11776	21000.00
		CNRB24013	G11778	13674.00
		CNRB24013	G11781	3134.00
		CNRB24013	G11782	10.00
		CNRB24013	G11783	2149.00
		CNRB24013	G11784	34208.00
		BARB24013	G11790	6379.00
		BARB24013	G11793	24230.00
		RBIS24013	G11795	25010.00
		RBIS24013	G11798	10598.00
		RBIS24013	G11801	3389.00
		IBKL24013	G11806	2301.00
		IBKL24013	G11807	12.00
		IBKL24013	G11808	585.00
		IBKL24013	G11812	6684.00
		IBKL24013	G11815	2100.00
		IBKL24013	G11816	6077.00
		IBKL24013	G11817	250.00
		PUNB24013	G11822	50495.00
		PUNB24013	G11825	5063.00
		PUNB24013	G11826	118204.00
		PUNB24013	G11827	75998.00
		UTIB24013	G11830	10116.00
		UTIB24013	G11833	14241.00
		UTIB24013	G11835	272217.00
		UTIB24013	G11838	559.00
		UTIB24013	G11839	212.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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	24	HDFC24013	G10614	4032.00
		HDFC24013	G10615	165228.00
		HDFC24013	G10616	19150.00
		HDFC24013	G10619	372.00
		HDFC24013	G10620	5185.00
		HDFC24013	G10621	75.00
		KKBK24013	G10622	16475.00
		KKBK24013	G10625	926.00
		KKBK24013	G10626	2063.00
		KKBK24013	G10627	500.00
		KKBK24013	G10628	3035.00
		IDIB24013	G10632	108246.00
		IDIB24013	G10633	127517.00
		IDIB24013	G10634	1202.00
		IDIB24013	G10637	7551.00
		IDIB24013	G10646	4230.00
		IDIB24013	G10647	183.00
		IDIB24013	G10648	746.00
		IDIB24013	G10649	2226.00
		CNRB24013	G10650	19088.00
		CNRB24013	G10653	7219.00
		CNRB24013	G10657	69246.00
		BARB24013	G10660	296518.00
		BARB24013	G10661	9657.00
		BARB24013	G10662	3170.00
		BARB24013	G10665	1400.00
		BARB24013	G10666	700.00
		BARB24013	G10667	1500.00
		BARB24013	G10668	375.00
		BARB24013	G10669	1750.00
		BARB24013	G10670	375.00
		BARB24013	G10671	250.00
		BARB24013	G10672	49.00
		BARB24013	G10673	46101.00
		UCBA24013	G10674	3739.00
		BKID24013	G10678	24950.00
		ICIC24013	G10680	233343.00
		ICIC24013	G10685	1770.00
		IDIB24013	G10687	736.00
		IDIB24013	G10691	250.00
		IDIB24013	G10693	15355.00
		IDIB24013	G10696	4150.00
		IDIB24013	G10697	600.00
		IDIB24013	G10698	66418.00
		IDIB24013	G10699	625.00
		IDIB24013	G10701	2344.00
		IDIB24013	G10703	380.00
		IDIB24013	G10704	602.00
		IDIB24013	G10709	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G10712	25308.00
		IDIB24013	G10714	341.00
		IDIB24013	G10716	541.00
		IDIB24013	G10722	1250.00
		ICIC24013	G10727	364793.00
		ICIC24013	G10728	1825.00
		ICIC24013	G10729	38764.00
		ICIC24013	G10730	3981.00
		ICIC24013	G10731	14056.00
		ICIC24013	G10732	399097.00
		ICIC24013	G10733	1250.00
		ICIC24013	G10734	2983.00
		ICIC24013	G10735	1285266.00
		ICIC24013	G10738	15660.00
		ICIC24013	G10739	84688.00
		ICIC24013	G10742	6258.00
		SBIN24013	G10745	10780.00
		SBIN24013	G10746	4859.00
		SBIN24013	G10747	603488.00
		SBIN24013	G10748	1255.00
		SBIN24013	G10750	103977.00
		SBIN24013	G10751	2087.00
		SBIN24013	G10752	1212.00
		SBIN24013	G10755	18.00
		SBIN24013	G10756	534.00
		SBIN24013	G10757	663.00
		SBIN24013	G10758	450.00
		SBIN24013	G10760	1132.00
		IDIB24013	G10764	76344.00
		IDIB24013	G10767	325.00
		IDIB24013	G10768	1000.00
		IDIB24013	G10769	3972.00
		IDIB24013	G10770	119718.00
		IDIB24013	G10771	550.00
		IDIB24013	G10774	5228.00
		RBIS24013	G10775	26775.00
		RBIS24013	G10778	4.00
		IBKL24013	G10784	225.00
		PUNB24013	G10785	3003.00
		PUNB24013	G10788	15330.00
		PUNB24013	G10792	1955.00
		IOBA24013	G10793	26287.00
		IOBA24013	G10794	127.00
		IOBA24013	G10795	379.00
		SBIN24013	G10798	725.00
		SBIN24013	G10802	3929.00
		SBIN24013	G10806	28.00
		SBIN24013	G10809	1791.00
		SBIN24013	G10812	884.00
		SBIN24013	G10815	672.00
		SBIN24013	G10816	52615.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G10821	1199.00
		SBIN24013	G10822	1444.00
		SBIN24013	G10823	15531.00
		SBIN24013	G10826	1090.00
		SBIN24013	G10828	16204.00
		SBIN24013	G10831	2509.00
		SBIN24013	G10834	4025.00
		SBIN24013	G10835	500.00
		SBIN24013	G10836	18054.00
		SBIN24013	G10839	5950.00
		SBIN24013	G10840	3705.00
		SBIN24013	G10841	7225.00
		SBIN24013	G10842	113.00
		IOBA24013	G10845	390.00
		IOBA24013	G10846	348.00
		IOBA24013	G10847	1295.00
		IOBA24013	G10848	1556.00
		IOBA24013	G10850	1971.00
		IOBA24013	G10851	8586.00
		IOBA24013	G10852	3507.00
		IOBA24013	G10853	817.00
		IOBA24013	G10854	273.00
		IOBA24013	G10858	5487.00
		IOBA24013	G10859	2750.00
		IOBA24013	G10862	33.00
		IOBA24013	G10865	37728.00
		IOBA24013	G10868	26.00
		IOBA24013	G10869	100.00
		IOBA24013	G10870	2975.00
		IOBA24013	G10873	5000.00
		IOBA24013	G10874	819.00
		IOBA24013	G10875	819.00
		IOBA24013	G10876	5963.00
		IOBA24013	G10879	15974.00
		RBIS24013	G10881	18467.00
		RBIS24013	G10882	5643.00
		SBIN24013	G10888	143421.00
		SBIN24013	G10891	6.00
		SBIN24013	G10892	1526.00
		SBIN24013	G10897	1006.00
		SBIN24013	G10898	8915.00
		SBIN24013	G10900	2699.00
		SBIN24013	G10901	3215.00
		SBIN24013	G10902	775.00
		SBIN24013	G10903	500.00
		SBIN24013	G10904	66229.00
		SBIN24013	G10908	9995.00
		SBIN24013	G10911	1429.00
		SBIN24013	G10912	15072.00
		SBIN24013	G10916	113588.00
		SBIN24013	G10921	7726.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G10927	642.00
		RBIS24013	G10929	5000.00
		UTIB24013	G10930	28813.00
		UTIB24013	G10933	5934.00
		UTIB24013	G10936	1039.00
		UTIB24013	G10940	9011.00
		UTIB24013	G10943	604.00
		FDRL24013	G10948	438.00
		RBIS24013	G10951	20300.00
		RBIS24013	G10952	3394.00
		RBIS24013	G10953	7763.00
		RBIS24013	G10954	2948.00
		RBIS24013	G10955	10710.00
		RBIS24013	G10958	199549.00
		RBIS24013	G10959	26440.00
		RBIS24013	G10960	8064.00
		RBIS24013	G10961	505.00
		RBIS24013	G10964	252.00
		RBIS24013	G10967	548.00
		RBIS24013	G10968	1672.00
		RBIS24013	G10971	420.00
		SBIN24013	G10974	10871.00
		SBIN24013	G10977	2742.00
		SBIN24013	G10978	830.00
		SBIN24013	G10980	25208.00
		SBIN24013	G10983	31827.00
		SBIN24013	G10987	58934.00
		SBIN24013	G10988	10714.00
		SBIN24013	G10991	55694.00
		SBIN24013	G10992	601.00
		SBIN24013	G10996	2450.00
		SBIN24013	G10997	650.00
		SBIN24013	G10998	3928.00
		SBIN24013	G10999	4344.00
		SBIN24013	G11002	267861.00
		SBIN24013	G11003	4180.00
		SBIN24013	G11005	3413.00
		SBIN24013	G11008	120.00
		SBIN24013	G11009	675.00
		SBIN24013	G11010	400000.00
		SBIN24013	G11011	7024.00
		SBIN24013	G11015	227.00
		SBIN24013	G11017	356.00
		RBIS24013	G11018	370.00
		RBIS24013	G11021	22360.00
		RBIS24013	G11024	399.00
		RBIS24013	G11027	255.00
		RBIS24013	G11028	455.00
		RBIS24013	G11029	4336.00
		RBIS24013	G11030	241.00
		RBIS24013	G11033	8827.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24013	G11037	1280.00
		RBIS24013	G11038	15277.00
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		RBIS24013	G11040	14174.00
		RBIS24013	G11041	8121.00
		RBIS24013	G11043	1196.00
		RBIS24013	G11044	16034.00
		RBIS24013	G11045	3119.00
		RBIS24013	G11048	3156.00
		RBIS24013	G11051	42017.00
		RBIS24013	G11052	18615.00
		RBIS24013	G11053	5623.00
		RBIS24013	G11055	311.00
		RBIS24013	G11056	12435.00
		RBIS24013	G11059	4820.00
		RBIS24013	G11062	12500.00
		RBIS24013	G11065	96842.00
		RBIS24013	G11066	1425.00
		RBIS24013	G11069	32450.00
		RBIS24013	G11070	14660.00
		RBIS24013	G11073	19175.00
		UBIN24013	G11077	16177.00
		HDFC24013	G11078	2880.00
		UBIN24013	G11079	18210.00
		HDFC24013	G11084	1196.00
		HDFC24013	G11088	8250.00
		HDFC24013	G11094	977.00
		HDFC24013	G11096	5018.00
		HDFC24013	G11100	365.00
		HDFC24013	G11101	120.00
		RBIS24013	G11103	23608.00
		RBIS24013	G11106	472537.00
		RBIS24013	G11107	229118.00
		RBIS24013	G11108	8597.00
		RBIS24013	G11109	3755.00
		KVBL24013	G11111	6868.00
		HDFC24013	G11116	179.00
		HDFC24013	G11117	9872.00
		HDFC24013	G11118	4456.00
		HDFC24013	G11121	315.00
		RBIS24013	G11124	294641.00
		RBIS24013	G11127	9000.00
		RBIS24013	G11128	19737.00
		RBIS24013	G11131	20131.00
		RBIS24013	G11135	9046.00
		RBIS24013	G11136	13417.00
		RBIS24013	G11137	113174.00
				8069714.00
	25	SBIN24013	G10175	44595.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL24013	G10181	3115.00
		IBKL24013	G10182	4736.00
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		IBKL24013	G10187	790.00
		IBKL24013	G10190	4709.00
		IBKL24013	G10193	2490.00
		IBKL24013	G10194	130087.00
		IBKL24013	G10197	2043.00
		IBKL24013	G10200	952.00
		IBKL24013	G10202	1890.00
		IBKL24013	G10203	163.00
		IBKL24013	G10206	238.00
		HDFC24013	G10211	4250.00
		HDFC24013	G10212	86534.00
		HDFC24013	G10213	18345.00
		HDFC24013	G10216	60502.00
		HDFC24013	G10219	4250.00
		HDFC24013	G10222	3537.00
		HDFC24013	G10224	1050.00
		HDFC24013	G10225	82.00
		HDFC24013	G10228	50376.00
		HDFC24013	G10231	52736.00
		HDFC24013	G10232	950.00
		KKBK24013	G10233	15282.00
		KKBK24013	G10236	951.00
		IDIB24013	G10244	32815.00
		IDIB24013	G10247	1400.00
		IDIB24013	G10256	8135.00
		IDIB24013	G10257	1250.00
		IDIB24013	G10260	337.00
		IDIB24013	G10261	4891.00
		IDIB24013	G10262	1499.00
		UTIB24013	G10267	4113.00
		UTIB24013	G10270	81881.00
		UTIB24013	G10273	731.00
		IDIB24013	G10276	4258.00
		IDIB24013	G10277	14128.00
		IDIB24013	G10279	404.00
		IDIB24013	G10280	38691.00
		IDIB24013	G10281	46195.00
		IDIB24013	G10282	48306.00
		IDIB24013	G10285	10315.00
		IDIB24013	G10288	221.00
		IDIB24013	G10291	3926.00
		IDIB24013	G10292	301.00
		IDIB24013	G10293	5692.00
		CNRB24013	G10294	1268.00
		CNRB24013	G10295	75.00
		CNRB24013	G10297	292.00
		CNRB24013	G10298	12470.00
		CNRB24013	G10299	12600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24013	G10308	4794.00
		IDIB24013	G10310	1000.00
		IDIB24013	G10314	645.00
		RBIS24013	G10318	4987.00
		IOBA24013	G10323	1193.00
		IOBA24013	G10324	13733.00
		IOBA24013	G10328	415.00
		IOBA24013	G10329	70.00
		IOBA24013	G10330	149.00
		IOBA24013	G10335	762.00
		IOBA24013	G10337	1465.00
		IOBA24013	G10339	1520.00
		IOBA24013	G10341	3348.00
		IOBA24013	G10343	2662.00
		IOBA24013	G10345	2509.00
		IOBA24013	G10348	127.00
		IOBA24013	G10349	9169.00
		BARB24013	G10354	270.00
		BARB24013	G10355	814.00
		BARB24013	G10356	2900.00
		BARB24013	G10357	13798.00
		BARB24013	G10360	67989.00
		RBIS24013	G10361	1000.00
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		SBIN24013	G10367	1810.00
		ICIC24013	G10370	23947.00
		ICIC24013	G10375	83783.00
		ICIC24013	G10380	17767.00
		ICIC24013	G10383	46940.00
		ICIC24013	G10384	1705.00
		ICIC24013	G10387	1063.00
		ICIC24013	G10390	153.00
		IOBA24013	G10392	3343.00
		IOBA24013	G10393	355.00
		IOBA24013	G10394	1113.00
		IOBA24013	G10406	6639.00
		IOBA24013	G10409	20155.00
		IOBA24013	G10411	1477.00
		IOBA24013	G10412	129707.00
		IOBA24013	G10413	659.00
		IOBA24013	G10414	207.00
		IOBA24013	G10415	83228.00
		IOBA24013	G10418	62500.00
		IOBA24013	G10425	2409.00
		IOBA24013	G10429	20503.00
		ICIC24013	G10433	2712.00
		SBIN24013	G10435	4748.00
		SBIN24013	G10438	53182.00
		SBIN24013	G10439	12522.00
		SBIN24013	G10441	13641.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G10449	623.00
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		SBIN24013	G10451	13038.00
		SBIN24013	G10454	2970.00
		SBIN24013	G10458	1049.00
		SBIN24013	G10460	10365.00
		SBIN24013	G10461	13988.00
		SBIN24013	G10464	3200.00
		SBIN24013	G10465	238.00
		SBIN24013	G10472	526.00
		SBIN24013	G10474	319.00
		SBIN24013	G10479	7785.00
		SBIN24013	G10480	5120.00
		RBIS24013	G10481	28316.00
		RBIS24013	G10483	428.00
		RBIS24013	G10487	106066.00
		RBIS24013	G10488	145.00
		RBIS24013	G10490	2322.00
		RBIS24013	G10491	18630.00
		RBIS24013	G10494	58459.00
		RBIS24013	G10495	25473.00
		RBIS24013	G10498	250.00
		RBIS24013	G10500	3166.00
		RBIS24013	G10502	4461.00
		RBIS24013	G10503	737.00
		RBIS24013	G10504	963.00
		RBIS24013	G10505	10692.00
		RBIS24013	G10506	6679.00
		RBIS24013	G10507	14074.00
		RBIS24013	G10512	7500.00
		RBIS24013	G10513	996.00
		RBIS24013	G10514	10500.00
		RBIS24013	G10515	6500.00
		RBIS24013	G10517	880.00
		RBIS24013	G10518	45494.00
		RBIS24013	G10519	2800.00
		RBIS24013	G10522	2259.00
		RBIS24013	G10525	18465.00
		RBIS24013	G10528	2086.00
		RBIS24013	G10531	668.00
		SBIN24013	G10532	7567.00
		SBIN24013	G10533	6790.00
		SBIN24013	G10537	14153.00
		SBIN24013	G10538	4082.00
		SBIN24013	G10539	118.00
		SBIN24013	G10540	6816.00
		SBIN24013	G10545	7791.00
		SBIN24013	G10546	1411.00
		SBIN24013	G10547	550.00
		SBIN24013	G10551	5306.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G10556	4442.00
		SBIN24013	G10558	451.00
		SBIN24013	G10559	182643.00
		SBIN24013	G10564	11285.00
		SBIN24013	G10565	3780.00
		SBIN24013	G10567	24271.00
		SBIN24013	G10568	9561.00
		SBIN24013	G10570	8712.00
		SBIN24013	G10574	216.00
		SBIN24013	G10576	112995.00
		IDIB24013	G10578	975.00
		IDIB24013	G10579	20219.00
		IDIB24013	G10580	7485.00
		IDIB24013	G10581	5392.00
		IDIB24013	G10582	500.00
		IDIB24013	G10584	86314.00
		RBIS24013	G10590	1500.00
		RBIS24013	G10591	5401.00
		RBIS24013	G10593	30665.00
		RBIS24013	G10595	28631.00
		RBIS24013	G10596	2192.00
		RBIS24013	G10597	34.00
		RBIS24013	G10598	27804.00
		RBIS24013	G10599	6090.00
		RBIS24013	G10604	15066.00
		RBIS24013	G10605	674.00
		RBIS24013	G10609	14842.00
		RBIS24013	G10610	29813.00
				2887103.00
	29	SBIN24013	G11843	418.00
		SBIN24013	G11848	3678.00
		SBIN24013	G11851	250.00
		SBIN24013	G11852	1408.00
		SBIN24013	G11859	5192.00
		SBIN24013	G11861	261.00
		SBIN24013	G11862	545.00
		SBIN24013	G11874	26866.00
		SBIN24013	G11877	52000.00
		SBIN24013	G11878	5723.00
		SBIN24013	G11880	225.00
		UTIB24013	G11881	61017.00
		UTIB24013	G11882	32973.00
		UTIB24013	G11885	1577.00
		UTIB24013	G11889	894.00
		UTIB24013	G11891	2330.00
		UTIB24013	G11893	5373.00
		UTIB24013	G11896	10463.00
		UTIB24013	G11899	550.00
		UTIB24013	G11903	17319.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24013	G11904	1405.00
		UCBA24013	G11905	5606.00
		UCBA24013	G11906	17678.00
		UCBA24013	G11910	2226.00
		IBKL24013	G11911	1.00
		IBKL24013	G11913	850.00
		IBKL24013	G11916	3686.00
		IOBA24013	G11922	17209.00
		IOBA24013	G11923	1723.00
		IOBA24013	G11926	1155.00
		SBIN24013	G11929	762.00
		SBIN24013	G11931	1650.00
		SBIN24013	G11932	19551.00
		SBIN24013	G11933	1950.00
		SBIN24013	G11935	43007.00
		SBIN24013	G11938	9527.00
		SBIN24013	G11945	768.00
		SBIN24013	G11947	191.00
		SBIN24013	G11949	249.00
		SBIN24013	G11951	13822.00
		SBIN24013	G11952	5770.00
		SBIN24013	G11953	13468.00
		SBIN24013	G11954	4235.00
		SBIN24013	G11955	2997.00
		SBIN24013	G11963	322.00
		SBIN24013	G11965	1245.00
		IOBA24013	G11968	9989.00
		IOBA24013	G11969	1050.00
		IOBA24013	G11970	345.00
		IOBA24013	G11972	995.00
		IOBA24013	G11975	1956.00
		IOBA24013	G11979	6060.00
		IOBA24013	G11981	4716.00
		IOBA24013	G11983	3081.00
		IOBA24013	G11986	319.00
		IOBA24013	G11987	5261.00
		IBKL24013	G11990	19606.00
		IOBA24013	G11993	14896.00
		IOBA24013	G11996	5249.00
		IOBA24013	G11997	2925.00
		IOBA24013	G11998	1149.00
		IOBA24013	G11999	668.00
		IOBA24013	G12001	3736.00
		IOBA24013	G12002	60470.00
		IOBA24013	G12003	10000.00
		IOBA24013	G12004	2510.00
		IOBA24013	G12005	1269.00
		HDFC24013	G12008	49.00
		HDFC24013	G12010	49.00
		HDFC24013	G12012	1798.00
		HDFC24013	G12013	1030.00
		HDFC24013	G12014	35527.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24013	G12017	14439.00
		HDFC24013	G12020	35791.00
		HDFC24013	G12025	7361.00
		HDFC24013	G12037	1661.00
		HDFC24013	G12042	2098.00
		HDFC24013	G12047	7479.00
		CNRB24013	G12051	203.00
		CNRB24013	G12052	47191.00
		IOBA24013	G12055	1092.00
		IOBA24013	G12061	2125.00
		IOBA24013	G12062	3053.00
		IOBA24013	G12065	799.00
		IOBA24013	G12072	89780.00
		IOBA24013	G12075	692.00
		IOBA24013	G12076	42988.00
		IOBA24013	G12079	18684.00
		RBIS24013	G12083	49357.00
		RBIS24013	G12086	373.00
		RBIS24013	G12088	2608.00
		RBIS24013	G12091	3042.00
		RBIS24013	G12094	2540.00
		IOBA24013	G12098	3330.00
		IOBA24013	G12100	210.00
		RBIS24013	G12102	99532.00
		RBIS24013	G12105	1251.00
		RBIS24013	G12106	49299.00
		RBIS24013	G12109	1000.00
		SBIN24013	G12110	7247.00
		SBIN24013	G12113	572.00
		SBIN24013	G12115	522.00
		SBIN24013	G12122	33855.00
		INDB24013	G12127	14509.00
		ICIC24013	G12130	3213.00
		ICIC24013	G12133	407.00
		ICIC24013	G12138	88040.00
		ICIC24013	G12141	44539.00
		ICIC24013	G12145	199940.00
		ICIC24013	G12156	16013.00
		ICIC24013	G12159	1200.00
		ICIC24013	G12161	88495.00
		CNRB24013	G12163	12629.00
		CNRB24013	G12165	706.00
		CNRB24013	G12169	3895.00
		KVBL24013	G12171	4379.00
		KVBL24013	G12176	3513.00
		KVBL24013	G12179	11320.00
		KVBL24013	G12182	1782.00
		BARB24013	G12184	32870.00
		BARB24013	G12185	6210.00
		BARB24013	G12189	870.00
		BARB24013	G12190	300.00
		BARB24013	G12191	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB24013	G12192	760.00
		BARB24013	G12193	900.00
		BARB24013	G12194	450.00
		BARB24013	G12195	350.00
		BARB24013	G12196	450.00
		BARB24013	G12197	415.00
		RBIS24013	G12198	9100.00
		RBIS24013	G12200	4126.00
		RBIS24013	G12202	5039.00
		RBIS24013	G12203	7497.00
		RBIS24013	G12204	250.00
		RBIS24013	G12205	255054.00
		RBIS24013	G12206	9031.00
		RBIS24013	G12207	169.00
		RBIS24013	G12208	190.00
		RBIS24013	G12209	1620.00
		RBIS24013	G12210	178.00
		RBIS24013	G12211	6000.00
		RBIS24013	G12212	850289.00
		RBIS24013	G12215	355876.00
		RBIS24013	G12216	2819.00
		RBIS24013	G12217	6531.00
		RBIS24013	G12218	28858.00
		RBIS24013	G12220	1098.00
		RBIS24013	G12221	18621.00
		RBIS24013	G12222	84232.00
		RBIS24013	G12223	38822.00
		RBIS24013	G12224	36481.00
		RBIS24013	G12227	1207.00
		RBIS24013	G12230	35062.00
		RBIS24013	G12233	12692.00
		RBIS24013	G12234	464.00
		RBIS24013	G12236	751.00
		RBIS24013	G12238	11700.00
		RBIS24013	G12241	3477.00
		RBIS24013	G12242	7630.00
		RBIS24013	G12243	11466.00
		RBIS24013	G12244	900.00
		ICIC24013	G12247	11346.00
		ICIC24013	G12250	18459.00
		ICIC24013	G12251	4898.00
		ICIC24013	G12253	90193.00
		ICIC24013	G12258	93465.00
		ICIC24013	G12266	100000.00
		HDFC24013	G12268	111372.00
		HDFC24013	G12269	7056.00
		HDFC24013	G12272	145194.00
		HDFC24013	G12274	1676.00
		HDFC24013	G12279	4410.00
		HDFC24013	G12283	323846.00
		HDFC24013	G12289	1030.00
		CIUB24013	G12295	23644.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CIUB24013	G12299	321638.00
		CIUB24013	G12301	38166.00
		CIUB24013	G12304	21356.00
		SBIN24013	G12305	420.00
		SBIN24013	G12307	96732.00
		SBIN24013	G12309	5286.00
		SBIN24013	G12310	22229.00
		SBIN24013	G12313	3758.00
		SBIN24013	G12315	7616.00
		SBIN24013	G12316	143.00
		SBIN24013	G12317	27365.00
		SBIN24013	G12321	7876.00
		SBIN24013	G12324	801777.00
		SBIN24013	G12326	1800.00
		SBIN24013	G12330	2500.00
		SBIN24013	G12332	3365.00
		SBIN24013	G12333	8112.00
		SBIN24013	G12334	1277803.00
		HDFC24013	G12336	13990.00
		HDFC24013	G12339	18965.00
		HDFC24013	G12345	709.00
		HDFC24013	G12347	10208.00
		HDFC24013	G12348	1785.00
		HDFC24013	G12350	80000.00
		HDFC24013	G12351	10.00
		HDFC24013	G12352	740.00
		HDFC24013	G12354	250.00
		HDFC24013	G12358	20.00
		HDFC24013	G12360	1676.00
		BKID24013	G12365	7420.00
		BKID24013	G12368	3609.00
		BKID24013	G12374	50.00
		BKID24013	G12375	100.00
		BKID24013	G12377	64675.00
		SBIN24013	G12383	41195.00
		SBIN24013	G12384	17372.00
		SBIN24013	G12385	4426.00
		SBIN24013	G12389	3101.00
		SBIN24013	G12396	371.00
		SBIN24013	G12398	359.00
		SBIN24013	G12400	9678.00
		SBIN24013	G12401	165.00
		SBIN24013	G12405	2669.00
		SBIN24013	G12406	10953.00
		SBIN24013	G12407	10400.00
		SBIN24013	G12408	5573.00
		SBIN24013	G12410	445.00
		SBIN24013	G12414	472.00
		SBIN24013	G12417	1414037.00
		SBIN24013	G12420	24635.00
		SBIN24013	G12421	11119.00
		SBIN24013	G12422	148833.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G12423	56387.00
		SBIN24013	G12424	1893.00
		IDIB24013	G12425	13648.00
		IDIB24013	G12429	3468.00
		IDIB24013	G12431	2863.00
		IDIB24013	G12435	2500.00
		IDIB24013	G12436	1123.00
		IDIB24013	G12439	7967.00
		IDIB24013	G12444	44.00
		IDIB24013	G12445	562.00
		IDIB24013	G12447	1519.00
		IDIB24013	G12451	46.00
		KKBK24013	G12453	41928.00
		KKBK24013	G12455	11555.00
		KKBK24013	G12460	15550.00
		KKBK24013	G12463	2612.00
		KKBK24013	G12464	1245.00
		KKBK24013	G12467	27883.00
		KKBK24013	G12468	19000.00
		CBIN24013	G12470	35000.00
		PSIB24013	G12472	3243.00
		PUNB24013	G12474	101662.00
		PUNB24013	G12476	1313.00
		PUNB24013	G12478	392.00
		UBIN24013	G12482	101717.00
		UBIN24013	G12485	27075.00
		IBKL24013	G12489	549282.00
		IBKL24013	G12490	1333.00
		IBKL24013	G12491	2875.00
		IBKL24013	G12492	1000.00
		IBKL24013	G12493	500.00
		IBKL24013	G12494	3000.00
		IBKL24013	G12495	1000.00
		RBIS24013	G12497	7610.00
		UTIB24013	G12504	15350.00
		UTIB24013	G12505	12245.00
		UTIB24013	G12508	2442.00
		UTIB24013	G12509	3083.00
		UTIB24013	G12510	2502.00
		SBIN24013	G12512	3455.00
		SBIN24013	G12514	50840.00
		SBIN24013	G12517	7093.00
		SBIN24013	G12524	9950.00
		SBIN24013	G12527	5592.00
		SBIN24013	G12531	16891.00
		SBIN24013	G12533	4100.00
		SBIN24013	G12537	2605.00
		SBIN24013	G12539	1114.00
		SBIN24013	G12540	4479.00
		SBIN24013	G12542	5969.00
		SBIN24013	G12546	600.00
		SBIN24013	G12547	11692.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24013	G12551	20911.00
		SBIN24013	G12556	9444.00
		SBIN24013	G12561	173263.00
		SBIN24013	G12562	29826.00
		SBIN24013	G12567	750.00
		SBIN24013	G12570	7565.00
		RBIS24013	G12581	27138.00
		RBIS24013	G12582	800930.00
		RBIS24013	G12583	13835.00
		RBIS24013	G12586	34051.00
		SBIN24013	G12590	6450.00
		SBIN24013	G12591	800.00
		SBIN24013	G12597	2475.00
		SBIN24013	G12598	15646.00
		SBIN24013	G12601	3828.00
		SBIN24013	G12603	3238.00
		SBIN24013	G12605	1438.00
		SBIN24013	G12608	41978.00
		SBIN24013	G12613	6724.00
		SBIN24013	G12615	430.00
		SBIN24013	G12619	1125.00
				11375710.00
	30	CNRB24013	G12629	50.00
		CNRB24013	G12630	250.00
		BARB24013	G12631	6095.00
		BARB24013	G12632	7389.00
		BARB24013	G12633	5852.00
		KVBL24013	G12634	2859.00
		KVBL24013	G12635	825.00
		KVBL24013	G12636	75.00
		UCBA24013	G12637	250.00
		CIUB24013	G12638	1625.00
		CIUB24013	G12639	1000.00
		CIUB24013	G12640	27340.00
		SBIN24013	G12641	250.00
		SBIN24013	G12642	1434.00
		SBIN24013	G12643	6848.00
		SBIN24013	G12644	202.00
		SBIN24013	G12645	7897.00
		SBIN24013	G12646	20.00
		SBIN24013	G12647	20.00
		SBIN24013	G12648	20.00
		SBIN24013	G12649	548.00
		SBIN24013	G12650	1500.00
		SBIN24013	G12651	950.00
		SBIN24013	G12652	250.00
		SBIN24013	G12653	9319.00
		SBIN24013	G12654	7725.00
		SBIN24013	G12655	4148.00
		SBIN24013	G12656	59992.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24013	G12657	1506.00
		SBIN24013	G12658	20915.00
		SBIN24013	G12659	983.00
		SBIN24013	G12660	385.00
		SBIN24013	G12661	1277.00
		SBIN24013	G12662	250.00
		SBIN24013	G12663	14588.00
		SBIN24013	G12664	1189.00
		SBIN24013	G12665	30070.00
		SBIN24013	G12666	2331.00
		SBIN24013	G12667	2024.00
		SBIN24013	G12668	1550.00
		SBIN24013	G12669	75.00
		SBIN24013	G12670	1725.00
		SBIN24013	G12671	875.00
		SBIN24013	G12672	12646.00
		SBIN24013	G12673	8297.00
		SBIN24013	G12674	76.00
		SBIN24013	G12675	8006.00
		SBIN24013	G12676	200.00
		SBIN24013	G12677	1000.00
		SBIN24013	G12678	1550.00
		ICIC24013	G12679	199.00
		ICIC24013	G12680	10088.00
		ICIC24013	G12681	125526.00
		ICIC24013	G12684	22.00
		ICIC24013	G12687	1000.00
		ICIC24013	G12688	5223.00
		ICIC24013	G12689	8599.00
		ICIC24013	G12690	18419.00
		ICIC24013	G12691	55009.00
		HDFC24013	G12693	2900.00
		HDFC24013	G12694	100.00
		HDFC24013	G12695	12599.00
		HDFC24013	G12696	15610.00
		HDFC24013	G12697	25.00
		HDFC24013	G12698	23811.00
		HDFC24013	G12699	15372.00
		HDFC24013	G12700	100.00
		HDFC24013	G12701	5255.00
		HDFC24013	G12702	25.00
		HDFC24013	G12703	2427.00
		HDFC24013	G12704	25.00
		HDFC24013	G12705	25.00
		HDFC24013	G12706	31209.00
		HDFC24013	G12707	53097.00
		HDFC24013	G12708	4232.00
		HDFC24013	G12709	24314.00
		HDFC24013	G12710	5182.00
		HDFC24013	G12711	20998.00
		HDFC24013	G12712	3501.00
		HDFC24013	G12713	6357.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB24013	G12714	215.00
		UTIB24013	G12715	67774.00
		UTIB24013	G12716	100.00
		UTIB24013	G12717	2900.00
		UTIB24013	G12718	375.00
		UTIB24013	G12719	7598.00
		UBIN24013	G12720	2900.00
		UBIN24013	G12721	28975.00
		UBIN24013	G12722	3267.00
		UBIN24013	G12723	100.00
		UBIN24013	G12724	250.00
		IBKL24013	G12725	9302.00
		IBKL24013	G12726	12177.00
		IBKL24013	G12727	365.00
		IBKL24013	G12728	75.00
		KKBK24013	G12729	150.00
		CBIN24013	G12730	178569.00
		CBIN24013	G12731	30310.00
		CBIN24013	G12732	2504.00
		PUNB24013	G12733	25.00
		PUNB24013	G12734	100.00
		RBIS24013	G12735	25.00
		IDIB24013	G12738	341.00
		IDIB24013	G12739	352.00
		IDIB24013	G12740	4821.00
		IDIB24013	G12741	3962.00
		IDIB24013	G12742	900.00
		IDIB24013	G12743	2701.00
		IDIB24013	G12744	1295.00
		IDIB24013	G12745	676.00
		IDIB24013	G12746	2500.00
		IDIB24013	G12747	96.00
		IDIB24013	G12748	14531.00
		IDIB24013	G12749	3246.00
		IDIB24013	G12750	710888.00
		IDIB24013	G12751	425.00
		IDIB24013	G12752	350.00
		IDIB24013	G12753	375.00
		IDIB24013	G12754	121.00
		IOBA24013	G12756	6316.00
		IOBA24013	G12757	1258.00
		IOBA24013	G12758	716.00
		IOBA24013	G12759	75515.00
		IOBA24013	G12760	12249.00
		IOBA24013	G12761	24439.00
		IOBA24013	G12762	1162.00
		IOBA24013	G12763	2116.00
		IOBA24013	G12764	3959.00
		IOBA24013	G12765	600.00
		IOBA24013	G12766	250.00
		IOBA24013	G12767	250.00
		IOBA24013	G12768	9383.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24013	G12769	1000.00
		IOBA24013	G12770	1725.00
		IOBA24013	G12771	15627.00
		IOBA24013	G12772	775.00
		IOBA24013	G12773	3000.00
		IOBA24013	G12774	250.00
		IOBA24013	G12775	250.00
		IOBA24013	G12776	7935.00
		IOBA24013	G12777	2557.00
		IOBA24013	G12778	118216.00
		IOBA24013	G12779	113733.00
		IOBA24013	G12780	5989.00
		IOBA24013	G12781	10934.00
		IOBA24013	G12782	5890.00
		IOBA24013	G12783	3422.00
		IOBA24013	G12784	20613.00
		IOBA24013	G12785	350.00
		IOBA24013	G12786	725.00
		IOBA24013	G12787	1000.00
		RBIS24013	G12789	25016.00
		RBIS24013	G12790	4769.00
		RBIS24013	G12791	20600.00
		RBIS24013	G12792	20600.00
		RBIS24013	G12793	1437.00
		RBIS24013	G12794	3075.00
		RBIS24013	G12795	19934.00
		RBIS24013	G12796	145.00
		RBIS24013	G12800	3972.00
		RBIS24013	G12803	1035.00
		RBIS24013	G12805	19100.00
		RBIS24013	G12806	2154.00
		RBIS24013	G12807	74.00
		RBIS24013	G12808	41500.00
		RBIS24013	G12809	3130.00
		RBIS24013	G12810	11.00
		RBIS24013	G12812	145369.00
		RBIS24013	G12815	110061.00
		SBIN24013	G12818	500.00
		SBIN24013	G12819	1865.00
		SBIN24013	G12820	13003.00
		SBIN24013	G12821	38.00
		SBIN24013	G12822	250.00
		SBIN24013	G12823	1090.00
		SBIN24013	G12824	27.00
		SBIN24013	G12825	1000.00
		SBIN24013	G12826	600.00
		SBIN24013	G12827	1000.00
		RBIS24013	G12828	31943.00
		RBIS24013	G12831	521.00
		RBIS24013	G12834	55.00
		RBIS24013	G12835	6330.00
		RBIS24013	G12838	1337.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24013	G12839	2221.00
		RBIS24013	G12842	26156.00
		RBIS24013	G12846	25178.00
		RBIS24013	G12849	435.00
		RBIS24013	G12850	33030.00
		RBIS24013	G12853	1604.00
		RBIS24013	G12854	16849.00
		RBIS24013	G12855	21917.00
		RBIS24013	G12856	259.00
		RBIS24013	G12857	29.00
		RBIS24013	G12858	1053.00
		RBIS24013	G12859	600.00
		RBIS24013	G12860	131.00
		RBIS24013	G12861	47424.00
		RBIS24013	G12865	7703.00
		RBIS24013	G12868	3798.00
		RBIS24013	G12869	1334.00
				2936602.00
	31	CNRB24013	G12870	6517.00
		BARB24013	G12871	2931.00
		UCBA24013	G12872	250.00
		CIUB24013	G12873	1275.00
		CIUB24013	G12874	25.00
		CIUB24013	G12875	750.00
		CIUB24013	G12876	36839.00
		SBIN24013	G12877	3407.00
		SBIN24013	G12878	423.00
		SBIN24013	G12881	5844.00
		SBIN24013	G12884	44752.00
		SBIN24013	G12887	29978.00
		SBIN24013	G12888	10250.00
		SBIN24013	G12889	1493.00
		SBIN24013	G12890	219.00
		SBIN24013	G12891	650.00
		SBIN24013	G12892	1923.00
		SBIN24013	G12893	1533.00
		SBIN24013	G12894	6497.00
		SBIN24013	G12895	13738.00
		SBIN24013	G12896	2228.00
		SBIN24013	G12897	40.00
		SBIN24013	G12898	79288.00
		SBIN24013	G12899	39644.00
		SBIN24013	G12900	85631.00
		SBIN24013	G12901	250.00
		SBIN24013	G12902	2278.00
		SBIN24013	G12903	18938.00
		SBIN24013	G12904	70.00
		SBIN24013	G12905	250.00
		SBIN24013	G12906	4645.00
		SBIN24013	G12907	4069.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24013	G12908	1280.00
		SBIN24013	G12909	5355.00
		SBIN24013	G12910	250.00
		HDFC24013	G12911	185140.00
		HDFC24013	G12912	8837.00
		HDFC24013	G12913	47985.00
		HDFC24013	G12914	50.00
		HDFC24013	G12915	1000.00
		HDFC24013	G12916	3305.00
		HDFC24013	G12917	15475.00
		HDFC24013	G12918	420958.00
		HDFC24013	G12919	131946.00
		HDFC24013	G12920	3000.00
		HDFC24013	G12921	90.00
		HDFC24013	G12922	2500.00
		HDFC24013	G12923	3748.00
		HDFC24013	G12924	175.00
		HDFC24013	G12925	10938.00
		IBKL24013	G12926	22409.00
		IBKL24013	G12927	35000.00
		IBKL24013	G12928	175.00
		IBKL24013	G12929	5550.00
		IDIB24013	G12930	20.00
		IDIB24013	G12931	1064.00
		IDIB24013	G12932	42378.00
		IDIB24013	G12933	200.00
		IDIB24013	G12934	1500.00
		IDIB24013	G12935	750.00
		IDIB24013	G12936	750.00
		IDIB24013	G12937	48505.00
		IDIB24013	G12938	3925.00
		IDIB24013	G12939	100.00
		IDIB24013	G12940	25000.00
		IDIB24013	G12941	250.00
		IDIB24013	G12942	250.00
		IDIB24013	G12943	250.00
		IDIB24013	G12944	1446.00
		IDIB24013	G12945	28168.00
		IDIB24013	G12946	1000.00
		IDIB24013	G12947	50.00
		IDIB24013	G12948	7383.00
		IDIB24013	G12949	50.00
		IDIB24013	G12950	1195682.00
		IDIB24013	G12951	29167.00
		IDIB24013	G12952	12223.00
		PUNB24013	G12953	3111.00
		PUNB24013	G12954	1871.00
		PUNB24013	G12955	100.00
		UTIB24013	G12956	850.00
		UTIB24013	G12957	30.00
		UTIB24013	G12958	118752.00
		UTIB24013	G12959	62077.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24013	G12960	105271.00
		UTIB24013	G12961	1583.00
		ICIC24013	G12962	1299.00
		ICIC24013	G12963	1170.00
		ICIC24013	G12964	100.00
		ICIC24013	G12965	100.00
		ICIC24013	G12966	270.00
		ICIC24013	G12967	1026.00
		ICIC24013	G12968	250.00
		ICIC24013	G12969	1051.00
		ICIC24013	G12970	1003.00
		ICIC24013	G12971	1587.00
		ICIC24013	G12972	2052.00
		ICIC24013	G12973	525.00
		ICIC24013	G12974	1712.00
		ICIC24013	G12975	50.00
		ICIC24013	G12976	325.00
		ICIC24013	G12977	8090.00
		ICIC24013	G12978	5721.00
		ICIC24013	G12979	750.00
		ICIC24013	G12980	4725.00
		ICIC24013	G12981	8811.00
		ICIC24013	G12982	16805.00
		ICIC24013	G12983	505.00
		ICIC24013	G12984	2156.00
		IOBA24013	G12985	2052.00
		IOBA24013	G12986	9042.00
		IOBA24013	G12987	4416.00
		IOBA24013	G12988	449.00
		IOBA24013	G12989	150.00
		IOBA24013	G12990	251.00
		IOBA24013	G12991	396.00
		IOBA24013	G12992	175.00
		IOBA24013	G12993	3980.00
		IOBA24013	G12994	1000.00
		IOBA24013	G12995	3345.00
		IOBA24013	G12996	1000.00
		IOBA24013	G12997	1000.00
		IOBA24013	G12998	50.00
		IOBA24013	G12999	1000.00
		IOBA24013	G13000	7789.00
		IOBA24013	G13001	2917.00
		IOBA24013	G13002	2399.00
		IOBA24013	G13003	2275.00
		IOBA24013	G13004	1000.00
		IOBA24013	G13005	25.00
		IOBA24013	G13006	2527.00
		IOBA24013	G13007	8296.00
		IOBA24013	G13008	94000.00
		IOBA24013	G13009	1321.00
		IOBA24013	G13010	13602.00
		IOBA24013	G13011	68189.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24013	G13012	6748.00
		IOBA24013	G13013	2739.00
		IOBA24013	G13014	44687.00
		IOBA24013	G13015	200.00
		IOBA24013	G13016	70162.00
		IOBA24013	G13017	250.00
		RBIS24013	G13019	12500.00
		RBIS24013	G13023	42149.00
		RBIS24013	G13024	139194.00
		RBIS24013	G13025	120843.00
		FDRL24013	G13026	934.00
		FDRL24013	G13027	75.00
		FDRL24013	G13028	2135.00
		RBIS24013	G13029	11785.00
		RBIS24013	G13031	11927.00
		RBIS24013	G13032	12017.00
		RBIS24013	G13033	4975.00
		RBIS24013	G13034	2864.00
		RBIS24013	G13035	40873.00
		RBIS24013	G13038	13231.00
		RBIS24013	G13041	16960.00
		RBIS24013	G13045	97633.00
		RBIS24013	G13046	600.00
		RBIS24013	G13047	8861.00
		RBIS24013	G13050	48173.00
		RBIS24013	G13052	50.00
		RBIS24013	G13054	9020.00
		RBIS24013	G13057	34313.00
		RBIS24013	G13061	24175.00
		RBIS24013	G13064	22874.00
		RBIS24013	G13069	23.00
		RBIS24013	G13070	26.00
		RBIS24013	G13071	39238.00
		RBIS24013	G13074	8964.00
		RBIS24013	G13077	56.00
		RBIS24013	G13079	7738.00
		RBIS24013	G13080	10989.00
		RBIS24013	G13081	2647.00
		RBIS24013	G13082	14804.00
		RBIS24013	G13083	13.00
		RBIS24013	G13084	4.00
		RBIS24013	G13085	837.00
		RBIS24013	G13086	9514.00
		RBIS24013	G13087	7859.00
		RBIS24013	G13089	1166.00
		RBIS24013	G13092	24831.00
		RBIS24013	G13094	1877.00
		RBIS24013	G13097	1512.00
				4233321.00
Head-Wise Total				534784893.00
00 0006 00 102 01 00 00	01	CNRB23123	G00002	86700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
00		CNRB23123	G00005	1143.00
0006 SGST		CNRB23123	G00007	909.00
00		CNRB23123	G00012	25056.00
102 Interest		CNRB23123	G00014	28.00
01 Collections		BARB23123	G00016	42.00
00		BARB23123	G00019	196.00
		RBIS23123	G00021	6315.00
		UCBA23123	G00025	93.00
		UCBA23123	G00028	4042.00
		UCBA23123	G00029	800.00
		UCBA23123	G00032	1300.00
		UCBA23123	G00033	25.00
		BKID23123	G00036	582.00
		SBIN23123	G00040	242.00
		SBIN23123	G00043	3888.00
		SBIN23123	G00050	3348.00
		SBIN23123	G00054	20.00
		SBIN23123	G00056	119.00
		SBIN23123	G00064	41753.00
		SBIN23123	G00065	166.00
		SBIN23123	G00075	18.00
		SBIN23123	G00077	11062.00
		SBIN23123	G00079	334.00
		SBIN23123	G00083	9007.00
		SBIN23123	G00084	123.00
		SBIN23123	G00088	11.00
		SBIN23123	G00095	53.00
		SBIN23123	G00100	5867.00
		SBIN23123	G00102	171.00
		SBIN23123	G00106	62.00
		SBIN23123	G00109	308.00
		SBIN23123	G00113	92.00
		SBIN23123	G00120	104.00
		INDB23123	G00124	2988.00
		KKBK23123	G00127	3667.00
		ICIC23123	G00131	7692.00
		ICIC23123	G00133	2.00
		ICIC23123	G00137	198.00
		ICIC23123	G00140	79.00
		ICIC23123	G00143	1255.00
		ICIC23123	G00146	187.00
		ICIC23123	G00150	377.00
		ICIC23123	G00154	1256.00
		ICIC23123	G00159	454.00
		ICIC23123	G00162	256.00
		ICIC23123	G00164	1821.00
		ICIC23123	G00169	637.00
		CIUB23123	G00173	268.00
		HDFC23123	G00180	337.00
		HDFC23123	G00182	107.00
		HDFC23123	G00188	3055.00
		HDFC23123	G00193	1704.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC23123	G00201	15.00
		HDFC23123	G00204	52.00
		HDFC23123	G00208	423.00
		SIBL23123	G00213	607.00
		IBKL23123	G00215	2084.00
		IBKL23123	G00217	81.00
		IBKL23123	G00223	49.00
		UBIN23123	G00225	707.00
		UBIN23123	G00227	36.00
		IOBA23123	G00233	55.00
		IOBA23123	G00238	504.00
		IOBA23123	G00240	631.00
		IOBA23123	G00244	24941.00
		IOBA23123	G00246	8.00
		IOBA23123	G00254	1772.00
		IOBA23123	G00256	129.00
		IOBA23123	G00259	348.00
		IOBA23123	G00265	38.00
		IDIB23123	G00273	646.00
		IDIB23123	G00279	50.00
		IDIB23123	G00284	71.00
		UTIB23123	G00287	97.00
		SBIN23123	G00290	261.00
		SBIN23123	G00303	158.00
		SBIN23123	G00311	88.00
		IDIB23123	G00316	3857.00
		IDIB23123	G00319	31.00
		FDRL23123	G00322	51.00
		FDRL23123	G00324	430.00
				268539.00
	02	SBIN24013	G00335	94.00
		SBIN24013	G00340	196.00
		ICIC23123	G00352	540.00
		ICIC24013	G00360	69.00
		HDFC24013	G00365	182.00
		RBIS23123	G00372	541.00
		RBIS23123	G00375	191.00
		HDFC23123	G00379	30.00
		IBKL23123	G00384	300.00
				2143.00
	03	RBIS24013	G00531	2159.00
		RBIS23123	G00535	40.00
				2199.00
	04	ICIC24013	G00581	4.00
		SBIN24013	G00597	2176.00
		SBIN24013	G00606	1855.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24013	G00619	1720.00
		SBIN24013	G00623	1339.00
		HDFC24013	G00640	1002.00
		HDFC24013	G00650	37.00
		IBKL24013	G00656	196.00
		IDIB24013	G00664	47.00
		IDIB24013	G00668	1.00
		IDIB24013	G00672	11.00
		PUNB24013	G00677	30.00
		UTIB24013	G00678	18.00
		IOBA24013	G00683	679.00
		IOBA24013	G00687	106.00
		IOBA24013	G00693	2345.00
		IOBA24013	G00696	2383.00
		IOBA24013	G00699	1957.00
		IOBA24013	G00702	3635.00
		RBIS23123	G00714	5.00
		RBIS24013	G00720	25.00
		RBIS24013	G00733	720.00
		RBIS24013	G00735	187.00
		RBIS24013	G00742	756.00
		RBIS24013	G00745	409.00
		RBIS24013	G00747	140.00
		RBIS24013	G00750	2.00
				21785.00
	05	IOBA23123	G00817	10.00
		IOBA24013	G00820	37.00
		RBIS23123	G00877	309.00
				356.00
	06	RBIS24013	G01018	656.00
		RBIS24013	G01064	325.00
		RBIS24013	G01071	574.00
				1555.00
	08	HDFC24013	G01084	254.00
		IDIB24013	G01091	6703.00
		IDIB24013	G01097	14.00
		IDIB24013	G01099	59.00
		IDIB24013	G01102	736.00
		IOBA24013	G01118	69.00
		IOBA24013	G01124	229.00
		IOBA24013	G01127	538.00
		IOBA24013	G01136	319.00
		UTIB24013	G01146	1228.00
		RBIS24013	G01163	13500.00
		BKID24013	G01165	182.00
		BKID24013	G01168	112.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24013	G01176	96.00
		BKID24013	G01187	108.00
		BKID24013	G01190	1013.00
		BKID24013	G01193	434.00
		BKID24013	G01196	263.00
		RBIS24013	G01200	1870.00
		SBIN24013	G01227	488.00
		SBIN24013	G01234	266.00
		SBIN24013	G01239	922.00
		SBIN24013	G01241	77.00
		SBIN24013	G01244	72.00
		ICIC24013	G01251	206.00
		ICIC24013	G01254	39.00
		ICIC24013	G01258	1.00
		RBIS23123	G01265	11914.00
		SBIN24013	G01282	132.00
		HDFC24013	G01285	688.00
				42532.00
	09	SBIN24013	G01307	2394.00
		ICIC24013	G01330	19393.00
		HDFC24013	G01337	11.00
		RBIS23123	G01414	995.00
		RBIS24013	G01429	338.00
				23131.00
	10	HDFC24013	G01464	516.00
		ICIC24013	G01470	97.00
		IDIB24013	G01483	224.00
		IDIB24013	G01486	457.00
		IDIB24013	G01489	117.00
		UTIB24013	G01500	191.00
		UTIB24013	G01503	511.00
		IOBA24013	G01523	180.00
		IOBA24013	G01526	87.00
		IOBA24013	G01528	41.00
		IOBA24013	G01539	1300.00
		RBIS24013	G01542	10.00
		KVBL24013	G01581	169.00
		KVBL24013	G01584	31191.00
		BARB24013	G01587	648.00
		BARB24013	G01590	133.00
		UCBA24013	G01593	10.00
		SBIN24013	G01610	332.00
		SBIN24013	G01629	3767.00
		SBIN24013	G01637	59.00
		SBIN24013	G01639	2.00
		SBIN24013	G01644	10.00
		SBIN24013	G01649	2967.00
		HDFC24013	G01670	1544.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
				44563.00
	11	RBIS24013	G01688	6570.00
		RBIS24013	G01698	3640.00
		RBIS23123	G01703	1621.00
		ICIC24013	G01802	100.00
		HDFC24013	G01819	469.00
		RBIS24013	G01888	13.00
		IBKL24013	G01910	1.00
				12414.00
	12	KVBL24013	G01939	8.00
		INDB24013	G01951	343.00
		SBIN24013	G01958	5848.00
		SBIN24013	G01962	61.00
		SBIN24013	G01969	28025.00
		SBIN24013	G01975	21401.00
		SBIN24013	G01979	4500.00
		SBIN24013	G01989	956.00
		SBIN24013	G01993	8.00
		SBIN24013	G01999	25.00
		SBIN24013	G02013	1890.00
		SBIN24013	G02019	420.00
		SBIN24013	G02028	131.00
		HDFC24013	G02032	7.00
		HDFC24013	G02045	577.00
		HDFC24013	G02050	5749.00
		HDFC24013	G02055	36.00
		HDFC24013	G02059	8376.00
		UTIB24013	G02062	351.00
		KKBK24013	G02068	1360.00
		IDIB24013	G02073	1.00
		IDIB24013	G02081	475.00
		IDIB24013	G02083	6312.00
		IOBA24013	G02100	122.00
		IOBA24013	G02106	96.00
		IOBA24013	G02113	21.00
		IOBA24013	G02115	340.00
		IOBA24013	G02118	12917.00
		IOBA24013	G02122	77.00
		RBIS24013	G02144	19.00
		RBIS24013	G02153	196.00
		RBIS24013	G02160	329.00
		CIUB24013	G02176	84.00
		ICIC24013	G02188	214.00
		ICIC24013	G02191	13.00
		ICIC24013	G02193	21.00
		ICIC24013	G02200	304.00
		RBIS24013	G02204	3606.00
		RBIS24013	G02209	8.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
				105227.00
	15	ICIC24013	G02234	25.00
		HDFC24013	G02265	11558.00
		HDFC24013	G02276	6858.00
		CNRB24013	G02295	282.00
		BARB24013	G02297	5809.00
		BARB24013	G02298	1668.00
		SBIN24013	G02316	2300.00
		HDFC24013	G02321	799.00
		HDFC24013	G02324	191.00
		BARB24013	G02336	62.00
		IDIB24013	G02348	114.00
		IDIB24013	G02351	239.00
		IDIB24013	G02354	164.00
		IDIB24013	G02361	35.00
		SBIN24013	G02366	16.00
		SBIN24013	G02369	2500.00
		SBIN24013	G02384	1516.00
		IDIB24013	G02411	4661.00
		IDIB24013	G02414	324.00
		IDIB24013	G02421	1522.00
		IDIB24013	G02439	1864.00
		IDIB24013	G02442	5.00
		IDIB24013	G02445	2.00
		IOBA24013	G02462	1534.00
		IOBA24013	G02466	172.00
		IOBA24013	G02469	150.00
		IOBA24013	G02472	167.00
		IOBA24013	G02478	3616.00
		UTIB24013	G02492	66.00
		UTIB24013	G02510	1786.00
		SBIN24013	G02530	6.00
		SBIN24013	G02533	12.00
		SBIN24013	G02547	440.00
		SBIN24013	G02551	46.00
		IOBA24013	G02584	11.00
		IOBA24013	G02597	211.00
		IOBA24013	G02599	1248.00
		SBIN24013	G02624	35.00
		FDRL24013	G02634	2.00
		RBIS24013	G02644	6.00
				52022.00
	16	SBIN24013	G02677	3.00
		SBIN24013	G02683	472.00
		HDFC24013	G02711	414.00
		CNRB24013	G02749	42.00
		BARB24013	G02755	5.00
		ICIC24013	G02764	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC24013	G02772	273.00
				1213.00
	17	UCBA24013	G02797	65.00
		BKID24013	G02803	142.00
		SBIN24013	G02844	101.00
		ICIC24013	G02856	4.00
		HDFC24013	G02868	41668.00
		HDFC24013	G02872	8.00
		KKBK24013	G02881	67.00
		IDIB24013	G02893	8.00
		IDIB24013	G02904	4.00
		IOBA24013	G02939	210.00
		IOBA24013	G02942	193.00
		IOBA24013	G02950	7.00
				42477.00
	18	CIUB24013	G03008	15.00
		SBIN24013	G03039	6.00
		RBIS24013	G03065	114.00
		ICIC24013	G03101	3.00
		ICIC24013	G03109	152.00
		RBIS24013	G03175	1.00
		IDIB24013	G03213	9.00
		IOBA24013	G03246	87.00
		RBIS24013	G03291	13.00
		RBIS24013	G03297	50.00
		RBIS24013	G03325	29.00
		RBIS24013	G03360	1.00
		RBIS24013	G03365	1.00
		RBIS24013	G03403	2.00
		SBIN24013	G03414	30.00
		SBIN24013	G03422	276.00
		CNRB24013	G03445	598.00
		UCBA24013	G03458	8.00
		BARB24013	G03466	130.00
				1525.00
	19	RBIS24013	G04202	1.00
		RBIS24013	G04211	271.00
		RBIS24013	G04392	203.00
		RBIS24013	G04411	250.00
		RBIS24013	G04504	103.00
		RBIS24013	G04508	13.00
		RBIS24013	G04524	6.00
		RBIS24013	G04744	29.00
		RBIS24013	G04775	451.00
		SBIN24013	G04782	214.00
		HDFC24013	G04805	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24013	G04830	139.00
				1682.00
	20	BKID24013	G04843	1.00
		ICIC24013	G04851	2.00
		SBIN24013	G04915	74.00
		SBIN24013	G04922	1.00
		HDFC24013	G04952	940.00
		ICIC24013	G04981	20.00
		ICIC24013	G04984	588.00
		ICIC24013	G04996	29.00
		SBIN24013	G05051	1.00
		SBIN24013	G05056	2.00
		SBIN24013	G05060	25.00
		SBIN24013	G05073	47.00
		IDIB24013	G05088	758.00
		IDIB24013	G05101	72.00
		KKBK24013	G05111	15.00
		IOBA24013	G05150	1159.00
		FDRL24013	G05156	15.00
		ICIC24013	G05200	3365.00
		ICIC24013	G05201	20.00
		BARB24013	G05216	2.00
		BARB24013	G05221	3.00
		BARB24013	G05224	429.00
		RBIS24013	G05240	72.00
		SBIN24013	G05258	3.00
		SBIN24013	G05276	38.00
		SBIN24013	G05281	3.00
		HDFC24013	G05320	81.00
		HDFC24013	G05341	34.00
		RBIS24013	G05374	122.00
		ICIC24013	G05385	54.00
		ICIC24013	G05395	832.00
		ICIC24013	G05400	25.00
		ICIC24013	G05407	212.00
		SBIN24013	G05453	972.00
		CIUB24013	G05505	20501.00
		CIUB24013	G05509	487.00
		CIUB24013	G05512	869.00
		RBIS24013	G05534	9.00
		RBIS24013	G05540	1.00
		HDFC24013	G05559	2.00
		SBIN24013	G05601	217.00
		SBIN24013	G05613	14.00
		SBIN24013	G05618	53.00
		UTIB24013	G05643	13.00
		UTIB24013	G05651	152.00
		SBIN24013	G05691	6.00
		PUNB24013	G05701	5.00
		RBIS24013	G05729	38.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC24013	G05763	5.00
		HDFC24013	G05786	850.00
		SBIN24013	G05798	26.00
		SBIN24013	G05802	21.00
		SBIN24013	G05811	2.00
		SBIN24013	G05820	6.00
		SBIN24013	G05831	801.00
		SBIN24013	G05895	2.00
		SBIN24013	G05899	29.00
		RBIS24013	G05917	15.00
		RBIS24013	G05921	14.00
		RBIS24013	G05925	2.00
		CBIN24013	G05949	435.00
		CBIN24013	G05961	38.00
		SBIN24013	G05977	2.00
		SBIN24013	G05986	354.00
		IOBA24013	G06036	12.00
		SBIN24013	G06068	85.00
		RBIS24013	G06105	460.00
		RBIS24013	G06109	269.00
		IBKL24013	G06169	58.00
		IOBA24013	G06179	2430.00
		IOBA24013	G06188	781.00
		SBIN24013	G06215	176.00
		SBIN24013	G06219	489.00
		SBIN24013	G06239	121.00
		SBIN24013	G06245	90.00
		RBIS24013	G06261	2.00
		IDIB24013	G06285	1.00
		IDIB24013	G06299	1.00
		IDIB24013	G06307	22.00
		IDIB24013	G06315	2.00
		IOBA24013	G06353	200.00
		IOBA24013	G06376	11.00
		SBIN24013	G06385	6.00
		SBIN24013	G06411	76.00
		SBIN24013	G06414	13.00
		IDIB24013	G06422	5.00
		IDIB24013	G06439	4.00
		IDIB24013	G06448	18.00
		RBIS24013	G06457	58.00
		RBIS24013	G06461	2.00
		RBIS24013	G06476	302.00
		RBIS24013	G06479	40.00
		RBIS24013	G06491	2191.00
		RBIS24013	G06496	160.00
		IOBA24013	G06532	4.00
		IOBA24013	G06555	2295.00
		IOBA24013	G06560	33.00
		SBIN24013	G06580	4.00
		IDIB24013	G06614	1.00
		IDIB24013	G06616	44.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB24013	G06623	228.00
		RBIS24013	G06637	12.00
		RBIS24013	G06657	4.00
		RBIS24013	G06668	16.00
		IOBA24013	G06678	59.00
		IOBA24013	G06687	36.00
		IOBA24013	G06703	1410.00
		RBIS24013	G06725	4.00
		RBIS24013	G06728	5.00
		UTIB24013	G06745	181.00
		RBIS24013	G06763	2.00
		INDB24013	G06769	230.00
		HDFC24013	G06777	1383.00
		SBIN24013	G06795	4.00
				49025.00
	22	CNRB24013	G06853	97.00
		SBIN24013	G06873	7.00
		SBIN24013	G06878	114.00
		SBIN24013	G06886	7.00
		SBIN24013	G06896	458.00
		SBIN24013	G06909	69.00
		SBIN24013	G06912	236.00
		SBIN24013	G06924	199.00
		SBIN24013	G06931	49.00
		BARB24013	G06967	1.00
		ICIC24013	G06978	165.00
		ICIC24013	G06995	3.00
		ICIC24013	G07003	1000.00
		ICIC24013	G07011	4.00
		SBIN24013	G07025	63.00
		SBIN24013	G07027	20.00
		SBIN24013	G07035	240.00
		BARB24013	G07061	63.00
		BARB24013	G07071	215.00
		BARB24013	G07077	243.00
		BARB24013	G07087	4.00
		BARB24013	G07089	7.00
		BARB24013	G07091	7.00
		HDFC24013	G07109	4.00
		HDFC24013	G07122	106.00
		SBIN24013	G07131	1.00
		SBIN24013	G07154	76.00
		SBIN24013	G07164	2.00
		IDIB24013	G07179	22.00
		ICIC24013	G07234	27.00
		SBIN24013	G07243	11.00
		SBIN24013	G07249	1.00
		SBIN24013	G07260	10.00
		SBIN24013	G07272	15.00
		SBIN24013	G07274	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UCBA24013	G07285	25.00
		INDB24013	G07300	652.00
		BKID24013	G07309	4.00
		BKID24013	G07313	22.00
		IOBA24013	G07325	26.00
		IOBA24013	G07336	15.00
		IOBA24013	G07347	5.00
		HDFC24013	G07366	238.00
		SBIN24013	G07386	119.00
		SBIN24013	G07393	535.00
		SBIN24013	G07399	63.00
		IBKL24013	G07407	25.00
		IDIB24013	G07427	8.00
		IDIB24013	G07444	200.00
		SBIN24013	G07447	13.00
		SBIN24013	G07453	17.00
		SBIN24013	G07459	3.00
		ICIC24013	G07463	24.00
		CBIN24013	G07472	258.00
		IBKL24013	G07488	1.00
		SBIN24013	G07510	39.00
		BKID24013	G07536	8.00
		BKID24013	G07540	2.00
		BKID24013	G07549	48844.00
		IBKL24013	G07589	23.00
		IBKL24013	G07594	17.00
		IOBA24013	G07615	36.00
		IOBA24013	G07625	18.00
		HDFC24013	G07641	1.00
		HDFC24013	G07645	9.00
		HDFC24013	G07652	66.00
		SBIN24013	G07704	8.00
		SBIN24013	G07707	25.00
		SBIN24013	G07709	11.00
		SBIN24013	G07715	2.00
		SBIN24013	G07719	7.00
		SBIN24013	G07725	187.00
		SBIN24013	G07728	102.00
		SBIN24013	G07745	26.00
		SBIN24013	G07752	6.00
		SBIN24013	G07757	133.00
		CIUB24013	G07799	317.00
		CIUB24013	G07818	93.00
		KKBK24013	G07838	18.00
		KKBK24013	G07843	15.00
		KKBK24013	G07852	9.00
		SBIN24013	G07864	5.00
		FDRL24013	G07881	127.00
		HDFC24013	G07907	3.00
		HDFC24013	G07923	50.00
		IOBA24013	G07928	16.00
		IOBA24013	G07948	41.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA24013	G07954	20.00
		SBIN24013	G07970	24.00
		SBIN24013	G07979	48.00
		SBIN24013	G07986	4.00
		SBIN24013	G07991	1.00
		SBIN24013	G08023	19.00
		CIUB24013	G08039	16.00
		ICIC24013	G08045	20.00
		ICIC24013	G08049	30.00
		HDFC24013	G08099	313.00
		IDIB24013	G08114	6.00
		IDIB24013	G08127	54.00
		IDIB24013	G08136	4.00
		IDIB24013	G08139	2.00
		IDIB24013	G08142	43.00
		RBIS24013	G08153	7.00
		UBIN24013	G08176	78.00
		IOBA24013	G08199	86.00
		IOBA24013	G08207	7.00
		SBIN24013	G08224	6.00
		SBIN24013	G08236	1512.00
		SBIN24013	G08258	3151.00
		SBIN24013	G08270	2.00
		SBIN24013	G08276	4.00
		ICIC24013	G08311	16.00
		ICIC24013	G08316	2272.00
		ICIC24013	G08318	110.00
		HDFC24013	G08333	24.00
		HDFC24013	G08350	405.00
		HDFC24013	G08351	385.00
		HDFC24013	G08353	40760.00
		IOBA24013	G08362	7.00
		IOBA24013	G08366	16.00
		IOBA24013	G08368	9.00
		IOBA24013	G08371	82.00
		IOBA24013	G08377	17.00
		KVBL24013	G08386	2851.00
		KVBL24013	G08400	98.00
		IDIB24013	G08408	3.00
		IDIB24013	G08413	3.00
		IDIB24013	G08421	1.00
		IDIB24013	G08424	53.00
		IDIB24013	G08427	17.00
		IDIB24013	G08431	1.00
		IDIB24013	G08434	1.00
		IDIB24013	G08437	1.00
		IDIB24013	G08445	6.00
		SBIN24013	G08458	23290.00
		SBIN24013	G08469	492.00
		SBIN24013	G08481	11.00
		SBIN24013	G08510	119.00
		PUNB24013	G08538	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		PUNB24013	G08545	21.00
		PUNB24013	G08551	8.00
		PUNB24013	G08557	1.00
		IOBA24013	G08564	1000.00
		ICIC24013	G08571	39.00
		ICIC24013	G08578	43.00
		ICIC24013	G08601	27.00
		HDFC24013	G08611	40.00
		IDIB24013	G08647	7.00
		IDIB24013	G08652	17.00
		IDIB24013	G08655	284.00
		SBIN24013	G08685	77.00
		SBIN24013	G08703	25.00
		SBIN24013	G08712	188.00
		SBIN24013	G08718	117.00
		KVBL24013	G08746	205.00
		KVBL24013	G08752	4.00
		KVBL24013	G08758	505.00
		IOBA24013	G08799	163.00
		ICIC24013	G08814	4.00
		ICIC24013	G08822	3.00
		ICIC24013	G08839	123.00
		HDFC24013	G08853	10.00
		IDIB24013	G08887	3.00
		IDIB24013	G08893	2.00
		IDIB24013	G08904	110.00
		IDIB24013	G08907	448.00
		IDIB24013	G08911	106.00
		ICIC24013	G08942	5.00
		ICIC24013	G08950	86.00
		UTIB24013	G08981	321.00
		UTIB24013	G08986	1033.00
		UTIB24013	G08989	14.00
		HDFC24013	G09007	12.00
		HDFC24013	G09013	100.00
		HDFC24013	G09022	6.00
		SBIN24013	G09036	3.00
		SBIN24013	G09042	2.00
		SBIN24013	G09045	115.00
		SBIN24013	G09064	100.00
		SBIN24013	G09069	179.00
		IOBA24013	G09086	563.00
		IDIB24013	G09112	4.00
		IDIB24013	G09118	20.00
		IDIB24013	G09138	567.00
		IDIB24013	G09142	42.00
		UTIB24013	G09157	347.00
		UTIB24013	G09161	101.00
		IDIB24013	G09192	7.00
		IDIB24013	G09198	6.00
		IDIB24013	G09205	9.00
		UTIB24013	G09237	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24013	G09248	16.00
		RBIS24013	G09251	6.00
		HDFC24013	G09283	10.00
		IOBA24013	G09299	27.00
		IOBA24013	G09301	2.00
		IOBA24013	G09308	1.00
		IOBA24013	G09313	255.00
		IOBA24013	G09318	2.00
		IOBA24013	G09326	7.00
		IOBA24013	G09340	12.00
		IOBA24013	G09343	2.00
		IOBA24013	G09353	2395.00
		SBIN24013	G09371	1.00
		SBIN24013	G09377	146.00
		SBIN24013	G09379	412.00
		ICIC24013	G09384	59.00
		IDIB24013	G09406	13.00
		SBIN24013	G09416	8.00
		RBIS24013	G09429	15.00
		RBIS24013	G09437	250.00
				143711.00
	23	RBIS24013	G11144	11.00
		RBIS24013	G11147	6.00
		BKID24013	G11166	12.00
		ICIC24013	G11174	13566.00
		ICIC24013	G11177	211.00
		UTIB24013	G11184	39.00
		IOBA24013	G11196	116.00
		IOBA24013	G11202	8.00
		IOBA24013	G11220	1.00
		ICIC24013	G11230	3.00
		ICIC24013	G11234	18.00
		ICIC24013	G11238	17.00
		ICIC24013	G11242	24.00
		ICIC24013	G11254	157.00
		ICIC24013	G11260	12.00
		ICIC24013	G11267	80.00
		IOBA24013	G11269	50.00
		IOBA24013	G11282	16.00
		IOBA24013	G11286	5.00
		IOBA24013	G11295	2.00
		IOBA24013	G11301	5.00
		ICIC24013	G11310	7600.00
		ICIC24013	G11313	100.00
		ICIC24013	G11316	100.00
		ICIC24013	G11319	83.00
		SBIN24013	G11327	6.00
		SBIN24013	G11336	19.00
		SBIN24013	G11345	1.00
		SBIN24013	G11350	39.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24013	G11354	1.00
