

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

Account Month: **January 2022**

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| S.No. | Head of Account                               | Amount        |
|-------|-----------------------------------------------|---------------|
| 1     | 0006 State Goods & Service Tax                | 385897987.00  |
| 2     | 0029 Land Revenue                             | 204927.00     |
| 3     | 0030 Stamps and Registration Fees             | 115289722.00  |
| 4     | 0039 State Excise                             | 786327050.00  |
| 5     | 0040 CST Collection Sales Tax                 | 8565759.00    |
| 6     | 0040 Sales Tax Sales Tax                      | 481163667.00  |
| 7     | 0041 Taxes on Vehicles                        | 22228945.00   |
| 8     | 0049 Interest Receipts                        | 574038.00     |
| 9     | 0055 Police                                   | 4758896.00    |
| 10    | 0058 Stationery Receipts                      | 71769.00      |
| 11    | 0059 Public Works                             | 340056.00     |
| 12    | 0070 Other Administrative Services            | 1610941.00    |
| 13    | 0071 Contribution and Recovery Towards Pensio | 1447981.00    |
| 14    | 0075 Miscellaneous General Services           | 6442.00       |
| 15    | 0202 Education Sports and Culture             | 254959.00     |
| 16    | 0210 Medicals and Public Health               | 590685.00     |
| 17    | 0215 Water Supply and Sanitation              | 11100.00      |
| 18    | 0216 Housing                                  | 4778116.00    |
| 19    | 0230 Labour and Employment                    | 798746.00     |
| 20    | 0250 Other Social Services                    | 25000.00      |
| 21    | 0401 Crop Husbandry                           | 503002.00     |
| 22    | 0405 Fisheries                                | 115940.00     |
| 23    | 0425 Co Operation                             | 92350.00      |
| 24    | 0515 Other Rural Development Programme        | 39413.00      |
| 25    | 0702 Minor Irrigation                         | 63223.00      |
| 26    | 0801 Power                                    | 1245173118.45 |
| 27    | 0851 Village and Small Industries             | 16002.00      |

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|-------|-----------------------------------------------|---------------|
| 28    | 0853 Non Ferrous Mining and Metallurgical     | 2.00          |
| 29    | 1051 Ports and Light Houses                   | 16024404.00   |
| 30    | 1452 Tourism                                  | 3823600.00    |
| 31    | 1456 Civil Supplies                           | 474901.00     |
| 32    | 1475 Other General Economic Services          | 318797.00     |
| 33    | 6003 Internal Debt of the State Government    | 20000000.00   |
| 34    | 6216 Loans for Housing                        | 143000.00     |
| 35    | 7610 Loans to Government Servants etc.        | 500.00        |
| 36    | 8009 State Provident Fund                     | 1576009.00    |
| 37    | 8011 Insurance and Pension Fund               | 10366.00      |
| 38    | 8336 Civil Deposits                           | 6861125.00    |
| 39    | 8342 Other Deposits                           | 246962.00     |
| 40    | 8443 Civil Deposits                           | 1866113.63    |
| 41    | 8550 Civil Advances.                          | 14531.00      |
| 42    | 8658 Suspense Accounts                        | 7670835.02    |
| 43    | 8782 Cash Remittances and Adjustments Between | 18510653.53   |
|       | Grand Total                                   | 3138491633.63 |

**TREASURY OFFICER**  
**PUDUCHERRY**

## GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 | 01   | ICIC21123 | G00001  | 3825.00   |
| 00                      |      | ICIC21123 | G00008  | 9049.00   |
| 0006 SGST               |      | ICIC21123 | G00009  | 1712.00   |
| 00                      |      | BKID21123 | G00012  | 4397.00   |
| 101 TAX                 |      | BKID21123 | G00014  | 4715.00   |
| 01 Collections          |      | ICIC21123 | G00020  | 1476.00   |
| 00                      |      | ICIC21123 | G00021  | 615.00    |
|                         |      | ICIC21123 | G00022  | 641.00    |
|                         |      | ICIC21123 | G00023  | 9753.00   |
|                         |      | ICIC21123 | G00025  | 17276.00  |
|                         |      | BARB21123 | G00027  | 40820.00  |
|                         |      | BARB21123 | G00028  | 7029.00   |
|                         |      | IOBA21123 | G00032  | 3048.00   |
|                         |      | IOBA21123 | G00035  | 15950.00  |
|                         |      | IOBA21123 | G00038  | 1262.00   |
|                         |      | IOBA21123 | G00042  | 4136.00   |
|                         |      | IOBA21123 | G00044  | 11273.00  |
|                         |      | IOBA21123 | G00047  | 71100.00  |
|                         |      | IOBA21123 | G00048  | 240.00    |
|                         |      | IOBA21123 | G00049  | 6103.00   |
|                         |      | SBIN21123 | G00053  | 168115.00 |
|                         |      | SBIN21123 | G00054  | 3078.00   |
|                         |      | SBIN21123 | G00055  | 14834.00  |
|                         |      | SBIN21123 | G00056  | 198.00    |
|                         |      | SBIN21123 | G00057  | 198.00    |
|                         |      | SBIN21123 | G00058  | 281.00    |
|                         |      | SBIN21123 | G00059  | 189.00    |
|                         |      | SBIN21123 | G00060  | 1231.00   |
|                         |      | SBIN21123 | G00061  | 227.00    |
|                         |      | SBIN21123 | G00062  | 12287.00  |
|                         |      | SBIN21123 | G00063  | 4878.00   |
|                         |      | SBIN21123 | G00065  | 12500.00  |
|                         |      | SBIN21123 | G00066  | 490.00    |
|                         |      | SBIN21123 | G00067  | 12704.00  |
|                         |      | SBIN21123 | G00068  | 12696.00  |
|                         |      | SBIN21123 | G00070  | 15905.00  |
|                         |      | SBIN21123 | G00074  | 6171.00   |
|                         |      | SBIN21123 | G00076  | 3512.00   |
|                         |      | SBIN21123 | G00078  | 5940.00   |
|                         |      | UBIN21123 | G00080  | 30094.00  |
|                         |      | HDFC21123 | G00082  | 11808.00  |
|                         |      | HDFC21123 | G00083  | 3477.00   |
|                         |      | HDFC21123 | G00085  | 54894.00  |
|                         |      | HDFC21123 | G00089  | 107690.00 |
|                         |      | HDFC21123 | G00092  | 4284.00   |
|                         |      | HDFC21123 | G00094  | 43855.00  |
|                         |      | HDFC21123 | G00096  | 418938.00 |
|                         |      | HDFC21123 | G00098  | 174531.00 |
|                         |      | RBIS22013 | G00100  | 3705.00   |
|                         |      | IDIB21123 | G00101  | 74190.00  |
|                         |      | IDIB21123 | G00104  | 28063.00  |
|                         |      | IDIB21123 | G00106  | 250000.00 |
|                         |      | IDIB21123 | G00107  | 1853.00   |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      |           |         | 1697236.00 |
|                         | 03   | ICIC22013 | G00114  | 35227.00   |
|                         |      | ICIC21123 | G00116  | 352.00     |
|                         |      | ICIC22013 | G00119  | 200.00     |
|                         |      | SBIN21123 | G00120  | 97381.00   |
|                         |      | SBIN22013 | G00125  | 19369.00   |
|                         |      | SBIN22013 | G00128  | 54008.00   |
|                         |      | SBIN22013 | G00130  | 4770.00    |
|                         |      | SBIN22013 | G00131  | 173.00     |
|                         |      | BKID22013 | G00133  | 4165.00    |
|                         |      | CNRB22013 | G00135  | 12668.00   |
|                         |      | UTIB22013 | G00139  | 297.00     |
|                         |      | UTIB22013 | G00141  | 34571.00   |
|                         |      | IOBA21123 | G00143  | 5460.00    |
|                         |      | IOBA22013 | G00147  | 425696.00  |
|                         |      | IOBA22013 | G00149  | 285912.00  |
|                         |      | IOBA22013 | G00151  | 1128.00    |
|                         |      | IDIB22013 | G00154  | 9.00       |
|                         |      | IDIB22013 | G00155  | 804.00     |
|                         |      | RBIS22013 | G00160  | 24122.00   |
|                         |      | RBIS22013 | G00161  | 3240.00    |
|                         |      | RBIS21123 | G00162  | 15307.00   |
|                         |      | RBIS22013 | G00164  | 6385.00    |
|                         |      | RBIS22013 | G00166  | 817.00     |
|                         |      | RBIS21123 | G00167  | 950.00     |
|                         |      | HDFC21123 | G00169  | 3772.00    |
|                         |      | SBIN22013 | G00171  | 336429.00  |
|                         |      | SBIN22013 | G00172  | 812.00     |
|                         |      | SBIN22013 | G00174  | 455.00     |
|                         |      | SBIN22013 | G00189  | 391.00     |
|                         |      | SBIN22013 | G00190  | 391.00     |
|                         |      | RBIS21123 | G00196  | 3161.00    |
|                         |      | RBIS21123 | G00198  | 187865.00  |
|                         |      | RBIS21123 | G00200  | 11718.00   |
|                         |      | RBIS22013 | G00202  | 2379.00    |
|                         |      | RBIS22013 | G00204  | 230.00     |
|                         |      | RBIS22013 | G00205  | 17088.00   |
|                         |      | RBIS21123 | G00206  | 24823.00   |
|                         |      | RBIS21123 | G00208  | 45598.00   |
|                         |      | RBIS22013 | G00210  | 118.00     |
|                         |      | RBIS22013 | G00212  | 8600.00    |
|                         |      | RBIS21123 | G00213  | 34654.00   |
|                         |      |           |         | 1711495.00 |
|                         | 04   | IDIB22013 | G00215  | 4389.00    |
|                         |      | IDIB22013 | G00221  | 3929.00    |
|                         |      | IDIB22013 | G00222  | 2170.00    |
|                         |      | RBIS21123 | G00224  | 137177.00  |
|                         |      | RBIS22013 | G00226  | 8809.00    |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G00227  | 5798.00   |
|                         |      | RBIS22013 | G00229  | 2424.00   |
|                         |      | RBIS22013 | G00230  | 2956.00   |
|                         |      | RBIS22013 | G00231  | 1826.00   |
|                         |      | RBIS22013 | G00232  | 5593.00   |
|                         |      | RBIS21123 | G00234  | 43535.00  |
|                         |      | RBIS22013 | G00236  | 33527.00  |
|                         |      | RBIS22013 | G00237  | 68326.00  |
|                         |      | RBIS22013 | G00238  | 3006.00   |
|                         |      | RBIS22013 | G00239  | 280749.00 |
|                         |      | RBIS22013 | G00242  | 4478.00   |
|                         |      | RBIS22013 | G00243  | 32445.00  |
|                         |      | RBIS22013 | G00244  | 67335.00  |
|                         |      | RBIS22013 | G00246  | 1064.00   |
|                         |      | RBIS22013 | G00247  | 851525.00 |
|                         |      | RBIS22013 | G00251  | 14969.00  |
|                         |      | RBIS22013 | G00252  | 26270.00  |
|                         |      | RBIS22013 | G00254  | 2008.00   |
|                         |      | SBIN21123 | G00255  | 5409.00   |
|                         |      | SBIN22013 | G00256  | 102.00    |
|                         |      | SBIN22013 | G00257  | 102.00    |
|                         |      | SBIN22013 | G00258  | 473.00    |
|                         |      | SBIN22013 | G00259  | 15556.00  |
|                         |      | SBIN22013 | G00262  | 14512.00  |
|                         |      | ICIC22013 | G00264  | 1963.00   |
|                         |      | ICIC22013 | G00266  | 43123.00  |
|                         |      | ICIC22013 | G00267  | 22675.00  |
|                         |      | ICIC22013 | G00269  | 3553.00   |
|                         |      | BARB22013 | G00272  | 14980.00  |
|                         |      | UCBA22013 | G00274  | 670.00    |
|                         |      | SBIN22013 | G00276  | 4506.00   |
|                         |      | SBIN22013 | G00278  | 11688.00  |
|                         |      | SBIN22013 | G00279  | 129749.00 |
|                         |      | SBIN22013 | G00281  | 1505.00   |
|                         |      | SBIN22013 | G00283  | 550.00    |
|                         |      | SBIN22013 | G00284  | 550.00    |
|                         |      | SBIN22013 | G00285  | 7450.00   |
|                         |      | SBIN22013 | G00287  | 441.00    |
|                         |      | SBIN22013 | G00289  | 6391.00   |
|                         |      | SBIN22013 | G00291  | 23495.00  |
|                         |      | SBIN22013 | G00294  | 395261.00 |
|                         |      | SBIN22013 | G00296  | 31428.00  |
|                         |      | RBIS22013 | G00297  | 201.00    |
|                         |      | RBIS22013 | G00299  | 33901.00  |
|                         |      | SBIN22013 | G00301  | 55304.00  |
|                         |      | SBIN22013 | G00306  | 485.00    |
|                         |      | SBIN22013 | G00307  | 25900.00  |
|                         |      | SBIN22013 | G00309  | 33244.00  |
|                         |      | SBIN22013 | G00311  | 44189.00  |
|                         |      | SBIN22013 | G00314  | 66777.00  |
|                         |      | SBIN22013 | G00317  | 6117.00   |
|                         |      | SBIN22013 | G00319  | 4850.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0006 00 101 01 00 00 |      |           |         |             |
|                         |      | SBIN22013 | G00321  | 630.00      |
|                         |      | SBIN22013 | G00322  | 600.00      |
|                         |      | HDFC22013 | G00324  | 151631.00   |
|                         |      | HDFC21123 | G00327  | 377140.00   |
|                         |      | HDFC22013 | G00330  | 155175.00   |
|                         |      | UTIB22013 | G00335  | 7500.00     |
|                         |      | UTIB22013 | G00339  | 248.00      |
|                         |      | UTIB22013 | G00340  | 3392.00     |
|                         |      | UTIB22013 | G00342  | 50000.00    |
|                         |      | CNRB22013 | G00346  | 15723.00    |
|                         |      | CNRB22013 | G00347  | 3431.00     |
|                         |      | IBKL22013 | G00349  | 21498.00    |
|                         |      | IBKL22013 | G00351  | 42117.00    |
|                         |      | IOBA22013 | G00355  | 11779.00    |
|                         |      | IOBA22013 | G00361  | 10404.00    |
|                         |      | IOBA22013 | G00364  | 15444.00    |
|                         |      | IOBA22013 | G00367  | 2116.00     |
|                         |      | IOBA22013 | G00369  | 43394.00    |
|                         |      | IOBA22013 | G00371  | 1489.00     |
|                         |      | IDIB22013 | G00378  | 3864.00     |
|                         |      | IDIB22013 | G00384  | 2573.00     |
|                         |      |           |         | 3531556.00  |
|                         | 05   | BARB22013 | G00385  | 62082.00    |
|                         |      | BARB22013 | G00386  | 56996.00    |
|                         |      | BKID22013 | G00388  | 3358.00     |
|                         |      | BKID22013 | G00389  | 68030.00    |
|                         |      | SBIN21123 | G00391  | 31126.00    |
|                         |      | SBIN21123 | G00392  | 674.00      |
|                         |      | SBIN22013 | G00393  | 34809.00    |
|                         |      | SBIN22013 | G00394  | 1430.00     |
|                         |      | SBIN22013 | G00395  | 160.00      |
|                         |      | SBIN22013 | G00396  | 607.00      |
|                         |      | SBIN22013 | G00397  | 2687.00     |
|                         |      | SBIN22013 | G00398  | 1174.00     |
|                         |      | SBIN22013 | G00400  | 652.00      |
|                         |      | SBIN22013 | G00404  | 16834.00    |
|                         |      | SBIN22013 | G00408  | 88.00       |
|                         |      | SBIN22013 | G00410  | 361.00      |
|                         |      | SBIN22013 | G00411  | 23041.00    |
|                         |      | SBIN22013 | G00413  | 31050.00    |
|                         |      | SBIN22013 | G00417  | 23377.00    |
|                         |      | SBIN22013 | G00419  | 3533.00     |
|                         |      | SBIN22013 | G00420  | 16525758.00 |
|                         |      | SBIN22013 | G00425  | 3949.00     |
|                         |      | SBIN22013 | G00427  | 3614.00     |
|                         |      | UBIN22013 | G00432  | 121275.00   |
|                         |      | CNRB22013 | G00434  | 188.00      |
|                         |      | CNRB22013 | G00435  | 10518.00    |
|                         |      | CNRB22013 | G00436  | 3491.00     |
|                         |      | UTIB22013 | G00438  | 90000.00    |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | UTIB22013 | G00439  | 8541.00   |
|                         |      | IBKL22013 | G00442  | 57.00     |
|                         |      | IOBA22013 | G00445  | 21609.00  |
|                         |      | IOBA22013 | G00447  | 7500.00   |
|                         |      | IOBA22013 | G00448  | 2611.00   |
|                         |      | IOBA22013 | G00452  | 89.00     |
|                         |      | IOBA22013 | G00454  | 4340.00   |
|                         |      | IOBA22013 | G00457  | 128157.00 |
|                         |      | IOBA22013 | G00460  | 52992.00  |
|                         |      | HDFC22013 | G00464  | 4663.00   |
|                         |      | HDFC22013 | G00466  | 4816.00   |
|                         |      | HDFC22013 | G00468  | 36652.00  |
|                         |      | HDFC22013 | G00470  | 3408.00   |
|                         |      | HDFC22013 | G00471  | 17000.00  |
|                         |      | RBIS22013 | G00473  | 2716.00   |
|                         |      | IDIB21123 | G00474  | 3900.00   |
|                         |      | IDIB22013 | G00476  | 9298.00   |
|                         |      | IDIB22013 | G00479  | 1180.00   |
|                         |      | IDIB22013 | G00480  | 3210.00   |
|                         |      | IDIB22013 | G00482  | 2064.00   |
|                         |      | IDIB22013 | G00483  | 6734.00   |
|                         |      | IDIB22013 | G00484  | 34052.00  |
|                         |      | RBIS21123 | G00485  | 1413.00   |
|                         |      | RBIS22013 | G00487  | 13618.00  |
|                         |      | RBIS22013 | G00488  | 1311.00   |
|                         |      | RBIS22013 | G00489  | 911.00    |
|                         |      | RBIS22013 | G00490  | 3357.00   |
|                         |      | RBIS22013 | G00491  | 5140.00   |
|                         |      | RBIS22013 | G00492  | 5476.00   |
|                         |      | RBIS21123 | G00493  | 3096.00   |
|                         |      | RBIS22013 | G00495  | 12646.00  |
|                         |      | RBIS22013 | G00498  | 33056.00  |
|                         |      | RBIS22013 | G00499  | 475.00    |
|                         |      | RBIS22013 | G00500  | 4999.00   |
|                         |      | RBIS22013 | G00501  | 565.00    |
|                         |      | RBIS22013 | G00502  | 3900.00   |
|                         |      | RBIS22013 | G00503  | 3420.00   |
|                         |      | RBIS22013 | G00504  | 1999.00   |
|                         |      | RBIS21123 | G00505  | 6102.00   |
|                         |      | RBIS22013 | G00507  | 2474.00   |
|                         |      | RBIS22013 | G00509  | 77.00     |
|                         |      | RBIS22013 | G00510  | 8612.00   |
|                         |      | RBIS22013 | G00511  | 1000.00   |
|                         |      | RBIS21123 | G00513  | 5951.00   |
|                         |      | RBIS22013 | G00515  | 11767.00  |
|                         |      | RBIS22013 | G00516  | 5534.00   |
|                         |      | RBIS22013 | G00517  | 8961.00   |
|                         |      | RBIS22013 | G00519  | 45534.00  |
|                         |      | RBIS21123 | G00522  | 3440.00   |
|                         |      | RBIS21123 | G00524  | 13617.00  |
|                         |      | RBIS22013 | G00526  | 10719.00  |
|                         |      | RBIS22013 | G00527  | 3525.00   |

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|-------------------------|------|-----------|---------|-------------|
| 00 0006 00 101 01 00 00 |      |           |         |             |
|                         |      | RBIS22013 | G00528  | 6243.00     |
|                         |      | RBIS22013 | G00529  | 11542.00    |
|                         |      | RBIS22013 | G00530  | 7128.00     |
|                         |      | RBIS22013 | G00531  | 4215.00     |
|                         |      | RBIS22013 | G00532  | 2927.00     |
|                         |      | RBIS21123 | G00533  | 3216.00     |
|                         |      | RBIS21123 | G00535  | 319478.00   |
|                         |      | RBIS22013 | G00538  | 36.00       |
|                         |      | RBIS22013 | G00539  | 828.00      |
|                         |      | RBIS22013 | G00540  | 27729.00    |
|                         |      | RBIS22013 | G00542  | 10594.00    |
|                         |      | RBIS22013 | G00543  | 27250.00    |
|                         |      | RBIS22013 | G00544  | 1062.00     |
|                         |      |           |         | 18121394.00 |
|                         | 06   | ICIC22013 | G00546  | 715.00      |
|                         |      | ICIC22013 | G00547  | 16470.00    |
|                         |      | ICIC22013 | G00548  | 605.00      |
|                         |      | ICIC22013 | G00550  | 10873.00    |
|                         |      | ICIC22013 | G00551  | 199.00      |
|                         |      | BARB22013 | G00557  | 1000.00     |
|                         |      | BARB22013 | G00560  | 569.00      |
|                         |      | SBIN22013 | G00561  | 786.00      |
|                         |      | SBIN22013 | G00562  | 1710.00     |
|                         |      | CNRB22013 | G00567  | 4862.00     |
|                         |      | CNRB22013 | G00568  | 80107.00    |
|                         |      | CNRB22013 | G00569  | 12021.00    |
|                         |      | IBKL22013 | G00571  | 434.00      |
|                         |      | IBKL22013 | G00572  | 568.00      |
|                         |      | IBKL22013 | G00573  | 486.00      |
|                         |      | IBKL22013 | G00574  | 7512.00     |
|                         |      | UTIB22013 | G00575  | 5893.00     |
|                         |      | UTIB22013 | G00577  | 310.00      |
|                         |      | SBIN22013 | G00578  | 1670.00     |
|                         |      | SBIN22013 | G00579  | 79523.00    |
|                         |      | SBIN22013 | G00580  | 25012.00    |
|                         |      | SBIN22013 | G00581  | 18034.00    |
|                         |      | SBIN22013 | G00582  | 1381.00     |
|                         |      | SBIN22013 | G00583  | 9790.00     |
|                         |      | SBIN22013 | G00584  | 30456.00    |
|                         |      | SBIN22013 | G00586  | 18000.00    |
|                         |      | SBIN22013 | G00587  | 6235.00     |
|                         |      | SBIN22013 | G00588  | 80427.00    |
|                         |      | SBIN22013 | G00589  | 1067.00     |
|                         |      | SBIN22013 | G00591  | 90669.00    |
|                         |      | SBIN22013 | G00592  | 19557.00    |
|                         |      | SBIN22013 | G00593  | 5957.00     |
|                         |      | SBIN22013 | G00594  | 61928.00    |
|                         |      | UTIB22013 | G00595  | 86293.00    |
|                         |      | UTIB22013 | G00597  | 4766.00     |
|                         |      | IOBA22013 | G00598  | 429.00      |