		SBIN24013	G11357	8.00
		RBIS24013	G11363	100.00
		RBIS24013	G11367	9.00
		RBIS24013	G11370	16583.00
		RBIS24013	G11373	35.00
		RBIS24013	G11379	141.00
		CBIN24013	G11389	4.00
		RBIS24013	G11403	4900.00
		SBIN24013	G11422	44.00
		SBIN24013	G11425	10.00
		SBIN24013	G11431	7.00
		SBIN24013	G11434	33.00
		SBIN24013	G11444	22.00
		RBIS24013	G11446	526.00
		RBIS24013	G11455	1100.00
		RBIS24013	G11459	7.00
		RBIS24013	G11462	12.00
		RBIS24013	G11470	25.00
		RBIS24013	G11477	195.00
		RBIS24013	G11480	142.00
		RBIS24013	G11487	5.00
		RBIS24013	G11492	25.00
		RBIS24013	G11495	210.00
		RBIS24013	G11498	25.00
		SBIN24013	G11502	5.00
		SBIN24013	G11504	79.00
		SBIN24013	G11508	30.00
		SBIN24013	G11514	236.00
		RBIS24013	G11538	7.00
		RBIS24013	G11545	50.00
		RBIS24013	G11549	8.00
		RBIS24013	G11553	238.00
		RBIS24013	G11558	22.00
		RBIS24013	G11563	265.00
		RBIS24013	G11569	5739.00
		RBIS24013	G11572	24.00
		RBIS24013	G11580	35.00
		RBIS24013	G11583	28.00
		RBIS24013	G11587	312.00
		SBIN24013	G11590	98.00
		SBIN24013	G11593	2770.00
		HDFC24013	G11612	1171.00
		HDFC24013	G11619	3.00
		HDFC24013	G11622	42.00
		HDFC24013	G11628	12.00
		HDFC24013	G11639	12.00
		IDIB24013	G11645	11.00
		IDIB24013	G11655	4.00
		IDIB24013	G11669	44.00
		IDIB24013	G11680	145.00
		IDIB24013	G11684	43.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB24013	G11691	51.00
		IDIB24013	G11694	1.00
		IDIB24013	G11697	84.00
		IDIB24013	G11718	1.00
		IDIB24013	G11729	1.00
		IDIB24013	G11738	687.00
		KKBK24013	G11742	147.00
		KKBK24013	G11747	1.00
		KKBK24013	G11751	8.00
		HDFC24013	G11771	37.00
		CNRB24013	G11779	7.00
		CNRB24013	G11785	32.00
		BARB24013	G11791	11.00
		RBIS24013	G11796	147.00
		RBIS24013	G11799	12.00
		IBKL24013	G11810	2.00
		IBKL24013	G11813	21.00
		PUNB24013	G11823	134.00
		PUNB24013	G11828	101.00
		UTIB24013	G11831	51.00
		UTIB24013	G11836	1829.00
				61274.00
	24	HDFC24013	G10617	542.00
		KKBK24013	G10623	31.00
		KKBK24013	G10629	1.00
		CNRB24013	G10654	224.00
		CNRB24013	G10658	280.00
		ICIC24013	G10681	120.00
		IDIB24013	G10688	13.00
		IDIB24013	G10705	251.00
		IDIB24013	G10717	36.00
		IDIB24013	G10719	50.00
		ICIC24013	G10726	31.00
		ICIC24013	G10736	7223.00
		ICIC24013	G10741	861.00
		IDIB24013	G10765	2199.00
		RBIS24013	G10776	24.00
		SBIN24013	G10803	2.00
		SBIN24013	G10810	605.00
		SBIN24013	G10813	1.00
		SBIN24013	G10818	165.00
		SBIN24013	G10824	13.00
		SBIN24013	G10829	17.00
		SBIN24013	G10832	408.00
		SBIN24013	G10837	26.00
		IOBA24013	G10860	28.00
		IOBA24013	G10866	141.00
		IOBA24013	G10872	8492.00
		IOBA24013	G10877	419.00
		RBIS24013	G10883	28.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24013	G10893	2.00
		SBIN24013	G10905	439.00
		SBIN24013	G10909	195.00
		SBIN24013	G10917	147.00
		SBIN24013	G10920	202651.00
		SBIN24013	G10923	1.00
		UTIB24013	G10931	118.00
		UTIB24013	G10934	425.00
		UTIB24013	G10938	20.00
		UTIB24013	G10941	20.00
		FDRL24013	G10949	28.00
		RBIS24013	G10956	2.00
		RBIS24013	G10962	40.00
		RBIS24013	G10965	8.00
		RBIS24013	G10969	11.00
		RBIS24013	G10972	16.00
		SBIN24013	G10981	20.00
		SBIN24013	G10984	18.00
		SBIN24013	G10989	304.00
		SBIN24013	G10993	21.00
		SBIN24013	G11000	8.00
		SBIN24013	G11006	3.00
		SBIN24013	G11012	336.00
		RBIS24013	G11019	14.00
		RBIS24013	G11022	150.00
		RBIS24013	G11025	1.00
		RBIS24013	G11031	8.00
		RBIS24013	G11034	98.00
		RBIS24013	G11046	4.00
		RBIS24013	G11049	3.00
		RBIS24013	G11057	19.00
		RBIS24013	G11060	1.00
		RBIS24013	G11063	250.00
		RBIS24013	G11067	25.00
		RBIS24013	G11071	33.00
		RBIS24013	G11074	200.00
		HDFC24013	G11085	1.00
		RBIS24013	G11104	68.00
		KVBL24013	G11112	28.00
		RBIS24013	G11114	2.00
		HDFC24013	G11119	21.00
		RBIS24013	G11125	16163.00
		RBIS24013	G11129	27.00
		RBIS24013	G11132	17.00
		RBIS24013	G11138	486.00
				244683.00
	25	SBIN24013	G10173	31.00
		IBKL24013	G10183	208.00
		IBKL24013	G10195	4170.00
		IBKL24013	G10204	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC24013	G10208	10392.00
		HDFC24013	G10214	184.00
		HDFC24013	G10220	13.00
		HDFC24013	G10226	20.00
		HDFC24013	G10229	12.00
		KKBK24013	G10234	4.00
		RBIS24013	G10242	1332.00
		IDIB24013	G10248	8.00
		IDIB24013	G10252	372.00
		IDIB24013	G10258	250.00
		UTIB24013	G10271	1683.00
		IDIB24013	G10286	223.00
		IDIB24013	G10289	2.00
		CNRB24013	G10300	317.00
		CNRB24013	G10303	217.00
		CNRB24013	G10305	25.00
		IOBA24013	G10325	615.00
		IOBA24013	G10331	3.00
		IOBA24013	G10333	16.00
		IOBA24013	G10351	1809.00
		ICIC24013	G10371	49.00
		ICIC24013	G10376	861.00
		ICIC24013	G10381	10.00
		ICIC24013	G10385	12.00
		IOBA24013	G10395	5.00
		IOBA24013	G10407	52.00
		IOBA24013	G10416	3819.00
		IOBA24013	G10426	1.00
		IOBA24013	G10430	9.00
		SBIN24013	G10436	30.00
		SBIN24013	G10442	100.00
		SBIN24013	G10447	32.00
		SBIN24013	G10452	6.00
		SBIN24013	G10456	215.00
		SBIN24013	G10462	10.00
		SBIN24013	G10468	24.00
		SBIN24013	G10475	24.00
		SBIN24013	G10477	27.00
		RBIS24013	G10484	33.00
		RBIS24013	G10492	135.00
		RBIS24013	G10496	1329.00
		RBIS24013	G10508	5.00
		RBIS24013	G10520	3.00
		RBIS24013	G10523	5.00
		RBIS24013	G10526	68.00
		RBIS24013	G10529	79.00
		SBIN24013	G10534	33.00
		SBIN24013	G10541	127.00
		SBIN24013	G10554	30.00
		SBIN24013	G10560	114.00
		SBIN24013	G10562	9.00
		SBIN24013	G10571	132.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB24013	G10585	150.00
		RBIS24013	G10600	1.00
		RBIS24013	G10602	1.00
		RBIS24013	G10606	8.00
		RBIS24013	G10611	194.00
				29649.00
	29	SBIN24013	G11846	6.00
		SBIN24013	G11853	5.00
		SBIN24013	G11857	257.00
		SBIN24013	G11863	4.00
		SBIN24013	G11867	29.00
		SBIN24013	G11869	43.00
		SBIN24013	G11872	1943.00
		SBIN24013	G11875	379.00
		UTIB24013	G11883	146.00
		UTIB24013	G11892	6.00
		UTIB24013	G11900	2.00
		UCBA24013	G11907	1200.00
		IBKL24013	G11914	2.00
		IBKL24013	G11917	5.00
		IOBA24013	G11924	41.00
		SBIN24013	G11934	5000.00
		SBIN24013	G11936	242.00
		SBIN24013	G11941	38.00
		SBIN24013	G11946	73.00
		SBIN24013	G11948	9.00
		SBIN24013	G11950	1.00
		SBIN24013	G11958	33.00
		IOBA24013	G11984	51.00
		IOBA24013	G11988	28.00
		IBKL24013	G11991	84.00
		HDFC24013	G12015	17.00
		HDFC24013	G12018	14.00
		HDFC24013	G12021	36660.00
		HDFC24013	G12028	41.00
		HDFC24013	G12030	41.00
		HDFC24013	G12035	19.00
		HDFC24013	G12038	13.00
		CNRB24013	G12049	56.00
		CNRB24013	G12053	70.00
		IOBA24013	G12056	4.00
		IOBA24013	G12063	164.00
		IOBA24013	G12066	8.00
		IOBA24013	G12068	57.00
		IOBA24013	G12073	403.00
		IOBA24013	G12077	1100.00
		IOBA24013	G12080	271.00
		RBIS24013	G12084	230.00
		RBIS24013	G12089	1337.00
		RBIS24013	G12092	327.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24013	G12103	97.00
		RBIS24013	G12107	13.00
		SBIN24013	G12111	16.00
		SBIN24013	G12116	4.00
		SBIN24013	G12118	8.00
		SBIN24013	G12123	46.00
		INDB24013	G12128	47.00
		ICIC24013	G12131	253.00
		ICIC24013	G12134	2.00
		ICIC24013	G12139	6508.00
		ICIC24013	G12142	1563.00
		ICIC24013	G12146	4302.00
		ICIC24013	G12149	139.00
		ICIC24013	G12157	74.00
		CNRB24013	G12164	6893.00
		CNRB24013	G12170	4576.00
		KVBL24013	G12172	5238.00
		KVBL24013	G12177	35.00
		KVBL24013	G12180	53.00
		RBIS24013	G12213	428.00
		RBIS24013	G12225	128.00
		RBIS24013	G12231	56.00
		RBIS24013	G12235	484.00
		RBIS24013	G12237	783.00
		RBIS24013	G12239	50.00
		RBIS24013	G12245	13.00
		ICIC24013	G12254	1877.00
		ICIC24013	G12256	108.00
		ICIC24013	G12259	52.00
		ICIC24013	G12261	12.00
		HDFC24013	G12270	6725.00
		HDFC24013	G12275	11.00
		HDFC24013	G12280	46.00
		HDFC24013	G12284	2843.00
		CIUB24013	G12296	13.00
		CIUB24013	G12303	20000.00
		SBIN24013	G12311	246.00
		SBIN24013	G12318	25.00
		SBIN24013	G12322	3.00
		SBIN24013	G12327	175.00
		HDFC24013	G12337	24.00
		HDFC24013	G12340	321.00
		HDFC24013	G12342	257.00
		HDFC24013	G12355	884.00
		HDFC24013	G12361	11.00
		HDFC24013	G12363	27.00
		BKID24013	G12366	18.00
		BKID24013	G12371	24.00
		BKID24013	G12378	223.00
		IDIB24013	G12381	17.00
		SBIN24013	G12386	7.00
		SBIN24013	G12390	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24013	G12393	525.00
		SBIN24013	G12402	23.00
		SBIN24013	G12415	700.00
		SBIN24013	G12418	1422.00
		IDIB24013	G12426	67.00
		IDIB24013	G12430	11.00
		IDIB24013	G12432	168.00
		IDIB24013	G12437	1.00
		IDIB24013	G12440	28.00
		IDIB24013	G12448	1.00
		KKBK24013	G12456	6.00
		KKBK24013	G12461	59.00
		UBIN24013	G12483	2559.00
		SBIN24013	G12518	35.00
		SBIN24013	G12535	47000.00
		SBIN24013	G12553	20000.00
		SBIN24013	G12555	4000.00
		SBIN24013	G12563	173.00
		SBIN24013	G12568	2.00
		SBIN24013	G12571	1000.00
		RBIS24013	G12584	25.00
		RBIS24013	G12587	500.00
		SBIN24013	G12592	2.00
		SBIN24013	G12599	6.00
		SBIN24013	G12609	19131.00
		SBIN24013	G12620	5.00
		UTIB24013	G12626	22.00
				213692.00
	30	ICIC24013	G12682	621.00
		ICIC24013	G12685	1.00
		RBIS24013	G12797	79.00
		RBIS24013	G12801	30.00
		RBIS24013	G12813	4200.00
		RBIS24013	G12816	1246.00
		RBIS24013	G12829	69.00
		RBIS24013	G12832	14.00
		RBIS24013	G12836	2020.00
		RBIS24013	G12840	7.00
		RBIS24013	G12843	2972.00
		RBIS24013	G12847	62.00
		RBIS24013	G12851	140.00
		RBIS24013	G12862	167.00
		RBIS24013	G12866	47.00
				11675.00
	31	SBIN24013	G12879	8.00
		SBIN24013	G12882	8.00
		SBIN24013	G12885	424.00
		RBIS24013	G13020	101.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24013	G13036	276.00
		RBIS24013	G13039	80.00
		RBIS24013	G13042	42.00
		RBIS24013	G13048	433.00
		RBIS24013	G13058	438.00
		RBIS24013	G13062	275.00
		RBIS24013	G13065	148.00
		RBIS24013	G13067	3.00
		RBIS24013	G13072	231.00
		RBIS24013	G13075	315.00
		RBIS24013	G13090	4.00
		RBIS24013	G13095	7.00
				2793.00
Head-Wise Total				1379865.00
00 0006 00 103 01 00 00	08	INDB24013	G01203	4500.00
00				
0006 SGST				
00				
103 Penalty				
01 Collections				
00				
				4500.00
	10	KVBL24013	G01585	450.00
				450.00
	12	IDIB24013	G02084	10000.00
				10000.00
	22	ICIC24013	G07012	125.00
		BKID24013	G07550	658.00
				783.00
	24	SBIN24013	G10801	1150.00
				1150.00
	25	HDFC24013	G10209	3906.00
		RBIS24013	G10243	316.00
		ICIC24013	G10368	5000.00
		RBIS24013	G10501	51990.00
				61212.00
	29	UTIB24013	G11895	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		HDFC24013	G12022	10000.00
		SBIN24013	G12125	5000.00
				25000.00
Head-Wise Total				103095.00
00 0006 00 104 01 00 00	01	CNRB23123	G00003	250.00
00		CNRB23123	G00006	1000.00
0006 SGST		CNRB23123	G00008	1000.00
00		CNRB23123	G00009	250.00
104 Fees		CNRB23123	G00010	250.00
01 Collection		CNRB23123	G00011	250.00
00		CNRB23123	G00015	25.00
		BARB23123	G00017	600.00
		UCBA23123	G00026	525.00
		UCBA23123	G00034	675.00
		BKID23123	G00038	625.00
		SBIN23123	G00041	700.00
		SBIN23123	G00044	80.00
		SBIN23123	G00045	240.00
		SBIN23123	G00046	240.00
		SBIN23123	G00047	250.00
		SBIN23123	G00048	250.00
		SBIN23123	G00052	100.00
		SBIN23123	G00057	125.00
		SBIN23123	G00059	275.00
		SBIN23123	G00060	1000.00
		SBIN23123	G00061	1000.00
		SBIN23123	G00062	1000.00
		SBIN23123	G00066	1000.00
		SBIN23123	G00067	1000.00
		SBIN23123	G00071	400.00
		SBIN23123	G00073	1000.00
		SBIN23123	G00076	225.00
		SBIN23123	G00080	1000.00
		SBIN23123	G00081	225.00
		SBIN23123	G00085	1000.00
		SBIN23123	G00087	1000.00
		SBIN23123	G00089	1000.00
		SBIN23123	G00090	250.00
		SBIN23123	G00091	250.00
		SBIN23123	G00096	250.00
		SBIN23123	G00098	175.00
		SBIN23123	G00103	175.00
		SBIN23123	G00107	375.00
		SBIN23123	G00110	400.00
		SBIN23123	G00111	250.00
		SBIN23123	G00112	250.00
		SBIN23123	G00114	750.00
		SBIN23123	G00115	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G00117	250.00
		SBIN23123	G00118	250.00
		SBIN23123	G00119	250.00
		SBIN23123	G00121	425.00
		SBIN23123	G00122	250.00
		KKBK23123	G00125	250.00
		KKBK23123	G00128	100.00
		ICIC23123	G00134	75.00
		ICIC23123	G00135	50.00
		ICIC23123	G00138	1000.00
		ICIC23123	G00141	475.00
		ICIC23123	G00144	1000.00
		ICIC23123	G00147	1000.00
		ICIC23123	G00148	1000.00
		ICIC23123	G00149	1000.00
		ICIC23123	G00151	1000.00
		ICIC23123	G00152	1000.00
		ICIC23123	G00155	1000.00
		ICIC23123	G00156	1000.00
		ICIC23123	G00160	1000.00
		ICIC23123	G00163	1000.00
		ICIC23123	G00165	425.00
		ICIC23123	G00167	1000.00
		ICIC23123	G00170	1000.00
		ICIC23123	G00171	100.00
		CIUB23123	G00174	250.00
		CIUB23123	G00175	250.00
		CIUB23123	G00176	250.00
		CIUB23123	G00177	250.00
		CIUB23123	G00178	250.00
		HDFC23123	G00183	225.00
		HDFC23123	G00186	400.00
		HDFC23123	G00191	25.00
		HDFC23123	G00194	250.00
		HDFC23123	G00195	100.00
		HDFC23123	G00196	275.00
		HDFC23123	G00202	75.00
		HDFC23123	G00205	75.00
		HDFC23123	G00206	75.00
		HDFC23123	G00209	400.00
		CBIN23123	G00211	1000.00
		IBKL23123	G00218	250.00
		IBKL23123	G00220	975.00
		IBKL23123	G00221	250.00
		UBIN23123	G00228	700.00
		IBKL23123	G00229	250.00
		IBKL23123	G00230	250.00
		IOBA23123	G00241	200.00
		IOBA23123	G00247	175.00
		IOBA23123	G00249	250.00
		IOBA23123	G00250	250.00
		IOBA23123	G00251	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23123	G00257	2500.00
		PUNB23123	G00258	625.00
		IOBA23123	G00260	2500.00
		IOBA23123	G00261	250.00
		IOBA23123	G00262	250.00
		IOBA23123	G00263	250.00
		IOBA23123	G00266	175.00
		IOBA23123	G00267	250.00
		IOBA23123	G00268	250.00
		IOBA23123	G00269	250.00
		IOBA23123	G00270	250.00
		IDIB23123	G00272	125.00
		IDIB23123	G00274	400.00
		IDIB23123	G00275	70.00
		IDIB23123	G00276	25.00
		IDIB23123	G00277	25.00
		IDIB23123	G00285	1000.00
		SBIN23123	G00292	1010.00
		SBIN23123	G00294	200.00
		SBIN23123	G00295	250.00
		SBIN23123	G00296	250.00
		SBIN23123	G00297	250.00
		SBIN23123	G00298	250.00
		SBIN23123	G00299	250.00
		SBIN23123	G00300	575.00
		SBIN23123	G00301	250.00
		SBIN23123	G00304	525.00
		SBIN23123	G00305	1000.00
		SBIN23123	G00306	275.00
		SBIN23123	G00307	1000.00
		SBIN23123	G00308	250.00
		SBIN23123	G00309	50.00
		SBIN23123	G00312	75.00
		IDIB23123	G00313	250.00
		IDIB23123	G00314	250.00
		IDIB23123	G00317	775.00
		IDIB23123	G00320	475.00
				63190.00
	02	CNRB24013	G00325	50.00
		UCBA23123	G00326	1000.00
		INDB24013	G00328	250.00
		INDB24013	G00329	1000.00
		INDB24013	G00330	250.00
		INDB24013	G00331	120.00
		SBIN23123	G00332	80.00
		SBIN24013	G00333	25.00
		SBIN24013	G00336	50.00
		SBIN24013	G00338	1225.00
		SBIN24013	G00341	250.00
		SBIN24013	G00342	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24013	G00343	25.00
		SBIN24013	G00344	120.00
		SBIN24013	G00345	25.00
		SBIN24013	G00346	1000.00
		SBIN24013	G00349	25.00
		ICIC24013	G00350	25.00
		ICIC23123	G00353	1000.00
		ICIC23123	G00354	1000.00
		ICIC23123	G00355	25.00
		ICIC23123	G00356	250.00
		ICIC23123	G00357	100.00
		ICIC24013	G00358	80.00
		ICIC24013	G00361	200.00
		ICIC24013	G00363	70.00
		RBIS23123	G00373	800.00
		RBIS23123	G00376	175.00
		RBIS23123	G00377	800.00
		HDFC24013	G00380	60.00
		HDFC24013	G00381	250.00
		HDFC24013	G00382	250.00
		IBKL23123	G00385	175.00
		IDIB24013	G00388	100.00
		RBIS23123	G00391	600.00
		IOBA24013	G00394	50.00
		RBIS23123	G00395	250.00
				11875.00
	03	IBKL23123	G00436	75.00
		HDFC23123	G00438	10.00
		RBIS23123	G00520	525.00
		RBIS23123	G00524	1000.00
		RBIS23123	G00525	50.00
		RBIS24013	G00529	50.00
		RBIS24013	G00532	1000.00
		RBIS23123	G00536	725.00
				3435.00
	04	CNRB24013	G00548	100.00
		CNRB24013	G00551	250.00
		CNRB24013	G00552	250.00
		CNRB24013	G00553	250.00
		CNRB24013	G00554	250.00
		CNRB24013	G00555	250.00
		CNRB24013	G00556	250.00
		CNRB24013	G00557	140.00
		CNRB24013	G00558	75.00
		UCBA24013	G00559	180.00
		UCBA24013	G00560	1000.00
		UCBA24013	G00561	1000.00
		UCBA24013	G00562	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CIUB24013	G00563	400.00
		BKID24013	G00565	100.00
		BKID24013	G00566	75.00
		ICIC24013	G00578	100.00
		ICIC24013	G00579	70.00
		ICIC24013	G00582	25.00
		ICIC24013	G00583	60.00
		ICIC24013	G00584	250.00
		ICIC24013	G00587	75.00
		ICIC24013	G00588	75.00
		ICIC24013	G00589	75.00
		ICIC24013	G00590	150.00
		ICIC24013	G00591	550.00
		SBIN24013	G00595	25.00
		SBIN24013	G00598	1000.00
		SBIN24013	G00599	1000.00
		SBIN24013	G00601	875.00
		SBIN24013	G00602	225.00
		SBIN24013	G00603	250.00
		SBIN24013	G00604	250.00
		SBIN24013	G00607	1000.00
		SBIN24013	G00608	1000.00
		SBIN24013	G00609	5.00
		SBIN24013	G00610	225.00
		SBIN24013	G00611	250.00
		SBIN24013	G00612	250.00
		SBIN24013	G00613	150.00
		SBIN24013	G00614	300.00
		SBIN24013	G00620	1000.00
		SBIN24013	G00621	200.00
		SBIN24013	G00626	50.00
		SBIN24013	G00628	300.00
		SBIN24013	G00629	450.00
		SBIN24013	G00631	75.00
		SBIN24013	G00632	150.00
		SBIN24013	G00634	40.00
		SBIN24013	G00635	250.00
		SBIN24013	G00636	250.00
		SBIN24013	G00637	150.00
		HDFC24013	G00642	300.00
		HDFC24013	G00643	300.00
		HDFC24013	G00646	250.00
		HDFC24013	G00647	75.00
		HDFC24013	G00648	1500.00
		HDFC24013	G00651	775.00
		HDFC24013	G00652	75.00
		HDFC24013	G00653	300.00
		IBKL24013	G00654	150.00
		IBKL24013	G00655	150.00
		IBKL24013	G00657	675.00
		IDIB23123	G00658	1000.00
		IDIB24013	G00660	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24013	G00661	250.00
		IDIB24013	G00662	250.00
		IDIB24013	G00665	175.00
		IDIB24013	G00669	2150.00
		IDIB24013	G00670	75.00
		IDIB24013	G00673	100.00
		IDIB24013	G00675	40.00
		UTIB24013	G00679	75.00
		IOBA24013	G00681	650.00
		IOBA24013	G00684	1275.00
		IOBA24013	G00685	50.00
		IOBA24013	G00688	1000.00
		IOBA24013	G00691	275.00
		IOBA24013	G00694	2500.00
		IOBA24013	G00697	2500.00
		IOBA24013	G00700	2500.00
		IOBA24013	G00703	3425.00
		IOBA24013	G00706	125.00
		FDRL24013	G00710	250.00
		FDRL24013	G00711	250.00
		RBIS23123	G00715	925.00
		RBIS24013	G00716	225.00
		RBIS24013	G00721	1000.00
		RBIS24013	G00734	1000.00
		RBIS24013	G00736	5000.00
		RBIS23123	G00738	75.00
		RBIS24013	G00743	1000.00
		RBIS24013	G00746	1000.00
		RBIS24013	G00748	1000.00
		RBIS24013	G00751	200.00
				51630.00
	05	IOBA23123	G00818	75.00
		IOBA24013	G00821	1000.00
		ICIC24013	G00861	300.00
		RBIS23123	G00871	375.00
		RBIS24013	G00872	975.00
		RBIS23123	G00878	450.00
				3175.00
	06	RBIS23123	G01007	425.00
		RBIS24013	G01015	150.00
		RBIS24013	G01019	425.00
		RBIS23123	G01061	575.00
		RBIS24013	G01065	425.00
		RBIS24013	G01072	750.00
		RBIS24013	G01074	125.00
				2875.00
	08	HDFC24013	G01081	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24013	G01085	425.00
		IBKL24013	G01086	250.00
		CNRB24013	G01088	250.00
		IDIB24013	G01089	250.00
		IDIB24013	G01092	425.00
		IDIB24013	G01093	125.00
		IDIB24013	G01094	150.00
		IDIB24013	G01098	100.00
		IDIB24013	G01100	725.00
		IDIB24013	G01103	1800.00
		KKBK24013	G01104	120.00
		KKBK24013	G01105	180.00
		IOBA24013	G01111	125.00
		IOBA24013	G01113	50.00
		IOBA24013	G01115	200.00
		IOBA24013	G01116	525.00
		IOBA24013	G01119	150.00
		IOBA24013	G01125	1000.00
		IOBA24013	G01128	2500.00
		IOBA24013	G01130	150.00
		IOBA24013	G01137	1950.00
		UTIB24013	G01144	300.00
		UTIB24013	G01147	52.00
		UTIB24013	G01148	700.00
		SBIN24013	G01159	175.00
		SBIN24013	G01160	750.00
		BKID24013	G01166	1000.00
		BKID24013	G01169	1000.00
		CIUB24013	G01170	275.00
		CIUB24013	G01171	1000.00
		RBIS24013	G01172	100.00
		RBIS24013	G01177	75.00
		BKID24013	G01188	975.00
		BKID24013	G01191	1000.00
		BKID24013	G01194	1000.00
		BKID24013	G01197	1000.00
		KVBL24013	G01198	100.00
		RBIS24013	G01201	475.00
		ICIC24013	G01206	625.00
		ICIC24013	G01207	150.00
		SBIN24013	G01225	300.00
		SBIN24013	G01228	300.00
		SBIN24013	G01231	200.00
		SBIN24013	G01232	300.00
		SBIN24013	G01235	350.00
		SBIN24013	G01236	400.00
		SBIN24013	G01242	150.00
		SBIN24013	G01245	450.00
		SBIN24013	G01247	100.00
		SBIN24013	G01249	1000.00
		ICIC24013	G01252	500.00
		ICIC24013	G01255	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24013	G01259	1350.00
		RBIS23123	G01266	2500.00
		SBIN24013	G01278	1000.00
		SBIN24013	G01279	150.00
		SBIN24013	G01280	600.00
		SBIN24013	G01283	475.00
				32777.00
	09	SBIN24013	G01308	900.00
		ICIC24013	G01331	1175.00
		INDB24013	G01349	250.00
		RBIS24013	G01384	500.00
		RBIS23123	G01415	575.00
		RBIS24013	G01430	1000.00
		RBIS23123	G01432	250.00
		RBIS24013	G01451	750.00
				5400.00
	10	HDFC24013	G01461	900.00
		HDFC24013	G01465	650.00
		ICIC24013	G01467	1000.00
		ICIC24013	G01468	1000.00
		ICIC24013	G01471	375.00
		ICIC24013	G01472	425.00
		CBIN24013	G01477	20.00
		IDIB24013	G01479	1000.00
		IDIB24013	G01480	1000.00
		IDIB24013	G01484	625.00
		IDIB24013	G01487	525.00
		IDIB24013	G01490	750.00
		IDIB24013	G01492	190.00
		IDIB24013	G01493	50.00
		UBIN24013	G01497	475.00
		UTIB24013	G01501	475.00
		UTIB24013	G01504	675.00
		IBKL24013	G01510	250.00
		IOBA24013	G01515	200.00
		IOBA24013	G01517	250.00
		IOBA24013	G01519	250.00
		IOBA24013	G01520	750.00
		IOBA24013	G01524	1000.00
		IOBA24013	G01527	1000.00
		IOBA24013	G01529	1000.00
		IOBA24013	G01533	1000.00
		IOBA24013	G01535	15000.00
		IOBA24013	G01536	190.00
		IOBA24013	G01537	475.00
		KVBL24013	G01579	200.00
		KVBL24013	G01582	550.00
		BARB24013	G01588	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB24013	G01591	475.00
		UCBA24013	G01594	75.00
		CIUB24013	G01595	450.00
		CIUB24013	G01596	225.00
		CIUB24013	G01597	450.00
		INDB24013	G01599	250.00
		SBIN24013	G01611	1000.00
		SBIN24013	G01612	60.00
		SBIN24013	G01613	250.00
		SBIN24013	G01614	250.00
		SBIN24013	G01615	250.00
		SBIN24013	G01618	400.00
		SBIN24013	G01620	450.00
		SBIN24013	G01624	225.00
		SBIN24013	G01625	325.00
		SBIN24013	G01628	1000.00
		SBIN24013	G01630	1250.00
		SBIN24013	G01632	1000.00
		SBIN24013	G01635	1000.00
		SBIN24013	G01638	550.00
		SBIN24013	G01640	25.00
		SBIN24013	G01645	925.00
		SBIN24013	G01651	1000.00
		HDFC24013	G01671	200.00
				44810.00
	11	RBIS24013	G01689	775.00
		RBIS23123	G01699	1000.00
		RBIS23123	G01704	925.00
		ICIC24013	G01803	75.00
		HDFC24013	G01820	475.00
		RBIS24013	G01882	525.00
		RBIS24013	G01889	50.00
		IBKL24013	G01911	25.00
				3850.00
	12	CNRB24013	G01935	750.00
		KVBL24013	G01936	250.00
		KVBL24013	G01940	275.00
		BARB24013	G01941	250.00
		BARB24013	G01942	250.00
		BARB24013	G01943	250.00
		BARB24013	G01944	220.00
		INDB24013	G01952	525.00
		SBIN24013	G01959	1000.00
		SBIN24013	G01963	525.00
		SBIN24013	G01965	1000.00
		SBIN24013	G01967	250.00
		SBIN24013	G01970	1000.00
		SBIN24013	G01976	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24013	G01978	250.00
		SBIN24013	G01980	200.00
		SBIN24013	G01984	75.00
		SBIN24013	G01986	1000.00
		SBIN24013	G01990	400.00
		SBIN24013	G01991	250.00
		SBIN24013	G01992	275.00
		SBIN24013	G01994	25.00
		SBIN24013	G01995	275.00
		SBIN24013	G01996	1000.00
		SBIN24013	G02000	525.00
		SBIN24013	G02001	50.00
		SBIN24013	G02003	150.00
		SBIN24013	G02006	275.00
		SBIN24013	G02007	25.00
		SBIN24013	G02008	60.00
		SBIN24013	G02009	70.00
		SBIN24013	G02014	1000.00
		SBIN24013	G02017	175.00
		SBIN24013	G02020	1000.00
		SBIN24013	G02025	20.00
		SBIN24013	G02029	125.00
		HDFC24013	G02033	800.00
		HDFC24013	G02034	1200.00
		HDFC24013	G02037	525.00
		HDFC24013	G02038	275.00
		HDFC24013	G02039	275.00
		HDFC24013	G02042	1000.00
		HDFC24013	G02046	1000.00
		HDFC24013	G02047	525.00
		HDFC24013	G02048	525.00
		HDFC24013	G02051	1575.00
		HDFC24013	G02052	100.00
		HDFC24013	G02053	10.00
		HDFC24013	G02056	1000.00
		IBKL24013	G02060	250.00
		UTIB24013	G02063	925.00
		UBIN24013	G02065	525.00
		KKBK24013	G02066	500.00
		KKBK24013	G02069	450.00
		IDIB24013	G02070	250.00
		IDIB24013	G02071	425.00
		IDIB24013	G02072	1000.00
		IDIB24013	G02082	500.00
		IDIB24013	G02085	250.00
		IDIB24013	G02087	50.00
		IDIB24013	G02095	60.00
		IDIB24013	G02098	20.00
		IOBA24013	G02101	25.00
		IOBA24013	G02103	250.00
		IOBA24013	G02107	525.00
		IOBA24013	G02108	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24013	G02111	250.00
		IOBA24013	G02114	900.00
		IOBA24013	G02116	975.00
		IOBA24013	G02119	800.00
		IOBA24013	G02120	75.00
		IOBA24013	G02123	1000.00
		FDRL24013	G02130	1000.00
		FDRL24013	G02131	250.00
		RBIS24013	G02149	1300.00
		RBIS24013	G02154	1000.00
		RBIS24013	G02161	575.00
		BKID24013	G02173	1300.00
		CIUB24013	G02175	10.00
		CIUB24013	G02177	550.00
		ICIC24013	G02182	25.00
		ICIC24013	G02184	3000.00
		ICIC24013	G02186	350.00
		ICIC24013	G02189	775.00
		ICIC24013	G02194	550.00
		ICIC24013	G02195	75.00
		ICIC24013	G02196	25.00
		ICIC24013	G02198	525.00
		ICIC24013	G02201	1000.00
		ICIC24013	G02202	525.00
		RBIS24013	G02205	925.00
		RBIS24013	G02210	50.00
				47420.00
	15	CIUB24013	G02215	500.00
		ICIC24013	G02231	1200.00
		ICIC24013	G02235	200.00
		ICIC24013	G02236	750.00
		ICIC24013	G02237	1000.00
		ICIC24013	G02238	1500.00
		ICIC24013	G02240	250.00
		ICIC24013	G02241	1300.00
		ICIC24013	G02242	250.00
		ICIC24013	G02244	250.00
		ICIC24013	G02246	250.00
		ICIC24013	G02248	40.00
		ICIC24013	G02249	600.00
		ICIC24013	G02254	1000.00
		ICIC24013	G02255	1300.00
		ICIC24013	G02256	1300.00
		HDFC24013	G02262	600.00
		HDFC24013	G02263	1250.00
		HDFC24013	G02266	475.00
		HDFC24013	G02269	10.00
		HDFC24013	G02272	70.00
		HDFC24013	G02274	525.00
		HDFC24013	G02277	2750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24013	G02278	300.00
		CNRB24013	G02288	600.00
		CNRB24013	G02291	300.00
		CNRB24013	G02296	750.00
		SBIN24013	G02311	250.00
		SBIN24013	G02313	1000.00
		HDFC24013	G02319	230.00
		HDFC24013	G02322	1000.00
		HDFC24013	G02325	975.00
		HDFC24013	G02326	700.00
		KKBK24013	G02329	475.00
		BARB24013	G02334	35000.00
		BARB24013	G02337	675.00
		BARB24013	G02338	70.00
		IBKL24013	G02340	250.00
		IDIB24013	G02349	625.00
		IDIB24013	G02352	1000.00
		IDIB24013	G02355	75.00
		IDIB24013	G02359	275.00
		IDIB24013	G02362	525.00
		SBIN24013	G02367	275.00
		SBIN24013	G02370	3975.00
		SBIN24013	G02371	4475.00
		SBIN24013	G02374	250.00
		SBIN24013	G02375	250.00
		SBIN24013	G02376	250.00
		SBIN24013	G02377	250.00
		SBIN24013	G02378	250.00
		SBIN24013	G02379	10.00
		SBIN24013	G02380	600.00
		SBIN24013	G02381	10.00
		SBIN24013	G02389	575.00
		SBIN24013	G02390	1000.00
		SBIN24013	G02391	4990.00
		SBIN24013	G02393	250.00
		IDIB24013	G02396	550.00
		IDIB24013	G02399	275.00
		IDIB24013	G02400	10.00
		IDIB24013	G02401	1300.00
		IDIB24013	G02405	550.00
		IDIB24013	G02406	250.00
		IDIB24013	G02407	210.00
		IDIB24013	G02408	210.00
		IDIB24013	G02409	210.00
		IDIB24013	G02412	1000.00
		IDIB24013	G02415	1000.00
		IDIB24013	G02422	1000.00
		IDIB24013	G02427	220.00
		IDIB24013	G02428	230.00
		IDIB24013	G02443	1325.00
		IDIB24013	G02446	575.00
		PUNB24013	G02448	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24013	G02463	1000.00
		IOBA24013	G02464	125.00
		IOBA24013	G02467	1000.00
		IOBA24013	G02470	1000.00
		IOBA24013	G02473	1000.00
		IOBA24013	G02479	3400.00
		IOBA24013	G02483	1200.00
		IOBA24013	G02488	425.00
		UTIB24013	G02493	525.00
		UTIB24013	G02495	225.00
		UTIB24013	G02497	1000.00
		UTIB24013	G02507	25.00
		UTIB24013	G02511	725.00
		UTIB24013	G02513	550.00
		SBIN24013	G02519	650.00
		SBIN24013	G02520	650.00
		SBIN24013	G02526	20.00
		SBIN24013	G02531	1175.00
		SBIN24013	G02534	2875.00
		SBIN24013	G02541	375.00
		SBIN24013	G02542	100.00
		SBIN24013	G02543	250.00
		SBIN24013	G02548	775.00
		SBIN24013	G02552	50.00
		SBIN24013	G02554	250.00
		SBIN24013	G02555	250.00
		SBIN24013	G02556	325.00
		SBIN24013	G02557	250.00
		SBIN24013	G02558	250.00
		IOBA24013	G02585	600.00
		IOBA24013	G02587	1300.00
		IOBA24013	G02598	1000.00
		IOBA24013	G02600	1000.00
		IOBA24013	G02603	250.00
		IOBA24013	G02604	250.00
		IOBA24013	G02608	1500.00
		IOBA24013	G02611	250.00
		IOBA24013	G02612	375.00
		SBIN24013	G02625	225.00
		FDRL24013	G02635	125.00
		FDRL24013	G02636	750.00
		FDRL24013	G02637	600.00
		RBIS24013	G02645	800.00
				119740.00
	16	UTIB24013	G02650	1000.00
		SBIN24013	G02652	1000.00
		SBIN24013	G02653	250.00
		SBIN24013	G02655	250.00
		SBIN24013	G02656	250.00
		SBIN24013	G02657	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24013	G02658	250.00
		SBIN24013	G02660	250.00
		SBIN24013	G02664	250.00
		SBIN24013	G02666	250.00
		SBIN24013	G02678	25.00
		SBIN24013	G02682	25.00
		SBIN24013	G02684	1000.00
		SBIN24013	G02686	50.00
		SBIN24013	G02688	250.00
		SBIN24013	G02690	250.00
		SBIN24013	G02691	250.00
		HDFC24013	G02706	1000.00
		HDFC24013	G02708	140.00
		HDFC24013	G02712	1000.00
		IBKL24013	G02720	20.00
		IOBA24013	G02732	1000.00
		IOBA24013	G02736	25.00
		IOBA24013	G02739	100.00
		IOBA24013	G02741	250.00
		IOBA24013	G02747	250.00
		CNRB24013	G02750	75.00
		CNRB24013	G02752	75.00
		BARB24013	G02758	25.00
		MAHB24013	G02762	50.00
		ICIC24013	G02763	60.00
		ICIC24013	G02765	25.00
		ICIC24013	G02773	1000.00
		RBIS24013	G02787	10.00
				10955.00
	17	UCBA24013	G02798	1000.00
		BKID24013	G02801	50.00
		BKID24013	G02804	425.00
		SBIN24013	G02816	250.00
		SBIN24013	G02817	250.00
		SBIN24013	G02818	250.00
		SBIN24013	G02819	443.00
		SBIN24013	G02820	250.00
		SBIN24013	G02821	250.00
		SBIN24013	G02822	250.00
		SBIN24013	G02823	150.00
		SBIN24013	G02829	225.00
		SBIN24013	G02836	10.00
		SBIN24013	G02838	50.00
		SBIN24013	G02839	50.00
		SBIN24013	G02845	525.00
		SBIN24013	G02848	60.00
		ICIC24013	G02853	80.00
		ICIC24013	G02854	80.00
		ICIC24013	G02857	50.00
		HDFC24013	G02869	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24013	G02873	25.00
		HDFC24013	G02874	200.00
		KKBK24013	G02882	650.00
		IDIB24013	G02894	975.00
		IDIB24013	G02897	800.00
		IDIB24013	G02898	225.00
		IDIB24013	G02899	250.00
		IDIB24013	G02900	10.00
		IDIB24013	G02902	30.00
		IOBA24013	G02934	1000.00
		IOBA24013	G02935	650.00
		IOBA24013	G02940	1000.00
		IOBA24013	G02943	1000.00
		IOBA24013	G02951	75.00
		IOBA24013	G02955	600.00
				22188.00
	18	CIUB24013	G03009	975.00
		CIUB24013	G03013	650.00
		SBIN24013	G03035	1000.00
		SBIN24013	G03037	250.00
		SBIN24013	G03040	50.00
		RBIS24013	G03066	375.00
		SBIN24013	G03084	25.00
		UTIB24013	G03093	50.00
		ICIC24013	G03102	25.00
		ICIC24013	G03110	125.00
		RBIS24013	G03132	170.00
		HDFC24013	G03165	50.00
		HDFC24013	G03166	250.00
		HDFC24013	G03168	140.00
		HDFC24013	G03169	120.00
		RBIS24013	G03176	25.00
		IDIB24013	G03214	25.00
		IDIB24013	G03218	25.00
		IDIB24013	G03219	425.00
		IDIB24013	G03230	75.00
		IBKL24013	G03236	25.00
		KKBK24013	G03241	90.00
		KKBK24013	G03243	40.00
		IOBA24013	G03244	1000.00
		IOBA24013	G03245	10.00
		IOBA24013	G03247	525.00
		IOBA24013	G03253	600.00
		IOBA24013	G03258	625.00
		IOBA24013	G03262	850.00
		RBIS24013	G03292	325.00
		RBIS24013	G03298	75.00
		RBIS24013	G03303	25.00
		RBIS24013	G03304	25.00
		RBIS24013	G03326	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24013	G03329	25.00
		RBIS24013	G03331	1525.00
		RBIS24013	G03361	25.00
		RBIS24013	G03366	25.00
		RBIS24013	G03404	25.00
		RBIS24013	G03405	210.00
		SBIN24013	G03411	130.00
		SBIN24013	G03412	160.00
		SBIN24013	G03415	425.00
		SBIN24013	G03416	25.00
		SBIN24013	G03419	75.00
		SBIN24013	G03423	125.00
		SBIN24013	G03426	75.00
		SBIN24013	G03431	5000.00
		CNRB24013	G03446	550.00
		CNRB24013	G03451	25.00
		UCBA24013	G03459	50.00
		BARB24013	G03465	10.00
		BARB24013	G03467	525.00
		BARB24013	G03471	125.00
				18305.00
	19	RBIS24013	G03903	525.00
		RBIS24013	G03913	25.00
		RBIS24013	G03914	25.00
		RBIS24013	G04203	50.00
		RBIS24013	G04212	425.00
		RBIS24013	G04393	275.00
		RBIS24013	G04401	700.00
		RBIS24013	G04444	500.00
		RBIS24013	G04501	25.00
		RBIS24013	G04505	550.00
		RBIS24013	G04509	175.00
		RBIS24013	G04519	75.00
		RBIS24013	G04522	500.00
		RBIS24013	G04525	200.00
		RBIS24013	G04689	150.00
		RBIS24013	G04691	300.00
		RBIS24013	G04745	25.00
		RBIS24013	G04776	800.00
		RBIS24013	G04797	175.00
		HDFC24013	G04806	50.00
		RBIS24013	G04831	800.00
		RBIS24013	G04832	750.00
				7100.00
	20	BKID24013	G04839	75.00
		BKID24013	G04844	25.00
		ICIC24013	G04852	50.00
		ICIC24013	G04858	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB24013	G04874	10.00
		CNRB24013	G04882	125.00
		CNRB24013	G04893	80.00
		SBIN24013	G04902	250.00
		SBIN24013	G04909	525.00
		SBIN24013	G04912	750.00
		SBIN24013	G04916	250.00
		SBIN24013	G04918	750.00
		SBIN24013	G04923	525.00
		SBIN24013	G04933	160.00
		SBIN24013	G04935	750.00
		HDFC24013	G04940	250.00
		HDFC24013	G04946	350.00
		HDFC24013	G04953	525.00
		ICIC24013	G04982	125.00
		ICIC24013	G04985	1000.00
		ICIC24013	G04997	225.00
		ICIC24013	G05001	150.00
		ICIC24013	G05003	75.00
		KVBL24013	G05011	80.00
		BARB24013	G05035	250.00
		BARB24013	G05036	250.00
		BARB24013	G05037	500.00
		SBIN24013	G05052	750.00
		SBIN24013	G05057	25.00
		SBIN24013	G05058	100.00
		SBIN24013	G05062	550.00
		SBIN24013	G05074	925.00
		SBIN24013	G05075	1900.00
		IDIB24013	G05079	75.00
		IDIB24013	G05089	175.00
		IDIB24013	G05090	210.00
		IDIB24013	G05096	250.00
		IDIB24013	G05097	250.00
		IDIB24013	G05098	150.00
		IDIB24013	G05102	1000.00
		KKBK24013	G05112	175.00
		HDFC24013	G05133	25.00
		HDFC24013	G05143	1900.00
		IOBA24013	G05147	25.00
		IOBA24013	G05151	1000.00
		FDRL24013	G05152	250.00
		FDRL24013	G05157	50.00
		FDRL24013	G05158	20.00
		FDRL24013	G05161	150.00
		FDRL24013	G05162	2000.00
		FDRL24013	G05163	250.00
		ICIC24013	G05195	150.00
		ICIC24013	G05202	50.00
		BARB24013	G05217	50.00
		BARB24013	G05222	25.00
		BARB24013	G05225	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB24013	G05231	1000.00
		UCBA24013	G05244	250.00
		SBIN24013	G05261	20.00
		SBIN24013	G05267	950.00
		SBIN24013	G05277	550.00
		SBIN24013	G05282	25.00
		KKBK24013	G05291	25.00
		KKBK24013	G05303	950.00
		SIBL24013	G05310	20.00
		PSIB24013	G05315	125.00
		HDFC24013	G05339	210.00
		HDFC24013	G05342	225.00
		HDFC24013	G05347	725.00
		RBIS24013	G05375	825.00
		ICIC24013	G05386	150.00
		ICIC24013	G05393	30.00
		ICIC24013	G05396	1000.00
		ICIC24013	G05401	25.00
		ICIC24013	G05410	600.00
		ICIC24013	G05412	275.00
		SBIN24013	G05454	1000.00
		SBIN24013	G05455	150.00
		SBIN24013	G05466	50.00
		SBIN24013	G05477	40.00
		SBIN24013	G05480	250.00
		SBIN24013	G05483	50.00
		CIUB24013	G05494	25.00
		CIUB24013	G05497	50.00
		CIUB24013	G05504	100.00
		CIUB24013	G05510	725.00
		CIUB24013	G05513	225.00
		RBIS24013	G05535	25.00
		RBIS24013	G05541	325.00
		HDFC24013	G05560	205.00
		HDFC24013	G05564	60.00
		HDFC24013	G05573	250.00
		HDFC24013	G05577	20.00
		SBIN24013	G05591	10.00
		SBIN24013	G05594	175.00
		SBIN24013	G05597	250.00
		SBIN24013	G05602	400.00
		SBIN24013	G05605	70.00
		SBIN24013	G05608	175.00
		SBIN24013	G05614	750.00
		SBIN24013	G05616	25.00
		SBIN24013	G05619	75.00
		SBIN24013	G05623	175.00
		UTIB24013	G05627	150.00
		UTIB24013	G05632	25.00
		UTIB24013	G05637	100.00
		UTIB24013	G05638	250.00
		UTIB24013	G05640	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24013	G05644	200.00
		UTIB24013	G05648	350.00
		UTIB24013	G05652	300.00
		UTIB24013	G05656	25.00
		ICIC24013	G05662	25.00
		ICIC24013	G05673	500.00
		ICIC24013	G05678	650.00
		ICIC24013	G05679	25.00
		ICIC24013	G05684	1000.00
		ICIC24013	G05686	50.00
		SBIN24013	G05692	375.00
		PUNB24013	G05697	130.00
		PUNB24013	G05699	125.00
		PUNB24013	G05702	25.00
		PUNB24013	G05706	75.00
		RBIS24013	G05720	500.00
		RBIS24013	G05727	60.00
		RBIS24013	G05730	200.00
		RBIS24013	G05733	10.00
		RBIS24013	G05740	50.00
		RBIS24013	G05741	50.00
		HDFC24013	G05760	10.00
		HDFC24013	G05764	25.00
		HDFC24013	G05787	550.00
		HDFC24013	G05788	25.00
		HDFC24013	G05791	400.00
		SBIN24013	G05799	550.00
		SBIN24013	G05803	125.00
		SBIN24013	G05805	500.00
		SBIN24013	G05808	475.00
		SBIN24013	G05812	25.00
		SBIN24013	G05821	25.00
		SBIN24013	G05825	50.00
		SBIN24013	G05827	20.00
		SBIN24013	G05832	1000.00
		SBIN24013	G05834	150.00
		IOBA24013	G05866	100.00
		SBIN24013	G05896	25.00
		SBIN24013	G05900	75.00
		RBIS24013	G05918	50.00
		RBIS24013	G05922	75.00
		RBIS24013	G05926	50.00
		HDFC24013	G05941	200.00
		HDFC24013	G05943	25.00
		CBIN24013	G05950	25.00
		CBIN24013	G05953	25.00
		CBIN24013	G05954	20.00
		CBIN24013	G05962	25.00
		CBIN24013	G05964	25.00
		IDIB24013	G05974	110.00
		SBIN24013	G05976	150.00
		SBIN24013	G05978	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24013	G05984	750.00
		SBIN24013	G05987	750.00
		SBIN24013	G05989	540.00
		IOBA24013	G06029	25.00
		IOBA24013	G06032	225.00
		IOBA24013	G06037	200.00
		SBIN24013	G06043	60.00
		SBIN24013	G06044	100.00
		SBIN24013	G06045	100.00
		SBIN24013	G06046	10.00
		SBIN24013	G06047	10.00
		SBIN24013	G06049	100.00
		SBIN24013	G06050	250.00
		SBIN24013	G06054	100.00
		SBIN24013	G06069	200.00
		SBIN24013	G06073	425.00
		RBIS24013	G06081	25.00
		RBIS24013	G06093	25.00
		RBIS24013	G06095	250.00
		RBIS24013	G06101	350.00
		RBIS24013	G06106	350.00
		RBIS24013	G06111	10.00
		IDIB24013	G06113	150.00
		IDIB24013	G06116	2075.00
		IDIB24013	G06118	1475.00
		IDIB24013	G06120	150.00
		IDIB24013	G06124	125.00
		IDIB24013	G06126	20.00
		IDIB24013	G06127	100.00
		IDIB24013	G06139	10.00
		IDIB24013	G06142	1000.00
		UBIN24013	G06146	10.00
		IBKL24013	G06167	25.00
		IBKL24013	G06170	525.00
		IBKL24013	G06174	210.00
		IOBA24013	G06180	800.00
		IOBA24013	G06189	800.00
		IOBA24013	G06191	125.00
		IOBA24013	G06197	25.00
		IOBA24013	G06204	250.00
		IOBA24013	G06206	750.00
		SBIN24013	G06213	170.00
		SBIN24013	G06216	150.00
		SBIN24013	G06220	400.00
		SBIN24013	G06224	525.00
		SBIN24013	G06225	75.00
		SBIN24013	G06231	75.00
		SBIN24013	G06240	150.00
		SBIN24013	G06241	25.00
		RBIS24013	G06249	30.00
		RBIS24013	G06255	25.00
		RBIS24013	G06256	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24013	G06262	25.00
		IDIB24013	G06283	750.00
		IDIB24013	G06286	25.00
		IDIB24013	G06293	425.00
		IDIB24013	G06296	125.00
		IDIB24013	G06300	25.00
		IDIB24013	G06302	25.00
		IDIB24013	G06304	25.00
		IDIB24013	G06308	525.00
		IDIB24013	G06310	1000.00
		IDIB24013	G06313	750.00
		IDIB24013	G06316	25.00
		IBKL24013	G06331	50.00
		HDFC24013	G06345	50.00
		HDFC24013	G06349	60.00
		HDFC24013	G06350	10.00
		IOBA24013	G06354	150.00
		IOBA24013	G06360	100.00
		IOBA24013	G06369	10.00
		IOBA24013	G06377	225.00
		SBIN24013	G06386	50.00
		SBIN24013	G06408	50.00
		SBIN24013	G06412	150.00
		SBIN24013	G06415	75.00
		SBIN24013	G06416	100.00
		IDIB24013	G06423	150.00
		IDIB24013	G06430	175.00
		IDIB24013	G06441	20.00
		IDIB24013	G06449	425.00
		RBIS24013	G06458	225.00
		RBIS24013	G06462	25.00
		RBIS24013	G06477	750.00
		RBIS24013	G06480	650.00
		RBIS24013	G06489	50.00
		RBIS24013	G06492	325.00
		RBIS24013	G06497	900.00
		HDFC24013	G06507	50.00
		HDFC24013	G06509	10.00
		HDFC24013	G06518	30.00
		IOBA24013	G06533	25.00
		IOBA24013	G06534	225.00
		IOBA24013	G06547	30.00
		IOBA24013	G06556	1000.00
		IOBA24013	G06561	725.00
		IOBA24013	G06563	150.00
		IOBA24013	G06566	25.00
		SBIN24013	G06568	175.00
		SBIN24013	G06574	25.00
		SBIN24013	G06575	250.00
		SBIN24013	G06581	250.00
		SBIN24013	G06592	25.00
		IDIB24013	G06602	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24013	G06617	250.00
		IDIB24013	G06619	210.00
		IDIB24013	G06621	70.00
		IDIB24013	G06622	10.00
		IDIB24013	G06624	300.00
		IDIB24013	G06632	10.00
		RBIS24013	G06638	25.00
		RBIS24013	G06649	50.00
		RBIS24013	G06658	50.00
		RBIS24013	G06669	125.00
		IOBA24013	G06679	1000.00
		IOBA24013	G06688	100.00
		IOBA24013	G06704	1000.00
		RBIS24013	G06726	25.00
		RBIS24013	G06729	50.00
		RBIS24013	G06732	25.00
		RBIS24013	G06738	250.00
		UTIB24013	G06752	250.00
		UTIB24013	G06753	475.00
		RBIS24013	G06764	200.00
		INDB24013	G06770	150.00
		HDFC24013	G06778	500.00
		SBIN24013	G06789	190.00
		SBIN24013	G06790	50.00
		SBIN24013	G06796	100.00
		SBIN24013	G06797	250.00
		IDIB24013	G06800	55.00
		IDIB24013	G06803	25.00
		RBIS24013	G06821	350.00
				77745.00
	22	CNRB24013	G06836	550.00
		CNRB24013	G06838	50.00
		CNRB24013	G06847	50.00
		CNRB24013	G06854	75.00
		CNRB24013	G06857	25.00
		SBIN24013	G06868	50.00
		SBIN24013	G06871	25.00
		SBIN24013	G06874	25.00
		SBIN24013	G06879	175.00
		SBIN24013	G06880	20.00
		SBIN24013	G06887	25.00
		SBIN24013	G06889	25.00
		SBIN24013	G06893	150.00
		SBIN24013	G06897	150.00
		SBIN24013	G06903	140.00
		SBIN24013	G06907	25.00
		SBIN24013	G06910	550.00
		SBIN24013	G06913	175.00
		SBIN24013	G06917	25.00
		SBIN24013	G06918	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24013	G06925	475.00
		SBIN24013	G06926	800.00
		SBIN24013	G06928	25.00
		SBIN24013	G06932	25.00
		SBIN24013	G06934	25.00
		SBIN24013	G06937	425.00
		SBIN24013	G06938	25.00
		SBIN24013	G06941	50.00
		CNRB24013	G06945	50.00
		CNRB24013	G06947	75.00
		CNRB24013	G06949	450.00
		CNRB24013	G06951	70.00
		CNRB24013	G06960	175.00
		BARB24013	G06970	25.00
		ICIC24013	G06979	775.00
		ICIC24013	G06982	25.00
		ICIC24013	G06986	190.00
		ICIC24013	G06988	775.00
		ICIC24013	G06990	160.00
		ICIC24013	G06992	575.00
		ICIC24013	G06993	250.00
		ICIC24013	G06996	25.00
		ICIC24013	G07004	575.00
		ICIC24013	G07006	82.00
		ICIC24013	G07009	1000.00
		SBIN24013	G07026	225.00
		SBIN24013	G07028	25.00
		SBIN24013	G07030	60.00
		SBIN24013	G07036	375.00
		SBIN24013	G07040	25.00
		SBIN24013	G07046	50.00
		SBIN24013	G07052	125.00
		BARB24013	G07062	75.00
		BARB24013	G07069	1500.00
		BARB24013	G07072	2150.00
		BARB24013	G07076	50.00
		BARB24013	G07078	775.00
		BARB24013	G07080	50.00
		BARB24013	G07081	500.00
		BARB24013	G07088	25.00
		BARB24013	G07090	50.00
		BARB24013	G07092	50.00
		HDFC24013	G07097	525.00
		HDFC24013	G07104	25.00
		HDFC24013	G07110	25.00
		HDFC24013	G07113	250.00
		HDFC24013	G07114	40.00
		HDFC24013	G07123	50.00
		HDFC24013	G07128	60.00
		SBIN24013	G07132	25.00
		SBIN24013	G07135	250.00
		SBIN24013	G07138	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24013	G07141	10.00
		SBIN24013	G07146	125.00
		SBIN24013	G07147	250.00
		SBIN24013	G07150	175.00
		SBIN24013	G07151	100.00
		SBIN24013	G07155	700.00
		SBIN24013	G07158	250.00
		SBIN24013	G07159	250.00
		SBIN24013	G07161	30.00
		SBIN24013	G07163	250.00
		SBIN24013	G07165	100.00
		SBIN24013	G07166	50.00
		IDIB24013	G07170	125.00
		IDIB24013	G07173	25.00
		IDIB24013	G07175	225.00
		IDIB24013	G07180	25.00
		IDIB24013	G07187	40.00
		IDIB24013	G07193	55.00
		IDIB24013	G07196	10.00
		IDIB24013	G07198	30.00
		IDIB24013	G07200	50.00
		ICIC24013	G07201	375.00
		ICIC24013	G07202	550.00
		ICIC24013	G07207	125.00
		ICIC24013	G07209	75.00
		ICIC24013	G07210	10.00
		ICIC24013	G07224	25.00
		ICIC24013	G07227	10.00
		ICIC24013	G07235	550.00
		SBIN24013	G07241	500.00
		SBIN24013	G07244	25.00
		SBIN24013	G07250	25.00
		SBIN24013	G07258	125.00
		SBIN24013	G07261	75.00
		SBIN24013	G07268	50.00
		SBIN24013	G07273	50.00
		SBIN24013	G07275	75.00
		RBIS24013	G07277	75.00
		UCBA24013	G07286	250.00
		UCBA24013	G07296	50.00
		UCBA24013	G07297	775.00
		INDB24013	G07301	150.00
		INDB24013	G07302	25.00
		BKID24013	G07310	25.00
		BKID24013	G07314	150.00
		IOBA24013	G07321	175.00
		IOBA24013	G07322	75.00
		IOBA24013	G07323	250.00
		IOBA24013	G07326	75.00
		IOBA24013	G07327	10.00
		IOBA24013	G07337	25.00
		IOBA24013	G07342	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24013	G07345	25.00
		IOBA24013	G07348	75.00
		HDFC24013	G07350	160.00
		HDFC24013	G07353	20.00
		HDFC24013	G07356	220.00
		HDFC24013	G07367	525.00
		HDFC24013	G07379	400.00
		SBIN24013	G07382	240.00
		SBIN24013	G07383	250.00
		SBIN24013	G07384	775.00
		SBIN24013	G07387	1000.00
		SBIN24013	G07390	220.00
		SBIN24013	G07394	1000.00
		SBIN24013	G07397	20.00
		SBIN24013	G07400	275.00
		IBKL24013	G07408	25.00
		IBKL24013	G07413	50.00
		IBKL24013	G07417	100.00
		IDIB24013	G07422	150.00
		IDIB24013	G07428	175.00
		IDIB24013	G07429	10.00
		IDIB24013	G07430	50.00
		IDIB24013	G07433	50.00
		IDIB24013	G07438	500.00
		IDIB24013	G07442	25.00
		SBIN24013	G07448	25.00
		SBIN24013	G07451	20.00
		SBIN24013	G07454	50.00
		SBIN24013	G07455	25.00
		SBIN24013	G07456	30.00
		SBIN24013	G07457	20.00
		SBIN24013	G07460	775.00
		ICIC24013	G07464	50.00
		CBIN24013	G07468	50.00
		CBIN24013	G07473	250.00
		CBIN24013	G07478	25.00
		IBKL24013	G07482	10.00
		IBKL24013	G07483	25.00
		IBKL24013	G07486	25.00
		IBKL24013	G07489	75.00
		SIBL24013	G07491	25.00
		SIBL24013	G07493	30.00
		SIBL24013	G07494	30.00
		KKBK24013	G07497	75.00
		SBIN24013	G07503	50.00
		SBIN24013	G07506	50.00
		SBIN24013	G07518	160.00
		SBIN24013	G07527	6000.00
		BKID24013	G07537	25.00
		BKID24013	G07541	25.00
		BKID24013	G07547	50.00
		BKID24013	G07551	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BKID24013	G07552	50.00
		SBIN24013	G07559	70.00
		IBKL24013	G07577	80.00
		IBKL24013	G07590	525.00
		IBKL24013	G07593	210.00
		IBKL24013	G07595	50.00
		IBKL24013	G07600	75.00
		IOBA24013	G07605	200.00
		IOBA24013	G07616	200.00
		IOBA24013	G07618	250.00
		IOBA24013	G07621	175.00
		IOBA24013	G07626	25.00
		IOBA24013	G07627	250.00
		IOBA24013	G07634	60.00
		HDFC24013	G07642	50.00
		HDFC24013	G07646	50.00
		HDFC24013	G07653	125.00
		HDFC24013	G07655	250.00
		HDFC24013	G07657	10.00
		HDFC24013	G07662	200.00
		HDFC24013	G07666	250.00
		HDFC24013	G07667	25.00
		HDFC24013	G07668	250.00
		SBIN24013	G07677	50.00
		SBIN24013	G07678	100.00
		SBIN24013	G07680	20.00
		SBIN24013	G07686	25.00
		SBIN24013	G07687	250.00
		SBIN24013	G07689	1525.00
		SBIN24013	G07690	25.00
		SBIN24013	G07691	25.00
		SBIN24013	G07692	175.00
		SBIN24013	G07693	200.00
		SBIN24013	G07694	250.00
		SBIN24013	G07695	10.00
		SBIN24013	G07696	250.00
		SBIN24013	G07697	250.00
		SBIN24013	G07698	250.00
		SBIN24013	G07699	250.00
		SBIN24013	G07700	525.00
		SBIN24013	G07701	250.00
		SBIN24013	G07702	250.00
		SBIN24013	G07705	25.00
		SBIN24013	G07710	2125.00
		SBIN24013	G07716	100.00
		SBIN24013	G07720	1525.00
		SBIN24013	G07726	1000.00
		SBIN24013	G07729	275.00
		SBIN24013	G07734	275.00
		SBIN24013	G07743	25.00
		SBIN24013	G07746	150.00
		SBIN24013	G07753	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24013	G07758	50.00
		CIUB24013	G07787	125.00
		CIUB24013	G07794	20.00
		CIUB24013	G07800	75.00
		CIUB24013	G07802	150.00
		CIUB24013	G07805	25.00
		CIUB24013	G07809	200.00
		CIUB24013	G07815	210.00
		CIUB24013	G07816	10.00
		CIUB24013	G07819	525.00
		CIUB24013	G07820	70.00
		KKBK24013	G07826	10.00
		KKBK24013	G07839	75.00
		KKBK24013	G07841	400.00
		KKBK24013	G07844	25.00
		KKBK24013	G07845	400.00
		KKBK24013	G07850	50.00
		KKBK24013	G07853	175.00
		SBIN24013	G07859	30.00
		SBIN24013	G07861	275.00
		SBIN24013	G07862	250.00
		SBIN24013	G07865	25.00
		SBIN24013	G07867	25.00
		SBIN24013	G07868	675.00
		SBIN24013	G07869	100.00
		SBIN24013	G07870	50.00
		SBIN24013	G07871	50.00
		SBIN24013	G07872	25.00
		SBIN24013	G07873	40.00
		SBIN24013	G07874	25.00
		SBIN24013	G07875	250.00
		FDRL24013	G07882	525.00
		FDRL24013	G07889	190.00
		HDFC24013	G07901	110.00
		HDFC24013	G07908	25.00
		HDFC24013	G07912	20.00
		HDFC24013	G07914	1000.00
		HDFC24013	G07919	450.00
		HDFC24013	G07921	20.00
		HDFC24013	G07925	20.00
		IOBA24013	G07929	150.00
		IOBA24013	G07931	25.00
		IOBA24013	G07932	60.00
		IOBA24013	G07935	75.00
		IOBA24013	G07940	25.00
		IOBA24013	G07942	25.00
		IOBA24013	G07945	25.00
		IOBA24013	G07949	1525.00
		IOBA24013	G07951	30.00
		IOBA24013	G07955	775.00
		IOBA24013	G07962	425.00
		IOBA24013	G07963	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24013	G07971	50.00
		SBIN24013	G07977	50.00
		SBIN24013	G07980	200.00
		SBIN24013	G07987	25.00
		SBIN24013	G07990	475.00
		SBIN24013	G07992	25.00
		SBIN24013	G07996	75.00
		SBIN24013	G08000	20.00
		SBIN24013	G08001	250.00
		SBIN24013	G08002	50.00
		SBIN24013	G08007	725.00
		SBIN24013	G08008	130.00
		SBIN24013	G08010	250.00
		SBIN24013	G08013	25.00
		SBIN24013	G08014	250.00
		SBIN24013	G08017	175.00
		SBIN24013	G08018	25.00
		SBIN24013	G08025	75.00
		SBIN24013	G08030	70.00
		CIUB24013	G08037	25.00
		CIUB24013	G08040	25.00
		ICIC24013	G08046	25.00
		ICIC24013	G08050	25.00
		ICIC24013	G08057	475.00
		ICIC24013	G08060	30.00
		ICIC24013	G08066	250.00
		ICIC24013	G08073	125.00
		KKBK24013	G08074	10.00
		KKBK24013	G08075	80.00
		IDIB24013	G08106	10.00
		IDIB24013	G08108	25.00
		IDIB24013	G08110	25.00
		IDIB24013	G08115	125.00
		IDIB24013	G08117	50.00
		IDIB24013	G08119	190.00
		IDIB24013	G08121	50.00
		IDIB24013	G08122	50.00
		IDIB24013	G08124	90.00
		IDIB24013	G08128	25.00
		IDIB24013	G08129	550.00
		IDIB24013	G08137	25.00
		IDIB24013	G08140	25.00
		IDIB24013	G08143	25.00
		IDIB24013	G08145	30.00
		IDIB24013	G08147	125.00
		RBIS24013	G08154	25.00
		UBIN24013	G08155	10.00
		UBIN24013	G08158	25.00
		UBIN24013	G08159	25.00
		UBIN24013	G08160	25.00
		UBIN24013	G08161	50.00
		UBIN24013	G08162	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN24013	G08177	75.00
		IOBA24013	G08183	10.00
		IOBA24013	G08188	20.00
		IOBA24013	G08189	25.00
		IOBA24013	G08191	250.00
		IOBA24013	G08192	250.00
		IOBA24013	G08195	250.00
		IOBA24013	G08196	250.00
		IOBA24013	G08198	25.00
		IOBA24013	G08200	150.00
		IOBA24013	G08202	20.00
		IOBA24013	G08203	250.00
		IOBA24013	G08208	225.00
		IOBA24013	G08209	250.00
		IOBA24013	G08211	250.00
		IOBA24013	G08212	10.00
		IOBA24013	G08214	50.00
		SBIN24013	G08218	250.00
		SBIN24013	G08220	375.00
		SBIN24013	G08225	50.00
		SBIN24013	G08229	250.00
		SBIN24013	G08233	250.00
		SBIN24013	G08234	13.00
		SBIN24013	G08237	550.00
		SBIN24013	G08241	50.00
		SBIN24013	G08242	250.00
		SBIN24013	G08244	75.00
		SBIN24013	G08245	125.00
		SBIN24013	G08252	60.00
		SBIN24013	G08256	150.00
		SBIN24013	G08259	1000.00
		SBIN24013	G08261	100.00
		SBIN24013	G08268	400.00
		SBIN24013	G08271	25.00
		SBIN24013	G08277	50.00
		ICIC24013	G08292	20.00
		ICIC24013	G08298	20.00
		ICIC24013	G08299	775.00
		ICIC24013	G08312	50.00
		ICIC24013	G08319	475.00
		ICIC24013	G08323	90.00
		ICIC24013	G08324	250.00
		HDFC24013	G08334	550.00
		HDFC24013	G08355	50.00
		IOBA24013	G08363	25.00
		IOBA24013	G08369	75.00
		IOBA24013	G08372	325.00
		IOBA24013	G08373	20.00
		IOBA24013	G08374	750.00
		IOBA24013	G08375	30.00
		IOBA24013	G08378	75.00
		IOBA24013	G08379	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24013	G08380	60.00
		IOBA24013	G08381	250.00
		RBIS24013	G08383	775.00
		KVBL24013	G08387	600.00
		KVBL24013	G08389	25.00
		KVBL24013	G08393	150.00
		KVBL24013	G08401	50.00
		KVBL24013	G08403	10.00
		IDIB24013	G08409	25.00
		IDIB24013	G08414	25.00
		IDIB24013	G08415	250.00
		IDIB24013	G08422	25.00
		IDIB24013	G08425	1000.00
		IDIB24013	G08428	50.00
		IDIB24013	G08432	25.00
		IDIB24013	G08435	25.00
		IDIB24013	G08438	25.00
		IDIB24013	G08441	30.00
		IDIB24013	G08442	75.00
		IDIB24013	G08443	75.00
		IDIB24013	G08446	125.00
		IDIB24013	G08447	10.00
		IDIB24013	G08448	25.00
		IDIB24013	G08453	190.00
		IDIB24013	G08454	10.00
		SBIN24013	G08459	550.00
		SBIN24013	G08463	50.00
		SBIN24013	G08470	575.00
		SBIN24013	G08476	50.00
		SBIN24013	G08482	750.00
		SBIN24013	G08486	220.00
		SBIN24013	G08489	25.00
		SBIN24013	G08491	775.00
		SBIN24013	G08495	500.00
		SBIN24013	G08498	50.00
		SBIN24013	G08511	275.00
		SBIN24013	G08514	25.00
		SBIN24013	G08517	250.00
		SBIN24013	G08518	10.00
		SBIN24013	G08520	25.00
		UBIN24013	G08529	10.00
		UBIN24013	G08532	75.00
		UBIN24013	G08536	60.00
		PUNB24013	G08539	175.00