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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | IOBA22013 | G00601  | 9620.00    |
|                         |      | IOBA22013 | G00602  | 2228.00    |
|                         |      | IOBA22013 | G00603  | 30361.00   |
|                         |      | IOBA22013 | G00604  | 3500.00    |
|                         |      | RBIS22013 | G00605  | 3317.00    |
|                         |      | HDFC22013 | G00606  | 400.00     |
|                         |      | HDFC22013 | G00609  | 3656.00    |
|                         |      | HDFC22013 | G00613  | 2250.00    |
|                         |      | HDFC22013 | G00615  | 60387.00   |
|                         |      | RBIS22013 | G00617  | 4272.00    |
|                         |      | IDIB22013 | G00618  | 1502.00    |
|                         |      | IDIB22013 | G00621  | 75868.00   |
|                         |      | IDIB22013 | G00622  | 12038.00   |
|                         |      | RBIS21123 | G00624  | 33750.00   |
|                         |      | RBIS21123 | G00625  | 105.00     |
|                         |      | RBIS22013 | G00626  | 13697.00   |
|                         |      | RBIS22013 | G00628  | 1108.00    |
|                         |      | RBIS22013 | G00629  | 1007.00    |
|                         |      | RBIS22013 | G00630  | 810.00     |
|                         |      | RBIS22013 | G00631  | 5606.00    |
|                         |      | RBIS22013 | G00632  | 8338.00    |
|                         |      | RBIS22013 | G00634  | 104659.00  |
|                         |      | RBIS22013 | G00636  | 10696.00   |
|                         |      | RBIS22013 | G00637  | 62889.00   |
|                         |      | RBIS22013 | G00640  | 100789.00  |
|                         |      | RBIS22013 | G00641  | 171781.00  |
|                         |      | RBIS22013 | G00643  | 234160.00  |
|                         |      | RBIS22013 | G00644  | 2922.00    |
|                         |      | RBIS22013 | G00645  | 4207.00    |
|                         |      | RBIS21123 | G00647  | 2855.00    |
|                         |      | RBIS22013 | G00648  | 15340.00   |
|                         |      | RBIS22013 | G00649  | 808.00     |
|                         |      | RBIS22013 | G00650  | 1000.00    |
|                         |      | SBIN22013 | G00651  | 700.00     |
|                         |      | SBIN22013 | G00652  | 700.00     |
|                         |      | SBIN22013 | G00653  | 5401.00    |
|                         |      | SBIN22013 | G00654  | 6763.00    |
|                         |      | SBIN22013 | G00655  | 23196.00   |
|                         |      | SBIN22013 | G00656  | 166.00     |
|                         |      | SBIN22013 | G00657  | 9060.00    |
|                         |      | SBIN22013 | G00659  | 1874.00    |
|                         |      | SBIN22013 | G00660  | 39456.00   |
|                         |      | SBIN22013 | G00661  | 278.00     |
|                         |      | SBIN22013 | G00662  | 2400.00    |
|                         |      |           |         | 1762234.00 |
|                         | 07   | SBIN22013 | G00663  | 110000.00  |
|                         |      | SBIN22013 | G00664  | 1927.00    |
|                         |      | SBIN22013 | G00666  | 79255.00   |
|                         |      | SBIN22013 | G00668  | 4144.00    |
|                         |      | SBIN22013 | G00670  | 282.00     |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G00672  | 576.00    |
|                         |      | MAHB22013 | G00674  | 399.00    |
|                         |      | UBIN22013 | G00675  | 881.00    |
|                         |      | UBIN22013 | G00676  | 4248.00   |
|                         |      | CNRB22013 | G00678  | 19472.00  |
|                         |      | CNRB22013 | G00679  | 1350.00   |
|                         |      | UTIB22013 | G00680  | 1577.00   |
|                         |      | UTIB22013 | G00681  | 2371.00   |
|                         |      | UTIB22013 | G00682  | 242.00    |
|                         |      | IBKL22013 | G00686  | 2511.00   |
|                         |      | IBKL22013 | G00687  | 46.00     |
|                         |      | RBIS22013 | G00690  | 357.00    |
|                         |      | IOBA22013 | G00691  | 36555.00  |
|                         |      | IOBA22013 | G00693  | 15147.00  |
|                         |      | IOBA22013 | G00695  | 848.00    |
|                         |      | IOBA22013 | G00697  | 289.00    |
|                         |      | IOBA22013 | G00699  | 3061.00   |
|                         |      | IOBA22013 | G00700  | 1375.00   |
|                         |      | IOBA22013 | G00701  | 976.00    |
|                         |      | IOBA22013 | G00704  | 2763.00   |
|                         |      | IOBA22013 | G00705  | 11441.00  |
|                         |      | PUNB22013 | G00706  | 5000.00   |
|                         |      | HDFC22013 | G00707  | 11558.00  |
|                         |      | HDFC22013 | G00708  | 4044.00   |
|                         |      | HDFC22013 | G00709  | 595.00    |
|                         |      | HDFC22013 | G00712  | 231711.00 |
|                         |      | HDFC22013 | G00713  | 1253.00   |
|                         |      | HDFC22013 | G00715  | 640.00    |
|                         |      | HDFC22013 | G00721  | 3205.00   |
|                         |      | RBIS22013 | G00723  | 8005.00   |
|                         |      | RBIS22013 | G00725  | 7200.00   |
|                         |      | RBIS22013 | G00726  | 48676.00  |
|                         |      | RBIS22013 | G00727  | 5768.00   |
|                         |      | RBIS22013 | G00729  | 523.00    |
|                         |      | RBIS22013 | G00730  | 10291.00  |
|                         |      | RBIS22013 | G00731  | 8427.00   |
|                         |      | RBIS22013 | G00733  | 2275.00   |
|                         |      | RBIS21123 | G00735  | 3769.00   |
|                         |      | RBIS22013 | G00737  | 3246.00   |
|                         |      | SBIN22013 | G00738  | 185.00    |
|                         |      | SBIN22013 | G00739  | 305.00    |
|                         |      | SBIN22013 | G00740  | 3375.00   |
|                         |      | SBIN22013 | G00744  | 47691.00  |
|                         |      | SBIN22013 | G00746  | 24426.00  |
|                         |      | SBIN22013 | G00749  | 39625.00  |
|                         |      | SBIN22013 | G00751  | 5419.00   |
|                         |      | SBIN22013 | G00752  | 11155.00  |
|                         |      | SBIN22013 | G00759  | 668.00    |
|                         |      | SBIN22013 | G00762  | 55000.00  |
|                         |      | SBIN22013 | G00766  | 1017.00   |
|                         |      | SBIN22013 | G00769  | 2194.00   |
|                         |      | ICIC22013 | G00772  | 128530.00 |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | ICIC22013 | G00774  | 55791.00  |
|                         |      | ICIC22013 | G00775  | 294881.00 |
|                         |      | ICIC22013 | G00777  | 200.00    |
|                         |      | ICIC22013 | G00778  | 500.00    |
|                         |      | RBIS22013 | G00779  | 2226.00   |
|                         |      | RBIS22013 | G00780  | 403.00    |
|                         |      | RBIS22013 | G00781  | 26990.00  |
|                         |      | RBIS22013 | G00783  | 1372.00   |
|                         |      | IDIB22013 | G00785  | 6065.00   |
|                         |      | IDIB22013 | G00788  | 3670.00   |
|                         |      | IDIB22013 | G00789  | 15793.00  |
|                         |      | IDIB22013 | G00791  | 51800.00  |
|                         |      | IDIB22013 | G00793  | 616.00    |
|                         |      | IDIB22013 | G00796  | 450.00    |
|                         |      | IDIB22013 | G00797  | 900.00    |
|                         |      | IDIB22013 | G00798  | 900.00    |
|                         |      | IDIB22013 | G00799  | 900.00    |
|                         |      | IDIB22013 | G00800  | 120.00    |
|                         |      | RBIS22013 | G00803  | 9039.00   |
|                         |      | RBIS22013 | G00804  | 1787.00   |
|                         |      | RBIS22013 | G00805  | 2256.00   |
|                         |      | RBIS22013 | G00806  | 2806.00   |
|                         |      | RBIS21123 | G00808  | 1.00      |
|                         |      | RBIS22013 | G00809  | 1172.00   |
|                         |      | RBIS22013 | G00810  | 2340.00   |
|                         |      | RBIS22013 | G00811  | 6875.00   |
|                         |      | RBIS22013 | G00812  | 1814.00   |
|                         |      | RBIS22013 | G00813  | 56325.00  |
|                         |      | RBIS22013 | G00815  | 2.00      |
|                         |      | ICIC22013 | G00816  | 246.00    |
|                         |      | ICIC22013 | G00817  | 9655.00   |
|                         |      | ICIC22013 | G00818  | 750.00    |
|                         |      | ICIC22013 | G00820  | 3335.00   |
|                         |      | ICIC22013 | G00822  | 1573.00   |
|                         |      | ICIC22013 | G00823  | 778.00    |
|                         |      | ICIC22013 | G00824  | 3137.00   |
|                         |      | ICIC22013 | G00826  | 1225.00   |
|                         |      | SBIN22013 | G00832  | 144882.00 |
|                         |      | SBIN22013 | G00834  | 303.00    |
|                         |      | SBIN22013 | G00835  | 586.00    |
|                         |      | SBIN22013 | G00836  | 1236.00   |
|                         |      | SBIN22013 | G00837  | 579.00    |
|                         |      | SBIN22013 | G00838  | 269.00    |
|                         |      | SBIN22013 | G00843  | 35996.00  |
|                         |      | SBIN22013 | G00845  | 280253.00 |
|                         |      | RBIS22013 | G00846  | 6900.00   |
|                         |      | RBIS22013 | G00847  | 1589.00   |
|                         |      | RBIS22013 | G00848  | 9212.00   |
|                         |      | RBIS22013 | G00850  | 6700.00   |
|                         |      | RBIS22013 | G00852  | 772.00    |
|                         |      | RBIS22013 | G00853  | 265673.00 |
|                         |      | RBIS21123 | G00854  | 96212.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G00856  | 56071.00   |
|                         |      | RBIS22013 | G00858  | 16204.00   |
|                         |      |           |         | 2469999.00 |
|                         | 10   | IBKL22013 | G00860  | 6906.00    |
|                         |      | IBKL22013 | G00862  | 6939.00    |
|                         |      | IBKL22013 | G00864  | 2616.00    |
|                         |      | HDFC22013 | G00865  | 70.00      |
|                         |      | HDFC22013 | G00866  | 23.00      |
|                         |      | HDFC22013 | G00867  | 117739.00  |
|                         |      | HDFC22013 | G00868  | 53680.00   |
|                         |      | HDFC22013 | G00869  | 1097.00    |
|                         |      | HDFC22013 | G00870  | 788.00     |
|                         |      | HDFC22013 | G00873  | 61446.00   |
|                         |      | HDFC22013 | G00877  | 17960.00   |
|                         |      | HDFC22013 | G00878  | 50488.00   |
|                         |      | HDFC22013 | G00880  | 14512.00   |
|                         |      | HDFC22013 | G00882  | 45630.00   |
|                         |      | HDFC22013 | G00885  | 6610.00    |
|                         |      | HDFC22013 | G00893  | 9574.00    |
|                         |      | HDFC22013 | G00895  | 135620.00  |
|                         |      | SBIN22013 | G00898  | 1000.00    |
|                         |      | SBIN22013 | G00899  | 6605.00    |
|                         |      | SBIN22013 | G00901  | 976.00     |
|                         |      | ICIC22013 | G00903  | 3646.00    |
|                         |      | ICIC22013 | G00905  | 26355.00   |
|                         |      | ICIC22013 | G00907  | 244.00     |
|                         |      | ICIC22013 | G00908  | 154.00     |
|                         |      | ICIC22013 | G00909  | 3853.00    |
|                         |      | ICIC22013 | G00910  | 17500.00   |
|                         |      | ICIC22013 | G00911  | 4719.00    |
|                         |      | ICIC22013 | G00913  | 33822.00   |
|                         |      | ICIC22013 | G00916  | 23172.00   |
|                         |      | ICIC22013 | G00922  | 20049.00   |
|                         |      | ICIC22013 | G00924  | 1550.00    |
|                         |      | ICIC22013 | G00928  | 929.00     |
|                         |      | ICIC22013 | G00930  | 252.00     |
|                         |      | ICIC22013 | G00931  | 11298.00   |
|                         |      | BARB22013 | G00934  | 1627.00    |
|                         |      | BARB22013 | G00935  | 858.00     |
|                         |      | BARB22013 | G00936  | 4738.00    |
|                         |      | HDFC22013 | G00937  | 4.00       |
|                         |      | HDFC22013 | G00940  | 38309.00   |
|                         |      | HDFC22013 | G00943  | 2180479.00 |
|                         |      | HDFC22013 | G00947  | 38818.00   |
|                         |      | HDFC22013 | G00951  | 126940.00  |
|                         |      | RBIS22013 | G00953  | 4070.00    |
|                         |      | RBIS22013 | G00955  | 125.00     |
|                         |      | RBIS22013 | G00957  | 53.00      |
|                         |      | RBIS22013 | G00958  | 7826.00    |
|                         |      | RBIS22013 | G00959  | 7826.00    |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G00960  | 429578.00 |
|                         |      | RBIS22013 | G00961  | 560.00    |
|                         |      | RBIS22013 | G00962  | 29578.00  |
|                         |      | RBIS22013 | G00963  | 11421.00  |
|                         |      | RBIS22013 | G00964  | 1753.00   |
|                         |      | RBIS22013 | G00966  | 3719.00   |
|                         |      | RBIS22013 | G00967  | 5180.00   |
|                         |      | RBIS22013 | G00968  | 24287.00  |
|                         |      | RBIS22013 | G00969  | 8690.00   |
|                         |      | RBIS22013 | G00971  | 14849.00  |
|                         |      | RBIS22013 | G00972  | 5100.00   |
|                         |      | RBIS22013 | G00973  | 11480.00  |
|                         |      | RBIS22013 | G00974  | 2290.00   |
|                         |      | SBIN22013 | G00975  | 54804.00  |
|                         |      | SBIN22013 | G00976  | 18260.00  |
|                         |      | SBIN22013 | G00977  | 380840.00 |
|                         |      | SBIN22013 | G00978  | 631.00    |
|                         |      | SBIN22013 | G00979  | 34.00     |
|                         |      | SBIN22013 | G00980  | 37306.00  |
|                         |      | SBIN22013 | G00981  | 182113.00 |
|                         |      | SBIN22013 | G00982  | 10926.00  |
|                         |      | SBIN22013 | G00983  | 41179.00  |
|                         |      | SBIN22013 | G00984  | 13854.00  |
|                         |      | SBIN22013 | G00985  | 1951.00   |
|                         |      | SBIN22013 | G00986  | 2176.00   |
|                         |      | SBIN21123 | G00987  | 300.00    |
|                         |      | SBIN22013 | G00989  | 10150.00  |
|                         |      | SBIN22013 | G00993  | 13500.00  |
|                         |      | SBIN22013 | G00994  | 7088.00   |
|                         |      | SBIN22013 | G00996  | 34654.00  |
|                         |      | SBIN22013 | G00999  | 311.00    |
|                         |      | RBIS22013 | G01004  | 4000.00   |
|                         |      | RBIS22013 | G01005  | 56659.00  |
|                         |      | RBIS22013 | G01008  | 17200.00  |
|                         |      | UCBA22013 | G01011  | 43648.00  |
|                         |      | UCBA22013 | G01013  | 1061.00   |
|                         |      | RBIS22013 | G01015  | 53072.00  |
|                         |      | SBIN22013 | G01017  | 397.00    |
|                         |      | SBIN22013 | G01018  | 1191.00   |
|                         |      | SBIN22013 | G01019  | 1283.00   |
|                         |      | SBIN22013 | G01023  | 300.00    |
|                         |      | SBIN22013 | G01025  | 300.00    |
|                         |      | SBIN22013 | G01026  | 62249.00  |
|                         |      | SBIN22013 | G01027  | 5130.00   |
|                         |      | SBIN22013 | G01028  | 382.00    |
|                         |      | SBIN22013 | G01029  | 624.00    |
|                         |      | SBIN22013 | G01030  | 161.00    |
|                         |      | SBIN22013 | G01032  | 1324.00   |
|                         |      | SBIN22013 | G01034  | 623.00    |
|                         |      | SBIN22013 | G01036  | 835.00    |
|                         |      | UBIN22013 | G01037  | 262.00    |
|                         |      | CNRB22013 | G01040  | 752.00    |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 101 01 00 00 |      |           |         |          |
|                         |      | CNRB22013 | G01041  | 3781.00  |
|                         |      | RBIS22013 | G01042  | 3870.00  |
|                         |      | RBIS22013 | G01043  | 8978.00  |
|                         |      | RBIS22013 | G01044  | 8060.00  |
|                         |      | RBIS22013 | G01045  | 536.00   |
|                         |      | RBIS21123 | G01046  | 3315.00  |
|                         |      | RBIS21123 | G01047  | 65213.00 |
|                         |      | RBIS22013 | G01050  | 390.00   |
|                         |      | RBIS22013 | G01051  | 4902.00  |
|                         |      | RBIS22013 | G01052  | 2065.00  |
|                         |      | RBIS22013 | G01053  | 5330.00  |
|                         |      | RBIS22013 | G01054  | 58489.00 |
|                         |      | RBIS22013 | G01055  | 50976.00 |
|                         |      | RBIS22013 | G01056  | 2550.00  |
|                         |      | RBIS22013 | G01057  | 16500.00 |
|                         |      | RBIS22013 | G01058  | 955.00   |
|                         |      | RBIS21123 | G01059  | 91158.00 |
|                         |      | RBIS22013 | G01063  | 7621.00  |
|                         |      | RBIS22013 | G01064  | 3291.00  |
|                         |      | RBIS22013 | G01065  | 452.00   |
|                         |      | RBIS22013 | G01066  | 1096.00  |
|                         |      | RBIS22013 | G01067  | 7476.00  |
|                         |      | RBIS22013 | G01068  | 106.00   |
|                         |      | RBIS22013 | G01069  | 115.00   |
|                         |      | RBIS22013 | G01070  | 3144.00  |
|                         |      | RBIS22013 | G01071  | 19553.00 |
|                         |      | RBIS22013 | G01072  | 24997.00 |
|                         |      | RBIS22013 | G01073  | 75435.00 |
|                         |      | RBIS22013 | G01076  | 1138.00  |
|                         |      | RBIS22013 | G01078  | 2846.00  |
|                         |      | RBIS22013 | G01079  | 3120.00  |
|                         |      | RBIS22013 | G01081  | 6027.00  |
|                         |      | RBIS22013 | G01082  | 4804.00  |
|                         |      | RBIS22013 | G01083  | 17.00    |
|                         |      | RBIS22013 | G01084  | 3150.00  |
|                         |      | RBIS22013 | G01085  | 3867.00  |
|                         |      | RBIS22013 | G01086  | 6924.00  |
|                         |      | RBIS22013 | G01087  | 3607.00  |
|                         |      | RBIS22013 | G01088  | 10.00    |
|                         |      | CNRB22013 | G01089  | 151.00   |
|                         |      | CNRB22013 | G01090  | 9568.00  |
|                         |      | CNRB22013 | G01091  | 12135.00 |
|                         |      | CNRB22013 | G01092  | 5191.00  |
|                         |      | CNRB22013 | G01093  | 5940.00  |
|                         |      | CNRB22013 | G01094  | 4809.00  |
|                         |      | CBIN22013 | G01095  | 36927.00 |
|                         |      | CBIN22013 | G01097  | 48581.00 |
|                         |      | UTIB22013 | G01101  | 500.00   |
|                         |      | UTIB22013 | G01102  | 15778.00 |
|                         |      | UTIB22013 | G01103  | 920.00   |
|                         |      | UTIB22013 | G01104  | 1402.00  |
|                         |      | UTIB22013 | G01109  | 378.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | UTIB22013 | G01114  | 1777.00   |
|                         |      | RBIS22013 | G01115  | 25127.00  |
|                         |      | IDIB22013 | G01119  | 924.00    |
|                         |      | IDIB22013 | G01120  | 6811.00   |
|                         |      | SBIN22013 | G01122  | 44715.00  |
|                         |      | SBIN22013 | G01123  | 5947.00   |
|                         |      | SBIN22013 | G01125  | 1416.00   |
|                         |      | SBIN22013 | G01126  | 41324.00  |
|                         |      | SBIN22013 | G01127  | 5300.00   |
|                         |      | SBIN22013 | G01130  | 621.00    |
|                         |      | SBIN22013 | G01134  | 17610.00  |
|                         |      | SBIN22013 | G01136  | 7500.00   |
|                         |      | SBIN22013 | G01139  | 5972.00   |
|                         |      | SBIN22013 | G01142  | 31807.00  |
|                         |      | SBIN22013 | G01143  | 7437.00   |
|                         |      | SBIN22013 | G01146  | 7280.00   |
|                         |      | SBIN22013 | G01148  | 35546.00  |
|                         |      | SBIN22013 | G01151  | 500.00    |
|                         |      | SBIN22013 | G01153  | 5222.00   |
|                         |      | SBIN22013 | G01155  | 8500.00   |
|                         |      | SBIN22013 | G01157  | 52773.00  |
|                         |      | SBIN22013 | G01159  | 10000.00  |
|                         |      | SBIN22013 | G01162  | 6374.00   |
|                         |      | SBIN22013 | G01164  | 6183.00   |
|                         |      | SBIN22013 | G01168  | 44137.00  |
|                         |      | SBIN22013 | G01169  | 4506.00   |
|                         |      | SBIN22013 | G01170  | 1930.00   |
|                         |      | SBIN22013 | G01171  | 153703.00 |
|                         |      | SBIN22013 | G01172  | 34437.00  |
|                         |      | SBIN22013 | G01175  | 14834.00  |
|                         |      | SBIN22013 | G01178  | 11000.00  |
|                         |      | SBIN22013 | G01180  | 4235.00   |
|                         |      | SBIN22013 | G01181  | 8253.00   |
|                         |      | SBIN22013 | G01182  | 375.00    |
|                         |      | SBIN22013 | G01183  | 375.00    |
|                         |      | SBIN22013 | G01184  | 11246.00  |
|                         |      | SBIN22013 | G01186  | 375.00    |
|                         |      | SBIN22013 | G01187  | 375.00    |
|                         |      | SBIN22013 | G01189  | 8870.00   |
|                         |      | SBIN22013 | G01190  | 49533.00  |
|                         |      | SBIN22013 | G01192  | 78.00     |
|                         |      | IOBA22013 | G01193  | 22860.00  |
|                         |      | IOBA22013 | G01195  | 1631.00   |
|                         |      | IOBA22013 | G01196  | 15553.00  |
|                         |      | IOBA22013 | G01198  | 9936.00   |
|                         |      | IOBA22013 | G01200  | 6469.00   |
|                         |      | IOBA22013 | G01202  | 9444.00   |
|                         |      | IOBA22013 | G01203  | 244.00    |
|                         |      | IOBA22013 | G01206  | 19961.00  |
|                         |      | IOBA22013 | G01209  | 5377.00   |
|                         |      | IOBA22013 | G01211  | 3884.00   |
|                         |      | IOBA22013 | G01213  | 2109.00   |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      | PUNB22013 | G01214  | 340.00     |
|                         |      | PUNB22013 | G01215  | 10603.00   |
|                         |      | PUNB22013 | G01216  | 7691.00    |
|                         |      | IOBA22013 | G01217  | 34940.00   |
|                         |      | IOBA22013 | G01219  | 3008.00    |
|                         |      | IOBA22013 | G01221  | 11626.00   |
|                         |      | IOBA22013 | G01222  | 2329.00    |
|                         |      | IOBA22013 | G01223  | 1184.00    |
|                         |      | IOBA22013 | G01224  | 3185.00    |
|                         |      | IOBA22013 | G01225  | 2999.00    |
|                         |      | IOBA22013 | G01226  | 614.00     |
|                         |      | IOBA22013 | G01229  | 307.00     |
|                         |      | IOBA22013 | G01230  | 25.00      |
|                         |      | IOBA22013 | G01231  | 90090.00   |
|                         |      | IOBA22013 | G01233  | 25499.00   |
|                         |      | IOBA22013 | G01235  | 4882.00    |
|                         |      | IOBA22013 | G01236  | 237.00     |
|                         |      | RBIS22013 | G01237  | 1675.00    |
|                         |      | RBIS22013 | G01238  | 2568.00    |
|                         |      | RBIS22013 | G01239  | 4003.00    |
|                         |      | RBIS22013 | G01240  | 9986.00    |
|                         |      | RBIS22013 | G01241  | 9760.00    |
|                         |      |           |         | 6367601.00 |
|                         | 11   | ICIC22013 | G01242  | 698.00     |
|                         |      | ICIC22013 | G01243  | 809.00     |
|                         |      | ICIC22013 | G01245  | 199044.00  |
|                         |      | ICIC22013 | G01246  | 1074.00    |
|                         |      | ICIC22013 | G01248  | 363.00     |
|                         |      | ICIC22013 | G01250  | 58743.00   |
|                         |      | ICIC22013 | G01251  | 112329.00  |
|                         |      | ICIC22013 | G01253  | 416.00     |
|                         |      | ICIC22013 | G01254  | 1045.00    |
|                         |      | ICIC22013 | G01255  | 26565.00   |
|                         |      | ICIC22013 | G01257  | 14988.00   |
|                         |      | BARB22013 | G01259  | 373.00     |
|                         |      | BARB22013 | G01260  | 11554.00   |
|                         |      | BARB22013 | G01261  | 240472.00  |
|                         |      | BARB22013 | G01262  | 5892.00    |
|                         |      | RBIS22013 | G01263  | 12474.00   |
|                         |      | SBIN22013 | G01268  | 53359.00   |
|                         |      | SBIN22013 | G01270  | 6958.00    |
|                         |      | SBIN22013 | G01272  | 1223.00    |
|                         |      | SBIN22013 | G01273  | 129402.00  |
|                         |      | RBIS22013 | G01275  | 2434.00    |
|                         |      | RBIS22013 | G01276  | 3784.00    |
|                         |      | RBIS22013 | G01277  | 175.00     |
|                         |      | RBIS22013 | G01278  | 1414.00    |
|                         |      | RBIS22013 | G01279  | 2249.00    |
|                         |      | IDIB22013 | G01280  | 2537.00    |
|                         |      | IDIB22013 | G01281  | 1013.00    |