		PUNB24013	G08546	50.00
		PUNB24013	G08547	20.00
		PUNB24013	G08548	75.00
		PUNB24013	G08552	25.00
		PUNB24013	G08555	350.00
		PUNB24013	G08558	25.00
		RBIS24013	G08563	50.00
		IOBA24013	G08565	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24013	G08569	125.00
		ICIC24013	G08572	100.00
		ICIC24013	G08576	2500.00
		ICIC24013	G08579	925.00
		ICIC24013	G08581	1000.00
		ICIC24013	G08587	50.00
		ICIC24013	G08589	230.00
		ICIC24013	G08596	25.00
		ICIC24013	G08602	350.00
		HDFC24013	G08612	25.00
		HDFC24013	G08620	25.00
		HDFC24013	G08621	50.00
		HDFC24013	G08627	30.00
		HDFC24013	G08631	1000.00
		IDIB24013	G08637	75.00
		IDIB24013	G08641	250.00
		IDIB24013	G08648	350.00
		IDIB24013	G08653	25.00
		IDIB24013	G08656	175.00
		IDIB24013	G08659	125.00
		IDIB24013	G08662	550.00
		IDIB24013	G08666	50.00
		SBIN24013	G08676	220.00
		SBIN24013	G08677	575.00
		SBIN24013	G08679	50.00
		SBIN24013	G08686	775.00
		SBIN24013	G08687	175.00
		SBIN24013	G08690	50.00
		SBIN24013	G08693	10.00
		SBIN24013	G08694	325.00
		SBIN24013	G08696	175.00
		SBIN24013	G08699	1000.00
		SBIN24013	G08701	25.00
		SBIN24013	G08704	50.00
		SBIN24013	G08707	10.00
		SBIN24013	G08713	75.00
		SBIN24013	G08719	725.00
		SBIN24013	G08723	25.00
		SBIN24013	G08725	350.00
		SBIN24013	G08732	250.00
		SBIN24013	G08736	75.00
		SBIN24013	G08738	550.00
		KVBL24013	G08747	550.00
		KVBL24013	G08753	50.00
		KVBL24013	G08755	350.00
		KVBL24013	G08756	100.00
		KVBL24013	G08759	175.00
		UTIB24013	G08763	20.00
		UTIB24013	G08764	50.00
		UTIB24013	G08765	25.00
		UTIB24013	G08767	100.00
		UTIB24013	G08768	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24013	G08771	100.00
		UTIB24013	G08772	2100.00
		UTIB24013	G08773	3.00
		UTIB24013	G08774	250.00
		UTIB24013	G08775	250.00
		UTIB24013	G08776	775.00
		UTIB24013	G08777	800.00
		IOBA24013	G08800	1000.00
		IOBA24013	G08801	1000.00
		IOBA24013	G08812	75.00
		ICIC24013	G08815	125.00
		ICIC24013	G08823	75.00
		ICIC24013	G08828	25.00
		ICIC24013	G08832	775.00
		ICIC24013	G08837	325.00
		ICIC24013	G08840	75.00
		ICIC24013	G08842	75.00
		ICIC24013	G08849	10.00
		HDFC24013	G08851	50.00
		HDFC24013	G08854	50.00
		HDFC24013	G08857	25.00
		HDFC24013	G08860	50.00
		HDFC24013	G08861	50.00
		HDFC24013	G08862	75.00
		HDFC24013	G08869	220.00
		HDFC24013	G08883	25.00
		IDIB24013	G08888	25.00
		IDIB24013	G08889	25.00
		IDIB24013	G08890	10.00
		IDIB24013	G08894	25.00
		IDIB24013	G08902	30.00
		IDIB24013	G08905	175.00
		IDIB24013	G08908	475.00
		IDIB24013	G08912	75.00
		IDIB24013	G08913	30.00
		IDIB24013	G08918	10.00
		IDIB24013	G08919	250.00
		ICIC24013	G08928	25.00
		ICIC24013	G08939	20.00
		ICIC24013	G08951	75.00
		UTIB24013	G08962	950.00
		UTIB24013	G08966	252.00
		UTIB24013	G08967	100.00
		UTIB24013	G08971	25.00
		UTIB24013	G08972	550.00
		UTIB24013	G08982	550.00
		UTIB24013	G08987	400.00
		UTIB24013	G08990	50.00
		HDFC24013	G09003	20.00
		HDFC24013	G09008	25.00
		HDFC24013	G09014	150.00
		HDFC24013	G09016	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24013	G09019	210.00
		HDFC24013	G09023	25.00
		HDFC24013	G09027	20.00
		HDFC24013	G09030	150.00
		HDFC24013	G09031	275.00
		SBIN24013	G09037	25.00
		SBIN24013	G09039	190.00
		SBIN24013	G09043	25.00
		SBIN24013	G09046	50.00
		SBIN24013	G09052	25.00
		SBIN24013	G09059	60.00
		SBIN24013	G09060	220.00
		SBIN24013	G09067	25.00
		SBIN24013	G09068	250.00
		SBIN24013	G09070	25.00
		IOBA24013	G09077	250.00
		IOBA24013	G09087	375.00
		IOBA24013	G09090	25.00
		IOBA24013	G09097	525.00
		IOBA24013	G09098	90.00
		IOBA24013	G09099	150.00
		IOBA24013	G09102	350.00
		IDIB24013	G09106	10.00
		IDIB24013	G09107	170.00
		IDIB24013	G09108	50.00
		IDIB24013	G09113	75.00
		IDIB24013	G09116	250.00
		IDIB24013	G09119	175.00
		IDIB24013	G09121	130.00
		IDIB24013	G09124	250.00
		IDIB24013	G09129	50.00
		IDIB24013	G09135	475.00
		IDIB24013	G09137	150.00
		IDIB24013	G09139	375.00
		IDIB24013	G09143	325.00
		UTIB24013	G09158	25.00
		UTIB24013	G09162	25.00
		UTIB24013	G09163	25.00
		UTIB24013	G09175	75.00
		UTIB24013	G09177	250.00
		IDIB24013	G09181	100.00
		IDIB24013	G09185	210.00
		IDIB24013	G09193	25.00
		IDIB24013	G09199	25.00
		IDIB24013	G09201	25.00
		IDIB24013	G09206	150.00
		IDIB24013	G09210	25.00
		IDIB24013	G09216	825.00
		IDIB24013	G09217	110.00
		UTIB24013	G09221	20.00
		UTIB24013	G09234	25.00
		UTIB24013	G09238	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24013	G09240	250.00
		UTIB24013	G09245	60.00
		UTIB24013	G09246	500.00
		RBIS24013	G09249	50.00
		RBIS24013	G09252	175.00
		RBIS24013	G09254	50.00
		HDFC24013	G09257	25.00
		HDFC24013	G09270	170.00
		HDFC24013	G09272	25.00
		HDFC24013	G09279	10.00
		HDFC24013	G09284	350.00
		HDFC24013	G09289	25.00
		IOBA24013	G09297	110.00
		IOBA24013	G09300	425.00
		IOBA24013	G09302	25.00
		IOBA24013	G09303	250.00
		IOBA24013	G09304	25.00
		IOBA24013	G09309	75.00
		IOBA24013	G09314	1000.00
		IOBA24013	G09319	50.00
		IOBA24013	G09320	10.00
		IOBA24013	G09322	250.00
		IOBA24013	G09327	50.00
		IOBA24013	G09341	75.00
		IOBA24013	G09344	25.00
		IOBA24013	G09350	70.00
		IOBA24013	G09351	600.00
		IOBA24013	G09354	775.00
		IOBA24013	G09361	20.00
		SBIN24013	G09372	150.00
		SBIN24013	G09375	150.00
		SBIN24013	G09378	75.00
		SBIN24013	G09380	75.00
		ICIC24013	G09385	50.00
		ICIC24013	G09394	250.00
		IDIB24013	G09398	10.00
		IDIB24013	G09399	100.00
		IDIB24013	G09400	70.00
		IDIB24013	G09402	1000.00
		IDIB24013	G09407	175.00
		SBIN24013	G09409	375.00
		SBIN24013	G09412	30.00
		SBIN24013	G09413	80.00
		SBIN24013	G09415	90.00
		SBIN24013	G09417	25.00
		RBIS24013	G09427	25.00
		RBIS24013	G09430	75.00
		RBIS24013	G09433	25.00
		RBIS24013	G09435	1000.00
		RBIS24013	G09438	50.00
		RBIS24013	G09451	25.00
		HDFC24013	G09461	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24013	G09467	25.00
		IOBA24013	G09468	5000.00
		IOBA24013	G09472	10.00
				138140.00
	23	RBIS24013	G11145	50.00
		RBIS24013	G11148	50.00
		UCBA24013	G11154	25.00
		UCBA24013	G11155	25.00
		UCBA24013	G11159	250.00
		CIUB24013	G11162	75.00
		BKID24013	G11167	150.00
		INDB24013	G11169	1100.00
		INDB24013	G11171	180.00
		ICIC24013	G11172	240.00
		ICIC24013	G11175	2500.00
		ICIC24013	G11178	350.00
		ICIC24013	G11180	250.00
		ICIC24013	G11181	25.00
		UTIB24013	G11182	80.00
		UTIB24013	G11185	25.00
		UTIB24013	G11187	400.00
		UTIB24013	G11190	500.00
		IOBA24013	G11192	1000.00
		IOBA24013	G11193	250.00
		IOBA24013	G11194	25.00
		IOBA24013	G11197	150.00
		IOBA24013	G11200	200.00
		IOBA24013	G11203	25.00
		IOBA24013	G11208	50.00
		IOBA24013	G11209	550.00
		IOBA24013	G11210	125.00
		IOBA24013	G11211	60.00
		IOBA24013	G11212	70.00
		IOBA24013	G11215	50.00
		IOBA24013	G11216	50.00
		IOBA24013	G11217	250.00
		IOBA24013	G11218	50.00
		IOBA24013	G11221	75.00
		ICIC24013	G11223	525.00
		ICIC24013	G11231	25.00
		ICIC24013	G11232	125.00
		ICIC24013	G11236	100.00
		ICIC24013	G11237	90.00
		ICIC24013	G11239	100.00
		ICIC24013	G11243	50.00
		ICIC24013	G11246	250.00
		ICIC24013	G11250	550.00
		ICIC24013	G11252	25.00
		ICIC24013	G11255	575.00
		ICIC24013	G11257	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24013	G11261	25.00
		ICIC24013	G11262	2060.00
		ICIC24013	G11263	75.00
		ICIC24013	G11268	975.00
		IOBA24013	G11270	750.00
		IOBA24013	G11275	25.00
		IOBA24013	G11279	50.00
		IOBA24013	G11283	200.00
		IOBA24013	G11287	25.00
		IOBA24013	G11288	125.00
		IOBA24013	G11289	100.00
		IOBA24013	G11290	25.00
		IOBA24013	G11291	25.00
		IOBA24013	G11296	25.00
		IOBA24013	G11299	150.00
		IOBA24013	G11302	325.00
		IOBA24013	G11303	250.00
		IOBA24013	G11304	220.00
		IOBA24013	G11306	25.00
		IOBA24013	G11307	250.00
		ICIC24013	G11311	1775.00
		ICIC24013	G11314	1000.00
		ICIC24013	G11317	175.00
		ICIC24013	G11320	75.00
		ICIC24013	G11323	325.00
		ICIC24013	G11324	300.00
		ICIC24013	G11325	275.00
		SBIN24013	G11328	25.00
		SBIN24013	G11332	70.00
		SBIN24013	G11337	25.00
		SBIN24013	G11341	250.00
		SBIN24013	G11342	500.00
		SBIN24013	G11343	250.00
		SBIN24013	G11344	25.00
		SBIN24013	G11346	25.00
		SBIN24013	G11347	75.00
		SBIN24013	G11351	125.00
		SBIN24013	G11355	500.00
		SBIN24013	G11358	75.00
		IOBA24013	G11359	20.00
		RBIS24013	G11364	275.00
		RBIS24013	G11368	350.00
		RBIS24013	G11371	4100.00
		RBIS24013	G11374	200.00
		RBIS24013	G11377	100.00
		RBIS24013	G11380	400.00
		RBIS24013	G11381	1000.00
		FDRL24013	G11382	250.00
		CBIN24013	G11386	500.00
		CBIN24013	G11390	125.00
		CBIN24013	G11391	1000.00
		RBIS24013	G11400	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24013	G11404	1000.00
		SBIN24013	G11408	25.00
		SBIN24013	G11410	25.00
		SBIN24013	G11413	10.00
		SBIN24013	G11414	25.00
		SBIN24013	G11415	75.00
		SBIN24013	G11416	60.00
		SBIN24013	G11423	75.00
		SBIN24013	G11426	400.00
		SBIN24013	G11432	75.00
		SBIN24013	G11433	25.00
		SBIN24013	G11435	75.00
		SBIN24013	G11439	160.00
		SBIN24013	G11440	25.00
		SBIN24013	G11442	2500.00
		SBIN24013	G11445	50.00
		RBIS24013	G11447	150.00
		RBIS24013	G11456	1175.00
		RBIS24013	G11460	150.00
		RBIS24013	G11463	150.00
		RBIS24013	G11466	25.00
		RBIS24013	G11471	75.00
		RBIS24013	G11478	175.00
		RBIS24013	G11481	175.00
		RBIS24013	G11483	150.00
		RBIS24013	G11485	90.00
		RBIS24013	G11488	125.00
		RBIS24013	G11493	75.00
		RBIS24013	G11496	525.00
		SBIN24013	G11499	1100.00
		SBIN24013	G11503	25.00
		SBIN24013	G11509	25.00
		SBIN24013	G11511	200.00
		SBIN24013	G11512	825.00
		SBIN24013	G11515	925.00
		SBIN24013	G11516	325.00
		SBIN24013	G11517	110.00
		SBIN24013	G11518	150.00
		SBIN24013	G11520	150.00
		SBIN24013	G11522	250.00
		SBIN24013	G11523	50.00
		SBIN24013	G11524	20.00
		SBIN24013	G11525	20.00
		SBIN24013	G11527	100.00
		SBIN24013	G11528	75.00
		SBIN24013	G11534	140.00
		RBIS24013	G11548	25.00
		RBIS24013	G11550	475.00
		RBIS24013	G11554	575.00
		RBIS24013	G11559	75.00
		RBIS24013	G11561	3000.00
		RBIS24013	G11564	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24013	G11567	75.00
		RBIS24013	G11570	1000.00
		RBIS24013	G11573	75.00
		RBIS24013	G11574	100.00
		RBIS24013	G11581	175.00
		RBIS24013	G11584	175.00
		RBIS24013	G11588	100.00
		SBIN24013	G11591	375.00
		SBIN24013	G11594	50.00
		SBIN24013	G11595	50.00
		SBIN24013	G11596	50.00
		SBIN24013	G11597	50.00
		SBIN24013	G11598	825.00
		KVBL24013	G11601	20.00
		KVBL24013	G11605	1000.00
		HDFC24013	G11606	75.00
		HDFC24013	G11608	75.00
		HDFC24013	G11613	150.00
		HDFC24013	G11614	60.00
		HDFC24013	G11616	60.00
		HDFC24013	G11617	600.00
		HDFC24013	G11620	50.00
		HDFC24013	G11623	75.00
		HDFC24013	G11629	75.00
		HDFC24013	G11630	130.00
		HDFC24013	G11632	60.00
		HDFC24013	G11633	250.00
		HDFC24013	G11634	50.00
		HDFC24013	G11635	250.00
		HDFC24013	G11636	250.00
		HDFC24013	G11637	20.00
		HDFC24013	G11638	250.00
		HDFC24013	G11640	75.00
		IDIB24013	G11646	25.00
		IDIB24013	G11648	10.00
		IDIB24013	G11654	175.00
		IDIB24013	G11656	25.00
		IDIB24013	G11657	10.00
		IDIB24013	G11659	50.00
		IDIB24013	G11660	650.00
		IDIB24013	G11661	250.00
		IDIB24013	G11663	250.00
		IDIB24013	G11664	250.00
		IDIB24013	G11665	250.00
		IDIB24013	G11666	250.00
		IDIB24013	G11667	250.00
		IDIB24013	G11670	225.00
		IDIB24013	G11671	120.00
		IDIB24013	G11672	70.00
		IDIB24013	G11673	70.00
		IDIB24013	G11676	20.00
		IDIB24013	G11677	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24013	G11678	250.00
		IDIB24013	G11681	1000.00
		IDIB24013	G11685	825.00
		IDIB24013	G11692	1000.00
		IDIB24013	G11695	75.00
		IDIB24013	G11698	1000.00
		IDIB24013	G11701	25.00
		IDIB24013	G11703	180.00
		IDIB24013	G11705	70.00
		IDIB24013	G11707	270.00
		IDIB24013	G11708	60.00
		IDIB24013	G11709	125.00
		IDIB24013	G11711	160.00
		IDIB24013	G11712	30.00
		IDIB24013	G11714	25.00
		IDIB24013	G11721	50.00
		IDIB24013	G11725	75.00
		IDIB24013	G11726	150.00
		IDIB24013	G11730	75.00
		IDIB24013	G11731	250.00
		IDIB24013	G11732	70.00
		IDIB24013	G11733	10.00
		IDIB24013	G11734	300.00
		IDIB24013	G11735	10.00
		IDIB24013	G11736	125.00
		IDIB24013	G11739	275.00
		IDIB24013	G11740	25.00
		KKBK24013	G11743	100.00
		KKBK24013	G11744	275.00
		KKBK24013	G11745	75.00
		KKBK24013	G11748	50.00
		KKBK24013	G11752	50.00
		SIBL24013	G11755	250.00
		HDFC24013	G11757	200.00
		HDFC24013	G11758	75.00
		HDFC24013	G11762	75.00
		HDFC24013	G11765	10.00
		HDFC24013	G11768	550.00
		HDFC24013	G11769	125.00
		HDFC24013	G11772	175.00
		HDFC24013	G11774	220.00
		CNRB24013	G11777	450.00
		CNRB24013	G11780	300.00
		CNRB24013	G11786	25.00
		CNRB24013	G11787	25.00
		BARB24013	G11788	200.00
		BARB24013	G11789	25.00
		BARB24013	G11792	75.00
		BARB24013	G11794	10.00
		RBIS24013	G11797	225.00
		RBIS24013	G11800	75.00
		RBIS24013	G11802	575.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SIBL24013	G11803	250.00
		UBIN24013	G11804	90.00
		UBIN24013	G11805	25.00
		IBKL24013	G11809	20.00
		IBKL24013	G11811	150.00
		IBKL24013	G11814	150.00
		IBKL24013	G11818	50.00
		IBKL24013	G11819	50.00
		UBIN24013	G11820	325.00
		PUNB24013	G11821	150.00
		PUNB24013	G11824	125.00
		PUNB24013	G11829	75.00
		UTIB24013	G11832	150.00
		UTIB24013	G11834	100.00
		UTIB24013	G11837	500.00
				71560.00
	24	HDFC24013	G10613	575.00
		HDFC24013	G10618	1000.00
		KKBK24013	G10624	150.00
		KKBK24013	G10630	25.00
		SIBL24013	G10631	110.00
		IDIB24013	G10635	25.00
		IDIB24013	G10636	25.00
		IDIB24013	G10638	40.00
		IDIB24013	G10639	50.00
		IDIB24013	G10640	150.00
		IDIB24013	G10641	250.00
		IDIB24013	G10642	250.00
		IDIB24013	G10643	20.00
		IDIB24013	G10644	25.00
		IDIB24013	G10645	50.00
		CNRB24013	G10651	30.00
		CNRB24013	G10652	20.00
		CNRB24013	G10655	1000.00
		CNRB24013	G10656	825.00
		CNRB24013	G10659	250.00
		BARB24013	G10663	75.00
		BARB24013	G10664	50.00
		CIUB24013	G10675	250.00
		CIUB24013	G10676	850.00
		CIUB24013	G10677	210.00
		BKID24013	G10679	20.00
		ICIC24013	G10682	220.00
		ICIC24013	G10683	425.00
		ICIC24013	G10684	20.00
		ICIC24013	G10686	550.00
		IDIB24013	G10689	200.00
		IDIB24013	G10690	575.00
		IDIB24013	G10692	190.00
		IDIB24013	G10694	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24013	G10695	125.00
		IDIB24013	G10700	250.00
		IDIB24013	G10702	1000.00
		IDIB24013	G10706	1000.00
		IDIB24013	G10707	250.00
		IDIB24013	G10708	200.00
		IDIB24013	G10710	90.00
		IDIB24013	G10713	25.00
		IDIB24013	G10715	50.00
		IDIB24013	G10718	1000.00
		IDIB24013	G10720	1000.00
		IDIB24013	G10721	25.00
		IDIB24013	G10723	250.00
		IDIB24013	G10724	250.00
		IDIB24013	G10725	250.00
		ICIC24013	G10737	550.00
		ICIC24013	G10740	75.00
		ICIC24013	G10743	25.00
		ICIC24013	G10744	150.00
		SBIN24013	G10749	40.00
		SBIN24013	G10753	50.00
		SBIN24013	G10754	775.00
		SBIN24013	G10759	50.00
		IDIB24013	G10761	1000.00
		IDIB24013	G10762	25.00
		IDIB24013	G10763	850.00
		IDIB24013	G10766	600.00
		IDIB24013	G10772	150.00
		IDIB24013	G10773	75.00
		RBIS24013	G10777	50.00
		RBIS24013	G10779	150.00
		IBKL24013	G10780	75.00
		IBKL24013	G10781	125.00
		IBKL24013	G10782	125.00
		IBKL24013	G10783	150.00
		PUNB24013	G10786	25.00
		PUNB24013	G10787	825.00
		PUNB24013	G10789	250.00
		PUNB24013	G10790	700.00
		PUNB24013	G10791	500.00
		IOBA24013	G10796	20.00
		SBIN24013	G10797	10.00
		SBIN24013	G10799	30.00
		SBIN24013	G10800	75.00
		SBIN24013	G10804	25.00
		SBIN24013	G10805	100.00
		SBIN24013	G10807	30.00
		SBIN24013	G10808	475.00
		SBIN24013	G10811	1000.00
		SBIN24013	G10814	25.00
		SBIN24013	G10819	1000.00
		SBIN24013	G10820	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24013	G10825	50.00
		SBIN24013	G10827	75.00
		SBIN24013	G10830	50.00
		SBIN24013	G10833	1000.00
		SBIN24013	G10838	75.00
		SBIN24013	G10843	75.00
		SBIN24013	G10844	70.00
		IOBA24013	G10849	220.00
		IOBA24013	G10855	10.00
		IOBA24013	G10856	25.00
		IOBA24013	G10857	20.00
		IOBA24013	G10861	725.00
		IOBA24013	G10863	250.00
		IOBA24013	G10864	80.00
		IOBA24013	G10867	200.00
		IOBA24013	G10871	309.00
		IOBA24013	G10878	1000.00
		IOBA24013	G10880	50.00
		RBIS24013	G10884	200.00
		SBIN24013	G10885	25.00
		SBIN24013	G10886	130.00
		SBIN24013	G10887	250.00
		SBIN24013	G10889	250.00
		SBIN24013	G10890	250.00
		SBIN24013	G10894	75.00
		SBIN24013	G10895	30.00
		SBIN24013	G10896	50.00
		SBIN24013	G10899	775.00
		SBIN24013	G10906	325.00
		SBIN24013	G10907	550.00
		SBIN24013	G10910	475.00
		SBIN24013	G10913	425.00
		SBIN24013	G10914	25.00
		SBIN24013	G10915	50.00
		SBIN24013	G10918	75.00
		SBIN24013	G10919	1000.00
		SBIN24013	G10922	75.00
		SBIN24013	G10924	75.00
		RBIS24013	G10926	325.00
		RBIS24013	G10928	350.00
		UTIB24013	G10932	775.00
		UTIB24013	G10935	550.00
		UTIB24013	G10937	25.00
		UTIB24013	G10939	25.00
		UTIB24013	G10942	25.00
		UTIB24013	G10944	4910.00
		UTIB24013	G10945	90.00
		UTIB24013	G10946	250.00
		FDRL24013	G10947	75.00
		FDRL24013	G10950	550.00
		RBIS24013	G10957	75.00
		RBIS24013	G10963	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24013	G10966	300.00
		RBIS24013	G10970	350.00
		RBIS24013	G10973	2000.00
		SBIN24013	G10975	60.00
		SBIN24013	G10976	1000.00
		SBIN24013	G10979	110.00
		SBIN24013	G10982	50.00
		SBIN24013	G10985	25.00
		SBIN24013	G10986	1000.00
		SBIN24013	G10990	700.00
		SBIN24013	G10994	1000.00
		SBIN24013	G10995	725.00
		SBIN24013	G11001	75.00
		SBIN24013	G11004	250.00
		SBIN24013	G11007	25.00
		SBIN24013	G11013	1150.00
		SBIN24013	G11014	100.00
		SBIN24013	G11016	800.00
		RBIS24013	G11020	2000.00
		RBIS24013	G11023	500.00
		RBIS24013	G11026	175.00
		RBIS24013	G11032	75.00
		RBIS24013	G11035	300.00
		RBIS24013	G11042	600.00
		RBIS24013	G11047	75.00
		RBIS24013	G11050	50.00
		RBIS24013	G11054	550.00
		RBIS24013	G11058	125.00
		RBIS24013	G11061	425.00
		RBIS24013	G11064	375.00
		RBIS24013	G11068	150.00
		RBIS24013	G11072	75.00
		RBIS24013	G11075	100.00
		RBIS24013	G11076	100.00
		UBIN24013	G11080	170.00
		UBIN24013	G11081	1150.00
		UBIN24013	G11082	25.00
		HDFC24013	G11083	75.00
		HDFC24013	G11086	25.00
		HDFC24013	G11087	225.00
		HDFC24013	G11089	25.00
		HDFC24013	G11090	250.00
		HDFC24013	G11091	25.00
		HDFC24013	G11092	25.00
		HDFC24013	G11093	250.00
		HDFC24013	G11095	5250.00
		HDFC24013	G11097	75.00
		HDFC24013	G11098	250.00
		HDFC24013	G11099	250.00
		HDFC24013	G11102	225.00
		RBIS24013	G11105	50.00
		RBIS24013	G11110	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL24013	G11113	50.00
		RBIS24013	G11115	25.00
		HDFC24013	G11120	75.00
		HDFC24013	G11122	1000.00
		HDFC24013	G11123	250.00
		RBIS24013	G11126	2500.00
		RBIS24013	G11130	175.00
		RBIS24013	G11133	50.00
		RBIS24013	G11134	450.00
		RBIS24013	G11139	150.00
				70864.00
	25	SBIN24013	G10174	225.00
		SBIN24013	G10176	250.00
		SBIN24013	G10177	30.00
		SBIN24013	G10178	875.00
		SBIN24013	G10179	50.00
		IBKL24013	G10184	1000.00
		IBKL24013	G10186	325.00
		IBKL24013	G10188	75.00
		IBKL24013	G10189	150.00
		IBKL24013	G10191	50.00
		IBKL24013	G10192	100.00
		IBKL24013	G10196	1475.00
		IBKL24013	G10198	200.00
		IBKL24013	G10199	175.00
		IBKL24013	G10201	100.00
		IBKL24013	G10205	50.00
		IBKL24013	G10207	50.00
		HDFC24013	G10215	325.00
		HDFC24013	G10217	1200.00
		HDFC24013	G10218	225.00
		HDFC24013	G10221	175.00
		HDFC24013	G10223	75.00
		HDFC24013	G10227	325.00
		HDFC24013	G10230	25.00
		KKBK24013	G10235	25.00
		KKBK24013	G10237	250.00
		KKBK24013	G10238	250.00
		KKBK24013	G10239	250.00
		KKBK24013	G10240	250.00
		CBIN24013	G10241	1000.00
		IDIB24013	G10245	250.00
		IDIB24013	G10246	250.00
		IDIB24013	G10249	75.00
		IDIB24013	G10250	250.00
		IDIB24013	G10251	250.00
		IDIB24013	G10253	550.00
		IDIB24013	G10254	1000.00
		IDIB24013	G10255	750.00
		IDIB24013	G10259	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24013	G10263	1000.00
		UTIB24013	G10264	100.00
		UTIB24013	G10265	250.00
		UTIB24013	G10266	150.00
		UTIB24013	G10268	475.00
		UTIB24013	G10269	250.00
		UTIB24013	G10272	825.00
		UTIB24013	G10274	225.00
		UTIB24013	G10275	131.00
		IDIB24013	G10278	20.00
		IDIB24013	G10283	75.00
		IDIB24013	G10284	250.00
		IDIB24013	G10287	1000.00
		IDIB24013	G10290	50.00
		CNRB24013	G10296	100.00
		CNRB24013	G10301	675.00
		CNRB24013	G10304	875.00
		CNRB24013	G10306	100.00
		IDIB24013	G10307	200.00
		IDIB24013	G10309	250.00
		IDIB24013	G10311	200.00
		IDIB24013	G10312	30.00
		IDIB24013	G10313	50.00
		IDIB24013	G10315	150.00
		IDIB24013	G10316	4700.00
		IDIB24013	G10317	250.00
		RBIS24013	G10319	175.00
		UBIN24013	G10320	30.00
		UBIN24013	G10321	10.00
		IOBA24013	G10322	50.00
		IOBA24013	G10326	525.00
		IOBA24013	G10327	250.00
		IOBA24013	G10332	1000.00
		IOBA24013	G10334	825.00
		IOBA24013	G10336	150.00
		IOBA24013	G10338	100.00
		IOBA24013	G10340	250.00
		IOBA24013	G10342	100.00
		IOBA24013	G10344	150.00
		IOBA24013	G10346	250.00
		IOBA24013	G10347	75.00
		IOBA24013	G10350	80.00
		IOBA24013	G10352	1000.00
		CNRB24013	G10353	600.00
		BARB24013	G10358	100.00
		BARB24013	G10359	30.00
		CIUB24013	G10362	60.00
		BKID24013	G10364	40.00
		BKID24013	G10365	150.00
		ICIC24013	G10369	525.00
		ICIC24013	G10372	125.00
		ICIC24013	G10373	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24013	G10374	50.00
		ICIC24013	G10377	650.00
		ICIC24013	G10378	50.00
		ICIC24013	G10379	500.00
		ICIC24013	G10382	75.00
		ICIC24013	G10386	1400.00
		ICIC24013	G10388	250.00
		ICIC24013	G10389	25.00
		ICIC24013	G10391	175.00
		IOBA24013	G10396	125.00
		IOBA24013	G10397	250.00
		IOBA24013	G10398	250.00
		IOBA24013	G10399	100.00
		IOBA24013	G10400	250.00
		IOBA24013	G10401	250.00
		IOBA24013	G10402	250.00
		IOBA24013	G10403	250.00
		IOBA24013	G10404	1000.00
		IOBA24013	G10405	550.00
		IOBA24013	G10408	400.00
		IOBA24013	G10410	575.00
		IOBA24013	G10417	575.00
		IOBA24013	G10419	250.00
		IOBA24013	G10420	250.00
		IOBA24013	G10421	250.00
		IOBA24013	G10422	250.00
		IOBA24013	G10423	250.00
		IOBA24013	G10424	150.00
		IOBA24013	G10427	25.00
		IOBA24013	G10428	250.00
		IOBA24013	G10431	25.00
		IOBA24013	G10432	50.00
		ICIC24013	G10434	175.00
		SBIN24013	G10437	250.00
		SBIN24013	G10440	3500.00
		SBIN24013	G10443	325.00
		SBIN24013	G10444	25.00
		SBIN24013	G10448	75.00
		SBIN24013	G10453	75.00
		SBIN24013	G10455	160.00
		SBIN24013	G10457	825.00
		SBIN24013	G10459	2375.00
		SBIN24013	G10463	25.00
		SBIN24013	G10466	25.00
		SBIN24013	G10467	250.00
		SBIN24013	G10469	50.00
		SBIN24013	G10470	250.00
		SBIN24013	G10471	375.00
		SBIN24013	G10473	250.00
		SBIN24013	G10476	400.00
		SBIN24013	G10478	175.00
		RBIS24013	G10482	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24013	G10485	775.00
		RBIS24013	G10486	775.00
		RBIS24013	G10489	150.00
		RBIS24013	G10493	750.00
		RBIS24013	G10497	1775.00
		RBIS24013	G10499	1250.00
		RBIS24013	G10509	50.00
		RBIS24013	G10510	3000.00
		RBIS24013	G10511	3000.00
		RBIS24013	G10516	50.00
		RBIS24013	G10521	50.00
		RBIS24013	G10524	75.00
		RBIS24013	G10527	75.00
		RBIS24013	G10530	1000.00
		SBIN24013	G10535	150.00
		SBIN24013	G10536	150.00
		SBIN24013	G10542	750.00
		SBIN24013	G10543	25.00
		SBIN24013	G10544	30.00
		SBIN24013	G10548	250.00
		SBIN24013	G10549	875.00
		SBIN24013	G10550	200.00
		SBIN24013	G10552	1000.00
		SBIN24013	G10555	225.00
		SBIN24013	G10557	1000.00
		SBIN24013	G10561	25.00
		SBIN24013	G10563	875.00
		SBIN24013	G10566	225.00
		SBIN24013	G10569	1000.00
		SBIN24013	G10572	750.00
		SBIN24013	G10573	250.00
		SBIN24013	G10575	60.00
		SBIN24013	G10577	975.00
		IDIB24013	G10583	125.00
		IDIB24013	G10586	200.00
		IDIB24013	G10587	250.00
		SBIN24013	G10588	75.00
		SBIN24013	G10589	250.00
		RBIS24013	G10592	175.00
		RBIS24013	G10594	90.00
		RBIS24013	G10601	50.00
		RBIS24013	G10603	50.00
		RBIS24013	G10607	50.00
		RBIS24013	G10608	1000.00
		RBIS24013	G10612	400.00
				76596.00
	29	SBIN24013	G11840	900.00
		SBIN24013	G11841	1250.00
		SBIN24013	G11842	250.00
		SBIN24013	G11844	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24013	G11845	250.00
		SBIN24013	G11847	300.00
		SBIN24013	G11849	250.00
		SBIN24013	G11850	250.00
		SBIN24013	G11854	1000.00
		SBIN24013	G11855	1500.00
		SBIN24013	G11856	25.00
		SBIN24013	G11858	900.00
		SBIN24013	G11860	10.00
		SBIN24013	G11864	425.00
		SBIN24013	G11865	10.00
		SBIN24013	G11866	25.00
		SBIN24013	G11868	100.00
		SBIN24013	G11870	525.00
		SBIN24013	G11871	425.00
		SBIN24013	G11873	2200.00
		SBIN24013	G11876	650.00
		SBIN24013	G11879	75.00
		UTIB24013	G11884	200.00
		UTIB24013	G11886	150.00
		UTIB24013	G11887	550.00
		UTIB24013	G11888	2500.00
		UTIB24013	G11890	2450.00
		UTIB24013	G11894	1000.00
		UTIB24013	G11897	950.00
		UTIB24013	G11898	25.00
		UTIB24013	G11901	200.00
		UTIB24013	G11902	900.00
		UCBA24013	G11908	975.00
		UCBA24013	G11909	20.00
		IBKL24013	G11912	75.00
		IBKL24013	G11915	200.00
		IBKL24013	G11918	50.00
		IBKL24013	G11919	200.00
		IBKL24013	G11920	30.00
		FDRL24013	G11921	20.00
		IOBA24013	G11925	1000.00
		IOBA24013	G11927	175.00
		SBIN24013	G11928	1250.00
		SBIN24013	G11930	350.00
		SBIN24013	G11937	250.00
		SBIN24013	G11939	110.00
		SBIN24013	G11940	10.00
		SBIN24013	G11942	1000.00
		SBIN24013	G11943	250.00
		SBIN24013	G11944	25.00
		SBIN24013	G11956	725.00
		SBIN24013	G11957	925.00
		SBIN24013	G11959	225.00
		SBIN24013	G11960	190.00
		SBIN24013	G11961	1300.00
		SBIN24013	G11962	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24013	G11964	150.00
		SBIN24013	G11966	125.00
		IOBA24013	G11967	250.00
		IOBA24013	G11971	100.00
		IOBA24013	G11973	250.00
		IOBA24013	G11974	250.00
		IOBA24013	G11976	250.00
		IOBA24013	G11977	250.00
		IOBA24013	G11978	250.00
		IOBA24013	G11980	250.00
		IOBA24013	G11982	250.00
		IOBA24013	G11985	200.00
		IOBA24013	G11989	350.00
		IBKL24013	G11992	125.00
		IOBA24013	G11994	20.00
		IOBA24013	G11995	80.00
		IOBA24013	G12000	25.00
		IOBA24013	G12006	150.00
		HDFC24013	G12007	250.00
		HDFC24013	G12009	25.00
		HDFC24013	G12011	25.00
		HDFC24013	G12016	25.00
		HDFC24013	G12019	75.00
		HDFC24013	G12023	10.00
		HDFC24013	G12024	1250.00
		HDFC24013	G12026	150.00
		HDFC24013	G12027	2500.00
		HDFC24013	G12029	150.00
		HDFC24013	G12031	150.00
		HDFC24013	G12032	100.00
		HDFC24013	G12033	1250.00
		HDFC24013	G12034	100.00
		HDFC24013	G12036	150.00
		HDFC24013	G12039	400.00
		HDFC24013	G12040	250.00
		HDFC24013	G12041	250.00
		HDFC24013	G12043	150.00
		HDFC24013	G12044	170.00
		HDFC24013	G12045	650.00
		HDFC24013	G12046	75.00
		CNRB24013	G12048	10.00
		CNRB24013	G12050	350.00
		CNRB24013	G12054	75.00
		IOBA24013	G12057	175.00
		IOBA24013	G12058	250.00
		IOBA24013	G12059	1000.00
		IOBA24013	G12060	2700.00
		IOBA24013	G12064	1000.00
		IOBA24013	G12067	550.00
		IOBA24013	G12069	950.00
		IOBA24013	G12070	300.00
		IOBA24013	G12071	675.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24013	G12074	525.00
		IOBA24013	G12078	1000.00
		IOBA24013	G12081	925.00
		IOBA24013	G12082	150.00
		RBIS24013	G12085	250.00
		RBIS24013	G12087	100.00
		RBIS24013	G12090	1000.00
		RBIS24013	G12093	750.00
		IOBA24013	G12095	250.00
		IOBA24013	G12096	1000.00
		IOBA24013	G12097	1000.00
		IOBA24013	G12099	50.00
		IOBA24013	G12101	200.00
		RBIS24013	G12104	775.00
		RBIS24013	G12108	150.00
		SBIN24013	G12112	175.00
		SBIN24013	G12114	1300.00
		SBIN24013	G12117	900.00
		SBIN24013	G12119	50.00
		SBIN24013	G12120	725.00
		SBIN24013	G12121	750.00
		SBIN24013	G12124	75.00
		SBIN24013	G12126	925.00
		INDB24013	G12129	75.00
		ICIC24013	G12132	1000.00
		ICIC24013	G12135	150.00
		ICIC24013	G12136	25.00
		ICIC24013	G12137	30.00
		ICIC24013	G12140	1650.00
		ICIC24013	G12143	900.00
		ICIC24013	G12144	975.00
		ICIC24013	G12147	2350.00
		ICIC24013	G12148	1000.00
		ICIC24013	G12150	350.00
		ICIC24013	G12151	25.00
		ICIC24013	G12152	120.00
		ICIC24013	G12153	110.00
		ICIC24013	G12154	250.00
		ICIC24013	G12155	40.00
		ICIC24013	G12158	300.00
		ICIC24013	G12160	5000.00
		ICIC24013	G12162	250.00
		CNRB24013	G12166	75.00
		CNRB24013	G12167	250.00
		CNRB24013	G12168	10.00
		KVBL24013	G12173	1000.00
		KVBL24013	G12174	175.00
		KVBL24013	G12175	250.00
		KVBL24013	G12178	550.00
		KVBL24013	G12181	225.00
		KVBL24013	G12183	225.00
		BARB24013	G12186	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB24013	G12187	250.00
		BARB24013	G12188	250.00
		RBIS24013	G12199	275.00
		RBIS24013	G12201	10.00
		RBIS24013	G12214	25.00
		RBIS24013	G12219	775.00
		RBIS24013	G12226	350.00
		RBIS24013	G12228	300.00
		RBIS24013	G12229	225.00
		RBIS24013	G12232	75.00
		RBIS24013	G12240	250.00
		RBIS24013	G12246	250.00
		ICIC24013	G12248	750.00
		ICIC24013	G12249	50.00
		ICIC24013	G12252	575.00
		ICIC24013	G12255	925.00
		ICIC24013	G12257	200.00
		ICIC24013	G12260	925.00
		ICIC24013	G12262	25.00
		ICIC24013	G12263	250.00
		ICIC24013	G12264	1350.00
		ICIC24013	G12265	125.00
		ICIC24013	G12267	130.00
		HDFC24013	G12271	225.00
		HDFC24013	G12273	550.00
		HDFC24013	G12276	200.00
		HDFC24013	G12277	275.00
		HDFC24013	G12278	75.00
		HDFC24013	G12281	475.00
		HDFC24013	G12282	250.00
		HDFC24013	G12285	400.00
		HDFC24013	G12286	1000.00
		HDFC24013	G12287	875.00
		HDFC24013	G12288	20.00
		HDFC24013	G12290	100.00
		RBIS24013	G12291	1000.00
		UCBA24013	G12292	200.00
		UCBA24013	G12293	125.00
		UCBA24013	G12294	250.00
		CIUB24013	G12297	25.00
		CIUB24013	G12298	250.00
		CIUB24013	G12300	150.00
		CIUB24013	G12302	2500.00
		SBIN24013	G12306	125.00
		SBIN24013	G12308	25.00
		SBIN24013	G12312	175.00
		SBIN24013	G12314	175.00
		SBIN24013	G12319	75.00
		SBIN24013	G12320	250.00
		SBIN24013	G12323	25.00
		SBIN24013	G12325	25.00
		SBIN24013	G12328	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24013	G12329	250.00
		SBIN24013	G12331	350.00
		HDFC24013	G12335	30.00
		HDFC24013	G12338	75.00
		HDFC24013	G12341	850.00
		HDFC24013	G12343	1000.00
		HDFC24013	G12344	250.00
		HDFC24013	G12346	250.00
		HDFC24013	G12349	250.00
		HDFC24013	G12353	30.00
		HDFC24013	G12356	1375.00
		HDFC24013	G12357	50.00
		HDFC24013	G12359	2000.00
		HDFC24013	G12362	200.00
		HDFC24013	G12364	775.00
		BKID24013	G12367	150.00
		BKID24013	G12369	2000.00
		BKID24013	G12370	150.00
		BKID24013	G12372	175.00
		BKID24013	G12373	275.00
		BKID24013	G12376	1000.00
		BKID24013	G12379	175.00
		BKID24013	G12380	1350.00
		IDIB24013	G12382	75.00
		SBIN24013	G12387	175.00
		SBIN24013	G12388	90.00
		SBIN24013	G12391	75.00
		SBIN24013	G12392	875.00
		SBIN24013	G12394	1000.00
		SBIN24013	G12395	250.00
		SBIN24013	G12397	250.00
		SBIN24013	G12399	250.00
		SBIN24013	G12403	100.00
		SBIN24013	G12404	250.00
		SBIN24013	G12409	440.00
		SBIN24013	G12411	500.00
		SBIN24013	G12412	350.00
		SBIN24013	G12413	70.00
		SBIN24013	G12416	5250.00
		SBIN24013	G12419	50.00
		IDIB24013	G12427	325.00
		IDIB24013	G12428	50.00
		IDIB24013	G12433	500.00
		IDIB24013	G12434	50.00
		IDIB24013	G12438	75.00
		IDIB24013	G12441	200.00
		IDIB24013	G12442	200.00
		IDIB24013	G12443	1000.00
		IDIB24013	G12446	70.00
		IDIB24013	G12449	225.00
		IDIB24013	G12450	1000.00
		IDIB24013	G12452	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KKBK24013	G12454	125.00
		KKBK24013	G12457	50.00
		KKBK24013	G12458	40.00
		KKBK24013	G12459	10.00
		KKBK24013	G12462	175.00
		KKBK24013	G12465	10.00
		KKBK24013	G12466	250.00
		KKBK24013	G12469	6000.00
		SIBL24013	G12471	250.00
		PSIB24013	G12473	125.00
		PUNB24013	G12475	200.00
		PUNB24013	G12477	200.00
		PUNB24013	G12479	250.00
		PUNB24013	G12480	250.00
		PUNB24013	G12481	225.00
		UBIN24013	G12484	1000.00
		UBIN24013	G12486	200.00
		UBIN24013	G12487	50.00
		UBIN24013	G12488	200.00
		IBKL24013	G12496	500.00
		UTIB24013	G12498	125.00
		UTIB24013	G12499	30.00
		UTIB24013	G12500	30.00
		UTIB24013	G12501	250.00
		UTIB24013	G12502	75.00
		UTIB24013	G12503	30.00
		UTIB24013	G12506	100.00
		UTIB24013	G12507	775.00
		UTIB24013	G12511	1250.00
		SBIN24013	G12513	50.00
		SBIN24013	G12515	250.00
		SBIN24013	G12516	250.00
		SBIN24013	G12519	1000.00
		SBIN24013	G12520	175.00
		SBIN24013	G12521	425.00
		SBIN24013	G12522	175.00
		SBIN24013	G12523	120.00
		SBIN24013	G12525	50.00
		SBIN24013	G12526	50.00
		SBIN24013	G12528	250.00
		SBIN24013	G12529	30.00
		SBIN24013	G12530	250.00
		SBIN24013	G12532	50.00
		SBIN24013	G12534	25.00
		SBIN24013	G12536	250.00
		SBIN24013	G12538	250.00
		SBIN24013	G12541	250.00
		SBIN24013	G12543	250.00
		SBIN24013	G12544	80.00
		SBIN24013	G12545	250.00
		SBIN24013	G12548	275.00
		SBIN24013	G12549	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24013	G12550	250.00
		SBIN24013	G12552	75.00
		SBIN24013	G12554	50.00
		SBIN24013	G12557	675.00
		SBIN24013	G12558	250.00
		SBIN24013	G12559	25.00
		SBIN24013	G12560	1000.00
		SBIN24013	G12564	225.00
		SBIN24013	G12565	200.00
		SBIN24013	G12566	1375.00
		SBIN24013	G12569	125.00
		SBIN24013	G12572	2000.00
		SBIN24013	G12573	4075.00
		SBIN24013	G12574	4800.00
		SBIN24013	G12575	4025.00
		SBIN24013	G12576	3250.00
		SBIN24013	G12577	2500.00
		SBIN24013	G12578	1725.00
		SBIN24013	G12579	50.00
		SBIN24013	G12580	975.00
		RBIS24013	G12585	100.00
		RBIS24013	G12588	2000.00
		SBIN24013	G12589	250.00
		SBIN24013	G12593	200.00
		SBIN24013	G12594	125.00
		SBIN24013	G12595	250.00
		SBIN24013	G12596	775.00
		SBIN24013	G12600	25.00
		SBIN24013	G12602	125.00
		SBIN24013	G12604	250.00
		SBIN24013	G12606	50.00
		SBIN24013	G12607	1165.00
		SBIN24013	G12610	1000.00
		SBIN24013	G12611	250.00
		SBIN24013	G12612	250.00
		SBIN24013	G12614	260.00
		SBIN24013	G12616	250.00
		SBIN24013	G12617	75.00
		SBIN24013	G12618	125.00
		SBIN24013	G12621	230.00
		SBIN24013	G12622	90.00
		SBIN24013	G12623	250.00
		SBIN24013	G12624	250.00
		UTIB24013	G12625	1000.00
		UTIB24013	G12627	75.00
		UTIB24013	G12628	40.00
				181605.00
	30	ICIC24013	G12683	325.00
		ICIC24013	G12686	1200.00
		RBIS24013	G12692	775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24013	G12736	30.00
		IDIB24013	G12737	50.00
		IOBA24013	G12755	150.00
		RBIS24013	G12788	650.00
		RBIS24013	G12798	550.00
		RBIS24013	G12799	525.00
		RBIS24013	G12802	375.00
		RBIS24013	G12804	4000.00
		RBIS24013	G12811	325.00
		RBIS24013	G12814	1400.00
		RBIS24013	G12817	550.00
		RBIS24013	G12830	100.00
		RBIS24013	G12833	525.00
		RBIS24013	G12837	475.00
		RBIS24013	G12841	175.00
		RBIS24013	G12844	1000.00
		RBIS24013	G12845	375.00
		RBIS24013	G12848	200.00
		RBIS24013	G12852	225.00
		RBIS24013	G12863	200.00
		RBIS24013	G12864	200.00
		RBIS24013	G12867	175.00
				14555.00
	31	SBIN24013	G12880	750.00
		SBIN24013	G12883	75.00
		SBIN24013	G12886	600.00
		RBIS24013	G13018	2500.00
		RBIS24013	G13021	75.00
		RBIS24013	G13022	1650.00
		RBIS24013	G13030	250.00
		RBIS24013	G13037	525.00
		RBIS24013	G13040	400.00
		RBIS24013	G13043	150.00
		RBIS24013	G13044	525.00
		RBIS24013	G13049	2500.00
		RBIS24013	G13051	50.00
		RBIS24013	G13053	225.00
		RBIS24013	G13055	550.00
		RBIS24013	G13056	175.00
		RBIS24013	G13059	525.00
		RBIS24013	G13060	850.00
		RBIS24013	G13063	600.00
		RBIS24013	G13066	200.00
		RBIS24013	G13068	75.00
		RBIS24013	G13073	250.00
		RBIS24013	G13076	1800.00
		RBIS24013	G13078	150.00
		RBIS24013	G13088	225.00
		RBIS24013	G13091	875.00
		RBIS24013	G13093	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24013	G13096	100.00
				17650.00
Head-Wise Total				1097440.00
00 0006 00 800 01 00 00 00 0006 SGST 00 800 Other Receipts 01 Collection 00	22	SBIN24013	G09065	100.00
				100.00
	25	HDFC24013	G10210	39057.00
				39057.00
Head-Wise Total				39157.00
00 0029 00 103 00 00 00 00 0029 Land Revenue 00 103 Rates and Cesses on Land 00 00	31	99	002003	4328.00
		100	002056	35000.00
				39328.00
Head-Wise Total				39328.00
00 0029 00 106 00 00 00 00 0029 Land Revenue 00 106 Recpt.on A/c Ofsurvey S.Operat 00 00	03	GR0085391	000214	13.00
		GR0085565	000214	10.00
				23.00
	04	GR0084028	000309	10.00
		GR0085398	000309	18.00
		GR0085655	000309	6.00
		GR0086181	000309	2.00
		GR0086193	000309	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0086217	000309	4.00
		GR0086235	000309	4.00
		GR0086244	000309	2.00
				47.00
	05	GR0086491	000406	10.00
		GR0086505	000406	22.00
		GR0086706	000406	25.00
				57.00
	06	GR0086881	000452	15.00
		GR0086889	000452	5.00
		GR0086894	000452	3.00
		GR0086908	000452	5.00
		GR0087040	000452	6.00
				34.00
	09	GR0087503	000633	6.00
		GR0087715	000633	11.00
				17.00
	10	GR0086331	000757	1.00
		GR0087583	000757	12.00
		GR0087698	000757	6.00
		GR0087702	000757	1.00
		GR0087876	000757	3.00
		GR0087881	000757	10.00
		GR0087945	000757	7.00
		GR0087999	000757	13.00
		GR0088222	000757	19.00
				72.00
	11	GR0088276	000934	4.00
		GR0088295	000934	6.00
		GR0088499	000934	2.00
		GR0088518	000934	9.00
		GR0088534	000934	9.00
		GR0088785	000934	3.00
				33.00
	12	GR0088891	001041	7.00
		GR0089104	001041	12.00
				19.00
	17	GR0089353	001119	11.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0089361	001119	8.00
		GR0089414	001119	9.00
		GR0089523	001119	16.00
				44.00
	19	GR0089367	001342	23.00
		GR0090139	001342	5.00
				28.00
	20	GR0089701	001369	5.00
		GR0090024	001369	11.00
		GR0090363	001369	1.00
		GR0090472	001369	2.00
		GR0090547	001369	3.00
				22.00
	24	GR0090442	001618	4.00
		GR0091089	001618	14.00
		GR0091102	001618	6.00
		GR0091304	001618	5.00
				29.00
	25	GR0091597	001715	10.00
		GR0091605	001715	20.00
				30.00
	29	GR0090754	001836	6.00
		GR0092071	001836	29.00
				35.00
	30	02	001846	83.00
				83.00
	31	GR0093190	002109	60.00
		GR0091569	002110	14.00
		GR0092083	002110	69.00
				143.00
Head-Wise Total				716.00
00 0029 00 800 00 00 00 00 0029 Land Revenue 00 800 Other Receipts 00 00	02	105822	000013	162.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 00 00 00				
				162.00
	09	105823	000581	3041.00
				3041.00
	11	59	000808	1075.00
		55	000833	4500.00
		58	000834	4575.00
		57	000839	5225.00
		56	000844	6675.00
				22050.00
Head-Wise Total				25253.00
00 0029 00 800 01 00 00 00 0029 Land Revenue 00 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Sur 00	30	33	001843	40.00
				40.00
Head-Wise Total				40.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	12	30	000959	3992.00
				3992.00
	31	31	001993	2039.00
				2039.00
Head-Wise Total				6031.00
00 0030 01 102 00 00 00 00 0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps 00 00	02	GR0084918	000116	45229.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				45229.00
	03	GR0085606	000214	32381.00
		GR0085610	000214	518.00
		GR0085613	000214	19592.00
				52491.00
	04	GR0086138	000309	196942.00
				196942.00
	05	GR0086603	000406	42621.00
				42621.00
	06	GR0087031	000452	213430.00
				213430.00
	08	GR0087287	000551	36892.00
				36892.00
	09	GR0087617	000633	72365.00
		GR0087642	000633	60574.00
				132939.00
	10	GR0088054	000757	10446.00
				10446.00
	11	GR0088663	000934	115649.00
				115649.00
	12	GR0089075	001041	102952.00
				102952.00
	17	GR0089464	001119	260405.00
				260405.00
	18	GR0089953	001209	9693.00
		GR0089954	001209	82786.00
		GR0089955	001209	79.00
		GR0089956	001209	44708.00
		GR0089957	001209	123.00
				137389.00
	19	GR0090161	001342	16205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				16205.00
	20	GR0090569	001369	111669.00
				111669.00
	22	GR0090802	001425	2303.00
				2303.00
	23	GR0090950	001542	2756.00
		GR0090955	001542	19.00
				2775.00
	24	GR0091224	001618	151165.00
				151165.00
	25	GR0091722	001715	167898.00
				167898.00
	29	GR0092121	001836	13221.00
				13221.00
	31	GR0093293	002109	97872.00
		GR0092732	002110	245310.00
		GR0092794	002110	35400.00
		GR0092885	002110	598.00
		GR0092897	002110	6189.00
				385369.00
Head-Wise Total				2197990.00
00 0030 02 102 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps 00 00	01	GR0084523	000003	260.00
				260.00
	02	GR0084916	000116	3547208.00
				3547208.00
	03	GR0085742	000191	65000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0085466	000214	3000.00
		GR0085489	000214	300000.00
		GR0085532	000214	150000.00
		GR0085622	000214	15000.00
		GR0085634	000214	550562.00
		GR0085639	000214	9319.00
		GR0085641	000214	10196.00
				1103077.00
	04	GR0086117	000301	200.00
		GR0085561	000304	2000.00
		GR0085587	000304	600.00
		GR0086129	000309	5684224.00
		GR0086209	000309	36000.00
				5723024.00
	05	GR0086546	000381	4000.00
		GR0086596	000381	3000.00
		GR0086607	000381	1000.00
		GR0086613	000381	100.00
		GR0086668	000381	100.00
		GR0086036	000404	100.00
		GR0086133	000404	100.00
		GR0086526	000406	10000.00
		GR0086532	000406	115200.00
		GR0086599	000406	4978657.00
				5112257.00
	06	GR0086946	000421	100.00
		GR0086960	000421	100.00
		GR0087124	000421	2000.00
		GR0086509	000450	4000.00
		GR0086568	000450	100.00
		GR0086634	000450	500.00
		GR0086644	000450	100.00
		GR0086656	000450	100.00
		GR0086681	000450	100.00
		GR0087018	000452	1727255.00
				1734355.00
	08	GR0087284	000551	6588617.00
		GR0086943	000552	100.00
		GR0086973	000552	100.00
		GR0087134	000552	5000.00
				6593817.00
	09	GR0087622	000633	21326.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0087645	000633	1008.00
				22334.00
	10	GR0088090	000722	100.00
		GR0088101	000722	100.00
		GR0088107	000722	1600.00
		GR0087703	000756	7000.00
		GR0088118	000756	100.00
		GR0088060	000757	8161488.00
		GR0088132	000757	15000.00
				8185388.00
	11	GR0088503	000898	100.00
		GR0088563	000898	100.00
		GR0088805	000898	100.00
		GR0088525	000934	10000.00
		GR0088540	000934	10000.00
		GR0088659	000934	2947054.00
		GR0088807	000934	6000.00
				2973354.00
	12	GR0088996	001039	100.00
		GR0089036	001039	275.00
		GR0088608	001040	100.00
		GR0088820	001040	300.00
		GR0089055	001041	7000.00
		GR0089067	001041	7709955.00
		GR0089074	001041	25000.00
		GR0089184	001041	12000.00
				7754730.00
	15	GR0089207	001050	1000.00
		GR0089209	001050	1060.00
		GR0089485	001050	100.00
		GR0089641	001050	3000.00
				5160.00
	17	GR0089462	001119	3003729.00
				3003729.00
	18	GR0089937	001209	1946122.00
		GR0089939	001209	25493.00
		GR0089940	001209	621.00
		GR0089942	001209	236935.00
		GR0089946	001209	244632.00
				2453803.00
	19	GR0090054	001341	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0090082	001341	100.00
		GR0090269	001341	100.00
		GR0090279	001341	100.00
		GR0090329	001341	4500.00
		GR0090158	001342	85561.00
				90461.00
	20	GR0090503	001350	5000.00
		GR0090587	001350	100.00
		GR0090287	001369	210000.00
		GR0090499	001369	300000.00
		GR0090566	001369	1655015.00
		GR0090605	001369	120000.00
		GR0090288	001370	2000.00
		GR0090309	001370	2000.00
				2294115.00
	22	GR0090801	001425	4795847.00
				4795847.00
	23	GR0090487	001533	100.00
		GR0090512	001533	100.00
		GR0090521	001533	100.00
		GR0090603	001533	100.00
				400.00
	24	GR0091167	001570	100.00
		GR0091187	001570	200.00
		GR0091225	001570	100.00
		GR0091252	001570	5000.00
		GR0091287	001570	500.00
		GR0090949	001618	56391.00
		GR0090953	001618	74641.00
		GR0091217	001618	381326.00
		GR0091234	001618	180000.00
		GR0091239	001618	135000.00
		GR0091244	001618	8000.00
				841258.00
	25	GR0091711	001677	20.00
		GR0091713	001677	100.00
		GR0091679	001715	180000.00
		GR0091716	001715	11823666.00
		GR0091768	001715	5000.00
		GR0091142	001716	100.00
		GR0091157	001716	100.00
		GR0091267	001716	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0091280	001716	45000.00
		GR0091307	001716	100.00
				12054186.00
	29	GR0092119	001802	10000.00
		GR0091623	001833	100.00
		GR0091730	001833	1700.00
		GR0091904	001833	2000.00
		GR0092310	001833	3000.00
		GR0092311	001833	1000.00
		GR0092116	001836	20816566.00
				20834366.00
	31	GR0092724	002046	2000.00
		GR0093275	002052	5000.00
		GR0093316	002052	1500.00
		GR0093447	002052	4000.00
		GR0093362	002109	9346083.00
		GR0092735	002110	7439632.00
		GR0092799	002110	21331.00
		GR0092888	002110	737692.00
		GR0092898	002110	46292.00
				17603530.00
Head-Wise Total				106726659.00
00 0030 02 103 01 00 00	10	MCX	000718	58632.00
00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document 01 Stamp Duty on Security Transaction 00				
				58632.00
	12	NSDL	000942	374.00
		CDSL	000958	3270.00
				3644.00
	17	ICCL	001089	23567.00
				23567.00
	18	NSE	001200	708724.00
				708724.00
	19	CCIL	001216	808.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
		NSDL	001231	4214.00
		KFIN	001284	35519.00
				40541.00
	20	CAMS	001354	58912.00
				58912.00
Head-Wise Total				894020.00
00 0030 02 800 01 00 00	04	GR0085800	000309	19600.00
00		GR0086050	000309	6000.00
0030 Stamps and Registration Fees		GR0086067	000309	17450.00
02 STAMPS NON-JUDICIAL		GR0086131	000309	8300.00
800 Other Receipts				
01				
00				
				51350.00
	06	GR0086046	000452	62900.00
		GR0086675	000452	40500.00
				103400.00
	09	GR0087549	000633	7250.00
		GR0087552	000633	9600.00
		GR0087553	000633	11300.00
				28150.00
	10	GR0088029	000757	13600.00
		GR0088037	000757	16000.00
		GR0088068	000757	14500.00
		GR0088155	000757	1200.00
				45300.00
	11	GR0086687	000934	242500.00
		GR0088593	000934	8900.00
		GR0088706	000934	6250.00
		GR0088740	000934	21000.00
				278650.00
	12	GR0089095	001041	14500.00
		GR0089123	001041	7500.00
				22000.00
	17	GR0089396	001119	66550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0089401	001119	3000.00
				69550.00
	19	GR0090215	001342	35000.00
				35000.00
	20	GR0090467	001369	5500.00
				5500.00
	22	GR0090312	001425	24000.00
				24000.00
	24	GR0090986	001618	10500.00
		GR0091026	001618	12000.00
		GR0091027	001618	10000.00
		GR0091064	001618	5500.00
		GR0091100	001618	34000.00
		GR0091139	001618	8500.00
		GR0091145	001618	56250.00
				136750.00
	25	GR0091727	001715	8100.00
		GR0091780	001715	33000.00
				41100.00
	29	GR0091748	001833	19200.00
		GR0091847	001836	3000.00
		GR0092111	001836	9600.00
		GR0092224	001836	217000.00
				248800.00
	31	GR0092959	002046	6500.00
		GR0093374	002109	15500.00
		GR0092336	002110	345750.00
		GR0092712	002110	10500.00
				378250.00
Head-Wise Total				1467800.00
00 0030 02 800 02 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 02 00	10	GR0088153	000757	75000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 02 00 00				
				75000.00
Head-Wise Total				75000.00
00 0030 03 104 00 00 00	03	GR0085389	000214	83520.00
00		GR0085636	000214	40324.00
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				123844.00
	04	GR0084024	000309	156565.00
		GR0085392	000309	235380.00
		GR0085651	000309	240105.00
		GR0085977	000309	27666.00
		GR0086176	000309	7478.00
		GR0086185	000309	3246.00
		GR0086195	000309	3101.00
		GR0086205	000309	2196.00
		GR0086215	000309	23828.00
		GR0086220	000309	13605.00
		GR0086233	000309	9204.00
				722374.00
	05	GR0086489	000406	47139.00
		GR0086502	000406	511678.00
		GR0086736	000406	59936.00
				618753.00
	06	GR0085989	000452	74623.00
		GR0086880	000452	178071.00
		GR0086886	000452	71200.00
		GR0086892	000452	26731.00
		GR0086904	000452	119758.00
		GR0087048	000452	25622.00
				496005.00
	09	GR0087499	000633	49552.00
		GR0087714	000633	55655.00
				105207.00
	10	GR0087020	000757	10673.00
		GR0087559	000757	68683.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0087699	000757	8642.00
		GR0087704	000757	50635.00
		GR0087880	000757	262713.00
		GR0087941	000757	32810.00
		GR0087993	000757	393140.00
		GR0088170	000757	39650.00
		GR0088215	000757	271629.00
				1138575.00
	11	GR0088269	000934	28868.00
		GR0088285	000934	66536.00
		GR0088495	000934	35868.00
		GR0088514	000934	63305.00
		GR0088529	000934	117364.00
		GR0088782	000934	22584.00
				334525.00
	12	GR0088890	001041	122195.00
		GR0088957	001041	1373.00
		GR0089101	001041	82499.00
				206067.00
	17	GR0089352	001119	114525.00
		GR0089412	001119	73809.00
		GR0089521	001119	57313.00
		GR0089531	001119	268657.00
				514304.00
	19	GR0089362	001342	179162.00
		GR0090032	001342	14203.00
		GR0090137	001342	43996.00
				237361.00
	20	GR0089700	001369	79847.00
		GR0090022	001369	176172.00
		GR0090355	001369	24583.00
		GR0090470	001369	13093.00
		GR0090544	001369	23120.00
				316815.00
	24	GR0090437	001618	42354.00
		GR0091084	001618	200272.00
		GR0091096	001618	43226.00
		GR0091282	001618	31314.00
				317166.00
	25	GR0091591	001715	73523.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0091602	001715	557766.00
				631289.00
	29	GR0092068	001836	157145.00
				157145.00
	30	1	001942	1726078.00
				1726078.00
	31	GR0093186	002109	823385.00
		GR0092079	002110	989074.00
				1812459.00
Head-Wise Total				9457967.00
00 0030 03 800 00 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts 00 00	30	04	001871	5570.00
				5570.00
Head-Wise Total				5570.00
00 0030 03 800 01 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts 01 00	01	GR0084237	000003	115.00
		GR0084238	000003	115.00
		GR0084239	000003	115.00
		GR0084240	000003	115.00
		GR0084241	000003	115.00
		GR0084242	000003	115.00
		GR0084330	000003	280.00
		GR0084343	000003	115.00
		GR0084360	000003	115.00
		GR0084364	000003	260.00
		GR0084369	000003	260.00
		GR0084370	000003	115.00
		GR0084380	000003	115.00
		GR0084381	000003	280.00
		GR0084391	000003	160.00
		GR0084392	000003	235.00
		GR0084394	000003	280.00
		GR0084397	000003	250.00
		GR0084399	000003	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0084401	000003	250.00
		GR0084402	000003	115.00
		GR0084404	000003	115.00
		GR0084409	000003	165.00
		GR0084411	000003	200.00
		GR0084412	000003	275.00
		GR0084416	000003	160.00
		GR0084417	000003	275.00
		GR0084418	000003	220.00
		GR0084419	000003	315.00
		GR0084420	000003	385.00
		GR0084421	000003	280.00
		GR0084422	000003	385.00
		GR0084423	000003	210.00
		GR0084429	000003	115.00
		GR0084432	000003	270.00
		GR0084437	000003	280.00
		GR0084440	000003	120.00
		GR0084442	000003	295.00
		GR0084445	000003	385.00
		GR0084446	000003	385.00
		GR0084447	000003	155.00
		GR0084449	000003	270.00
		GR0084450	000003	295.00
		GR0084452	000003	265.00
		GR0084453	000003	215.00
		GR0084455	000003	220.00
		GR0084457	000003	270.00
		GR0084458	000003	385.00
		GR0084471	000003	130.00
		GR0084475	000003	270.00
		GR0084477	000003	125.00
		GR0084479	000003	120.00
		GR0084482	000003	150.00
		GR0084484	000003	270.00
		GR0084490	000003	290.00
		GR0084506	000003	135.00
		GR0084507	000003	385.00
		GR0084512	000003	115.00
		GR0084514	000003	295.00
		GR0084515	000003	125.00
		GR0084522	000003	270.00
		GR0084524	000003	295.00
		GR0084531	000003	180.00
		GR0084538	000003	270.00
		GR0084539	000003	115.00
		GR0084540	000003	220.00
		GR0084541	000003	270.00
		GR0084546	000003	190.00
		GR0084548	000003	240.00
		GR0084560	000003	285.00
		GR0084562	000003	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0084567	000003	270.00
		GR0084568	000003	385.00
		GR0084576	000003	330.00
		GR0084577	000003	135.00
		GR0084578	000003	125.00
		GR0084579	000003	290.00
		GR0084580	000003	120.00
		GR0084582	000003	130.00
		GR0084585	000003	385.00
		GR0084586	000003	115.00
		GR0084589	000003	120.00
		GR0084593	000003	385.00
		GR0084594	000003	385.00
		GR0084596	000003	125.00
		GR0084603	000003	115.00
		GR0084604	000003	385.00
		GR0084605	000003	295.00
		GR0084608	000003	115.00
		GR0084609	000003	195.00
		GR0084613	000003	385.00
		GR0084616	000003	385.00
		GR0084619	000003	295.00
		GR0084622	000003	280.00
		GR0084630	000003	280.00
		GR0084640	000003	265.00