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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IDIB22013 | G01284  | 63478.00  |
|                         |      | IDIB22013 | G01286  | 20201.00  |
|                         |      | IDIB22013 | G01290  | 56044.00  |
|                         |      | IDIB22013 | G01293  | 580.00    |
|                         |      | IDIB22013 | G01296  | 455.00    |
|                         |      | IDIB22013 | G01298  | 508.00    |
|                         |      | IDIB22013 | G01300  | 349.00    |
|                         |      | IDIB22013 | G01301  | 631.00    |
|                         |      | IDIB22013 | G01303  | 420.00    |
|                         |      | IDIB22013 | G01305  | 193101.00 |
|                         |      | IDIB22013 | G01308  | 221.00    |
|                         |      | IDIB22013 | G01310  | 152945.00 |
|                         |      | RBIS22013 | G01313  | 1100.00   |
|                         |      | RBIS22013 | G01314  | 8250.00   |
|                         |      | RBIS22013 | G01315  | 15497.00  |
|                         |      | RBIS22013 | G01316  | 29109.00  |
|                         |      | RBIS22013 | G01318  | 893.00    |
|                         |      | RBIS22013 | G01319  | 6510.00   |
|                         |      | SBIN22013 | G01322  | 3243.00   |
|                         |      | SBIN22013 | G01325  | 2884.00   |
|                         |      | SBIN22013 | G01326  | 1227.00   |
|                         |      | SBIN22013 | G01329  | 5169.00   |
|                         |      | SBIN22013 | G01332  | 140117.00 |
|                         |      | SBIN22013 | G01334  | 536795.00 |
|                         |      | SBIN22013 | G01335  | 15163.00  |
|                         |      | SBIN22013 | G01337  | 5036.00   |
|                         |      | SBIN22013 | G01341  | 4140.00   |
|                         |      | SBIN22013 | G01342  | 3000.00   |
|                         |      | UBIN22013 | G01344  | 2619.00   |
|                         |      | UBIN22013 | G01345  | 2518.00   |
|                         |      | UBIN22013 | G01346  | 31708.00  |
|                         |      | CNRB22013 | G01347  | 1050.00   |
|                         |      | CBIN22013 | G01348  | 39222.00  |
|                         |      | CBIN22013 | G01350  | 41481.00  |
|                         |      | CBIN22013 | G01352  | 217.00    |
|                         |      | IBKL22013 | G01353  | 39376.00  |
|                         |      | UTIB22013 | G01354  | 2250.00   |
|                         |      | SBIN22013 | G01355  | 1885.00   |
|                         |      | SBIN22013 | G01356  | 6665.00   |
|                         |      | SBIN22013 | G01358  | 167366.00 |
|                         |      | SBIN22013 | G01359  | 85.00     |
|                         |      | SBIN22013 | G01360  | 1620.00   |
|                         |      | SBIN22013 | G01362  | 843.00    |
|                         |      | SBIN22013 | G01364  | 8817.00   |
|                         |      | SBIN22013 | G01366  | 32774.00  |
|                         |      | BKID22013 | G01368  | 2160.00   |
|                         |      | SBIN22013 | G01369  | 366.00    |
|                         |      | SBIN22013 | G01370  | 1680.00   |
|                         |      | SBIN22013 | G01371  | 14620.00  |
|                         |      | SBIN22013 | G01372  | 10125.00  |
|                         |      | SBIN22013 | G01373  | 58399.00  |
|                         |      | SBIN22013 | G01374  | 3712.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G01375  | 50770.00  |
|                         |      | SBIN22013 | G01377  | 22805.00  |
|                         |      | SBIN22013 | G01378  | 6833.00   |
|                         |      | SBIN22013 | G01379  | 8689.00   |
|                         |      | SBIN22013 | G01380  | 906.00    |
|                         |      | SBIN22013 | G01381  | 1500.00   |
|                         |      | SBIN22013 | G01382  | 37774.00  |
|                         |      | SBIN22013 | G01384  | 1855.00   |
|                         |      | SBIN22013 | G01385  | 178.00    |
|                         |      | UTIB22013 | G01386  | 11156.00  |
|                         |      | UTIB22013 | G01387  | 2.00      |
|                         |      | UTIB22013 | G01388  | 7537.00   |
|                         |      | UTIB22013 | G01389  | 6905.00   |
|                         |      | UTIB22013 | G01391  | 6786.00   |
|                         |      | UTIB22013 | G01393  | 24804.00  |
|                         |      | HDFC22013 | G01395  | 21878.00  |
|                         |      | HDFC22013 | G01396  | 136870.00 |
|                         |      | HDFC22013 | G01397  | 98856.00  |
|                         |      | HDFC22013 | G01398  | 3.00      |
|                         |      | HDFC22013 | G01399  | 10517.00  |
|                         |      | HDFC22013 | G01400  | 450.00    |
|                         |      | HDFC22013 | G01404  | 1.00      |
|                         |      | HDFC22013 | G01407  | 559000.00 |
|                         |      | HDFC22013 | G01408  | 253500.00 |
|                         |      | HDFC22013 | G01411  | 1499.00   |
|                         |      | HDFC22013 | G01413  | 481.00    |
|                         |      | HDFC22013 | G01414  | 604.00    |
|                         |      | HDFC22013 | G01415  | 4325.00   |
|                         |      | IOBA22013 | G01416  | 250.00    |
|                         |      | IOBA22013 | G01419  | 1227.00   |
|                         |      | IOBA22013 | G01420  | 684.00    |
|                         |      | IOBA22013 | G01422  | 1631.00   |
|                         |      | IOBA22013 | G01423  | 3376.00   |
|                         |      | IOBA22013 | G01424  | 797.00    |
|                         |      | IOBA22013 | G01425  | 7221.00   |
|                         |      | RBIS22013 | G01430  | 3260.00   |
|                         |      | RBIS22013 | G01431  | 12366.00  |
|                         |      | RBIS22013 | G01432  | 6511.00   |
|                         |      | RBIS22013 | G01433  | 8358.00   |
|                         |      | RBIS22013 | G01435  | 171.00    |
|                         |      | RBIS22013 | G01436  | 4838.00   |
|                         |      | RBIS22013 | G01438  | 20439.00  |
|                         |      | RBIS22013 | G01440  | 5300.00   |
|                         |      | RBIS22013 | G01441  | 2595.00   |
|                         |      | RBIS22013 | G01442  | 89357.00  |
|                         |      | RBIS22013 | G01443  | 1688.00   |
|                         |      | RBIS22013 | G01444  | 3661.00   |
|                         |      | RBIS22013 | G01445  | 19150.00  |
|                         |      | RBIS22013 | G01446  | 56381.00  |
|                         |      | RBIS22013 | G01447  | 1789.00   |
|                         |      | RBIS22013 | G01448  | 4336.00   |
|                         |      | RBIS22013 | G01450  | 7517.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G01451  | 305204.00  |
|                         |      | RBIS21123 | G01452  | 24702.00   |
|                         |      | RBIS22013 | G01454  | 288.00     |
|                         |      | RBIS22013 | G01455  | 2839.00    |
|                         |      | RBIS22013 | G01456  | 390.00     |
|                         |      | RBIS22013 | G01457  | 244.00     |
|                         |      | RBIS22013 | G01458  | 107500.00  |
|                         |      | RBIS22013 | G01462  | 94521.00   |
|                         |      | RBIS22013 | G01464  | 3142.00    |
|                         |      | RBIS22013 | G01465  | 524.00     |
|                         |      | RBIS22013 | G01466  | 5462.00    |
|                         |      | RBIS22013 | G01467  | 1311.00    |
|                         |      | RBIS22013 | G01469  | 1092.00    |
|                         |      | RBIS22013 | G01470  | 49463.00   |
|                         |      | RBIS22013 | G01472  | 8024.00    |
|                         |      | RBIS22013 | G01473  | 5140.00    |
|                         |      |           |         | 4779244.00 |
|                         | 12   | SBIN22013 | G01474  | 1750.00    |
|                         |      | SBIN22013 | G01479  | 11552.00   |
|                         |      | SBIN22013 | G01485  | 9809.00    |
|                         |      | SBIN22013 | G01489  | 900.00     |
|                         |      | SBIN22013 | G01491  | 25.00      |
|                         |      | SBIN22013 | G01495  | 1395.00    |
|                         |      | SBIN22013 | G01497  | 149.00     |
|                         |      | SBIN22013 | G01498  | 1134.00    |
|                         |      | SBIN22013 | G01500  | 23054.00   |
|                         |      | SBIN22013 | G01501  | 19076.00   |
|                         |      | SBIN22013 | G01505  | 62.00      |
|                         |      | SBIN22013 | G01506  | 500.00     |
|                         |      | SBIN22013 | G01508  | 3026.00    |
|                         |      | SBIN22013 | G01509  | 2000.00    |
|                         |      | SBIN22013 | G01510  | 2000.00    |
|                         |      | SBIN22013 | G01511  | 138.00     |
|                         |      | SBIN22013 | G01513  | 3034.00    |
|                         |      | SBIN22013 | G01515  | 3482.00    |
|                         |      | SBIN22013 | G01517  | 41901.00   |
|                         |      | SBIN22013 | G01519  | 5995.00    |
|                         |      | SBIN22013 | G01520  | 1059.00    |
|                         |      | SBIN22013 | G01522  | 2699.00    |
|                         |      | SBIN22013 | G01525  | 78675.00   |
|                         |      | UBIN22013 | G01528  | 10088.00   |
|                         |      | CNRB22013 | G01533  | 176856.00  |
|                         |      | CNRB22013 | G01536  | 2918.00    |
|                         |      | UTIB22013 | G01539  | 39604.00   |
|                         |      | UTIB22013 | G01541  | 2735.00    |
|                         |      | UTIB22013 | G01542  | 70043.00   |
|                         |      | UTIB22013 | G01543  | 52119.00   |
|                         |      | UTIB22013 | G01545  | 231.00     |
|                         |      | UTIB22013 | G01546  | 141915.00  |
|                         |      | BARB22013 | G01550  | 600.00     |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | BARB22013 | G01551  | 200.00    |
|                         |      | BARB22013 | G01552  | 40672.00  |
|                         |      | BARB22013 | G01554  | 16200.00  |
|                         |      | BARB22013 | G01555  | 37030.00  |
|                         |      | BARB22013 | G01557  | 3500.00   |
|                         |      | BARB22013 | G01559  | 7490.00   |
|                         |      | BARB22013 | G01562  | 4525.00   |
|                         |      | BARB22013 | G01564  | 5514.00   |
|                         |      | BARB22013 | G01566  | 8493.00   |
|                         |      | BARB22013 | G01568  | 5796.00   |
|                         |      | BARB22013 | G01570  | 4025.00   |
|                         |      | BKID22013 | G01572  | 84980.00  |
|                         |      | IBKL22013 | G01574  | 2511.00   |
|                         |      | IBKL22013 | G01575  | 100.00    |
|                         |      | IBKL22013 | G01577  | 3002.00   |
|                         |      | IBKL22013 | G01579  | 1390.00   |
|                         |      | IOBA22013 | G01580  | 800.00    |
|                         |      | IOBA22013 | G01581  | 2578.00   |
|                         |      | IOBA22013 | G01582  | 2040.00   |
|                         |      | IOBA22013 | G01583  | 669.00    |
|                         |      | IOBA22013 | G01584  | 57154.00  |
|                         |      | IOBA22013 | G01586  | 3419.00   |
|                         |      | IOBA22013 | G01588  | 1700.00   |
|                         |      | IOBA22013 | G01590  | 5452.00   |
|                         |      | IOBA22013 | G01592  | 10947.00  |
|                         |      | IOBA22013 | G01594  | 51576.00  |
|                         |      | IOBA22013 | G01596  | 792.00    |
|                         |      | HDFC22013 | G01597  | 2007.00   |
|                         |      | HDFC22013 | G01598  | 186492.00 |
|                         |      | HDFC22013 | G01599  | 4720.00   |
|                         |      | HDFC22013 | G01600  | 8264.00   |
|                         |      | HDFC22013 | G01602  | 4894.00   |
|                         |      | HDFC22013 | G01603  | 5489.00   |
|                         |      | HDFC22013 | G01605  | 28225.00  |
|                         |      | HDFC22013 | G01606  | 767.00    |
|                         |      | RBIS22013 | G01607  | 4068.00   |
|                         |      | RBIS22013 | G01608  | 1095.00   |
|                         |      | RBIS22013 | G01611  | 9101.00   |
|                         |      | RBIS22013 | G01612  | 34856.00  |
|                         |      | RBIS22013 | G01613  | 102699.00 |
|                         |      | RBIS22013 | G01614  | 223855.00 |
|                         |      | ICIC22013 | G01616  | 150.00    |
|                         |      | ICIC22013 | G01618  | 8935.00   |
|                         |      | ICIC22013 | G01621  | 368.00    |
|                         |      | ICIC22013 | G01623  | 732.00    |
|                         |      | ICIC22013 | G01624  | 1030.00   |
|                         |      | ICIC22013 | G01625  | 3803.00   |
|                         |      | ICIC22013 | G01629  | 15741.00  |
|                         |      | ICIC22013 | G01631  | 178.00    |
|                         |      | ICIC22013 | G01632  | 52629.00  |
|                         |      | RBIS22013 | G01635  | 19500.00  |
|                         |      | RBIS22013 | G01636  | 19500.00  |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G01637  | 37865.00  |
|                         |      | RBIS22013 | G01638  | 2505.00   |
|                         |      | RBIS22013 | G01639  | 2808.00   |
|                         |      | RBIS22013 | G01640  | 680.00    |
|                         |      | RBIS22013 | G01641  | 2205.00   |
|                         |      | IDIB22013 | G01642  | 62601.00  |
|                         |      | IDIB22013 | G01644  | 12271.00  |
|                         |      | IDIB22013 | G01645  | 724.00    |
|                         |      | IDIB22013 | G01646  | 582.00    |
|                         |      | IDIB22013 | G01647  | 44951.00  |
|                         |      | IDIB22013 | G01651  | 62536.00  |
|                         |      | RBIS22013 | G01653  | 19500.00  |
|                         |      | RBIS22013 | G01654  | 3670.00   |
|                         |      | RBIS22013 | G01656  | 3631.00   |
|                         |      | RBIS22013 | G01657  | 7697.00   |
|                         |      | RBIS22013 | G01658  | 1143.00   |
|                         |      | RBIS22013 | G01659  | 3924.00   |
|                         |      | RBIS22013 | G01660  | 5301.00   |
|                         |      | RBIS22013 | G01661  | 37000.00  |
|                         |      | RBIS22013 | G01662  | 13581.00  |
|                         |      | RBIS22013 | G01664  | 4719.00   |
|                         |      | RBIS22013 | G01665  | 173105.00 |
|                         |      | RBIS22013 | G01668  | 44891.00  |
|                         |      | RBIS22013 | G01669  | 12500.00  |
|                         |      | RBIS22013 | G01670  | 1150.00   |
|                         |      | RBIS22013 | G01671  | 1092.00   |
|                         |      | RBIS22013 | G01672  | 650.00    |
|                         |      | RBIS22013 | G01673  | 5840.00   |
|                         |      | RBIS22013 | G01674  | 1715.00   |
|                         |      | RBIS22013 | G01675  | 10000.00  |
|                         |      | RBIS22013 | G01676  | 62462.00  |
|                         |      | RBIS22013 | G01679  | 1000.00   |
|                         |      | RBIS22013 | G01680  | 1016.00   |
|                         |      | RBIS22013 | G01682  | 15681.00  |
|                         |      | RBIS22013 | G01683  | 32371.00  |
|                         |      | RBIS21123 | G01684  | 24850.00  |
|                         |      | RBIS22013 | G01686  | 4405.00   |
|                         |      | RBIS22013 | G01687  | 2714.00   |
|                         |      | RBIS22013 | G01689  | 18360.00  |
|                         |      | RBIS22013 | G01690  | 2746.00   |
|                         |      | RBIS22013 | G01691  | 1208.00   |
|                         |      | RBIS22013 | G01692  | 2662.00   |
|                         |      | RBIS22013 | G01693  | 996.00    |
|                         |      | RBIS22013 | G01694  | 386.00    |
|                         |      | RBIS22013 | G01696  | 823.00    |
|                         |      | RBIS22013 | G01697  | 66562.00  |
|                         |      | RBIS22013 | G01698  | 6862.00   |
|                         |      | RBIS22013 | G01699  | 1070.00   |
|                         |      | RBIS22013 | G01700  | 627.00    |
|                         |      | RBIS22013 | G01701  | 390.00    |
|                         |      | RBIS22013 | G01702  | 2542.00   |
|                         |      | RBIS22013 | G01703  | 2068.00   |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G01704  | 2123.00    |
|                         |      | RBIS22013 | G01705  | 2143.00    |
|                         |      | RBIS22013 | G01706  | 16654.00   |
|                         |      | RBIS22013 | G01707  | 84138.00   |
|                         |      | RBIS22013 | G01709  | 5330.00    |
|                         |      | RBIS22013 | G01710  | 37612.00   |
|                         |      | RBIS22013 | G01711  | 10225.00   |
|                         |      | RBIS22013 | G01712  | 370.00     |
|                         |      | RBIS22013 | G01713  | 25056.00   |
|                         |      |           |         | 2828466.00 |
|                         | 13   | HDFC22013 | G01716  | 4834.00    |
|                         |      | HDFC22013 | G01718  | 668.00     |
|                         |      | HDFC22013 | G01719  | 22777.00   |
|                         |      | HDFC22013 | G01720  | 1563.00    |
|                         |      | RBIS22013 | G01722  | 674.00     |
|                         |      | RBIS22013 | G01723  | 5985.00    |
|                         |      | RBIS22013 | G01724  | 6649.00    |
|                         |      | RBIS22013 | G01725  | 182847.00  |
|                         |      | RBIS22013 | G01727  | 1404.00    |
|                         |      | RBIS22013 | G01728  | 20501.00   |
|                         |      | RBIS22013 | G01729  | 3701.00    |
|                         |      | RBIS22013 | G01730  | 6661.00    |
|                         |      | RBIS22013 | G01731  | 5198.00    |
|                         |      | RBIS22013 | G01732  | 11484.00   |
|                         |      | RBIS22013 | G01733  | 129159.00  |
|                         |      | IDIB22013 | G01736  | 1761.00    |
|                         |      | IDIB22013 | G01738  | 15066.00   |
|                         |      | IDIB22013 | G01742  | 582.00     |
|                         |      | IDIB22013 | G01744  | 4185.00    |
|                         |      | IDIB22013 | G01746  | 29361.00   |
|                         |      | IDIB22013 | G01747  | 2784.00    |
|                         |      | IDIB22013 | G01749  | 120.00     |
|                         |      | IDIB22013 | G01751  | 41323.00   |
|                         |      | IDIB22013 | G01753  | 66241.00   |
|                         |      | IDIB22013 | G01755  | 463.00     |
|                         |      | IDIB22013 | G01757  | 1133.00    |
|                         |      | IDIB22013 | G01760  | 35749.00   |
|                         |      | IDIB22013 | G01762  | 1717.00    |
|                         |      | IDIB22013 | G01767  | 1838.00    |
|                         |      | RBIS22013 | G01773  | 2493.00    |
|                         |      | RBIS22013 | G01774  | 1273.00    |
|                         |      | RBIS22013 | G01775  | 3536.00    |
|                         |      | RBIS22013 | G01776  | 6534.00    |
|                         |      | RBIS22013 | G01777  | 7974.00    |
|                         |      | RBIS22013 | G01778  | 1297.00    |
|                         |      | RBIS22013 | G01779  | 3783.00    |
|                         |      | RBIS22013 | G01780  | 20493.00   |
|                         |      | RBIS22013 | G01781  | 17100.00   |
|                         |      | RBIS22013 | G01782  | 1126.00    |
|                         |      | RBIS22013 | G01783  | 532.00     |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | ICIC22013 | G01785  | 1710.00   |
|                         |      | ICIC22013 | G01787  | 200.00    |
|                         |      | ICIC22013 | G01788  | 220.00    |
|                         |      | ICIC22013 | G01789  | 3525.00   |
|                         |      | ICIC22013 | G01790  | 756.00    |
|                         |      | ICIC22013 | G01791  | 9934.00   |
|                         |      | ICIC22013 | G01792  | 11931.00  |
|                         |      | ICIC22013 | G01794  | 13730.00  |
|                         |      | ICIC22013 | G01799  | 630.00    |
|                         |      | BARB22013 | G01802  | 4186.00   |
|                         |      | BARB22013 | G01804  | 3462.00   |
|                         |      | BARB22013 | G01806  | 4186.00   |
|                         |      | BARB22013 | G01808  | 15075.00  |
|                         |      | BARB22013 | G01809  | 802.00    |
|                         |      | BARB22013 | G01810  | 11440.00  |
|                         |      | SBIN22013 | G01811  | 172.00    |
|                         |      | SBIN22013 | G01812  | 1777.00   |
|                         |      | SBIN21123 | G01813  | 68560.00  |
|                         |      | SBIN22013 | G01814  | 787841.00 |
|                         |      | SBIN22013 | G01816  | 45514.00  |
|                         |      | SBIN22013 | G01821  | 4702.00   |
|                         |      | SBIN22013 | G01822  | 2157.00   |
|                         |      | IBKL22013 | G01825  | 977.00    |
|                         |      | IBKL22013 | G01826  | 117.00    |
|                         |      | IBKL22013 | G01828  | 27929.00  |
|                         |      | UTIB22013 | G01830  | 999.00    |
|                         |      | UTIB22013 | G01831  | 45022.00  |
|                         |      | UTIB22013 | G01832  | 243.00    |
|                         |      | UTIB22013 | G01834  | 590.00    |
|                         |      | UTIB22013 | G01837  | 691.00    |
|                         |      | UTIB22013 | G01838  | 3829.00   |
|                         |      | IOBA22013 | G01840  | 3501.00   |
|                         |      | IOBA22013 | G01842  | 784.00    |
|                         |      | CNRB22013 | G01843  | 1000.00   |
|                         |      | CNRB22013 | G01844  | 1500.00   |
|                         |      | CNRB22013 | G01845  | 2871.00   |
|                         |      | CNRB22013 | G01848  | 1000.00   |
|                         |      | CNRB22013 | G01849  | 1250.00   |
|                         |      | CNRB22013 | G01850  | 10970.00  |
|                         |      | CNRB22013 | G01852  | 150.00    |
|                         |      | CNRB22013 | G01853  | 600.00    |
|                         |      | CNRB22013 | G01854  | 300.00    |
|                         |      | IBKL22013 | G01855  | 6246.00   |
|                         |      | IBKL22013 | G01857  | 22300.00  |
|                         |      | SBIN22013 | G01860  | 621.00    |
|                         |      | SBIN22013 | G01862  | 3063.00   |
|                         |      | SBIN22013 | G01863  | 235.00    |
|                         |      | SBIN22013 | G01864  | 320.00    |
|                         |      | SBIN22013 | G01866  | 15674.00  |
|                         |      | SBIN22013 | G01867  | 24.00     |
|                         |      | SBIN22013 | G01868  | 526.00    |
|                         |      | SBIN22013 | G01869  | 811.00    |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G01870  | 350.00    |
|                         |      | SBIN22013 | G01871  | 40458.00  |
|                         |      | SBIN22013 | G01873  | 256.00    |
|                         |      | SBIN22013 | G01874  | 476.00    |
|                         |      | SBIN22013 | G01875  | 600.00    |
|                         |      | SBIN22013 | G01876  | 1973.00   |
|                         |      | SBIN22013 | G01877  | 43.00     |
|                         |      | SBIN22013 | G01878  | 7246.00   |
|                         |      | SBIN22013 | G01880  | 774.00    |
|                         |      | SBIN22013 | G01882  | 1899.00   |
|                         |      | SBIN22013 | G01884  | 70027.00  |
|                         |      | SBIN22013 | G01885  | 4833.00   |
|                         |      | SBIN22013 | G01886  | 3723.00   |
|                         |      | SBIN22013 | G01887  | 758.00    |
|                         |      | SBIN22013 | G01890  | 49500.00  |
|                         |      | SBIN22013 | G01894  | 11605.00  |
|                         |      | SBIN22013 | G01896  | 530.00    |
|                         |      | SBIN22013 | G01898  | 1446.00   |
|                         |      | SBIN22013 | G01903  | 1520.00   |
|                         |      | UCBA22013 | G01904  | 2922.00   |
|                         |      | RBIS22013 | G01906  | 31352.00  |
|                         |      | IOBA22013 | G01909  | 16227.00  |
|                         |      | IOBA22013 | G01911  | 3765.00   |
|                         |      | IOBA22013 | G01912  | 54127.00  |
|                         |      | IOBA22013 | G01914  | 35.00     |
|                         |      | IOBA22013 | G01915  | 388.00    |
|                         |      | IOBA22013 | G01916  | 1856.00   |
|                         |      | IOBA22013 | G01918  | 152582.00 |
|                         |      | IOBA22013 | G01920  | 3250.00   |
|                         |      | IOBA22013 | G01923  | 125.00    |
|                         |      | IOBA22013 | G01924  | 125.00    |
|                         |      | IOBA22013 | G01926  | 3664.00   |
|                         |      | IOBA22013 | G01927  | 5595.00   |
|                         |      | IOBA22013 | G01928  | 51519.00  |
|                         |      | IOBA22013 | G01931  | 5442.00   |
|                         |      | RBIS22013 | G01933  | 7451.00   |
|                         |      | RBIS22013 | G01934  | 3373.00   |
|                         |      | RBIS22013 | G01935  | 17718.00  |
|                         |      | RBIS22013 | G01936  | 5400.00   |
|                         |      | RBIS22013 | G01937  | 24906.00  |
|                         |      | RBIS22013 | G01939  | 2815.00   |
|                         |      | RBIS22013 | G01940  | 50000.00  |
|                         |      | RBIS22013 | G01941  | 144000.00 |
|                         |      | RBIS22013 | G01942  | 48375.00  |
|                         |      | RBIS22013 | G01946  | 4252.00   |
|                         |      | RBIS22013 | G01948  | 558.00    |
|                         |      | RBIS22013 | G01949  | 7322.00   |
|                         |      | RBIS22013 | G01950  | 16149.00  |
|                         |      | RBIS22013 | G01951  | 6403.00   |
|                         |      | RBIS22013 | G01952  | 1776.00   |
|                         |      | RBIS22013 | G01954  | 3812.00   |
|                         |      | RBIS22013 | G01955  | 29999.00  |



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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G01956  | 5295.00    |
|                         |      | RBIS22013 | G01957  | 1821.00    |
|                         |      | RBIS22013 | G01958  | 337511.00  |
|                         |      | RBIS22013 | G01959  | 5730.00    |
|                         |      | RBIS22013 | G01960  | 7575.00    |
|                         |      | IOBA22013 | G01962  | 17363.00   |
|                         |      | IOBA22013 | G01964  | 6838.00    |
|                         |      | UBIN22013 | G01966  | 20130.00   |
|                         |      | UBIN22013 | G01967  | 1244.00    |
|                         |      | UBIN22013 | G01968  | 54738.00   |
|                         |      | UBIN22013 | G01970  | 166782.00  |
|                         |      | UBIN22013 | G01972  | 248.00     |
|                         |      | UBIN22013 | G01973  | 249.00     |
|                         |      | UBIN22013 | G01975  | 3475.00    |
|                         |      | UBIN22013 | G01976  | 248.00     |
|                         |      | HDFC22013 | G01977  | 2091.00    |
|                         |      | HDFC22013 | G01979  | 10248.00   |
|                         |      | HDFC22013 | G01980  | 437.00     |
|                         |      |           |         | 3366545.00 |
|                         | 14   | ICIC22013 | G01982  | 3175.00    |
|                         |      | ICIC22013 | G01983  | 24840.00   |
|                         |      | ICIC22013 | G01985  | 27848.00   |
|                         |      | ICIC22013 | G01988  | 25149.00   |
|                         |      | ICIC22013 | G01990  | 429.00     |
|                         |      | ICIC22013 | G01992  | 490.00     |
|                         |      | ICIC22013 | G01993  | 500.00     |
|                         |      | ICIC22013 | G01994  | 320962.00  |
|                         |      | ICIC22013 | G01997  | 1000.00    |
|                         |      | ICIC22013 | G01998  | 2975.00    |
|                         |      | ICIC22013 | G02000  | 500.00     |
|                         |      | ICIC22013 | G02002  | 150.00     |
|                         |      | ICIC22013 | G02003  | 29143.00   |
|                         |      | ICIC22013 | G02005  | 10752.00   |
|                         |      | ICIC22013 | G02007  | 7916.00    |
|                         |      | ICIC22013 | G02009  | 18031.00   |
|                         |      | ICIC22013 | G02011  | 3303.00    |
|                         |      | ICIC22013 | G02012  | 21631.00   |
|                         |      | ICIC22013 | G02014  | 5864.00    |
|                         |      | ICIC22013 | G02015  | 3250.00    |
|                         |      | ICIC22013 | G02016  | 29740.00   |
|                         |      | ICIC22013 | G02018  | 300.00     |
|                         |      | BARB22013 | G02020  | 927.00     |
|                         |      | BARB22013 | G02021  | 277.00     |
|                         |      | BARB22013 | G02022  | 3844.00    |
|                         |      | UCBA22013 | G02024  | 69459.00   |
|                         |      | BKID22013 | G02025  | 76559.00   |
|                         |      | UBIN22013 | G02026  | 112580.00  |
|                         |      | UBIN22013 | G02027  | 71119.00   |
|                         |      | UBIN22013 | G02028  | 4500.00    |
|                         |      | UBIN22013 | G02029  | 48852.00   |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | UBIN22013 | G02030  | 8159.00    |
|                         |      | CNRB22013 | G02031  | 8145.00    |
|                         |      | CNRB22013 | G02032  | 1535.00    |
|                         |      | CNRB22013 | G02033  | 47388.00   |
|                         |      | UTIB22013 | G02034  | 226.00     |
|                         |      | UTIB22013 | G02035  | 6874.00    |
|                         |      | UTIB22013 | G02039  | 590.00     |
|                         |      | UTIB22013 | G02040  | 340.00     |
|                         |      | UTIB22013 | G02044  | 7010.00    |
|                         |      | UTIB22013 | G02048  | 5130.00    |
|                         |      | UTIB22013 | G02049  | 878.00     |
|                         |      | UTIB22013 | G02050  | 42.00      |
|                         |      | SBIN22013 | G02051  | 276885.00  |
|                         |      | SBIN22013 | G02052  | 7500.00    |
|                         |      | SBIN22013 | G02053  | 11352.00   |
|                         |      | SBIN22013 | G02054  | 30358.00   |
|                         |      | SBIN22013 | G02055  | 11621.00   |
|                         |      | SBIN22013 | G02056  | 26901.00   |
|                         |      | SBIN22013 | G02057  | 5960.00    |
|                         |      | SBIN22013 | G02059  | 2311.00    |
|                         |      | SBIN22013 | G02061  | 12415.00   |
|                         |      | SBIN22013 | G02063  | 3622.00    |
|                         |      | SBIN22013 | G02064  | 956.00     |
|                         |      | SBIN22013 | G02065  | 2408695.00 |
|                         |      | SBIN22013 | G02067  | 3835.00    |
|                         |      | SBIN22013 | G02068  | 4655.00    |
|                         |      | SBIN22013 | G02069  | 79392.00   |
|                         |      | SBIN22013 | G02070  | 3884.00    |
|                         |      | SBIN22013 | G02071  | 3723.00    |
|                         |      | SBIN22013 | G02072  | 2935.00    |
|                         |      | SBIN22013 | G02073  | 1757.00    |
|                         |      | SBIN22013 | G02075  | 3683.00    |
|                         |      | SBIN22013 | G02079  | 500.00     |
|                         |      | SBIN22013 | G02080  | 750.00     |
|                         |      | SBIN22013 | G02082  | 6163.00    |
|                         |      | SBIN22013 | G02083  | 86900.00   |
|                         |      | SBIN22013 | G02084  | 393.00     |
|                         |      | SBIN22013 | G02086  | 14549.00   |
|                         |      | SBIN22013 | G02088  | 20216.00   |
|                         |      | SBIN22013 | G02090  | 1053.00    |
|                         |      | SBIN22013 | G02091  | 2100.00    |
|                         |      | SBIN22013 | G02092  | 360.00     |
|                         |      | SBIN22013 | G02093  | 7867.00    |
|                         |      | SBIN22013 | G02095  | 1924.00    |
|                         |      | SBIN22013 | G02096  | 2000.00    |
|                         |      | SBIN22013 | G02097  | 3680.00    |
|                         |      | SBIN22013 | G02098  | 338.00     |
|                         |      | SBIN22013 | G02099  | 11165.00   |
|                         |      | SBIN22013 | G02101  | 524.00     |
|                         |      | SBIN22013 | G02103  | 2249.00    |
|                         |      | SBIN22013 | G02106  | 696.00     |
|                         |      | SBIN22013 | G02107  | 216.00     |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G02109  | 9696.00   |
|                         |      | SBIN22013 | G02111  | 4325.00   |
|                         |      | SBIN22013 | G02112  | 426.00    |
|                         |      | SBIN22013 | G02113  | 3969.00   |
|                         |      | SBIN22013 | G02116  | 750.00    |
|                         |      | IBKL22013 | G02117  | 1665.00   |
|                         |      | IBKL22013 | G02118  | 3000.00   |
|                         |      | IBKL22013 | G02119  | 1525.00   |
|                         |      | IBKL22013 | G02120  | 625.00    |
|                         |      | IBKL22013 | G02124  | 23867.00  |
|                         |      | IBKL22013 | G02125  | 392.00    |
|                         |      | IOBA22013 | G02126  | 25000.00  |
|                         |      | IOBA22013 | G02127  | 24599.00  |
|                         |      | IOBA22013 | G02128  | 46898.00  |
|                         |      | IOBA22013 | G02129  | 726.00    |
|                         |      | IOBA22013 | G02130  | 1475.00   |
|                         |      | IOBA22013 | G02131  | 7755.00   |
|                         |      | IOBA22013 | G02132  | 9000.00   |
|                         |      | IOBA22013 | G02133  | 476.00    |
|                         |      | IOBA22013 | G02134  | 3885.00   |
|                         |      | IOBA22013 | G02135  | 10524.00  |
|                         |      | PUNB22013 | G02138  | 60817.00  |
|                         |      | HDFC22013 | G02139  | 13441.00  |
|                         |      | HDFC22013 | G02140  | 1474.00   |
|                         |      | HDFC22013 | G02141  | 291.00    |
|                         |      | HDFC22013 | G02142  | 3665.00   |
|                         |      | HDFC22013 | G02144  | 1081.00   |
|                         |      | HDFC22013 | G02146  | 3028.00   |
|                         |      | IDIB22013 | G02149  | 120013.00 |
|                         |      | IDIB22013 | G02150  | 25.00     |
|                         |      | IDIB22013 | G02151  | 399.00    |
|                         |      | IDIB22013 | G02152  | 32.00     |
|                         |      | IDIB22013 | G02153  | 242.00    |
|                         |      | IDIB22013 | G02154  | 7573.00   |
|                         |      | IDIB22013 | G02156  | 580.00    |
|                         |      | IDIB22013 | G02157  | 601.00    |
|                         |      | IDIB22013 | G02158  | 1594.00   |
|                         |      | IDIB22013 | G02159  | 920.00    |
|                         |      | IDIB22013 | G02161  | 130.00    |
|                         |      | IDIB22013 | G02166  | 6349.00   |
|                         |      | IDIB22013 | G02167  | 9948.00   |
|                         |      | IDIB22013 | G02168  | 6349.00   |
|                         |      | IDIB22013 | G02169  | 6349.00   |
|                         |      | IDIB22013 | G02170  | 70447.00  |
|                         |      | IDIB22013 | G02172  | 75081.00  |
|                         |      | IDIB22013 | G02173  | 1535.00   |
|                         |      | IDIB22013 | G02175  | 4550.00   |
|                         |      | IDIB22013 | G02177  | 8822.00   |
|                         |      | IDIB22013 | G02179  | 23197.00  |
|                         |      | IDIB22013 | G02180  | 12747.00  |
|                         |      | IDIB22013 | G02182  | 5118.00   |
|                         |      | RBIS22013 | G02183  | 795.00    |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      | RBIS22013 | G02184  | 1500.00    |
|                         |      |           |         | 4707736.00 |
|                         | 15   | ICIC22013 | G02186  | 57690.00   |
|                         |      | ICIC22013 | G02187  | 150.00     |
|                         |      | ICIC22013 | G02188  | 250.00     |
|                         |      | ICIC22013 | G02189  | 3732.00    |
|                         |      | ICIC22013 | G02190  | 13576.00   |
|                         |      | ICIC22013 | G02191  | 1500.00    |
|                         |      | ICIC22013 | G02192  | 475.00     |
|                         |      | BARB22013 | G02194  | 1000.00    |
|                         |      | SBIN22013 | G02196  | 1492.00    |
|                         |      | SBIN22013 | G02199  | 6087.00    |
|                         |      | SBIN22013 | G02201  | 21281.00   |
|                         |      | SBIN22013 | G02204  | 2827.00    |
|                         |      | SBIN22013 | G02205  | 3938.00    |
|                         |      | SBIN22013 | G02207  | 3464.00    |
|                         |      | SBIN22013 | G02209  | 285300.00  |
|                         |      | SBIN22013 | G02211  | 2981.00    |
|                         |      | SBIN22013 | G02214  | 59159.00   |
|                         |      | SBIN22013 | G02215  | 15378.00   |
|                         |      | SBIN22013 | G02217  | 1308.00    |
|                         |      | SBIN22013 | G02219  | 3426.00    |
|                         |      | SBIN22013 | G02220  | 249.00     |
|                         |      | SBIN22013 | G02221  | 4612.00    |
|                         |      | CNRB22013 | G02222  | 1704.00    |
|                         |      | CNRB22013 | G02223  | 1527.00    |
|                         |      | IOBA22013 | G02224  | 3960.00    |
|                         |      | IOBA22013 | G02226  | 36607.00   |
|                         |      | IOBA22013 | G02228  | 653.00     |
|                         |      | IOBA22013 | G02229  | 162537.00  |
|                         |      | IOBA22013 | G02231  | 372.00     |
|                         |      | RBIS22013 | G02232  | 5043.00    |
|                         |      | HDFC22013 | G02235  | 2711.00    |
|                         |      | UTIB22013 | G02237  | 144000.00  |
|                         |      | UTIB22013 | G02238  | 80234.00   |
|                         |      | UTIB22013 | G02239  | 318.00     |
|                         |      | RBIS22013 | G02240  | 1350.00    |
|                         |      | RBIS22013 | G02241  | 4887.00    |
|                         |      |           |         | 935778.00  |
|                         | 17   | ICIC22013 | G02242  | 4398.00    |
|                         |      | ICIC22013 | G02243  | 1584.00    |
|                         |      | ICIC22013 | G02245  | 1065.00    |
|                         |      | BARB22013 | G02247  | 4426.00    |
|                         |      | BARB22013 | G02250  | 500.00     |
|                         |      | BARB22013 | G02251  | 1442.00    |
|                         |      | BARB22013 | G02252  | 5300.00    |
|                         |      | BARB22013 | G02253  | 350.00     |
|                         |      | BARB22013 | G02254  | 800.00     |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | BARB22013 | G02255  | 375.00    |
|                         |      | BARB22013 | G02256  | 350.00    |
|                         |      | BARB22013 | G02257  | 1500.00   |
|                         |      | BARB22013 | G02258  | 350.00    |
|                         |      | BARB22013 | G02259  | 250.00    |
|                         |      | BARB22013 | G02260  | 1050.00   |
|                         |      | BARB22013 | G02261  | 150.00    |
|                         |      | BARB22013 | G02262  | 300.00    |
|                         |      | RBIS22013 | G02263  | 9051.00   |
|                         |      | RBIS22013 | G02265  | 4452.00   |
|                         |      | UCBA22013 | G02266  | 27000.00  |
|                         |      | BKID22013 | G02267  | 1916.00   |
|                         |      | BKID22013 | G02270  | 92.00     |
|                         |      | CNRB22013 | G02271  | 9779.00   |
|                         |      | CNRB22013 | G02274  | 3210.00   |
|                         |      | CNRB22013 | G02277  | 1229.00   |
|                         |      | SBIN22013 | G02279  | 6038.00   |
|                         |      | SBIN22013 | G02280  | 5787.00   |
|                         |      | SBIN22013 | G02281  | 6562.00   |
|                         |      | SBIN22013 | G02282  | 89299.00  |
|                         |      | SBIN22013 | G02283  | 1317.00   |
|                         |      | SBIN22013 | G02285  | 2088.00   |
|                         |      | SBIN22013 | G02286  | 5171.00   |
|                         |      | SBIN22013 | G02287  | 4075.00   |
|                         |      | SBIN22013 | G02288  | 174.00    |
|                         |      | SBIN22013 | G02289  | 8935.00   |
|                         |      | SBIN22013 | G02290  | 18394.00  |
|                         |      | SBIN22013 | G02291  | 100.00    |
|                         |      | SBIN22013 | G02292  | 13524.00  |
|                         |      | SBIN22013 | G02293  | 4902.00   |
|                         |      | SBIN22013 | G02296  | 295.00    |
|                         |      | SBIN22013 | G02297  | 617689.00 |
|                         |      | SBIN22013 | G02298  | 6481.00   |
|                         |      | SBIN22013 | G02299  | 199.00    |
|                         |      | SBIN22013 | G02300  | 4052.00   |
|                         |      | SBIN22013 | G02301  | 6347.00   |
|                         |      | IOBA22013 | G02302  | 11615.00  |
|                         |      | IOBA22013 | G02304  | 19825.00  |
|                         |      | IOBA22013 | G02305  | 1825.00   |
|                         |      | IOBA22013 | G02306  | 14434.00  |
|                         |      | IOBA22013 | G02307  | 8653.00   |
|                         |      | IOBA22013 | G02308  | 12225.00  |
|                         |      | IOBA22013 | G02309  | 480.00    |
|                         |      | IOBA22013 | G02310  | 7627.00   |
|                         |      | IOBA22013 | G02311  | 8274.00   |
|                         |      | IOBA22013 | G02312  | 350.00    |
|                         |      | IOBA22013 | G02313  | 15732.00  |
|                         |      | IOBA22013 | G02314  | 4071.00   |
|                         |      | IOBA22013 | G02315  | 47848.00  |
|                         |      | IOBA22013 | G02316  | 300.00    |
|                         |      | IOBA22013 | G02317  | 2305.00   |
|                         |      | IOBA22013 | G02322  | 7808.00   |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IOBA22013 | G02323  | 4090.00   |
|                         |      | IOBA22013 | G02324  | 63.00     |
|                         |      | IOBA22013 | G02325  | 21356.00  |
|                         |      | IOBA22013 | G02327  | 647.00    |
|                         |      | IOBA22013 | G02328  | 3269.00   |
|                         |      | IOBA22013 | G02329  | 11117.00  |
|                         |      | IOBA22013 | G02330  | 40.00     |
|                         |      | IOBA22013 | G02331  | 2120.00   |
|                         |      | IOBA22013 | G02332  | 4940.00   |
|                         |      | IOBA22013 | G02333  | 470892.00 |
|                         |      | IOBA22013 | G02335  | 13700.00  |
|                         |      | SBIN22013 | G02339  | 16.00     |
|                         |      | SBIN22013 | G02341  | 115.00    |
|                         |      | SBIN22013 | G02342  | 31918.00  |
|                         |      | SBIN22013 | G02344  | 5050.00   |
|                         |      | SBIN22013 | G02345  | 34227.00  |
|                         |      | SBIN22013 | G02346  | 175.00    |
|                         |      | SBIN22013 | G02347  | 1950.00   |
|                         |      | SBIN22013 | G02348  | 1933.00   |
|                         |      | SBIN22013 | G02349  | 6207.00   |
|                         |      | SBIN22013 | G02350  | 10541.00  |
|                         |      | SBIN22013 | G02351  | 6852.00   |
|                         |      | SBIN22013 | G02352  | 500.00    |
|                         |      | SBIN22013 | G02353  | 1560.00   |
|                         |      | SBIN22013 | G02354  | 16563.00  |
|                         |      | SBIN22013 | G02356  | 750.00    |
|                         |      | RBIS22013 | G02357  | 10929.00  |
|                         |      | RBIS22013 | G02358  | 18703.00  |
|                         |      | RBIS22013 | G02359  | 17833.00  |
|                         |      | RBIS22013 | G02360  | 3786.00   |
|                         |      | RBIS22013 | G02361  | 3420.00   |
|                         |      | HDFC22013 | G02362  | 2466.00   |
|                         |      | HDFC22013 | G02364  | 6102.00   |
|                         |      | HDFC22013 | G02366  | 1224.00   |
|                         |      | HDFC22013 | G02367  | 660.00    |
|                         |      | HDFC22013 | G02368  | 109777.00 |
|                         |      | HDFC22013 | G02371  | 51.00     |
|                         |      | HDFC22013 | G02373  | 51.00     |
|                         |      | HDFC22013 | G02375  | 134.00    |
|                         |      | RBIS22013 | G02376  | 2452.00   |
|                         |      | RBIS22013 | G02378  | 5245.00   |
|                         |      | RBIS22013 | G02380  | 2265.00   |
|                         |      | RBIS22013 | G02381  | 547.00    |
|                         |      | RBIS22013 | G02382  | 96112.00  |
|                         |      | RBIS22013 | G02383  | 1495.00   |
|                         |      | RBIS22013 | G02384  | 6269.00   |
|                         |      | RBIS22013 | G02385  | 21539.00  |
|                         |      | RBIS22013 | G02386  | 128096.00 |
|                         |      | RBIS22013 | G02387  | 7477.00   |
|                         |      | RBIS22013 | G02388  | 601.00    |
|                         |      | RBIS22013 | G02389  | 2256.00   |
|                         |      | RBIS22013 | G02390  | 4159.00   |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G02391  | 7490.00   |
|                         |      | RBIS22013 | G02392  | 8619.00   |
|                         |      | RBIS22013 | G02393  | 167761.00 |
|                         |      | RBIS22013 | G02394  | 196200.00 |
|                         |      | IDIB22013 | G02395  | 1349.00   |
|                         |      | IDIB22013 | G02396  | 43094.00  |
|                         |      | IDIB22013 | G02397  | 5999.00   |
|                         |      | IDIB22013 | G02398  | 890.00    |
|                         |      | IDIB22013 | G02399  | 1707.00   |
|                         |      | IDIB22013 | G02400  | 33716.00  |
|                         |      | IDIB22013 | G02401  | 299.00    |
|                         |      | IDIB22013 | G02402  | 2004.00   |
|                         |      | IDIB22013 | G02403  | 863.00    |
|                         |      | IDIB22013 | G02404  | 1158.00   |
|                         |      | IDIB22013 | G02405  | 648.00    |
|                         |      | IDIB22013 | G02406  | 2249.00   |
|                         |      | IDIB22013 | G02407  | 86.00     |
|                         |      | IDIB22013 | G02408  | 4049.00   |
|                         |      | IDIB22013 | G02409  | 360.00    |
|                         |      | IDIB22013 | G02410  | 1049.00   |
|                         |      | IDIB22013 | G02411  | 1742.00   |
|                         |      | IDIB22013 | G02412  | 25.00     |
|                         |      | IDIB22013 | G02413  | 822.00    |
|                         |      | IDIB22013 | G02414  | 5096.00   |
|                         |      | IDIB22013 | G02415  | 4712.00   |
|                         |      | IDIB22013 | G02416  | 6442.00   |
|                         |      | IDIB22013 | G02417  | 1744.00   |
|                         |      | IDIB22013 | G02418  | 4249.00   |
|                         |      | IDIB22013 | G02419  | 4566.00   |
|                         |      | IDIB22013 | G02420  | 4013.00   |
|                         |      | IDIB22013 | G02421  | 749.00    |
|                         |      | IDIB22013 | G02422  | 649.00    |
|                         |      | IDIB22013 | G02423  | 7880.00   |
|                         |      | IDIB22013 | G02424  | 5650.00   |
|                         |      | IDIB22013 | G02425  | 1499.00   |
|                         |      | IDIB22013 | G02426  | 3330.00   |
|                         |      | IDIB22013 | G02427  | 750.00    |
|                         |      | IDIB22013 | G02428  | 194.00    |
|                         |      | IDIB22013 | G02429  | 245.00    |
|                         |      | IDIB22013 | G02430  | 1208.00   |
|                         |      | IDIB22013 | G02431  | 499.00    |
|                         |      | IDIB22013 | G02432  | 5201.00   |
|                         |      | IDIB22013 | G02434  | 2000.00   |
|                         |      | IDIB22013 | G02435  | 34321.00  |
|                         |      | IDIB22013 | G02437  | 1622.00   |
|                         |      | IDIB22013 | G02438  | 350.00    |
|                         |      | IDIB22013 | G02440  | 2635.00   |
|                         |      | IDIB22013 | G02442  | 3597.00   |
|                         |      | IDIB22013 | G02443  | 749.00    |
|                         |      | IDIB22013 | G02444  | 1426.00   |
|                         |      | IDIB22013 | G02445  | 814.00    |
|                         |      | IDIB22013 | G02446  | 2483.00   |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IDIB22013 | G02447  | 300.00    |
|                         |      | IDIB22013 | G02448  | 1715.00   |
|                         |      | IDIB22013 | G02452  | 365.00    |
|                         |      | IDIB22013 | G02453  | 1850.00   |
|                         |      | IDIB22013 | G02454  | 1746.00   |
|                         |      | RBIS22013 | G02455  | 3995.00   |
|                         |      | RBIS22013 | G02456  | 1130.00   |
|                         |      | RBIS22013 | G02457  | 95600.00  |
|                         |      | RBIS22013 | G02458  | 16006.00  |
|                         |      | RBIS22013 | G02459  | 4278.00   |
|                         |      | RBIS22013 | G02460  | 3383.00   |
|                         |      | RBIS22013 | G02461  | 1630.00   |
|                         |      | RBIS22013 | G02462  | 5994.00   |
|                         |      | RBIS22013 | G02463  | 6275.00   |
|                         |      | RBIS22013 | G02464  | 1626.00   |
|                         |      | RBIS22013 | G02465  | 157500.00 |
|                         |      | RBIS22013 | G02466  | 7150.00   |
|                         |      | RBIS22013 | G02467  | 8294.00   |
|                         |      | RBIS22013 | G02468  | 14977.00  |
|                         |      | RBIS22013 | G02469  | 7590.00   |
|                         |      | RBIS22013 | G02470  | 713.00    |
|                         |      | RBIS22013 | G02471  | 19393.00  |
|                         |      | RBIS22013 | G02472  | 7382.00   |
|                         |      | RBIS22013 | G02473  | 9717.00   |
|                         |      | RBIS22013 | G02474  | 2088.00   |
|                         |      | RBIS22013 | G02475  | 36953.00  |
|                         |      | RBIS22013 | G02476  | 3257.00   |
|                         |      | RBIS22013 | G02477  | 2925.00   |
|                         |      | RBIS22013 | G02479  | 22125.00  |
|                         |      | RBIS22013 | G02480  | 9652.00   |
|                         |      | RBIS22013 | G02481  | 35497.00  |
|                         |      | RBIS22013 | G02482  | 2358.00   |
|                         |      | RBIS22013 | G02483  | 699.00    |
|                         |      | RBIS22013 | G02484  | 87000.00  |
|                         |      | RBIS22013 | G02485  | 22500.00  |
|                         |      | RBIS22013 | G02487  | 9450.00   |
|                         |      | RBIS22013 | G02488  | 4972.00   |
|                         |      | RBIS22013 | G02489  | 2280.00   |
|                         |      | RBIS22013 | G02491  | 196.00    |
|                         |      | RBIS22013 | G02492  | 11887.00  |
|                         |      | RBIS22013 | G02493  | 4950.00   |
|                         |      | RBIS22013 | G02495  | 3245.00   |
|                         |      | RBIS22013 | G02496  | 3282.00   |
|                         |      | RBIS22013 | G02497  | 17445.00  |
|                         |      | RBIS22013 | G02499  | 11976.00  |
|                         |      | RBIS22013 | G02500  | 2483.00   |
|                         |      | RBIS22013 | G02501  | 7636.00   |
|                         |      | RBIS22013 | G02502  | 3695.00   |
|                         |      | RBIS22013 | G02503  | 751.00    |
|                         |      | RBIS22013 | G02504  | 1541.00   |
|                         |      | RBIS22013 | G02505  | 7215.00   |
|                         |      | RBIS22013 | G02506  | 13060.00  |