		GR0084643	000003	385.00
		GR0084648	000003	275.00
		GR0084653	000003	290.00
		GR0084684	000003	275.00
		GR0084686	000003	115.00
		GR0084689	000003	165.00
		GR0084703	000003	385.00
		GR0084720	000003	385.00
		GR0084727	000003	385.00
		GR0084729	000003	295.00
		GR0084730	000003	135.00
		GR0084733	000003	385.00
		GR0084746	000003	275.00
		GR0084749	000003	150.00
		GR0084756	000003	290.00
		GR0084759	000003	385.00
		GR0084760	000003	385.00
		GR0084761	000003	280.00
		GR0084763	000003	385.00
		GR0084780	000003	295.00
		GR0084797	000003	280.00
		GR0084857	000003	230.00
		GR0084881	000003	135.00
		GR0084905	000003	270.00
		GR0084915	000003	295.00
		GR0084919	000003	385.00
		GR0084920	000003	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0084924	000003	120.00
		GR0084937	000003	115.00
		GR0084942	000003	385.00
		GR0084944	000003	115.00
		GR0084945	000003	385.00
		GR0084949	000003	385.00
		GR0084951	000003	115.00
		GR0084955	000003	115.00
		GR0084958	000003	385.00
		GR0084964	000003	385.00
		GR0084995	000003	155.00
		GR0084999	000003	120.00
		GR0085017	000003	280.00
				32820.00
	02	GR0085064	000040	270.00
		GR0085349	000070	270.00
		GR0085007	000075	355.00
		GR0085129	000085	385.00
		GR0085137	000085	385.00
		GR0085186	000085	295.00
		GR0085200	000085	115.00
		GR0085210	000085	385.00
		GR0085213	000085	385.00
		GR0085214	000085	385.00
		GR0085217	000085	385.00
		GR0085222	000085	385.00
		GR0085224	000085	385.00
		GR0085226	000085	385.00
		GR0085278	000085	115.00
		GR0085279	000085	115.00
		GR0085280	000085	115.00
		GR0085281	000085	115.00
		GR0084413	000116	280.00
		GR0084573	000116	270.00
		GR0084584	000116	120.00
		GR0084743	000116	270.00
				6170.00
	03	GR0085402	000191	390.00
		GR0085474	000191	285.00
		GR0085507	000191	185.00
		GR0085691	000191	285.00
		GR0085727	000191	325.00
		GR0085761	000191	350.00
		GR0085283	000204	390.00
		GR0085296	000204	280.00
		GR0085298	000204	390.00
		GR0085305	000204	115.00
		GR0085309	000204	295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0085311	000204	115.00
		GR0085316	000204	115.00
		GR0085347	000204	275.00
		GR0085352	000204	275.00
		GR0085362	000204	120.00
		GR0085467	000204	295.00
		GR0085480	000204	295.00
		GR0085562	000204	125.00
		GR0085684	000204	280.00
		GR0085715	000204	365.00
		GR0085765	000204	355.00
		GR0085771	000204	390.00
		GR0085791	000204	285.00
		GR0085891	000204	390.00
		GR0085903	000204	390.00
		GR0085908	000204	390.00
		GR0085929	000204	285.00
		GR0085931	000204	390.00
		GR0085567	000214	570.00
				8995.00
	04	GR0086090	000301	125.00
		GR0086153	000301	285.00
		GR0086243	000301	125.00
		GR0086342	000301	235.00
		GR0086385	000301	145.00
		GR0086390	000301	270.00
		GR0086391	000301	275.00
		GR0086444	000301	165.00
		GR0086447	000301	165.00
		GR0086461	000301	165.00
		GR0086468	000301	285.00
		GR0085364	000304	120.00
		GR0085379	000304	155.00
		GR0085380	000304	155.00
		GR0085382	000304	390.00
		GR0085383	000304	390.00
		GR0085384	000304	120.00
		GR0085403	000304	275.00
		GR0085404	000304	150.00
		GR0085406	000304	270.00
		GR0085412	000304	390.00
		GR0085416	000304	120.00
		GR0085417	000304	280.00
		GR0085419	000304	280.00
		GR0085421	000304	390.00
		GR0085423	000304	275.00
		GR0085425	000304	275.00
		GR0085427	000304	120.00
		GR0085429	000304	125.00
		GR0085434	000304	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0085435	000304	115.00
		GR0085436	000304	300.00
		GR0085437	000304	390.00
		GR0085441	000304	120.00
		GR0085451	000304	120.00
		GR0085452	000304	390.00
		GR0085462	000304	125.00
		GR0085469	000304	115.00
		GR0085471	000304	160.00
		GR0085472	000304	275.00
		GR0085476	000304	135.00
		GR0085479	000304	115.00
		GR0085481	000304	270.00
		GR0085484	000304	120.00
		GR0085490	000304	115.00
		GR0085491	000304	285.00
		GR0085493	000304	275.00
		GR0085497	000304	125.00
		GR0085498	000304	275.00
		GR0085500	000304	135.00
		GR0085502	000304	300.00
		GR0085503	000304	390.00
		GR0085504	000304	390.00
		GR0085512	000304	295.00
		GR0085514	000304	160.00
		GR0085520	000304	270.00
		GR0085524	000304	120.00
		GR0085527	000304	275.00
		GR0085529	000304	295.00
		GR0085531	000304	285.00
		GR0085533	000304	270.00
		GR0085538	000304	270.00
		GR0085541	000304	285.00
		GR0085542	000304	285.00
		GR0085545	000304	120.00
		GR0085550	000304	390.00
		GR0085558	000304	285.00
		GR0085563	000304	125.00
		GR0085564	000304	285.00
		GR0085569	000304	285.00
		GR0085572	000304	270.00
		GR0085573	000304	280.00
		GR0085575	000304	120.00
		GR0085577	000304	140.00
		GR0085579	000304	385.00
		GR0085580	000304	285.00
		GR0085583	000304	390.00
		GR0085588	000304	390.00
		GR0085591	000304	125.00
		GR0085594	000304	285.00
		GR0085612	000304	280.00
		GR0085626	000304	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0085630	000304	280.00
		GR0085631	000304	120.00
		GR0085644	000304	270.00
		GR0085648	000304	390.00
		GR0085650	000304	120.00
		GR0085658	000304	270.00
		GR0085660	000304	205.00
		GR0085664	000304	285.00
		GR0085667	000304	155.00
		GR0085672	000304	390.00
		GR0085689	000304	225.00
		GR0085690	000304	185.00
		GR0085692	000304	285.00
		GR0085695	000304	120.00
		GR0085699	000304	285.00
		GR0085700	000304	280.00
		GR0085701	000304	285.00
		GR0085704	000304	125.00
		GR0085705	000304	300.00
		GR0085706	000304	120.00
		GR0085708	000304	320.00
		GR0085710	000304	125.00
		GR0085714	000304	285.00
		GR0085718	000304	120.00
		GR0085720	000304	320.00
		GR0085723	000304	120.00
		GR0085729	000304	285.00
		GR0085731	000304	170.00
		GR0085733	000304	275.00
		GR0085737	000304	120.00
		GR0085741	000304	290.00
		GR0085747	000304	285.00
		GR0085748	000304	215.00
		GR0085749	000304	390.00
		GR0085753	000304	285.00
		GR0085754	000304	300.00
		GR0085763	000304	390.00
		GR0085766	000304	185.00
		GR0085767	000304	390.00
		GR0085772	000304	300.00
		GR0085777	000304	175.00
		GR0085781	000304	270.00
		GR0085782	000304	275.00
		GR0085785	000304	280.00
		GR0085787	000304	300.00
		GR0085789	000304	390.00
		GR0085795	000304	390.00
		GR0085797	000304	270.00
		GR0085798	000304	235.00
		GR0085799	000304	120.00
		GR0085801	000304	120.00
		GR0085806	000304	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0085807	000304	120.00
		GR0085809	000304	125.00
		GR0085815	000304	130.00
		GR0085823	000304	125.00
		GR0085835	000304	285.00
		GR0085841	000304	265.00
		GR0085859	000304	390.00
		GR0085860	000304	120.00
		GR0085868	000304	390.00
		GR0085874	000304	390.00
		GR0085882	000304	300.00
		GR0085885	000304	285.00
		GR0085909	000304	390.00
		GR0085917	000304	390.00
		GR0085922	000304	270.00
		GR0085940	000304	300.00
		GR0086124	000304	200.00
		GR0086137	000304	390.00
		GR0086146	000304	390.00
		GR0086150	000304	120.00
		GR0086167	000304	390.00
		GR0086179	000304	280.00
		GR0086187	000304	390.00
		GR0086196	000304	270.00
		GR0086214	000304	120.00
		GR0086222	000304	270.00
		GR0086228	000304	270.00
		GR0086231	000304	265.00
		GR0086237	000304	270.00
		GR0086247	000304	270.00
		GR0086272	000304	270.00
		GR0086314	000304	270.00
		GR0086368	000304	270.00
		GR0085393	000309	235.00
		GR0085414	000309	285.00
		GR0085540	000309	125.00
		GR0085635	000309	390.00
		GR0085645	000309	285.00
		GR0085721	000309	235.00
		GR0085792	000309	385.00
		GR0086248	000309	450.00
				43655.00
	05	GR0086514	000381	285.00
		GR0086525	000381	390.00
		GR0086548	000381	390.00
		GR0086557	000381	390.00
		GR0086577	000381	390.00
		GR0086591	000381	390.00
		GR0086605	000381	390.00
		GR0086624	000381	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0086649	000381	170.00
		GR0086663	000381	175.00
		GR0086745	000381	125.00
		GR0086752	000381	145.00
		GR0086758	000381	120.00
		GR0086804	000381	385.00
		GR0086819	000381	290.00
		GR0085951	000404	130.00
		GR0085953	000404	120.00
		GR0085955	000404	390.00
		GR0085957	000404	390.00
		GR0085969	000404	145.00
		GR0085988	000404	270.00
		GR0085994	000404	270.00
		GR0086000	000404	280.00
		GR0086007	000404	175.00
		GR0086008	000404	280.00
		GR0086009	000404	390.00
		GR0086011	000404	285.00
		GR0086012	000404	390.00
		GR0086018	000404	120.00
		GR0086020	000404	280.00
		GR0086023	000404	155.00
		GR0086027	000404	150.00
		GR0086029	000404	120.00
		GR0086031	000404	275.00
		GR0086032	000404	300.00
		GR0086038	000404	390.00
		GR0086039	000404	270.00
		GR0086048	000404	270.00
		GR0086051	000404	125.00
		GR0086052	000404	270.00
		GR0086053	000404	120.00
		GR0086056	000404	390.00
		GR0086059	000404	390.00
		GR0086063	000404	285.00
		GR0086065	000404	390.00
		GR0086066	000404	330.00
		GR0086069	000404	270.00
		GR0086070	000404	270.00
		GR0086073	000404	120.00
		GR0086077	000404	300.00
		GR0086080	000404	270.00
		GR0086091	000404	275.00
		GR0086093	000404	390.00
		GR0086094	000404	285.00
		GR0086096	000404	390.00
		GR0086101	000404	280.00
		GR0086105	000404	280.00
		GR0086108	000404	370.00
		GR0086113	000404	280.00
		GR0086123	000404	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0086125	000404	300.00
		GR0086135	000404	185.00
		GR0086141	000404	120.00
		GR0086155	000404	170.00
		GR0086157	000404	280.00
		GR0086162	000404	120.00
		GR0086163	000404	285.00
		GR0086166	000404	120.00
		GR0086169	000404	170.00
		GR0086170	000404	285.00
		GR0086171	000404	390.00
		GR0086172	000404	215.00
		GR0086180	000404	390.00
		GR0086183	000404	275.00
		GR0086189	000404	275.00
		GR0086191	000404	280.00
		GR0086199	000404	275.00
		GR0086202	000404	325.00
		GR0086206	000404	335.00
		GR0086223	000404	390.00
		GR0086227	000404	285.00
		GR0086229	000404	290.00
		GR0086232	000404	265.00
		GR0086238	000404	270.00
		GR0086245	000404	145.00
		GR0086251	000404	390.00
		GR0086256	000404	390.00
		GR0086257	000404	120.00
		GR0086258	000404	280.00
		GR0086261	000404	390.00
		GR0086265	000404	290.00
		GR0086270	000404	275.00
		GR0086273	000404	280.00
		GR0086285	000404	295.00
		GR0086291	000404	120.00
		GR0086292	000404	275.00
		GR0086295	000404	295.00
		GR0086298	000404	120.00
		GR0086299	000404	390.00
		GR0086300	000404	390.00
		GR0086303	000404	355.00
		GR0086304	000404	175.00
		GR0086306	000404	120.00
		GR0086309	000404	120.00
		GR0086312	000404	285.00
		GR0086315	000404	120.00
		GR0086322	000404	390.00
		GR0086323	000404	390.00
		GR0086327	000404	285.00
		GR0086330	000404	270.00
		GR0086334	000404	280.00
		GR0086335	000404	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0086336	000404	390.00
		GR0086343	000404	390.00
		GR0086345	000404	295.00
		GR0086350	000404	340.00
		GR0086356	000404	310.00
		GR0086360	000404	390.00
		GR0086363	000404	195.00
		GR0086364	000404	145.00
		GR0086365	000404	130.00
		GR0086366	000404	125.00
		GR0086367	000404	300.00
		GR0086369	000404	130.00
		GR0086370	000404	300.00
		GR0086371	000404	140.00
		GR0086378	000404	295.00
		GR0086394	000404	285.00
		GR0086395	000404	120.00
		GR0086398	000404	275.00
		GR0086401	000404	300.00
		GR0086406	000404	270.00
		GR0086411	000404	275.00
		GR0086412	000404	300.00
		GR0086413	000404	275.00
		GR0086424	000404	390.00
		GR0086430	000404	390.00
		GR0086432	000404	270.00
		GR0086433	000404	390.00
		GR0086434	000404	290.00
		GR0086437	000404	265.00
		GR0086438	000404	290.00
		GR0086440	000404	390.00
		GR0086441	000404	175.00
		GR0086442	000404	275.00
		GR0086449	000404	390.00
		GR0086450	000404	300.00
		GR0086457	000404	390.00
		GR0086464	000404	120.00
		GR0086465	000404	120.00
		GR0086471	000404	160.00
		GR0086472	000404	280.00
		GR0086476	000404	390.00
		GR0086529	000404	280.00
		GR0086600	000404	270.00
		GR0086720	000404	270.00
		GR0086795	000404	335.00
		GR0086815	000404	275.00
		GR0086825	000404	135.00
		GR0086829	000404	135.00
		GR0086844	000404	190.00
		GR0086867	000404	270.00
		GR0086869	000404	165.00
		GR0086870	000404	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0086871	000404	385.00
		GR0086873	000404	385.00
		GR0085948	000406	285.00
		GR0085949	000406	285.00
		GR0085950	000406	285.00
		GR0085952	000406	285.00
		GR0085954	000406	285.00
		GR0085968	000406	185.00
		GR0086042	000406	235.00
		GR0086236	000406	195.00
		GR0086274	000406	390.00
		GR0086311	000406	390.00
		GR0086355	000406	190.00
		GR0086419	000406	195.00
		GR0086439	000406	235.00
		GR0086443	000406	235.00
		GR0086446	000406	235.00
		GR0086448	000406	235.00
		GR0086451	000406	285.00
		GR0086709	000406	420.00
				49705.00
	06	GR0086928	000421	270.00
		GR0087050	000421	300.00
		GR0087105	000421	170.00
		GR0087123	000421	190.00
		GR0087148	000421	120.00
		GR0087150	000421	120.00
		GR0087152	000421	265.00
		GR0087156	000421	385.00
		GR0087195	000421	180.00
		GR0086488	000450	275.00
		GR0086490	000450	120.00
		GR0086497	000450	130.00
		GR0086498	000450	390.00
		GR0086508	000450	290.00
		GR0086511	000450	285.00
		GR0086512	000450	340.00
		GR0086513	000450	390.00
		GR0086516	000450	335.00
		GR0086519	000450	275.00
		GR0086522	000450	215.00
		GR0086524	000450	120.00
		GR0086533	000450	275.00
		GR0086534	000450	275.00
		GR0086545	000450	370.00
		GR0086549	000450	285.00
		GR0086552	000450	275.00
		GR0086553	000450	390.00
		GR0086561	000450	300.00
		GR0086562	000450	235.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0086564	000450	275.00
		GR0086570	000450	120.00
		GR0086572	000450	275.00
		GR0086573	000450	390.00
		GR0086580	000450	285.00
		GR0086582	000450	275.00
		GR0086592	000450	205.00
		GR0086593	000450	280.00
		GR0086595	000450	275.00
		GR0086601	000450	125.00
		GR0086610	000450	285.00
		GR0086611	000450	285.00
		GR0086617	000450	275.00
		GR0086618	000450	300.00
		GR0086630	000450	270.00
		GR0086632	000450	275.00
		GR0086636	000450	270.00
		GR0086637	000450	335.00
		GR0086641	000450	390.00
		GR0086642	000450	17.00
		GR0086648	000450	390.00
		GR0086657	000450	320.00
		GR0086665	000450	125.00
		GR0086669	000450	390.00
		GR0086670	000450	145.00
		GR0086671	000450	210.00
		GR0086674	000450	275.00
		GR0086683	000450	140.00
		GR0086688	000450	285.00
		GR0086692	000450	190.00
		GR0086694	000450	300.00
		GR0086695	000450	120.00
		GR0086700	000450	390.00
		GR0086704	000450	320.00
		GR0086705	000450	120.00
		GR0086707	000450	300.00
		GR0086710	000450	190.00
		GR0086711	000450	195.00
		GR0086723	000450	170.00
		GR0086726	000450	300.00
		GR0086729	000450	300.00
		GR0086733	000450	300.00
		GR0086738	000450	300.00
		GR0086739	000450	300.00
		GR0086741	000450	265.00
		GR0086744	000450	120.00
		GR0086753	000450	390.00
		GR0086754	000450	390.00
		GR0086755	000450	125.00
		GR0086756	000450	170.00
		GR0086757	000450	170.00
		GR0086762	000450	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0086764	000450	165.00
		GR0086769	000450	285.00
		GR0086771	000450	335.00
		GR0086781	000450	335.00
		GR0086783	000450	125.00
		GR0086785	000450	155.00
		GR0086786	000450	285.00
		GR0086787	000450	285.00
		GR0086790	000450	305.00
		GR0086794	000450	285.00
		GR0086796	000450	135.00
		GR0086798	000450	390.00
		GR0086800	000450	335.00
		GR0086803	000450	390.00
		GR0086806	000450	280.00
		GR0086808	000450	285.00
		GR0086818	000450	285.00
		GR0086820	000450	390.00
		GR0086821	000450	300.00
		GR0086822	000450	285.00
		GR0086830	000450	140.00
		GR0086831	000450	275.00
		GR0086832	000450	260.00
		GR0086836	000450	275.00
		GR0086840	000450	275.00
		GR0086847	000450	300.00
		GR0086849	000450	265.00
		GR0086851	000450	390.00
		GR0086852	000450	390.00
		GR0086853	000450	140.00
		GR0086860	000450	185.00
		GR0086866	000450	275.00
		GR0086895	000450	235.00
		GR0086949	000450	165.00
		GR0086957	000450	270.00
		GR0086983	000450	135.00
		GR0087047	000450	390.00
		GR0087056	000450	390.00
		GR0087057	000450	115.00
		GR0087063	000450	390.00
		GR0087070	000450	390.00
		GR0085990	000452	95.00
		GR0086584	000452	125.00
		GR0086714	000452	250.00
		GR0086717	000452	390.00
		GR0086905	000452	110.00
		GR0087046	000452	600.00
				33612.00
	08	GR0087379	000472	390.00
		GR0087396	000472	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0087467	000493	37.00
		GR0087296	000516	235.00
		GR0086967	000551	390.00
		GR0087021	000551	285.00
		GR0087203	000551	125.00
		GR0086874	000552	120.00
		GR0086876	000552	130.00
		GR0086879	000552	285.00
		GR0086909	000552	270.00
		GR0086913	000552	390.00
		GR0086914	000552	390.00
		GR0086916	000552	275.00
		GR0086917	000552	390.00
		GR0086919	000552	275.00
		GR0086923	000552	275.00
		GR0086925	000552	300.00
		GR0086927	000552	275.00
		GR0086929	000552	275.00
		GR0086931	000552	270.00
		GR0086932	000552	270.00
		GR0086933	000552	120.00
		GR0086934	000552	130.00
		GR0086936	000552	215.00
		GR0086937	000552	305.00
		GR0086938	000552	275.00
		GR0086939	000552	170.00
		GR0086940	000552	385.00
		GR0086941	000552	290.00
		GR0086945	000552	300.00
		GR0086948	000552	390.00
		GR0086951	000552	220.00
		GR0086952	000552	280.00
		GR0086956	000552	115.00
		GR0086959	000552	315.00
		GR0086961	000552	205.00
		GR0086964	000552	280.00
		GR0086968	000552	245.00
		GR0086975	000552	270.00
		GR0086982	000552	120.00
		GR0086994	000552	390.00
		GR0086995	000552	390.00
		GR0086996	000552	295.00
		GR0086998	000552	280.00
		GR0086999	000552	310.00
		GR0087000	000552	295.00
		GR0087001	000552	320.00
		GR0087005	000552	270.00
		GR0087006	000552	120.00
		GR0087008	000552	125.00
		GR0087009	000552	390.00
		GR0087016	000552	390.00
		GR0087019	000552	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0087022	000552	210.00
		GR0087024	000552	275.00
		GR0087026	000552	280.00
		GR0087030	000552	270.00
		GR0087032	000552	390.00
		GR0087034	000552	210.00
		GR0087036	000552	390.00
		GR0087037	000552	120.00
		GR0087042	000552	390.00
		GR0087043	000552	335.00
		GR0087044	000552	165.00
		GR0087051	000552	235.00
		GR0087052	000552	390.00
		GR0087058	000552	120.00
		GR0087059	000552	235.00
		GR0087061	000552	275.00
		GR0087067	000552	335.00
		GR0087069	000552	390.00
		GR0087071	000552	270.00
		GR0087072	000552	270.00
		GR0087076	000552	390.00
		GR0087079	000552	120.00
		GR0087082	000552	270.00
		GR0087083	000552	390.00
		GR0087087	000552	390.00
		GR0087088	000552	390.00
		GR0087089	000552	285.00
		GR0087096	000552	390.00
		GR0087101	000552	390.00
		GR0087102	000552	390.00
		GR0087103	000552	120.00
		GR0087104	000552	275.00
		GR0087106	000552	270.00
		GR0087108	000552	120.00
		GR0087109	000552	300.00
		GR0087110	000552	390.00
		GR0087111	000552	390.00
		GR0087113	000552	270.00
		GR0087115	000552	390.00
		GR0087118	000552	270.00
		GR0087119	000552	390.00
		GR0087120	000552	390.00
		GR0087127	000552	120.00
		GR0087128	000552	300.00
		GR0087131	000552	390.00
		GR0087133	000552	300.00
		GR0087137	000552	145.00
		GR0087140	000552	285.00
		GR0087141	000552	390.00
		GR0087143	000552	190.00
		GR0087144	000552	115.00
		GR0087146	000552	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0087147	000552	390.00
		GR0087149	000552	300.00
		GR0087151	000552	390.00
		GR0087153	000552	120.00
		GR0087158	000552	285.00
		GR0087159	000552	270.00
		GR0087160	000552	180.00
		GR0087164	000552	125.00
		GR0087168	000552	190.00
		GR0087169	000552	390.00
		GR0087170	000552	120.00
		GR0087172	000552	390.00
		GR0087174	000552	270.00
		GR0087175	000552	280.00
		GR0087176	000552	390.00
		GR0087181	000552	275.00
		GR0087185	000552	125.00
		GR0087190	000552	390.00
		GR0087192	000552	275.00
		GR0087196	000552	270.00
		GR0087198	000552	275.00
		GR0087207	000552	275.00
		GR0087223	000552	130.00
		GR0087224	000552	130.00
		GR0087227	000552	300.00
		GR0087230	000552	125.00
		GR0087237	000552	280.00
		GR0087245	000552	125.00
		GR0087257	000552	17.00
		GR0087261	000552	125.00
		GR0087273	000552	270.00
		GR0087304	000552	205.00
		GR0087314	000552	390.00
		GR0087316	000552	390.00
		GR0087325	000552	120.00
		GR0087326	000552	390.00
		GR0087328	000552	280.00
		GR0087347	000552	160.00
		GR0087355	000552	390.00
		GR0087361	000552	195.00
		GR0087365	000552	195.00
		GR0087398	000552	160.00
		GR0087400	000552	160.00
		GR0087401	000552	160.00
		GR0087403	000552	120.00
		GR0087404	000552	200.00
				40419.00
	09	GR0087498	000595	165.00
		GR0087525	000595	275.00
		GR0087544	000595	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0087550	000595	275.00
		GR0087555	000595	190.00
		GR0087573	000595	275.00
		GR0087658	000595	120.00
		GR0087661	000595	120.00
		GR0087770	000595	390.00
		GR0087773	000595	270.00
		GR0087790	000595	285.00
		GR0087432	000620	285.00
		GR0087433	000620	120.00
		GR0087434	000620	125.00
		GR0087436	000620	125.00
		GR0087437	000620	270.00
		GR0087438	000620	120.00
		GR0087439	000620	120.00
		GR0087440	000620	120.00
		GR0087466	000620	390.00
		GR0087470	000620	390.00
		GR0087471	000620	390.00
		GR0087472	000620	390.00
		GR0087473	000620	390.00
		GR0087477	000620	390.00
		GR0087478	000620	390.00
		GR0087515	000620	165.00
		GR0087646	000620	390.00
		GR0087749	000620	285.00
		GR0087805	000620	120.00
		GR0087845	000620	120.00
		GR0087850	000620	270.00
		GR0087852	000620	285.00
		GR0087854	000620	120.00
		GR0087860	000620	115.00
		GR0087869	000620	115.00
				8555.00
	10	GR0087951	000722	120.00
		GR0087988	000722	270.00
		GR0087989	000722	120.00
		GR0088002	000722	120.00
		GR0088010	000722	390.00
		GR0088084	000722	190.00
		GR0088096	000722	190.00
		GR0088114	000722	190.00
		GR0088143	000722	130.00
		GR0088154	000722	265.00
		GR0088166	000722	170.00
		GR0088178	000722	265.00
		GR0088191	000722	300.00
		GR0088197	000722	120.00
		GR0088204	000722	285.00
		GR0088213	000722	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0088224	000722	285.00
		GR0088232	000722	285.00
		GR0088256	000722	190.00
		GR0088274	000722	270.00
		GR0088309	000722	145.00
		GR0088324	000722	275.00
		GR0088339	000722	275.00
		GR0088466	000722	165.00
		GR0088474	000722	195.00
		GR0087506	000756	310.00
		GR0087514	000756	300.00
		GR0087521	000756	120.00
		GR0087523	000756	390.00
		GR0087527	000756	300.00
		GR0087528	000756	390.00
		GR0087531	000756	335.00
		GR0087537	000756	390.00
		GR0087539	000756	270.00
		GR0087542	000756	265.00
		GR0087547	000756	390.00
		GR0087566	000756	135.00
		GR0087571	000756	165.00
		GR0087576	000756	300.00
		GR0087579	000756	42.00
		GR0087580	000756	355.00
		GR0087581	000756	150.00
		GR0087585	000756	275.00
		GR0087587	000756	285.00
		GR0087590	000756	120.00
		GR0087594	000756	290.00
		GR0087596	000756	285.00
		GR0087598	000756	170.00
		GR0087600	000756	290.00
		GR0087603	000756	275.00
		GR0087608	000756	190.00
		GR0087611	000756	120.00
		GR0087614	000756	205.00
		GR0087616	000756	270.00
		GR0087620	000756	125.00
		GR0087623	000756	140.00
		GR0087625	000756	160.00
		GR0087628	000756	390.00
		GR0087629	000756	300.00
		GR0087633	000756	390.00
		GR0087635	000756	120.00
		GR0087638	000756	320.00
		GR0087639	000756	220.00
		GR0087643	000756	300.00
		GR0087647	000756	270.00
		GR0087648	000756	235.00
		GR0087657	000756	120.00
		GR0087660	000756	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0087663	000756	140.00
		GR0087668	000756	390.00
		GR0087670	000756	390.00
		GR0087671	000756	120.00
		GR0087672	000756	280.00
		GR0087673	000756	390.00
		GR0087674	000756	135.00
		GR0087675	000756	390.00
		GR0087678	000756	280.00
		GR0087679	000756	300.00
		GR0087685	000756	170.00
		GR0087693	000756	130.00
		GR0087694	000756	285.00
		GR0087700	000756	390.00
		GR0087705	000756	315.00
		GR0087706	000756	390.00
		GR0087710	000756	285.00
		GR0087711	000756	315.00
		GR0087713	000756	275.00
		GR0087718	000756	300.00
		GR0087723	000756	275.00
		GR0087742	000756	335.00
		GR0087743	000756	390.00
		GR0087745	000756	160.00
		GR0087753	000756	270.00
		GR0087756	000756	120.00
		GR0087759	000756	275.00
		GR0087764	000756	270.00
		GR0087767	000756	285.00
		GR0087776	000756	270.00
		GR0087777	000756	270.00
		GR0087781	000756	270.00
		GR0087783	000756	120.00
		GR0087786	000756	125.00
		GR0087792	000756	385.00
		GR0087793	000756	285.00
		GR0087801	000756	135.00
		GR0087803	000756	145.00
		GR0087804	000756	275.00
		GR0087806	000756	145.00
		GR0087808	000756	275.00
		GR0087810	000756	275.00
		GR0087811	000756	145.00
		GR0087813	000756	310.00
		GR0087815	000756	285.00
		GR0087817	000756	145.00
		GR0087819	000756	120.00
		GR0087820	000756	275.00
		GR0087822	000756	285.00
		GR0087825	000756	145.00
		GR0087826	000756	275.00
		GR0087827	000756	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0087828	000756	275.00
		GR0087831	000756	145.00
		GR0087835	000756	145.00
		GR0087838	000756	145.00
		GR0087841	000756	120.00
		GR0087844	000756	17.00
		GR0087846	000756	120.00
		GR0087847	000756	285.00
		GR0087857	000756	390.00
		GR0087867	000756	300.00
		GR0087871	000756	280.00
		GR0087887	000756	145.00
		GR0087893	000756	390.00
		GR0087894	000756	390.00
		GR0087896	000756	390.00
		GR0087900	000756	150.00
		GR0087902	000756	390.00
		GR0087980	000756	390.00
		GR0087994	000756	390.00
		GR0087996	000756	120.00
		GR0088136	000756	390.00
		GR0088169	000756	130.00
		GR0088177	000756	270.00
		GR0088186	000756	130.00
		GR0088206	000756	390.00
		GR0088208	000756	130.00
		GR0088244	000756	115.00
		GR0088264	000756	270.00
		GR0088270	000756	270.00
		GR0088291	000756	270.00
		GR0088315	000756	270.00
		GR0088397	000756	390.00
		GR0088426	000756	285.00
		GR0087560	000757	65.00
		GR0087779	000757	655.00
		GR0087789	000757	295.00
		GR0087795	000757	275.00
		GR0087796	000757	17.00
		GR0087995	000757	70.00
		GR0088219	000757	300.00
				39216.00
	11	GR0088569	000898	270.00
		GR0088627	000898	285.00
		GR0088647	000898	125.00
		GR0088715	000898	130.00
		GR0088721	000898	190.00
		GR0088724	000898	135.00
		GR0088778	000898	235.00
		GR0088794	000898	125.00
		GR0088797	000898	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0088817	000898	135.00
		GR0088830	000898	135.00
		GR0088840	000898	135.00
		GR0088874	000898	285.00
		GR0088884	000898	125.00
		GR0088922	000898	150.00
		GR0087904	000930	145.00
		GR0087914	000930	275.00
		GR0087915	000930	280.00
		GR0087918	000930	270.00
		GR0087925	000930	270.00
		GR0087927	000930	130.00
		GR0087932	000930	275.00
		GR0087933	000930	130.00
		GR0087938	000930	270.00
		GR0087944	000930	130.00
		GR0087949	000930	130.00
		GR0087950	000930	270.00
		GR0087952	000930	280.00
		GR0087954	000930	275.00
		GR0087957	000930	285.00
		GR0087959	000930	275.00
		GR0087963	000930	275.00
		GR0087964	000930	345.00
		GR0087968	000930	120.00
		GR0087976	000930	275.00
		GR0087977	000930	390.00
		GR0087981	000930	145.00
		GR0087982	000930	300.00
		GR0087983	000930	270.00
		GR0087984	000930	285.00
		GR0087985	000930	265.00
		GR0088004	000930	145.00
		GR0088005	000930	390.00
		GR0088011	000930	125.00
		GR0088013	000930	340.00
		GR0088017	000930	145.00
		GR0088018	000930	275.00
		GR0088019	000930	120.00
		GR0088020	000930	145.00
		GR0088022	000930	390.00
		GR0088026	000930	145.00
		GR0088041	000930	145.00
		GR0088047	000930	120.00
		GR0088049	000930	300.00
		GR0088050	000930	145.00
		GR0088055	000930	270.00
		GR0088056	000930	145.00
		GR0088062	000930	145.00
		GR0088064	000930	390.00
		GR0088066	000930	135.00
		GR0088074	000930	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0088078	000930	390.00
		GR0088079	000930	295.00
		GR0088081	000930	120.00
		GR0088082	000930	145.00
		GR0088091	000930	270.00
		GR0088092	000930	335.00
		GR0088093	000930	280.00
		GR0088099	000930	325.00
		GR0088106	000930	135.00
		GR0088109	000930	130.00
		GR0088112	000930	390.00
		GR0088115	000930	145.00
		GR0088121	000930	205.00
		GR0088124	000930	145.00
		GR0088126	000930	390.00
		GR0088128	000930	145.00
		GR0088133	000930	300.00
		GR0088134	000930	145.00
		GR0088135	000930	300.00
		GR0088139	000930	360.00
		GR0088140	000930	285.00
		GR0088141	000930	145.00
		GR0088142	000930	275.00
		GR0088144	000930	285.00
		GR0088146	000930	235.00
		GR0088147	000930	120.00
		GR0088152	000930	225.00
		GR0088159	000930	145.00
		GR0088160	000930	285.00
		GR0088162	000930	390.00
		GR0088163	000930	390.00
		GR0088167	000930	295.00
		GR0088168	000930	300.00
		GR0088173	000930	300.00
		GR0088174	000930	145.00
		GR0088175	000930	285.00
		GR0088176	000930	270.00
		GR0088182	000930	285.00
		GR0088187	000930	125.00
		GR0088192	000930	390.00
		GR0088193	000930	145.00
		GR0088194	000930	280.00
		GR0088196	000930	285.00
		GR0088200	000930	150.00
		GR0088202	000930	120.00
		GR0088205	000930	270.00
		GR0088207	000930	150.00
		GR0088210	000930	390.00
		GR0088211	000930	275.00
		GR0088212	000930	285.00
		GR0088214	000930	120.00
		GR0088217	000930	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0088218	000930	145.00
		GR0088220	000930	275.00
		GR0088223	000930	120.00
		GR0088225	000930	280.00
		GR0088227	000930	145.00
		GR0088228	000930	275.00
		GR0088229	000930	390.00
		GR0088231	000930	300.00
		GR0088233	000930	145.00
		GR0088234	000930	390.00
		GR0088235	000930	120.00
		GR0088236	000930	280.00
		GR0088237	000930	275.00
		GR0088239	000930	145.00
		GR0088242	000930	390.00
		GR0088245	000930	275.00
		GR0088248	000930	145.00
		GR0088252	000930	390.00
		GR0088253	000930	275.00
		GR0088254	000930	145.00
		GR0088255	000930	280.00
		GR0088261	000930	275.00
		GR0088262	000930	265.00
		GR0088266	000930	300.00
		GR0088272	000930	270.00
		GR0088275	000930	300.00
		GR0088277	000930	390.00
		GR0088278	000930	390.00
		GR0088280	000930	135.00
		GR0088282	000930	135.00
		GR0088288	000930	390.00
		GR0088293	000930	135.00
		GR0088294	000930	120.00
		GR0088297	000930	390.00
		GR0088299	000930	280.00
		GR0088300	000930	130.00
		GR0088302	000930	390.00
		GR0088307	000930	390.00
		GR0088308	000930	285.00
		GR0088310	000930	280.00
		GR0088312	000930	390.00
		GR0088313	000930	285.00
		GR0088314	000930	390.00
		GR0088318	000930	390.00
		GR0088320	000930	270.00
		GR0088321	000930	285.00
		GR0088323	000930	285.00
		GR0088329	000930	390.00
		GR0088337	000930	390.00
		GR0088340	000930	390.00
		GR0088375	000930	115.00
		GR0088378	000930	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0088379	000930	270.00
		GR0088381	000930	300.00
		GR0088382	000930	270.00
		GR0088386	000930	300.00
		GR0088388	000930	120.00
		GR0088389	000930	120.00
		GR0088390	000930	125.00
		GR0088398	000930	390.00
		GR0088404	000930	275.00
		GR0088405	000930	275.00
		GR0088407	000930	300.00
		GR0088408	000930	300.00
		GR0088409	000930	150.00
		GR0088410	000930	285.00
		GR0088412	000930	160.00
		GR0088414	000930	300.00
		GR0088415	000930	290.00
		GR0088416	000930	285.00
		GR0088417	000930	285.00
		GR0088422	000930	305.00
		GR0088424	000930	295.00
		GR0088428	000930	300.00
		GR0088430	000930	295.00
		GR0088432	000930	270.00
		GR0088434	000930	390.00
		GR0088439	000930	120.00
		GR0088440	000930	390.00
		GR0088442	000930	390.00
		GR0088443	000930	145.00
		GR0088444	000930	390.00
		GR0088447	000930	385.00
		GR0088449	000930	120.00
		GR0088450	000930	335.00
		GR0088452	000930	280.00
		GR0088456	000930	390.00
		GR0088458	000930	165.00
		GR0088463	000930	17.00
		GR0088470	000930	390.00
		GR0088475	000930	390.00
		GR0088476	000930	390.00
		GR0088477	000930	390.00
		GR0088478	000930	390.00
		GR0088480	000930	390.00
		GR0088483	000930	140.00
		GR0088582	000930	285.00
		GR0088595	000930	270.00
		GR0088603	000930	135.00
		GR0088625	000930	280.00
		GR0088682	000930	275.00
		GR0088716	000930	390.00
		GR0088747	000930	315.00
		GR0088757	000930	315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0088806	000930	270.00
		GR0088811	000930	235.00
		GR0088831	000930	120.00
		GR0087908	000934	185.00
		GR0087913	000934	200.00
		GR0088190	000934	285.00
		GR0088311	000934	275.00
		GR0088467	000934	150.00
		GR0088469	000934	300.00
		GR0088533	000934	280.00
		GR0088788	000934	470.00
				57727.00
	12	GR0088954	001039	390.00
		GR0088958	001039	390.00
		GR0088964	001039	285.00
		GR0088999	001039	215.00
		GR0089004	001039	290.00
		GR0089025	001039	245.00
		GR0089203	001039	270.00
		GR0089228	001039	120.00
		GR0089242	001039	335.00
		GR0089266	001039	265.00
		GR0089307	001039	365.00
		GR0089327	001039	385.00
		GR0088491	001040	390.00
		GR0088492	001040	135.00
		GR0088493	001040	270.00
		GR0088506	001040	285.00
		GR0088508	001040	145.00
		GR0088511	001040	215.00
		GR0088512	001040	130.00
		GR0088513	001040	145.00
		GR0088515	001040	215.00
		GR0088517	001040	290.00
		GR0088522	001040	145.00
		GR0088523	001040	285.00
		GR0088527	001040	390.00
		GR0088537	001040	145.00
		GR0088544	001040	145.00
		GR0088548	001040	130.00
		GR0088550	001040	390.00
		GR0088557	001040	145.00
		GR0088558	001040	300.00
		GR0088559	001040	145.00
		GR0088560	001040	180.00
		GR0088562	001040	305.00
		GR0088564	001040	125.00
		GR0088565	001040	120.00
		GR0088570	001040	145.00
		GR0088572	001040	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0088573	001040	390.00
		GR0088577	001040	150.00
		GR0088578	001040	300.00
		GR0088579	001040	270.00
		GR0088581	001040	300.00
		GR0088583	001040	145.00
		GR0088584	001040	130.00
		GR0088585	001040	335.00
		GR0088586	001040	325.00
		GR0088588	001040	145.00
		GR0088596	001040	275.00
		GR0088597	001040	285.00
		GR0088598	001040	145.00
		GR0088602	001040	145.00
		GR0088604	001040	130.00
		GR0088610	001040	285.00
		GR0088611	001040	145.00
		GR0088615	001040	305.00
		GR0088618	001040	145.00
		GR0088619	001040	265.00
		GR0088622	001040	285.00
		GR0088626	001040	145.00
		GR0088629	001040	295.00
		GR0088634	001040	310.00
		GR0088636	001040	140.00
		GR0088641	001040	390.00
		GR0088646	001040	125.00
		GR0088648	001040	300.00
		GR0088650	001040	120.00
		GR0088653	001040	270.00
		GR0088654	001040	275.00
		GR0088656	001040	150.00
		GR0088657	001040	390.00
		GR0088664	001040	285.00
		GR0088665	001040	390.00
		GR0088666	001040	120.00
		GR0088668	001040	175.00
		GR0088673	001040	390.00
		GR0088679	001040	390.00
		GR0088680	001040	120.00
		GR0088681	001040	385.00
		GR0088686	001040	280.00
		GR0088688	001040	285.00
		GR0088690	001040	275.00
		GR0088692	001040	390.00
		GR0088696	001040	130.00
		GR0088698	001040	135.00
		GR0088699	001040	285.00
		GR0088700	001040	275.00
		GR0088702	001040	390.00
		GR0088704	001040	270.00
		GR0088705	001040	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0088709	001040	275.00
		GR0088710	001040	270.00
		GR0088711	001040	310.00
		GR0088712	001040	270.00
		GR0088718	001040	120.00
		GR0088719	001040	390.00
		GR0088722	001040	120.00
		GR0088731	001040	390.00
		GR0088733	001040	285.00
		GR0088734	001040	120.00
		GR0088736	001040	285.00
		GR0088737	001040	120.00
		GR0088739	001040	200.00
		GR0088742	001040	190.00
		GR0088743	001040	270.00
		GR0088746	001040	190.00
		GR0088748	001040	190.00
		GR0088753	001040	300.00
		GR0088756	001040	285.00
		GR0088758	001040	370.00
		GR0088761	001040	285.00
		GR0088767	001040	285.00
		GR0088768	001040	270.00
		GR0088769	001040	390.00
		GR0088770	001040	265.00
		GR0088771	001040	270.00
		GR0088772	001040	120.00
		GR0088773	001040	300.00
		GR0088774	001040	120.00
		GR0088775	001040	300.00
		GR0088777	001040	120.00
		GR0088780	001040	300.00
		GR0088781	001040	120.00
		GR0088783	001040	270.00
		GR0088787	001040	390.00
		GR0088789	001040	140.00
		GR0088790	001040	270.00
		GR0088796	001040	140.00
		GR0088798	001040	270.00
		GR0088801	001040	295.00
		GR0088802	001040	125.00
		GR0088804	001040	140.00
		GR0088808	001040	145.00
		GR0088809	001040	140.00
		GR0088810	001040	275.00
		GR0088813	001040	390.00
		GR0088815	001040	390.00
		GR0088816	001040	235.00
		GR0088818	001040	120.00
		GR0088821	001040	300.00
		GR0088822	001040	270.00
		GR0088823	001040	140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0088825	001040	315.00
		GR0088826	001040	335.00
		GR0088827	001040	17.00
		GR0088832	001040	335.00
		GR0088833	001040	135.00
		GR0088834	001040	120.00
		GR0088835	001040	390.00
		GR0088837	001040	390.00
		GR0088841	001040	300.00
		GR0088843	001040	120.00
		GR0088848	001040	120.00
		GR0088853	001040	390.00
		GR0088856	001040	335.00
		GR0088858	001040	270.00
		GR0088859	001040	285.00
		GR0088862	001040	390.00
		GR0088863	001040	170.00
		GR0088867	001040	300.00
		GR0088868	001040	125.00
		GR0088871	001040	175.00
		GR0088875	001040	37.00
		GR0088883	001040	275.00
		GR0088898	001040	390.00
		GR0088900	001040	390.00
		GR0088901	001040	310.00
		GR0088902	001040	305.00
		GR0088904	001040	305.00
		GR0088905	001040	135.00
		GR0088906	001040	305.00
		GR0088907	001040	305.00
		GR0088910	001040	305.00
		GR0088913	001040	270.00
		GR0088914	001040	390.00
		GR0088927	001040	390.00
		GR0088931	001040	300.00
		GR0088934	001040	270.00
		GR0089065	001040	175.00
		GR0089107	001040	385.00
		GR0089118	001040	175.00
		GR0089140	001040	270.00
		GR0089185	001040	385.00
		GR0089193	001040	270.00
		GR0089218	001040	175.00
		GR0089282	001040	335.00
		GR0089315	001040	210.00
		GR0088651	001041	390.00
		GR0088786	001041	120.00
		GR0088886	001041	270.00
		GR0088892	001041	17.00
		GR0089217	001041	720.00
				48326.00
	15	GR0088952	001050	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0088953	001050	390.00
		GR0088961	001050	390.00
		GR0088966	001050	390.00
		GR0088968	001050	115.00
		GR0088972	001050	120.00
		GR0088975	001050	120.00
		GR0088979	001050	185.00
		GR0088983	001050	17.00
		GR0088984	001050	300.00
		GR0088989	001050	120.00
		GR0088994	001050	385.00
		GR0088997	001050	280.00
		GR0088998	001050	280.00
		GR0089002	001050	115.00
		GR0089016	001050	300.00
		GR0089018	001050	125.00
		GR0089021	001050	295.00
		GR0089034	001050	120.00
		GR0089037	001050	385.00
		GR0089038	001050	280.00
		GR0089039	001050	390.00
		GR0089041	001050	305.00
		GR0089044	001050	390.00
		GR0089045	001050	305.00
		GR0089046	001050	275.00
		GR0089047	001050	150.00
		GR0089049	001050	270.00
		GR0089052	001050	270.00
		GR0089053	001050	290.00
		GR0089057	001050	275.00
		GR0089058	001050	120.00
		GR0089059	001050	390.00
		GR0089060	001050	120.00
		GR0089064	001050	280.00
		GR0089068	001050	390.00
		GR0089070	001050	390.00
		GR0089071	001050	125.00
		GR0089073	001050	285.00
		GR0089077	001050	380.00
		GR0089078	001050	285.00
		GR0089084	001050	120.00
		GR0089085	001050	305.00
		GR0089089	001050	285.00
		GR0089090	001050	305.00
		GR0089091	001050	390.00
		GR0089092	001050	120.00
		GR0089096	001050	285.00
		GR0089097	001050	390.00
		GR0089100	001050	305.00
		GR0089103	001050	275.00
		GR0089105	001050	120.00
		GR0089110	001050	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0089111	001050	270.00
		GR0089112	001050	390.00
		GR0089115	001050	385.00
		GR0089116	001050	300.00
		GR0089122	001050	270.00
		GR0089124	001050	390.00
		GR0089125	001050	385.00
		GR0089126	001050	270.00
		GR0089129	001050	120.00
		GR0089131	001050	270.00
		GR0089132	001050	220.00
		GR0089134	001050	285.00
		GR0089136	001050	285.00
		GR0089138	001050	285.00
		GR0089139	001050	300.00
		GR0089141	001050	390.00
		GR0089142	001050	185.00
		GR0089143	001050	270.00
		GR0089145	001050	120.00
		GR0089147	001050	270.00
		GR0089148	001050	125.00
		GR0089150	001050	270.00
		GR0089153	001050	135.00
		GR0089155	001050	385.00
		GR0089156	001050	270.00
		GR0089157	001050	300.00
		GR0089160	001050	120.00
		GR0089163	001050	300.00
		GR0089164	001050	385.00
		GR0089167	001050	300.00
		GR0089169	001050	385.00
		GR0089170	001050	390.00
		GR0089180	001050	385.00
		GR0089181	001050	285.00
		GR0089183	001050	135.00
		GR0089199	001050	120.00
		GR0089200	001050	185.00
		GR0089201	001050	285.00
		GR0089202	001050	275.00
		GR0089205	001050	120.00
		GR0089211	001050	260.00
		GR0089214	001050	285.00
		GR0089215	001050	125.00
		GR0089221	001050	170.00
		GR0089223	001050	145.00
		GR0089226	001050	275.00
		GR0089227	001050	390.00
		GR0089231	001050	145.00
		GR0089234	001050	280.00
		GR0089235	001050	285.00
		GR0089236	001050	120.00
		GR0089240	001050	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0089241	001050	130.00
		GR0089243	001050	120.00
		GR0089246	001050	270.00
		GR0089250	001050	270.00
		GR0089258	001050	390.00
		GR0089267	001050	190.00
		GR0089273	001050	145.00
		GR0089274	001050	125.00
		GR0089277	001050	145.00
		GR0089280	001050	275.00
		GR0089281	001050	390.00
		GR0089285	001050	280.00
		GR0089290	001050	160.00
		GR0089295	001050	285.00
		GR0089296	001050	22.00
		GR0089298	001050	390.00
		GR0089299	001050	17.00
		GR0089301	001050	300.00
		GR0089304	001050	315.00
		GR0089305	001050	285.00
		GR0089306	001050	285.00
		GR0089313	001050	390.00
		GR0089314	001050	390.00
		GR0089321	001050	145.00
		GR0089322	001050	300.00
		GR0089335	001050	300.00
		GR0089336	001050	300.00
		GR0089337	001050	300.00
		GR0089338	001050	300.00
		GR0089339	001050	300.00
		GR0089342	001050	285.00
		GR0089349	001050	390.00
		GR0089360	001050	150.00
		GR0089368	001050	360.00
		GR0089369	001050	285.00
		GR0089370	001050	125.00
		GR0089371	001050	270.00
		GR0089372	001050	120.00
		GR0089375	001050	300.00
		GR0089379	001050	270.00
		GR0089380	001050	270.00
		GR0089383	001050	390.00
		GR0089384	001050	390.00
		GR0089386	001050	280.00
		GR0089389	001050	235.00
		GR0089392	001050	390.00
		GR0089393	001050	265.00
		GR0089400	001050	235.00
		GR0089407	001050	285.00
		GR0089411	001050	390.00
		GR0089415	001050	390.00
		GR0089416	001050	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0089417	001050	345.00
		GR0089424	001050	190.00
		GR0089425	001050	115.00
		GR0089426	001050	390.00
		GR0089429	001050	270.00
		GR0089439	001050	285.00
		GR0089440	001050	390.00
		GR0089443	001050	115.00
		GR0089445	001050	130.00
		GR0089447	001050	275.00
		GR0089448	001050	390.00
		GR0089449	001050	390.00
		GR0089451	001050	305.00
		GR0089453	001050	280.00
		GR0089457	001050	285.00
		GR0089459	001050	165.00
		GR0089460	001050	220.00
		GR0089461	001050	280.00
		GR0089463	001050	285.00
		GR0089471	001050	280.00
		GR0089472	001050	265.00
		GR0089473	001050	250.00
		GR0089475	001050	275.00
		GR0089477	001050	115.00
		GR0089479	001050	270.00
		GR0089480	001050	280.00
		GR0089482	001050	275.00
		GR0089484	001050	270.00
		GR0089486	001050	285.00
		GR0089488	001050	290.00
		GR0089494	001050	285.00
		GR0089497	001050	270.00
		GR0089498	001050	390.00
		GR0089501	001050	390.00
		GR0089504	001050	390.00
		GR0089506	001050	255.00
		GR0089508	001050	290.00
		GR0089510	001050	295.00
		GR0089511	001050	285.00
		GR0089514	001050	270.00
		GR0089516	001050	295.00
		GR0089517	001050	130.00
		GR0089518	001050	120.00
		GR0089519	001050	275.00
		GR0089520	001050	295.00
		GR0089522	001050	390.00
		GR0089530	001050	275.00
		GR0089532	001050	390.00
		GR0089533	001050	270.00
		GR0089534	001050	120.00
		GR0089536	001050	270.00
		GR0089537	001050	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0089538	001050	120.00
		GR0089539	001050	270.00
		GR0089540	001050	120.00
		GR0089542	001050	365.00
		GR0089543	001050	120.00
		GR0089544	001050	270.00
		GR0089545	001050	120.00
		GR0089546	001050	300.00
		GR0089548	001050	285.00
		GR0089550	001050	140.00
		GR0089551	001050	120.00
		GR0089552	001050	270.00
		GR0089554	001050	280.00
		GR0089555	001050	120.00
		GR0089556	001050	235.00
		GR0089557	001050	135.00
		GR0089560	001050	120.00
		GR0089562	001050	285.00
		GR0089563	001050	120.00
		GR0089564	001050	135.00
		GR0089566	001050	120.00
		GR0089569	001050	285.00
		GR0089570	001050	390.00
		GR0089571	001050	270.00
		GR0089572	001050	390.00
		GR0089573	001050	300.00
		GR0089575	001050	120.00
		GR0089576	001050	120.00
		GR0089578	001050	120.00
		GR0089579	001050	120.00
		GR0089580	001050	120.00
		GR0089581	001050	120.00
		GR0089583	001050	120.00
		GR0089585	001050	120.00
		GR0089588	001050	135.00
		GR0089590	001050	120.00
		GR0089597	001050	120.00
		GR0089599	001050	195.00
		GR0089600	001050	330.00
		GR0089601	001050	120.00
		GR0089605	001050	120.00
		GR0089608	001050	285.00
		GR0089610	001050	120.00
		GR0089613	001050	120.00
		GR0089614	001050	270.00
		GR0089615	001050	160.00
		GR0089616	001050	120.00
		GR0089617	001050	120.00
		GR0089619	001050	135.00
		GR0089623	001050	160.00
		GR0089624	001050	305.00
		GR0089625	001050	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0089628	001050	120.00
		GR0089631	001050	120.00
		GR0089639	001050	390.00
		GR0089643	001050	390.00
		GR0089644	001050	130.00
		GR0089650	001050	390.00
		GR0089654	001050	390.00
		GR0089655	001050	285.00
		GR0089656	001050	390.00
		GR0089657	001050	300.00
		GR0089658	001050	390.00
		GR0089660	001050	170.00
		GR0089661	001050	390.00
		GR0089662	001050	390.00
		GR0089665	001050	130.00
		GR0089671	001050	195.00
		GR0089680	001050	270.00
		GR0089683	001050	295.00
		GR0089685	001050	295.00
		GR0089687	001050	275.00
		GR0089690	001050	295.00
		GR0089692	001050	295.00
		GR0089694	001050	295.00
		GR0089698	001050	275.00
		GR0089710	001050	390.00
		GR0089731	001050	390.00
		GR0089753	001050	390.00
		GR0089776	001050	270.00
		GR0089784	001050	235.00
		GR0089785	001050	385.00
		GR0089790	001050	270.00
				74426.00
	16	GR0089815	001053	275.00
				275.00
	17	GR0089835	001073	125.00
		GR0089836	001073	125.00
		GR0089845	001073	190.00
		GR0089854	001073	140.00
		GR0089328	001075	17.00
		GR0089364	001075	285.00
		GR0089373	001075	285.00
		GR0089381	001075	285.00
		GR0089470	001075	285.00
		GR0089512	001075	32.00
		GR0089872	001085	190.00
		GR0089877	001085	140.00
		GR0089880	001085	185.00
		GR0089883	001085	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0089895	001085	190.00
		GR0089896	001085	190.00
		GR0089404	001097	285.00
		GR0089405	001097	285.00
		GR0089529	001097	22.00
		GR0089561	001097	390.00
		GR0089594	001097	310.00
		GR0089598	001097	150.00
		GR0089634	001097	190.00
		GR0089647	001097	120.00
		GR0089653	001097	120.00
		GR0089663	001097	130.00
		GR0089669	001097	120.00
		GR0089727	001099	360.00
		GR0089739	001099	190.00
		GR0089742	001099	190.00
		GR0089765	001099	310.00
		GR0089778	001099	190.00
		GR0089839	001118	240.00
		GR0089840	001118	190.00
		GR0089901	001118	190.00
		GR0088938	001119	160.00
		GR0088992	001119	270.00
		GR0089102	001119	150.00
		GR0089106	001119	295.00
		GR0089154	001119	390.00
				8041.00
	18	GR0089899	001181	42.00
		GR0089944	001181	170.00
		GR0090002	001181	125.00
		GR0090012	001181	27.00
		GR0089916	001208	120.00
		GR0089975	001208	120.00
		GR0089983	001208	120.00
		GR0089986	001208	120.00
		GR0089991	001208	130.00
		GR0089992	001208	120.00
		GR0089993	001208	120.00
		GR0089994	001208	120.00
		GR0089996	001208	120.00
		GR0089997	001208	120.00
		GR0089900	001209	115.00
				1689.00
	19	GR0089905	001296	300.00
		GR0089906	001296	300.00
		GR0089907	001296	120.00
		GR0089908	001296	120.00
		GR0089909	001296	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0089912	001296	115.00
		GR0089914	001296	115.00
		GR0089915	001296	115.00
		GR0089932	001296	115.00
		GR0089976	001296	300.00
		GR0089980	001296	300.00
		GR0089981	001296	120.00
		GR0089982	001296	120.00
		GR0089984	001296	120.00
		GR0089985	001296	120.00
		GR0089987	001296	120.00
		GR0089988	001296	120.00
		GR0089990	001296	120.00
		GR0090004	001296	165.00
		GR0090007	001296	265.00
		GR0090093	001296	280.00
		GR0090203	001296	295.00
		GR0090222	001296	295.00
		GR0090228	001296	270.00
		GR0090245	001296	120.00
		GR0090323	001296	270.00
		GR0090418	001296	120.00
		GR0090419	001296	120.00
		GR0090112	001341	115.00
		GR0090136	001341	135.00
		GR0090143	001341	390.00
		GR0090146	001341	190.00
		GR0090183	001341	385.00
		GR0090230	001341	385.00
		GR0090249	001341	195.00
		GR0090257	001341	190.00
		GR0090261	001341	190.00
		GR0090296	001341	390.00
		GR0090302	001341	190.00
		GR0090385	001341	250.00
		GR0090395	001341	120.00
		GR0090412	001341	130.00
		GR0089363	001342	20.00
		GR0089977	001342	120.00
				8455.00
	20	GR0090474	001350	270.00
		GR0090488	001350	335.00
		GR0090495	001350	270.00
		GR0090578	001350	190.00
		GR0090590	001350	255.00
		GR0090600	001350	275.00
		GR0090637	001350	195.00
		GR0090678	001350	265.00
		GR0090743	001350	135.00
		GR0090031	001369	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0090088	001369	270.00
		GR0090145	001369	325.00
		GR0090256	001369	250.00
		GR0090258	001369	115.00
		GR0090307	001369	300.00
		GR0090404	001369	165.00
		GR0090410	001369	380.00
		GR0090015	001370	285.00
		GR0090027	001370	285.00
		GR0090035	001370	150.00
		GR0090038	001370	125.00
		GR0090039	001370	305.00
		GR0090044	001370	120.00
		GR0090045	001370	280.00
		GR0090057	001370	120.00
		GR0090060	001370	200.00
		GR0090061	001370	390.00
		GR0090062	001370	300.00
		GR0090063	001370	280.00
		GR0090065	001370	285.00
		GR0090066	001370	140.00
		GR0090067	001370	390.00
		GR0090072	001370	270.00
		GR0090073	001370	390.00
		GR0090074	001370	120.00
		GR0090076	001370	300.00
		GR0090078	001370	275.00
		GR0090084	001370	280.00
		GR0090085	001370	390.00
		GR0090087	001370	270.00
		GR0090089	001370	275.00
		GR0090090	001370	215.00
		GR0090091	001370	335.00
		GR0090092	001370	135.00
		GR0090097	001370	120.00
		GR0090098	001370	270.00
		GR0090099	001370	120.00
		GR0090100	001370	210.00
		GR0090101	001370	390.00
		GR0090102	001370	120.00
		GR0090103	001370	330.00
		GR0090106	001370	265.00
		GR0090107	001370	275.00
		GR0090108	001370	280.00
		GR0090109	001370	205.00
		GR0090114	001370	220.00
		GR0090115	001370	275.00
		GR0090117	001370	390.00
		GR0090120	001370	130.00
		GR0090121	001370	285.00
		GR0090122	001370	285.00
		GR0090124	001370	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0090125	001370	270.00
		GR0090126	001370	130.00
		GR0090127	001370	285.00
		GR0090128	001370	275.00
		GR0090131	001370	390.00
		GR0090132	001370	165.00
		GR0090133	001370	280.00
		GR0090135	001370	265.00
		GR0090138	001370	270.00
		GR0090144	001370	120.00
		GR0090150	001370	120.00
		GR0090153	001370	390.00
		GR0090156	001370	185.00
		GR0090157	001370	280.00
		GR0090162	001370	300.00
		GR0090166	001370	275.00
		GR0090168	001370	270.00
		GR0090169	001370	285.00
		GR0090171	001370	155.00
		GR0090173	001370	390.00
		GR0090174	001370	280.00
		GR0090176	001370	390.00
		GR0090177	001370	120.00
		GR0090178	001370	390.00
		GR0090179	001370	300.00
		GR0090181	001370	175.00
		GR0090185	001370	210.00
		GR0090188	001370	335.00
		GR0090192	001370	390.00
		GR0090193	001370	215.00
		GR0090196	001370	120.00
		GR0090197	001370	120.00
		GR0090199	001370	125.00
		GR0090200	001370	390.00
		GR0090206	001370	215.00
		GR0090210	001370	270.00
		GR0090212	001370	270.00
		GR0090213	001370	285.00
		GR0090214	001370	270.00
		GR0090216	001370	290.00
		GR0090220	001370	120.00
		GR0090225	001370	130.00
		GR0090227	001370	210.00
		GR0090232	001370	285.00
		GR0090233	001370	270.00
		GR0090236	001370	185.00
		GR0090239	001370	310.00
		GR0090240	001370	185.00
		GR0090242	001370	120.00
		GR0090244	001370	120.00
		GR0090247	001370	300.00
		GR0090252	001370	140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0090262	001370	300.00
		GR0090263	001370	120.00
		GR0090266	001370	300.00
		GR0090272	001370	185.00
		GR0090273	001370	145.00
		GR0090280	001370	265.00
		GR0090284	001370	390.00
		GR0090286	001370	210.00
		GR0090290	001370	185.00
		GR0090291	001370	290.00
		GR0090292	001370	140.00
		GR0090293	001370	290.00
		GR0090297	001370	185.00
		GR0090299	001370	185.00
		GR0090300	001370	22.00
		GR0090301	001370	390.00
		GR0090305	001370	140.00
		GR0090306	001370	300.00
		GR0090310	001370	270.00
		GR0090313	001370	185.00
		GR0090318	001370	270.00
		GR0090320	001370	275.00
		GR0090321	001370	390.00
		GR0090325	001370	270.00
		GR0090327	001370	300.00
		GR0090333	001370	300.00
		GR0090334	001370	390.00
		GR0090341	001370	270.00
		GR0090343	001370	300.00
		GR0090344	001370	330.00
		GR0090348	001370	285.00
		GR0090354	001370	275.00
		GR0090358	001370	130.00
		GR0090362	001370	155.00
		GR0090369	001370	120.00
		GR0090371	001370	120.00
		GR0090372	001370	285.00
		GR0090373	001370	265.00
		GR0090376	001370	300.00
		GR0090382	001370	280.00
		GR0090384	001370	390.00
		GR0090386	001370	120.00
		GR0090399	001370	290.00
		GR0090401	001370	120.00
		GR0090415	001370	310.00
		GR0090416	001370	145.00
		GR0090422	001370	120.00
		GR0090423	001370	115.00
		GR0090692	001370	285.00
		GR0090733	001370	390.00
		GR0090770	001370	145.00
				40517.00
	22	GR0090815	001400	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0090825	001400	120.00
		GR0090827	001400	305.00
		GR0090830	001400	130.00
		GR0090833	001400	130.00
		GR0090834	001400	130.00
		GR0090842	001400	160.00
				1150.00
	23	GR0090909	001483	230.00
		GR0090910	001483	270.00
		GR0090913	001483	285.00
		GR0090956	001483	175.00
		GR0090963	001483	175.00
		GR0090974	001483	385.00
		GR0090979	001483	270.00
		GR0090436	001533	120.00
		GR0090444	001533	285.00
		GR0090445	001533	305.00
		GR0090446	001533	285.00
		GR0090449	001533	390.00
		GR0090458	001533	285.00
		GR0090461	001533	335.00
		GR0090465	001533	315.00
		GR0090466	001533	390.00
		GR0090469	001533	285.00
		GR0090473	001533	390.00
		GR0090475	001533	135.00
		GR0090478	001533	390.00
		GR0090481	001533	390.00
		GR0090482	001533	135.00
		GR0090498	001533	270.00
		GR0090506	001533	135.00
		GR0090511	001533	390.00
		GR0090513	001533	275.00
		GR0090517	001533	285.00
		GR0090518	001533	285.00
		GR0090522	001533	380.00
		GR0090523	001533	270.00
		GR0090525	001533	290.00
		GR0090529	001533	390.00
		GR0090530	001533	120.00
		GR0090534	001533	280.00
		GR0090536	001533	140.00
		GR0090540	001533	390.00
		GR0090543	001533	280.00
		GR0090546	001533	280.00
		GR0090549	001533	280.00
		GR0090550	001533	280.00
		GR0090553	001533	280.00
		GR0090558	001533	270.00
		GR0090561	001533	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0090563	001533	235.00
		GR0090565	001533	370.00
		GR0090573	001533	290.00
		GR0090575	001533	310.00
		GR0090576	001533	120.00
		GR0090579	001533	140.00
		GR0090580	001533	390.00
		GR0090581	001533	120.00
		GR0090588	001533	120.00
		GR0090591	001533	120.00
		GR0090593	001533	390.00
		GR0090594	001533	390.00
		GR0090595	001533	270.00
		GR0090596	001533	270.00
		GR0090604	001533	270.00
		GR0090606	001533	270.00
		GR0090607	001533	17.00
		GR0090609	001533	335.00
		GR0090610	001533	275.00
		GR0090612	001533	145.00
		GR0090613	001533	140.00
		GR0090614	001533	135.00
		GR0090615	001533	120.00
		GR0090619	001533	285.00
		GR0090624	001533	390.00
		GR0090627	001533	285.00
		GR0090631	001533	275.00
		GR0090632	001533	335.00
		GR0090633	001533	295.00
		GR0090638	001533	275.00
		GR0090640	001533	285.00
		GR0090643	001533	270.00
		GR0090644	001533	295.00
		GR0090645	001533	17.00
		GR0090648	001533	285.00
		GR0090650	001533	285.00
		GR0090651	001533	275.00
		GR0090652	001533	390.00
		GR0090654	001533	120.00
		GR0090655	001533	275.00
		GR0090656	001533	390.00
		GR0090658	001533	390.00
		GR0090661	001533	270.00
		GR0090662	001533	325.00
		GR0090665	001533	275.00
		GR0090666	001533	270.00
		GR0090669	001533	300.00
		GR0090677	001533	280.00
		GR0090681	001533	125.00
		GR0090685	001533	390.00
		GR0090686	001533	17.00
		GR0090687	001533	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0090688	001533	120.00
		GR0090691	001533	390.00
		GR0090696	001533	385.00
		GR0090705	001533	125.00
		GR0090707	001533	290.00
		GR0090710	001533	270.00
		GR0090712	001533	285.00
		GR0090716	001533	17.00
		GR0090717	001533	285.00
		GR0090720	001533	390.00
		GR0090725	001533	270.00
		GR0090726	001533	270.00
		GR0090729	001533	265.00
		GR0090730	001533	130.00
		GR0090732	001533	120.00
		GR0090737	001533	325.00
		GR0090740	001533	390.00
		GR0090745	001533	270.00
		GR0090747	001533	290.00
		GR0090751	001533	125.00
		GR0090752	001533	270.00
		GR0090757	001533	125.00
		GR0090758	001533	275.00
		GR0090759	001533	270.00
		GR0090760	001533	305.00
		GR0090768	001533	270.00
		GR0090769	001533	360.00
		GR0090775	001533	190.00
		GR0090776	001533	175.00
		GR0090793	001533	285.00
		GR0090796	001533	285.00
		GR0090797	001533	120.00
		GR0090807	001533	230.00
		GR0090810	001533	390.00
		GR0090829	001533	120.00
		GR0090836	001533	285.00
		GR0090848	001533	130.00
		GR0090862	001533	315.00
		GR0090867	001533	390.00
		GR0090869	001533	390.00
		GR0090871	001533	300.00
		GR0090872	001533	300.00
		GR0090873	001533	300.00
		GR0090875	001533	385.00
		GR0090902	001533	125.00
		GR0090903	001533	130.00
		GR0090904	001533	145.00
		GR0090936	001533	390.00
		GR0090952	001533	120.00
		GR0090962	001533	120.00
				37723.00
	24	GR0091082	001570	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0091090	001570	275.00
		GR0091105	001570	205.00
		GR0091115	001570	125.00
		GR0091118	001570	185.00
		GR0091131	001570	275.00
		GR0091149	001570	270.00
		GR0091156	001570	390.00
		GR0091209	001570	390.00
		GR0091218	001570	300.00
		GR0091300	001570	170.00
		GR0091334	001570	390.00
		GR0091338	001570	390.00
		GR0091347	001570	390.00
		GR0091425	001570	120.00
		GR0091444	001570	265.00
		GR0091454	001570	125.00
		GR0090915	001600	42.00
		GR0090923	001600	115.00
		GR0090926	001600	180.00
		GR0090928	001600	280.00
		GR0090929	001600	120.00
		GR0090932	001600	280.00
		GR0090933	001600	115.00
		GR0090943	001600	390.00
		GR0090945	001600	390.00
		GR0090966	001600	390.00
		GR0090975	001600	275.00
		GR0090978	001600	285.00
		GR0090980	001600	285.00
		GR0090987	001600	280.00
		GR0091008	001600	315.00
		GR0091022	001600	300.00
		GR0091028	001600	130.00
		GR0091030	001600	195.00
		GR0091031	001600	390.00
		GR0091034	001600	390.00
		GR0091036	001600	125.00
		GR0091039	001600	390.00
		GR0091040	001600	390.00
		GR0091041	001600	390.00
		GR0091044	001600	390.00
		GR0091050	001600	390.00
		GR0091052	001600	120.00
		GR0091054	001600	120.00
		GR0091055	001600	120.00
		GR0091153	001600	270.00
		GR0091231	001600	135.00
		GR0091337	001600	285.00
		GR0091360	001600	390.00
		GR0091461	001600	300.00
		GR0091512	001600	120.00
		GR0091517	001600	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0091532	001600	32.00
		GR0090905	001618	145.00
		GR0090965	001618	185.00
		GR0090981	001618	385.00
		GR0090995	001618	285.00
		GR0091049	001618	390.00
		GR0091086	001618	125.00
				15419.00
	25	GR0091635	001677	175.00
		GR0091655	001677	135.00
		GR0091661	001677	390.00
		GR0091671	001677	300.00
		GR0091745	001677	390.00
		GR0091765	001677	265.00
		GR0091766	001677	120.00
		GR0091841	001677	120.00
		GR0091844	001677	120.00
		GR0091871	001677	170.00
		GR0091988	001677	390.00
		GR0091062	001715	360.00
		GR0091133	001715	390.00
		GR0091140	001715	390.00
		GR0091154	001715	390.00
		GR0091268	001715	270.00
		GR0091407	001715	275.00
		GR0091450	001715	360.00
		GR0091522	001715	280.00
		GR0091551	001715	390.00
		GR0091603	001715	455.00
		GR0091057	001716	120.00
		GR0091058	001716	120.00
		GR0091059	001716	120.00
		GR0091060	001716	285.00
		GR0091066	001716	390.00
		GR0091071	001716	285.00
		GR0091072	001716	390.00
		GR0091073	001716	285.00
		GR0091074	001716	390.00
		GR0091080	001716	390.00
		GR0091085	001716	275.00
		GR0091088	001716	275.00
		GR0091092	001716	135.00
		GR0091094	001716	285.00
		GR0091099	001716	280.00
		GR0091101	001716	270.00
		GR0091104	001716	130.00
		GR0091107	001716	285.00
		GR0091113	001716	185.00
		GR0091116	001716	270.00
		GR0091120	001716	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0091122	001716	325.00
		GR0091123	001716	390.00
		GR0091126	001716	300.00
		GR0091135	001716	275.00
		GR0091146	001716	300.00
		GR0091151	001716	270.00
		GR0091159	001716	350.00
		GR0091161	001716	300.00
		GR0091164	001716	280.00
		GR0091166	001716	390.00
		GR0091169	001716	300.00
		GR0091171	001716	270.00
		GR0091177	001716	285.00
		GR0091183	001716	120.00
		GR0091184	001716	300.00
		GR0091189	001716	390.00
		GR0091190	001716	145.00
		GR0091191	001716	390.00
		GR0091196	001716	290.00
		GR0091198	001716	145.00
		GR0091199	001716	290.00
		GR0091205	001716	275.00
		GR0091210	001716	275.00
		GR0091212	001716	390.00
		GR0091214	001716	120.00
		GR0091215	001716	300.00
		GR0091221	001716	120.00
		GR0091223	001716	290.00
		GR0091226	001716	120.00
		GR0091232	001716	280.00
		GR0091233	001716	390.00
		GR0091235	001716	335.00
		GR0091236	001716	300.00
		GR0091237	001716	390.00
		GR0091238	001716	300.00
		GR0091241	001716	125.00
		GR0091243	001716	290.00
		GR0091249	001716	120.00
		GR0091256	001716	195.00
		GR0091259	001716	290.00
		GR0091261	001716	300.00
		GR0091262	001716	285.00
		GR0091265	001716	210.00
		GR0091266	001716	390.00
		GR0091270	001716	125.00
		GR0091273	001716	265.00
		GR0091277	001716	300.00
		GR0091278	001716	390.00
		GR0091283	001716	120.00
		GR0091285	001716	300.00
		GR0091290	001716	300.00
		GR0091293	001716	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0091294	001716	265.00
		GR0091295	001716	290.00
		GR0091296	001716	390.00
		GR0091302	001716	120.00
		GR0091303	001716	300.00
		GR0091306	001716	280.00
		GR0091308	001716	190.00
		GR0091309	001716	300.00
		GR0091311	001716	315.00
		GR0091316	001716	290.00
		GR0091317	001716	390.00
		GR0091320	001716	125.00
		GR0091321	001716	210.00
		GR0091322	001716	270.00
		GR0091324	001716	125.00
		GR0091332	001716	125.00
		GR0091333	001716	125.00
		GR0091335	001716	390.00
		GR0091336	001716	275.00
		GR0091340	001716	390.00
		GR0091343	001716	120.00
		GR0091349	001716	300.00
		GR0091350	001716	120.00
		GR0091351	001716	390.00
		GR0091352	001716	270.00
		GR0091353	001716	285.00
		GR0091354	001716	195.00
		GR0091356	001716	270.00
		GR0091358	001716	300.00
		GR0091365	001716	390.00
		GR0091370	001716	390.00
		GR0091373	001716	265.00
		GR0091374	001716	335.00
		GR0091376	001716	290.00
		GR0091377	001716	390.00
		GR0091382	001716	285.00
		GR0091383	001716	390.00
		GR0091384	001716	125.00
		GR0091385	001716	390.00
		GR0091386	001716	125.00
		GR0091387	001716	165.00
		GR0091388	001716	120.00
		GR0091392	001716	280.00
		GR0091393	001716	270.00
		GR0091394	001716	125.00
		GR0091398	001716	300.00
		GR0091402	001716	125.00
		GR0091403	001716	300.00
		GR0091404	001716	300.00
		GR0091405	001716	270.00
		GR0091406	001716	125.00
		GR0091410	001716	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0091414	001716	270.00
		GR0091415	001716	125.00
		GR0091416	001716	270.00
		GR0091417	001716	285.00
		GR0091418	001716	115.00
		GR0091420	001716	125.00
		GR0091421	001716	390.00
		GR0091422	001716	300.00
		GR0091423	001716	285.00
		GR0091424	001716	115.00
		GR0091427	001716	285.00
		GR0091430	001716	295.00
		GR0091431	001716	300.00
		GR0091435	001716	270.00
		GR0091442	001716	285.00
		GR0091443	001716	285.00
		GR0091448	001716	135.00
		GR0091455	001716	290.00
		GR0091459	001716	270.00
		GR0091465	001716	270.00
		GR0091468	001716	300.00
		GR0091469	001716	17.00
		GR0091470	001716	17.00
		GR0091471	001716	290.00
		GR0091472	001716	135.00
		GR0091474	001716	285.00
		GR0091475	001716	190.00
		GR0091476	001716	265.00
		GR0091477	001716	390.00
		GR0091478	001716	285.00
		GR0091483	001716	265.00
		GR0091487	001716	275.00
		GR0091489	001716	390.00
		GR0091496	001716	270.00
		GR0091500	001716	270.00
		GR0091519	001716	180.00
		GR0091524	001716	285.00
		GR0091526	001716	390.00
		GR0091527	001716	300.00
		GR0091528	001716	390.00
		GR0091531	001716	300.00
		GR0091533	001716	270.00
		GR0091536	001716	205.00
		GR0091537	001716	300.00
		GR0091549	001716	280.00
		GR0091611	001716	185.00
		GR0091649	001716	390.00
		GR0091678	001716	285.00
		GR0091697	001716	365.00
		GR0091712	001716	270.00
		GR0091910	001716	155.00
		GR0091917	001716	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0091965	001716	210.00
		GR0091970	001716	130.00
		GR0092018	001716	120.00
		GR0092024	001716	275.00
				53364.00
	29	GR0092441	001740	285.00
		GR0092485	001740	390.00
		GR0092486	001740	390.00
		GR0092508	001747	130.00
		GR0092513	001747	385.00
		GR0092551	001747	120.00
		GR0092571	001747	335.00
		GR0092586	001747	390.00
		GR0092056	001748	390.00
		GR0092100	001748	225.00
		GR0092333	001748	22.00
		GR0092364	001748	360.00
		GR0092378	001748	360.00
		GR0092381	001748	390.00
		GR0092427	001748	17.00
		GR0092057	001802	280.00
		GR0092058	001802	280.00
		GR0092088	001802	120.00
		GR0092168	001802	32.00
		GR0092262	001802	390.00
		GR0092264	001802	135.00
		GR0092277	001802	190.00
		GR0092318	001802	280.00
		GR0092320	001802	280.00
		GR0092384	001802	125.00
		GR0092436	001828	190.00
		GR0092479	001828	120.00
		GR0091556	001833	390.00
		GR0091557	001833	390.00
		GR0091558	001833	120.00
		GR0091561	001833	390.00
		GR0091576	001833	280.00
		GR0091578	001833	130.00
		GR0091586	001833	305.00
		GR0091587	001833	280.00
		GR0091589	001833	375.00
		GR0091592	001833	280.00
		GR0091595	001833	280.00
		GR0091612	001833	390.00
		GR0091628	001833	120.00
		GR0091632	001833	270.00
		GR0091637	001833	125.00
		GR0091643	001833	135.00
		GR0091646	001833	120.00
		GR0091660	001833	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0091664	001833	135.00
		GR0091665	001833	390.00
		GR0091672	001833	125.00
		GR0091675	001833	270.00
		GR0091677	001833	135.00
		GR0091693	001833	270.00
		GR0091695	001833	285.00
		GR0091700	001833	120.00
		GR0091703	001833	120.00
		GR0091704	001833	125.00
		GR0091706	001833	275.00
		GR0091710	001833	300.00
		GR0091714	001833	275.00
		GR0091718	001833	130.00
		GR0091719	001833	380.00
		GR0091721	001833	215.00
		GR0091725	001833	285.00
		GR0091726	001833	120.00
		GR0091733	001833	125.00
		GR0091742	001833	140.00
		GR0091744	001833	275.00
		GR0091746	001833	390.00
		GR0091747	001833	170.00
		GR0091750	001833	125.00
		GR0091751	001833	165.00
		GR0091754	001833	270.00
		GR0091755	001833	230.00
		GR0091756	001833	315.00
		GR0091758	001833	290.00
		GR0091763	001833	130.00
		GR0091764	001833	270.00
		GR0091767	001833	145.00
		GR0091774	001833	270.00
		GR0091778	001833	120.00
		GR0091779	001833	300.00
		GR0091781	001833	155.00
		GR0091782	001833	390.00
		GR0091783	001833	270.00
		GR0091784	001833	155.00
		GR0091786	001833	120.00
		GR0091788	001833	275.00
		GR0091789	001833	140.00
		GR0091792	001833	160.00
		GR0091793	001833	270.00
		GR0091794	001833	290.00
		GR0091805	001833	270.00
		GR0091806	001833	210.00
		GR0091807	001833	290.00
		GR0091811	001833	120.00
		GR0091814	001833	285.00
		GR0091815	001833	290.00
		GR0091820	001833	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0091821	001833	120.00
		GR0091822	001833	120.00
		GR0091832	001833	210.00
		GR0091833	001833	305.00
		GR0091836	001833	280.00
		GR0091838	001833	120.00
		GR0091842	001833	300.00
		GR0091845	001833	280.00
		GR0091846	001833	270.00
		GR0091849	001833	300.00
		GR0091850	001833	300.00
		GR0091851	001833	170.00
		GR0091853	001833	195.00
		GR0091860	001833	285.00
		GR0091863	001833	120.00
		GR0091869	001833	125.00
		GR0091870	001833	285.00
		GR0091874	001833	140.00
		GR0091876	001833	300.00
		GR0091880	001833	270.00
		GR0091882	001833	300.00
		GR0091886	001833	300.00
		GR0091890	001833	390.00
		GR0091892	001833	305.00
		GR0091893	001833	300.00
		GR0091896	001833	120.00
		GR0091897	001833	270.00
		GR0091898	001833	300.00
		GR0091905	001833	270.00
		GR0091909	001833	120.00
		GR0091912	001833	300.00
		GR0091915	001833	270.00
		GR0091918	001833	140.00
		GR0091919	001833	300.00
		GR0091920	001833	390.00
		GR0091921	001833	300.00
		GR0091930	001833	190.00
		GR0091931	001833	335.00
		GR0091933	001833	270.00
		GR0091934	001833	300.00
		GR0091937	001833	275.00
		GR0091938	001833	335.00
		GR0091940	001833	140.00
		GR0091941	001833	290.00
		GR0091942	001833	205.00
		GR0091944	001833	270.00
		GR0091945	001833	300.00
		GR0091949	001833	280.00
		GR0091951	001833	270.00
		GR0091954	001833	300.00
		GR0091962	001833	270.00
		GR0091964	001833	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0091966	001833	135.00
		GR0091967	001833	300.00
		GR0091971	001833	185.00
		GR0091975	001833	185.00
		GR0091976	001833	285.00
		GR0091978	001833	390.00
		GR0091981	001833	390.00
		GR0091982	001833	185.00
		GR0091985	001833	280.00
		GR0091986	001833	300.00
		GR0091989	001833	235.00
		GR0091990	001833	295.00
		GR0091991	001833	170.00
		GR0091993	001833	285.00
		GR0091995	001833	120.00
		GR0091996	001833	285.00
		GR0091997	001833	285.00
		GR0091999	001833	125.00
		GR0092001	001833	300.00
		GR0092004	001833	120.00
		GR0092005	001833	190.00
		GR0092008	001833	175.00
		GR0092009	001833	265.00
		GR0092015	001833	280.00
		GR0092016	001833	375.00
		GR0092017	001833	270.00
		GR0092022	001833	375.00
		GR0092023	001833	160.00
		GR0092025	001833	120.00
		GR0092035	001833	390.00
		GR0092038	001833	390.00
		GR0092040	001833	385.00
		GR0092041	001833	120.00
		GR0092042	001833	390.00
		GR0092044	001833	190.00
		GR0092047	001833	300.00
		GR0092049	001833	120.00
		GR0092050	001833	120.00
		GR0092051	001833	280.00
		GR0092052	001833	280.00
		GR0092053	001833	300.00
		GR0092054	001833	285.00
		GR0092063	001833	285.00
		GR0092066	001833	160.00
		GR0092086	001833	155.00
		GR0092087	001833	300.00
		GR0092089	001833	120.00
		GR0092090	001833	300.00
		GR0092091	001833	145.00
		GR0092093	001833	280.00
		GR0092095	001833	300.00
		GR0092104	001833	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0092105	001833	300.00
		GR0092109	001833	305.00
		GR0092115	001833	275.00
		GR0092117	001833	140.00
		GR0092118	001833	270.00
		GR0092120	001833	120.00
		GR0092123	001833	170.00
		GR0092124	001833	390.00
		GR0092125	001833	145.00
		GR0092129	001833	360.00
		GR0092132	001833	145.00
		GR0092135	001833	270.00
		GR0092136	001833	165.00
		GR0092137	001833	285.00
		GR0092138	001833	285.00
		GR0092139	001833	120.00
		GR0092140	001833	285.00
		GR0092143	001833	300.00
		GR0092144	001833	270.00
		GR0092147	001833	390.00
		GR0092149	001833	205.00
		GR0092151	001833	265.00
		GR0092153	001833	285.00
		GR0092154	001833	280.00
		GR0092155	001833	145.00
		GR0092159	001833	390.00
		GR0092160	001833	210.00
		GR0092161	001833	130.00
		GR0092165	001833	265.00
		GR0092167	001833	125.00
		GR0092169	001833	285.00
		GR0092170	001833	390.00
		GR0092175	001833	130.00
		GR0092176	001833	150.00
		GR0092178	001833	275.00
		GR0092181	001833	160.00
		GR0092183	001833	200.00
		GR0092184	001833	390.00
		GR0092185	001833	325.00
		GR0092186	001833	145.00
		GR0092189	001833	300.00
		GR0092190	001833	390.00
		GR0092195	001833	145.00
		GR0092198	001833	120.00
		GR0092200	001833	170.00
		GR0092202	001833	390.00
		GR0092204	001833	270.00
		GR0092205	001833	385.00
		GR0092206	001833	120.00
		GR0092207	001833	125.00
		GR0092208	001833	270.00
		GR0092209	001833	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0092215	001833	285.00
		GR0092219	001833	180.00
		GR0092221	001833	125.00
		GR0092222	001833	270.00
		GR0092227	001833	265.00
		GR0092235	001833	280.00
		GR0092237	001833	270.00
		GR0092242	001833	285.00
		GR0092244	001833	270.00
		GR0092246	001833	300.00
		GR0092247	001833	390.00
		GR0092251	001833	270.00
		GR0092253	001833	280.00
		GR0092254	001833	285.00
		GR0092260	001833	285.00
		GR0092263	001833	270.00
		GR0092265	001833	300.00
		GR0092266	001833	285.00
		GR0092270	001833	390.00
		GR0092273	001833	270.00
		GR0092274	001833	140.00
		GR0092276	001833	320.00
		GR0092278	001833	270.00
		GR0092280	001833	270.00
		GR0092281	001833	335.00
		GR0092282	001833	310.00
		GR0092285	001833	140.00
		GR0092286	001833	215.00
		GR0092288	001833	390.00
		GR0092289	001833	390.00
		GR0092290	001833	335.00
		GR0092291	001833	140.00
		GR0092297	001833	125.00
		GR0092298	001833	280.00
		GR0092302	001833	390.00
		GR0092306	001833	120.00
		GR0092307	001833	300.00
		GR0092312	001833	305.00
		GR0092315	001833	390.00
		GR0092316	001833	285.00
		GR0092317	001833	200.00
		GR0092326	001833	390.00
		GR0092328	001833	115.00
		GR0092329	001833	390.00
		GR0092330	001833	130.00
		GR0092335	001833	140.00
		GR0092337	001833	270.00
		GR0092338	001833	215.00
		GR0092339	001833	120.00
		GR0092340	001833	280.00
		GR0092344	001833	285.00
		GR0092346	001833	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0092350	001833	265.00
		GR0092352	001833	120.00
		GR0092354	001833	275.00
		GR0092355	001833	270.00
		GR0092358	001833	390.00
		GR0092359	001833	265.00
		GR0092360	001833	300.00
		GR0092362	001833	135.00
		GR0092373	001833	265.00
		GR0092375	001833	390.00
		GR0092376	001833	285.00
		GR0092386	001833	285.00
		GR0092389	001833	145.00
		GR0092390	001833	185.00
		GR0092392	001833	130.00
		GR0092397	001833	180.00
		GR0092399	001833	275.00
		GR0092401	001833	190.00
		GR0092402	001833	390.00
		GR0092403	001833	130.00
		GR0092404	001833	385.00
		GR0092406	001833	390.00
		GR0092407	001833	280.00
		GR0092409	001833	390.00
		GR0092413	001833	270.00
		GR0092414	001833	145.00
		GR0092416	001833	300.00
		GR0092417	001833	290.00
		GR0092420	001833	270.00
		GR0092421	001833	285.00
		GR0092439	001833	390.00
		GR0092440	001833	390.00
		GR0092442	001833	390.00
		GR0092443	001833	300.00
		GR0092444	001833	120.00
		GR0092445	001833	390.00
		GR0092448	001833	125.00
		GR0092453	001833	390.00
		GR0092456	001833	390.00
		GR0092462	001833	315.00
		GR0092464	001833	315.00
		GR0092465	001833	390.00
		GR0092470	001833	320.00
		GR0092472	001833	315.00
		GR0092473	001833	315.00
		GR0092474	001833	300.00
		GR0092476	001833	385.00
		GR0092491	001833	120.00
		GR0092492	001833	115.00
		GR0092494	001833	120.00
		GR0092499	001833	390.00
		GR0092500	001833	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0092514	001833	160.00
		GR0092518	001833	140.00
		GR0092519	001833	285.00
		GR0092526	001833	160.00
		GR0092528	001833	120.00
		GR0092532	001833	120.00
		GR0092537	001833	275.00
		GR0092538	001833	235.00
		GR0092539	001833	120.00
		GR0092541	001833	120.00
		GR0092549	001833	285.00
		GR0092561	001833	390.00
		GR0092565	001833	390.00
		GR0092566	001833	390.00
		GR0092567	001833	390.00
		GR0092572	001833	285.00
		GR0092573	001833	285.00
		GR0092574	001833	295.00
		GR0092576	001833	285.00
		GR0091873	001836	180.00
		GR0091881	001836	320.00
		GR0091924	001836	130.00
		GR0091961	001836	285.00
		GR0091972	001836	285.00
				95651.00
	30	GR0092511	001941	145.00
		GR0092605	001941	235.00
		GR0092609	001941	17.00
		GR0092611	001941	215.00
		GR0092638	001941	295.00
		GR0092639	001941	370.00
		GR0092641	001941	140.00
		GR0092642	001941	265.00
		GR0092646	001941	285.00
		GR0092647	001941	300.00
		GR0092891	001941	375.00
		GR0092947	001941	390.00
		GR0092976	001941	240.00
		GR0093015	001941	390.00
		GR0093019	001941	125.00
		GR0093028	001941	390.00
		GR0093062	001941	355.00
		GR0093091	001941	275.00
		GR0093122	001941	17.00
				4824.00
	31	GR0092658	002046	275.00
		GR0092688	002046	270.00
		GR0092690	002046	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0092692	002046	185.00
		GR0092703	002046	295.00
		GR0092736	002046	335.00
		GR0092740	002046	390.00
		GR0092744	002046	390.00
		GR0092887	002046	390.00
		GR0092892	002046	170.00
		GR0092893	002046	190.00
		GR0092991	002046	120.00
		GR0093009	002046	120.00
		GR0093023	002046	160.00
		GR0093026	002046	270.00
		GR0093029	002046	265.00
		GR0093032	002046	265.00
		GR0093057	002046	125.00
		GR0093067	002046	300.00
		GR0093068	002046	270.00
		GR0093137	002052	135.00
		GR0093253	002052	190.00
		GR0093306	002052	285.00
		GR0093357	002052	335.00
		GR0093386	002052	130.00
		GR0093397	002052	180.00
		GR0093422	002052	190.00
		GR0093457	002052	135.00
		GR0093464	002052	270.00
		GR0093475	002052	190.00
		GR0093498	002052	390.00
		GR0093500	002052	190.00
		GR0093588	002052	135.00
		GR0093592	002052	315.00
		GR0093593	002052	285.00
		GR0093596	002052	195.00
		GR0093597	002052	200.00
		GR0093598	002052	270.00
		GR0092649	002108	125.00
		GR0092653	002108	285.00
		GR0092654	002108	270.00
		GR0092671	002108	390.00
		GR0092672	002108	300.00
		GR0092674	002108	125.00
		GR0092675	002108	280.00
		GR0092676	002108	270.00
		GR0092677	002108	210.00
		GR0092691	002108	285.00
		GR0092693	002108	130.00
		GR0092694	002108	290.00
		GR0092696	002108	300.00
		GR0092697	002108	300.00
		GR0092698	002108	360.00
		GR0092700	002108	280.00
		GR0092702	002108	310.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0092704	002108	390.00
		GR0092705	002108	130.00
		GR0092714	002108	275.00
		GR0092715	002108	165.00
		GR0092716	002108	240.00
		GR0092717	002108	390.00
		GR0092722	002108	290.00
		GR0092728	002108	275.00
		GR0092734	002108	390.00
		GR0092737	002108	360.00
		GR0092739	002108	290.00
		GR0092746	002108	275.00
		GR0092748	002108	285.00
		GR0092749	002108	300.00
		GR0092752	002108	160.00
		GR0092753	002108	125.00
		GR0092755	002108	390.00
		GR0092756	002108	390.00
		GR0092757	002108	390.00
		GR0092758	002108	290.00
		GR0092759	002108	335.00
		GR0092761	002108	270.00
		GR0092762	002108	285.00
		GR0092763	002108	280.00
		GR0092767	002108	275.00
		GR0092768	002108	270.00
		GR0092769	002108	215.00
		GR0092774	002108	285.00
		GR0092775	002108	275.00
		GR0092780	002108	285.00
		GR0092782	002108	285.00
		GR0092784	002108	120.00
		GR0092786	002108	185.00
		GR0092788	002108	285.00
		GR0092790	002108	300.00
		GR0092792	002108	270.00
		GR0092793	002108	245.00
		GR0092798	002108	270.00
		GR0092800	002108	300.00
		GR0092801	002108	285.00
		GR0092802	002108	125.00
		GR0092803	002108	275.00
		GR0092804	002108	215.00
		GR0092806	002108	245.00
		GR0092810	002108	335.00
		GR0092812	002108	300.00
		GR0092813	002108	120.00
		GR0092814	002108	135.00
		GR0092818	002108	270.00
		GR0092820	002108	280.00
		GR0092823	002108	270.00
		GR0092826	002108	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0092829	002108	290.00
		GR0092831	002108	125.00
		GR0092835	002108	285.00
		GR0092836	002108	190.00
		GR0092837	002108	125.00
		GR0092838	002108	145.00
		GR0092839	002108	140.00
		GR0092846	002108	295.00
		GR0092847	002108	120.00
		GR0092848	002108	125.00
		GR0092850	002108	165.00
		GR0092852	002108	275.00
		GR0092855	002108	135.00
		GR0092857	002108	385.00
		GR0092858	002108	225.00
		GR0092859	002108	270.00
		GR0092861	002108	310.00
		GR0092863	002108	320.00
		GR0092865	002108	185.00
		GR0092871	002108	270.00
		GR0092873	002108	135.00
		GR0092875	002108	385.00
		GR0092878	002108	140.00
		GR0092879	002108	295.00
		GR0092880	002108	300.00
		GR0092883	002108	390.00
		GR0092884	002108	300.00
		GR0092886	002108	330.00
		GR0092894	002108	120.00
		GR0092895	002108	390.00
		GR0092899	002108	275.00
		GR0092900	002108	120.00
		GR0092902	002108	390.00
		GR0092906	002108	385.00
		GR0092907	002108	270.00
		GR0092908	002108	270.00
		GR0092909	002108	315.00
		GR0092911	002108	295.00
		GR0092913	002108	120.00
		GR0092924	002108	270.00
		GR0092925	002108	270.00
		GR0092926	002108	285.00
		GR0092927	002108	260.00
		GR0092928	002108	275.00
		GR0092930	002108	270.00
		GR0092931	002108	275.00
		GR0092932	002108	275.00
		GR0092934	002108	270.00
		GR0092935	002108	270.00
		GR0092936	002108	285.00
		GR0092938	002108	270.00
		GR0092939	002108	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0092940	002108	120.00
		GR0092941	002108	285.00
		GR0092942	002108	300.00
		GR0092943	002108	280.00
		GR0092944	002108	125.00
		GR0092945	002108	300.00
		GR0092946	002108	270.00
		GR0092948	002108	275.00
		GR0092951	002108	270.00
		GR0092954	002108	285.00
		GR0092961	002108	240.00
		GR0092963	002108	120.00
		GR0092964	002108	265.00
		GR0092967	002108	150.00
		GR0092968	002108	270.00
		GR0092970	002108	350.00
		GR0092971	002108	300.00
		GR0092973	002108	285.00
		GR0092974	002108	270.00
		GR0092978	002108	385.00
		GR0092982	002108	120.00
		GR0092983	002108	275.00
		GR0092989	002108	390.00
		GR0092990	002108	120.00
		GR0092992	002108	390.00
		GR0092995	002108	265.00
		GR0092998	002108	385.00
		GR0093002	002108	275.00
		GR0093003	002108	285.00
		GR0093005	002108	390.00
		GR0093006	002108	265.00
		GR0093010	002108	120.00
		GR0093011	002108	270.00
		GR0093012	002108	390.00
		GR0093013	002108	190.00
		GR0093014	002108	265.00
		GR0093020	002108	270.00
		GR0093021	002108	120.00
		GR0093024	002108	285.00
		GR0093025	002108	120.00
		GR0093027	002108	390.00
		GR0093035	002108	285.00
		GR0093036	002108	390.00
		GR0093037	002108	300.00
		GR0093038	002108	390.00
		GR0093043	002108	125.00
		GR0093045	002108	120.00
		GR0093046	002108	300.00
		GR0093047	002108	120.00
		GR0093048	002108	300.00
		GR0093050	002108	360.00
		GR0093051	002108	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0093052	002108	340.00
		GR0093053	002108	275.00
		GR0093054	002108	390.00
		GR0093056	002108	360.00
		GR0093059	002108	300.00
		GR0093060	002108	390.00
		GR0093064	002108	310.00
		GR0093071	002108	280.00
		GR0093073	002108	390.00
		GR0093076	002108	125.00
		GR0093078	002108	390.00
		GR0093082	002108	270.00
		GR0093083	002108	180.00
		GR0093085	002108	160.00
		GR0093086	002108	180.00
		GR0093087	002108	270.00
		GR0093088	002108	160.00
		GR0093089	002108	300.00
		GR0093090	002108	390.00
		GR0093094	002108	390.00
		GR0093095	002108	390.00
		GR0093096	002108	390.00
		GR0093098	002108	135.00
		GR0093099	002108	145.00
		GR0093101	002108	390.00
		GR0093102	002108	375.00
		GR0093105	002108	135.00
		GR0093107	002108	390.00
		GR0093108	002108	390.00
		GR0093110	002108	390.00
		GR0093111	002108	300.00
		GR0093112	002108	300.00
		GR0093117	002108	300.00
		GR0093119	002108	390.00
		GR0093121	002108	390.00
		GR0093220	002108	270.00
		GR0093289	002108	390.00
		GR0093310	002108	125.00
		GR0093324	002108	150.00
		GR0093338	002108	150.00
		GR0093415	002108	37.00
		GR0093472	002108	390.00
		GR0093568	002108	120.00
		GR0092721	002109	235.00
		GR0092867	002109	285.00
		GR0092452	002110	390.00
		GR0092487	002110	185.00
		GR0092622	002110	390.00
				68312.00
Head-Wise Total				779046.00
00 0030 03 800 02 00 00	01	GR0084213	000003	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
00		GR0084214	000003	75.00
0030 Stamps and Registration Fees		GR0084221	000003	85.00
03 REGISTRATION FEES		GR0084226	000003	135.00
800 Other Receipts		GR0084227	000003	85.00
02		GR0084228	000003	135.00
00		GR0084229	000003	135.00
		GR0084230	000003	105.00
		GR0084232	000003	105.00
		GR0084233	000003	95.00
		GR0084234	000003	195.00
		GR0084244	000003	55.00
		GR0084245	000003	135.00
		GR0084246	000003	85.00
		GR0084247	000003	105.00
		GR0084248	000003	115.00
		GR0084249	000003	65.00
		GR0084251	000003	145.00
		GR0084252	000003	195.00
		GR0084253	000003	145.00
		GR0084254	000003	85.00
		GR0084255	000003	85.00
		GR0084256	000003	135.00
		GR0084257	000003	105.00
		GR0084258	000003	95.00
		GR0084259	000003	135.00
		GR0084260	000003	85.00
		GR0084261	000003	105.00
		GR0084262	000003	55.00
		GR0084263	000003	125.00
		GR0084264	000003	65.00
		GR0084265	000003	135.00
		GR0084266	000003	155.00
		GR0084267	000003	165.00
		GR0084268	000003	45.00
		GR0084269	000003	65.00
		GR0084270	000003	75.00
		GR0084271	000003	95.00
		GR0084272	000003	75.00
		GR0084273	000003	105.00
		GR0084274	000003	75.00
		GR0084275	000003	55.00
		GR0084276	000003	125.00
		GR0084277	000003	55.00
		GR0084278	000003	85.00
		GR0084279	000003	75.00
		GR0084280	000003	165.00
		GR0084281	000003	125.00
		GR0084282	000003	65.00
		GR0084283	000003	115.00
		GR0084284	000003	85.00
		GR0084285	000003	75.00
		GR0084286	000003	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0084287	000003	75.00
		GR0084288	000003	115.00
		GR0084289	000003	105.00
		GR0084290	000003	105.00
		GR0084292	000003	65.00
		GR0084293	000003	75.00
		GR0084294	000003	75.00
		GR0084295	000003	105.00
		GR0084296	000003	135.00
		GR0084297	000003	105.00
		GR0084298	000003	125.00
		GR0084299	000003	65.00
		GR0084300	000003	115.00
		GR0084301	000003	65.00
		GR0084302	000003	65.00
		GR0084303	000003	85.00
		GR0084304	000003	175.00
		GR0084305	000003	95.00
		GR0084306	000003	75.00
		GR0084307	000003	165.00
		GR0084308	000003	165.00
		GR0084309	000003	195.00
		GR0084310	000003	115.00
		GR0084311	000003	125.00
		GR0084312	000003	55.00
		GR0084313	000003	155.00
		GR0084314	000003	55.00
		GR0084315	000003	75.00
		GR0084318	000003	95.00
		GR0084319	000003	115.00
		GR0084320	000003	115.00
		GR0084321	000003	95.00
		GR0084322	000003	105.00
		GR0084323	000003	115.00
		GR0084324	000003	65.00
		GR0084325	000003	65.00
		GR0084326	000003	45.00
		GR0084328	000003	125.00
		GR0084329	000003	95.00
		GR0084331	000003	105.00
		GR0084332	000003	95.00
		GR0084333	000003	205.00
		GR0084334	000003	85.00
		GR0084336	000003	85.00
		GR0084338	000003	75.00
		GR0084340	000003	95.00
		GR0084342	000003	55.00
		GR0084345	000003	115.00
		GR0084346	000003	145.00
		GR0084347	000003	65.00
		GR0084351	000003	75.00
		GR0084373	000003	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0084378	000003	105.00
		GR0084388	000003	145.00
		GR0084393	000003	85.00
		GR0084434	000003	105.00
		GR0084439	000003	165.00
		GR0084443	000003	145.00
		GR0084461	000003	55.00
		GR0084462	000003	145.00
		GR0084463	000003	125.00
		GR0084464	000003	115.00
		GR0084466	000003	115.00
		GR0084468	000003	125.00
		GR0084469	000003	125.00
		GR0084473	000003	45.00
		GR0084491	000003	65.00
		GR0084494	000003	65.00
		GR0084500	000003	75.00
		GR0084502	000003	115.00
		GR0084504	000003	65.00
		GR0084508	000003	85.00
		GR0084525	000003	65.00
		GR0084526	000003	95.00
		GR0084527	000003	115.00
		GR0084545	000003	435.00
		GR0084558	000003	85.00
		GR0084563	000003	85.00
		GR0084574	000003	145.00
		GR0084583	000003	145.00
		GR0084588	000003	65.00
		GR0084597	000003	85.00
		GR0084599	000003	115.00
		GR0084602	000003	115.00
		GR0084610	000003	105.00
		GR0084614	000003	145.00
		GR0084615	000003	55.00
		GR0084626	000003	85.00
		GR0084632	000003	65.00
		GR0084633	000003	105.00
		GR0084636	000003	125.00
		GR0084642	000003	65.00
		GR0084652	000003	75.00
		GR0084654	000003	125.00
		GR0084655	000003	85.00
		GR0084656	000003	95.00
		GR0084657	000003	105.00
		GR0084660	000003	105.00
		GR0084662	000003	95.00
		GR0084666	000003	195.00
		GR0084667	000003	95.00
		GR0084674	000003	85.00
		GR0084677	000003	235.00
		GR0084680	000003	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0084681	000003	75.00
		GR0084682	000003	95.00
		GR0084685	000003	155.00
		GR0084687	000003	85.00
		GR0084692	000003	155.00
		GR0084694	000003	165.00
		GR0084696	000003	105.00
		GR0084699	000003	65.00
		GR0084700	000003	165.00
		GR0084701	000003	115.00
		GR0084704	000003	95.00
		GR0084705	000003	115.00
		GR0084707	000003	95.00
		GR0084709	000003	105.00
		GR0084711	000003	85.00
		GR0084712	000003	105.00
		GR0084714	000003	115.00
		GR0084717	000003	25.00
		GR0084728	000003	135.00
		GR0084734	000003	65.00
		GR0084737	000003	125.00
		GR0084762	000003	75.00
		GR0084775	000003	55.00
		GR0084782	000003	65.00
		GR0084783	000003	105.00
		GR0084800	000003	175.00
		GR0084806	000003	95.00
		GR0084809	000003	85.00
		GR0084810	000003	105.00
		GR0084816	000003	115.00
		GR0084817	000003	75.00
		GR0084823	000003	105.00
		GR0084828	000003	465.00
		GR0084836	000003	585.00
		GR0084845	000003	65.00
		GR0084847	000003	85.00
		GR0084849	000003	85.00
		GR0084850	000003	115.00
		GR0084851	000003	105.00
		GR0084852	000003	115.00
		GR0084853	000003	125.00
		GR0084854	000003	85.00
		GR0084858	000003	95.00
		GR0084859	000003	95.00
		GR0084860	000003	95.00
		GR0084861	000003	105.00
		GR0084863	000003	85.00
		GR0084864	000003	105.00
		GR0084865	000003	115.00
		GR0084867	000003	135.00
		GR0084868	000003	65.00
		GR0084869	000003	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0084870	000003	105.00
		GR0084871	000003	65.00
		GR0084872	000003	95.00
		GR0084873	000003	85.00
		GR0084875	000003	95.00
		GR0084876	000003	85.00
		GR0084877	000003	115.00
		GR0084878	000003	95.00
		GR0084879	000003	85.00
		GR0084888	000003	105.00
		GR0084890	000003	135.00
		GR0084900	000003	125.00
		GR0084903	000003	135.00
		GR0084904	000003	65.00
		GR0084913	000003	75.00
		GR0084921	000003	85.00
		GR0084929	000003	125.00
		GR0084930	000003	85.00
		GR0084931	000003	165.00
		GR0084934	000003	75.00
		GR0084935	000003	75.00
		GR0084940	000003	75.00
		GR0084943	000003	85.00
		GR0084956	000003	105.00
		GR0084960	000003	85.00
		GR0084965	000003	115.00
		GR0084969	000003	45.00
		GR0084970	000003	115.00
		GR0084973	000003	65.00
		GR0084986	000003	35.00
		GR0084989	000003	115.00
		GR0084990	000003	115.00
		GR0084991	000003	105.00
		GR0084993	000003	115.00
		GR0085003	000003	105.00
		GR0085008	000003	75.00
		GR0085011	000003	75.00
		GR0085018	000003	75.00
		GR0085020	000003	65.00
		GR0085022	000003	175.00
		GR0085024	000003	95.00
		GR0085027	000003	115.00
		GR0085029	000003	75.00
		GR0085030	000003	105.00
		GR0085034	000003	145.00
		GR0085035	000003	105.00
		GR0085039	000003	105.00
		GR0085044	000003	65.00
		GR0085045	000003	105.00
		GR0085046	000003	95.00
		GR0085047	000003	85.00
		GR0085048	000003	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0085049	000003	95.00
		GR0085050	000003	105.00
		GR0085051	000003	175.00
		GR0085052	000003	265.00
		GR0085053	000003	245.00
		GR0085054	000003	165.00
		GR0085056	000003	155.00
		GR0085057	000003	205.00
		GR0085059	000003	245.00
		GR0085066	000003	115.00
		GR0085067	000003	115.00
		GR0085068	000003	115.00
		GR0085069	000003	175.00
		GR0085070	000003	125.00
		GR0085072	000003	125.00
		GR0085074	000003	75.00
		GR0085075	000003	85.00
		GR0085076	000003	95.00
		GR0085077	000003	65.00
		GR0085078	000003	135.00
		GR0085079	000003	135.00
		GR0085080	000003	95.00
		GR0085081	000003	75.00
		GR0085082	000003	75.00
		GR0085083	000003	65.00
		GR0085084	000003	95.00
		GR0085085	000003	95.00
		GR0085086	000003	95.00
		GR0085087	000003	105.00
		GR0085088	000003	95.00
		GR0085089	000003	85.00
		GR0085090	000003	105.00
		GR0085091	000003	65.00
		GR0085092	000003	75.00
		GR0085093	000003	95.00
		GR0085094	000003	95.00
		GR0085095	000003	105.00
		GR0085096	000003	105.00
		GR0085097	000003	165.00
		GR0085098	000003	85.00
		GR0085100	000003	105.00
		GR0085105	000003	85.00
		GR0085107	000003	125.00
		GR0085108	000003	135.00
		GR0085110	000003	115.00
		GR0085111	000003	95.00
				33015.00
	02	GR0084975	000040	55.00
		GR0084977	000040	105.00
		GR0084978	000040	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0085026	000040	115.00
		GR0085031	000040	115.00
		GR0085033	000040	115.00
		GR0085038	000040	115.00
		GR0085041	000040	115.00
		GR0085043	000040	115.00
		GR0085127	000048	165.00
		GR0085134	000064	85.00
		GR0085161	000064	205.00
		GR0085170	000064	365.00
		GR0085174	000064	75.00
		GR0085177	000064	95.00
		GR0085180	000064	85.00
		GR0085184	000064	135.00
		GR0085252	000064	75.00
		GR0085253	000064	85.00
		GR0085254	000064	75.00
		GR0085256	000064	75.00
		GR0085258	000064	85.00
		GR0085259	000064	45.00
		GR0085319	000070	195.00
		GR0084885	000075	145.00
		GR0084886	000075	135.00
		GR0084887	000075	245.00
		GR0084892	000075	135.00
		GR0084893	000075	75.00
		GR0084894	000075	135.00
		GR0084895	000075	145.00
		GR0084896	000075	75.00
		GR0084898	000075	65.00
		GR0084933	000075	55.00
		GR0084939	000075	55.00
		GR0084948	000075	75.00
		GR0084952	000075	95.00
		GR0084974	000075	95.00
		GR0084976	000075	135.00
		GR0084985	000075	95.00
		GR0084987	000075	135.00
		GR0085002	000075	75.00
		GR0085112	000085	65.00
		GR0085119	000085	75.00
		GR0085139	000085	125.00
		GR0085140	000085	95.00
		GR0085143	000085	75.00
		GR0085144	000085	155.00
		GR0085145	000085	95.00
		GR0085146	000085	65.00
		GR0085147	000085	75.00
		GR0085148	000085	125.00
		GR0085149	000085	65.00
		GR0085150	000085	95.00
		GR0085151	000085	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0085152	000085	95.00
		GR0085153	000085	95.00
		GR0085156	000085	135.00
		GR0085157	000085	75.00
		GR0085159	000085	85.00
		GR0085160	000085	95.00
		GR0085162	000085	85.00
		GR0085163	000085	95.00
		GR0085164	000085	75.00
		GR0085165	000085	75.00
		GR0085166	000085	95.00
		GR0085167	000085	85.00
		GR0085168	000085	85.00
		GR0085169	000085	75.00
		GR0085171	000085	65.00
		GR0085172	000085	75.00
		GR0085183	000085	105.00
		GR0085191	000085	185.00
		GR0085197	000085	65.00
		GR0085206	000085	65.00
		GR0085208	000085	95.00
		GR0085209	000085	85.00
		GR0085216	000085	85.00
		GR0085218	000085	115.00
		GR0085219	000085	105.00
		GR0085221	000085	105.00
		GR0085223	000085	95.00
		GR0085225	000085	115.00
		GR0085227	000085	135.00
		GR0085228	000085	225.00
		GR0085229	000085	125.00
		GR0085231	000085	125.00
		GR0085232	000085	145.00
		GR0085234	000085	125.00
		GR0085235	000085	95.00
		GR0085236	000085	115.00
		GR0085237	000085	125.00
		GR0085238	000085	145.00
		GR0085240	000085	125.00
		GR0085241	000085	105.00
		GR0085242	000085	95.00
		GR0085244	000085	95.00
		GR0085245	000085	95.00
		GR0085246	000085	165.00
		GR0085247	000085	125.00
		GR0085248	000085	95.00
		GR0085249	000085	145.00
		GR0085250	000085	135.00
		GR0085251	000085	95.00
		GR0085255	000085	125.00
		GR0085257	000085	145.00
		GR0085353	000085	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0085354	000085	95.00
		GR0084564	000116	95.00
		GR0084570	000116	65.00
		GR0084635	000116	105.00
		GR0084641	000116	105.00
		GR0084787	000116	105.00
		GR0084792	000116	115.00
		GR0084795	000116	115.00
		GR0084796	000116	115.00
		GR0084799	000116	115.00
		GR0084802	000116	115.00
		GR0084842	000116	125.00
		GR0084843	000116	55.00
				12880.00
	03	GR0085373	000191	45.00
		GR0085374	000191	95.00
		GR0085375	000191	65.00
		GR0085407	000191	95.00
		GR0085600	000191	55.00
		GR0085605	000191	55.00
		GR0085628	000191	155.00
		GR0085643	000191	75.00
		GR0085678	000191	145.00
		GR0085680	000191	125.00
		GR0085895	000191	155.00
		GR0085260	000204	145.00
		GR0085290	000204	125.00
		GR0085293	000204	125.00
		GR0085297	000204	115.00
		GR0085304	000204	85.00
		GR0085306	000204	65.00
		GR0085308	000204	65.00
		GR0085320	000204	155.00
		GR0085321	000204	75.00
		GR0085330	000204	65.00
		GR0085337	000204	85.00
		GR0085339	000204	85.00
		GR0085342	000204	135.00
		GR0085344	000204	105.00
		GR0085345	000204	115.00
		GR0085346	000204	75.00
		GR0085348	000204	65.00
		GR0085351	000204	65.00
		GR0085355	000204	145.00
		GR0085356	000204	125.00
		GR0085357	000204	135.00
		GR0085359	000204	155.00
		GR0085413	000204	145.00
		GR0085486	000204	75.00
		GR0085492	000204	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0085505	000204	95.00
		GR0085509	000204	95.00
		GR0085657	000204	115.00
		GR0085716	000204	75.00
		GR0085817	000204	125.00
		GR0085824	000204	135.00
		GR0085828	000204	125.00
		GR0085851	000204	65.00
		GR0085261	000214	65.00
		GR0085262	000214	125.00
		GR0085263	000214	105.00
		GR0085264	000214	55.00
		GR0085265	000214	65.00
		GR0085267	000214	85.00
		GR0085268	000214	115.00
		GR0085269	000214	65.00
		GR0085270	000214	85.00
		GR0085271	000214	105.00
		GR0085272	000214	65.00
		GR0085273	000214	65.00
		GR0085274	000214	85.00
		GR0085275	000214	125.00
		GR0085276	000214	75.00
		GR0085360	000214	55.00
		GR0085395	000214	700.00
				6540.00
	04	GR0085974	000301	85.00
		GR0086049	000301	105.00
		GR0086075	000301	195.00
		GR0086087	000301	85.00
		GR0086203	000301	85.00
		GR0086288	000301	135.00
		GR0085411	000304	175.00
		GR0085426	000304	105.00
		GR0085430	000304	55.00
		GR0085432	000304	135.00
		GR0085438	000304	105.00
		GR0085439	000304	115.00
		GR0085442	000304	95.00
		GR0085443	000304	75.00
		GR0085446	000304	55.00
		GR0085447	000304	105.00
		GR0085449	000304	105.00
		GR0085453	000304	155.00
		GR0085460	000304	105.00
		GR0085477	000304	125.00
		GR0085535	000304	125.00
		GR0085536	000304	95.00
		GR0085570	000304	395.00
		GR0085571	000304	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0085574	000304	105.00
		GR0085578	000304	85.00
		GR0085581	000304	85.00
		GR0085590	000304	115.00
		GR0085595	000304	85.00
		GR0085599	000304	115.00
		GR0085604	000304	95.00
		GR0085607	000304	95.00
		GR0085614	000304	85.00
		GR0085619	000304	95.00
		GR0085623	000304	95.00
		GR0085646	000304	95.00
		GR0085661	000304	85.00
		GR0085670	000304	135.00
		GR0085673	000304	105.00
		GR0085676	000304	175.00
		GR0085681	000304	155.00
		GR0085686	000304	155.00
		GR0085693	000304	105.00
		GR0085712	000304	85.00
		GR0085724	000304	135.00
		GR0085725	000304	105.00
		GR0085726	000304	145.00
		GR0085728	000304	85.00
		GR0085730	000304	115.00
		GR0085732	000304	75.00
		GR0085736	000304	225.00
		GR0085738	000304	105.00
		GR0085758	000304	75.00
		GR0085760	000304	75.00
		GR0085770	000304	115.00
		GR0085775	000304	145.00
		GR0085778	000304	85.00
		GR0085796	000304	115.00
		GR0085803	000304	115.00
		GR0085804	000304	135.00
		GR0085822	000304	75.00
		GR0085827	000304	115.00
		GR0085842	000304	115.00
		GR0085843	000304	105.00
		GR0085844	000304	165.00
		GR0085845	000304	65.00
		GR0085846	000304	75.00
		GR0085847	000304	65.00
		GR0085848	000304	125.00
		GR0085856	000304	135.00
		GR0085858	000304	545.00
		GR0085864	000304	105.00
		GR0085869	000304	125.00
		GR0085872	000304	95.00
		GR0085883	000304	145.00
		GR0085898	000304	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0085905	000304	165.00
		GR0085913	000304	105.00
		GR0085914	000304	55.00
		GR0085941	000304	65.00
		GR0086264	000304	135.00
		GR0086276	000304	95.00
		GR0084033	000309	920.00
		GR0085365	000309	85.00
		GR0085397	000309	1115.00
		GR0085422	000309	105.00
		GR0085601	000309	145.00
		GR0085629	000309	205.00
		GR0085656	000309	1680.00
		GR0085756	000309	105.00
		GR0085837	000309	105.00
		GR0085979	000309	640.00
		GR0086190	000309	50.00
		GR0086201	000309	60.00
		GR0086208	000309	680.00
				15545.00
	05	GR0085945	000404	155.00
		GR0085956	000404	65.00
		GR0085959	000404	145.00
		GR0085960	000404	155.00
		GR0085962	000404	95.00
		GR0085963	000404	105.00
		GR0085964	000404	115.00
		GR0085967	000404	95.00
		GR0085973	000404	85.00
		GR0085978	000404	145.00
		GR0085981	000404	65.00
		GR0085984	000404	115.00
		GR0085993	000404	105.00
		GR0086001	000404	135.00
		GR0086003	000404	105.00
		GR0086004	000404	155.00
		GR0086010	000404	95.00
		GR0086024	000404	75.00
		GR0086034	000404	135.00
		GR0086037	000404	95.00
		GR0086047	000404	145.00
		GR0086058	000404	145.00
		GR0086068	000404	165.00
		GR0086078	000404	135.00
		GR0086089	000404	155.00
		GR0086114	000404	105.00
		GR0086120	000404	115.00
		GR0086121	000404	125.00
		GR0086130	000404	65.00
		GR0086136	000404	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0086140	000404	95.00
		GR0086144	000404	115.00
		GR0086145	000404	185.00
		GR0086149	000404	105.00
		GR0086161	000404	115.00
		GR0086174	000404	165.00
		GR0086186	000404	125.00
		GR0086198	000404	105.00
		GR0086211	000404	85.00
		GR0086224	000404	295.00
		GR0086242	000404	85.00
		GR0086254	000404	115.00
		GR0086255	000404	115.00
		GR0086262	000404	155.00
		GR0086269	000404	125.00
		GR0086277	000404	55.00
		GR0086278	000404	115.00
		GR0086279	000404	85.00
		GR0086281	000404	125.00
		GR0086282	000404	125.00
		GR0086286	000404	135.00
		GR0086301	000404	105.00
		GR0085997	000406	105.00
		GR0086013	000406	125.00
		GR0086062	000406	55.00
		GR0086072	000406	65.00
		GR0086085	000406	55.00
		GR0086095	000406	65.00
		GR0086249	000406	85.00
		GR0086289	000406	105.00
				6870.00
	06	GR0085991	000452	1700.00
		GR0086883	000452	880.00
		GR0086897	000452	1110.00
		GR0086906	000452	2190.00
		GR0086912	000452	480.00
				6360.00
	09	GR0087504	000633	670.00
				670.00
	10	GR0087023	000757	60.00
		GR0087562	000757	1125.00
		GR0087696	000757	200.00
		GR0087701	000757	210.00
		GR0087878	000757	1150.00
		GR0087882	000757	400.00
		GR0087955	000757	110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0087997	000757	1435.00
				4690.00
	11	GR0088273	000934	210.00
		GR0088292	000934	210.00
		GR0088519	000934	1010.00
		GR0088543	000934	2220.00
				3650.00
	12	GR0088744	001040	85.00
		GR0088893	001041	2710.00
		GR0088959	001041	50.00
				2845.00
	17	GR0089355	001119	420.00
		GR0089358	001119	1820.00
		GR0089422	001119	3650.00
		GR0089593	001119	270.00
				6160.00
	19	GR0089365	001342	2695.00
		GR0090033	001342	910.00
		GR0090204	001342	210.00
				3815.00
	20	GR0089702	001369	1860.00
		GR0090023	001369	875.00
		GR0090364	001369	450.00
		GR0090476	001369	80.00
		GR0090653	001369	480.00
				3745.00
	24	GR0090438	001618	1380.00
		GR0091087	001618	1370.00
		GR0091111	001618	660.00
		GR0091331	001618	470.00
				3880.00
	25	GR0091601	001715	50.00
		GR0091604	001715	1520.00
				1570.00
	29	GR0091769	001836	145.00
		GR0092073	001836	70.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
				215.00
	31	GR0093189	002109	1185.00
		GR0092080	002110	860.00
				2045.00
Head-Wise Total				114495.00
00 0030 03 800 03 00 00	08	GR0087447	000493	210.00
00		GR0087449	000493	200.00
0030 Stamps and Registration Fees		GR0087450	000493	200.00
03 REGISTRATION FEES		GR0087453	000493	200.00
800 Other Receipts		GR0087446	000552	210.00
03		GR0087455	000552	200.00
00		GR0087456	000552	200.00
				1420.00
	09	GR0087516	000633	8700.00
				8700.00
	10	GR0087569	000757	600.00
		GR0088001	000757	600.00
				1200.00
	24	GR0090440	001618	750.00
				750.00
	31	GR0092084	002110	750.00
				750.00
Head-Wise Total				12820.00
00 0039 00 101 00 00 00	02	336058	000093	136200.00
00		336510	000101	365060.00
0039 State Excise		336490	000102	413800.00
00		336246	000105	900000.00
101 Countrty Spirits				
00				
00				
				1815060.00
	03	336551	000207	1216272.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				1216272.00
	04	336670	000290	208250.00
		336371	000294	300000.00
				508250.00
	05	336715	000390	378966.00
		336514	000395	1688000.00
				2066966.00
	06	335688	000431	76031.00
		336492	000433	86145.00
		336493	000435	100107.00
		336545	000438	148250.00
		336494	000439	149823.00
		336495	000441	199183.00
		336612	000447	607000.00
				1366539.00
	08	336499	000530	105050.00
		336497	000532	124387.00
		336496	000533	171583.00
		336500	000534	283627.00
				684647.00
	09	336809	000584	4822.00
		336860	000623	180126.00
		336802	000625	288127.00
		336812	000628	474822.00
				947897.00
	10	336498	000728	216545.00
		336902	000731	411512.00
		336797	000734	597000.00
				1225057.00
	11	336515	000929	3575000.00
				3575000.00
	12	337105	001011	170000.00
				170000.00
	17	337298	001107	669005.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				669005.00