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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G02508  | 4901.00   |
|                         |      | RBIS22013 | G02511  | 3974.00   |
|                         |      | RBIS22013 | G02512  | 138847.00 |
|                         |      | RBIS22013 | G02513  | 1686.00   |
|                         |      | RBIS22013 | G02515  | 52656.00  |
|                         |      | RBIS22013 | G02517  | 1169.00   |
|                         |      | RBIS22013 | G02518  | 8844.00   |
|                         |      | RBIS22013 | G02519  | 957.00    |
|                         |      | RBIS22013 | G02520  | 21163.00  |
|                         |      | RBIS22013 | G02521  | 2118.00   |
|                         |      | RBIS22013 | G02522  | 20869.00  |
|                         |      | RBIS22013 | G02523  | 359.00    |
|                         |      | RBIS22013 | G02524  | 1373.00   |
|                         |      | RBIS22013 | G02525  | 42851.00  |
|                         |      | RBIS22013 | G02527  | 4200.00   |
|                         |      | RBIS22013 | G02528  | 30583.00  |
|                         |      | RBIS22013 | G02530  | 48891.00  |
|                         |      | RBIS22013 | G02531  | 1644.00   |
|                         |      | RBIS22013 | G02532  | 6964.00   |
|                         |      | RBIS22013 | G02533  | 6575.00   |
|                         |      | RBIS22013 | G02534  | 1122.00   |
|                         |      | RBIS22013 | G02535  | 6977.00   |
|                         |      | RBIS22013 | G02536  | 4898.00   |
|                         |      | RBIS22013 | G02537  | 23237.00  |
|                         |      | RBIS22013 | G02539  | 14327.00  |
|                         |      | RBIS22013 | G02541  | 2450.00   |
|                         |      | RBIS22013 | G02542  | 79.00     |
|                         |      | RBIS22013 | G02543  | 1908.00   |
|                         |      | RBIS22013 | G02544  | 2676.00   |
|                         |      | RBIS22013 | G02545  | 39867.00  |
|                         |      | RBIS22013 | G02547  | 1152.00   |
|                         |      | RBIS22013 | G02548  | 13246.00  |
|                         |      | RBIS22013 | G02549  | 550.00    |
|                         |      | RBIS22013 | G02550  | 879.00    |
|                         |      | RBIS22013 | G02551  | 36500.00  |
|                         |      | RBIS22013 | G02553  | 165280.00 |
|                         |      | RBIS22013 | G02554  | 8122.00   |
|                         |      | RBIS22013 | G02555  | 789.00    |
|                         |      | RBIS22013 | G02556  | 555.00    |
|                         |      | UBIN22013 | G02557  | 11693.00  |
|                         |      | UBIN22013 | G02558  | 5916.00   |
|                         |      | UBIN22013 | G02559  | 196.00    |
|                         |      | CBIN22013 | G02560  | 392.00    |
|                         |      | IBKL22013 | G02561  | 2509.00   |
|                         |      | IBKL22013 | G02562  | 1110.00   |
|                         |      | IBKL22013 | G02563  | 21424.00  |
|                         |      | IBKL22013 | G02564  | 19519.00  |
|                         |      | IBKL22013 | G02565  | 500.00    |
|                         |      | IBKL22013 | G02566  | 510.00    |
|                         |      | UTIB22013 | G02567  | 368.00    |
|                         |      | UTIB22013 | G02568  | 137143.00 |
|                         |      | UTIB22013 | G02569  | 8506.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | UTIB22013 | G02570  | 140073.00  |
|                         |      | UTIB22013 | G02571  | 7002.00    |
|                         |      | SBIN22013 | G02573  | 74.00      |
|                         |      | SBIN22013 | G02574  | 1712.00    |
|                         |      | SBIN22013 | G02575  | 15494.00   |
|                         |      | SBIN22013 | G02576  | 22476.00   |
|                         |      | CNRB22013 | G02578  | 420.00     |
|                         |      | CNRB22013 | G02579  | 460.00     |
|                         |      | CNRB22013 | G02580  | 540.00     |
|                         |      | CNRB22013 | G02581  | 480.00     |
|                         |      | ICIC22013 | G02585  | 12540.00   |
|                         |      | ICIC22013 | G02586  | 129006.00  |
|                         |      | ICIC22013 | G02587  | 1154.00    |
|                         |      | RBIS22013 | G02589  | 30045.00   |
|                         |      | RBIS22013 | G02590  | 8100.00    |
|                         |      | RBIS22013 | G02591  | 732.00     |
|                         |      | RBIS22013 | G02592  | 588.00     |
|                         |      | RBIS22013 | G02593  | 5281.00    |
|                         |      | RBIS22013 | G02595  | 237.00     |
|                         |      | RBIS22013 | G02596  | 19406.00   |
|                         |      | RBIS22013 | G02597  | 2755.00    |
|                         |      | RBIS22013 | G02598  | 4251.00    |
|                         |      | RBIS22013 | G02599  | 1034.00    |
|                         |      | RBIS22013 | G02600  | 35152.00   |
|                         |      | RBIS22013 | G02601  | 585.00     |
|                         |      | RBIS22013 | G02603  | 5701.00    |
|                         |      | RBIS22013 | G02604  | 30.00      |
|                         |      | RBIS22013 | G02605  | 553.00     |
|                         |      | RBIS22013 | G02606  | 4100.00    |
|                         |      | RBIS22013 | G02607  | 17477.00   |
|                         |      | RBIS22013 | G02609  | 6989.00    |
|                         |      | RBIS22013 | G02610  | 8864.00    |
|                         |      | RBIS22013 | G02611  | 907.00     |
|                         |      |           |         | 4869781.00 |
|                         | 18   | ICIC22013 | G02613  | 510.00     |
|                         |      | ICIC22013 | G02614  | 1500.00    |
|                         |      | ICIC22013 | G02615  | 2396.00    |
|                         |      | ICIC22013 | G02616  | 4410.00    |
|                         |      | ICIC22013 | G02617  | 3358.00    |
|                         |      | ICIC22013 | G02618  | 4982.00    |
|                         |      | ICIC22013 | G02619  | 1475.00    |
|                         |      | ICIC22013 | G02620  | 71697.00   |
|                         |      | ICIC22013 | G02621  | 2215.00    |
|                         |      | ICIC22013 | G02622  | 1502.00    |
|                         |      | ICIC22013 | G02623  | 18739.00   |
|                         |      | ICIC22013 | G02624  | 4259.00    |
|                         |      | ICIC22013 | G02626  | 1194.00    |
|                         |      | ICIC22013 | G02627  | 443.00     |
|                         |      | ICIC22013 | G02628  | 63793.00   |
|                         |      | ICIC22013 | G02632  | 90.00      |

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| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | ICIC22013 | G02635  | 2283.00   |
|                         |      | ICIC22013 | G02637  | 200.00    |
|                         |      | ICIC22013 | G02638  | 147.00    |
|                         |      | ICIC22013 | G02640  | 10681.00  |
|                         |      | ICIC22013 | G02642  | 5000.00   |
|                         |      | ICIC22013 | G02643  | 264.00    |
|                         |      | ICIC22013 | G02644  | 32445.00  |
|                         |      | ICIC22013 | G02645  | 2314.00   |
|                         |      | IOBA22013 | G02646  | 23187.00  |
|                         |      | IOBA22013 | G02647  | 10259.00  |
|                         |      | IOBA22013 | G02648  | 4110.00   |
|                         |      | IOBA22013 | G02649  | 1437.00   |
|                         |      | IOBA22013 | G02652  | 79.00     |
|                         |      | IOBA22013 | G02653  | 478.00    |
|                         |      | IOBA22013 | G02655  | 1194.00   |
|                         |      | IOBA22013 | G02656  | 43.00     |
|                         |      | IOBA22013 | G02657  | 1187.00   |
|                         |      | IOBA22013 | G02658  | 9623.00   |
|                         |      | IOBA22013 | G02660  | 569.00    |
|                         |      | IOBA22013 | G02661  | 5479.00   |
|                         |      | IOBA22013 | G02662  | 51.00     |
|                         |      | IOBA22013 | G02663  | 150.00    |
|                         |      | IOBA22013 | G02664  | 5725.00   |
|                         |      | IOBA22013 | G02665  | 178949.00 |
|                         |      | IOBA22013 | G02666  | 81446.00  |
|                         |      | IOBA22013 | G02668  | 5257.00   |
|                         |      | IOBA22013 | G02671  | 2565.00   |
|                         |      | IOBA22013 | G02672  | 496.00    |
|                         |      | IOBA22013 | G02674  | 496.00    |
|                         |      | IOBA22013 | G02675  | 25928.00  |
|                         |      | IOBA22013 | G02677  | 566.00    |
|                         |      | IOBA22013 | G02678  | 5468.00   |
|                         |      | IOBA22013 | G02679  | 47982.00  |
|                         |      | IOBA22013 | G02682  | 59701.00  |
|                         |      | IOBA22013 | G02684  | 1016.00   |
|                         |      | IOBA22013 | G02685  | 5776.00   |
|                         |      | IOBA22013 | G02688  | 17520.00  |
|                         |      | IOBA22013 | G02689  | 744.00    |
|                         |      | IOBA22013 | G02690  | 28720.00  |
|                         |      | IOBA22013 | G02691  | 1245.00   |
|                         |      | HDFC22013 | G02692  | 18915.00  |
|                         |      | HDFC22013 | G02693  | 27772.00  |
|                         |      | HDFC22013 | G02694  | 5044.00   |
|                         |      | HDFC22013 | G02695  | 1160.00   |
|                         |      | HDFC22013 | G02697  | 22413.00  |
|                         |      | HDFC22013 | G02699  | 1434.00   |
|                         |      | HDFC22013 | G02700  | 5025.00   |
|                         |      | HDFC22013 | G02703  | 32297.00  |
|                         |      | HDFC22013 | G02704  | 35224.00  |
|                         |      | HDFC22013 | G02705  | 259099.00 |
|                         |      | HDFC22013 | G02706  | 31392.00  |
|                         |      | HDFC22013 | G02708  | 158533.00 |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | HDFC22013 | G02709  | 72303.00  |
|                         |      | HDFC22013 | G02710  | 983.00    |
|                         |      | UCBA22013 | G02711  | 49066.00  |
|                         |      | PUNB22013 | G02712  | 13454.00  |
|                         |      | PUNB22013 | G02713  | 1281.00   |
|                         |      | ICIC22013 | G02714  | 994.00    |
|                         |      | ICIC22013 | G02715  | 1077.00   |
|                         |      | BARB22013 | G02716  | 206.00    |
|                         |      | BARB22013 | G02717  | 156480.00 |
|                         |      | BARB22013 | G02718  | 310.00    |
|                         |      | BARB22013 | G02719  | 850.00    |
|                         |      | BARB22013 | G02720  | 11700.00  |
|                         |      | BARB22013 | G02721  | 21370.00  |
|                         |      | BARB22013 | G02723  | 2250.00   |
|                         |      | BARB22013 | G02724  | 24997.00  |
|                         |      | BARB22013 | G02725  | 21980.00  |
|                         |      | BARB22013 | G02726  | 1232.00   |
|                         |      | BARB22013 | G02727  | 768.00    |
|                         |      | BARB22013 | G02728  | 8139.00   |
|                         |      | BKID22013 | G02729  | 34305.00  |
|                         |      | SBIN22013 | G02730  | 250.00    |
|                         |      | SBIN22013 | G02732  | 500000.00 |
|                         |      | SBIN22013 | G02733  | 500000.00 |
|                         |      | SBIN22013 | G02734  | 500000.00 |
|                         |      | SBIN22013 | G02735  | 55316.00  |
|                         |      | SBIN22013 | G02736  | 40318.00  |
|                         |      | SBIN22013 | G02737  | 42367.00  |
|                         |      | SBIN22013 | G02738  | 500000.00 |
|                         |      | SBIN22013 | G02739  | 500000.00 |
|                         |      | SBIN22013 | G02740  | 500000.00 |
|                         |      | SBIN22013 | G02741  | 500000.00 |
|                         |      | SBIN22013 | G02742  | 500000.00 |
|                         |      | SBIN22013 | G02745  | 5368.00   |
|                         |      | PUNB22013 | G02746  | 24.00     |
|                         |      | PUNB22013 | G02747  | 6141.00   |
|                         |      | PUNB22013 | G02748  | 1204.00   |
|                         |      | PUNB22013 | G02749  | 2296.00   |
|                         |      | PUNB22013 | G02750  | 5631.00   |
|                         |      | PUNB22013 | G02751  | 3699.00   |
|                         |      | PUNB22013 | G02752  | 1552.00   |
|                         |      | RBIS22013 | G02753  | 8091.00   |
|                         |      | RBIS22013 | G02755  | 2957.00   |
|                         |      | RBIS22013 | G02756  | 3527.00   |
|                         |      | RBIS22013 | G02757  | 4927.00   |
|                         |      | RBIS22013 | G02758  | 3542.00   |
|                         |      | RBIS22013 | G02759  | 16173.00  |
|                         |      | RBIS22013 | G02760  | 1826.00   |
|                         |      | RBIS22013 | G02761  | 3150.00   |
|                         |      | RBIS22013 | G02762  | 13750.00  |
|                         |      | RBIS22013 | G02763  | 2156.00   |
|                         |      | RBIS22013 | G02765  | 1347.00   |
|                         |      | RBIS22013 | G02766  | 2293.00   |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 101 01 00 00 |      |           |         |          |
|                         |      | RBIS22013 | G02767  | 8914.00  |
|                         |      | RBIS22013 | G02768  | 5934.00  |
|                         |      | RBIS22013 | G02769  | 49658.00 |
|                         |      | RBIS22013 | G02770  | 2701.00  |
|                         |      | RBIS22013 | G02771  | 37922.00 |
|                         |      | RBIS22013 | G02772  | 764.00   |
|                         |      | RBIS22013 | G02774  | 3409.00  |
|                         |      | RBIS22013 | G02775  | 1959.00  |
|                         |      | RBIS22013 | G02776  | 2000.00  |
|                         |      | RBIS22013 | G02777  | 9342.00  |
|                         |      | RBIS22013 | G02778  | 351.00   |
|                         |      | RBIS22013 | G02779  | 2883.00  |
|                         |      | SBIN22013 | G02780  | 8322.00  |
|                         |      | SBIN22013 | G02783  | 1784.00  |
|                         |      | SBIN22013 | G02784  | 1734.00  |
|                         |      | SBIN22013 | G02785  | 9851.00  |
|                         |      | SBIN22013 | G02786  | 24423.00 |
|                         |      | SBIN22013 | G02788  | 1962.00  |
|                         |      | SBIN22013 | G02789  | 1958.00  |
|                         |      | SBIN22013 | G02790  | 704.00   |
|                         |      | SBIN22013 | G02792  | 10000.00 |
|                         |      | SBIN22013 | G02793  | 3096.00  |
|                         |      | SBIN22013 | G02794  | 3057.00  |
|                         |      | SBIN22013 | G02795  | 6857.00  |
|                         |      | SBIN22013 | G02796  | 5482.00  |
|                         |      | SBIN22013 | G02797  | 4166.00  |
|                         |      | SBIN22013 | G02798  | 2184.00  |
|                         |      | SBIN22013 | G02799  | 95.00    |
|                         |      | SBIN22013 | G02800  | 854.00   |
|                         |      | SBIN22013 | G02801  | 4043.00  |
|                         |      | SBIN22013 | G02802  | 6192.00  |
|                         |      | SBIN22013 | G02803  | 290.00   |
|                         |      | SBIN22013 | G02804  | 713.00   |
|                         |      | SBIN22013 | G02807  | 18864.00 |
|                         |      | SBIN22013 | G02809  | 2750.00  |
|                         |      | SBIN22013 | G02810  | 5614.00  |
|                         |      | RBIS22013 | G02811  | 9848.00  |
|                         |      | RBIS22013 | G02812  | 50.00    |
|                         |      | RBIS22013 | G02813  | 3536.00  |
|                         |      | IDIB22013 | G02814  | 38202.00 |
|                         |      | IDIB22013 | G02815  | 578.00   |
|                         |      | IDIB22013 | G02816  | 24559.00 |
|                         |      | IDIB22013 | G02818  | 3849.00  |
|                         |      | IDIB22013 | G02819  | 14149.00 |
|                         |      | IDIB22013 | G02820  | 24428.00 |
|                         |      | IDIB22013 | G02821  | 1860.00  |
|                         |      | IDIB22013 | G02822  | 2772.00  |
|                         |      | IDIB22013 | G02823  | 42550.00 |
|                         |      | IDIB22013 | G02824  | 5135.00  |
|                         |      | IDIB22013 | G02825  | 3125.00  |
|                         |      | IDIB22013 | G02826  | 5000.00  |
|                         |      | IDIB22013 | G02827  | 3361.00  |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IDIB22013 | G02829  | 19095.00  |
|                         |      | IDIB22013 | G02831  | 22958.00  |
|                         |      | IDIB22013 | G02832  | 7897.00   |
|                         |      | IDIB22013 | G02834  | 933.00    |
|                         |      | IDIB22013 | G02835  | 431681.00 |
|                         |      | IDIB22013 | G02837  | 877.00    |
|                         |      | IDIB22013 | G02840  | 1943.00   |
|                         |      | IDIB22013 | G02841  | 247.00    |
|                         |      | IDIB22013 | G02842  | 492.00    |
|                         |      | IDIB22013 | G02843  | 336.00    |
|                         |      | SBIN22013 | G02844  | 2694.00   |
|                         |      | SBIN22013 | G02845  | 243.00    |
|                         |      | SBIN22013 | G02846  | 126891.00 |
|                         |      | SBIN22013 | G02848  | 740.00    |
|                         |      | SBIN22013 | G02849  | 53.00     |
|                         |      | SBIN22013 | G02850  | 1136.00   |
|                         |      | SBIN22013 | G02851  | 150.00    |
|                         |      | SBIN22013 | G02852  | 480.00    |
|                         |      | SBIN22013 | G02853  | 1611.00   |
|                         |      | SBIN22013 | G02854  | 36000.00  |
|                         |      | SBIN22013 | G02855  | 550.00    |
|                         |      | SBIN22013 | G02856  | 1612.00   |
|                         |      | SBIN22013 | G02857  | 25011.00  |
|                         |      | SBIN22013 | G02858  | 289476.00 |
|                         |      | SBIN22013 | G02859  | 382.00    |
|                         |      | SBIN22013 | G02861  | 199.00    |
|                         |      | SBIN22013 | G02863  | 1610.00   |
|                         |      | SBIN22013 | G02864  | 784.00    |
|                         |      | SBIN22013 | G02865  | 1384.00   |
|                         |      | SBIN22013 | G02866  | 99.00     |
|                         |      | SBIN22013 | G02868  | 114.00    |
|                         |      | SBIN22013 | G02869  | 30236.00  |
|                         |      | SBIN22013 | G02871  | 700.00    |
|                         |      | SBIN22013 | G02872  | 2996.00   |
|                         |      | SBIN22013 | G02875  | 3988.00   |
|                         |      | IDIB22013 | G02876  | 28414.00  |
|                         |      | IDIB22013 | G02877  | 86.00     |
|                         |      | IDIB22013 | G02879  | 1826.00   |
|                         |      | IDIB22013 | G02880  | 80879.00  |
|                         |      | IDIB22013 | G02882  | 6060.00   |
|                         |      | IDIB22013 | G02883  | 6124.00   |
|                         |      | IDIB22013 | G02885  | 2700.00   |
|                         |      | IDIB22013 | G02886  | 3690.00   |
|                         |      | IDIB22013 | G02887  | 53972.00  |
|                         |      | IDIB22013 | G02889  | 7580.00   |
|                         |      | IDIB22013 | G02892  | 248.00    |
|                         |      | IDIB22013 | G02893  | 2247.00   |
|                         |      | IDIB22013 | G02894  | 3558.00   |
|                         |      | IDIB22013 | G02895  | 751.00    |
|                         |      | IDIB22013 | G02896  | 17649.00  |
|                         |      | IDIB22013 | G02897  | 1025.00   |
|                         |      | RBIS22013 | G02898  | 6155.00   |