	18	337320	001194	363000.00
		337349	001197	500000.00
		337331	001199	667252.00
				1530252.00
	19	337469	001310	562500.00
				562500.00
	20	337496	001363	373000.00
				373000.00
	23	336735	001499	113603.00
		336674	001502	125080.00
		336837	001504	133701.00
		336656	001505	167358.00
		337659	001506	180000.00
		337695	001507	180000.00
		336857	001508	189816.00
				1089558.00
	25	337720	001694	100000.00
				100000.00
	29	337806	001812	545000.00
				545000.00
	30	337947	001928	250000.00
				250000.00
	31	338024	002086	1215373.00
				1215373.00
Head-Wise Total				19910376.00
00 0039 00 102 00 00 00	03	336543	000161	6440.00
00		336544	000177	31006.00
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				37446.00
	04	336658	000278	50000.00
				50000.00
	25	334827	001655	8420.00
		334825	001656	8613.00
		334823	001659	10673.00
				27706.00
Head-Wise Total				115152.00
00 0039 00 103 00 00 00	02	336481	000104	891300.00
00		BARB24010	EE1964	954090.00
0039 State Excise		IOBA24010	EE1982	10983600.00
00				
103 Malt Liquors.				
00				
00				
				12828990.00
	03	336627	000201	737640.00
		336621	000202	737640.00
		336625	000203	737640.00
		336629	000206	1202400.00
		336631	000208	1245600.00
				4660920.00
	04	GR0086092	000304	122259.00
				122259.00
	05	336728	000388	280692.00
		GR0086581	000404	84240.00
		GR0086076	000406	690480.00
				1055412.00
	06	GR0086585	000452	619200.00
				619200.00
	08	BARB24010	EE1970	2751120.00
				2751120.00
	09	GR0087739	000620	94320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				94320.00
	10	336873	000714	35400.00
		336941	000735	732840.00
		336953	000736	737640.00
		336932	000737	737640.00
		336934	000738	737640.00
		336928	000739	737640.00
		336931	000740	737640.00
		336908	000741	828360.00
		336911	000742	828360.00
		336885	000744	1202400.00
		336892	000745	1245600.00
				8561160.00
	11	336971	000909	737640.00
		336973	000910	737640.00
		336977	000911	737640.00
		336979	000912	737640.00
		336981	000913	737640.00
		336983	000914	737640.00
		336985	000915	737640.00
		337038	000917	1070772.00
		336989	000919	1202400.00
		336987	000920	1202400.00
		GR0088620	000930	4095.00
		GR0088164	000934	619200.00
		IDIB24011	EE2006	1155615.00
		IOBA24011	EE2022	8497800.00
				18915762.00
	12	336999	001019	737640.00
		337001	001020	737640.00
		337127	001022	974655.00
		337132	001023	974655.00
		337134	001024	974655.00
		337129	001025	974655.00
		336997	001026	1130400.00
		337003	001027	1202400.00
		337006	001028	1202400.00
		IDIB24011	EE2020	670800.00
		IOBA24011	EE2025	5153760.00
				14733660.00
	15	GR0089686	001050	63180.00
				63180.00
	17	IOBA24011	EE2028	1743300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				1743300.00
	18	GR0089920	001208	1201395.00
		GR0089921	001208	1201395.00
		IDIB24011	EE2039	842151.00
		IOBA24011	EE2054	11718498.00
				14963439.00
	19	GR0090201	001296	94770.00
		336991	001311	723240.00
		336993	001312	723240.00
		336995	001313	723240.00
		337171	001314	737640.00
		337166	001315	737640.00
		337168	001316	737640.00
		337164	001317	737640.00
		337173	001318	737640.00
		337205	001319	737640.00
		337207	001320	737640.00
		337209	001321	737640.00
		337211	001322	737640.00
		337213	001323	737640.00
		337215	001324	737640.00
		337217	001325	737640.00
		337219	001326	737640.00
		337223	001327	737640.00
		337225	001328	737640.00
		337345	001329	974655.00
		337351	001330	974655.00
		337508	001331	974655.00
		337352	001332	974655.00
		337357	001333	994455.00
		GR0089924	001342	1113255.00
		GR0089926	001342	1113255.00
				20448675.00
	20	GR0090209	001369	669690.00
				669690.00
	22	337582	001419	1413000.00
		IOBA24012	EE2060	942336.00
				2355336.00
	23	337686	001514	737640.00
		337684	001515	737640.00
		337681	001516	737640.00
		337629	001517	853578.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		337660	001520	1053855.00
		337678	001521	1147666.00
		337649	001522	1158795.00
		337651	001523	1158795.00
		337653	001524	1158795.00
		337656	001525	1158795.00
		337581	001526	1263780.00
		BARB24012	EE2033	5238693.00
		IDIB24012	EE2049	1447200.00
				17852872.00
	24	GR0091121	001600	12285.00
		337733	001607	795465.00
		337451	001608	1065456.00
		337434	001609	1449900.00
		337435	001610	1519200.00
		BARB24012	EE2036	1257000.00
				6099306.00
	25	337771	001704	1202400.00
		337773	001705	1202400.00
		337775	001706	1202400.00
		GR0091371	001715	694560.00
				4301760.00
	29	GR0092216	001833	115830.00
		IOBA24012	EE2074	8462265.00
				8578095.00
	30	337870	001938	1202400.00
		337873	001939	1202400.00
		GR0092745	001941	34227.00
				2439027.00
	31	337876	002084	1117026.00
		GR0092723	002109	673433.00
		IDIB24013	EE2086	688620.00
		IDIB24013	EE2087	1151271.00
				3630350.00
Head-Wise Total				147487833.00
00 0039 00 104 00 00 00	02	336452	000045	5000.00
00		336478	000046	5000.00
0039 State Excise				
00				
104 Liquors				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				10000.00
	05	336705	000348	10000.00
		336707	000349	10000.00
		336708	000357	15000.00
		336706	000358	15000.00
		336709	000363	20000.00
				70000.00
	06	GR0086664	000452	100.00
				100.00
	11	337051	000837	5000.00
		337050	000872	15000.00
		337044	000877	20000.00
		337041	000878	20000.00
		337043	000884	25000.00
		337049	000885	25000.00
		337034	000908	600000.00
				710000.00
	12	337116	000973	10000.00
		337042	000986	20000.00
		337104	000996	40000.00
		GR0088691	001041	20000.00
				90000.00
	15	GR0089744	001050	48000.00
				48000.00
	19	337518	001233	5000.00
		337513	001262	10000.00
		337512	001263	10000.00
		337516	001268	15000.00
		337514	001269	15000.00
		337472	001274	20000.00
		337433	001275	20000.00
		337441	001285	40000.00
		337442	001286	40000.00
		337443	001287	40000.00
				215000.00
	23	IOBA24012	EE2063	60000.00
				60000.00
	25	337791	001652	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		337787	001658	10000.00
		337792	001669	15000.00
		337789	001670	15000.00
		337788	001671	15000.00
		337790	001676	20000.00
				80000.00
	29	337816	001813	600000.00
		337817	001814	600000.00
				1200000.00
	30	337965	001903	40000.00
				40000.00
Head-Wise Total				2523100.00
00 0039 00 105 00 00 00	01	GR0084408	000003	1997136.00
00		GR0084536	000003	2331188.00
0039 State Excise		GR0084572	000003	1994304.00
00		GR0084591	000003	4628160.00
105 Foreign Liquors and Spirits		GR0084702	000003	1556004.00
00		GR0084706	000003	1523418.00
00		GR0084716	000003	775987.00
		GR0084736	000003	1200720.00
		GR0084742	000003	1211904.00
		GR0084744	000003	1288843.00
		GR0084747	000003	463128.00
				18970792.00
	02	336523	000014	170.00
		3364773	000023	974.00
		336502	000103	432597.00
		336518	000107	2010261.00
		336488	000108	2141649.00
		335717	000112	3547770.00
		335685	000114	4080462.00
		335668	000115	4100976.00
		BARB24010	EE1965	7458808.00
		IOBA24010	EE1983	5289251.00
		IDIB24010	EE2096	7994.00
				29070912.00
	03	336572	000125	72.00
		336652	000128	450.00
		335372	000148	2700.00
		336559	000196	255720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		336618	000200	438684.00
		GR0085318	000204	764160.00
		336569	000205	1152450.00
		336619	000210	2970858.00
		BARB24010	EE1967	6129217.00
		IDIB24010	EE1973	929688.00
		IOBA24010	EE1985	10345456.00
				22989455.00
	04	336693	000296	621227.00
		335768	000299	1541680.00
		GR0086382	000301	2194117.00
		GR0086383	000301	1272161.00
		335721	000302	3551590.00
		GR0085444	000304	758338.00
		GR0085448	000304	5850.00
		GR0085750	000304	846738.00
		GR0085751	000304	1327565.00
		335691	000305	4078336.00
		336678	000306	4513777.00
		IDIB24010	EE1975	9828.00
		IDIB24010	EE1977	1380.00
		IDIB24010	EE1978	9792.00
		IDIB24010	EE1979	9792.00
		IOBA24010	EE1987	13727725.00
		BARB24010	EE2098	3721299.00
				38191195.00
	05	336445	000313	39.00
		336592	000317	78.00
		336725	000330	2250.00
		336719	000331	2700.00
		336695	000332	2700.00
		336718	000391	464487.00
		336647	000396	1742571.00
		336690	000398	2215829.00
		336711	000401	3975746.00
		336716	000402	4098999.00
		336713	000403	4239904.00
		GR0086021	000404	1061941.00
		GR0086025	000404	924760.00
		GR0086033	000404	1136820.00
		GR0086112	000404	1497089.00
		GR0086284	000404	2388141.00
		BARB24010	EE1969	2325795.00
		IOBA24010	EE1988	2152092.00
				28231941.00
	06	GR0086640	000450	775788.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0086643	000450	286336.00
		GR0086673	000450	992007.00
		GR0086676	000450	5290847.00
		GR0086763	000450	1746509.00
		IOBA24010	EE1989	1836745.00
				10928232.00
	08	336796	000469	839.00
		336800	000536	438583.00
		336753	000538	866643.00
		336810	000543	2999415.00
		335723	000545	3547770.00
		335695	000546	4080462.00
		336807	000548	4426657.00
		336781	000549	4737079.00
		GR0086969	000552	1106837.00
		GR0087073	000552	1986972.00
		GR0087078	000552	715784.00
		GR0087114	000552	1078906.00
		GR0087200	000552	1523418.00
		GR0087204	000552	410967.00
		BARB24010	EE1971	3594.00
		IOBA24010	EE1990	5597178.00
		IDIB24010	EE1994	809058.00
		IDIB24010	EE1996	542700.00
		IDIB24010	EE1997	550902.00
				35423764.00
	09	336859	000627	464430.00
		336879	000632	2374310.00
		336866	000634	2927094.00
		335699	000637	4078336.00
		BARB24010	EE1991	11926045.00
		IDIB24010	EE1999	913392.00
		IOBA24010	EE2009	22793326.00
				45476933.00
	10	336846	000645	189.00
		336916	000648	450.00
		336912	000674	2700.00
		336845	000675	2700.00
		336734	000729	276320.00
		336920	000732	423816.00
		336942	000747	1348019.00
		336732	000748	1362340.00
		336956	000749	1796431.00
		336850	000750	2349943.00
		336831	000751	3087874.00
		335725	000752	3549680.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		335705	000753	4078336.00
		GR0087578	000756	896598.00
		GR0087582	000756	2570687.00
		GR0087667	000756	2214849.00
		BARB24011	EE1993	874030.00
		IDIB24011	EE2000	1766110.00
		IDIB24011	EE2001	1294100.00
		IDIB24011	EE2002	2190825.00
		IOBA24011	EE2011	29585502.00
				59671499.00
	11	336813	000775	63.00
		336780	000788	118.00
		337030	000907	455785.00
		336975	000918	1180211.00
		336968	000925	2071968.00
		GR0087948	000930	755311.00
		GR0088103	000930	2052837.00
		GR0088401	000930	1129476.00
		335708	000931	4076210.00
		337035	000932	4125414.00
		IDIB24011	EE2004	917538.00
		IDIB24011	EE2005	342402.00
		IDIB24011	EE2007	4037.00
		IDIB24011	EE2008	473715.00
		BARB24011	EE2013	1794370.00
		IOBA24011	EE2023	5433219.00
				24812674.00
	12	337103	001018	453150.00
		337074	001029	1227822.00
		337065	001030	1281992.00
		337109	001034	3306558.00
		337120	001035	3577023.00
		335711	001036	4076210.00
		337118	001037	4129666.00
		GR0088939	001039	4188989.00
		GR0089247	001039	3745704.00
		GR0088542	001040	1247386.00
		GR0088723	001040	741186.00
		GR0088729	001040	1009920.00
		GR0088741	001040	785764.00
		GR0088749	001040	1484612.00
		GR0088854	001040	2152977.00
		GR0088855	001040	1522404.00
		IDIB24011	EE2017	315186.00
		IDIB24011	EE2019	783.00
		IOBA24011	EE2026	29520818.00
				64768150.00
	13	IDIB24011	EE2018	46.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				46.00
	15	GR0088985	001050	6207504.00
				6207504.00
	16	BARB24011	EE2031	2995386.00
				2995386.00
	17	337154	001109	1487660.00
		337306	001111	1657685.00
		337299	001112	3551889.00
		337296	001113	3561742.00
		337292	001114	4094745.00
		337294	001115	4096246.00
		337289	001116	5059132.00
		GR0089076	001118	1047852.00
		GR0089079	001118	1265866.00
		GR0089081	001118	996768.00
		GR0089127	001118	397962.00
		GR0089151	001118	283935.00
		GR0089244	001118	981601.00
		GR0089418	001118	1627785.00
		GR0089465	001118	788720.00
		GR0089490	001118	1277838.00
		GR0089495	001118	928980.00
		GR0089513	001118	1990344.00
		GR0089646	001118	1328542.00
		GR0089651	001118	779430.00
		GR0089652	001118	1817874.00
		GR0089674	001118	1207152.00
		GR0089679	001118	865471.00
		GR0089681	001118	733235.00
		GR0088941	001119	3422952.00
		IOBA24011	EE2029	14238686.00
				59490092.00
	18	337354	001193	275400.00
		337329	001196	438487.00
		337315	001198	580001.00
		337348	001203	3150259.00
		337326	001204	3987278.00
		GR0089950	001208	2736308.00
		IDIB24011	EE2040	477252.00
		IDIB24011	EE2042	465858.00
		IOBA24011	EE2055	19031285.00
		BARB24011	EE2094	6347851.00
				37489979.00
	19	337463	001211	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		337439	001219	900.00
		337438	001220	900.00
		337437	001221	900.00
		337479	001306	424737.00
		337475	001308	464430.00
		337369	001337	2195544.00
		337504	001339	4112056.00
		GR0090167	001341	2880.00
		GR0090254	001341	2817682.00
		GR0090338	001341	1880750.00
		337473	001343	5193740.00
		IOBA24011	EE2057	22072846.00
				39167383.00
	20	337534	001348	266.00
		GR0090036	001370	765117.00
		GR0090041	001370	2280480.00
		GR0090042	001370	1828915.00
		GR0090079	001370	764236.00
		GR0090083	001370	4235713.00
		GR0090218	001370	1526175.00
		GR0090221	001370	1324024.00
		GR0090224	001370	609557.00
		GR0090241	001370	363918.00
		GR0090246	001370	1256489.00
		GR0090380	001370	1270565.00
		GR0090381	001370	1211904.00
		GR0090390	001370	761388.00
		IOBA24012	EE2059	1542720.00
				19741467.00
	22	GR0090477	001425	3983601.00
		GR0090484	001425	3213912.00
		GR0090489	001425	1606956.00
		IDIB24012	EE2044	855852.00
		IDIB24012	EE2046	2325430.00
		IDIB24012	EE2047	579619.00
		IOBA24012	EE2061	1264737.00
				13830107.00
	23	337301	001429	60.00
		337557	001430	64.00
		337073	001433	200.00
		337312	001436	400.00
		337636	001510	357778.00
		337639	001512	467208.00
		337663	001519	1039275.00
		337480	001527	1322880.00
		337490	001528	1322880.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		337497	001529	1344480.00
		337492	001530	1354080.00
		337486	001531	1354080.00
		337604	001532	1599180.00
		GR0090504	001533	737233.00
		GR0090570	001533	786499.00
		337647	001535	4083189.00
		337644	001536	4337924.00
		337637	001537	4611292.00
		BARB24012	EE2034	7086406.00
		IDIB24012	EE2050	340.00
		IOBA24012	EE2064	27502338.00
				59307786.00
	24	GR0091464	001570	792.00
		GR0091494	001570	1716.00
		337668	001602	333554.00
		337754	001606	412763.00
		337739	001612	2172519.00
		337752	001615	2975781.00
		337743	001617	3548220.00
		BARB24012	EE2037	323244.00
		IOBA24012	EE2066	15267135.00
		IDIB24012	EE2097	403.00
				25036127.00
	25	GR0091775	001677	1728.00
		337786	001703	455001.00
		337797	001709	3556011.00
		337793	001710	4082588.00
		337795	001711	4082889.00
		GR0091011	001716	1556865.00
		GR0091012	001716	1521120.00
		GR0091013	001716	1208052.00
		GR0091015	001716	1047122.00
		GR0091127	001716	5850.00
		GR0091132	001716	7784820.00
		GR0091137	001716	2714763.00
		GR0091163	001716	1205100.00
		GR0091165	001716	1211112.00
		GR0091195	001716	1994304.00
		GR0091208	001716	1269291.00
		GR0091366	001716	763788.00
		GR0091367	001716	823628.00
		GR0091433	001716	1796627.00
		GR0091434	001716	414275.00
		GR0091441	001716	747478.00
		GR0091520	001716	1144496.00
		GR0091521	001716	930666.00
		GR0091523	001716	1168997.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		BARB24012	EE2068	5656789.00
		IOBA24012	EE2078	29456255.00
				76599615.00
	26	IOBA24012	EE2080	3085440.00
				3085440.00
	29	GR0092284	001802	3840.00
		337865	001809	410541.00
		337844	001811	531712.00
		337945	001816	798952.00
		337948	001817	1098414.00
		337819	001824	3130904.00
		337906	001826	4158020.00
		337901	001827	4162078.00
		GR0092483	001828	4160967.00
		GR0092643	001829	4178202.00
		337909	001832	5602851.00
		GR0091785	001833	1993296.00
		GR0091810	001833	951984.00
		GR0091956	001833	859102.00
		GR0091957	001833	1205568.00
		GR0091958	001833	1211904.00
		GR0091959	001833	1511505.00
		BARB24012	EE2070	4549287.00
		IOBA24012	EE2075	7397776.00
		IDIB24012	EE2084	44.00
		IDIB24012	EE2085	663107.00
				48580054.00
	30	337984	001935	683052.00
		337973	001940	1234320.00
		GR0092380	001941	1558218.00
		337994	001945	2005086.00
		337868	001946	2013755.00
		337833	001951	4512097.00
		IOBA24013	EE2077	7135434.00
		BARB24013	EE2081	1804284.00
				20946246.00
	31	GR0092701	002046	1200.00
		338014	002078	374907.00
		338021	002090	2018857.00
		338019	002097	4098699.00
		337977	002098	4099898.00
		337975	002102	5082157.00
		GR0092673	002108	4475116.00
		GR0092683	002108	1264708.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0092684	002108	698829.00
		GR0092777	002108	859104.00
		GR0092853	002108	1061104.00
		GR0092856	002108	1996128.00
		GR0092860	002108	2478757.00
		GR0092864	002108	1206984.00
		GR0092866	002108	1211904.00
		GR0092868	002108	1209936.00
		GR0092874	002108	12600.00
		GR0092999	002108	1205820.00
		GR0092481	002110	4160967.00
		BARB24013	EE2083	2188611.00
		IDIB24013	EE2088	1221101.00
		IDIB24013	EE2092	1030103.00
		IDIB24013	EE2093	1905744.00
				43863234.00
Head-Wise Total				834876013.00
00 0039 00 106 00 00 00	04	336673	000222	150.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				150.00
	08	336799	000496	8000.00
				8000.00
	12	337123	000944	818.00
		337124	000952	1682.00
				2500.00
	18	337398	001134	215.00
				215.00
	24	337440	001565	12500.00
				12500.00
Head-Wise Total				23365.00
00 0039 00 150 00 00 00	02	336542	000044	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
00		336541	000057	10000.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				15000.00
	03	336654	000157	5000.00
				5000.00
	09	336880	000587	6250.00
				6250.00
	18	337355	001149	3000.00
		337358	001162	10000.00
				13000.00
	23	337697	001445	3000.00
		337696	001451	5000.00
				8000.00
	31	338026	002024	10000.00
				10000.00
Head-Wise Total				57250.00
00 0039 00 800 00 00 00	02	336482	000060	10800.00
00		336519	000071	22025.00
0039 State Excise		336486	000098	250000.00
00		BARB24010	EE1966	774438.00
800 Other Receipts		IOBA24010	EE1984	115200.00
00				
00				
				1172463.00
	03	336577	000134	1200.00
		336574	000144	2400.00
		336622	000162	7200.00
		336626	000163	7200.00
		336628	000164	7200.00
		336630	000168	14400.00
		336632	000169	14400.00
		336620	000179	31250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		BARB24010	EE1968	21963.00
		IDIB24010	EE1974	1488.00
		IOBA24010	EE1986	750000.00
				858701.00
	04	335769	000250	3250.00
		336679	000272	24450.00
		GR0086384	000301	2675.00
		GR0086387	000301	9175.00
		GR0085463	000304	500000.00
		IDIB24010	EE1976	50000.00
				589550.00
	05	336648	000327	1700.00
		336729	000333	2713.00
		336692	000353	13025.00
		336712	000359	16200.00
		336714	000369	30975.00
		336717	000371	39900.00
		IDIB24010	EE1980	50000.00
		IDIB24010	EE1981	1300.00
				155813.00
	08	336754	000475	1650.00
		336782	000508	15150.00
		336811	000513	26150.00
		336808	000521	43050.00
		336720	000529	101684.00
		GR0087126	000551	600000.00
		BARB24010	EE1972	28800.00
		IDIB24010	EE1995	15900.00
		IDIB24010	EE1998	3600.00
				835984.00
	09	336867	000604	40100.00
		BARB24010	EE1992	30963.00
		IOBA24010	EE2010	27675.00
				98738.00
	10	336905	000646	210.00
		336874	000647	250.00
		336943	000655	825.00
		336777	000661	1000.00
		336778	000663	1388.00
		336957	000664	1425.00
		336851	000679	4300.00
		336832	000683	5588.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		336938	000686	7200.00
		336936	000687	7200.00
		336944	000688	7200.00
		336939	000689	7200.00
		336940	000690	7200.00
		336935	000691	7200.00
		336937	000692	7200.00
		336954	000693	7200.00
		336903	000704	14400.00
		336904	000705	14400.00
		GR0087577	000756	500000.00
		IOBA24011	EE2012	795700.00
				1397086.00
	11	336976	000801	988.00
		336969	000820	2413.00
		336972	000846	7200.00
		336974	000847	7200.00
		336978	000848	7200.00
		336980	000849	7200.00
		336982	000850	7200.00
		336984	000851	7200.00
		336986	000852	7200.00
		337039	000863	13200.00
		336988	000866	14400.00
		336990	000867	14400.00
		337036	000882	22875.00
		IDIB24011	EE2003	9900.00
		BARB24011	EE2014	550.00
		IOBA24011	EE2024	121626.00
				250752.00
	12	337075	000957	2788.00
		337000	000963	7200.00
		337002	000964	7200.00
		337128	000969	9900.00
		337130	000970	9900.00
		337136	000971	9900.00
		337135	000972	9900.00
		336998	000979	14400.00
		337004	000980	14400.00
		337008	000981	14400.00
		337066	000983	17425.00
		337110	000988	22438.00
		337119	000991	25425.00
		337121	000993	26700.00
		GR0088940	001039	16800.00
		GR0089255	001039	20650.00
		IOBA24011	EE2027	71250.00
				300676.00
	16	BARB24011	EE2032	18250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				18250.00
	17	337155	001064	988.00
		337307	001081	6363.00
		337290	001091	32700.00
		337297	001092	34200.00
		337300	001093	36000.00
		337293	001094	39150.00
		337295	001095	39525.00
		GR0088942	001119	31200.00
		IDIB24011	EE2021	13700.00
		IOBA24011	EE2030	15600.00
				249426.00
	18	337363	001138	488.00
		337316	001147	2650.00
		337327	001167	16800.00
		337350	001177	33063.00
		GR0089922	001208	11700.00
		GR0089923	001208	11700.00
		GR0089951	001208	15363.00
		IDIB24011	EE2041	50000.00
		IDIB24011	EE2043	12300.00
		IOBA24011	EE2056	172725.00
		BARB24011	EE2095	17076.00
				343865.00
	19	337445	001212	20.00
		337393	001226	1750.00
		337392	001227	2000.00
		337391	001232	4500.00
		337395	001235	6500.00
		337394	001236	7100.00
		337165	001237	7200.00
		337167	001238	7200.00
		337169	001239	7200.00
		337172	001240	7200.00
		337174	001241	7200.00
		337206	001242	7200.00
		337208	001243	7200.00
		337210	001244	7200.00
		337212	001245	7200.00
		337214	001246	7200.00
		337216	001247	7200.00
		337218	001248	7200.00
		337220	001249	7200.00
		337224	001250	7200.00
		337226	001251	7200.00
		336992	001252	7200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		336994	001253	7200.00
		336996	001254	7200.00
		337359	001257	9900.00
		337361	001258	9900.00
		337362	001259	9900.00
		337365	001260	9900.00
		337509	001261	9900.00
		337474	001282	30888.00
		337505	001283	33675.00
		GR0090259	001341	14288.00
		GR0090335	001341	3488.00
		GR0089927	001342	11700.00
		GR0089928	001342	11700.00
		IOBA24011	EE2058	52150.00
				358859.00
	20	GR0090668	001350	9725.00
		GR0090248	001370	500000.00
				509725.00
	22	337403	001378	500.00
		337404	001380	1000.00
		337388	001381	1000.00
		337396	001387	2500.00
		337397	001390	4000.00
		337399	001394	4750.00
		337413	001396	6500.00
		337411	001397	6500.00
		337389	001398	6500.00
		337593	001402	18000.00
		337402	001406	36170.00
		337401	001407	37000.00
		337412	001408	41750.00
		337390	001409	69760.00
		337414	001411	142920.00
		337385	001414	242272.00
		GR0090479	001425	4600.00
		GR0090486	001425	31200.00
		GR0090492	001425	15600.00
		IDIB24012	EE2045	3450.00
		IDIB24012	EE2048	11025.00
		IOBA24012	EE2062	10800.00
				697797.00
	23	337692	001428	38.00
		337682	001452	7200.00
		337687	001453	7200.00
		337685	001454	7200.00
		337661	001458	9900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		337664	001459	9900.00
		337679	001460	9900.00
		337650	001461	9900.00
		337652	001462	9900.00
		337654	001463	9900.00
		337657	001464	9900.00
		337481	001469	15600.00
		337487	001470	15600.00
		337491	001471	15600.00
		337493	001472	15600.00
		337498	001473	15600.00
		337584	001474	16200.00
		337630	001475	16200.00
		337638	001480	28075.00
		337645	001484	33450.00
		337648	001487	41250.00
		BARB24012	EE2035	80263.00
		IDIB24012	EE2051	13800.00
		IDIB24012	EE2052	12600.00
		IDIB24012	EE2053	50000.00
		IOBA24012	EE2065	38425.00
				499201.00
	24	337669	001548	900.00
		337734	001563	8700.00
		337456	001567	14400.00
		337454	001568	14400.00
		337453	001569	16200.00
		337753	001578	25500.00
		337745	001585	40575.00
		BARB24012	EE2038	11400.00
		IOBA24012	EE2067	59300.00
				191375.00
	25	337740	001646	2450.00
		337772	001666	14400.00
		337774	001667	14400.00
		337776	001668	14400.00
		337798	001684	35250.00
		337794	001685	43050.00
		337796	001686	43725.00
		BARB24012	EE2069	14300.00
		IOBA24012	EE2079	750000.00
				931975.00
	29	337820	001756	13175.00
		337911	001759	15788.00
		337902	001766	24600.00
		337907	001768	25050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		337693	001791	133668.00
		337694	001796	182704.00
		GR0092484	001828	19200.00
		GR0092644	001829	18750.00
		IOBA24012	EE2076	95100.00
				528035.00
	30	337799	001845	70.00
		337871	001883	14400.00
		337874	001884	14400.00
		337869	001885	14650.00
		337974	001887	17400.00
		337834	001889	19775.00
		IDIB24013	EE2082	50000.00
				130695.00
	31	337877	002032	11400.00
		338022	002047	17350.00
		337976	002050	25950.00
		338020	002057	36075.00
		337978	002058	37125.00
		GR0092711	002108	500000.00
		GR0092482	002110	19200.00
		IDIB24013	EE2089	50000.00
		IDIB24013	EE2090	50000.00
		IDIB24013	EE2091	12788.00
				759888.00
Head-Wise Total				10878854.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	10	98	000643	50.00
				50.00
CTO, DIV-II				50.00
	02	SBIN24010	E00005	150.00
				150.00
	03	SBIN24010	E00006	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	04	SBIN24010	E00007	50.00
				50.00
	06	IOBA24010	E00001	50.00
		SBIN24010	E00008	50.00
				100.00
	08	IOBA24010	E00002	100.00
		IDIB24010	E00016	200.00
				300.00
	10	IOBA24011	E00018	150.00
		SBIN24011	E00037	50.00
				200.00
	15	BARB24011	E00069	70500.00
				70500.00
	18	IOBA24011	E00087	200.00
		BARB24011	E00127	100.00
				300.00
	19	SBIN24011	E00051	50.00
				50.00
	22	SBIN24012	E00052	50.00
				50.00
	23	IDIB24012	E00071	50.00
				50.00
	27	BARB24012	E00128	50.00
				50.00
	29	IDIB24012	E00140	50.00
		SBIN24012	E00150	50.00
				100.00
	30	IDIB24013	E00123	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
		BARB24013	E00129	50.00
				100.00
	31	SBIN24013	E00144	50.00
				50.00
CTO, ONLINE				72100.00
Head-Wise Total				72150.00
00 0040 00 102 01 00 00	11	10	000923	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 00 00	04	153	000234	1000.00
00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 00		153	000238	1000.00
				2000.00
	23	1	001439	1000.00
				1000.00
CTO, DIV-I				3000.00
	04	96	000236	1000.00
		94	000237	1000.00
				2000.00
CTO, DIV-II				2000.00
Head-Wise Total				5000.00
00 0040 00 110 01 01 00	11	SBIN24011	E00050	127659.00

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				
				127659.00
CTO, ONLINE				127659.00
Head-Wise Total				127659.00
00 0040 00 110 01 03 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	04	151	000254	5000.00
				5000.00
	31	104	001966	100.00
				100.00
CTO, DIV-I				5100.00
	31	105	002007	5000.00
				5000.00
CTO, DIV-II				5000.00
	02	96	000043	5000.00
				5000.00
	04	97	000253	5000.00
				5000.00
	11	101	000786	100.00
				100.00
CTO, IAC				10100.00
	04	BARB24010	E00014	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				10000.00
	18	SBIN24011	E00062	5000.00
				5000.00
	19	SBIN24011	E00064	5000.00
				5000.00
	20	SBIN24012	E00066	10000.00
				10000.00
	31	SBIN24013	E00148	10000.00
				10000.00
CTO, ONLINE				40000.00
Head-Wise Total				60200.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	02	152	000025	1000.00
				1000.00
	05	154	000325	1000.00
				1000.00
	11	156	000804	1000.00
				1000.00
	24	160	001554	2000.00
				2000.00
	25	103	001627	100.00
				100.00
	29	159	001731	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				1000.00
	30	106	001869	5000.00
				5000.00
	31	161	001963	50.00
		163	001977	750.00
		165	001981	1000.00
		107	001991	2000.00
		18	001992	2000.00
		162	001999	4000.00
				9800.00
CTO, DIV-I				20900.00
	02	95	000030	2000.00
				2000.00
	09	97	000567	1000.00
				1000.00
	10	99	000659	1000.00
				1000.00
	11	100	000805	1000.00
				1000.00
	12	2	000949	1000.00
				1000.00
	25	104	001638	1000.00
				1000.00
	31	106	002008	5000.00
				5000.00
CTO, DIV-II				12000.00
	02	16	000029	2000.00
				2000.00
	24	17	001579	26000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				26000.00
CTO, IW				28000.00
	02	98	000024	1000.00
				1000.00
	11	7	000784	100.00
				100.00
CTO, IAC				1100.00
	04	BARB24010	E00015	200.00
				200.00
	18	SBIN24011	E00063	100.00
				100.00
	19	SBIN24011	E00065	100.00
				100.00
	20	SBIN24012	E00067	200.00
				200.00
	31	SBIN24013	E00149	200.00
				200.00
CTO, ONLINE				800.00
Head-Wise Total				62800.00
00 0040 00 110 02 00 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 00	18	1	001172	24395.00
				24395.00
CTO, DIV-I				24395.00
	11	101	000821	2696.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 00 00				
				2696.00
CTO, DIV-II				2696.00
Head-Wise Total				27091.00
00 0040 00 110 02 01 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT	01	SBIN24010	E00009	5666685.00
				5666685.00
	09	IOBA24010	E00019	2847590.00
				2847590.00
	10	IOBA24011	E00020	8921545.00
		SBIN24011	E00038	29267530.00
				38189075.00
	11	IOBA24011	E00033	459635.00
		SBIN24011	E00039	10793985.00
				11253620.00
	12	IDIB24011	E00021	5304645.00
		IOBA24011	E00034	10679645.00
		BARB24011	E00070	102045.00
		SBIN24020	E00151	37319115.00
				53405450.00
	13	IDIB24011	E00022	6044540.00
		SBIN24011	E00041	7001930.00
				13046470.00
	14	IDIB24011	E00023	19961155.00
		SBIN24011	E00043	26683215.00
				46644370.00
	15	IDIB24011	E00024	40497110.00
		IOBA24011	E00035	8778540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		SBIN24011	E00044	44210100.00
				93485750.00
	16	IDIB24011	E00025	19230060.00
		SBIN24011	E00045	29128450.00
				48358510.00
	17	IDIB24011	E00026	37669075.00
		IOBA24011	E00036	21062595.00
		SBIN24011	E00048	28021670.00
				86753340.00
	18	SBIN24011	E00053	38802640.00
		IDIB24011	E00072	25648195.00
		IOBA24011	E00088	4082925.00
				68533760.00
	19	SBIN24011	E00056	19542040.00
		IDIB24011	E00075	886585.00
		IOBA24011	E00091	2393095.00
				22821720.00
	20	SBIN24012	E00059	2806720.00
		IDIB24012	E00078	12402310.00
				15209030.00
	21	IOBA24012	E00094	6703920.00
				6703920.00
	22	IDIB24012	E00081	2793170.00
				2793170.00
	23	IDIB24012	E00084	13549270.00
		IOBA24012	E00097	2547110.00
				16096380.00
	24	SBIN24012	E00109	2607525.00
		IDIB24012	E00119	952355.00
				3559880.00
	25	SBIN24012	E00100	3601995.00
		IDIB24012	E00155	7809220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				11411215.00
	26	SBIN24012	E00103	6507120.00
		IDIB24012	E00112	454135.00
				6961255.00
	28	SBIN24012	E00106	1704820.00
				1704820.00
	29	IOBA24012	E00116	918670.00
		IDIB24012	E00141	3022945.00
		SBIN24012	E00152	24545365.00
				28486980.00
	30	IDIB24013	E00124	9102035.00
		SBIN24013	E00137	11904070.00
				21006105.00
	31	SBIN24013	E00145	5919940.00
				5919940.00
CTO, ONLINE				610859035.00
Head-Wise Total				610859035.00
00 0040 00 110 02 04 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 04 Penelty	01	SBIN24010	E00010	64222.00
				64222.00
	16	SBIN24011	E00046	3430.00
				3430.00
	17	IDIB24011	E00027	6099.00
				6099.00
	18	SBIN24011	E00054	22118.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
		IDIB24011	E00073	11615.00
		IOBA24011	E00089	596.00
				34329.00
	19	SBIN24011	E00057	49067.00
		IDIB24011	E00076	2364.00
		IOBA24011	E00092	6381.00
				57812.00
	20	SBIN24012	E00060	9355.00
		IDIB24012	E00079	41341.00
				50696.00
	21	IOBA24012	E00095	26816.00
				26816.00
	22	IDIB24012	E00082	13034.00
				13034.00
	23	IDIB24012	E00085	72262.00
		IOBA24012	E00098	13585.00
				85847.00
	24	SBIN24012	E00110	15645.00
		IDIB24012	E00120	5714.00
				21359.00
	25	SBIN24012	E00101	24013.00
		IDIB24012	E00156	52061.00
				76074.00
	26	SBIN24012	E00104	47719.00
		IDIB24012	E00113	3330.00
				51049.00
	28	SBIN24012	E00107	14775.00
				14775.00
	29	IOBA24012	E00117	8574.00
		IDIB24012	E00142	28214.00
		SBIN24012	E00153	229089.00
				265877.00
	30	IDIB24013	E00125	91020.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
		SBIN24013	E00138	119041.00
				210061.00
	31	SBIN24013	E00146	63145.00
				63145.00
CTO, ONLINE				1044625.00
Head-Wise Total				1044625.00
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee	04	100	000231	900.00
				900.00
CTO, IAC				900.00
	01	SBIN24010	E00011	50.00
				50.00
	02	SBIN24010	E00012	50.00
				50.00
	04	BARB24010	E00013	100.00
				100.00
	05	IOBA24010	E00003	100.00
				100.00
	06	IOBA24010	E00004	150.00
				150.00
	08	IDIB24010	E00017	200.00
				200.00
	13	SBIN24011	E00042	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				200.00
	16	SBIN24011	E00047	200.00
				200.00
	17	IDIB24011	E00028	50.00
		SBIN24011	E00049	100.00
				150.00
	18	SBIN24011	E00055	50.00
		IDIB24011	E00074	100.00
		IOBA24011	E00090	50.00
		BARB24011	E00130	100.00
				300.00
	19	SBIN24011	E00058	300.00
		IDIB24011	E00077	50.00
		IOBA24011	E00093	50.00
				400.00
	20	SBIN24012	E00061	100.00
		IDIB24012	E00080	100.00
				200.00
	21	IOBA24012	E00096	100.00
				100.00
	22	IDIB24012	E00083	100.00
				100.00
	23	IDIB24012	E00086	100.00
		IOBA24012	E00099	100.00
		BARB24012	E00131	50.00
				250.00
	24	SBIN24012	E00111	150.00
		IDIB24012	E00121	50.00
				200.00
	25	SBIN24012	E00102	500.00
		IDIB24012	E00157	750.00
				1250.00
	26	SBIN24012	E00105	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IDIB24012	E00114	50.00
				250.00
	27	IOBA24012	E00122	50.00
		BARB24012	E00132	50.00
				100.00
	28	SBIN24012	E00108	100.00
				100.00
	29	IOBA24012	E00118	50.00
		IDIB24012	E00143	250.00
		SBIN24012	E00154	450.00
				750.00
	30	IDIB24013	E00126	1400.00
		SBIN24013	E00139	800.00
				2200.00
	31	SBIN24013	E00147	600.00
				600.00
CTO, ONLINE				8000.00
Head-Wise Total				8900.00
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	11	155	000890	42810.00
				42810.00
CTO, DIV-I				42810.00
	31	103	001969	160.00
				160.00
CTO, DIV-II				160.00
Head-Wise Total				42970.00
00 0041 00 101 00 00 00	03	GR0085386	000214	159215.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00				
				159215.00
	04	GR0085982	000309	281970.00
				281970.00
	05	GR0086492	000406	179715.00
				179715.00
	06	GR0086899	000452	190460.00
				190460.00
	10	GR0087917	000757	213580.00
				213580.00
	11	GR0088500	000934	127230.00
				127230.00
	12	GR0088965	001041	306110.00
				306110.00
	17	GR0089348	001119	193320.00
				193320.00
	19	GR0090025	001342	140578.00
				140578.00
	20	GR0090433	001369	330140.00
				330140.00
	24	790	001601	317590.00
		GR0091075	001618	209934.00
				527524.00
	25	794	001699	170753.00
				170753.00
	29	798	001795	178315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				178315.00
	30	803	001930	383699.00
				383699.00
Head-Wise Total				3382609.00
00 0041 00 102 00 00 00 00 0041 Taxes on Vehicles 00 102 Recpt Under the Smv Taxation A 00 00	02	GR0083575	000116	223724.00
				223724.00
	03	GR0083574	000214	210473.00
		GR0085390	000214	1593187.00
				1803660.00
	04	GR0085983	000309	1369383.00
				1369383.00
	05	GR0085394	000406	19820.00
		GR0085399	000406	238754.00
		GR0086493	000406	617421.00
				875995.00
	06	GR0085985	000452	350000.00
		GR0086900	000452	649461.00
				999461.00
	08	755	000537	483260.00
		GR0085986	000551	348637.00
		GR0086494	000551	15620.00
		GR0086495	000551	15000.00
				862517.00
	09	GR0086901	000633	174102.00
				174102.00
	10	GR0087919	000757	1287082.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				1287082.00
	11	GR0087496	000934	343587.00
		GR0087497	000934	370820.00
		GR0088501	000934	495770.00
				1210177.00
	12	GR0087920	001041	591554.00
		GR0088969	001041	976868.00
		GR0088976	001041	50860.00
		GR0088978	001041	1784926.00
				3404208.00
	17	771	001108	911852.00
		GR0088502	001119	132663.00
		GR0089350	001119	946152.00
				1990667.00
	19	783	001299	172860.00
		GR0090026	001342	458146.00
		GR0090029	001342	40000.00
		GR0090030	001342	73220.00
				744226.00
	20	779	001362	283513.00
		GR0090434	001369	1328133.00
				1611646.00
	22	784	001418	700093.00
		782	001420	1689511.00
				2389604.00
	24	791	001611	1820080.00
		GR0091078	001618	201964.00
		GR0091079	001618	333305.00
				2355349.00
	25	795	001707	1848064.00
		GR0091077	001715	945376.00
		GR0091579	001715	334701.00
		GR0091581	001715	97500.00
				3225641.00
	29	800	001777	32750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		799	001818	1108290.00
		789	001819	1166016.00
		GR0092072	001836	40300.00
				2347356.00
	30	796	001934	651387.00
		804	001949	2566522.00
				3217909.00
	31	801	002066	52880.00
		802	002073	233220.00
		801	002079	388350.00
		GR0093153	002109	40300.00
		GR0093155	002109	224603.00
				939353.00
Head-Wise Total				31032060.00
00 0041 00 800 00 00 00	03	743	000151	3000.00
00		744	000180	31590.00
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				34590.00
	10	GR0087921	000757	500.00
				500.00
	17	GR0089351	001119	257212.00
				257212.00
Head-Wise Total				292302.00
00 0049 04 110 00 00 00	03	29	000174	22796.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				22796.00
	30	57	001892	23062.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				
				23062.00
	31	247690	002040	14462.00
				14462.00
Head-Wise Total				60320.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 00 00	19	17	001334	1233239.00
		18	001336	1421598.00
				2654837.00
	20	00	001358	128265.00
				128265.00
Head-Wise Total				2783102.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA 00	30	DA12493	001868	3700.00
				3700.00
	31	6	002081	453049.00
				453049.00
Head-Wise Total				456749.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	09	25	000577	2169.00
				2169.00
	18	318	001141	855.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
				855.00
Head-Wise Total				3024.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	03	22	000138	1757.00
				1757.00
	11	27	000832	4245.00
				4245.00
	12	75	000956	2260.00
				2260.00
	30	DA12485	001911	250.00
				250.00
Head-Wise Total				8512.00
00 0049 04 800 29 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 29 Interest Received on State Share (C 00	12	82024	001009	153900.00
				153900.00
	19	05	001297	139162.00
				139162.00
Head-Wise Total				293062.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	02	187	000065	13020.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 102 00 00 00				
				13020.00
	08	194	000478	2000.00
				2000.00
	18	GR0089061	001209	3434184.00
				3434184.00
	25	203	001634	600.00
		204	001644	2400.00
				3000.00
Head-Wise Total				3452204.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00	10	GR0087791	000757	500.00
				500.00
	15	GR0089430	001050	1000.00
		GR0089695	001050	2500.00
				3500.00
	25	GR0091497	001716	500.00
				500.00
	31	GR0093546	002108	1000.00
				1000.00
Head-Wise Total				5500.00
00 0058 00 102 00 00 00 00 0058 Stationery Receipts 00 102 Sales of Gazette 00 00	02	69	000011	135.00
		70	000012	135.00
		71	000017	262.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				
				532.00
	11	73	000789	180.00
		76	000829	3424.00
				3604.00
	17	72	001062	355.00
				355.00
Head-Wise Total				4491.00
00 0058 00 200 00 00 00	11	77	000796	860.00
00		74	000883	24182.00
0058 Stationery Receipts		75	000887	27997.00
00				
200 Other Press Receipts				
00				
00				
				53039.00
Head-Wise Total				53039.00
00 0059 80 800 00 00 00	04	803	000287	102578.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				102578.00
	09	804	000594	15855.00
				15855.00
	29	807	001780	59935.00
				59935.00
Head-Wise Total				178368.00
00 0070 01 102 00 00 00	02	132	000018	400.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				400.00
	03	161	000122	50.00
		110	000123	50.00
				100.00
	04	133	000216	50.00
		01	000219	100.00
		111	000226	500.00
				650.00
	06	134	000407	50.00
		112	000418	4500.00
				4550.00
	08	2	000471	1000.00
		64	000498	10000.00
		63	000499	10000.00
		65	000502	11000.00
				32000.00
	09	113	000568	1000.00
				1000.00
	10	3	000660	1000.00
		114	000670	2000.00
				3000.00
	11	136	000777	100.00
		115	000812	1500.00
				1600.00
	12	116	000939	150.00
		3	001005	71500.00
				71650.00
	18	182	001130	100.00
		137	001155	5200.00
				5300.00
	22	4	001379	1000.00
		138	001395	5700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				6700.00
	25	02	001648	4000.00
		01	001651	5000.00
		5	001653	6200.00
				15200.00
	29	142	001732	1000.00
		06	001738	2000.00
				3000.00
	30	7	001863	2000.00
				2000.00
	31	143	001983	1000.00
				1000.00
Head-Wise Total				148150.00
00 0070 60 103 03 00 00	04	GR0086017	000309	250.00
00		GR0086168	000309	250.00
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
03 Fees for manufacture, possession an				
00				
				500.00
	10	GR0087943	000757	500.00
				500.00
	11	GR0088532	000934	1200.00
				1200.00
Head-Wise Total				2200.00
00 0070 60 108 01 00 00	01	GR0084327	000003	20.00
00		GR0084489	000003	20.00
0070 Other Administrative Services		GR0084510	000003	20.00
60 OTHER SERVICES		GR0084552	000003	20.00
108 Marriage Fees		GR0084631	000003	20.00
01 Hindu Marriage Act		GR0084713	000003	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
00		GR0084767	000003	20.00
		GR0084793	000003	20.00
		GR0084803	000003	20.00
		GR0084846	000003	20.00
		GR0084901	000003	20.00
		GR0084908	000003	20.00
		GR0084912	000003	20.00
		GR0084947	000003	20.00
		GR0084983	000003	20.00
		GR0085104	000003	20.00
				320.00
	02	GR0085312	000070	20.00
		GR0084902	000075	20.00
		GR0084932	000075	20.00
		GR0084980	000075	20.00
		GR0084992	000075	20.00
		GR0085019	000075	20.00
		GR0085040	000075	20.00
		GR0085204	000085	20.00
		GR0084493	000116	20.00
				180.00
	03	GR0085433	000191	20.00
		GR0085485	000191	20.00
		GR0085523	000191	20.00
		GR0085734	000191	20.00
		GR0085934	000191	20.00
		GR0085315	000204	20.00
		GR0085340	000204	20.00
		GR0085358	000204	20.00
		GR0085361	000214	20.00
				180.00
	04	GR0086132	000301	20.00
		GR0086218	000301	20.00
		GR0086280	000301	20.00
		GR0086377	000301	20.00
		GR0086462	000301	20.00
		GR0086475	000301	20.00
		GR0085483	000304	20.00
		GR0085501	000304	20.00
		GR0085510	000304	20.00
		GR0085517	000304	20.00
		GR0085586	000304	20.00
		GR0085597	000304	20.00
		GR0085625	000304	20.00
		GR0085679	000304	20.00
		GR0085878	000304	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0085880	000304	20.00
		GR0085884	000304	20.00
		GR0085907	000304	20.00
		GR0086393	000304	20.00
		GR0085445	000309	20.00
		GR0085659	000309	60.00
				460.00
	05	GR0086499	000381	20.00
		GR0086550	000381	20.00
		GR0086639	000381	20.00
		GR0086759	000381	20.00
		GR0086834	000381	20.00
		GR0085958	000404	20.00
		GR0086054	000404	20.00
		GR0086057	000404	20.00
		GR0086107	000404	20.00
		GR0086182	000404	20.00
		GR0086219	000404	20.00
		GR0086271	000404	20.00
		GR0086287	000404	20.00
		GR0086339	000404	20.00
		GR0086348	000404	20.00
		GR0086361	000404	20.00
		GR0086380	000404	20.00
		GR0086402	000404	20.00
		GR0086410	000404	20.00
		GR0086423	000404	20.00
		GR0086425	000404	20.00
		GR0086453	000404	20.00
		GR0086454	000404	20.00
		GR0086473	000404	20.00
		GR0086474	000404	20.00
		GR0086477	000404	20.00
		GR0086708	000404	20.00
		GR0086826	000404	20.00
		GR0086837	000404	20.00
		GR0086872	000404	20.00
		GR0086028	000406	20.00
		GR0086103	000406	20.00
		GR0086459	000406	20.00
		GR0086466	000406	20.00
		GR0086470	000406	20.00
				700.00
	06	GR0086985	000421	20.00
		GR0087121	000421	20.00
		GR0087193	000421	20.00
		GR0087255	000421	20.00
		GR0086500	000450	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0086538	000450	20.00
		GR0086540	000450	20.00
		GR0086574	000450	20.00
		GR0086604	000450	20.00
		GR0086620	000450	20.00
		GR0086626	000450	20.00
		GR0086629	000450	20.00
		GR0086677	000450	20.00
		GR0086703	000450	20.00
		GR0086751	000450	20.00
		GR0086760	000450	20.00
		GR0086777	000450	20.00
		GR0086792	000450	20.00
		GR0086812	000450	20.00
		GR0086838	000450	20.00
		GR0087107	000450	20.00
		GR0087233	000450	20.00
		GR0086884	000452	50.00
		GR0086907	000452	205.00
				695.00
	08	GR0087352	000472	20.00
		GR0087353	000472	20.00
		GR0087407	000472	20.00
		GR0087431	000493	20.00
		GR0087448	000493	20.00
		GR0087336	000516	20.00
		GR0087351	000516	20.00
		GR0087139	000551	20.00
		GR0087210	000551	20.00
		GR0087256	000551	20.00
		GR0086935	000552	20.00
		GR0087065	000552	20.00
		GR0087097	000552	20.00
		GR0087138	000552	20.00
		GR0087161	000552	20.00
		GR0087201	000552	20.00
		GR0087202	000552	20.00
		GR0087206	000552	20.00
		GR0087216	000552	20.00
		GR0087238	000552	20.00
		GR0087258	000552	20.00
		GR0087272	000552	20.00
		GR0087275	000552	20.00
		GR0087283	000552	20.00
		GR0087285	000552	20.00
		GR0087330	000552	20.00
		GR0087335	000552	20.00
		GR0087387	000552	20.00
		GR0087395	000552	20.00
		GR0087476	000552	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				600.00
	09	GR0087644	000595	20.00
		GR0087834	000595	20.00
		GR0087877	000595	20.00
		GR0087885	000595	20.00
		GR0087886	000595	20.00
		GR0087889	000595	20.00
		GR0087430	000620	20.00
		GR0087457	000620	20.00
		GR0087464	000620	20.00
		GR0087484	000620	20.00
		GR0087769	000620	20.00
		GR0087465	000633	20.00
				240.00
	10	GR0088145	000722	20.00
		GR0087512	000756	20.00
		GR0087534	000756	20.00
		GR0087666	000756	20.00
		GR0087676	000756	20.00
		GR0087744	000756	20.00
		GR0087788	000756	20.00
		GR0087798	000756	20.00
		GR0087832	000756	20.00
		GR0087884	000756	20.00
		GR0087898	000756	20.00
		GR0088406	000756	20.00
		GR0088419	000756	20.00
		GR0087568	000757	345.00
		GR0087709	000757	20.00
		GR0087799	000757	20.00
				645.00
	11	GR0088547	000898	20.00
		GR0088644	000898	20.00
		GR0087922	000930	20.00
		GR0087946	000930	20.00
		GR0087962	000930	20.00
		GR0088039	000930	20.00
		GR0088065	000930	20.00
		GR0088127	000930	20.00
		GR0088198	000930	20.00
		GR0088240	000930	20.00
		GR0088246	000930	20.00
		GR0088259	000930	20.00
		GR0088263	000930	20.00
		GR0088376	000930	20.00
		GR0088391	000930	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0088413	000930	20.00
		GR0088418	000930	20.00
		GR0088431	000930	20.00
		GR0088435	000930	20.00
		GR0088459	000930	20.00
		GR0088460	000930	20.00
		GR0088473	000930	20.00
		GR0088481	000930	20.00
		GR0088485	000930	20.00
		GR0088930	000930	20.00
		GR0088455	000934	20.00
		GR0088471	000934	20.00
		GR0088793	000934	30.00
				570.00
	12	GR0088970	001039	20.00
		GR0089245	001039	20.00
		GR0089263	001039	20.00
		GR0089289	001039	20.00
		GR0088580	001040	20.00
		GR0088628	001040	20.00
		GR0088751	001040	20.00
		GR0088864	001040	20.00
		GR0088869	001040	20.00
		GR0088888	001040	20.00
		GR0088909	001040	20.00
		GR0089198	001040	20.00
		GR0089220	001040	20.00
		GR0089257	001040	20.00
		GR0089260	001040	20.00
		GR0088672	001041	20.00
		GR0088725	001041	20.00
		GR0088911	001041	20.00
				360.00
	15	GR0088950	001050	20.00
		GR0088951	001050	20.00
		GR0088955	001050	20.00
		GR0089003	001050	20.00
		GR0089020	001050	20.00
		GR0089133	001050	20.00
		GR0089144	001050	20.00
		GR0089248	001050	20.00
		GR0089253	001050	20.00
		GR0089303	001050	20.00
		GR0089310	001050	20.00
		GR0089317	001050	20.00
		GR0089438	001050	20.00
		GR0089444	001050	20.00
		GR0089483	001050	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0089493	001050	20.00
		GR0089587	001050	20.00
		GR0089688	001050	20.00
		GR0089699	001050	20.00
		GR0089704	001050	20.00
		GR0089709	001050	20.00
		GR0089766	001050	20.00
				440.00
	16	GR0089801	001053	20.00
		GR0089817	001053	20.00
		GR0089820	001053	20.00
				60.00
	17	GR0089788	001061	20.00
		GR0089455	001075	20.00
		GR0089682	001075	20.00
		GR0089454	001097	20.00
		GR0089722	001099	20.00
		GR0089798	001099	20.00
		GR0089802	001102	20.00
		GR0089846	001118	20.00
		GR0089848	001118	20.00
		GR0089359	001119	320.00
		GR0089596	001119	70.00
				570.00
	18	GR0089874	001181	20.00
		GR0089884	001181	20.00
		GR0089903	001181	20.00
		GR0090013	001181	20.00
		GR0090000	001208	20.00
				100.00
	19	GR0089938	001296	20.00
		GR0089964	001296	20.00
		GR0089999	001296	20.00
		GR0090003	001296	20.00
		GR0090304	001341	20.00
		GR0090346	001341	20.00
		GR0090370	001341	20.00
		GR0090407	001341	20.00
		GR0089972	001342	20.00
				180.00
	20	GR0090447	001350	20.00
		GR0090554	001350	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0090630	001350	20.00
		GR0090697	001350	20.00
		GR0090700	001350	20.00
		GR0090402	001369	20.00
		GR0090050	001370	20.00
		GR0090194	001370	20.00
		GR0090195	001370	20.00
		GR0090339	001370	20.00
		GR0090350	001370	20.00
		GR0090387	001370	20.00
		GR0090397	001370	20.00
				260.00
	22	GR0090786	001393	20.00
		GR0090804	001393	20.00
		GR0090790	001400	20.00
		GR0090865	001400	20.00
		GR0090468	001425	20.00
		GR0090623	001425	20.00
		GR0090680	001425	20.00
		GR0090721	001425	20.00
		GR0090722	001425	20.00
		GR0090724	001425	20.00
				200.00
	23	GR0090916	001483	20.00
		GR0091007	001483	20.00
		GR0091045	001483	20.00
		GR0090417	001533	20.00
		GR0090420	001533	20.00
		GR0090497	001533	20.00
		GR0090507	001533	20.00
		GR0090538	001533	20.00
		GR0090548	001533	20.00
		GR0090711	001533	20.00
		GR0090714	001533	20.00
		GR0090715	001533	20.00
		GR0090728	001533	20.00
		GR0090750	001533	20.00
		GR0090774	001533	20.00
		GR0090784	001533	20.00
		GR0090799	001533	20.00
		GR0090806	001533	20.00
		GR0090820	001533	20.00
		GR0090822	001533	20.00
		GR0090824	001533	20.00
		GR0090847	001533	20.00
		GR0090964	001533	20.00
				460.00
	24	GR0091076	001570	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0091222	001570	20.00
		GR0091368	001570	20.00
		GR0091446	001570	20.00
		GR0091540	001570	20.00
		GR0090922	001600	20.00
		GR0090931	001600	20.00
		GR0090969	001600	20.00
		GR0091043	001600	20.00
		GR0091447	001600	20.00
		GR0090439	001618	175.00
		GR0091010	001618	20.00
				395.00
	25	GR0091932	001677	20.00
		GR0091056	001715	20.00
		GR0091490	001715	20.00
		GR0091499	001715	20.00
		GR0091550	001715	20.00
		GR0091197	001716	20.00
		GR0091361	001716	20.00
		GR0091412	001716	20.00
		GR0091419	001716	20.00
		GR0091449	001716	20.00
		GR0091473	001716	20.00
		GR0091516	001716	20.00
		GR0091534	001716	20.00
		GR0092037	001716	20.00
				280.00
	29	GR0092523	001736	20.00
		GR0092535	001736	20.00
		GR0092543	001736	20.00
		GR0092552	001736	20.00
		GR0092437	001740	20.00
		GR0092108	001748	20.00
		GR0092292	001748	20.00
		GR0092074	001802	20.00
		GR0092130	001802	20.00
		GR0092394	001802	20.00
		GR0092423	001802	20.00
		GR0092425	001802	20.00
		GR0091553	001833	20.00
		GR0091600	001833	20.00
		GR0091743	001833	20.00
		GR0091879	001833	20.00
		GR0091922	001833	20.00
		GR0091936	001833	20.00
		GR0091939	001833	20.00
		GR0091969	001833	20.00
		GR0092021	001833	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0092026	001833	20.00
		GR0092146	001833	20.00
		GR0092166	001833	20.00
		GR0092217	001833	20.00
		GR0092343	001833	20.00
		GR0092388	001833	20.00
		GR0092395	001833	20.00
		GR0092412	001833	20.00
		GR0092424	001833	20.00
		GR0092455	001833	20.00
		GR0092458	001833	20.00
		GR0092459	001833	20.00
		GR0092507	001833	20.00
		GR0092521	001833	20.00
		GR0092542	001833	20.00
		GR0092545	001833	20.00
		GR0092550	001833	20.00
		GR0092577	001833	20.00