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| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G02899  | 13139.00   |
|                         |      | RBIS22013 | G02900  | 2990.00    |
|                         |      | RBIS22013 | G02901  | 3875.00    |
|                         |      | RBIS22013 | G02902  | 294.00     |
|                         |      | RBIS22013 | G02903  | 311.00     |
|                         |      | RBIS22013 | G02904  | 19753.00   |
|                         |      | RBIS22013 | G02905  | 28498.00   |
|                         |      | RBIS22013 | G02906  | 3256.00    |
|                         |      | RBIS22013 | G02907  | 574.00     |
|                         |      | SBIN22013 | G02908  | 41.00      |
|                         |      | SBIN22013 | G02910  | 346.00     |
|                         |      | SBIN22013 | G02912  | 2500.00    |
|                         |      | SBIN22013 | G02913  | 757.00     |
|                         |      | SBIN22013 | G02914  | 1499.00    |
|                         |      | SBIN22013 | G02915  | 75720.00   |
|                         |      | SBIN22013 | G02916  | 3625.00    |
|                         |      | SBIN22013 | G02917  | 8665.00    |
|                         |      | SBIN22013 | G02918  | 5514.00    |
|                         |      | SBIN22013 | G02919  | 1455.00    |
|                         |      | SBIN22013 | G02920  | 518.00     |
|                         |      | SBIN22013 | G02921  | 33763.00   |
|                         |      | SBIN22013 | G02922  | 1146.00    |
|                         |      | SBIN22013 | G02923  | 13657.00   |
|                         |      | SBIN22013 | G02924  | 2578.00    |
|                         |      | SBIN22013 | G02925  | 41199.00   |
|                         |      | SBIN22013 | G02927  | 500000.00  |
|                         |      | SBIN22013 | G02929  | 2097.00    |
|                         |      | SBIN22013 | G02930  | 8703.00    |
|                         |      | SBIN22013 | G02931  | 11912.00   |
|                         |      | SBIN22013 | G02932  | 3578.00    |
|                         |      | SBIN22013 | G02934  | 908.00     |
|                         |      | SBIN22013 | G02936  | 238309.00  |
|                         |      | SBIN22013 | G02937  | 2000.00    |
|                         |      | SBIN22013 | G02938  | 5233.00    |
|                         |      | SBIN22013 | G02940  | 3128.00    |
|                         |      | RBIS22013 | G02941  | 1384.00    |
|                         |      | RBIS22013 | G02942  | 6134.00    |
|                         |      | RBIS22013 | G02943  | 8932.00    |
|                         |      | RBIS22013 | G02944  | 18150.00   |
|                         |      | RBIS22013 | G02945  | 5000.00    |
|                         |      | RBIS22013 | G02946  | 19660.00   |
|                         |      | RBIS22013 | G02947  | 6242.00    |
|                         |      | RBIS22013 | G02948  | 5230.00    |
|                         |      | RBIS22013 | G02949  | 1500.00    |
|                         |      | RBIS22013 | G02950  | 6582215.00 |
|                         |      | RBIS22013 | G02951  | 14342.00   |
|                         |      | RBIS22013 | G02952  | 4690.00    |
|                         |      | RBIS22013 | G02953  | 1309.00    |
|                         |      | RBIS22013 | G02954  | 18254.00   |
|                         |      | RBIS22013 | G02955  | 2945.00    |
|                         |      | RBIS22013 | G02956  | 1619.00    |
|                         |      | RBIS22013 | G02957  | 1554.00    |

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| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G02958  | 2200.00   |
|                         |      | RBIS22013 | G02959  | 525.00    |
|                         |      | RBIS22013 | G02960  | 7284.00   |
|                         |      | RBIS22013 | G02961  | 4996.00   |
|                         |      | RBIS22013 | G02962  | 3962.00   |
|                         |      | RBIS22013 | G02964  | 459.00    |
|                         |      | RBIS22013 | G02965  | 8439.00   |
|                         |      | RBIS22013 | G02966  | 2430.00   |
|                         |      | RBIS22013 | G02967  | 1620.00   |
|                         |      | RBIS22013 | G02968  | 575.00    |
|                         |      | RBIS22013 | G02970  | 11350.00  |
|                         |      | RBIS22013 | G02972  | 71821.00  |
|                         |      | RBIS22013 | G02973  | 8763.00   |
|                         |      | RBIS22013 | G02974  | 8835.00   |
|                         |      | RBIS22013 | G02976  | 5069.00   |
|                         |      | RBIS22013 | G02977  | 5401.00   |
|                         |      | RBIS22013 | G02978  | 14874.00  |
|                         |      | RBIS22013 | G02979  | 21634.00  |
|                         |      | RBIS22013 | G02980  | 1600.00   |
|                         |      | RBIS22013 | G02981  | 18473.00  |
|                         |      | RBIS22013 | G02982  | 20681.00  |
|                         |      | RBIS22013 | G02983  | 13622.00  |
|                         |      | RBIS22013 | G02984  | 1475.00   |
|                         |      | RBIS22013 | G02985  | 2303.00   |
|                         |      | RBIS22013 | G02986  | 34551.00  |
|                         |      | RBIS22013 | G02987  | 1439.00   |
|                         |      | RBIS22013 | G02988  | 1434.00   |
|                         |      | RBIS22013 | G02989  | 747.00    |
|                         |      | RBIS22013 | G02991  | 32704.00  |
|                         |      | RBIS22013 | G02992  | 8194.00   |
|                         |      | RBIS22013 | G02994  | 578695.00 |
|                         |      | RBIS22013 | G02995  | 928.00    |
|                         |      | RBIS22013 | G02996  | 3496.00   |
|                         |      | RBIS22013 | G02997  | 34913.00  |
|                         |      | RBIS22013 | G02999  | 36678.00  |
|                         |      | RBIS22013 | G03000  | 2549.00   |
|                         |      | RBIS22013 | G03001  | 974.00    |
|                         |      | RBIS22013 | G03002  | 4786.00   |
|                         |      | RBIS22013 | G03003  | 19722.00  |
|                         |      | RBIS22013 | G03004  | 713.00    |
|                         |      | RBIS22013 | G03005  | 3234.00   |
|                         |      | RBIS22013 | G03006  | 2761.00   |
|                         |      | SBIN22013 | G03010  | 8689.00   |
|                         |      | SBIN22013 | G03011  | 790.00    |
|                         |      | SBIN22013 | G03012  | 1000.00   |
|                         |      | SBIN22013 | G03013  | 3888.00   |
|                         |      | SBIN22013 | G03014  | 39952.00  |
|                         |      | SBIN22013 | G03016  | 1130.00   |
|                         |      | SBIN22013 | G03017  | 6712.00   |
|                         |      | SBIN22013 | G03018  | 56760.00  |
|                         |      | SBIN22013 | G03019  | 275.00    |
|                         |      | SBIN22013 | G03020  | 1850.00   |



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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G03021  | 426.00    |
|                         |      | SBIN22013 | G03022  | 6489.00   |
|                         |      | SBIN22013 | G03025  | 19365.00  |
|                         |      | SBIN22013 | G03026  | 2956.00   |
|                         |      | SBIN22013 | G03028  | 369.00    |
|                         |      | SBIN22013 | G03029  | 203.00    |
|                         |      | SBIN22013 | G03030  | 163517.00 |
|                         |      | SBIN22013 | G03031  | 399.00    |
|                         |      | SBIN22013 | G03032  | 11250.00  |
|                         |      | SBIN22013 | G03033  | 42513.00  |
|                         |      | SBIN22013 | G03035  | 381.00    |
|                         |      | SBIN22013 | G03036  | 258081.00 |
|                         |      | SBIN22013 | G03038  | 57279.00  |
|                         |      | SBIN22013 | G03039  | 995.00    |
|                         |      | SBIN22013 | G03041  | 250.00    |
|                         |      | RBIS22013 | G03042  | 13103.00  |
|                         |      | RBIS22013 | G03043  | 20677.00  |
|                         |      | RBIS22013 | G03044  | 9925.00   |
|                         |      | RBIS22013 | G03045  | 825.00    |
|                         |      | RBIS22013 | G03047  | 1624.00   |
|                         |      | RBIS22013 | G03048  | 19200.00  |
|                         |      | RBIS22013 | G03050  | 1381.00   |
|                         |      | RBIS22013 | G03051  | 1308.00   |
|                         |      | RBIS22013 | G03052  | 313051.00 |
|                         |      | RBIS22013 | G03053  | 4572.00   |
|                         |      | RBIS22013 | G03054  | 386.00    |
|                         |      | RBIS22013 | G03055  | 23594.00  |
|                         |      | RBIS22013 | G03056  | 2800.00   |
|                         |      | RBIS22013 | G03057  | 80.00     |
|                         |      | RBIS22013 | G03058  | 41500.00  |
|                         |      | RBIS22013 | G03059  | 354.00    |
|                         |      | RBIS22013 | G03060  | 45277.00  |
|                         |      | RBIS22013 | G03061  | 22905.00  |
|                         |      | RBIS22013 | G03062  | 7634.00   |
|                         |      | RBIS22013 | G03063  | 21661.00  |
|                         |      | RBIS22013 | G03064  | 12362.00  |
|                         |      | RBIS22013 | G03065  | 2157.00   |
|                         |      | RBIS22013 | G03066  | 11540.00  |
|                         |      | RBIS22013 | G03067  | 6771.00   |
|                         |      | RBIS22013 | G03068  | 14577.00  |
|                         |      | RBIS22013 | G03069  | 9325.00   |
|                         |      | RBIS22013 | G03070  | 214924.00 |
|                         |      | RBIS22013 | G03071  | 133093.00 |
|                         |      | RBIS22013 | G03073  | 6513.00   |
|                         |      | SBIN22013 | G03075  | 35281.00  |
|                         |      | SBIN22013 | G03078  | 4019.00   |
|                         |      | SBIN22013 | G03080  | 170.00    |
|                         |      | SBIN22013 | G03081  | 250.00    |
|                         |      | SBIN22013 | G03082  | 409.00    |
|                         |      | SBIN22013 | G03083  | 8190.00   |
|                         |      | SBIN22013 | G03084  | 23400.00  |
|                         |      | SBIN22013 | G03089  | 147.00    |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G03090  | 10.00     |
|                         |      | SBIN22013 | G03091  | 540.00    |
|                         |      | SBIN22013 | G03092  | 30011.00  |
|                         |      | SBIN22013 | G03093  | 4680.00   |
|                         |      | SBIN22013 | G03094  | 167.00    |
|                         |      | SBIN22013 | G03096  | 14258.00  |
|                         |      | UBIN22013 | G03097  | 475.00    |
|                         |      | UBIN22013 | G03098  | 49987.00  |
|                         |      | UBIN22013 | G03100  | 440.00    |
|                         |      | UBIN22013 | G03101  | 34.00     |
|                         |      | UBIN22013 | G03102  | 34.00     |
|                         |      | UBIN22013 | G03103  | 2184.00   |
|                         |      | UBIN22013 | G03104  | 1106.00   |
|                         |      | UBIN22013 | G03105  | 743.00    |
|                         |      | RBIS22013 | G03108  | 3084.00   |
|                         |      | RBIS22013 | G03109  | 1548.00   |
|                         |      | RBIS22013 | G03110  | 58898.00  |
|                         |      | RBIS22013 | G03111  | 3934.00   |
|                         |      | RBIS22013 | G03113  | 5340.00   |
|                         |      | RBIS22013 | G03114  | 5619.00   |
|                         |      | RBIS22013 | G03115  | 35349.00  |
|                         |      | RBIS22013 | G03116  | 10829.00  |
|                         |      | RBIS22013 | G03118  | 25462.00  |
|                         |      | RBIS22013 | G03119  | 11726.00  |
|                         |      | RBIS22013 | G03120  | 962.00    |
|                         |      | RBIS22013 | G03121  | 103742.00 |
|                         |      | RBIS22013 | G03122  | 5061.00   |
|                         |      | RBIS22013 | G03123  | 2688.00   |
|                         |      | RBIS22013 | G03124  | 87919.00  |
|                         |      | RBIS22013 | G03126  | 10000.00  |
|                         |      | RBIS22013 | G03127  | 331.00    |
|                         |      | RBIS22013 | G03128  | 17041.00  |
|                         |      | RBIS22013 | G03129  | 37039.00  |
|                         |      | RBIS22013 | G03131  | 11923.00  |
|                         |      | RBIS22013 | G03132  | 3654.00   |
|                         |      | RBIS22013 | G03133  | 11520.00  |
|                         |      | RBIS22013 | G03134  | 2437.00   |
|                         |      | RBIS22013 | G03135  | 1223.00   |
|                         |      | RBIS22013 | G03136  | 6481.00   |
|                         |      | RBIS22013 | G03138  | 7551.00   |
|                         |      | RBIS22013 | G03139  | 15900.00  |
|                         |      | RBIS22013 | G03140  | 105725.00 |
|                         |      | RBIS22013 | G03141  | 474.00    |
|                         |      | RBIS22013 | G03142  | 1633.00   |
|                         |      | RBIS22013 | G03143  | 11965.00  |
|                         |      | RBIS22013 | G03144  | 4870.00   |
|                         |      | RBIS22013 | G03145  | 12375.00  |
|                         |      | RBIS22013 | G03146  | 5613.00   |
|                         |      | RBIS22013 | G03148  | 47134.00  |
|                         |      | RBIS22013 | G03149  | 58.00     |
|                         |      | RBIS22013 | G03151  | 17780.00  |
|                         |      | RBIS22013 | G03152  | 5.00      |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G03153  | 10112.00   |
|                         |      | RBIS22013 | G03154  | 121516.00  |
|                         |      | RBIS22013 | G03155  | 7743.00    |
|                         |      | RBIS22013 | G03156  | 188822.00  |
|                         |      | RBIS22013 | G03157  | 2769.00    |
|                         |      | RBIS22013 | G03158  | 1323316.00 |
|                         |      | RBIS22013 | G03159  | 319.00     |
|                         |      | RBIS22013 | G03160  | 319.00     |
|                         |      | RBIS22013 | G03161  | 26760.00   |
|                         |      | RBIS22013 | G03162  | 14081.00   |
|                         |      | RBIS22013 | G03163  | 184.00     |
|                         |      | RBIS22013 | G03164  | 3575.00    |
|                         |      | RBIS22013 | G03165  | 24614.00   |
|                         |      | RBIS22013 | G03166  | 40100.00   |
|                         |      | RBIS22013 | G03167  | 20400.00   |
|                         |      | RBIS22013 | G03168  | 24319.00   |
|                         |      | RBIS22013 | G03169  | 4867.00    |
|                         |      | RBIS22013 | G03170  | 19984.00   |
|                         |      | RBIS22013 | G03171  | 8082.00    |
|                         |      | RBIS22013 | G03172  | 1846.00    |
|                         |      | RBIS22013 | G03174  | 57000.00   |
|                         |      | CNRB22013 | G03175  | 140.00     |
|                         |      | CNRB22013 | G03179  | 750.00     |
|                         |      | UTIB22013 | G03181  | 990.00     |
|                         |      | UTIB22013 | G03182  | 151691.00  |
|                         |      | UTIB22013 | G03183  | 5198.00    |
|                         |      | UTIB22013 | G03184  | 3038.00    |
|                         |      | UTIB22013 | G03185  | 1584.00    |
|                         |      | UTIB22013 | G03186  | 770.00     |
|                         |      | UTIB22013 | G03189  | 301.00     |
|                         |      | UTIB22013 | G03190  | 6039.00    |
|                         |      | UTIB22013 | G03191  | 6728.00    |
|                         |      | UTIB22013 | G03193  | 13502.00   |
|                         |      | UTIB22013 | G03194  | 9175.00    |
|                         |      | UTIB22013 | G03195  | 141.00     |
|                         |      | UTIB22013 | G03196  | 79144.00   |
|                         |      | UTIB22013 | G03198  | 16286.00   |
|                         |      | IBKL22013 | G03200  | 993.00     |
|                         |      | IBKL22013 | G03201  | 11450.00   |
|                         |      | IBKL22013 | G03202  | 1627.00    |
|                         |      | IBKL22013 | G03203  | 3576.00    |
|                         |      | IBKL22013 | G03204  | 2340.00    |
|                         |      | IBKL22013 | G03205  | 4450.00    |
|                         |      | IBKL22013 | G03206  | 13665.00   |
|                         |      | IBKL22013 | G03207  | 857706.00  |
|                         |      | RBIS22013 | G03208  | 17871.00   |
|                         |      | RBIS22013 | G03209  | 417533.00  |
|                         |      | RBIS22013 | G03211  | 138694.00  |
|                         |      | RBIS22013 | G03212  | 14.00      |
|                         |      | RBIS22013 | G03213  | 399166.00  |
|                         |      | RBIS22013 | G03216  | 1800.00    |
|                         |      | RBIS22013 | G03217  | 4284.00    |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0006 00 101 01 00 00 |      |           |         |             |
|                         |      | RBIS22013 | G03218  | 2446.00     |
|                         |      | RBIS22013 | G03219  | 1169.00     |
|                         |      | IBKL22013 | G03221  | 115.00      |
|                         |      | IBKL22013 | G03222  | 19624.00    |
|                         |      | IBKL22013 | G03223  | 485.00      |
|                         |      | IBKL22013 | G03224  | 540.00      |
|                         |      | RBIS22013 | G03226  | 110131.00   |
|                         |      | HDFC22013 | G03227  | 293962.00   |
|                         |      | HDFC22013 | G03228  | 61098.00    |
|                         |      | HDFC22013 | G03229  | 109.00      |
|                         |      | HDFC22013 | G03230  | 27490.00    |
|                         |      | HDFC22013 | G03231  | 537.00      |
|                         |      | HDFC22013 | G03232  | 50170.00    |
|                         |      | HDFC22013 | G03233  | 1395.00     |
|                         |      | HDFC22013 | G03234  | 18350.00    |
|                         |      | HDFC22013 | G03235  | 48.00       |
|                         |      | HDFC22013 | G03237  | 10515.00    |
|                         |      | IOBA22013 | G03238  | 156196.00   |
|                         |      | IOBA22013 | G03239  | 3570.00     |
|                         |      | IOBA22013 | G03240  | 58605.00    |
|                         |      | IOBA22013 | G03241  | 1063.00     |
|                         |      | SBIN22013 | G03242  | 73736.00    |
|                         |      | SBIN22013 | G03243  | 24837.00    |
|                         |      | SBIN22013 | G03244  | 868.00      |
|                         |      | SBIN22013 | G03246  | 162.00      |
|                         |      | SBIN22013 | G03247  | 10200.00    |
|                         |      | SBIN22013 | G03248  | 26986.00    |
|                         |      | SBIN22013 | G03249  | 938.00      |
|                         |      | SBIN22013 | G03250  | 1243991.00  |
|                         |      | SBIN22013 | G03251  | 6526.00     |
|                         |      | SBIN22013 | G03252  | 569.00      |
|                         |      | SBIN22013 | G03253  | 20847.00    |
|                         |      | SBIN22013 | G03254  | 3983.00     |
|                         |      | BKID22013 | G03257  | 94178.00    |
|                         |      | BKID22013 | G03260  | 292422.00   |
|                         |      | BKID22013 | G03262  | 18100.00    |
|                         |      | SBIN22013 | G03265  | 203.00      |
|                         |      | SBIN22013 | G03266  | 14370.00    |
|                         |      | SBIN22013 | G03267  | 32047.00    |
|                         |      | SBIN22013 | G03268  | 414.00      |
|                         |      | SBIN22013 | G03269  | 70109.00    |
|                         |      | RBIS22013 | G03271  | 16343.00    |
|                         |      | RBIS22013 | G03273  | 2433.00     |
|                         |      |           |         | 25796627.00 |
|                         | 19   | ICIC22013 | G03275  | 30951.00    |
|                         |      | ICIC22013 | G03276  | 9500.00     |
|                         |      | ICIC22013 | G03277  | 5534.00     |
|                         |      | ICIC22013 | G03278  | 1.00        |
|                         |      | ICIC22013 | G03279  | 50.00       |
|                         |      | ICIC22013 | G03280  | 328.00      |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | ICIC22013 | G03281  | 3000.00    |
|                         |      | ICIC22013 | G03282  | 39187.00   |
|                         |      | ICIC22013 | G03283  | 79156.00   |
|                         |      | ICIC22013 | G03284  | 7358.00    |
|                         |      | ICIC22013 | G03286  | 23790.00   |
|                         |      | ICIC22013 | G03289  | 1624.00    |
|                         |      | ICIC22013 | G03290  | 3945.00    |
|                         |      | ICIC22013 | G03291  | 2486.00    |
|                         |      | ICIC22013 | G03292  | 5355.00    |
|                         |      | ICIC22013 | G03293  | 33321.00   |
|                         |      | ICIC22013 | G03294  | 1488.00    |
|                         |      | ICIC22013 | G03295  | 181075.00  |
|                         |      | ICIC22013 | G03296  | 729.00     |
|                         |      | ICIC22013 | G03297  | 11438.00   |
|                         |      | ICIC22013 | G03298  | 540.00     |
|                         |      | ICIC22013 | G03299  | 2495.00    |
|                         |      | ICIC22013 | G03300  | 1037.00    |
|                         |      | ICIC22013 | G03301  | 810.00     |
|                         |      | ICIC22013 | G03302  | 50014.00   |
|                         |      | ICIC22013 | G03304  | 2750.00    |
|                         |      | ICIC22013 | G03305  | 44938.00   |
|                         |      | ICIC22013 | G03306  | 961.00     |
|                         |      | ICIC22013 | G03307  | 31145.00   |
|                         |      | SBIN22013 | G03308  | 2262.00    |
|                         |      | SBIN22013 | G03311  | 673.00     |
|                         |      | SBIN22013 | G03312  | 750.00     |
|                         |      | SBIN22013 | G03314  | 100.00     |
|                         |      | SBIN22013 | G03315  | 1267685.00 |
|                         |      | SBIN22013 | G03317  | 1615.00    |
|                         |      | SBIN22013 | G03318  | 498.00     |
|                         |      | SBIN22013 | G03319  | 229.00     |
|                         |      | SBIN22013 | G03321  | 500000.00  |
|                         |      | SBIN22013 | G03322  | 17336.00   |
|                         |      | SBIN22013 | G03323  | 2244.00    |
|                         |      | SBIN22013 | G03325  | 30756.00   |
|                         |      | SBIN22013 | G03326  | 149.00     |
|                         |      | SBIN22013 | G03327  | 9784.00    |
|                         |      | SBIN22013 | G03328  | 8100.00    |
|                         |      | SBIN22013 | G03330  | 2974.00    |
|                         |      | SBIN22013 | G03331  | 366.00     |
|                         |      | SBIN22013 | G03333  | 648.00     |
|                         |      | SBIN22013 | G03334  | 273.00     |
|                         |      | SBIN22013 | G03335  | 2924.00    |
|                         |      | SBIN22013 | G03336  | 1275.00    |
|                         |      | SBIN22013 | G03337  | 3115.00    |
|                         |      | SBIN22013 | G03338  | 5689.00    |
|                         |      | SBIN22013 | G03339  | 800.00     |
|                         |      | RBIS22013 | G03340  | 1117.00    |
|                         |      | RBIS22013 | G03341  | 6356.00    |
|                         |      | RBIS22013 | G03342  | 810.00     |
|                         |      | RBIS22013 | G03344  | 14336.00   |
|                         |      | RBIS22013 | G03346  | 2076.00    |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G03347  | 56327.00  |
|                         |      | RBIS22013 | G03348  | 13614.00  |
|                         |      | RBIS22013 | G03349  | 973.00    |
|                         |      | RBIS22013 | G03350  | 368.00    |
|                         |      | RBIS22013 | G03351  | 27440.00  |
|                         |      | HDFC22013 | G03354  | 36228.00  |
|                         |      | HDFC22013 | G03355  | 1585.00   |
|                         |      | HDFC22013 | G03356  | 195067.00 |
|                         |      | HDFC22013 | G03357  | 426158.00 |
|                         |      | HDFC22013 | G03358  | 475023.00 |
|                         |      | HDFC22013 | G03359  | 15471.00  |
|                         |      | HDFC22013 | G03360  | 52474.00  |
|                         |      | HDFC22013 | G03362  | 694.00    |
|                         |      | HDFC22013 | G03363  | 281.00    |
|                         |      | HDFC22013 | G03364  | 177821.00 |
|                         |      | HDFC22013 | G03365  | 10816.00  |
|                         |      | HDFC22013 | G03366  | 9422.00   |
|                         |      | HDFC22013 | G03367  | 35093.00  |
|                         |      | HDFC22013 | G03368  | 40061.00  |
|                         |      | HDFC22013 | G03369  | 15749.00  |
|                         |      | HDFC22013 | G03370  | 6189.00   |
|                         |      | HDFC22013 | G03371  | 14187.00  |
|                         |      | HDFC22013 | G03372  | 13630.00  |
|                         |      | RBIS22013 | G03373  | 4096.00   |
|                         |      | RBIS22013 | G03375  | 55638.00  |
|                         |      | RBIS22013 | G03376  | 15778.00  |
|                         |      | RBIS22013 | G03378  | 8783.00   |
|                         |      | RBIS22013 | G03380  | 68334.00  |
|                         |      | RBIS22013 | G03383  | 4070.00   |
|                         |      | RBIS22013 | G03384  | 32718.00  |
|                         |      | RBIS22013 | G03386  | 1037.00   |
|                         |      | RBIS22013 | G03387  | 1216.00   |
|                         |      | RBIS22013 | G03388  | 111747.00 |
|                         |      | RBIS22013 | G03389  | 7106.00   |
|                         |      | RBIS22013 | G03390  | 7400.00   |
|                         |      | RBIS22013 | G03391  | 13050.00  |
|                         |      | RBIS22013 | G03393  | 169789.00 |
|                         |      | RBIS22013 | G03394  | 240184.00 |
|                         |      | RBIS22013 | G03396  | 116704.00 |
|                         |      | RBIS22013 | G03397  | 51216.00  |
|                         |      | RBIS22013 | G03398  | 14226.00  |
|                         |      | RBIS22013 | G03399  | 2030.00   |
|                         |      | RBIS22013 | G03401  | 9518.00   |
|                         |      | RBIS22013 | G03402  | 110.00    |
|                         |      | RBIS22013 | G03403  | 107645.00 |
|                         |      | RBIS22013 | G03404  | 1.00      |
|                         |      | RBIS22013 | G03405  | 2599.00   |
|                         |      | RBIS22013 | G03406  | 2730.00   |
|                         |      | RBIS22013 | G03407  | 1599.00   |
|                         |      | RBIS22013 | G03408  | 4500.00   |
|                         |      | HDFC22013 | G03410  | 32257.00  |
|                         |      | HDFC22013 | G03411  | 783.00    |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | HDFC22013 | G03412  | 2098.00    |
|                         |      | HDFC22013 | G03413  | 11513.00   |
|                         |      | HDFC22013 | G03414  | 893353.00  |
|                         |      | HDFC22013 | G03417  | 29675.00   |
|                         |      | HDFC22013 | G03418  | 85058.00   |
|                         |      | HDFC22013 | G03419  | 1241751.00 |
|                         |      | HDFC22013 | G03420  | 23144.00   |
|                         |      | HDFC22013 | G03421  | 19056.00   |
|                         |      | HDFC22013 | G03422  | 6831.00    |
|                         |      | HDFC22013 | G03423  | 67791.00   |
|                         |      | HDFC22013 | G03424  | 12459.00   |
|                         |      | HDFC22013 | G03425  | 50400.00   |
|                         |      | HDFC22013 | G03426  | 7810.00    |
|                         |      | HDFC22013 | G03427  | 18193.00   |
|                         |      | HDFC22013 | G03428  | 255.00     |
|                         |      | HDFC22013 | G03429  | 13610.00   |
|                         |      | HDFC22013 | G03430  | 12349.00   |
|                         |      | HDFC22013 | G03431  | 5568.00    |
|                         |      | HDFC22013 | G03432  | 2136.00    |
|                         |      | HDFC22013 | G03433  | 509.00     |
|                         |      | HDFC22013 | G03435  | 3267.00    |
|                         |      | HDFC22013 | G03436  | 3821182.00 |
|                         |      | HDFC22013 | G03437  | 956.00     |
|                         |      | HDFC22013 | G03438  | 4132.00    |
|                         |      | HDFC22013 | G03439  | 1021.00    |
|                         |      | HDFC22013 | G03442  | 4950.00    |
|                         |      | HDFC22013 | G03443  | 55275.00   |
|                         |      | ICIC22013 | G03444  | 528550.00  |
|                         |      | ICIC22013 | G03445  | 686.00     |
|                         |      | ICIC22013 | G03446  | 17147.00   |
|                         |      | ICIC22013 | G03447  | 11404.00   |
|                         |      | ICIC22013 | G03449  | 5787.00    |
|                         |      | ICIC22013 | G03450  | 13600.00   |
|                         |      | ICIC22013 | G03451  | 3960.00    |
|                         |      | ICIC22013 | G03452  | 1636.00    |
|                         |      | ICIC22013 | G03453  | 33450.00   |
|                         |      | ICIC22013 | G03454  | 9372.00    |
|                         |      | ICIC22013 | G03455  | 855.00     |
|                         |      | ICIC22013 | G03456  | 27403.00   |
|                         |      | ICIC22013 | G03457  | 14539.00   |
|                         |      | ICIC22013 | G03459  | 316.00     |
|                         |      | ICIC22013 | G03460  | 2836.00    |
|                         |      | ICIC22013 | G03461  | 3567.00    |
|                         |      | ICIC22013 | G03462  | 11626.00   |
|                         |      | ICIC22013 | G03463  | 2297.00    |
|                         |      | ICIC22013 | G03464  | 1920.00    |
|                         |      | ICIC22013 | G03465  | 1800.00    |
|                         |      | ICIC22013 | G03467  | 2153886.00 |
|                         |      | ICIC22013 | G03468  | 64611.00   |
|                         |      | ICIC22013 | G03470  | 437925.00  |
|                         |      | ICIC22013 | G03471  | 7536.00    |
|                         |      | ICIC22013 | G03472  | 10142.00   |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | BARB22013 | G03473  | 484.00     |
|                         |      | BARB22013 | G03475  | 15826.00   |
|                         |      | BARB22013 | G03476  | 40970.00   |
|                         |      | SBIN22013 | G03479  | 4455.00    |
|                         |      | SBIN22013 | G03480  | 1320.00    |
|                         |      | SBIN22013 | G03481  | 3887.00    |
|                         |      | SBIN22013 | G03482  | 883.00     |
|                         |      | SBIN22013 | G03483  | 4750.00    |
|                         |      | SBIN22013 | G03484  | 1046.00    |
|                         |      | SBIN22013 | G03485  | 53765.00   |
|                         |      | SBIN22013 | G03486  | 24633.00   |
|                         |      | SBIN22013 | G03488  | 1509.00    |
|                         |      | SBIN22013 | G03489  | 333.00     |
|                         |      | SBIN22013 | G03490  | 169.00     |
|                         |      | SBIN22013 | G03491  | 2928.00    |
|                         |      | SBIN22013 | G03493  | 6012.00    |
|                         |      | SBIN22013 | G03494  | 3962.00    |
|                         |      | SBIN22013 | G03496  | 1501.00    |
|                         |      | SBIN22013 | G03497  | 310.00     |
|                         |      | SBIN22013 | G03498  | 4596.00    |
|                         |      | SBIN22013 | G03499  | 5035.00    |
|                         |      | SBIN22013 | G03500  | 7590.00    |
|                         |      | SBIN22013 | G03501  | 995.00     |
|                         |      | SBIN22013 | G03503  | 367.00     |
|                         |      | SBIN22013 | G03504  | 321.00     |
|                         |      | SBIN22013 | G03506  | 372.00     |
|                         |      | SBIN22013 | G03507  | 691.00     |
|                         |      | SBIN22013 | G03508  | 1020.00    |
|                         |      | SBIN22013 | G03509  | 140.00     |
|                         |      | RBIS22013 | G03510  | 8629.00    |
|                         |      | RBIS22013 | G03513  | 8007.00    |
|                         |      | RBIS22013 | G03514  | 7130.00    |
|                         |      | RBIS22013 | G03515  | 1627.00    |
|                         |      | RBIS22013 | G03516  | 699.00     |
|                         |      | RBIS22013 | G03517  | 2221.00    |
|                         |      | RBIS22013 | G03518  | 3294.00    |
|                         |      | RBIS22013 | G03520  | 47654.00   |
|                         |      | RBIS22013 | G03521  | 1262990.00 |
|                         |      | RBIS22013 | G03523  | 10799.00   |
|                         |      | RBIS22013 | G03524  | 9895.00    |
|                         |      | RBIS22013 | G03525  | 63.00      |
|                         |      | RBIS22013 | G03526  | 60452.00   |
|                         |      | RBIS22013 | G03528  | 6585.00    |
|                         |      | RBIS22013 | G03529  | 78827.00   |
|                         |      | RBIS22013 | G03530  | 858.00     |
|                         |      | RBIS22013 | G03531  | 2912.00    |
|                         |      | RBIS22013 | G03533  | 403.00     |
|                         |      | RBIS22013 | G03534  | 2944.00    |
|                         |      | RBIS22013 | G03535  | 270.00     |
|                         |      | RBIS22013 | G03536  | 115.00     |
|                         |      | RBIS22013 | G03537  | 21000.00   |
|                         |      | RBIS22013 | G03538  | 27000.00   |



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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G03540  | 1935.00   |
|                         |      | RBIS22013 | G03541  | 6940.00   |
|                         |      | RBIS22013 | G03542  | 276884.00 |
|                         |      | RBIS22013 | G03543  | 2791.00   |
|                         |      | RBIS22013 | G03544  | 9671.00   |
|                         |      | HDFC22013 | G03546  | 12177.00  |
|                         |      | HDFC22013 | G03547  | 1065.00   |
|                         |      | HDFC22013 | G03548  | 3012.00   |
|                         |      | HDFC22013 | G03550  | 255207.00 |
|                         |      | HDFC22013 | G03551  | 61771.00  |
|                         |      | HDFC22013 | G03554  | 17891.00  |
|                         |      | HDFC22013 | G03555  | 469664.00 |
|                         |      | HDFC22013 | G03556  | 127.00    |
|                         |      | HDFC22013 | G03557  | 8250.00   |
|                         |      | HDFC22013 | G03558  | 17722.00  |
|                         |      | HDFC22013 | G03559  | 7535.00   |
|                         |      | HDFC22013 | G03560  | 3294.00   |
|                         |      | HDFC22013 | G03561  | 70.00     |
|                         |      | HDFC22013 | G03562  | 3086.00   |
|                         |      | HDFC22013 | G03563  | 620.00    |
|                         |      | HDFC22013 | G03564  | 9459.00   |
|                         |      | HDFC22013 | G03565  | 22572.00  |
|                         |      | HDFC22013 | G03566  | 11424.00  |
|                         |      | HDFC22013 | G03567  | 1260.00   |
|                         |      | HDFC22013 | G03569  | 990.00    |
|                         |      | HDFC22013 | G03570  | 399.00    |
|                         |      | HDFC22013 | G03571  | 1686.00   |
|                         |      | HDFC22013 | G03573  | 6169.00   |
|                         |      | HDFC22013 | G03574  | 5249.00   |
|                         |      | HDFC22013 | G03576  | 14300.00  |
|                         |      | HDFC22013 | G03577  | 847.00    |
|                         |      | HDFC22013 | G03578  | 62.00     |
|                         |      | BARB22013 | G03579  | 250.00    |
|                         |      | BARB22013 | G03587  | 4848.00   |
|                         |      | BARB22013 | G03588  | 12731.00  |
|                         |      | BARB22013 | G03589  | 854.00    |
|                         |      | BARB22013 | G03590  | 107150.00 |
|                         |      | BARB22013 | G03591  | 21269.00  |
|                         |      | BARB22013 | G03592  | 902.00    |
|                         |      | BARB22013 | G03594  | 15737.00  |
|                         |      | BARB22013 | G03595  | 2028.00   |
|                         |      | BARB22013 | G03596  | 6353.00   |
|                         |      | BARB22013 | G03597  | 2506.00   |
|                         |      | BARB22013 | G03598  | 5261.00   |
|                         |      | BARB22013 | G03599  | 11605.00  |
|                         |      | BARB22013 | G03600  | 1500.00   |
|                         |      | BARB22013 | G03601  | 843.00    |
|                         |      | BARB22013 | G03602  | 400.00    |
|                         |      | BARB22013 | G03603  | 962.00    |
|                         |      | BARB22013 | G03604  | 1764.00   |
|                         |      | BARB22013 | G03605  | 250.00    |
|                         |      | BARB22013 | G03606  | 275.00    |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | BARB22013 | G03608  | 23807.00  |
|                         |      | BARB22013 | G03609  | 325.00    |
|                         |      | BARB22013 | G03610  | 1250.00   |
|                         |      | HDFC22013 | G03612  | 45000.00  |
|                         |      | HDFC22013 | G03613  | 5565.00   |
|                         |      | HDFC22013 | G03615  | 39080.00  |
|                         |      | HDFC22013 | G03616  | 132450.00 |
|                         |      | HDFC22013 | G03619  | 36168.00  |
|                         |      | RBIS22013 | G03621  | 3353.00   |
|                         |      | RBIS22013 | G03622  | 3620.00   |
|                         |      | RBIS22013 | G03624  | 8139.00   |
|                         |      | RBIS22013 | G03625  | 7969.00   |
|                         |      | RBIS22013 | G03627  | 5955.00   |
|                         |      | RBIS22013 | G03628  | 2013.00   |
|                         |      | RBIS22013 | G03629  | 166621.00 |
|                         |      | RBIS22013 | G03630  | 10753.00  |
|                         |      | RBIS22013 | G03631  | 238.00    |
|                         |      | RBIS22013 | G03632  | 1393.00   |
|                         |      | RBIS22013 | G03633  | 5603.00   |
|                         |      | RBIS22013 | G03634  | 973.00    |
|                         |      | RBIS22013 | G03635  | 6848.00   |
|                         |      | RBIS22013 | G03636  | 1050.00   |
|                         |      | RBIS22013 | G03637  | 138388.00 |
|                         |      | RBIS22013 | G03638  | 80964.00  |
|                         |      | RBIS22013 | G03639  | 19827.00  |
|                         |      | RBIS22013 | G03640  | 37052.00  |
|                         |      | RBIS22013 | G03641  | 2492.00   |
|                         |      | IDIB22013 | G03642  | 242.00    |
|                         |      | IDIB22013 | G03643  | 50.00     |
|                         |      | IDIB22013 | G03644  | 1202.00   |
|                         |      | IDIB22013 | G03645  | 473.00    |
|                         |      | SBIN22013 | G03646  | 355.00    |
|                         |      | SBIN22013 | G03648  | 1990.00   |
|                         |      | SBIN22013 | G03649  | 60.00     |
|                         |      | SBIN22013 | G03650  | 409.00    |
|                         |      | SBIN22013 | G03651  | 264.00    |
|                         |      | SBIN22013 | G03654  | 1617.00   |
|                         |      | SBIN22013 | G03655  | 3555.00   |
|                         |      | SBIN22013 | G03659  | 503.00    |
|                         |      | SBIN22013 | G03660  | 1696.00   |
|                         |      | SBIN22013 | G03664  | 990.00    |
|                         |      | SBIN22013 | G03665  | 1619.00   |
|                         |      | SBIN22013 | G03670  | 566.00    |
|                         |      | SBIN22013 | G03671  | 207.00    |
|                         |      | SBIN22013 | G03673  | 9432.00   |
|                         |      | SBIN22013 | G03674  | 6862.00   |
|                         |      | SBIN22013 | G03676  | 418.00    |
|                         |      | SBIN22013 | G03677  | 10857.00  |
|                         |      | RBIS22013 | G03678  | 133678.00 |
|                         |      | RBIS22013 | G03679  | 24875.00  |
|                         |      | RBIS22013 | G03680  | 12543.00  |
|                         |      | RBIS22013 | G03681  | 1840.00   |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G03682  | 74262.00  |
|                         |      | RBIS22013 | G03683  | 31178.00  |
|                         |      | RBIS22013 | G03685  | 273704.00 |
|                         |      | RBIS22013 | G03686  | 18114.00  |
|                         |      | RBIS22013 | G03687  | 8500.00   |
|                         |      | RBIS22013 | G03688  | 5425.00   |
|                         |      | RBIS22013 | G03689  | 193537.00 |
|                         |      | RBIS22013 | G03691  | 246320.00 |
|                         |      | RBIS22013 | G03692  | 273.00    |
|                         |      | IDIB22013 | G03693  | 73226.00  |
|                         |      | IDIB22013 | G03694  | 61142.00  |
|                         |      | IDIB22013 | G03695  | 12234.00  |
|                         |      | IDIB22013 | G03696  | 953.00    |
|                         |      | IDIB22013 | G03697  | 314.00    |
|                         |      | IDIB22013 | G03698  | 18384.00  |
|                         |      | IDIB22013 | G03699  | 1530.00   |
|                         |      | IDIB22013 | G03700  | 303.00    |
|                         |      | BKID22013 | G03701  | 3510.00   |
|                         |      | BKID22013 | G03702  | 56.00     |
|                         |      | BKID22013 | G03705  | 912.00    |
|                         |      | BKID22013 | G03707  | 68615.00  |
|                         |      | SBIN22013 | G03708  | 30418.00  |
|                         |      | SBIN22013 | G03710  | 25276.00  |
|                         |      | SBIN22013 | G03711  | 337.00    |
|                         |      | SBIN22013 | G03712  | 31797.00  |
|                         |      | IDIB22013 | G03713  | 550.00    |
|                         |      | IDIB22013 | G03714  | 1327.00   |
|                         |      | IDIB22013 | G03715  | 5067.00   |
|                         |      | IDIB22013 | G03716  | 8748.00   |
|                         |      | IDIB22013 | G03717  | 3624.00   |
|                         |      | IDIB22013 | G03718  | 2502.00   |
|                         |      | IDIB22013 | G03720  | 2490.00   |
|                         |      | IDIB22013 | G03721  | 2440.00   |
|                         |      | IDIB22013 | G03722  | 83.00     |
|                         |      | IDIB22013 | G03723  | 1836.00   |
|                         |      | IDIB22013 | G03724  | 250.00    |
|                         |      | IDIB22013 | G03725  | 527.00    |
|                         |      | IDIB22013 | G03726  | 35264.00  |
|                         |      | IDIB22013 | G03727  | 11866.00  |
|                         |      | IDIB22013 | G03728  | 58.00     |
|                         |      | IDIB22013 | G03729  | 57205.00  |
|                         |      | IDIB22013 | G03730  | 2522.00   |
|                         |      | IDIB22013 | G03731  | 10924.00  |
|                         |      | IDIB22013 | G03732  | 4368.00   |
|                         |      | IDIB22013 | G03733  | 500.00    |
|                         |      | IDIB22013 | G03734  | 79817.00  |
|                         |      | IDIB22013 | G03735  | 89333.00  |
|                         |      | IDIB22013 | G03736  | 8843.00   |
|                         |      | IDIB22013 | G03737  | 8183.00   |
|                         |      | IDIB22013 | G03738  | 251.00    |
|                         |      | IDIB22013 | G03739  | 1530.00   |
|                         |      | IDIB22013 | G03740  | 263.00    |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | SBIN22013 | G03744  | 593.00     |
|                         |      | SBIN22013 | G03746  | 49.00      |
|                         |      | SBIN22013 | G03747  | 9349.00    |
|                         |      | RBIS22013 | G03748  | 76021.00   |
|                         |      | RBIS22013 | G03749  | 327.00     |
|                         |      | RBIS22013 | G03750  | 4800000.00 |
|                         |      | UBIN22013 | G03751  | 32978.00   |
|                         |      | UBIN22013 | G03752  | 32709.00   |
|                         |      | UBIN22013 | G03753  | 1650.00    |
|                         |      | UBIN22013 | G03754  | 26992.00   |
|                         |      | UBIN22013 | G03755  | 470.00     |
|                         |      | UBIN22013 | G03756  | 4479.00    |
|                         |      | UBIN22013 | G03757  | 9970.00    |
|                         |      | UBIN22013 | G03759  | 60286.00   |
|                         |      | UBIN22013 | G03760  | 1488.00    |
|                         |      | UBIN22013 | G03761  | 757.00     |
|                         |      | UBIN22013 | G03762  | 719.00     |
|                         |      | UBIN22013 | G03763  | 5951.00    |
|                         |      | UBIN22013 | G03764  | 8917.00    |
|                         |      | UBIN22013 | G03765  | 3762.00    |
|                         |      | CNRB22013 | G03766  | 122750.00  |
|                         |      | CNRB22013 | G03767  | 425.00     |
|                         |      | CNRB22013 | G03768  | 6752.00    |
|                         |      | CNRB22013 | G03769  | 638.00     |
|                         |      | CNRB22013 | G03770  | 12658.00   |
|                         |      | CNRB22013 | G03771  | 1626.00    |
|                         |      | CNRB22013 | G03772  | 68429.00   |
|                         |      | CNRB22013 | G03773  | 2190.00    |
|                         |      | CNRB22013 | G03774  | 88659.00   |
|                         |      | SBIN22013 | G03775  | 13577.00   |
|                         |      | SBIN22013 | G03778  | 3972.00    |
|                         |      | SBIN22013 | G03781  | 5481.00    |
|                         |      | SBIN22013 | G03782  | 1560.00    |
|                         |      | SBIN22013 | G03783  | 1502.00    |
|                         |      | SBIN22013 | G03784  | 3449.00    |
|                         |      | SBIN22013 | G03785  | 598.00     |
|                         |      | SBIN22013 | G03787  | 52055.00   |
|                         |      | SBIN22013 | G03788  | 2625.00    |
|                         |      | SBIN22013 | G03790  | 108667.00  |
|                         |      | SBIN22013 | G03791  | 12462.00   |
|                         |      | SBIN22013 | G03792  | 3596.00    |
|                         |      | SBIN22013 | G03793  | 1318.00    |
|                         |      | SBIN22013 | G03794  | 2492.00    |
|                         |      | SBIN22013 | G03795  | 19593.00   |
|                         |      | SBIN22013 | G03796  | 1408.00    |
|                         |      | SBIN22013 | G03797  | 625.00     |
|                         |      | SBIN22013 | G03799  | 175.00     |
|                         |      | SBIN22013 | G03800  | 2593.00    |
|                         |      | SBIN22013 | G03801  | 335686.00  |
|                         |      | SBIN22013 | G03802  | 2254.00    |
|                         |      | SBIN22013 | G03804  | 14850.00   |
|                         |      | SBIN22013 | G03805  | 11801.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G03806  | 17153.00  |
|                         |      | SBIN22013 | G03807  | 468.00    |
|                         |      | SBIN22013 | G03808  | 4036.00   |
|                         |      | IDIB22013 | G03809  | 848.00    |
|                         |      | IDIB22013 | G03810  | 40.00     |
|                         |      | IDIB22013 | G03811  | 1019.00   |
|                         |      | IDIB22013 | G03812  | 1013.00   |
|                         |      | IDIB22013 | G03816  | 278225.00 |
|                         |      | IDIB22013 | G03818  | 1843.00   |
|                         |      | IDIB22013 | G03819  | 8834.00   |
|                         |      | IDIB22013 | G03821  | 34154.00  |
|                         |      | IDIB22013 | G03822  | 24577.00  |
|                         |      | IDIB22013 | G03823  | 26155.00  |
|                         |      | IDIB22013 | G03825  | 11544.00  |
|                         |      | IDIB22013 | G03826  | 8671.00   |
|                         |      | IDIB22013 | G03827  | 27489.00  |
|                         |      | IDIB22013 | G03828  | 3384.00   |
|                         |      | IDIB22013 | G03829  | 35794.00  |
|                         |      | IDIB22013 | G03830  | 1000.00   |
|                         |      | IDIB22013 | G03831  | 948.00    |
|                         |      | IDIB22013 | G03833  | 6394.00   |
|                         |      | IDIB22013 | G03834  | 1542.00   |
|                         |      | IDIB22013 | G03837  | 31500.00  |
|                         |      | IDIB22013 | G03838  | 6252.00   |
|                         |      | IDIB22013 | G03839  | 41490.00  |
|                         |      | IDIB22013 | G03840  | 9099.00   |
|                         |      | RBIS22013 | G03842  | 4874.00   |
|                         |      | SBIN22013 | G03845  | 204.00    |
|                         |      | SBIN22013 | G03846  | 4375.00   |
|                         |      | SBIN22013 | G03847  | 1088.00   |
|                         |      | SBIN22013 | G03848  | 5201.00   |
|                         |      | SBIN22013 | G03849  | 6183.00   |
|                         |      | SBIN22013 | G03850  | 873485.00 |
|                         |      | SBIN22013 | G03851  | 1129.00   |
|                         |      | SBIN22013 | G03853  | 1245.00   |
|                         |      | SBIN22013 | G03854  | 1638.00   |
|                         |      | SBIN22013 | G03855  | 1042.00   |
|                         |      | SBIN22013 | G03856  | 345.00    |
|                         |      | SBIN22013 | G03858  | 1833.00   |
|                         |      | SBIN22013 | G03859  | 2074.00   |
|                         |      | SBIN22013 | G03860  | 7915.00   |
|                         |      | SBIN22013 | G03861  | 500.00    |
|                         |      | SBIN22013 | G03862  | 16337.00  |
|                         |      | SBIN22013 | G03863  | 1740.00   |
|                         |      | SBIN22013 | G03864  | 450.00    |
|                         |      | SBIN22013 | G03865  | 9668.00   |
|                         |      | SBIN22013 | G03866  | 7248.00   |
|                         |      | SBIN22013 | G03867  | 5934.00   |
|                         |      | SBIN22013 | G03868  | 48.00     |
|                         |      | SBIN22013 | G03869  | 1500.00   |
|                         |      | SBIN22013 | G03870  | 6754.00   |
|                         |      | SBIN22013 | G03871  | 706.00    |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G03872  | 2431.00   |
|                         |      | SBIN22013 | G03874  | 861.00    |
|                         |      | RBIS22013 | G03875  | 750.00    |
|                         |      | RBIS22013 | G03876  | 3346.00   |
|                         |      | RBIS22013 | G03877  | 7907.00   |
|                         |      | RBIS22013 | G03878  | 6789.00   |
|                         |      | RBIS22013 | G03879  | 5385.00   |
|                         |      | RBIS22013 | G03880  | 982.00    |
|                         |      | RBIS22013 | G03881  | 7719.00   |
|                         |      | RBIS22013 | G03882  | 4597.00   |
|                         |      | RBIS22013 | G03883  | 27069.00  |
|                         |      | RBIS22013 | G03884  | 20361.00  |
|                         |      | RBIS22013 | G03885  | 927.00    |
|                         |      | RBIS22013 | G03886  | 2814.00   |
|                         |      | RBIS22013 | G03887  | 14110.00  |
|                         |      | RBIS22013 | G03888  | 5096.00   |
|                         |      | RBIS22013 | G03889  | 1907.00   |
|                         |      | RBIS22013 | G03890  | 9000.00   |
|                         |      | RBIS22013 | G03891  | 9000.00   |
|                         |      | RBIS22013 | G03892  | 5518.00   |
|                         |      | RBIS22013 | G03893  | 3618.00   |
|                         |      | RBIS22013 | G03894  | 2537.00   |
|                         |      | RBIS22013 | G03895  | 2081.00   |
|                         |      | RBIS22013 | G03896  | 35887.00  |
|                         |      | RBIS22013 | G03897  | 11378.00  |
|                         |      | RBIS22013 | G03898  | 1469.00   |
|                         |      | RBIS22013 | G03899  | 9172.00   |
|                         |      | RBIS22013 | G03900  | 7483.00   |
|                         |      | RBIS22013 | G03902  | 1470.00   |
|                         |      | RBIS22013 | G03904  | 9668.00   |
|                         |      | RBIS22013 | G03905  | 21512.00  |
|                         |      | RBIS22013 | G03906  | 15666.00  |
|                         |      | SBIN22013 | G03907  | 15561.00  |
|                         |      | SBIN22013 | G03908  | 302.00    |
|                         |      | SBIN22013 | G03909  | 750.00    |
|                         |      | SBIN22013 | G03910  | 5812.00   |
|                         |      | SBIN22013 | G03911  | 1350.00   |
|                         |      | SBIN22013 | G03912  | 1971.00   |
|                         |      | SBIN22013 | G03913  | 2644.00   |
|                         |      | SBIN22013 | G03914  | 143.00    |
|                         |      | SBIN22013 | G03916  | 225.00    |
|                         |      | SBIN22013 | G03917  | 2306.00   |
|                         |      | SBIN22013 | G03918  | 2517.00   |
|                         |      | SBIN22013 | G03920  | 145860.00 |
|                         |      | SBIN22013 | G03921  | 2950.00   |
|                         |      | SBIN22013 | G03923  | 250.00    |
|                         |      | SBIN22013 | G03924  | 250.00    |
|                         |      | SBIN22013 | G03925  | 1000.00   |
|                         |      | SBIN22013 | G03926  | 9250.00   |
|                         |      | SBIN22013 | G03927  | 145.00    |
|                         |      | SBIN22013 | G03928  | 14334.00  |
|                         |      | SBIN22013 | G03929  | 175.00    |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G03930  | 565.00    |
|                         |      | SBIN22013 | G03932  | 205.00    |
|                         |      | SBIN22013 | G03933  | 574.00    |
|                         |      | SBIN22013 | G03934  | 500.00    |
|                         |      | SBIN22013 | G03936  | 5266.00   |
|                         |      | SBIN22013 | G03937  | 2252.00   |
|                         |      | CNRB22013 | G03938  | 12205.00  |
|                         |      | CNRB22013 | G03939  | 18826.00  |
|                         |      | CNRB22013 | G03940  | 106.00    |
|                         |      | CNRB22013 | G03941  | 900.00    |
|                         |      | CNRB22013 | G03942  | 1155.00   |
|                         |      | CNRB22013 | G03943  | 750.00    |
|                         |      | CNRB22013 | G03945  | 1952.00   |
|                         |      | CNRB22013 | G03946  | 750.00    |
|                         |      | CNRB22013 | G03947  | 181.00    |
|                         |      | UTIB22013 | G03948  | 16412.00  |
|                         |      | UTIB22013 | G03949  | 15340.00  |
|                         |      | UTIB22013 | G03950  | 101966.00 |
|                         |      | UTIB22013 | G03951  | 21871.00  |
|                         |      | UTIB22013 | G03952  | 19601.00  |
|                         |      | UTIB22013 | G03953  | 750.00    |
|                         |      | UTIB22013 | G03954  | 80794.00  |
|                         |      | UTIB22013 | G03956  | 855.00    |
|                         |      | UTIB22013 | G03958  | 414.00    |
|                         |      | UTIB22013 | G03959  | 70000.00  |
|                         |      | UTIB22013 | G03960  | 13500.00  |
|                         |      | UTIB22013 | G03961  | 13500.00  |
|                         |      | UTIB22013 | G03962  | 2520.00   |
|                         |      | UTIB22013 | G03963  | 50268.00  |
|                         |      | UTIB22013 | G03965  | 627.00    |
|                         |      | UTIB22013 | G03966  | 6357.00   |
|                         |      | UTIB22013 | G03967  | 33431.00  |
|                         |      | UTIB22013 | G03968  | 1460.00   |
|                         |      | UTIB22013 | G03970  | 19720.00  |
|                         |      | UTIB22013 | G03971  | 62081.00  |
|                         |      | RBIS22013 | G03972  | 2582.00   |
|                         |      | RBIS22013 | G03973  | 30817.00  |
|                         |      | RBIS22013 | G03974  | 1123.00   |
|                         |      | RBIS22013 | G03975  | 53792.00  |
|                         |      | RBIS22013 | G03977  | 23826.00  |
|                         |      | RBIS22013 | G03979  | 7478.00   |
|                         |      | RBIS22013 | G03980  | 5222.00   |
|                         |      | RBIS22013 | G03981  | 105970.00 |
|                         |      | RBIS22013 | G03982  | 100043.00 |
|                         |      | RBIS22013 | G03983  | 191377.00 |
|                         |      | RBIS22013 | G03984  | 40979.00  |
|                         |      | RBIS22013 | G03985  | 2292.00   |
|                         |      | RBIS22013 | G03986  | 2161.00   |
|                         |      | RBIS22013 | G03987  | 72933.00  |
|                         |      | RBIS22013 | G03988  | 17284.00  |
|                         |      | RBIS22013 | G03989  | 4275.00   |
|                         |      | RBIS22013 | G03990  | 17236.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G03991  | 8236.00   |
|                         |      | RBIS22013 | G03992  | 25318.00  |
|                         |      | RBIS22013 | G03993  | 5617.00   |
|                         |      | RBIS22013 | G03994  | 5256.00   |
|                         |      | RBIS22013 | G03995  | 588.00    |
|                         |      | RBIS22013 | G03996  | 99407.00  |
|                         |      | RBIS22013 | G03998  | 7654.00   |
|                         |      | RBIS22013 | G03999  | 13081.00  |
|                         |      | RBIS22013 | G04000  | 5581.00   |
|                         |      | RBIS22013 | G04001  | 7335.00   |
|                         |      | RBIS22013 | G04003  | 2650.00   |
|                         |      | RBIS22013 | G04004  | 1098.00   |
|                         |      | RBIS22013 | G04005  | 69357.00  |
|                         |      | RBIS22013 | G04006  | 8783.00   |
|                         |      | SBIN22013 | G04007  | 380.00    |
|                         |      | SBIN22013 | G04008  | 563.00    |
|                         |      | SBIN22013 | G04009  | 2963.00   |
|                         |      | SBIN22013 | G04010  | 47823.00  |
|                         |      | SBIN22013 | G04011  | 147833.00 |
|                         |      | SBIN22013 | G04013  | 4063.00   |
|                         |      | SBIN22013 | G04014  | 7032.00   |
|                         |      | SBIN22013 | G04015  | 11408.00  |
|                         |      | SBIN22013 | G04017  | 40339.00  |
|                         |      | SBIN22013 | G04018  | 9415.00   |
|                         |      | SBIN22013 | G04019  | 1411.00   |
|                         |      | SBIN22013 | G04020  | 3351.00   |
|                         |      | SBIN22013 | G04021  | 61458.00  |
|                         |      | SBIN22013 | G04022  | 2166.00   |
|                         |      | SBIN22013 | G04023  | 588.00    |
|                         |      | SBIN22013 | G04024  | 943.00    |
|                         |      | SBIN22013 | G04025  | 55800.00  |
|                         |      | SBIN22013 | G04027  | 978.00    |
|                         |      | SBIN22013 | G04028  | 65790.00  |
|                         |      | SBIN22013 | G04030  | 6485.00   |
|                         |      | SBIN22013 | G04031  | 2592.00   |
|                         |      | SBIN22013 | G04033  | 10924.00  |
|                         |      | SBIN22013 | G04035  | 79363.00  |
|                         |      | SBIN22013 | G04036  | 716.00    |
|                         |      | SBIN22013 | G04037  | 1971.00   |
|                         |      | SBIN22013 | G04038  | 8385.00   |
|                         |      | SBIN22013 | G04039  | 2611.00   |
|                         |      | UTIB22013 | G04041  | 1080.00   |
|                         |      | UTIB22013 | G04042  | 19011.00  |
|                         |      | UTIB22013 | G04043  | 13398.00  |
|                         |      | UTIB22013 | G04044  | 15128.00  |
|                         |      | UTIB22013 | G04045  | 63712.00  |
|                         |      | UTIB22013 | G04047  | 245526.00 |
|                         |      | CBIN22013 | G04048  | 27580.00  |
|                         |      | CBIN22013 | G04049  | 31651.00  |
|                         |      | CBIN22013 | G04050  | 148892.00 |
|                         |      | CBIN22013 | G04051  | 75430.00  |
|                         |      | CBIN22013 | G04052  | 138270.00 |