		GR0092604	001833	20.00
		GR0091963	001836	20.00
				820.00
	30	GR0092559	001941	20.00
		GR0092600	001941	20.00
		GR0092627	001941	20.00
		GR0092640	001941	20.00
		GR0092815	001941	20.00
				100.00
	31	GR0092664	002046	20.00
		GR0092832	002046	20.00
		GR0092997	002046	20.00
		GR0093000	002046	20.00
		GR0093072	002046	20.00
		GR0093077	002046	20.00
		GR0093123	002046	20.00
		GR0093126	002046	20.00
		GR0093141	002052	20.00
		GR0093230	002052	20.00
		GR0093270	002052	20.00
		GR0093314	002052	20.00
		GR0093361	002052	20.00
		GR0093411	002052	20.00
		GR0093413	002052	20.00
		GR0093421	002052	20.00
		GR0093506	002052	20.00
		GR0093507	002052	20.00
		GR0093513	002052	20.00
		GR0093552	002052	20.00
		GR0092652	002108	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0092765	002108	20.00
		GR0092772	002108	20.00
		GR0092834	002108	20.00
		GR0092905	002108	20.00
		GR0092912	002108	20.00
		GR0092919	002108	20.00
		GR0092981	002108	20.00
		GR0093049	002108	20.00
		GR0093070	002108	20.00
		GR0093092	002108	20.00
		GR0093103	002108	20.00
		GR0093113	002108	20.00
		GR0093574	002108	20.00
		GR0093080	002109	20.00
		GR0093104	002109	20.00
		GR0092081	002110	290.00
				1010.00
Head-Wise Total				9825.00
00 0070 60 108 02 00 00	01	GR0084428	000003	20.00
00		GR0084618	000003	20.00
0070 Other Administrative Services		GR0084673	000003	20.00
60 OTHER SERVICES		GR0084768	000003	20.00
108 Marriage Fees		GR0084774	000003	20.00
02 Special Marriage Act		GR0084848	000003	20.00
00		GR0084982	000003	20.00
		GR0085025	000003	20.00
				160.00
	02	GR0085182	000085	20.00
				20.00
	03	GR0085335	000204	20.00
		GR0085887	000204	20.00
		GR0085560	000214	20.00
				60.00
	04	GR0086290	000301	20.00
		GR0086293	000301	20.00
		GR0086337	000301	20.00
		GR0086376	000301	20.00
		GR0085649	000304	20.00
		GR0085916	000304	20.00
		GR0086388	000304	20.00
		GR0085663	000309	6.00
				146.00
	05	GR0086784	000381	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0086357	000404	20.00
		GR0086373	000404	20.00
		GR0086400	000404	20.00
		GR0086436	000404	20.00
		GR0086770	000404	20.00
		GR0086691	000406	40.00
				160.00
	06	GR0086631	000450	20.00
		GR0086661	000450	20.00
		GR0086767	000450	20.00
		GR0086885	000452	12.00
		GR0086888	000452	3.00
				75.00
	08	GR0087291	000516	20.00
		GR0087251	000551	20.00
		GR0087039	000552	20.00
		GR0087100	000552	20.00
		GR0087205	000552	20.00
		GR0087339	000552	20.00
		GR0087389	000552	20.00
				140.00
	10	GR0087490	000756	20.00
		GR0087621	000756	20.00
		GR0087730	000756	20.00
		GR0087895	000756	20.00
		GR0087545	000757	20.00
		GR0087883	000757	3.00
				103.00
	11	GR0087923	000930	20.00
		GR0087972	000930	20.00
		GR0088072	000930	20.00
		GR0088446	000930	20.00
				80.00
	12	GR0088612	001040	20.00
		GR0088717	001040	20.00
		GR0088870	001040	20.00
		GR0088903	001040	20.00
		GR0088912	001041	20.00
				100.00
	15	GR0088974	001050	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0089120	001050	20.00
		GR0089225	001050	20.00
				60.00
	17	GR0089489	001097	20.00
		GR0089595	001097	20.00
		GR0089830	001105	20.00
		GR0089427	001119	3.00
				63.00
	19	GR0090151	001342	30.00
				30.00
	20	GR0090601	001350	20.00
		GR0090694	001350	20.00
		GR0090764	001350	20.00
		GR0090055	001369	20.00
		GR0090377	001369	3.00
		GR0090040	001370	20.00
		GR0090043	001370	20.00
		GR0090140	001370	20.00
		GR0090278	001370	20.00
		GR0090599	001370	20.00
				183.00
	22	GR0090852	001400	20.00
				20.00
	23	GR0090577	001533	20.00
		GR0090690	001533	20.00
				40.00
	24	GR0091162	001570	20.00
		GR0090939	001600	20.00
		GR0090941	001600	20.00
		GR0090973	001600	20.00
		GR0091021	001618	20.00
				100.00
	25	GR0091759	001677	20.00
		GR0091948	001677	20.00
		GR0091314	001715	20.00
		GR0091535	001716	20.00
		GR0091539	001716	20.00
				100.00
	29	GR0091647	001833	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0092229	001833	20.00
		GR0092283	001833	20.00
		GR0092293	001833	20.00
		GR0092391	001833	20.00
		GR0092408	001833	20.00
		GR0092450	001833	20.00
		GR0090756	001836	6.00
				146.00
	30	03	001839	9.00
				9.00
	31	GR0092969	002046	20.00
		GR0093278	002052	20.00
		GR0093001	002108	20.00
		GR0093055	002108	20.00
		GR0091571	002110	6.00
				86.00
Head-Wise Total				1881.00
00 0070 60 114 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 114 Recpts From Motor Garages etc. 00 00	02	14	000034	2588.00
				2588.00
Head-Wise Total				2588.00
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 00 00	05	01762	000383	134065.00
				134065.00
	18	01763	001188	80940.00
				80940.00
Head-Wise Total				215005.00
00 0070 60 115 02 00 00	04	1506	000264	14600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 02 Recpt.from Indira Nagar Guest House 00				
				14600.00
	10	1507	000706	21800.00
				21800.00
	23	1508	001486	40250.00
				40250.00
Head-Wise Total				76650.00
00 0070 60 118 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 118 Receipts under Right to Information 00 Receipt under R.T I Act 00	02	70	000004	12.00
				12.00
	03	18	000118	10.00
		23	000119	16.00
		24	000120	34.00
		29	000127	172.00
				232.00
	04	1	000220	140.00
		GR0086392	000301	10.00
		GR0086126	000309	4.00
				154.00
	05	318	000311	4.00
		242	000312	30.00
				34.00
	08	81	000457	10.00
		07	000461	216.00
				226.00
	09	805	000556	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				170.00
	10	5	000641	20.00
				20.00
	11	26	000760	10.00
		27	000761	10.00
		29	000762	10.00
		28	000763	10.00
		25	000764	10.00
		211	000772	42.00
		54	000792	612.00
				704.00
	18	322	001122	2.00
		319	001123	14.00
		321	001127	62.00
		30	001129	92.00
		320	001135	248.00
				418.00
	19	322	001213	34.00
				34.00
	23	30	001426	20.00
		57	001437	794.00
				814.00
	25	19	001622	2.00
		164	001624	20.00
				22.00
	29	20	001724	8.00
		21	001725	56.00
		10	001730	824.00
		09	001733	1044.00
				1932.00
	30	31	001840	10.00
		32	001841	10.00
		32	001844	40.00
				60.00
	31	22	001956	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
		263	001957	10.00
		264	001958	10.00
		34	001959	20.00
				50.00
Head-Wise Total				4882.00
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00	09	9	000610	54590.00
				54590.00
Head-Wise Total				54590.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 05 Chief Secretariat 00	03	ATM RENT	000137	1682.00
				1682.00
	15	PSARA	001048	25000.00
				25000.00
	23	GR0090326	001542	83920.00
				83920.00
	30	PSARA	001894	25000.00
				25000.00
Head-Wise Total				135602.00
00 0070 60 800 08 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 08 Information Technology 00	25	12	001702	286750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 08 00 00				
				286750.00
Head-Wise Total				286750.00
00 0071 01 101 00 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 00 00	04	172021	000228	810.00
				810.00
	22	GR0090111	001425	38115.00
				38115.00
	23	GR0090324	001542	16620.00
		GR0090328	001542	188301.00
				204921.00
	25	146	001632	517.00
				517.00
Head-Wise Total				244363.00
00 0071 01 101 02 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 02 National Pension System 00	02	74	000021	922.00
		73	000038	3227.00
		85	000059	10505.00
		316	000100	322880.00
				337534.00
	04	88	000241	1900.00
		87	000257	6652.00
				8552.00
	06	111	000430	35111.00
				35111.00
	11	56	000798	950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
		92	000809	1103.00
		136	000814	1630.00
		133	000816	2059.00
		54	000828	3326.00
		90	000830	3859.00
		135	000842	5706.00
		132	000853	7207.00
		42	000858	10016.00
		1345	000879	20644.00
				56500.00
	22	58	001391	4210.00
				4210.00
	30	DA12494	001899	18723.00
		DA12496	001932	445392.00
				464115.00
	31	DA12507	001987	736.00
		83	002014	7542.00
		78	002027	10486.00
		DA12506	002033	6725.00
				25489.00
Head-Wise Total				931511.00
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00	02	CPSMSE	000081	31144.00
				31144.00
Head-Wise Total				31144.00
00 0202 01 101 02 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 101 Elementary Education 02 Other Fees 00	29	06	001727	100.00
				100.00
Head-Wise Total				100.00
00 0202 01 103 03 00 00	20	224034	001360	255400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 03 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 03 TAC Tuition Fees 00				
				255400.00
Head-Wise Total				255400.00
00 0202 01 103 04 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 04 TAC Other Fees 00	18	20	001171	23000.00
				23000.00
Head-Wise Total				23000.00
00 0202 01 103 05 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 05 B. DHASAN WOMENS COLLEGE TUITION FE 00	04	4	000271	23481.00
				23481.00
Head-Wise Total				23481.00
00 0202 01 103 06 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 06 B.DHASAN WOMENS COLLEGES OTHER FEES 00	04	5	000249	2508.00
				2508.00
Head-Wise Total				2508.00
00 0202 01 600 00 00 00	03	10	000139	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General 00 00				
				2000.00
	05	335	000397	1878000.00
				1878000.00
	08	334	000526	85000.00
				85000.00
	09	134	000557	200.00
				200.00
	22	57	001392	4259.00
				4259.00
	24	152	001604	357206.00
				357206.00
	25	145	001645	2425.00
				2425.00
	29	02	001734	1500.00
				1500.00
Head-Wise Total				2330590.00
00 0202 02 800 00 00 00 00 0202 Education Sports and Culture 02 TECHNICAL EDUCATION 800 Other Receipts 00 00	11	14	000787	116.00
				116.00
	12	15	001004	70000.00
				70000.00
Head-Wise Total				70116.00
00 0202 04 800 00 00 00	02	315	000089	75366.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 00 00				
				75366.00
	04	317	000235	1000.00
				1000.00
	09	319	000607	41026.00
		321	000621	156631.00
				197657.00
	23	323	001497	89287.00
				89287.00
	31	325	002068	64797.00
				64797.00
Head-Wise Total				428107.00
00 0210 01 020 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 020 Receipts From Patients for Hospital 00 00	02	201	000052	7182.00
				7182.00
	03	202	000167	11566.00
				11566.00
	04	203	000256	6351.00
				6351.00
	05	204	000341	5050.00
				5050.00
	06	205	000419	6820.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				6820.00
	08	206	000473	1186.00
				1186.00
	09	207	000593	12943.00
				12943.00
	10	208	000680	4750.00
		35	000712	32113.00
				36863.00
	11	209	000824	3013.00
				3013.00
	12	210	000967	9204.00
				9204.00
	18	211	001175	27653.00
				27653.00
	19	212	001273	18700.00
				18700.00
	20	213	001349	9377.00
				9377.00
	23	214	001447	3417.00
				3417.00
	24	215	001560	5346.00
				5346.00
	25	216	001647	2900.00
				2900.00
	29	217	001771	27256.00
				27256.00
	30	218	001882	14019.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				14019.00
	31	219	002036	12783.00
				12783.00
Head-Wise Total				221629.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	02	87	000087	60000.00
				60000.00
	05	02	000340	5008.00
				5008.00
	25	31	001629	150.00
				150.00
	31	90	001989	1700.00
				1700.00
Head-Wise Total				66858.00
00 0210 04 104 01 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc 01 Drugs Control 00	01	GR0084625	000003	3100.00
		GR0084740	000003	100.00
		GR0084922	000003	9000.00
		GR0085000	000003	600.00
				12800.00
	02	GR0085327	000085	3900.00
		GR0075370	000116	3100.00
				7000.00
	03	GR0085506	000191	4000.00
		GR0085866	000204	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0084928	000214	100.00
				5100.00
	04	GR0085465	000304	2000.00
		GR0085475	000304	1000.00
		GR0085551	000304	1000.00
		GR0086307	000304	500.00
		GR0085566	000309	900.00
		GR0086266	000309	600.00
				6000.00
	05	GR0086554	000381	1000.00
		GR0086556	000381	1000.00
		GR0086846	000381	300.00
		GR0086354	000406	3000.00
				5300.00
	06	GR0087011	000421	3000.00
		GR0086518	000450	6000.00
		GR0086520	000450	4000.00
		GR0086528	000450	5000.00
		GR0086530	000450	300.00
		GR0086635	000450	2400.00
		GR0086761	000450	500.00
		GR0087027	000450	32000.00
		GR0087191	000450	2500.00
		GR0086536	000452	300.00
		GR0086725	000452	300.00
		GR0086727	000452	1800.00
		GR0087075	000452	3100.00
				61200.00
	08	GR0087308	000516	2500.00
		GR0087091	000552	13000.00
		GR0087098	000552	1000.00
		GR0087297	000552	1800.00
		GR0087298	000552	15000.00
		GR0087306	000552	100000.00
		GR0087311	000552	29200.00
		GR0087319	000552	50000.00
		GR0087366	000552	527900.00
		GR0087367	000552	50000.00
				790400.00
	09	GR0087538	000595	1500.00
		GR0087556	000620	5000.00
		GR0087637	000620	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0087724	000620	6000.00
		GR0087727	000620	500.00
		GR0087363	000633	1000.00
		GR0087364	000633	1000.00
		GR0087373	000633	1000.00
		GR0087425	000633	7500.00
		GR0087624	000633	1000.00
				25500.00
	10	GR0087721	000756	7500.00
		GR0088396	000756	5000.00
		GR0088399	000756	2700.00
		GR0088402	000756	1800.00
		GR0088403	000756	900.00
		GR0087774	000757	1000.00
		GR0087782	000757	1000.00
		GR0087947	000757	120.00
		GR0088073	000757	3100.00
				23120.00
	11	GR0088601	000898	2500.00
		GR0088616	000898	900.00
		GR0087942	000930	300.00
		GR0088077	000930	3000.00
		GR0088839	000930	7500.00
		GR0088844	000930	7500.00
		GR0088304	000934	300.00
				22000.00
	12	GR0088576	001040	3100.00
		GR0088599	001040	600.00
		GR0088762	001040	600.00
		GR0089168	001040	4200.00
		GR0089239	001040	7500.00
		GR0088497	001041	1500.00
		GR0089019	001041	500.00
				18000.00
	15	GR0089208	001050	500.00
		GR0089212	001050	500.00
		GR0089216	001050	500.00
		GR0089219	001050	500.00
		GR0089297	001050	3100.00
		GR0089435	001050	600.00
		GR0089450	001050	2700.00
		GR0089626	001050	500.00
		GR0089630	001050	500.00
		GR0089638	001050	4200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				13600.00
	17	GR0089852	001073	300.00
		GR0089767	001099	5000.00
		GR0089768	001099	1000.00
		GR0089232	001119	600.00
		GR0089394	001119	4000.00
				10900.00
	18	GR0089959	001181	1000.00
		GR0089960	001181	9000.00
		GR0089961	001181	6000.00
				16000.00
	19	GR0090175	001296	5000.00
		GR0090180	001296	600.00
		GR0090187	001296	1200.00
		GR0090049	001341	5000.00
		GR0090056	001341	5000.00
		GR0090223	001341	100.00
		GR0090289	001341	1000.00
				17900.00
	20	GR0090618	001350	600.00
		GR0090141	001369	300.00
		GR0090028	001370	600.00
		GR0090071	001370	7500.00
		GR0090471	001370	600.00
		GR0090574	001370	1000.00
				10600.00
	23	GR0090647	001533	600.00
		GR0090738	001533	4000.00
		GR0090845	001533	1500.00
		GR0090859	001533	600.00
				6700.00
	24	GR0091182	001570	900.00
		GR0090841	001618	3100.00
		GR0090951	001618	1800.00
		GR0091103	001618	3100.00
		GR0091438	001618	3000.00
				11900.00
	25	GR0091802	001677	3100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0091180	001715	500.00
		GR0091193	001715	500.00
		GR0091666	001715	3100.00
		GR0091230	001716	600.00
		GR0091584	001716	2500.00
		GR0091625	001716	500.00
		GR0091626	001716	1000.00
		GR0091943	001716	900.00
				12700.00
	29	GR0091668	001833	3100.00
		GR0091691	001833	3100.00
		GR0091777	001833	3100.00
		GR0092055	001833	1000.00
		GR0092060	001833	1000.00
		GR0092070	001833	600.00
		GR0092112	001833	600.00
		GR0092127	001833	900.00
		GR0092133	001833	4000.00
		GR0092134	001833	7000.00
		GR0092157	001833	64000.00
		GR0092164	001833	1200.00
		GR0092241	001833	2000.00
		GR0092279	001833	1000.00
		GR0092322	001833	300.00
		GR0092457	001833	500.00
		GR0092524	001833	300.00
		GR0092553	001833	2000.00
		GR0092587	001833	500.00
		GR0091817	001836	1000.00
		GR0091974	001836	1200.00
		GR0092267	001836	3100.00
				101500.00
	30	GR0092594	001941	1000.00
		GR0092595	001941	4000.00
		GR0092914	001941	500.00
				5500.00
	31	GR0093463	002052	3000.00
		GR0092665	002108	600.00
		GR0092841	002108	1000.00
		GR0093279	002108	900.00
		GR0093285	002108	3250.00
		GR0092849	002109	500.00
		GR0092854	002109	500.00
		GR0092903	002109	1000.00
		GR0093007	002109	3100.00
		GR0092405	002110	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0092727	002110	500.00
				17350.00
Head-Wise Total				1201070.00
00 0210 04 105 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 105 Recpt From Rural Health Lab. 00 00	04	18	000284	84000.00
				84000.00
	25	19	001691	62500.00
				62500.00
Head-Wise Total				146500.00
00 0210 04 800 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 800 Other Receipts 00 00	11	1	000835	4956.00
				4956.00
Head-Wise Total				4956.00
00 0215 01 800 00 00 00 00 0215 Water Supply and Sanitation 01 WATER SUPLLY 800 Other Receipts 00 00	02	315	000094	159157.00
				159157.00
Head-Wise Total				159157.00
00 0216 01 106 00 00 00 00	02	83 71	000019 000020	535.00 750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00 0216 Housing 01 Govt. Residential Buildings 106 General Pool Accomm0dation 00 00				
				1285.00
	04	85	000224	370.00
				370.00
	06	108	000416	930.00
				930.00
	10	132081	000650	620.00
				620.00
	11	1	000790	310.00
				310.00
	17	83	001065	1398.00
				1398.00
Head-Wise Total				4913.00
00 0216 01 107 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 107 Police Housing 00 00	23	10	001444	2390.00
				2390.00
Head-Wise Total				2390.00
00 0216 02 800 00 00 00 00 0216 Housing 02 URBAN HOUSING 800 Other Receipts 00 00	20	71 73 72 74	001351 001352 001356 001357	29092.00 42968.00 72729.00 107418.00
				252207.00
Head-Wise Total				252207.00
00 0230 00 101 00 00 00	01	GR0084517	000003	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
00		GR0084679	000003	1200.00
0230 Labour and Employment		GR0084752	000003	1000.00
00		GR0084801	000003	1000.00
101 Recpt Under Labour Laws		GR0084923	000003	1000.00
00		GR0085118	000003	1000.00
00		GR0085120	000003	1000.00
		GR0085122	000003	1000.00
		GR0085123	000003	1000.00
		GR0085124	000003	1000.00
				9800.00
	02	GR0085190	000048	1000.00
		GR0084984	000064	2000.00
		GR0085004	000064	1000.00
		GR0085201	000064	2000.00
		GR0084961	000075	350.00
		GR0084971	000075	600.00
		GR0084979	000075	100.00
		GR0085061	000075	1000.00
		GR0085062	000075	200.00
		GR0085065	000075	200.00
		GR0085101	000075	100.00
		GR0085106	000075	100.00
		GR0085113	000075	100.00
		GR0085115	000075	100.00
		GR0085181	000085	700.00
		GR0084882	000116	6000.00
		GR0084883	000116	6000.00
				21550.00
	03	GR0085410	000191	200.00
		GR0085568	000191	250.00
		GR0085609	000191	200.00
		GR0085627	000191	210.00
		GR0085674	000191	100.00
		GR0085719	000191	200.00
		GR0085862	000191	1250.00
		GR0085865	000191	1250.00
		GR0085875	000191	50.00
				3710.00
	04	GR0086045	000301	100.00
		GR0086071	000301	30.00
		GR0086119	000301	100.00
		GR0086122	000301	300.00
		GR0086139	000301	300.00
		GR0086332	000301	50.00
		GR0086338	000301	100.00
		GR0086362	000301	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0086408	000301	437.00
		GR0086416	000301	2537.00
		GR0086417	000301	100.00
		GR0086420	000301	800.00
		GR0086426	000301	500.00
		GR0086427	000301	1750.00
		GR0085717	000304	350.00
		GR0086409	000304	300.00
		GR0085519	000309	6000.00
		GR0085682	000309	100.00
				14454.00
	05	GR0086501	000381	3000.00
		GR0086521	000381	300.00
		GR0086730	000381	1000.00
		GR0086734	000381	700.00
		GR0086749	000381	3150.00
		GR0086802	000381	300.00
		GR0086347	000404	3000.00
		GR0086652	000404	200.00
				11650.00
	06	GR0086926	000421	60.00
		GR0086958	000421	2200.00
		GR0087025	000421	50.00
		GR0087033	000421	50.00
		GR0087212	000421	437.00
		GR0087249	000421	437.00
		GR0087221	000450	300.00
		GR0086372	000452	100.00
		GR0086374	000452	100.00
		GR0086379	000452	100.00
		GR0087053	000452	200.00
				4034.00
	08	GR0087290	000472	125.00
		GR0087375	000516	400.00
		GR0087388	000516	30.00
		GR0086930	000551	300.00
		GR0087286	000551	100.00
				955.00
	09	GR0087533	000595	200.00
		GR0087540	000595	200.00
		GR0087541	000595	150.00
		GR0087760	000595	300.00
		GR0087768	000595	600.00
		GR0087772	000595	7050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0087809	000595	100.00
				8600.00
	10	GR0087991	000722	90.00
		GR0088030	000722	1837.00
		GR0088076	000722	100.00
		GR0088105	000722	200.00
		GR0088279	000722	90.00
		GR0088325	000722	90.00
		GR0088429	000722	1050.00
		GR0088433	000722	600.00
		GR0088438	000722	2500.00
		GR0087800	000756	300.00
				6857.00
	11	GR0088567	000898	2500.00
		GR0088600	000898	800.00
		GR0088630	000898	650.00
		GR0088703	000898	150.00
		GR0088814	000898	1050.00
		GR0088845	000898	50.00
		GR0088165	000930	300.00
		GR0088243	000934	150.00
		GR0088425	000934	100.00
				5750.00
	12	GR0089005	001039	4000.00
		GR0089182	001039	100.00
		GR0089229	001039	250.00
		GR0089251	001039	500.00
		GR0089262	001039	600.00
		GR0089268	001039	437.00
		GR0089272	001039	250.00
		GR0089278	001039	125.00
		GR0089210	001040	2000.00
		GR0089213	001040	200.00
		GR0089033	001041	500.00
				8962.00
	16	GR0089592	001053	1250.00
				1250.00
	17	GR0089757	001061	100.00
		GR0089833	001073	100.00
		GR0089842	001073	1050.00
		GR0089853	001073	1400.00
		GR0089868	001085	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0089403	001097	50.00
		GR0089458	001097	3413.00
		GR0089677	001097	900.00
		GR0089734	001099	100.00
		GR0089756	001099	100.00
		GR0089822	001102	300.00
		GR0089863	001105	700.00
		GR0089893	001118	1050.00
		GR0089054	001119	2000.00
		GR0089271	001119	300.00
		GR0089284	001119	100.00
				11713.00
	18	GR0089931	001208	200.00
		GR0089970	001208	300.00
		GR0089967	001209	1050.00
				1550.00
	19	GR0090234	001341	1000.00
		GR0090392	001341	1000.00
				2000.00
	20	GR0090674	001350	100.00
		GR0090739	001350	100.00
		GR0090741	001350	600.00
		GR0090744	001350	600.00
		GR0089933	001369	437.00
		GR0089934	001369	250.00
		GR0090491	001369	2000.00
				4087.00
	22	GR0090864	001400	180.00
		GR0090763	001425	400.00
				580.00
	23	GR0091035	001483	300.00
		GR0090519	001533	700.00
		GR0090629	001533	100.00
				1100.00
	24	GR0091389	001570	1050.00
		GR0091429	001570	900.00
		GR0090877	001600	300.00
				2250.00
	25	GR0091808	001715	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0091894	001716	400.00
				3400.00
	29	GR0092522	001736	900.00
		GR0092578	001747	250.00
		GR0092579	001747	250.00
		GR0092580	001747	1050.00
		GR0092581	001747	1000.00
		GR0092582	001747	600.00
		GR0092076	001802	300.00
		GR0092466	001828	600.00
		GR0092467	001828	1050.00
		GR0092468	001828	300.00
		GR0091740	001833	1250.00
		GR0091771	001833	437.00
		GR0092400	001833	300.00
		GR0089943	001836	250.00
		GR0089948	001836	250.00
		GR0091950	001836	600.00
				9387.00
	30	GR0092994	001941	200.00
				200.00
	31	GR0092747	002046	1000.00
		GR0093416	002052	100.00
		GR0093435	002052	300.00
		GR0092937	002108	600.00
		GR0093058	002108	300.00
				2300.00
Head-Wise Total				136139.00
00 0230 00 102 00 00 00 00 0230 Labour and Employment 00 102 Fees for Regn.of Trade Union 00 00	31	GR0092776	002046	5.00
				5.00
Head-Wise Total				5.00
00 0230 00 103 00 00 00	01	GR0084907	000003	4500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				4500.00
	06	GR0086773	000450	4500.00
		GR0086782	000450	4500.00
				9000.00
	08	GR0087345	000516	5200.00
				5200.00
	15	GR0089724	001050	5000.00
		GR0089725	001050	4500.00
		GR0089736	001050	3400.00
				12900.00
	24	GR0090919	001600	2700.00
				2700.00
Head-Wise Total				34300.00
00 0230 00 104 00 00 00	01	GR0084739	000003	12900.00
00		GR0084765	000003	100.00
0230 Labour and Employment		GR0084813	000003	120.00
00		GR0084832	000003	250.00
104 Fees Realised Under Fac. Act				
00				
00				
				13370.00
	02	GR0085317	000070	240.00
		GR0085322	000070	240.00
		GR0085006	000075	15840.00
		GR0085136	000085	1680.00
		GR0085173	000085	15000.00
		GR0085243	000085	7200.00
		GR0082761	000116	26400.00
				66600.00
	03	GR0085703	000191	3720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0085557	000204	1500.00
		GR0085603	000204	1250.00
		GR0085683	000214	13440.00
				19910.00
	04	GR0085739	000309	360.00
		GR0085745	000309	360.00
		GR0085752	000309	160.00
		GR0085757	000309	240.00
				1120.00
	05	GR0086555	000381	1800.00
		GR0086728	000381	1560.00
		GR0086742	000381	14400.00
		GR0086414	000406	2400.00
				20160.00
	06	GR0086660	000450	24000.00
		GR0087254	000450	2000.00
		GR0087062	000452	1500.00
				27500.00
	08	GR0087236	000552	1560.00
		GR0087282	000552	250.00
		GR0087338	000552	5520.00
		GR0087358	000552	120.00
				7450.00
	09	GR0087778	000595	3120.00
		GR0087468	000620	2030.00
		GR0087595	000620	1500.00
				6650.00
	10	GR0088053	000722	41280.00
		GR0088343	000722	5000.00
		GR0087593	000756	480.00
		GR0087551	000757	240.00
		GR0087610	000757	2500.00
				49500.00
	11	GR0088496	000898	2000.00
		GR0087987	000930	600.00
		GR0088045	000930	120.00
		GR0088059	000930	19800.00
		GR0088003	000934	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0088594	000934	250.00
				27770.00
	12	GR0088520	001040	160.00
		GR0088587	001040	120.00
		GR0088655	001040	720.00
		GR0088861	001040	120.00
		GR0088935	001040	2080.00
		GR0088936	001040	2080.00
				5280.00
	15	GR0088937	001050	3120.00
		GR0089689	001050	1750.00
				4870.00
	16	GR0089818	001053	5520.00
				5520.00
	17	GR0089391	001097	160.00
		GR0089515	001097	240.00
		GR0089729	001099	250.00
		GR0089706	001118	10560.00
		GR0089864	001118	760.00
		GR0089269	001119	2400.00
		GR0089387	001119	79300.00
				93670.00
	19	GR0089958	001296	240.00
		GR0089919	001342	8600.00
				8840.00
	20	GR0090719	001350	320.00
		GR0090727	001350	160.00
		GR0089936	001369	120.00
		GR0090379	001370	18000.00
		GR0090396	001370	360.00
				18960.00
	22	GR0090816	001400	1320.00
		GR0090823	001400	2640.00
		GR0090428	001425	36000.00
				39960.00
	23	GR0090432	001533	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0090460	001533	2500.00
		GR0090702	001533	3960.00
		GR0090868	001533	50.00
		GR0090878	001533	8480.00
		GR0090889	001533	1840.00
		GR0090907	001533	3500.00
				20690.00
	24	GR0091439	001570	240.00
		GR0090838	001600	67840.00
		GR0091081	001600	50.00
				68130.00
	25	GR0091201	001715	480.00
		GR0091168	001716	800.00
		GR0091200	001716	7920.00
		GR0091258	001716	1760.00
		GR0091298	001716	4680.00
		GR0091344	001716	4680.00
		GR0091348	001716	250.00
		GR0091411	001716	4680.00
				25250.00
	29	GR0092372	001802	320.00
		GR0091598	001833	18400.00
		GR0091717	001833	11880.00
		GR0091736	001833	7920.00
		GR0091790	001833	2080.00
		GR0092002	001833	240.00
		GR0092007	001833	160.00
		GR0092094	001833	5520.00
		GR0092101	001833	2040.00
		GR0092398	001833	2080.00
		GR0092454	001833	3840.00
				54480.00
	31	GR0092985	002046	40.00
		GR0092670	002108	120.00
		GR0092988	002108	720.00
		GR0093016	002108	6000.00
		GR0093081	002108	250.00
		GR0093120	002109	15600.00
				22730.00
Head-Wise Total				608410.00
00 0230 00 106 00 00 00	02	GR0084981	000040	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				2500.00
	05	GR0086864	000381	2500.00
		GR0086210	000406	5000.00
				7500.00
	09	GR0087444	000620	2500.00
				2500.00
	10	GR0088445	000722	3125.00
		GR0087602	000757	6250.00
				9375.00
	11	GR0088784	000898	5000.00
		GR0088754	000934	10000.00
				15000.00
	12	GR0088929	001040	3125.00
		GR0089066	001040	6250.00
				9375.00
	15	GR0089456	001050	2500.00
				2500.00
	20	GR0090189	001370	5000.00
		GR0090342	001370	2500.00
				7500.00
	23	GR0091014	001483	2500.00
				2500.00
	24	GR0090942	001600	2500.00
				2500.00
	29	GR0091887	001833	6250.00
		GR0091891	001833	6250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				12500.00
	30	GR0092729	001941	5000.00
				5000.00
	31	GR0045941	002110	20000.00
				20000.00
Head-Wise Total				98750.00
00 0230 00 800 01 00 00	02	GR0084963	000075	100.00
00		GR0084972	000075	100.00
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				
				200.00
	03	GR0085668	000191	100.00
				100.00
	06	GR0086807	000450	100.00
				100.00
	08	GR0087197	000552	100.00
				100.00
	09	GR0087278	000620	100.00
				100.00
	20	GR0090664	001350	100.00
				100.00
	25	GR0091708	001677	100.00
				100.00
Head-Wise Total				800.00
00 0230 00 800 02 00 00	31	GR0093469	002052	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 02 00 00 00 0230 Labour and Employment 00 800 Other Receipts 02 Building or Other Construction Work 00				
				60.00
Head-Wise Total				60.00
00 0230 00 800 04 00 00 00 0230 Labour and Employment 00 800 Other Receipts 04 Apprentice Training Scheme 00	12	GR0088614	001041	750.00
				750.00
Head-Wise Total				750.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	05	30	000362	19950.00
				19950.00
	24	31	001571	16600.00
				16600.00
	29	32	001741	2930.00
				2930.00
Head-Wise Total				39480.00
00 0250 00 800 02 00 00 00 0250 Other Social Services 00 800 Other Receipts 02 Adi Dravidar Wel.Department 00	22	GR0090104	001425	18799.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 02 00 00				
				18799.00
	23	GR0090322	001542	15678.00
				15678.00
Head-Wise Total				34477.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agrl Farms 00 00	23	199	001485	33750.00
				33750.00
Head-Wise Total				33750.00
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00	02	188	000072	22690.00
				22690.00
	03	189	000195	166210.00
				166210.00
	04	172022	000240	1437.00
		190	000259	9200.00
				10637.00
	05	191	000346	7800.00
				7800.00
	08	192	000497	8250.00
				8250.00
	09	193	000599	20080.00
				20080.00
	10	194	000694	7230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				7230.00
	11	195	000864	14300.00
				14300.00
	12	196	000968	9580.00
				9580.00
	18	172083	001161	9910.00
				9910.00
	19	198	001302	258330.00
				258330.00
	23	200	001457	9510.00
				9510.00
	25	201	001693	94250.00
				94250.00
	29	202	001757	14180.00
				14180.00
	30	203	001923	145290.00
				145290.00
	31	204	002023	9760.00
				9760.00
Head-Wise Total				808007.00
00 0403 00 102 00 00 00 00 0403 Animal Husbandry 00 102 Recpt From Cattle &buffalo Dev 00 00	18	4	001145	2373.00
				2373.00
Head-Wise Total				2373.00
00 0405 00 800 00 00 00	02	84	000061	11070.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00				
				11070.00
	03	85	000181	32625.00
				32625.00
	04	115	000268	15800.00
				15800.00
	05	86	000328	2165.00
				2165.00
	09	87	000586	6160.00
		116	000591	10360.00
				16520.00
	12	117	000965	7320.00
				7320.00
	19	118	001264	10320.00
		88	001291	44675.00
				54995.00
	25	89	001662	12600.00
				12600.00
	29	119	001762	17560.00
		90	001770	26330.00
				43890.00
Head-Wise Total				196985.00
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00	10	GR0083104 GR0086772 GR0088008	000757 000757 000757	6300.00 3200.00 5600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				15100.00
	11	GR0083067	000934	4800.00
				4800.00
	12	GR0064417	001041	4200.00
				4200.00
	19	GR0039427	001342	9900.00
		GR0086989	001342	2400.00
				12300.00
	24	GR0089446	001618	6400.00
				6400.00
	29	GR0091739	001836	16500.00
				16500.00
	31	GR0089082	002109	4000.00
		GR0090367	002110	4050.00
		GR0090374	002110	1800.00
		GR0090378	002110	3200.00
				13050.00
Head-Wise Total				72350.00
00 0425 00 800 00 00 00 00 0425 Co Operation 00 800 Other Receipts 00 00	06	GR0086597	000452	38062.00
				38062.00
	17	GR0089224	001119	450.00
		GR0089230	001119	696.00
		GR0089233	001119	462.00
				1608.00
Head-Wise Total				39670.00
00 0515 00 800 00 00 00	05	41	000319	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				
00		42	000320	400.00
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				800.00
	12	41	000943	800.00
				800.00
	19	44	001214	400.00
		43	001215	400.00
				800.00
	30	45	001852	400.00
				400.00
Head-Wise Total				2800.00
00 0702 02 800 00 00 00	30	179	001873	6100.00
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				6100.00
Head-Wise Total				6100.00
00 0801 05 101 00 00 00	01	INB	000002	3647471.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				3647471.00
	02	GR0084988	000040	295.00
		GR0085176	000048	2069.00
		GR0085187	000048	709.00
		GR0085198	000048	2261.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0085142	000064	2832.00
		GR0085158	000064	2325.00
		GR0085285	000070	333.00
		GR0085328	000070	2188.00
		GR0085329	000070	357.00
		GR0084899	000075	494.00
		GR0084997	000075	3348.00
		GR0085114	000085	655.00
		GR0085135	000085	4026.00
		GR0085138	000085	891.00
		GR0085193	000085	1135.00
		GR0085207	000085	3182.00
		GR0085230	000085	1256.00
		GR0085239	000085	864.00
		GR0085284	000085	2087.00
		3720	000096	188602.00
		661	000109	2274590.00
		INB	000110	2564077.59
		596	000111	3290578.00
		603	000113	3955287.00
		GR0082958	000116	3383.00
		GR0083097	000116	14915.00
		GR0083115	000116	732.00
		GR0083117	000116	8979.00
		GR0083562	000116	23174.00
		GR0083572	000116	244769.00
		GR0083584	000116	54177.00
		GR0083599	000116	664.00
		GR0083632	000116	95092.00
		GR0083735	000116	18612.00
		GR0083741	000116	15979.00
		GR0083789	000116	12854.00
		GR0084385	000116	45.00
				12797816.59
	03	GR0085385	000191	2294.00
		GR0085665	000191	1049.00
		GR0085938	000191	1994.00
		GR0085291	000204	949.00
		GR0085292	000204	3451.00
		GR0085294	000204	568.00
		GR0085295	000204	2256.00
		GR0085300	000204	649.00
		GR0085746	000204	3880.00
		605	000209	1934728.00
		600	000211	3673838.00
		BBPS	000212	3777982.09
		606	000213	4291322.00
		GR0084236	000214	3007.00
		GR0084501	000214	35000.00
		GR0084718	000214	10041.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0085303	000214	10319.00
		GR0085585	000214	168034.00
		GR0085598	000214	133026.00
		GR0085617	000214	53298.00
		GR0085638	000214	296724.00
		GR0085653	000214	239479.00
		GR0085696	000214	553214.00
		INB	000215	8019544.41
				23216646.50
	04	3721	000291	215198.00
		599	000293	300000.00
		671	000298	1522033.00
		609	000300	3318092.00
		GR0085972	000301	1639.00
		GR0086016	000301	2694.00
		GR0086340	000301	7720.00
		GR0086353	000301	485.00
		GR0086358	000301	2867.00
		GR0086479	000301	1427.00
		603	000303	3553939.00
		GR0085376	000304	1281.00
		GR0085530	000304	902.00
		GR0085611	000304	1387.00
		GR0085702	000304	2261.00
		GR0085802	000304	5496.00
		GR0085876	000304	4914.00
		GR0085877	000304	1491.00
		GR0085930	000304	4248.00
		GR0085935	000304	772.00
		GR0085965	000304	815.00
		GR0085966	000304	1241.00
		GR0085999	000304	9621.00
		GR0086035	000304	738.00
		GR0086435	000304	7187.00
		GR0086478	000304	1395.00
		BBPS	000307	5817620.87
		INB	000308	7765721.42
		GR0084352	000309	11406.00
		GR0084372	000309	108302.00
		GR0084376	000309	9058.00
		GR0084377	000309	5530.00
		GR0084410	000309	6709.00
		GR0084476	000309	23875.00
		GR0084483	000309	18881.00
		GR0084492	000309	13146.00
		GR0084496	000309	53826.00
		GR0084499	000309	25573.00
		GR0084543	000309	20389.00
		GR0084547	000309	67276.00
		GR0085387	000309	2547.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0085405	000309	494.00
		GR0085431	000309	1233.00
		GR0085980	000309	36769.00
		GR0086006	000309	26317.00
		GR0086014	000309	7131.00
		GR0086177	000309	194467.00
		GR0086197	000309	116918.00
		GR0086250	000309	277314.00
		GR0086316	000309	315332.00
		GR0086319	000309	397277.00
		12	000310	274155363.00
				298448318.29
	05	GR0086558	000381	960.00
		GR0086559	000381	1505.00
		GR0086614	000381	2183.00
		GR0086774	000381	36012.00
		3723	000392	465292.00
		674	000394	1463802.00
		612	000399	3103037.00
		606	000400	3659607.00
		GR0085947	000404	461.00
		GR0085970	000404	4028.00
		GR0085971	000404	2128.00
		GR0086005	000404	1315.00
		GR0086019	000404	841.00
		GR0086022	000404	11946.00
		GR0086074	000404	74.00
		GR0086082	000404	478.00
		GR0086429	000404	4560.00
		GR0086486	000404	5435.00
		GR0086579	000404	6090.00
		GR0086606	000404	2400.00
		GR0086776	000404	9139.00
		GR0086809	000404	985.00
		GR0086839	000404	5659.00
		GR0086875	000404	7387.00
		INB	000405	9750901.82
		GR0083878	000406	7128.00
		GR0084495	000406	52301.00
		GR0084628	000406	12973.00
		GR0085388	000406	78201.00
		GR0085420	000406	5860.00
		GR0085456	000406	27562.00
		GR0085457	000406	16673.00
		GR0085464	000406	12850.00
		GR0085470	000406	70732.00
		GR0085478	000406	47904.00
		GR0085482	000406	20538.00
		GR0085511	000406	28507.00
		GR0085513	000406	143460.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0085516	000406	11111.00
		GR0085521	000406	19611.00
		GR0085537	000406	4424.00
		GR0085543	000406	2112.00
		GR0085546	000406	15797.00
		GR0085582	000406	16885.00
		GR0085584	000406	3843.00
		GR0085632	000406	140844.00
		GR0085675	000406	107343.00
		GR0086404	000406	40835.00
		GR0086407	000406	40090.00
		GR0086496	000406	140681.00
		GR0086646	000406	145254.00
		GR0086655	000406	53294.00
		GR0086667	000406	35669.00
		GR0086689	000406	312641.00
		GR0086716	000406	100664.00
		GR0086731	000406	595792.00
				20857804.82
	06	GR0086920	000421	1325.00
		GR0087220	000421	1147.00
		GR0087240	000421	908.00
		669	000440	150000.00
		3844	000444	325997.00
		BBPS	000449	5725427.14
		GR0086480	000450	7543.00
		GR0086543	000450	342.00
		GR0086563	000450	155.00
		GR0086567	000450	70203.00
		GR0086750	000450	11570.00
		GR0086878	000450	329.00
		GR0086893	000450	854.00
		GR0086896	000450	42493.00
		GR0087068	000450	964.00
		GR0087154	000450	8964.00
		INB	000451	10098449.95
		GR0084786	000452	7150.00
		GR0084911	000452	23104.00
		GR0085313	000452	7323.00
		GR0085314	000452	1136.00
		GR0085396	000452	40923.00
		GR0085401	000452	16227.00
		GR0085559	000452	7058.00
		GR0085698	000452	13164.00
		GR0085740	000452	16650.00
		GR0086040	000452	7958.00
		GR0086079	000452	6519.00
		GR0086100	000452	27592.00
		GR0086143	000452	18810.00
		GR0086194	000452	4258.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0086481	000452	1870.00
		GR0086659	000452	1185.00
		GR0086698	000452	7619.00
		GR0086862	000452	125.00
		GR0086910	000452	2410.00
		GR0087049	000452	189350.00
		GR0087064	000452	58523.00
		GR0087086	000452	396623.00
		GR0087122	000452	450023.00
		GR0087129	000452	115269.00
				17867540.09
	07	INB	000453	5000.00
		INB	000455	1069658.89
				1074658.89
	08	GR0087424	000493	2247.00
		GR0087442	000493	1847.00
		GR0087267	000516	628.00
		GR0087380	000516	611.00
		GR0087382	000516	345.00
		GR0087406	000516	5113.00
		GR0087408	000516	18167.00
		678	000540	1568609.00
		INB	000541	1904625.00
		609	000542	2455079.00
		615	000544	3138776.00
		BBPS	000547	4406976.08
		INB	000550	6295974.00
		GR0086083	000551	25466.00
		GR0086097	000551	10147.00
		GR0086515	000551	60221.00
		GR0086971	000551	468.00
		GR0086974	000551	569.00
		GR0086972	000552	12818.00
		GR0087177	000552	9567.00
		GR0087226	000552	665.00
		GR0087263	000552	4197.00
		GR0087265	000552	1060.00
		GR0087266	000552	553.00
		GR0087268	000552	1023.00
		GR0087269	000552	3953.00
		GR0087276	000552	783.00
		GR0087280	000552	1076.00
		GR0087292	000552	3651.00
		GR0087362	000552	321.00
		GR0087374	000552	210.00
		GR0087394	000552	2210.00
		GR0087414	000552	3063.00
		GR0087427	000552	1746.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0087429	000552	1131.00
				19943895.08
	09	GR0087492	000595	376.00
		GR0087415	000620	877.00
		GR0087435	000620	3281.00
		GR0087441	000620	307.00
		GR0087488	000620	1059.00
		GR0087546	000620	1930.00
		GR0087892	000620	1492.00
		4078	000629	653395.00
		682	000630	1691369.00
		GR0086320	000633	2066.00
		GR0086325	000633	9925.00
		GR0086506	000633	2934.00
		GR0086510	000633	11085.00
		GR0086547	000633	27819.00
		GR0086566	000633	42765.00
		GR0086571	000633	30449.00
		GR0086575	000633	202081.00
		GR0086615	000633	1505.00
		GR0086623	000633	16754.00
		GR0086627	000633	12368.00
		GR0086890	000633	10047.00
		GR0086898	000633	36457.00
		GR0086902	000633	10280.00
		GR0086903	000633	35656.00
		GR0086955	000633	20326.00
		GR0086970	000633	11254.00
		GR0086978	000633	1736.00
		GR0086981	000633	10075.00
		GR0087010	000633	71776.00
		GR0087014	000633	40643.00
		GR0087428	000633	5580.00
		GR0087530	000633	2899.00
		GR0087609	000633	62888.00
		GR0087612	000633	339891.00
		GR0087659	000633	510372.00
		GR0087681	000633	236705.00
		GR0087682	000633	579666.00
		612	000636	3918514.00
		618	000638	4610483.00
		INB	000639	8502889.21
				21731974.21
	10	GR0087909	000722	1332.00
		GR0087953	000722	2123.00
		GR0088044	000722	749.00
		GR0088157	000722	2325.00
		GR0088171	000722	1300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0088257	000722	1709.00
		GR0088260	000722	457.00
		GR0088411	000722	2568.00
		4076	000733	486100.00
		4077	000743	1140838.00
		685	000746	1281631.00
		615	000754	4321932.00
		621	000755	4892839.00
		GR0087511	000756	1738.00
		GR0087599	000756	462.00
		GR0087662	000756	5283.00
		GR0087680	000756	1777.00
		GR0087722	000756	10049.00
		GR0087787	000756	696.00
		GR0087969	000756	1303.00
		GR0088024	000756	20430.00
		GR0088482	000756	2496.00
		GR0087489	000757	948.00
		GR0087505	000757	3581.00
		GR0087507	000757	5108.00
		GR0087574	000757	1809.00
		GR0087615	000757	27709.00
		GR0087784	000757	568.00
		GR0087849	000757	5198.00
		GR0087874	000757	701.00
		GR0087992	000757	7140.00
		GR0088122	000757	536507.00
		GR0088129	000757	152578.00
		GR0088150	000757	169446.00
		GR0088179	000757	344179.00
		GR0088265	000757	188932.00
		GR0088283	000757	365839.00
		BBPS	000758	13834942.40
		INB	000759	22448268.80
				50273591.20
	11	GR0088590	000898	25441.00
		GR0088613	000898	1045.00
		GR0088932	000898	2734.00
		4080	000904	173556.00
		4083	000916	900966.00
		4079	000921	1315974.00
		688	000924	1534685.00
		4081	000926	2190889.00
		4082	000927	2533302.00
		618	000928	3154160.00
		GR0088016	000930	2454.00
		GR0088089	000930	2587.00
		GR0088100	000930	339.00
		GR0088108	000930	4329.00
		GR0088172	000930	1118.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0088241	000930	420.00
		GR0088549	000930	801.00
		GR0088552	000930	2731.00
		GR0088555	000930	366.00
		GR0088592	000930	663.00
		GR0088607	000930	755.00
		GR0088759	000930	1742.00
		GR0088916	000930	2608.00
		GR0088933	000930	3633.00
		624	000933	5800706.00
		GR0086081	000934	45309.00
		GR0086542	000934	18534.00
		GR0086748	000934	14528.00
		GR0086980	000934	6935.00
		GR0087028	000934	31119.00
		GR0087211	000934	67095.00
		GR0087500	000934	3021.00
		GR0087502	000934	105436.00
		GR0087517	000934	2869.00
		GR0087518	000934	11726.00
		GR0087565	000934	5216.00
		GR0087570	000934	7500.00
		GR0087592	000934	44821.00
		GR0088015	000934	889.00
		GR0088021	000934	63904.00
		GR0088116	000934	36454.00
		GR0088158	000934	317044.00
		GR0088454	000934	1095.00
		GR0088484	000934	2676.00
		GR0088509	000934	38968.00
		GR0088624	000934	4805.00
		GR0088697	000934	86724.00
		GR0088701	000934	85479.00
		GR0088713	000934	172947.00
		GR0088764	000934	414545.00
		GR0088779	000934	436646.00
		BBPS	000935	8278460.65
		INB	000936	13289890.43
				41252640.08
	12	692	001031	1487951.00
		4084	001032	1490396.00
		621	001033	3101043.00
		627	001038	4982112.00
		GR0088944	001039	1812.00
		GR0089083	001039	943.00
		GR0089171	001039	21592.00
		GR0089238	001039	26323.00
		GR0089311	001039	241.00
		GR0088494	001040	1148.00
		GR0088535	001040	15357.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0088631	001040	3103.00
		GR0088632	001040	14892.00
		GR0088635	001040	11990.00
		GR0088637	001040	1706.00
		GR0088671	001040	2990.00
		GR0088791	001040	1756.00
		GR0088865	001040	1496.00
		GR0088881	001040	2423.00
		GR0088918	001040	486.00
		GR0088986	001040	1709.00
		GR0089051	001040	5049.00
		GR0089177	001040	323.00
		GR0089259	001040	11176.00
		GR0089316	001040	378.00
		GR0089323	001040	776.00
		GR0085378	001041	15905.00
		GR0086612	001041	4142.00
		GR0087543	001041	19901.00
		GR0087561	001041	71672.00
		GR0087591	001041	15293.00
		GR0087604	001041	17843.00
		GR0087669	001041	973.00
		GR0087797	001041	37792.00
		GR0087807	001041	27185.00
		GR0087812	001041	24986.00
		GR0087814	001041	1215.00
		GR0087816	001041	20490.00
		GR0087818	001041	31651.00
		GR0087824	001041	70077.00
		GR0087924	001041	20652.00
		GR0087937	001041	9410.00
		GR0087939	001041	72533.00
		GR0087940	001041	10365.00
		GR0087961	001041	29453.00
		GR0087965	001041	30950.00
		GR0087966	001041	14783.00
		GR0087971	001041	16056.00
		GR0087974	001041	10003.00
		GR0088006	001041	5433.00
		GR0088009	001041	31509.00
		GR0088057	001041	24926.00
		GR0088063	001041	17593.00
		GR0088080	001041	47278.00
		GR0088086	001041	34980.00
		GR0088087	001041	4507.00
		GR0088088	001041	5995.00
		GR0088094	001041	2969.00
		GR0088098	001041	5228.00
		GR0088505	001041	54018.00
		GR0088510	001041	2610.00
		GR0088591	001041	1527.00
		GR0089098	001041	84427.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0089114	001041	46758.00
		GR0089137	001041	141938.00
		GR0089159	001041	77214.00
		GR0089186	001041	424025.00
		INB	001043	63712363.03
				76487799.03
	13	INB	001045	6674025.85
				6674025.85
	14	INB	001047	909954.00
				909954.00
	15	GR0088732	001050	9572.00
		GR0089015	001050	345.00
		GR0089334	001050	2658.00
		GR0089377	001050	998.00
		GR0089478	001050	907.00
		GR0089547	001050	18657.00
		GR0089659	001050	256.00
		GR0089714	001050	4176.00
		GR0089717	001050	1758.00
		GR0089718	001050	648.00
		GR0089769	001050	355228.00
		GR0089770	001050	53406.00
		GR0089777	001050	1203.00
		GR0089780	001050	212.00
		INB	001051	81829747.00
				82279771.00
	16	GR0089715	001053	182730.00
		GR0089758	001053	1369.00
		GR0089761	001053	1291.00
		GR0089762	001053	1763.00
		GR0089763	001053	433.00
		GR0089804	001053	1431.00
		GR0089812	001053	89.00
		GR0089819	001053	2710.00
		GR0089821	001053	455.00
		GR0089826	001053	2425.00
		INB	001054	9338171.39
				9532867.39
	17	GR0089806	001074	620.00
		GR0089808	001074	717.00
		GR0089809	001074	2309.00
		GR0089382	001075	3004.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0089870	001085	11376.00
		GR0089385	001097	1629.00
		GR0089476	001097	552.00
		GR0089708	001097	65510.00
		GR0089719	001099	1183.00
		GR0089726	001099	1504.00
		GR0089740	001099	95252.00
		GR0089745	001099	30188.00
		GR0089764	001099	1253.00
		GR0089786	001099	3035.00
		4086	001101	218557.00
		GR0089431	001102	14602.00
		GR0089803	001102	727.00
		GR0089814	001102	6145.00
		GR0089844	001102	103585.00
		GR0089849	001102	130703.00
		4087	001104	472568.00
		GR0089541	001105	21622.00
		GR0089832	001105	5593.00
		GR0089837	001105	1614.00
		GR0089882	001105	134788.00
		GR0089886	001105	121645.00
		GR0089889	001105	191464.00
		4085	001110	1594649.00
		BBPS	001117	14366163.70
		GR0089831	001118	2333.00
		GR0089865	001118	858.00
		GR0089892	001118	714.00
		GR0089898	001118	2383.00
		GR0089904	001118	4358.00
		GR0087300	001119	51699.00
		GR0088038	001119	614.00
		GR0088051	001119	457.00
		GR0088061	001119	3273.00
		GR0088070	001119	12607.00
		GR0088095	001119	8006.00
		GR0088421	001119	215021.00
		GR0088427	001119	7950.00
		GR0088498	001119	31147.00
		GR0088504	001119	16558.00
		GR0088507	001119	21312.00
		GR0088521	001119	12805.00
		GR0088526	001119	30411.00
		GR0088531	001119	42311.00
		GR0088536	001119	12717.00
		GR0088539	001119	144860.00
		GR0088541	001119	64140.00
		GR0088554	001119	15063.00
		GR0088575	001119	52701.00
		GR0088633	001119	34765.00
		GR0088638	001119	2531.00
		GR0088640	001119	21731.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0088652	001119	1985.00
		GR0088658	001119	41929.00
		GR0088667	001119	14555.00
		GR0088675	001119	34696.00
		GR0088678	001119	43801.00
		GR0088683	001119	50833.00
		GR0088685	001119	180000.00
		GR0088708	001119	12518.00
		GR0089108	001119	12433.00
		GR0089117	001119	524.00
		GR0089135	001119	25797.00
		GR0089204	001119	93148.00
		GR0089325	001119	102.00
		GR0089326	001119	1409.00
		GR0089491	001119	141609.00
		GR0089492	001119	48069.00
		GR0089500	001119	21405.00
		GR0089526	001119	83645.00
		GR0089577	001119	77996.00
		GR0089582	001119	414005.00
		INB	001120	29135025.38
		13	001121	135701925.00
				184553292.08
	18	GR0089873	001181	252.00
		GR0089875	001181	34143.00
		GR0089910	001181	294.00
		696	001202	2240534.00
		630	001205	4491077.00
		624	001206	5059735.00
		INB	001207	6355321.40
		GR0089998	001208	1237608.00
		GR0090011	001208	4601.00
		GR0090014	001208	1425.00
		GR0087762	001209	11809.00
		GR0087911	001209	103451.00
		GR0088661	001209	7751.00
		GR0088873	001209	7884.00
		GR0088876	001209	6141.00
		GR0088878	001209	25197.00
		GR0088880	001209	27344.00
		GR0088946	001209	7889.00
		GR0088947	001209	16552.00
		GR0088949	001209	10495.00
		GR0088973	001209	8784.00
		GR0088995	001209	13298.00
		GR0089022	001209	39851.00
		GR0089026	001209	92498.00
		GR0089027	001209	3882.00
		GR0089028	001209	69211.00
		GR0089030	001209	6363.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0089031	001209	34085.00
		GR0089032	001209	3413.00
		GR0089035	001209	43596.00
		GR0089072	001209	28462.00
		GR0089086	001209	33118.00
		GR0089087	001209	48356.00
		GR0089094	001209	3029.00
		GR0089121	001209	19794.00
		GR0089249	001209	17044.00
		GR0089256	001209	9376.00
		GR0089354	001209	216368.00
		GR0089388	001209	35616.00
		GR0089397	001209	4307.00
		GR0089398	001209	9895.00
		GR0089413	001209	13179.00
		GR0089421	001209	32648.00
		GR0089432	001209	9040.00
		GR0089437	001209	49015.00
		GR0089866	001209	2529.00
				20496260.40
	19	GR0089930	001296	243.00
		GR0089989	001296	899.00
		GR0090005	001296	976.00
		GR0090009	001296	871.00
		GR0090010	001296	1026.00
		GR0090017	001296	3998.00
		GR0090019	001296	417.00
		GR0090365	001296	840.00
		700	001335	1321056.00
		636	001338	3624377.00
		627	001340	4141904.00
		GR0090105	001341	680.00
		GR0090303	001341	1233.00
		GR0090398	001341	124.00
		GR0090414	001341	777.00
		GR0089917	001342	2137.00
		GR0089971	001342	232551.00
		GR0090048	001342	736.00
		GR0090058	001342	4406.00
		GR0090081	001342	23546.00
		GR0090113	001342	132960.00
		GR0090184	001342	146023.00
		GR0090190	001342	116483.00
		GR0090229	001342	126231.00
		GR0090271	001342	556611.00
		GR0090274	001342	181747.00
		INB	001344	7929990.00
		INB	001345	51874618.52
				70427460.52
	20	GR0090542	001350	699.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0090625	001350	2869.00
		4091	001359	172273.00
		4088	001361	259840.00
		4089	001364	488925.00
		4090	001366	1161836.00
		BBPS	001368	5971751.92
		GR0086924	001369	8541.00
		GR0088956	001369	37584.00
		GR0088963	001369	67819.00
		GR0088988	001369	7785.00
		GR0088991	001369	6174.00
		GR0089063	001369	87527.00
		GR0089474	001369	21667.00
		GR0089925	001369	20221.00
		GR0090047	001369	21700.00
		GR0090155	001369	9749.00
		GR0090219	001369	18250.00
		GR0090584	001369	80728.00
		GR0090598	001369	73308.00
		GR0090611	001369	132757.00
		GR0090617	001369	205051.00
		GR0090639	001369	517425.00
		GR0090053	001370	15730.00
		GR0090059	001370	19845.00
		GR0090211	001370	2114.00
		GR0090253	001370	392981.00
		GR0090270	001370	1690.00
		GR0090277	001370	834.00
		GR0090359	001370	30156.00
		GR0090388	001370	123.00
		GR0090408	001370	560.00
		GR0090413	001370	4855.00
		GR0090441	001370	794.00
		GR0090459	001370	10029.00
		GR0090641	001370	31035.00