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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | CBIN22013 | G04053  | 19819.00  |
|                         |      | CBIN22013 | G04054  | 24307.00  |
|                         |      | CBIN22013 | G04055  | 27310.00  |
|                         |      | CBIN22013 | G04056  | 10000.00  |
|                         |      | CBIN22013 | G04057  | 18000.00  |
|                         |      | IBKL22013 | G04058  | 597.00    |
|                         |      | IBKL22013 | G04059  | 190495.00 |
|                         |      | IBKL22013 | G04062  | 525.00    |
|                         |      | IBKL22013 | G04063  | 1763.00   |
|                         |      | IBKL22013 | G04065  | 1010.00   |
|                         |      | IBKL22013 | G04066  | 7862.00   |
|                         |      | IBKL22013 | G04070  | 1025.00   |
|                         |      | IBKL22013 | G04072  | 37409.00  |
|                         |      | SBIN22013 | G04074  | 8802.00   |
|                         |      | SBIN22013 | G04075  | 74500.00  |
|                         |      | SBIN22013 | G04076  | 960.00    |
|                         |      | SBIN22013 | G04078  | 63930.00  |
|                         |      | SBIN22013 | G04079  | 1979.00   |
|                         |      | SBIN22013 | G04081  | 6077.00   |
|                         |      | SBIN22013 | G04082  | 400.00    |
|                         |      | SBIN22013 | G04083  | 2447.00   |
|                         |      | SBIN22013 | G04084  | 16350.00  |
|                         |      | SBIN22013 | G04085  | 798.00    |
|                         |      | SBIN22013 | G04087  | 2319.00   |
|                         |      | SBIN22013 | G04088  | 6729.00   |
|                         |      | SBIN22013 | G04089  | 3841.00   |
|                         |      | SBIN22013 | G04090  | 100.00    |
|                         |      | SBIN22013 | G04091  | 300.00    |
|                         |      | SBIN22013 | G04092  | 500.00    |
|                         |      | SBIN22013 | G04093  | 250.00    |
|                         |      | SBIN22013 | G04094  | 27915.00  |
|                         |      | SBIN22013 | G04096  | 500.00    |
|                         |      | SBIN22013 | G04097  | 22500.00  |
|                         |      | SBIN22013 | G04098  | 38407.00  |
|                         |      | SBIN22013 | G04099  | 1301.00   |
|                         |      | SBIN22013 | G04100  | 6104.00   |
|                         |      | SBIN22013 | G04101  | 5000.00   |
|                         |      | SBIN22013 | G04102  | 22500.00  |
|                         |      | SBIN22013 | G04103  | 9632.00   |
|                         |      | SBIN22013 | G04104  | 462.00    |
|                         |      | IBKL22013 | G04105  | 100.00    |
|                         |      | IBKL22013 | G04106  | 10885.00  |
|                         |      | IBKL22013 | G04107  | 8181.00   |
|                         |      | IBKL22013 | G04108  | 53.00     |
|                         |      | IBKL22013 | G04109  | 708.00    |
|                         |      | IBKL22013 | G04110  | 900.00    |
|                         |      | IBKL22013 | G04111  | 1464.00   |
|                         |      | IBKL22013 | G04112  | 245.00    |
|                         |      | IBKL22013 | G04113  | 5844.00   |
|                         |      | IBKL22013 | G04114  | 2386.00   |
|                         |      | IBKL22013 | G04115  | 1055.00   |
|                         |      | IBKL22013 | G04119  | 5033.00   |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G04120  | 6570.00   |
|                         |      | RBIS22013 | G04121  | 5124.00   |
|                         |      | RBIS22013 | G04122  | 33860.00  |
|                         |      | RBIS22013 | G04123  | 212595.00 |
|                         |      | UCBA22013 | G04124  | 20563.00  |
|                         |      | UCBA22013 | G04125  | 89702.00  |
|                         |      | RBIS22013 | G04126  | 3452.00   |
|                         |      | PUNB22013 | G04128  | 195408.00 |
|                         |      | PUNB22013 | G04130  | 264186.00 |
|                         |      | PUNB22013 | G04131  | 200.00    |
|                         |      | PUNB22013 | G04132  | 271150.00 |
|                         |      | PUNB22013 | G04134  | 29719.00  |
|                         |      | RBIS22013 | G04137  | 1352.00   |
|                         |      | RBIS22013 | G04138  | 7203.00   |
|                         |      | RBIS22013 | G04140  | 162107.00 |
|                         |      | RBIS22013 | G04141  | 107457.00 |
|                         |      | RBIS22013 | G04142  | 245480.00 |
|                         |      | RBIS22013 | G04143  | 3402.00   |
|                         |      | RBIS22013 | G04144  | 7699.00   |
|                         |      | RBIS22013 | G04145  | 3300.00   |
|                         |      | RBIS22013 | G04146  | 16743.00  |
|                         |      | RBIS22013 | G04148  | 9541.00   |
|                         |      | RBIS22013 | G04149  | 20417.00  |
|                         |      | RBIS22013 | G04150  | 1989.00   |
|                         |      | RBIS22013 | G04151  | 42104.00  |
|                         |      | RBIS22013 | G04152  | 2311.00   |
|                         |      | RBIS22013 | G04153  | 944.00    |
|                         |      | RBIS22013 | G04154  | 4539.00   |
|                         |      | RBIS22013 | G04155  | 12641.00  |
|                         |      | RBIS22013 | G04156  | 788.00    |
|                         |      | RBIS22013 | G04157  | 6500.00   |
|                         |      | RBIS22013 | G04158  | 19713.00  |
|                         |      | RBIS22013 | G04159  | 1850.00   |
|                         |      | RBIS22013 | G04160  | 2301.00   |
|                         |      | RBIS22013 | G04161  | 1594.00   |
|                         |      | RBIS22013 | G04162  | 8972.00   |
|                         |      | RBIS22013 | G04163  | 1645.00   |
|                         |      | RBIS22013 | G04165  | 7499.00   |
|                         |      | RBIS22013 | G04166  | 27065.00  |
|                         |      | RBIS22013 | G04167  | 40924.00  |
|                         |      | RBIS22013 | G04169  | 83641.00  |
|                         |      | RBIS22013 | G04171  | 86572.00  |
|                         |      | RBIS22013 | G04172  | 28370.00  |
|                         |      | IOBA22013 | G04173  | 3978.00   |
|                         |      | IOBA22013 | G04175  | 2727.00   |
|                         |      | IOBA22013 | G04176  | 4742.00   |
|                         |      | IOBA22013 | G04178  | 225.00    |
|                         |      | IOBA22013 | G04180  | 3939.00   |
|                         |      | IOBA22013 | G04181  | 255.00    |
|                         |      | IOBA22013 | G04182  | 17852.00  |
|                         |      | IOBA22013 | G04183  | 8181.00   |
|                         |      | IOBA22013 | G04184  | 6451.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IOBA22013 | G04185  | 1985.00   |
|                         |      | IOBA22013 | G04186  | 67701.00  |
|                         |      | IOBA22013 | G04187  | 553.00    |
|                         |      | IOBA22013 | G04188  | 26225.00  |
|                         |      | IOBA22013 | G04189  | 41.00     |
|                         |      | IOBA22013 | G04190  | 269.00    |
|                         |      | IOBA22013 | G04191  | 330.00    |
|                         |      | IOBA22013 | G04192  | 369.00    |
|                         |      | IOBA22013 | G04194  | 838.00    |
|                         |      | IOBA22013 | G04195  | 45400.00  |
|                         |      | IOBA22013 | G04196  | 3249.00   |
|                         |      | IOBA22013 | G04198  | 19321.00  |
|                         |      | IOBA22013 | G04199  | 9380.00   |
|                         |      | IOBA22013 | G04201  | 246.00    |
|                         |      | IOBA22013 | G04202  | 132421.00 |
|                         |      | IOBA22013 | G04203  | 2562.00   |
|                         |      | IOBA22013 | G04204  | 48.00     |
|                         |      | IOBA22013 | G04205  | 321.00    |
|                         |      | IOBA22013 | G04206  | 352.00    |
|                         |      | IOBA22013 | G04207  | 2519.00   |
|                         |      | IOBA22013 | G04208  | 44064.00  |
|                         |      | IOBA22013 | G04209  | 841.00    |
|                         |      | IOBA22013 | G04210  | 34.00     |
|                         |      | IOBA22013 | G04211  | 560.00    |
|                         |      | IOBA22013 | G04212  | 1249.00   |
|                         |      | IOBA22013 | G04213  | 133.00    |
|                         |      | IOBA22013 | G04214  | 28552.00  |
|                         |      | IOBA22013 | G04215  | 37793.00  |
|                         |      | IOBA22013 | G04216  | 2700.00   |
|                         |      | IOBA22013 | G04217  | 1248.00   |
|                         |      | IOBA22013 | G04218  | 2734.00   |
|                         |      | IOBA22013 | G04219  | 2207.00   |
|                         |      | IOBA22013 | G04220  | 398.00    |
|                         |      | IOBA22013 | G04221  | 3870.00   |
|                         |      | IOBA22013 | G04222  | 603.00    |
|                         |      | IOBA22013 | G04223  | 683.00    |
|                         |      | IOBA22013 | G04224  | 1596.00   |
|                         |      | IOBA22013 | G04225  | 750.00    |
|                         |      | IOBA22013 | G04226  | 248.00    |
|                         |      | IOBA22013 | G04227  | 291677.00 |
|                         |      | IOBA22013 | G04228  | 23425.00  |
|                         |      | IOBA22013 | G04230  | 346.00    |
|                         |      | IOBA22013 | G04231  | 129.00    |
|                         |      | IOBA22013 | G04232  | 5337.00   |
|                         |      | IOBA22013 | G04233  | 132611.00 |
|                         |      | IOBA22013 | G04234  | 3701.00   |
|                         |      | IOBA22013 | G04235  | 22802.00  |
|                         |      | IOBA22013 | G04237  | 664.00    |
|                         |      | RBIS22013 | G04238  | 14480.00  |
|                         |      | RBIS22013 | G04239  | 139.00    |
|                         |      | RBIS22013 | G04241  | 5693.00   |
|                         |      | RBIS22013 | G04242  | 95551.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G04243  | 2532.00    |
|                         |      | RBIS22013 | G04244  | 3321.00    |
|                         |      | RBIS22013 | G04247  | 11853.00   |
|                         |      | RBIS22013 | G04248  | 1360021.00 |
|                         |      | RBIS22013 | G04249  | 171589.00  |
|                         |      | RBIS22013 | G04250  | 499692.00  |
|                         |      | RBIS22013 | G04251  | 200624.00  |
|                         |      | RBIS22013 | G04252  | 4774.00    |
|                         |      | RBIS22013 | G04254  | 1330.00    |
|                         |      | RBIS22013 | G04255  | 12995.00   |
|                         |      | RBIS22013 | G04256  | 2288.00    |
|                         |      | RBIS22013 | G04257  | 4050.00    |
|                         |      | RBIS22013 | G04258  | 415.00     |
|                         |      | RBIS22013 | G04260  | 78936.00   |
|                         |      | RBIS22013 | G04261  | 21328.00   |
|                         |      | RBIS22013 | G04262  | 14081.00   |
|                         |      | RBIS22013 | G04263  | 4820.00    |
|                         |      | RBIS22013 | G04264  | 5459.00    |
|                         |      | RBIS22013 | G04265  | 2440.00    |
|                         |      | RBIS22013 | G04266  | 8733.00    |
|                         |      | RBIS22013 | G04267  | 8143.00    |
|                         |      | RBIS22013 | G04268  | 7400.00    |
|                         |      | RBIS22013 | G04269  | 298.00     |
|                         |      | IOBA22013 | G04271  | 75.00      |
|                         |      | IOBA22013 | G04272  | 210.00     |
|                         |      | IOBA22013 | G04273  | 1631.00    |
|                         |      | IOBA22013 | G04274  | 339.00     |
|                         |      | IOBA22013 | G04275  | 307.00     |
|                         |      | IOBA22013 | G04276  | 3225.00    |
|                         |      | IOBA22013 | G04277  | 1274.00    |
|                         |      | IOBA22013 | G04278  | 192449.00  |
|                         |      | IOBA22013 | G04279  | 273.00     |
|                         |      | IOBA22013 | G04280  | 420.00     |
|                         |      | IOBA22013 | G04281  | 24076.00   |
|                         |      | IOBA22013 | G04282  | 854.00     |
|                         |      | IOBA22013 | G04283  | 504.00     |
|                         |      | IOBA22013 | G04284  | 1097.00    |
|                         |      | IOBA22013 | G04285  | 1525.00    |
|                         |      | IOBA22013 | G04286  | 99.00      |
|                         |      | IOBA22013 | G04287  | 8091.00    |
|                         |      | IOBA22013 | G04290  | 602.00     |
|                         |      | IOBA22013 | G04291  | 1249.00    |
|                         |      | IOBA22013 | G04292  | 1100.00    |
|                         |      | IOBA22013 | G04293  | 29621.00   |
|                         |      | IOBA22013 | G04294  | 3634.00    |
|                         |      | IOBA22013 | G04295  | 384.00     |
|                         |      | IOBA22013 | G04296  | 347.00     |
|                         |      | IOBA22013 | G04297  | 14580.00   |
|                         |      | IOBA22013 | G04299  | 16116.00   |
|                         |      | IOBA22013 | G04301  | 490.00     |
|                         |      | IOBA22013 | G04303  | 150.00     |
|                         |      | IOBA22013 | G04304  | 965.00     |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IOBA22013 | G04305  | 128.00    |
|                         |      | RBIS22013 | G04307  | 63.00     |
|                         |      | RBIS22013 | G04308  | 1661.00   |
|                         |      | RBIS22013 | G04309  | 80241.00  |
|                         |      | RBIS22013 | G04310  | 10420.00  |
|                         |      | RBIS22013 | G04311  | 4522.00   |
|                         |      | RBIS22013 | G04312  | 107673.00 |
|                         |      | RBIS22013 | G04313  | 750.00    |
|                         |      | RBIS22013 | G04314  | 3905.00   |
|                         |      | RBIS22013 | G04315  | 1525.00   |
|                         |      | RBIS22013 | G04316  | 50124.00  |
|                         |      | RBIS22013 | G04318  | 21285.00  |
|                         |      | RBIS22013 | G04319  | 2939.00   |
|                         |      | RBIS22013 | G04321  | 2148.00   |
|                         |      | RBIS22013 | G04322  | 29351.00  |
|                         |      | RBIS22013 | G04323  | 160288.00 |
|                         |      | RBIS22013 | G04324  | 3909.00   |
|                         |      | RBIS22013 | G04325  | 3700.00   |
|                         |      | RBIS22013 | G04326  | 37520.00  |
|                         |      | RBIS22013 | G04327  | 251347.00 |
|                         |      | RBIS22013 | G04328  | 30626.00  |
|                         |      | RBIS22013 | G04329  | 92758.00  |
|                         |      | RBIS22013 | G04330  | 178199.00 |
|                         |      | MAHB22013 | G04331  | 3236.00   |
|                         |      | MAHB22013 | G04332  | 1179.00   |
|                         |      | SBIN22013 | G04333  | 26875.00  |
|                         |      | SBIN22013 | G04334  | 324.00    |
|                         |      | SBIN22013 | G04335  | 375.00    |
|                         |      | SBIN22013 | G04337  | 665.00    |
|                         |      | SBIN22013 | G04338  | 1811.00   |
|                         |      | SBIN22013 | G04339  | 4654.00   |
|                         |      | SBIN22013 | G04340  | 6734.00   |
|                         |      | SBIN22013 | G04342  | 13077.00  |
|                         |      | SBIN22013 | G04344  | 12000.00  |
|                         |      | SBIN22013 | G04345  | 24800.00  |
|                         |      | RBIS22013 | G04346  | 1493.00   |
|                         |      | RBIS22013 | G04347  | 237.00    |
|                         |      | RBIS22013 | G04348  | 30500.00  |
|                         |      | RBIS22013 | G04349  | 5850.00   |
|                         |      | RBIS22013 | G04351  | 2381.00   |
|                         |      | RBIS22013 | G04352  | 1841.00   |
|                         |      | RBIS22013 | G04353  | 5871.00   |
|                         |      | RBIS22013 | G04355  | 2053.00   |
|                         |      | RBIS22013 | G04356  | 26625.00  |
|                         |      | RBIS22013 | G04358  | 66986.00  |
|                         |      | IOBA22013 | G04359  | 1013.00   |
|                         |      | IOBA22013 | G04360  | 15618.00  |
|                         |      | IOBA22013 | G04361  | 48.00     |
|                         |      | RBIS22013 | G04363  | 3685.00   |
|                         |      | RBIS22013 | G04364  | 29344.00  |
|                         |      | RBIS22013 | G04365  | 34714.00  |
|                         |      | RBIS22013 | G04366  | 397673.00 |

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|-------------------------|------|-----------|---------|-------------|
| 00 0006 00 101 01 00 00 |      |           |         |             |
|                         |      | RBIS22013 | G04367  | 33383.00    |
|                         |      | RBIS22013 | G04368  | 24153.00    |
|                         |      | SBIN22013 | G04369  | 424121.00   |
|                         |      | SBIN22013 | G04370  | 1440.00     |
|                         |      | SBIN22013 | G04371  | 8875.00     |
|                         |      | SBIN22013 | G04372  | 24284.00    |
|                         |      | SBIN22013 | G04375  | 49300.00    |
|                         |      | SBIN22013 | G04376  | 505.00      |
|                         |      | SBIN22013 | G04378  | 351.00      |
|                         |      | SBIN22013 | G04379  | 2818.00     |
|                         |      | SBIN22013 | G04380  | 3222.00     |
|                         |      | SBIN22013 | G04381  | 508.00      |
|                         |      | SBIN22013 | G04382  | 1501.00     |
|                         |      | SBIN22013 | G04383  | 51258.00    |
|                         |      | SBIN22013 | G04385  | 22742.00    |
|                         |      | SBIN22013 | G04386  | 37862.00    |
|                         |      | SBIN22013 | G04388  | 1338.00     |
|                         |      | SBIN22013 | G04389  | 137255.00   |
|                         |      | SBIN22013 | G04390  | 935.00      |
|                         |      | SBIN22013 | G04391  | 630.00      |
|                         |      | SBIN22013 | G04392  | 575.00      |
|                         |      | SBIN22013 | G04393  | 185494.00   |
|                         |      | SBIN22013 | G04395  | 2672.00     |
|                         |      |           |         | 40948529.00 |
|                         | 20   | SBIN22013 | G04397  | 5009.00     |
|                         |      | SBIN22013 | G04398  | 4961.00     |
|                         |      | SBIN22013 | G04400  | 52592.00    |
|                         |      | SBIN22013 | G04401  | 18384.00    |
|                         |      | SBIN22013 | G04402  | 274.00      |
|                         |      | SBIN22013 | G04403  | 140.00      |
|                         |      | SBIN22013 | G04404  | 1487.00     |
|                         |      | SBIN22013 | G04405  | 15177.00    |
|                         |      | SBIN22013 | G04406  | 551.00      |
|                         |      | SBIN22013 | G04408  | 4883.00     |
|                         |      | SBIN22013 | G04409  | 957.00      |
|                         |      | SBIN22013 | G04410  | 105.00      |
|                         |      | SBIN22013 | G04412  | 578000.00   |
|                         |      | SBIN22013 | G04413  | 732875.00   |
|                         |      | SBIN22013 | G04414  | 50.00       |
|                         |      | SBIN22013 | G04415  | 3005.00     |
|                         |      | SBIN22013 | G04416  | 1109.00     |
|                         |      | SBIN22013 | G04417  | 590.00      |
|                         |      | SBIN22013 | G04418  | 689.00      |
|                         |      | SBIN22013 | G04419  | 6636.00     |
|                         |      | SBIN22013 | G04421  | 5711.00     |
|                         |      | SBIN22013 | G04422  | 51849.00    |
|                         |      | SBIN22013 | G04424  | 395630.00   |
|                         |      | SBIN22013 | G04425  | 40000.00    |
|                         |      | SBIN22013 | G04426  | 574198.00   |
|                         |      | SBIN22013 | G04427  | 391002.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G04428  | 161645.00 |
|                         |      | SBIN22013 | G04429  | 10816.00  |
|                         |      | SBIN22013 | G04430  | 500.00    |
|                         |      | UTIB22013 | G04431  | 26055.00  |
|                         |      | UTIB22013 | G04432  | 5711.00   |
|                         |      | UTIB22013 | G04433  | 25617.00  |
|                         |      | UTIB22013 | G04434  | 1483.00   |
|                         |      | UTIB22013 | G04436  | 30803.00  |
|                         |      | UTIB22013 | G04439  | 1260.00   |
|                         |      | UTIB22013 | G04440  | 112592.00 |
|                         |      | UTIB22013 | G04442  | 1905.00   |
|                         |      | UTIB22013 | G04443  | 74817.00  |
|                         |      | UTIB22013 | G04444  | 563380.00 |
|                         |      | UTIB22013 | G04446  | 2106.00   |
|                         |      | UTIB22013 | G04449  | 582352.00 |
|                         |      | UTIB22013 | G04450  | 14792.00  |
|                         |      | UTIB22013 | G04451  | 80138.00  |
|                         |      | UTIB22013 | G04452  | 181058.00 |
|                         |      | UTIB22013 | G04453  | 18094.00  |
|                         |      | UTIB22013 | G04454  | 132426.00 |
|                         |      | UTIB22013 | G04455  | 3998.00   |
|                         |      | UTIB22013 | G04456  | 54949.00  |
|                         |      | UTIB22013 | G04457  | 27749.00  |
|                         |      | UTIB22013 | G04458  | 8514.00   |
|                         |      | UTIB22013 | G04460  | 61014.00  |
|                         |      | UTIB22013 | G04461  | 38489.00  |
|                         |      | UTIB22013 | G04462  | 1872.00   |
|                         |      | UTIB22013 | G04463  | 2732.00   |
|                         |      | HDFC22013 | G04464  | 12150.00  |
|                         |      | HDFC22013 | G04466  | 4000.00   |
|                         |      | HDFC22013 | G04467  | 4750.00   |
|                         |      | HDFC22013 | G04469  | 12587.00  |
|                         |      | HDFC22013 | G04470  | 1042.00   |
|                         |      | HDFC22013 | G04471  | 23184.00  |
|                         |      | HDFC22013 | G04472  | 1449.00   |
|                         |      | HDFC22013 | G04473  | 4500.00   |
|                         |      | HDFC22013 | G04474  | 432.00    |
|                         |      | HDFC22013 | G04475  | 11424.00  |
|                         |      | HDFC22013 | G04476  | 48798.00  |
|                         |      | HDFC22013 | G04477  | 778.00    |
|                         |      | HDFC22013 | G04478  | 478.00    |
|                         |      | HDFC22013 | G04479  | 117511.00 |
|                         |      | HDFC22013 | G04480  | 802.00    |
|                         |      | HDFC22013 | G04481  | 2242.00   |
|                         |      | HDFC22013 | G04482  | 2309.00   |
|                         |      | HDFC22013 | G04484  | 4630.00   |
|                         |      | HDFC22013 | G04485  | 2870.00   |
|                         |      | HDFC22013 | G04486  | 2430.00   |
|                         |      | HDFC22013 | G04490  | 163.00    |
|                         |      | HDFC22013 | G04491  | 44957.00  |
|                         |      | HDFC22013 | G04492  | 30588.00  |
|                         |      | HDFC22013 | G04493  | 75607.00  |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | HDFC22013 | G04494  | 657.00     |
|                         |      | HDFC22013 | G04495  | 1496.00    |
|                         |      | HDFC22013 | G04496  | 33480.00   |
|                         |      | ICIC22013 | G04498  | 50183.00   |
|                         |      | ICIC22013 | G04499  | 3175.00    |
|                         |      | ICIC22013 | G04500  | 49597.00   |
|                         |      | ICIC22013 | G04501  | 1000.00    |
|                         |      | ICIC22013 | G04504  | 227.00     |
|                         |      | ICIC22013 | G04505  | 976492.00  |
|                         |      | ICIC22013 | G04506  | 206.00     |
|                         |      | ICIC22013 | G04507  | 4165.00    |
|                         |      | ICIC22013 | G04508  | 1791.00    |
|                         |      | ICIC22013 | G04509  | 2967874.00 |
|                         |      | ICIC22013 | G04510  | 26222.00   |
|                         |      | ICIC22013 | G04511  | 52222.00   |
|                         |      | ICIC22013 | G04512  | 38.00      |
|                         |      | ICIC22013 | G04513  | 2000.00    |
|                         |      | ICIC22013 | G04514  | 1337.00    |
|                         |      | ICIC22013 | G04517  | 30199.00   |
|                         |      | ICIC22013 | G04520  | 115891.00  |
|                         |      | ICIC22013 | G04522  | 2318.00    |
|                         |      | ICIC22013 | G04523  | 7407.00    |
|                         |      | ICIC22013 | G04524  | 65001.00   |
|                         |      | ICIC22013 | G04525  | 2639.00    |
|                         |      | ICIC22013 | G04526  | 282.00     |
|                         |      | ICIC22013 | G04527  | 24245.00   |
|                         |      | ICIC22013 | G04529  | 616.00     |
|                         |      | RBIS22013 | G04530  | 115158.00  |
|                         |      | RBIS22013 | G04531  | 19.00      |
|                         |      | RBIS22013 | G04532  | 1111.00    |
|                         |      | RBIS22013 | G04534  | 11891.00   |
|                         |      | RBIS22013 | G04536  | 10782.00   |
|                         |      | RBIS22013 | G04538  | 1219.00    |
|                         |      | RBIS22013 | G04539  | 63446.00   |
|                         |      | RBIS22013 | G04540  | 41039.00   |
|                         |      | RBIS22013 | G04541  | 1300.00    |
|                         |      | RBIS22013 | G04544  | 34.00      |
|                         |      | RBIS22013 | G04545  | 139882.00  |
|                         |      | RBIS22013 | G04546  | 1791427.00 |
|                         |      | RBIS22013 | G04547  | 277795.00  |
|                         |      | RBIS22013 | G04548  | 8690.00    |
|                         |      | RBIS22013 | G04549  | 25841.00   |
|                         |      | RBIS22013 | G04550  | 5761.00    |
|                         |      | RBIS22013 | G04552  | 595.00     |
|                         |      | RBIS22013 | G04553  | 1404.00    |
|                         |      | RBIS22013 | G04554  | 1280.00    |
|                         |      | RBIS22013 | G04555  | 10448.00   |
|                         |      | RBIS22013 | G04556  | 18579.00   |
|                         |      | RBIS22013 | G04557  | 499.00     |
|                         |      | RBIS22013 | G04558  | 2872.00    |
|                         |      | RBIS22013 | G04559  | 17550.00   |
|                         |      | RBIS22013 | G04560  | 30212.00   |