		GR0090762	001370	1130.00
		INB	001371	25169408.58
				35055764.50
	21	INB	001374	877310.33
				877310.33
	22	GR0090788	001393	4268.00
		GR0090783	001400	2725.00
		4097	001412	179118.00
		BBPS	001423	3056169.04
		INB	001424	8409280.00
		GR0088036	001425	31923.00
		GR0089565	001425	10188.00
		GR0089703	001425	20184.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0089995	001425	16185.00
		GR0090051	001425	217212.00
		GR0090080	001425	41930.00
		GR0090110	001425	23307.00
		GR0090118	001425	51457.00
		GR0090119	001425	76630.00
		GR0090149	001425	10747.00
		GR0090427	001425	534.00
		GR0090572	001425	34371.00
		GR0090766	001425	1248.00
				12187476.04
	23	GR0090906	001483	3253.00
		GR0090968	001483	326.00
		GR0090996	001483	1435.00
		INB	001513	495344.00
		GR0090425	001533	1575.00
		GR0090451	001533	7638.00
		GR0090453	001533	1346.00
		GR0090455	001533	2115.00
		GR0090456	001533	334.00
		GR0090514	001533	15599.00
		GR0090771	001533	539.00
		GR0090781	001533	12995.00
		GR0090805	001533	404.00
		GR0090860	001533	10315.00
		GR0090885	001533	1804.00
		GR0090908	001533	457.00
		GR0090925	001533	74.00
		GR0090934	001533	331.00
		GR0090937	001533	1151.00
		703	001534	1868839.00
		639	001538	5194681.00
		630	001539	6711602.00
		BBPS	001540	7247403.84
		INB	001541	46817351.00
		GR0089738	001542	189489.00
		GR0089911	001542	66560632.00
		GR0090077	001542	19588.00
		GR0090251	001542	112453.00
		GR0090314	001542	30308.00
		GR0090391	001542	1342866.00
		GR0090431	001542	5194.00
		GR0090435	001542	2827.00
		GR0090450	001542	28153.00
		GR0090480	001542	48707.00
		GR0090490	001542	40314.00
		GR0090493	001542	38957.00
		GR0090494	001542	35245.00
		GR0090509	001542	337621.00
		GR0090535	001542	51918.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0090541	001542	29121.00
		GR0090562	001542	64227.00
				137334531.84
	24	GR0090912	001600	1011.00
		GR0090957	001600	91046.00
		GR0090958	001600	31966.00
		GR0090959	001600	12620.00
		GR0090960	001600	1236.00
		GR0091134	001600	2837.00
		GR0091138	001600	304.00
		GR0091144	001600	1868.00
		GR0091299	001600	6006.00
		706	001613	2273898.00
		4124	001614	2505565.00
		633	001616	3425655.00
		GR0090679	001618	306804.00
		GR0091286	001618	242782.00
		GR0091305	001618	377449.00
		GR0091329	001618	255090.00
		GR0091346	001618	294730.00
		642	001619	4277097.00
		INB	001620	6579651.00
		INB	001621	161139878.18
				181827493.18
	25	GR0091562	001677	2157.00
		GR0091572	001677	1427.00
		GR0091573	001677	856.00
		GR0091636	001677	6725.00
		GR0091673	001677	1323.00
		GR0091681	001677	1171.00
		GR0091854	001677	893.00
		GR0091885	001677	80.00
		4102	001698	142447.00
		INB	001700	216742.00
		636	001708	2318845.00
		BBPS	001712	4095357.83
		645	001713	4709885.00
		4151	001714	15826558.00
		GR0090500	001715	1330283.00
		GR0091357	001715	994.00
		GR0091363	001715	506239.00
		GR0091395	001715	281286.00
		GR0091408	001715	2273.00
		GR0091624	001715	20883.00
		GR0091651	001715	74943.00
		GR0091667	001715	38446.00
		GR0091757	001715	189896.00
		GR0091188	001716	226.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0091228	001716	566.00
		GR0091342	001716	760.00
		GR0091574	001716	1718.00
		GR0091952	001716	18302.00
		GR0092028	001716	200.00
		GR0092032	001716	1536.00
		GR0092033	001716	3238.00
		GR0092034	001716	296.00
		GR0092036	001716	872.00
		INB	001717	115753370.40
				145550794.23
	26	INB	001719	1459572.03
				1459572.03
	27	INB	001721	3485424.96
				3485424.96
	28	INB	001723	795902.00
				795902.00
	29	GR0092589	001736	628.00
		GR0092432	001740	1752.00
		GR0092601	001747	436.00
		GR0092430	001748	3151.00
		709	001788	108459.00
		4122	001790	118890.00
		4125	001798	199014.00
		4127	001799	207402.00
		4123	001801	225355.00
		GR0092411	001802	4134.00
		GR0092428	001802	255428.00
		4126	001805	348716.00
		710	001820	1178835.00
		INB	001821	1823710.00
		4121	001822	2855561.00
		721	001823	2992388.00
		639	001825	3956268.00
		GR0092435	001828	1038.00
		GR0092612	001829	1375.00
		GR0092635	001829	665.00
		GR0092636	001829	1915.00
		4128	001830	4263367.00
		648	001831	4813680.00
		GR0091707	001833	3793.00
		GR0091724	001833	2500.00
		GR0092039	001833	4819.00
		GR0092043	001833	1912.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0092156	001833	199.00
		GR0092383	001833	1358.00
		GR0092433	001833	1073.00
		GR0092438	001833	701.00
		GR0092449	001833	39174.00
		GR0092475	001833	1529.00
		GR0092529	001833	1387.00
		GR0092585	001833	1404.00
		BBPS	001834	11448961.70
		906297	001835	27000000.00
		GR0089813	001836	24545.00
		GR0090448	001836	112179.00
		GR0090501	001836	90861.00
		GR0090585	001836	286721.00
		GR0090608	001836	86857.00
		GR0090791	001836	25614.00
		GR0090854	001836	372394.00
		GR0090855	001836	345758.00
		GR0090857	001836	664.00
		GR0090858	001836	7645.00
		GR0090861	001836	48425.00
		GR0090917	001836	3433.00
		GR0090918	001836	3875.00
		GR0090924	001836	20502.00
		GR0090970	001836	83394.00
		GR0090971	001836	1382.00
		GR0090972	001836	89104.00
		GR0091063	001836	26775.00
		GR0091068	001836	2895.00
		GR0091098	001836	150861.00
		GR0091119	001836	30449.00
		GR0091143	001836	17424.00
		GR0091148	001836	14409.00
		GR0091160	001836	22188.00
		GR0091173	001836	1301.00
		GR0091175	001836	13567.00
		GR0091178	001836	15651.00
		GR0091179	001836	154830.00
		GR0091181	001836	14654.00
		GR0091204	001836	780147.00
		GR0091216	001836	1529.00
		GR0091227	001836	250000.00
		GR0091272	001836	17132.00
		GR0091276	001836	8060.00
		GR0091289	001836	243025.00
		GR0091621	001836	336220.00
		GR0091685	001836	3091.00
		GR0092173	001836	33395.00
		GR0092201	001836	47592.00
		GR0092248	001836	182916.00
		GR0092249	001836	36076.00
		INB	001837	66195687.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		14	001838	140192368.00
				272266572.70
	30	4149	001915	94567.00
		4147	001924	147722.00
		4146	001925	158166.00
		4171	001926	172206.00
		4148	001936	885294.00
		4175	001937	938053.00
		GR0092199	001941	5047.00
		GR0092530	001941	1399.00
		GR0092531	001941	1604.00
		GR0092584	001941	2656.00
		GR0092613	001941	8384.00
		GR0092614	001941	2833.00
		GR0092615	001941	907.00
		GR0092619	001941	541.00
		GR0092620	001941	2526.00
		GR0092621	001941	649.00
		GR0092626	001941	787.00
		GR0092631	001941	2152.00
		GR0092632	001941	1404.00
		GR0092660	001941	13531.00
		GR0092916	001941	508.00
		725	001944	1948462.00
		642	001948	2507843.00
		651	001950	3094630.00
		INB	001952	11514545.99
		4150	001953	31358964.00
		906300	001954	49811819.00
				102677199.99
	31	GR0092843	002046	594.00
		GR0093161	002052	3642.00
		GR0093268	002052	554.00
		GR0093428	002052	41.00
		GR0093437	002052	589.00
		GR0093535	002052	4201.00
		4169	002071	122787.00
		4161	002083	1005360.00
		4155	002085	1126353.00
		4156	002087	1750000.00
		728	002088	1779712.00
		645	002091	2133208.00
		654	002095	3254260.00
		BBPS	002105	7166007.56
		INB	002106	12617205.27
		4165	002107	15131439.00
		GR0092655	002108	2084.00
		GR0092787	002108	603.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0093287	002108	152.00
		GR0093557	002108	5082.00
		GR0093595	002108	9361.00
		GR0091323	002109	873593.00
		GR0091372	002109	1862283.00
		GR0091498	002109	835037.00
		GR0091580	002109	9143777.00
		GR0091582	002109	1309946.00
		GR0091585	002109	720080.00
		GR0091588	002109	250977.00
		GR0091590	002109	1214741.00
		GR0091613	002109	153891.00
		GR0091614	002109	178135.00
		GR0091615	002109	881677.00
		GR0091630	002109	1237451.00
		GR0091634	002109	289359.00
		GR0091648	002109	305387.00
		GR0091656	002109	6884.00
		GR0091659	002109	130922.00
		GR0091686	002109	2668.00
		GR0091698	002109	737.00
		GR0091715	002109	19576.00
		GR0091899	002109	1736235.00
		GR0091903	002109	279267.00
		GR0091906	002109	2138860.00
		GR0091927	002109	235326.00
		GR0092114	002109	9901.00
		GR0092172	002109	19244.00
		GR0092177	002109	5056.00
		GR0092187	002109	42721.00
		GR0092191	002109	22125.00
		GR0092250	002109	225000.00
		GR0092610	002109	3151.00
		GR0092872	002109	109182.00
		GR0092917	002109	501151.00
		GR0093033	002109	622163.00
		GR0093156	002109	23645.00
		GR0093358	002109	822.00
		GR0093363	002109	185491.00
		GR0090424	002110	106059.00
		GR0090843	002110	3194675.00
		GR0090988	002110	74975.00
		GR0091069	002110	6066820.00
		GR0091141	002110	7163426.00
		GR0091147	002110	222413.00
		GR0091158	002110	189980.00
		GR0091318	002110	102931.00
		GR0091390	002110	962615.00
		GR0091428	002110	3381691.00
		GR0091452	002110	525607.00
		GR0091458	002110	575213.00
		GR0091462	002110	921699.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0091481	002110	31404.00
		GR0091485	002110	50163.00
		GR0091488	002110	124458.00
		GR0091491	002110	40889.00
		GR0091492	002110	1617171.00
		GR0091565	002110	5395.00
		GR0091593	002110	15139.00
		GR0091594	002110	11370.00
		GR0091599	002110	30469.00
		GR0091617	002110	47085.00
		GR0091618	002110	10993.00
		GR0091622	002110	27678.00
		GR0091638	002110	727357.00
		GR0091645	002110	17576.00
		GR0091670	002110	10968.00
		GR0091676	002110	5947.00
		GR0091683	002110	1390.00
		GR0091684	002110	17814.00
		GR0091687	002110	8979.00
		GR0091702	002110	9582.00
		GR0091720	002110	1585.00
		GR0091734	002110	14356.00
		GR0091852	002110	1242864.00
		GR0091862	002110	141166.00
		GR0091901	002110	17850.00
		GR0092211	002110	13258.00
		GR0092225	002110	22204.00
		GR0092243	002110	84808.00
		GR0092633	002110	478.00
		GR0092678	002110	49888.00
		GR0092738	002110	14105.00
		GR0092754	002110	333498.00
		GR0092844	002110	383619.00
				100309305.83
Head-Wise Total				1956301134.65
00 0801 05 800 00 00 00	02	662	000028	1647.00
00		597	000036	2946.00
0801 Power		605	000055	9255.00
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				13848.00
	03	666	000160	6402.00
		608	000170	14801.00
		601	000175	27440.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0085307	000214	26805.00
				75448.00
	04	604	000252	4820.00
		672	000255	6153.00
		611	000267	15735.00
		GR0086321	000309	250.00
		GR0086324	000309	3250.00
				30208.00
	05	675	000335	2808.00
		614	000355	13774.00
		607	000366	24878.00
		GR0086732	000406	250.00
				41710.00
	06	GR0087015	000452	6162526.00
		GR0087130	000452	600.00
				6163126.00
	08	679	000489	2930.00
		610	000492	4007.00
		617	000506	14510.00
				21447.00
	09	613	000589	9105.00
		683	000592	11231.00
		620	000598	18430.00
		GR0087686	000633	1600.00
		GR0087687	000633	1250.00
				41616.00
	10	686	000681	4841.00
		616	000696	7999.00
		623	000711	29639.00
		GR0087526	000757	23307.00
		GR0088267	000757	2550.00
		GR0088286	000757	2000.00
				70336.00
	11	5	000813	1500.00
		689	000854	8238.00
		626	000859	10461.00
		619	000881	21362.00
		GR0088765	000934	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				42061.00
	12	08	000961	5829.00
		693	000975	10454.00
		622	000985	17879.00
		629	000998	41960.00
		10	001021	776090.00
		GR0089161	001041	1250.00
		GR0089187	001041	3200.00
				856662.00
	17	GR0089850	001102	1200.00
		GR0089887	001105	250.00
		GR0089890	001105	750.00
		9	001106	598575.00
		GR0089197	001119	8975946.00
		GR0089584	001119	1000.00
				9577721.00
	18	697	001153	4550.00
		625	001166	15690.00
		632	001168	19697.00
		GR0089876	001209	21029.00
				60966.00
	19	701	001230	4101.00
		633	001271	17500.00
		638	001276	23149.00
		628	001278	26039.00
		634	001289	43545.00
		GR0090275	001342	1500.00
		GR0090276	001342	750.00
				116584.00
	20	GR0090375	001369	7496694.00
		GR0090620	001369	250.00
		GR0090642	001369	7650.00
				7504594.00
	22	635	001401	10000.00
				10000.00
	23	704	001446	3407.00
		641	001466	14806.00
		631	001479	26806.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				45019.00
	24	707	001545	716.00
		644	001572	16797.00
		634	001573	17643.00
		GR0091379	001618	750.00
		GR0091391	001618	23974.00
				59880.00
	25	637	001657	9569.00
		647	001675	17269.00
		GR0091826	001715	875.00
				27713.00
	29	711	001750	6846.00
		722	001751	6935.00
		640	001753	11426.00
		650	001760	16136.00
		GR0092268	001836	11295166.00
				11336509.00
	30	726	001867	3628.00
		643	001880	12094.00
		653	001886	16113.00
		17	001917	100000.00
				131835.00
	31	729	002029	10739.00
		656	002039	14179.00
		646	002045	15160.00
		GR0092921	002109	9184.00
		GR0092922	002109	644255.00
		GR0093034	002109	2000.00
				695517.00
Head-Wise Total				36922800.00
00 0851 00 101 00 00 00 00 0851 Village and Small Industries 00 101 Industrial Estate 00 00	09	27	000579	2400.00
				2400.00
Head-Wise Total				2400.00
00 0851 00 800 00 00 00	23	12	001434	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0851 00 800 00 00 00				
00		13	001455	7850.00
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				8100.00
Head-Wise Total				8100.00
00 1051 02 800 00 00 00	03	156	000145	2412.00
00		157	000147	2682.00
1051 Ports and Light Houses		158	000198	280041.00
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				285135.00
	04	159	000218	70.00
		155	000225	486.00
				556.00
	05	154	000343	6667.00
		153	000344	6667.00
		152	000364	20000.00
				33334.00
	20	160	001372	50435197.00
				50435197.00
	30	162	001875	6667.00
		161	001878	11782.00
		167	001907	50000.00
		163	001909	59700.00
				128149.00
Head-Wise Total				50882371.00
00 1452 00 105 00 00 00	02	89	000056	9300.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				9300.00
	03	90	000155	4300.00
				4300.00
	05	53	000342	5202.00
				5202.00
	09	91	000575	2100.00
				2100.00
	23	92	001478	26700.00
				26700.00
	29	93	001763	21700.00
				21700.00
	30	94	001879	11800.00
				11800.00
Head-Wise Total				81102.00
00 1452 00 800 00 00 00	11	106	000778	100.00
00		107	000779	100.00
1452 Tourism		103	000780	100.00
00		104	000781	100.00
800 Other Receipts		110	000782	100.00
00		109	000783	100.00
00		114	000785	100.00
		113	000855	8960.00
		102	000869	15000.00
		111	000870	15000.00
		112	000871	15000.00
		105	000876	20000.00
				74660.00
	17	108	001082	9560.00
				9560.00
	23	116	001431	100.00
		118	001467	15000.00
		117	001468	15000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
				30100.00
	24	121	001589	52500.00
		120	001595	120000.00
		119	001598	225000.00
				397500.00
	29	115	001776	31899.00
				31899.00
	31	122	001965	100.00
		123	002043	15000.00
		124	002044	15000.00
				30100.00
Head-Wise Total				573819.00
00 1456 00 800 00 00 00	01	GR0084371	000003	10.00
00		GR0084436	000003	10.00
1456 Civil Supplies		GR0084444	000003	10.00
00		GR0084561	000003	10.00
800 Other Receipts		GR0084821	000003	10.00
00		GR0084825	000003	10.00
00		GR0084839	000003	10.00
		GR0084855	000003	10.00
		GR0084897	000003	10.00
		GR0084936	000003	10.00
		GR0084941	000003	10.00
		GR0084962	000003	10.00
		GR0084994	000003	10.00
		GR0084996	000003	10.00
		GR0085010	000003	10.00
		GR0085015	000003	10.00
		GR0085037	000003	10.00
		GR0085042	000003	10.00
		GR0085071	000003	10.00
				190.00
	02	GR0084959	000040	10.00
		GR0085016	000040	10.00
		GR0085021	000040	10.00
		GR0085058	000040	10.00
		GR0085178	000048	10.00
		GR0085179	000048	10.00
		GR0084874	000075	10.00
		GR0084906	000075	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0085001	000075	10.00
		GR0085185	000085	10.00
		GR0085188	000085	10.00
		GR0085202	000085	10.00
		GR0084220	000116	10.00
		GR0084341	000116	10.00
		GR0084361	000116	10.00
		GR0084386	000116	10.00
		GR0084520	000116	10.00
		GR0084815	000116	10.00
		GR0084818	000116	10.00
		GR0084822	000116	10.00
				200.00
	03	79	000153	3390.00
		GR0085455	000191	10.00
		GR0085488	000191	10.00
		GR0085515	000191	10.00
		GR0085637	000191	10.00
		GR0085722	000191	10.00
		GR0085744	000191	10.00
		GR0085755	000191	10.00
		GR0085863	000191	10.00
		GR0085873	000191	10.00
		GR0085889	000191	10.00
		GR0085906	000191	10.00
		GR0085915	000191	10.00
		GR0085459	000204	10.00
		GR0085608	000204	10.00
		GR0085616	000204	10.00
		GR0085669	000204	10.00
		GR0085867	000204	10.00
				3560.00
	04	GR0086041	000301	10.00
		GR0086044	000301	10.00
		GR0086061	000301	10.00
		GR0086115	000301	10.00
		GR0086386	000301	10.00
		GR0086389	000301	10.00
		GR0086399	000301	10.00
		GR0086418	000301	10.00
		GR0086431	000301	10.00
		GR0086460	000301	10.00
		GR0086463	000301	10.00
		GR0085534	000304	10.00
		GR0085539	000304	10.00
		GR0085687	000304	10.00
		GR0085773	000304	10.00
		GR0085784	000304	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0085839	000304	10.00
		GR0085855	000304	10.00
		GR0085892	000304	10.00
		GR0085897	000304	10.00
		GR0085901	000304	10.00
		GR0086064	000304	10.00
		GR0086084	000304	10.00
		GR0086467	000304	10.00
		GR0085685	000309	10.00
		GR0085854	000309	10.00
		GR0085893	000309	10.00
		GR0085899	000309	10.00
		GR0085910	000309	10.00
		GR0085926	000309	10.00
				300.00
	05	GR0086539	000381	10.00
		GR0086666	000381	10.00
		GR0086693	000381	10.00
		GR0086715	000381	10.00
		GR0086721	000381	10.00
		GR0086724	000381	10.00
		GR0086740	000381	10.00
		GR0086746	000381	10.00
		GR0086747	000381	10.00
		GR0086766	000381	10.00
		GR0086813	000381	10.00
		GR0086816	000381	10.00
		GR0086841	000381	10.00
		GR0086060	000404	10.00
		GR0086099	000404	10.00
		GR0086178	000404	10.00
		GR0086225	000404	10.00
		GR0086230	000404	10.00
		GR0086259	000404	10.00
		GR0086346	000404	10.00
		GR0086415	000404	10.00
		GR0086421	000404	10.00
		GR0086428	000404	10.00
		GR0086458	000404	10.00
		GR0086469	000404	10.00
		GR0086810	000404	10.00
		GR0086204	000406	10.00
		GR0086226	000406	10.00
		GR0086234	000406	10.00
				290.00
	06	GR0086918	000421	10.00
		GR0086950	000421	10.00
		GR0086988	000421	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0086997	000421	10.00
		GR0087012	000421	10.00
		GR0087041	000421	10.00
		GR0087055	000421	10.00
		GR0087074	000421	10.00
		GR0087080	000421	10.00
		GR0087157	000421	10.00
		GR0087167	000421	10.00
		GR0087178	000421	10.00
		GR0087209	000421	10.00
		GR0087215	000421	10.00
		GR0087219	000421	10.00
		GR0086487	000450	10.00
		GR0086565	000450	10.00
		GR0086569	000450	10.00
		GR0086578	000450	10.00
		GR0086590	000450	10.00
		GR0086622	000450	10.00
		GR0086638	000450	10.00
		GR0086658	000450	10.00
		GR0086678	000450	10.00
		GR0086679	000450	10.00
		GR0086699	000450	10.00
		GR0086719	000450	10.00
		GR0086743	000450	10.00
		GR0086797	000450	10.00
		GR0086824	000450	10.00
		GR0086828	000450	10.00
		GR0086854	000450	10.00
		GR0086921	000450	10.00
		GR0086992	000450	10.00
		GR0087213	000450	10.00
		GR0087222	000450	10.00
		GR0087260	000450	10.00
		GR0086483	000452	10.00
		GR0086503	000452	10.00
		GR0086544	000452	10.00
		GR0086653	000452	10.00
		GR0086662	000452	10.00
		GR0086682	000452	10.00
		GR0086690	000452	10.00
		GR0086722	000452	10.00
		GR0086778	000452	10.00
		GR0086814	000452	10.00
		GR0086817	000452	10.00
		GR0086835	000452	10.00
		GR0086848	000452	10.00
		GR0086855	000452	10.00
		GR0086859	000452	10.00
		GR0086863	000452	10.00
				530.00
	08	GR0087262	000472	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0087318	000472	10.00
		GR0087329	000472	10.00
		GR0087391	000472	10.00
		GR0087393	000472	10.00
		82	000494	6000.00
		GR0087274	000516	10.00
		GR0087313	000516	10.00
		GR0087327	000516	10.00
		GR0087337	000516	10.00
		GR0087370	000516	10.00
		GR0087229	000551	10.00
		GR0087247	000551	10.00
		GR0086877	000552	10.00
		GR0086991	000552	10.00
		GR0087035	000552	10.00
		GR0087077	000552	10.00
		GR0087117	000552	10.00
		GR0087199	000552	10.00
		GR0087217	000552	10.00
		GR0087225	000552	10.00
		GR0087248	000552	10.00
		GR0087277	000552	10.00
		GR0087281	000552	10.00
		GR0087289	000552	10.00
		GR0087294	000552	10.00
		GR0087299	000552	10.00
		GR0087321	000552	10.00
		GR0087323	000552	10.00
		GR0087359	000552	10.00
		GR0087371	000552	10.00
		GR0087376	000552	10.00
		GR0087383	000552	10.00
		GR0087385	000552	10.00
				6330.00
	09	GR0087589	000595	10.00
		GR0087802	000595	10.00
		GR0087417	000620	10.00
		GR0087426	000620	10.00
		GR0087474	000620	10.00
		GR0087519	000620	10.00
		GR0087520	000620	10.00
		GR0087735	000620	10.00
		GR0087741	000620	10.00
		GR0087747	000620	10.00
		GR0087752	000620	10.00
		GR0087775	000620	10.00
		GR0087843	000620	10.00
		GR0087879	000620	10.00
		GR0087480	000633	10.00
				150.00
	10	83	000685	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0087978	000722	10.00
		GR0088014	000722	10.00
		GR0088138	000722	10.00
		GR0088317	000722	10.00
		GR0088322	000722	10.00
		GR0088383	000722	10.00
		GR0088384	000722	10.00
		GR0088394	000722	10.00
		GR0088400	000722	10.00
		GR0088436	000722	10.00
		GR0088453	000722	10.00
		GR0087567	000756	10.00
		GR0087613	000756	10.00
		GR0087641	000756	10.00
		GR0087689	000756	10.00
		GR0087746	000756	10.00
		GR0087758	000756	10.00
		GR0087870	000756	10.00
		GR0087872	000756	10.00
		GR0088125	000756	10.00
		GR0088161	000756	10.00
		GR0088201	000756	10.00
		GR0088374	000756	10.00
		GR0088451	000756	10.00
		GR0087548	000757	10.00
		GR0087761	000757	10.00
		GR0087833	000757	10.00
		GR0087837	000757	10.00
		GR0087842	000757	10.00
		GR0087851	000757	10.00
				6300.00
	11	GR0088545	000898	10.00
		GR0088589	000898	10.00
		GR0088660	000898	10.00
		GR0088684	000898	10.00
		GR0088687	000898	10.00
		GR0088689	000898	10.00
		GR0088836	000898	10.00
		GR0088850	000898	10.00
		GR0088887	000898	10.00
		GR0087956	000930	10.00
		GR0088058	000930	10.00
		GR0088524	000930	10.00
		GR0088623	000930	10.00
		GR0087905	000934	10.00
		GR0087906	000934	10.00
		GR0087931	000934	10.00
		GR0087967	000934	10.00
		GR0088043	000934	10.00
		GR0088048	000934	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0088149	000934	10.00
		GR0088287	000934	10.00
		GR0088420	000934	10.00
				220.00
	12	GR0088977	001039	10.00
		GR0089001	001039	10.00
		GR0089013	001039	10.00
		GR0089024	001039	10.00
		GR0089029	001039	10.00
		GR0089048	001039	10.00
		GR0089050	001039	10.00
		GR0089056	001039	10.00
		GR0089062	001039	10.00
		GR0089099	001039	10.00
		GR0089146	001039	10.00
		GR0089194	001039	10.00
		GR0089254	001039	10.00
		GR0089275	001039	10.00
		GR0088556	001040	10.00
		GR0088568	001040	10.00
		GR0088571	001040	10.00
		GR0088574	001040	10.00
		GR0088693	001040	10.00
		GR0088707	001040	10.00
		GR0088720	001040	10.00
		GR0088819	001040	10.00
		GR0088824	001040	10.00
		GR0088842	001040	10.00
		GR0088851	001040	10.00
		GR0088889	001040	10.00
		GR0088921	001040	10.00
		GR0089011	001040	10.00
		GR0089017	001040	10.00
		GR0089128	001040	10.00
		GR0089237	001040	10.00
		GR0089319	001040	10.00
		GR0088516	001041	10.00
		GR0088553	001041	10.00
		GR0088566	001041	10.00
		GR0088606	001041	10.00
		GR0088609	001041	10.00
		GR0088763	001041	10.00
				380.00
	15	GR0088981	001050	10.00
		GR0089012	001050	10.00
		GR0089043	001050	10.00
		GR0089088	001050	10.00
		GR0089330	001050	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0089568	001050	10.00
		GR0089606	001050	10.00
		GR0089607	001050	10.00
		GR0089611	001050	10.00
		GR0089635	001050	10.00
		GR0089666	001050	10.00
		GR0089667	001050	10.00
		GR0089668	001050	10.00
		GR0089672	001050	10.00
		GR0089678	001050	10.00
		GR0089705	001050	10.00
		GR0089707	001050	10.00
		GR0089730	001050	10.00
		GR0089754	001050	10.00
		GR0089789	001050	10.00
		GR0089810	001050	10.00
				210.00
	16	GR0089823	001053	10.00
		GR0089827	001053	10.00
		GR0089828	001053	10.00
				30.00
	17	GR0089733	001061	10.00
		GR0089751	001061	10.00
		GR0089772	001061	10.00
		GR0089779	001061	10.00
		GR0089781	001061	10.00
		GR0089329	001075	10.00
		GR0089331	001075	10.00
		GR0089675	001075	10.00
		GR0089378	001097	10.00
		GR0089428	001097	10.00
		GR0089441	001097	10.00
		GR0089466	001097	10.00
		GR0089467	001097	10.00
		GR0089549	001097	10.00
		GR0089553	001097	10.00
		GR0089558	001097	10.00
		GR0089609	001097	10.00
		GR0089684	001097	10.00
		GR0089696	001097	10.00
		GR0089720	001099	10.00
		GR0089746	001099	10.00
		GR0089748	001099	10.00
		GR0089791	001099	10.00
		GR0089794	001099	10.00
		GR0089774	001102	10.00
		GR0089824	001102	10.00
		GR0089825	001102	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0089859	001105	10.00
		GR0089749	001118	10.00
		GR0089773	001118	10.00
				300.00
	18	84	001158	7500.00
		GR0089567	001181	10.00
		GR0089867	001181	10.00
		GR0089878	001181	10.00
		GR0089879	001181	10.00
		GR0089885	001181	10.00
		GR0089952	001208	10.00
		GR0089979	001208	10.00
		GR0089894	001209	10.00
		GR0089897	001209	10.00
				7590.00
	19	85	001256	8310.00
		GR0090008	001296	10.00
		GR0090142	001296	10.00
		GR0090298	001296	10.00
		GR0090405	001296	10.00
		GR0090406	001296	10.00
		GR0090037	001341	10.00
		GR0090134	001341	10.00
		GR0090170	001341	10.00
		GR0090235	001341	10.00
		GR0090308	001341	10.00
		GR0090330	001341	10.00
		GR0090331	001341	10.00
		GR0090336	001341	10.00
		GR0090351	001341	10.00
		GR0090361	001341	10.00
		GR0090389	001341	10.00
		GR0090400	001341	10.00
		GR0090403	001341	10.00
				8490.00
	20	GR0090515	001350	10.00
		GR0090537	001350	10.00
		GR0090552	001350	10.00
		GR0090560	001350	10.00
		GR0090568	001350	10.00
		GR0090621	001350	10.00
		GR0090689	001350	10.00
		GR0090706	001350	10.00
		GR0090713	001350	10.00
		GR0090736	001350	10.00
		GR0090765	001350	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0090123	001369	10.00
		GR0090129	001369	10.00
		GR0090237	001369	10.00
		GR0090238	001369	10.00
		GR0090018	001370	10.00
		GR0090064	001370	10.00
		GR0090116	001370	10.00
		GR0090165	001370	10.00
		GR0090283	001370	10.00
		GR0090337	001370	10.00
		GR0090345	001370	10.00
		GR0090357	001370	10.00
		GR0090360	001370	10.00
		GR0090582	001370	10.00
				250.00
	22	GR0090826	001393	10.00
		GR0090831	001393	10.00
		GR0090866	001393	10.00
		GR0090808	001400	10.00
		GR0090811	001400	10.00
		GR0090817	001400	10.00
		GR0090850	001400	10.00
		GR0090452	001425	10.00
		GR0090485	001425	10.00
		GR0090505	001425	10.00
		GR0090699	001425	10.00
		GR0090735	001425	10.00
		GR0090773	001425	10.00
				130.00
	23	86	001465	12520.00
		GR0090935	001483	10.00
		GR0090938	001483	10.00
		GR0090993	001483	10.00
		GR0091006	001483	10.00
		GR0091009	001483	10.00
		GR0090567	001533	10.00
		GR0090583	001533	10.00
		GR0090616	001533	10.00
		GR0090636	001533	10.00
		GR0090767	001533	10.00
		GR0090772	001533	10.00
		GR0090782	001533	10.00
		GR0090787	001533	10.00
		GR0090789	001533	10.00
		GR0090792	001533	10.00
		GR0090798	001533	10.00
		GR0090803	001533	10.00
		GR0090818	001533	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0090821	001533	10.00
		GR0090837	001533	10.00
		GR0090846	001533	10.00
		GR0090870	001533	10.00
		GR0090876	001533	10.00
		GR0090879	001533	10.00
		GR0090880	001533	10.00
		GR0090892	001533	10.00
		GR0090894	001533	10.00
		GR0090921	001533	10.00
		GR0090927	001533	10.00
		GR0090891	001542	10.00
		GR0090899	001542	10.00
				12830.00
	24	87	001551	1320.00
		GR0091061	001570	10.00
		GR0091117	001570	10.00
		GR0091174	001570	10.00
		GR0091246	001570	10.00
		GR0091269	001570	10.00
		GR0091275	001570	10.00
		GR0091291	001570	10.00
		GR0091369	001570	10.00
		GR0091409	001570	10.00
		GR0091413	001570	10.00
		GR0091432	001570	10.00
		GR0091445	001570	10.00
		GR0091451	001570	10.00
		GR0091467	001570	10.00
		GR0091484	001570	10.00
		GR0091529	001570	10.00
		GR0091552	001570	10.00
		GR0090863	001600	10.00
		GR0090930	001600	10.00
		GR0090947	001600	10.00
		GR0090985	001600	10.00
		GR0091023	001600	10.00
		GR0091024	001600	10.00
		GR0091025	001600	10.00
		GR0091053	001600	10.00
		GR0091279	001600	10.00
		GR0091319	001600	10.00
		GR0091325	001600	10.00
		GR0091530	001600	10.00
		GR0091001	001618	10.00
		GR0091051	001618	10.00
				1630.00
	25	GR0091606	001677	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0091610	001677	10.00
		GR0091616	001677	10.00
		GR0091641	001677	10.00
		GR0091689	001677	10.00
		GR0091696	001677	10.00
		GR0091762	001677	10.00
		GR0091791	001677	10.00
		GR0091884	001677	10.00
		GR0091888	001677	10.00
		GR0091968	001677	10.00
		GR0092003	001677	10.00
		GR0091176	001715	10.00
		GR0091453	001715	10.00
		GR0091482	001715	10.00
		GR0091253	001716	10.00
		GR0091486	001716	10.00
		GR0091525	001716	10.00
		GR0091856	001716	10.00
		GR0091872	001716	10.00
		GR0091877	001716	10.00
		GR0091987	001716	10.00
		GR0091994	001716	10.00
		GR0092000	001716	10.00
				240.00
	29	89	001735	1611.00
		GR0092546	001736	10.00
		GR0092564	001736	10.00
		GR0092471	001740	10.00
		GR0092478	001740	10.00
		GR0092506	001740	10.00
		88	001746	4980.00
		GR0092509	001747	10.00
		GR0092527	001747	10.00
		GR0092536	001747	10.00
		GR0092540	001747	10.00
		GR0092210	001748	10.00
		GR0092223	001748	10.00
		GR0092357	001748	10.00
		GR0092371	001748	10.00
		GR0092415	001748	10.00
		GR0092429	001748	10.00
		GR0092096	001802	10.00
		GR0092179	001802	10.00
		GR0092197	001802	10.00
		GR0092231	001802	10.00
		GR0092236	001802	10.00
		GR0092295	001802	10.00
		GR0092314	001802	10.00
		GR0092321	001802	10.00
		GR0092419	001802	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0092493	001828	10.00
		GR0091563	001833	10.00
		GR0091566	001833	10.00
		GR0091567	001833	10.00
		GR0091607	001833	10.00
		GR0091688	001833	10.00
		GR0091738	001833	10.00
		GR0091843	001833	10.00
		GR0091900	001833	10.00
		GR0091907	001833	10.00
		GR0091960	001833	10.00
		GR0092046	001833	10.00
		GR0092128	001833	10.00
		GR0092245	001833	10.00
		GR0092255	001833	10.00
		GR0092269	001833	10.00
		GR0092296	001833	10.00
		GR0092331	001833	10.00
		GR0092368	001833	10.00
		GR0092374	001833	10.00
		GR0092418	001833	10.00
		GR0092431	001833	10.00
		GR0092447	001833	10.00
		GR0092451	001833	10.00
		GR0092480	001833	10.00
		GR0092488	001833	10.00
		GR0092498	001833	10.00
		GR0092505	001833	10.00
		GR0092525	001833	10.00
		GR0092568	001833	10.00
		GR0092593	001833	10.00
		GR0091823	001836	10.00
		GR0091875	001836	10.00
		GR0091911	001836	10.00
		GR0091935	001836	10.00
				7181.00
	30	90	001874	6380.00
		GR0092534	001941	10.00
		GR0092602	001941	10.00
		GR0092603	001941	10.00
		GR0092628	001941	10.00
		GR0092629	001941	10.00
		GR0092634	001941	10.00
		GR0092648	001941	10.00
				6450.00
	31	91	002042	14780.00
		GR0092742	002046	10.00
		GR0092766	002046	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0092770	002046	10.00
		GR0092796	002046	10.00
		GR0092811	002046	10.00
		GR0092851	002046	10.00
		GR0092877	002046	10.00
		GR0092896	002046	10.00
		GR0092933	002046	10.00
		GR0092975	002046	10.00
		GR0092984	002046	10.00
		GR0093017	002046	10.00
		GR0093100	002046	10.00
		GR0093201	002052	10.00
		GR0093302	002052	10.00
		GR0093365	002052	10.00
		GR0093383	002052	10.00
		GR0093390	002052	10.00
		GR0093455	002052	10.00
		GR0093508	002052	10.00
		GR0093529	002052	10.00
		GR0092650	002108	10.00
		GR0092685	002108	10.00
		GR0092789	002108	10.00
		GR0092876	002108	10.00
		GR0092881	002108	10.00
		GR0092882	002108	10.00
		GR0093022	002108	10.00
		GR0093040	002108	10.00
		GR0093366	002108	10.00
		GR0093454	002108	10.00
		GR0092663	002109	10.00
		GR0092686	002109	10.00
		GR0092845	002109	10.00
		GR0092870	002109	10.00
		GR0092977	002109	10.00
		GR0093075	002109	10.00
		GR0093115	002109	10.00
		GR0093116	002109	10.00
		GR0093124	002109	10.00
				15180.00
Head-Wise Total				78961.00
00 1475 00 103 00 00 00	02	314	000007	41.00
00		313	000049	6585.00
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				6626.00
	03	316	000117	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
		315	000136	1605.00
				1614.00
	04	317	000227	575.00
				575.00
	05	319	000316	74.00
		318	000378	64910.00
				64984.00
	08	321	000456	10.00
				10.00
	09	323	000553	10.00
		322	000572	1635.00
				1645.00
	10	325	000640	16.00
		324	000695	7935.00
				7951.00
	11	327	000765	13.00
		326	000886	26645.00
				26658.00
	12	329	000938	78.00
		328	000999	42510.00
				42588.00
	17	331	001055	23.00
		330	001066	1905.00
				1928.00
	18	332	001131	100.00
				100.00
	19	334	001210	10.00
		333	001265	12135.00
				12145.00
	22	336	001375	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
		335	001389	3630.00
				3655.00
	23	337	001427	25.00
				25.00
	24	339	001543	31.00
		338	001576	24245.00
				24276.00
	25	341	001625	43.00
		340	001663	13885.00
				13928.00
	29	343	001726	94.00
		342	001758	15160.00
				15254.00
	30	345	001842	18.00
		344	001864	2110.00
				2128.00
	31	347	001955	3.00
		346	002018	9310.00
				9313.00
Head-Wise Total				235403.00
00 1475 00 106 00 00 00	01	GR0084926	000003	100.00
00		GR0084927	000003	100.00
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				200.00
	02	203	000091	104050.00
				104050.00
	03	204	000143	2300.00
				2300.00
	04	205	000269	22450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				22450.00
	05	206	000347	8580.00
				8580.00
	06	GR0086586	000452	100.00
				100.00
	08	320	000491	3640.00
		207	000500	10050.00
				13690.00
	09	208	000576	2145.00
				2145.00
	10	209	000715	41100.00
				41100.00
	11	210	000880	21300.00
				21300.00
	12	212	000989	22880.00
				22880.00
	18	213	001156	5730.00
				5730.00
	19	214	001255	7990.00
				7990.00
	23	215	001488	44480.00
				44480.00
	24	216	001558	4150.00
				4150.00
	25	217	001661	11650.00
				11650.00
	29	218	001761	16900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				16900.00
	30	220	001877	10600.00
				10600.00
	31	219	002001	4200.00
		221	002053	30050.00
				34250.00
Head-Wise Total				374545.00
00 1475 00 200 01 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 01 Chit Fund Act 00	04	GR0085987	000309	32.00
				32.00
	06	GR0085992	000452	26.00
				26.00
Head-Wise Total				58.00
00 1475 00 200 04 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 04 Indian Partnership Act 00	03	GR0085310	000204	20.00
		GR0085323	000204	20.00
		GR0085287	000214	20.00
				60.00
	04	GR0085861	000304	20.00
		GR0085473	000309	20.00
				40.00
	05	GR0086253	000404	20.00
				20.00
	06	GR0087112	000421	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0086697	000450	20.00
		GR0086713	000450	20.00
		GR0087155	000450	20.00
				80.00
	08	GR0087384	000472	20.00
		GR0087386	000472	20.00
		GR0087410	000472	20.00
		GR0087392	000516	20.00
		GR0086962	000551	20.00
		GR0087271	000552	20.00
		GR0087369	000552	20.00
		GR0087372	000552	20.00
				160.00
	11	GR0088034	000930	20.00
		GR0088110	000930	20.00
		GR0088117	000930	20.00
		GR0088189	000934	20.00
		GR0088380	000934	20.00
				100.00
	12	GR0088745	001040	20.00
		GR0088752	001040	20.00
				40.00
	17	GR0089632	001118	20.00
				20.00
	22	GR0090676	001425	20.00
				20.00
	23	GR0090999	001483	20.00
		GR0090660	001533	20.00
				40.00
	24	GR0091456	001570	20.00
				20.00
	25	GR0091929	001677	20.00
				20.00
	29	GR0092305	001748	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0092162	001833	20.00
		GR0092182	001833	20.00
		GR0092410	001833	20.00
		GR0092512	001833	20.00
				100.00
	31	GR0093339	002052	20.00
				20.00
Head-Wise Total				740.00
00 1601 06 101 15 20 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 15 Animal Husbandry 20 National livestock health & disease	08	20	000539	1306390.00
				1306390.00
Head-Wise Total				1306390.00
00 7610 00 204 00 00 00 00 7610 Loans to Government Servants etc. 00 204 Advances for purchase of Computers 00 00	03	58	000140	2000.00
				2000.00
	11	26	000791	500.00
				500.00
	31	24	001982	1000.00
				1000.00
Head-Wise Total				3500.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	02	81	000069	20000.00
		DA12475	000079	30000.00
		480	000086	56500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				106500.00
	03	55	000165	10000.00
				10000.00
	04	125	000266	15000.00
		82	000285	90000.00
				105000.00
	05	44	000367	27500.00
				27500.00
	06	109	000422	15000.00
		58	000424	17322.00
		109078	000429	30000.00
		316	000432	80000.00
				142322.00
	08	25	000503	12000.00
		53	000520	40000.00
		53	000528	100200.00
				152200.00
	11	139	000857	10000.00
				10000.00
	12	GR0087631	001041	68500.00
				68500.00
	17	117	001083	10000.00
				10000.00
	18	197	001170	22000.00
				22000.00
	22	330	001404	30000.00
				30000.00
	25	DA12495	001689	53000.00
				53000.00
	30	DA12500	001881	12500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		DA12498	001890	20000.00
		DA12499	001891	20000.00
		DA12483	001896	29600.00
		DA12484	001901	35000.00
		DA12485	001911	57500.00
				174600.00
	31	DA12436	002065	51830.00
		208	002077	285940.00
				337770.00
Head-Wise Total				1249392.00
00 8011 00 104 01 00 00	02	01	000005	9.00
00		70	000006	9.00
8011 Insurance and Pension Fund.		82	000009	27.00
00		481	000015	54.00
104 U.T.G.E.I.S, 1984		DA12475	000079	18.00
01 Insurance Fund				
00				
				117.00
	03	57	000124	18.00
				18.00
	04	124	000217	18.00
		83	000223	72.00
				90.00
	05	43	000315	18.00
				18.00
	06	56	000411	63.00
		106	000412	72.00
		318	000413	117.00
				252.00
	08	54	000459	18.00
		26	000460	18.00
		54	000465	135.00
				171.00
	10	DA12471	000649	144.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				144.00
	11	128	000766	9.00
		129	000767	9.00
		1343	000768	11.00
		130	000773	18.00
		41	000774	18.00
		1344	000776	25.00
				90.00
	12	GR0087636	001041	63.00
				63.00
	17	119	001056	9.00
		121	001057	9.00
		124	001058	9.00
		116	001060	36.00
		118	001076	1500.00
				1563.00
	18	199	001124	5.00
		201	001126	13.00
				18.00
	22	332	001377	18.00
				18.00
	25	DA12491	001626	18.00
		DA12488	001628	18.00
		DA12489	001672	18.00
		DA12490	001673	18.00
		DA12495	001689	18.00
				90.00
	30	DA12486	001848	18.00
		DA12487	001850	27.00
		DA12493	001868	27.00
		DA12483	001896	18.00
		DA12494	001899	18.00
		DA12484	001901	18.00
		DA12485	001911	90.00
				216.00
	31	84	001960	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		79	001961	9.00
		DA12507	002033	9.00
				27.00
Head-Wise Total				2895.00
00 8011 00 104 02 00 00	02	01	000005	21.00
00		70	000006	21.00
8011 Insurance and Pension Fund.		82	000009	63.00
00		481	000015	126.00
104 U.T.G.E.I.S, 1984		DA12475	000079	42.00
02 Savings Funds				
00				
				273.00
	03	57	000124	42.00
				42.00
	04	124	000217	42.00
		83	000223	168.00
				210.00
	05	43	000315	42.00
				42.00
	06	56	000411	147.00
		106	000412	168.00
		318	000413	273.00
				588.00
	08	54	000459	42.00
		26	000460	42.00
		54	000465	315.00
				399.00
	10	DA12471	000649	336.00
				336.00
	11	128	000766	21.00
		129	000767	21.00
		1343	000768	25.00
		130	000773	42.00
		41	000774	42.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		1344	000776	59.00
				210.00
	12	GR0087636	001041	147.00
				147.00
	17	119	001056	21.00
		121	001057	21.00
		124	001058	21.00
		116	001060	84.00
		118	001076	3500.00
				3647.00
	18	199	001124	13.00
		201	001126	29.00
				42.00
	22	332	001377	42.00
				42.00
	25	DA12491	001626	42.00
		DA12488	001628	42.00
		DA12489	001672	42.00
		DA12490	001673	42.00
		DA12495	001689	42.00
				210.00
	30	DA12486	001848	42.00
		DA12487	001850	63.00
		DA12493	001868	63.00
		DA12483	001896	42.00
		DA12494	001899	42.00
		DA12484	001901	42.00
		DA12485	001911	210.00
				504.00
	31	84	001960	21.00
		79	001961	21.00
		DA12507	002033	21.00
				63.00
Head-Wise Total				6755.00
00 8011 00 104 03 00 00	30	DA12501	001849	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 03 00 00				
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
03 CGEIS				
00				
				120.00
	31	DA12436	002065	240.00
				240.00
Head-Wise Total				360.00
00 8336 00 101 00 00 00	02	598	000066	14244.00
00		604	000067	16853.00
8336 Civil Deposits		663	000074	25030.00
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				56127.00
	03	667	000186	36380.00
		607	000194	100172.00
		602	000199	398792.00
				535344.00
	04	605	000273	26045.00
		673	000279	55129.00
		610	000286	102159.00
		GR0086318	000309	3900.00
		GR0086326	000309	11200.00
				198433.00
	05	676	000361	17220.00
		613	000382	96243.00
		608	000384	147023.00
		GR0086735	000406	1900.00
				262386.00
	06	GR0087132	000452	7200.00
				7200.00
	08	611	000510	17801.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		680	000512	25615.00
		616	000519	38256.00
				81672.00
	09	684	000611	61920.00
		619	000615	71992.00
		614	000622	171422.00
		GR0087688	000633	78700.00
		GR0087692	000633	3200.00
				387234.00
	10	687	000709	25840.00
		617	000721	73822.00
		622	000725	134526.00
		GR0088268	000757	16200.00
		GR0088289	000757	18100.00
				268488.00
	11	625	000893	44951.00
		690	000899	88220.00
		620	000905	211982.00
		GR0088766	000934	400.00
				345553.00
	12	1608	000982	15000.00
		694	001002	58305.00
		1607	001008	136000.00
		628	001010	162960.00
		623	001014	237312.00
		GR0089162	001041	12400.00
		GR0089190	001041	14650.00
				636627.00
	17	GR0089851	001102	13200.00
		GR0089888	001105	2050.00
		GR0089891	001105	8900.00
		GR0089586	001119	11575.00
				35725.00
	18	694	001164	13490.00
		631	001189	83071.00
		626	001191	130623.00
				227184.00
	19	702	001272	18150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		637	001298	143157.00
		629	001300	208139.00
		GR0090281	001342	7900.00
		GR0090282	001342	10950.00
				388296.00
	20	GR0090649	001369	28150.00
				28150.00
	23	705	001476	16530.00
		640	001503	128464.00
		632	001509	252092.00
				397086.00
	24	708	001562	6960.00
		635	001597	203889.00
		643	001603	351525.00
		GR0091381	001618	8500.00
				570874.00
	25	638	001695	105286.00
		646	001697	138516.00
				243802.00
	29	723	001778	45430.00
		641	001785	106313.00
		712	001786	107250.00
		1609	001797	183100.00
				442093.00
	30	727	001898	31070.00
		649	001913	75925.00
		644	001916	96990.00
		652	001919	119921.00
				323906.00
	31	718	001972	500.00
		720	001973	500.00
		730	002059	43840.00
		647	002070	110443.00
		655	002072	166761.00
		GR0093039	002109	17700.00
				339744.00
Head-Wise Total				5775924.00
00 8342 00 117 01 00 00	02	72	000032	2305.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
00		23	000042	4584.00
8342 Other Deposits		84	000047	5836.00
00		189	000076	26644.00
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				39369.00
	04	86	000251	4752.00
				4752.00
	06	59	000420	9758.00
		112	000425	19506.00
		317	000428	28880.00
				58144.00
	08	55	000509	15269.00
				15269.00
	09	188	000603	35572.00
				35572.00
	11	55	000818	2376.00
		91	000822	2757.00
		134	000831	4075.00
		131	000838	5148.00
		39	000845	7154.00
		1346	000868	14746.00
				36256.00
	17	123	001078	5241.00
		120	001079	5616.00
		115	001084	10749.00
				21606.00
	25	DA12492	001654	7000.00
		DA12489	001672	15303.00
		DA12490	001673	15734.00
				38037.00
	30	DA12494	001899	13373.00
		DA12485	001911	8577.00
				21950.00
	31	DA12507	001987	524.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
		82	002000	4190.00
		77	002010	5825.00
		DA12507	002033	4803.00
				15342.00
Head-Wise Total				286297.00
00 8443 00 103 00 00 00 00 8443 Civil Deposits 00 103 Security Deposits 00 00	02	316	000022	940.00
				940.00
	04	62	000297	750000.00
				750000.00
	05	126	000370	37000.00
				37000.00
	06	3836	000448	3045000.00
				3045000.00
	09	320	000560	705.00
				705.00
	23	324	001441	1275.00
				1275.00
	30	180	001851	250.00
				250.00
	31	326	001976	685.00
				685.00
Head-Wise Total				3835855.00
00 8443 00 104 00 00 00 00 8443 Civil Deposits 00 104 Civil Court Deposits 00 00	06	137	000415	850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				850.00
	09	2046	000562	850.00
		138	000564	900.00
		66	000566	1000.00
		139	000571	1500.00
		219	000612	64569.00
		67	000635	3638029.00
				3706848.00
	10	2037	000642	50.00
		140	000644	146.00
		2042	000651	790.00
		2041	000652	790.00
		2043	000653	790.00
		2040	000654	790.00
		2044	000667	1580.00
		34	000682	5000.00
		36	000697	8933.00
		37	000699	9950.00
		35	000700	12533.00
				41352.00
	11	2047	000803	1000.00
		14	000810	1300.00
		2039	000841	5500.00
				7800.00
	12	2038	000940	200.00
		2048	000948	1000.00
		142	000974	10000.00
				11200.00
	20	97	001365	1152734.00
				1152734.00
	25	144	001630	280.00
		146	001631	400.00
		145	001636	900.00
				1580.00
	29	2045	001729	750.00
				750.00
	30	2050	001853	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		2049	001861	1500.00
				2050.00
	31	143	001971	250.00
		148	001988	1492.00
		152	001990	2000.00
		149	001994	2067.00
		236	001996	2779.00
		153	001997	2947.00
		243	002002	4204.00
		230	002004	4470.00
		223	002005	4500.00
		147	002006	5000.00
		235	002009	5234.00
		224	002011	6833.00
		225	002012	7033.00
		226	002013	7033.00
		228	002015	8000.00
		233	002016	8113.00
		227	002017	9233.00
		237	002019	9571.00
		238	002020	9571.00
		242	002021	9588.00
		240	002022	9657.00
		231	002025	10332.00
		232	002026	10445.00
		239	002028	10667.00
		222	002030	10744.00
		229	002031	11004.00
		221	002035	12533.00
		220	002038	13933.00
		234	002049	24819.00
				224052.00
Head-Wise Total				5149216.00
00 8443 00 105 00 00 00	02	157	000068	20000.00
00		158	000095	186757.00
8443 Civil Deposits		159	000099	285959.00
00		160	000106	1506660.00
105 Criminal Court Deposits				
00				
00				
				1999376.00
	04	163	000289	200000.00
				200000.00
	05	162	000393	1090000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				1090000.00
	06	170	000426	20000.00
		169	000427	28500.00
		164	000434	87400.00
		168	000436	118921.00
		166	000437	120000.00
		167	000442	226387.00
		171	000445	543350.00
		165	000446	547000.00
				1691558.00
	09	135	000590	10000.00
				10000.00
	10	173	000708	25000.00
		172	000727	200000.00
				225000.00
	11	154	000836	5000.00
		155	000856	10000.00
		174	000894	51000.00
				66000.00
	12	180	000960	4000.00
		69	000990	25000.00
		68	001012	175000.00
		70	001017	438550.00
				642550.00
	17	176	001067	2001.00
		179	001086	12500.00
		178	001100	180006.00
		175	001103	441000.00
				635507.00
	18	177	001201	1238369.20
				1238369.20
	20	181	001367	1775000.00
				1775000.00
	22	140	001403	25000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		139	001405	30000.00
		184	001413	183000.00
		188	001415	298789.00
		187	001416	397382.00
		185	001417	500000.00
		183	001421	1720000.00
		186	001422	1800000.00
				4954171.00
	29	196	001749	6500.00
		198	001764	22500.00
		141	001767	25000.00
		195	001781	65000.00
		191	001784	100000.00
		190	001792	137800.00
		199	001794	175000.00
		197	001800	219600.00
		194	001803	288000.00
		193	001804	323000.00
		200	001806	348859.00
		189	001807	354000.00
		192	001815	650000.00
				2715259.00
	30	202	001897	30000.00
		203	001921	130752.00
		201	001929	302500.00
				463252.00
Head-Wise Total				17706042.20
00 8443 00 111 01 00 00	02	664	000016	250.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				250.00
	03	668	000154	3950.00
				3950.00
	04	670	000276	42709.00
				42709.00
	05	677	000334	2724.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				2724.00
	08	681	000490	3618.00
				3618.00
	11	691	000807	1050.00
				1050.00
	12	695	000945	850.00
				850.00
	18	699	001139	600.00
				600.00
	29	724	001728	500.00
				500.00
	31	717	001967	134.00
		719	001968	134.00
		715	001984	1000.00
		716	001985	1000.00
		714	002061	48600.00
		713	002062	48600.00
				99468.00
Head-Wise Total				155719.00
00 8443 00 116 00 00 00 00 8443 Civil Deposits 00 116 Deposits Under Various Central 00 00	02	GR0085370	000070	18025.00
				18025.00
	09	GR0087443	000620	25000.00
				25000.00
	11	GR0088846	000898	36050.00
		GR0088760	000934	40000.00
				76050.00
	20	GR0090086	001370	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
				1000.00
	23	GR0091017	001483	20000.00
				20000.00
	24	GR0090948	001600	20000.00
		GR0091288	001600	32500.00
				52500.00
	30	GR0092741	001941	42500.00
				42500.00
Head-Wise Total				235075.00
00 8443 00 800 27 00 00 00 8443 Civil Deposits 00 800 Other Deposits 27 Port Department 00	12	1	001042	37600000.00
				37600000.00
Head-Wise Total				37600000.00
00 8550 00 104 04 00 00 00 8550 Civil Advances. 00 104 Other Advances 04 Premium for Accident Group Insuranc 00	03	79	000132	1121.00
				1121.00
	08	08	000464	435.00
				435.00
	30	02	001847	90.00
		DA12499	001891	90.00
				180.00
	31	81	001964	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
		245	001970	230.00
				315.00
Head-Wise Total				2051.00
00 8550 00 104 05 00 00	02	86	000008	75.00
00		482	000010	100.00
8550 Civil Advances.		DA12475	000079	40.00
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				215.00
	03	56	000121	40.00
				40.00
	04	84	000221	140.00
				140.00
	05	01	000314	60.00
				60.00
	06	107	000408	60.00
		57	000409	80.00
		319	000410	140.00
				280.00
	08	27	000458	40.00
		56	000462	360.00
				400.00
	11	137	000769	40.00
		138	000770	40.00
		40	000771	40.00
				120.00
	12	317	000954	2050.00
		GR0087636	001041	80.00
				2130.00
	17	122	001059	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				40.00
	18	200	001125	25.00
		38	001132	140.00
				165.00
	22	333	001376	40.00
				40.00
	25	DA12488	001628	40.00
		DA12495	001689	60.00
				100.00
	30	DA12486	001848	40.00
		DA12487	001850	40.00
		DA12493	001868	40.00
		DA12494	001899	40.00
		DA12484	001901	40.00
		DA12485	001911	120.00
				320.00
	31	80	001962	40.00
				40.00
Head-Wise Total				4090.00
00 8658 00 101 60 00 00	06	60	000417	2413.00
00		110	000423	17090.00
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				19503.00
	18	198	001150	3758.00
				3758.00
	22	331	001385	2326.00
				2326.00
Head-Wise Total				25587.00
00 8658 00 101 95 01 00	31	NPS TRUST	002089	2007161.42

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 95 01 00				
00		NPS TRUST	002092	2234627.75
8658 Suspense Accounts.		NPS TRUST	002093	2251309.00
00		NPS TRUST	002094	2294293.70
101 Pay Accounts Office Suspense		NPS TRUST	002096	3872167.48
95 PAO		NPS TRUST	002099	4328898.84
01 NPS - Refund		NPS TRUST	002100	4550506.84
		NPS TRUST	002101	4551415.02
		NPS TRUST	002103	5939930.72
		NPS TRUST	002104	6163238.97
				38193549.74
Head-Wise Total				38193549.74
00 8658 00 102 05 00 00	03	926254	010004	3000.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				3000.00
	04	931494	010005	94584.00
				94584.00
	05	936734	010006	136487.00
				136487.00
	08	947194	010007	1040659.00
				1040659.00
	09	952434	010008	9500.00
				9500.00
	11	962914	010009	97569.00
				97569.00
	12	970181	010001	30000.00
				30000.00
	18	001584	010010	90464.00
				90464.00
	19	004799	010011	342153.00

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

Account Month: January 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				342153.00
	23	020519	010002	29943.00
				29943.00
	24	025751	010003	441883.00
				441883.00
	25	030999	010012	171977.00
				171977.00
	30	051939	010013	140260.00
				140260.00
	31	057179	010014	14226.00
				14226.00
Head-Wise Total				2642705.00
00 8658 00 111 19 00 00 00 8658 Suspense Accounts. 00 111 Departmental Adjustment Acct 19 Law Department 00 All Region	31	5	002074	246500.00
				246500.00
Head-Wise Total				246500.00
Grand Total				4500237565.59

TREASURY OFFICER
PUDUCHERRY