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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G04561  | 11123.00   |
|                         |      | RBIS22013 | G04562  | 14085.00   |
|                         |      | RBIS22013 | G04563  | 8627.00    |
|                         |      | RBIS22013 | G04565  | 7865.00    |
|                         |      | SBIN22013 | G04566  | 247077.00  |
|                         |      | SBIN22013 | G04567  | 3210.00    |
|                         |      | SBIN22013 | G04568  | 8603.00    |
|                         |      | SBIN22013 | G04569  | 395.00     |
|                         |      | SBIN22013 | G04570  | 1400.00    |
|                         |      | SBIN22013 | G04572  | 859076.00  |
|                         |      | SBIN22013 | G04573  | 15188.00   |
|                         |      | SBIN22013 | G04575  | 2272.00    |
|                         |      | SBIN22013 | G04576  | 2690.00    |
|                         |      | SBIN22013 | G04578  | 1132.00    |
|                         |      | SBIN22013 | G04579  | 500039.00  |
|                         |      | SBIN22013 | G04580  | 1750.00    |
|                         |      | SBIN22013 | G04583  | 63225.00   |
|                         |      | SBIN22013 | G04584  | 1839.00    |
|                         |      | SBIN22013 | G04586  | 20782.00   |
|                         |      | SBIN22013 | G04587  | 8370.00    |
|                         |      | SBIN22013 | G04588  | 5550.00    |
|                         |      | SBIN22013 | G04589  | 9643.00    |
|                         |      | SBIN22013 | G04590  | 502.00     |
|                         |      | SBIN22013 | G04591  | 10218.00   |
|                         |      | SBIN22013 | G04592  | 540.00     |
|                         |      | SBIN22013 | G04593  | 29324.00   |
|                         |      | SBIN22013 | G04594  | 2195469.00 |
|                         |      | SBIN22013 | G04595  | 1228.00    |
|                         |      | SBIN22013 | G04597  | 650.00     |
|                         |      | SBIN22013 | G04598  | 749.00     |
|                         |      | SBIN22013 | G04599  | 760.00     |
|                         |      | UTIB22013 | G04600  | 243158.00  |
|                         |      | UTIB22013 | G04601  | 97953.00   |
|                         |      | UTIB22013 | G04602  | 149101.00  |
|                         |      | CBIN22013 | G04603  | 4857.00    |
|                         |      | CBIN22013 | G04604  | 388.00     |
|                         |      | CBIN22013 | G04607  | 9699.00    |
|                         |      | IBKL22013 | G04610  | 1067.00    |
|                         |      | IBKL22013 | G04611  | 17318.00   |
|                         |      | IBKL22013 | G04612  | 706.00     |
|                         |      | IBKL22013 | G04613  | 1500.00    |
|                         |      | IBKL22013 | G04614  | 164317.00  |
|                         |      | IBKL22013 | G04615  | 161.00     |
|                         |      | IBKL22013 | G04617  | 515.00     |
|                         |      | IBKL22013 | G04618  | 250.00     |
|                         |      | IBKL22013 | G04619  | 4591.00    |
|                         |      | IBKL22013 | G04620  | 350.00     |
|                         |      | IBKL22013 | G04621  | 1000.00    |
|                         |      | IBKL22013 | G04623  | 3141.00    |
|                         |      | IBKL22013 | G04625  | 2980571.00 |
|                         |      | IBKL22013 | G04627  | 383.00     |
|                         |      | IBKL22013 | G04628  | 23638.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IBKL22013 | G04630  | 475.00    |
|                         |      | HDFC22013 | G04631  | 349396.00 |
|                         |      | HDFC22013 | G04632  | 129.00    |
|                         |      | HDFC22013 | G04633  | 383.00    |
|                         |      | HDFC22013 | G04634  | 17407.00  |
|                         |      | HDFC22013 | G04635  | 5000.00   |
|                         |      | HDFC22013 | G04637  | 9634.00   |
|                         |      | HDFC22013 | G04638  | 2557.00   |
|                         |      | HDFC22013 | G04639  | 2348.00   |
|                         |      | HDFC22013 | G04641  | 1699.00   |
|                         |      | HDFC22013 | G04642  | 780.00    |
|                         |      | HDFC22013 | G04645  | 6871.00   |
|                         |      | HDFC22013 | G04647  | 195.00    |
|                         |      | HDFC22013 | G04648  | 32698.00  |
|                         |      | HDFC22013 | G04649  | 23295.00  |
|                         |      | HDFC22013 | G04650  | 477.00    |
|                         |      | HDFC22013 | G04651  | 605.00    |
|                         |      | HDFC22013 | G04652  | 600.00    |
|                         |      | HDFC22013 | G04653  | 8752.00   |
|                         |      | HDFC22013 | G04654  | 8752.00   |
|                         |      | HDFC22013 | G04655  | 8752.00   |
|                         |      | HDFC22013 | G04657  | 2887.00   |
|                         |      | HDFC22013 | G04658  | 48760.00  |
|                         |      | HDFC22013 | G04659  | 17670.00  |
|                         |      | HDFC22013 | G04660  | 1712.00   |
|                         |      | HDFC22013 | G04661  | 284.00    |
|                         |      | ICIC22013 | G04662  | 41094.00  |
|                         |      | ICIC22013 | G04663  | 748.00    |
|                         |      | ICIC22013 | G04664  | 230809.00 |
|                         |      | ICIC22013 | G04665  | 29874.00  |
|                         |      | ICIC22013 | G04666  | 48000.00  |
|                         |      | ICIC22013 | G04667  | 1559.00   |
|                         |      | ICIC22013 | G04668  | 46.00     |
|                         |      | ICIC22013 | G04669  | 1000.00   |
|                         |      | ICIC22013 | G04670  | 1894.00   |
|                         |      | ICIC22013 | G04671  | 1822.00   |
|                         |      | ICIC22013 | G04672  | 114.00    |
|                         |      | ICIC22013 | G04673  | 97.00     |
|                         |      | ICIC22013 | G04674  | 847.00    |
|                         |      | ICIC22013 | G04675  | 1224.00   |
|                         |      | ICIC22013 | G04676  | 203.00    |
|                         |      | ICIC22013 | G04677  | 1060.00   |
|                         |      | ICIC22013 | G04678  | 3231.00   |
|                         |      | ICIC22013 | G04679  | 307.00    |
|                         |      | ICIC22013 | G04680  | 163.00    |
|                         |      | ICIC22013 | G04681  | 14217.00  |
|                         |      | ICIC22013 | G04682  | 5445.00   |
|                         |      | ICIC22013 | G04683  | 273.00    |
|                         |      | ICIC22013 | G04684  | 280.00    |
|                         |      | ICIC22013 | G04685  | 417.00    |
|                         |      | ICIC22013 | G04686  | 226.00    |
|                         |      | ICIC22013 | G04687  | 1845.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | ICIC22013 | G04688  | 4533.00   |
|                         |      | ICIC22013 | G04689  | 706.00    |
|                         |      | ICIC22013 | G04691  | 5508.00   |
|                         |      | ICIC22013 | G04692  | 3235.00   |
|                         |      | RBIS22013 | G04693  | 11372.00  |
|                         |      | RBIS22013 | G04694  | 8100.00   |
|                         |      | RBIS22013 | G04695  | 2969.00   |
|                         |      | RBIS22013 | G04697  | 521.00    |
|                         |      | RBIS22013 | G04699  | 28119.00  |
|                         |      | RBIS22013 | G04700  | 5752.00   |
|                         |      | RBIS22013 | G04701  | 7850.00   |
|                         |      | RBIS22013 | G04703  | 9036.00   |
|                         |      | RBIS22013 | G04704  | 8825.00   |
|                         |      | RBIS22013 | G04705  | 1835.00   |
|                         |      | RBIS22013 | G04707  | 6223.00   |
|                         |      | RBIS22013 | G04708  | 2292.00   |
|                         |      | RBIS22013 | G04709  | 7124.00   |
|                         |      | RBIS22013 | G04710  | 24975.00  |
|                         |      | RBIS22013 | G04711  | 105044.00 |
|                         |      | RBIS22013 | G04713  | 260000.00 |
|                         |      | RBIS22013 | G04714  | 298588.00 |
|                         |      | RBIS22013 | G04715  | 1936.00   |
|                         |      | RBIS22013 | G04716  | 13209.00  |
|                         |      | RBIS22013 | G04717  | 7301.00   |
|                         |      | RBIS22013 | G04718  | 8728.00   |
|                         |      | RBIS22013 | G04720  | 4828.00   |
|                         |      | RBIS22013 | G04721  | 58365.00  |
|                         |      | RBIS22013 | G04723  | 6953.00   |
|                         |      | RBIS22013 | G04724  | 55170.00  |
|                         |      | RBIS22013 | G04726  | 4913.00   |
|                         |      | RBIS22013 | G04727  | 67490.00  |
|                         |      | SBIN22013 | G04728  | 1385.00   |
|                         |      | SBIN22013 | G04729  | 12714.00  |
|                         |      | SBIN22013 | G04730  | 6154.00   |
|                         |      | SBIN22013 | G04732  | 4391.00   |
|                         |      | SBIN22013 | G04733  | 2352.00   |
|                         |      | SBIN22013 | G04735  | 2219.00   |
|                         |      | SBIN22013 | G04737  | 9824.00   |
|                         |      | SBIN22013 | G04739  | 44.00     |
|                         |      | SBIN22013 | G04741  | 91907.00  |
|                         |      | SBIN22013 | G04742  | 13009.00  |
|                         |      | SBIN22013 | G04743  | 7103.00   |
|                         |      | SBIN22013 | G04744  | 2126.00   |
|                         |      | SBIN22013 | G04746  | 112022.00 |
|                         |      | SBIN22013 | G04747  | 4023.00   |
|                         |      | SBIN22013 | G04749  | 35851.00  |
|                         |      | SBIN22013 | G04750  | 24396.00  |
|                         |      | SBIN22013 | G04752  | 1800.00   |
|                         |      | SBIN22013 | G04753  | 14433.00  |
|                         |      | SBIN22013 | G04756  | 2699.00   |
|                         |      | SBIN22013 | G04757  | 295.00    |
|                         |      | SBIN22013 | G04758  | 6366.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | SBIN22013 | G04759  | 10310.00   |
|                         |      | SBIN22013 | G04760  | 57208.00   |
|                         |      | SBIN22013 | G04761  | 31783.00   |
|                         |      | IBKL22013 | G04762  | 149.00     |
|                         |      | IBKL22013 | G04764  | 1669.00    |
|                         |      | IBKL22013 | G04765  | 1620.00    |
|                         |      | IBKL22013 | G04767  | 224.00     |
|                         |      | IBKL22013 | G04768  | 25392.00   |
|                         |      | IBKL22013 | G04770  | 2473.00    |
|                         |      | IBKL22013 | G04772  | 705612.00  |
|                         |      | IBKL22013 | G04773  | 5388.00    |
|                         |      | IBKL22013 | G04774  | 2529.00    |
|                         |      | IBKL22013 | G04775  | 11189.00   |
|                         |      | RBIS22013 | G04776  | 73149.00   |
|                         |      | RBIS22013 | G04777  | 2017.00    |
|                         |      | RBIS22013 | G04779  | 4792.00    |
|                         |      | RBIS22013 | G04780  | 4414.00    |
|                         |      | RBIS22013 | G04781  | 207621.00  |
|                         |      | IDIB22013 | G04782  | 119169.00  |
|                         |      | IDIB22013 | G04783  | 1230.00    |
|                         |      | IDIB22013 | G04784  | 143.00     |
|                         |      | IDIB22013 | G04785  | 55774.00   |
|                         |      | IDIB22013 | G04786  | 15648.00   |
|                         |      | IDIB22013 | G04787  | 23423.00   |
|                         |      | IDIB22013 | G04788  | 1900.00    |
|                         |      | IDIB22013 | G04789  | 12500.00   |
|                         |      | IDIB22013 | G04794  | 7875.00    |
|                         |      | HDFC22013 | G04795  | 16821.00   |
|                         |      | HDFC22013 | G04796  | 150046.00  |
|                         |      | HDFC22013 | G04797  | 23136.00   |
|                         |      | HDFC22013 | G04798  | 26296.00   |
|                         |      | HDFC22013 | G04799  | 1504697.00 |
|                         |      | HDFC22013 | G04800  | 2465.00    |
|                         |      | IOBA22013 | G04801  | 4913.00    |
|                         |      | IOBA22013 | G04802  | 256750.00  |
|                         |      | IOBA22013 | G04804  | 296181.00  |
|                         |      | IOBA22013 | G04805  | 8315.00    |
|                         |      | IOBA22013 | G04806  | 9163.00    |
|                         |      | IOBA22013 | G04807  | 36203.00   |
|                         |      | IOBA22013 | G04808  | 2400.00    |
|                         |      | IOBA22013 | G04809  | 2351.00    |
|                         |      | IOBA22013 | G04810  | 2295.00    |
|                         |      | IOBA22013 | G04811  | 762.00     |
|                         |      | IOBA22013 | G04812  | 175.00     |
|                         |      | IOBA22013 | G04813  | 55272.00   |
|                         |      | IOBA22013 | G04814  | 18264.00   |
|                         |      | IOBA22013 | G04815  | 151459.00  |
|                         |      | IOBA22013 | G04816  | 6176.00    |
|                         |      | IOBA22013 | G04817  | 12640.00   |
|                         |      | IOBA22013 | G04818  | 12913.00   |
|                         |      | IOBA22013 | G04819  | 15039.00   |
|                         |      | IOBA22013 | G04820  | 5447.00    |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IOBA22013 | G04821  | 31828.00  |
|                         |      | IOBA22013 | G04822  | 263.00    |
|                         |      | IOBA22013 | G04823  | 10736.00  |
|                         |      | IOBA22013 | G04824  | 459.00    |
|                         |      | IOBA22013 | G04825  | 6826.00   |
|                         |      | IOBA22013 | G04826  | 61.00     |
|                         |      | ICIC22013 | G04828  | 986.00    |
|                         |      | ICIC22013 | G04829  | 8027.00   |
|                         |      | ICIC22013 | G04830  | 529505.00 |
|                         |      | ICIC22013 | G04832  | 13369.00  |
|                         |      | ICIC22013 | G04833  | 52426.00  |
|                         |      | ICIC22013 | G04834  | 135626.00 |
|                         |      | ICIC22013 | G04835  | 142349.00 |
|                         |      | ICIC22013 | G04837  | 7020.00   |
|                         |      | ICIC22013 | G04838  | 1436.00   |
|                         |      | ICIC22013 | G04839  | 17.00     |
|                         |      | ICIC22013 | G04841  | 697603.00 |
|                         |      | ICIC22013 | G04842  | 28931.00  |
|                         |      | ICIC22013 | G04843  | 44264.00  |
|                         |      | ICIC22013 | G04844  | 88330.00  |
|                         |      | ICIC22013 | G04845  | 127706.00 |
|                         |      | ICIC22013 | G04846  | 222931.00 |
|                         |      | ICIC22013 | G04847  | 1499.00   |
|                         |      | ICIC22013 | G04848  | 1756.00   |
|                         |      | ICIC22013 | G04849  | 14364.00  |
|                         |      | ICIC22013 | G04850  | 58.00     |
|                         |      | ICIC22013 | G04852  | 14801.00  |
|                         |      | ICIC22013 | G04853  | 36879.00  |
|                         |      | ICIC22013 | G04854  | 56914.00  |
|                         |      | ICIC22013 | G04855  | 85339.00  |
|                         |      | ICIC22013 | G04856  | 17617.00  |
|                         |      | ICIC22013 | G04857  | 32226.00  |
|                         |      | ICIC22013 | G04859  | 189.00    |
|                         |      | RBIS22013 | G04860  | 32782.00  |
|                         |      | RBIS22013 | G04861  | 25083.00  |
|                         |      | RBIS22013 | G04862  | 71571.00  |
|                         |      | RBIS22013 | G04863  | 4381.00   |
|                         |      | RBIS22013 | G04866  | 17862.00  |
|                         |      | RBIS22013 | G04867  | 789.00    |
|                         |      | RBIS22013 | G04868  | 277709.00 |
|                         |      | RBIS22013 | G04869  | 30229.00  |
|                         |      | RBIS22013 | G04870  | 43500.00  |
|                         |      | RBIS22013 | G04871  | 2906.00   |
|                         |      | RBIS22013 | G04872  | 39876.00  |
|                         |      | RBIS22013 | G04873  | 6028.00   |
|                         |      | RBIS22013 | G04874  | 48409.00  |
|                         |      | RBIS22013 | G04875  | 7527.00   |
|                         |      | RBIS22013 | G04876  | 3162.00   |
|                         |      | RBIS22013 | G04878  | 162306.00 |
|                         |      | RBIS22013 | G04879  | 1093.00   |
|                         |      | RBIS22013 | G04880  | 8297.00   |
|                         |      | RBIS22013 | G04881  | 5860.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G04882  | 9707.00    |
|                         |      | RBIS22013 | G04883  | 9691.00    |
|                         |      | RBIS22013 | G04884  | 74210.00   |
|                         |      | RBIS22013 | G04885  | 34646.00   |
|                         |      | RBIS22013 | G04886  | 2984.00    |
|                         |      | RBIS22013 | G04887  | 1197.00    |
|                         |      | RBIS22013 | G04889  | 44881.00   |
|                         |      | RBIS22013 | G04890  | 26556.00   |
|                         |      | RBIS22013 | G04891  | 6740.00    |
|                         |      | RBIS22013 | G04892  | 9255.00    |
|                         |      | SBIN22013 | G04893  | 21388.00   |
|                         |      | SBIN22013 | G04895  | 56533.00   |
|                         |      | SBIN22013 | G04898  | 202449.00  |
|                         |      | SBIN22013 | G04899  | 449.00     |
|                         |      | SBIN22013 | G04901  | 1408824.00 |
|                         |      | SBIN22013 | G04902  | 2733.00    |
|                         |      | SBIN22013 | G04903  | 441380.00  |
|                         |      | SBIN22013 | G04904  | 1211.00    |
|                         |      | SBIN22013 | G04905  | 3185.00    |
|                         |      | SBIN22013 | G04906  | 8724.00    |
|                         |      | SBIN22013 | G04907  | 5914.00    |
|                         |      | SBIN22013 | G04908  | 3737.00    |
|                         |      | SBIN22013 | G04909  | 4943.00    |
|                         |      | SBIN22013 | G04912  | 142.00     |
|                         |      | SBIN22013 | G04913  | 2160.00    |
|                         |      | SBIN22013 | G04914  | 13632.00   |
|                         |      | SBIN22013 | G04915  | 480033.00  |
|                         |      | SBIN22013 | G04917  | 17129.00   |
|                         |      | SBIN22013 | G04919  | 71774.00   |
|                         |      | SBIN22013 | G04921  | 776834.00  |
|                         |      | SBIN22013 | G04922  | 495.00     |
|                         |      | SBIN22013 | G04924  | 13322.00   |
|                         |      | SBIN22013 | G04926  | 3901.00    |
|                         |      | IDIB22013 | G04927  | 1029.00    |
|                         |      | IDIB22013 | G04928  | 32463.00   |
|                         |      | IDIB22013 | G04930  | 761.00     |
|                         |      | IDIB22013 | G04931  | 3850.00    |
|                         |      | IDIB22013 | G04932  | 690.00     |
|                         |      | IDIB22013 | G04933  | 657.00     |
|                         |      | IDIB22013 | G04936  | 75390.00   |
|                         |      | IDIB22013 | G04937  | 6072.00    |
|                         |      | IDIB22013 | G04938  | 1425.00    |
|                         |      | IDIB22013 | G04940  | 22500.00   |
|                         |      | IDIB22013 | G04941  | 249.00     |
|                         |      | IDIB22013 | G04943  | 40.00      |
|                         |      | IDIB22013 | G04945  | 15434.00   |
|                         |      | IDIB22013 | G04946  | 4003.00    |
|                         |      | IDIB22013 | G04948  | 2726.00    |
|                         |      | IDIB22013 | G04950  | 121.00     |
|                         |      | IDIB22013 | G04951  | 125.00     |
|                         |      | IDIB22013 | G04952  | 282.00     |
|                         |      | IDIB22013 | G04954  | 212.00     |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IDIB22013 | G04955  | 176.00    |
|                         |      | IDIB22013 | G04956  | 40553.00  |
|                         |      | IDIB22013 | G04959  | 14405.00  |
|                         |      | IDIB22013 | G04960  | 1785.00   |
|                         |      | ICIC22013 | G04962  | 1530.00   |
|                         |      | ICIC22013 | G04965  | 47628.00  |
|                         |      | ICIC22013 | G04966  | 160.00    |
|                         |      | ICIC22013 | G04967  | 153401.00 |
|                         |      | ICIC22013 | G04968  | 17595.00  |
|                         |      | ICIC22013 | G04969  | 3304.00   |
|                         |      | ICIC22013 | G04970  | 760447.00 |
|                         |      | ICIC22013 | G04971  | 3023.00   |
|                         |      | ICIC22013 | G04972  | 8101.00   |
|                         |      | ICIC22013 | G04974  | 12338.00  |
|                         |      | ICIC22013 | G04975  | 48188.00  |
|                         |      | ICIC22013 | G04976  | 46573.00  |
|                         |      | ICIC22013 | G04977  | 391.00    |
|                         |      | ICIC22013 | G04978  | 798.00    |
|                         |      | ICIC22013 | G04979  | 11614.00  |
|                         |      | ICIC22013 | G04980  | 50999.00  |
|                         |      | ICIC22013 | G04981  | 3490.00   |
|                         |      | ICIC22013 | G04982  | 5233.00   |
|                         |      | ICIC22013 | G04983  | 6223.00   |
|                         |      | ICIC22013 | G04984  | 1560.00   |
|                         |      | ICIC22013 | G04985  | 6666.00   |
|                         |      | ICIC22013 | G04986  | 250.00    |
|                         |      | ICIC22013 | G04988  | 696.00    |
|                         |      | BARB22013 | G04989  | 163.00    |
|                         |      | BARB22013 | G04990  | 5550.00   |
|                         |      | BARB22013 | G04992  | 178555.00 |
|                         |      | IOBA22013 | G04995  | 26245.00  |
|                         |      | IOBA22013 | G04997  | 10261.00  |
|                         |      | IOBA22013 | G04998  | 3281.00   |
|                         |      | IOBA22013 | G05000  | 6434.00   |
|                         |      | IOBA22013 | G05001  | 39.00     |
|                         |      | IOBA22013 | G05002  | 4195.00   |
|                         |      | IOBA22013 | G05003  | 567.00    |
|                         |      | IOBA22013 | G05004  | 96.00     |
|                         |      | IOBA22013 | G05005  | 10345.00  |
|                         |      | IOBA22013 | G05007  | 829.00    |
|                         |      | IOBA22013 | G05008  | 375.00    |
|                         |      | IOBA22013 | G05009  | 4453.00   |
|                         |      | IOBA22013 | G05010  | 114281.00 |
|                         |      | IOBA22013 | G05011  | 116.00    |
|                         |      | IOBA22013 | G05012  | 315466.00 |
|                         |      | IOBA22013 | G05013  | 2243.00   |
|                         |      | IOBA22013 | G05015  | 27320.00  |
|                         |      | IOBA22013 | G05016  | 750.00    |
|                         |      | IOBA22013 | G05017  | 348213.00 |
|                         |      | IOBA22013 | G05018  | 10580.00  |
|                         |      | IOBA22013 | G05019  | 1821.00   |
|                         |      | IOBA22013 | G05020  | 10734.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IOBA22013 | G05021  | 29167.00  |
|                         |      | IOBA22013 | G05023  | 9054.00   |
|                         |      | IOBA22013 | G05024  | 27395.00  |
|                         |      | IOBA22013 | G05025  | 33962.00  |
|                         |      | IOBA22013 | G05026  | 5430.00   |
|                         |      | IDIB22013 | G05027  | 255.00    |
|                         |      | IDIB22013 | G05029  | 7295.00   |
|                         |      | IDIB22013 | G05031  | 344.00    |
|                         |      | IDIB22013 | G05033  | 1054.00   |
|                         |      | IDIB22013 | G05034  | 296.00    |
|                         |      | IDIB22013 | G05036  | 724.00    |
|                         |      | IDIB22013 | G05037  | 35422.00  |
|                         |      | IDIB22013 | G05038  | 2810.00   |
|                         |      | IDIB22013 | G05039  | 400.00    |
|                         |      | IDIB22013 | G05040  | 26112.00  |
|                         |      | IDIB22013 | G05041  | 99.00     |
|                         |      | IDIB22013 | G05042  | 91022.00  |
|                         |      | IDIB22013 | G05043  | 703.00    |
|                         |      | IDIB22013 | G05045  | 205.00    |
|                         |      | IDIB22013 | G05046  | 10168.00  |
|                         |      | IDIB22013 | G05047  | 5472.00   |
|                         |      | IDIB22013 | G05048  | 2255.00   |
|                         |      | IDIB22013 | G05049  | 22562.00  |
|                         |      | IDIB22013 | G05050  | 3440.00   |
|                         |      | IDIB22013 | G05051  | 6942.00   |
|                         |      | IDIB22013 | G05054  | 33750.00  |
|                         |      | IDIB22013 | G05055  | 2227.00   |
|                         |      | IDIB22013 | G05057  | 1109.00   |
|                         |      | IDIB22013 | G05058  | 1107.00   |
|                         |      | IDIB22013 | G05059  | 378.00    |
|                         |      | RBIS22013 | G05060  | 1440.00   |
|                         |      | RBIS22013 | G05061  | 1942.00   |
|                         |      | RBIS22013 | G05062  | 11927.00  |
|                         |      | RBIS22013 | G05063  | 576.00    |
|                         |      | RBIS22013 | G05064  | 2782.00   |
|                         |      | RBIS22013 | G05065  | 914.00    |
|                         |      | RBIS22013 | G05066  | 94777.00  |
|                         |      | RBIS22013 | G05068  | 55882.00  |
|                         |      | RBIS22013 | G05071  | 19828.00  |
|                         |      | RBIS22013 | G05072  | 97074.00  |
|                         |      | RBIS22013 | G05074  | 4500.00   |
|                         |      | RBIS22013 | G05076  | 30239.00  |
|                         |      | RBIS22013 | G05078  | 4064.00   |
|                         |      | RBIS22013 | G05079  | 49149.00  |
|                         |      | RBIS22013 | G05081  | 46896.00  |
|                         |      | RBIS22013 | G05082  | 50335.00  |
|                         |      | RBIS22013 | G05083  | 4815.00   |
|                         |      | RBIS22013 | G05084  | 115166.00 |
|                         |      | RBIS22013 | G05085  | 168826.00 |
|                         |      | RBIS22013 | G05086  | 5314.00   |
|                         |      | RBIS22013 | G05087  | 7029.00   |
|                         |      | RBIS22013 | G05088  | 3477.00   |



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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G05089  | 3420.00   |
|                         |      | RBIS22013 | G05090  | 6512.00   |
|                         |      | RBIS22013 | G05091  | 29539.00  |
|                         |      | RBIS22013 | G05092  | 73637.00  |
|                         |      | BKID22013 | G05094  | 33249.00  |
|                         |      | BKID22013 | G05095  | 23384.00  |
|                         |      | BKID22013 | G05096  | 3003.00   |
|                         |      | BKID22013 | G05097  | 19800.00  |
|                         |      | BKID22013 | G05098  | 228.00    |
|                         |      | BKID22013 | G05101  | 275.00    |
|                         |      | MAHB22013 | G05102  | 20919.00  |
|                         |      | MAHB22013 | G05103  | 21529.00  |
|                         |      | MAHB22013 | G05104  | 68729.00  |
|                         |      | SBIN22013 | G05105  | 521729.00 |
|                         |      | SBIN22013 | G05106  | 42571.00  |
|                         |      | SBIN22013 | G05107  | 94290.00  |
|                         |      | SBIN22013 | G05109  | 78098.00  |
|                         |      | SBIN22013 | G05110  | 11902.00  |
|                         |      | SBIN22013 | G05112  | 333726.00 |
|                         |      | SBIN22013 | G05114  | 3378.00   |
|                         |      | SBIN22013 | G05115  | 98695.00  |
|                         |      | SBIN22013 | G05116  | 288785.00 |
|                         |      | SBIN22013 | G05117  | 990.00    |
|                         |      | SBIN22013 | G05118  | 25636.00  |
|                         |      | SBIN22013 | G05119  | 27985.00  |
|                         |      | SBIN22013 | G05120  | 755175.00 |
|                         |      | SBIN22013 | G05121  | 32959.00  |
|                         |      | SBIN22013 | G05122  | 7907.00   |
|                         |      | SBIN22013 | G05123  | 38210.00  |
|                         |      | SBIN22013 | G05124  | 7293.00   |
|                         |      | SBIN22013 | G05125  | 3960.00   |
|                         |      | SBIN22013 | G05126  | 8969.00   |
|                         |      | SBIN22013 | G05127  | 4396.00   |
|                         |      | SBIN22013 | G05129  | 1609.00   |
|                         |      | SBIN22013 | G05132  | 2014.00   |
|                         |      | SBIN22013 | G05135  | 3108.00   |
|                         |      | SBIN22013 | G05138  | 3277.00   |
|                         |      | SBIN22013 | G05139  | 52740.00  |
|                         |      | SBIN22013 | G05140  | 22675.00  |
|                         |      | SBIN22013 | G05142  | 3989.00   |
|                         |      | SBIN22013 | G05143  | 2000.00   |
|                         |      | SBIN22013 | G05144  | 190.00    |
|                         |      | SBIN22013 | G05146  | 52785.00  |
|                         |      | SBIN22013 | G05148  | 2253.00   |
|                         |      | SBIN22013 | G05150  | 1105.00   |
|                         |      | SBIN22013 | G05151  | 37.00     |
|                         |      | SBIN22013 | G05153  | 17391.00  |
|                         |      | SBIN22013 | G05154  | 1434.00   |
|                         |      | SBIN22013 | G05156  | 14341.00  |
|                         |      | BARB22013 | G05157  | 715637.00 |
|                         |      | BARB22013 | G05158  | 21255.00  |
|                         |      | BARB22013 | G05159  | 243654.00 |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | BARB22013 | G05160  | 1249.00    |
|                         |      | BARB22013 | G05162  | 243804.00  |
|                         |      | BARB22013 | G05163  | 8837.00    |
|                         |      | BARB22013 | G05164  | 19647.00   |
|                         |      | BARB22013 | G05165  | 5675.00    |
|                         |      | BARB22013 | G05166  | 11064.00   |
|                         |      | BARB22013 | G05170  | 443935.00  |
|                         |      | BARB22013 | G05172  | 1966.00    |
|                         |      | BARB22013 | G05173  | 2875.00    |
|                         |      | RBIS22013 | G05174  | 72461.00   |
|                         |      | UCBA22013 | G05176  | 3401.00    |
|                         |      | UCBA22013 | G05177  | 140.00     |
|                         |      | UCBA22013 | G05178  | 3056.00    |
|                         |      | UCBA22013 | G05179  | 4020.00    |
|                         |      | UCBA22013 | G05180  | 441.00     |
|                         |      | UCBA22013 | G05181  | 1077.00    |
|                         |      | UCBA22013 | G05183  | 13.00      |
|                         |      | SBIN22013 | G05184  | 1079464.00 |
|                         |      | SBIN22013 | G05185  | 31884.00   |
|                         |      | SBIN22013 | G05186  | 7975.00    |
|                         |      | SBIN22013 | G05187  | 33827.00   |
|                         |      | SBIN22013 | G05188  | 258.00     |
|                         |      | IOBA22013 | G05189  | 4095.00    |
|                         |      | IOBA22013 | G05190  | 18000.00   |
|                         |      | IOBA22013 | G05191  | 37673.00   |
|                         |      | IOBA22013 | G05192  | 546.00     |
|                         |      | IOBA22013 | G05193  | 17110.00   |
|                         |      | IOBA22013 | G05194  | 4348.00    |
|                         |      | IOBA22013 | G05195  | 9758.00    |
|                         |      | IOBA22013 | G05196  | 2068.00    |
|                         |      | IOBA22013 | G05197  | 106650.00  |
|                         |      | IOBA22013 | G05198  | 1497.00    |
|                         |      | IOBA22013 | G05199  | 6341.00    |
|                         |      | IOBA22013 | G05200  | 10732.00   |
|                         |      | IOBA22013 | G05202  | 48335.00   |
|                         |      | IOBA22013 | G05203  | 24110.00   |
|                         |      | IOBA22013 | G05205  | 53161.00   |
|                         |      | IOBA22013 | G05206  | 6185.00    |
|                         |      | IOBA22013 | G05207  | 4095.00    |
|                         |      | IOBA22013 | G05209  | 34974.00   |
|                         |      | IOBA22013 | G05210  | 1744.00    |
|                         |      | IOBA22013 | G05212  | 2282.00    |
|                         |      | IOBA22013 | G05213  | 53007.00   |
|                         |      | IOBA22013 | G05214  | 2002.00    |
|                         |      | IOBA22013 | G05215  | 15393.00   |
|                         |      | IOBA22013 | G05216  | 23899.00   |
|                         |      | IOBA22013 | G05217  | 109679.00  |
|                         |      | IOBA22013 | G05218  | 3038.00    |
|                         |      | IOBA22013 | G05219  | 4471.00    |
|                         |      | IOBA22013 | G05220  | 589.00     |
|                         |      | IOBA22013 | G05221  | 62537.00   |
|                         |      | IDIB22013 | G05223  | 43911.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IDIB22013 | G05224  | 1665.00   |
|                         |      | IDIB22013 | G05225  | 7267.00   |
|                         |      | IDIB22013 | G05226  | 86090.00  |
|                         |      | IDIB22013 | G05227  | 9.00      |
|                         |      | IDIB22013 | G05228  | 27.00     |
|                         |      | IDIB22013 | G05229  | 1525.00   |
|                         |      | IDIB22013 | G05231  | 6993.00   |
|                         |      | IDIB22013 | G05232  | 38.00     |
|                         |      | IDIB22013 | G05234  | 1952.00   |
|                         |      | IDIB22013 | G05235  | 165.00    |
|                         |      | IDIB22013 | G05236  | 1032.00   |
|                         |      | IDIB22013 | G05237  | 20752.00  |
|                         |      | IDIB22013 | G05238  | 78172.00  |
|                         |      | IDIB22013 | G05239  | 3864.00   |
|                         |      | IDIB22013 | G05241  | 46297.00  |
|                         |      | IDIB22013 | G05242  | 2090.00   |
|                         |      | IDIB22013 | G05243  | 84651.00  |
|                         |      | IDIB22013 | G05244  | 19519.00  |
|                         |      | IDIB22013 | G05247  | 1559.00   |
|                         |      | IDIB22013 | G05248  | 5555.00   |
|                         |      | IDIB22013 | G05250  | 19243.00  |
|                         |      | IDIB22013 | G05251  | 35250.00  |
|                         |      | IDIB22013 | G05252  | 7463.00   |
|                         |      | IDIB22013 | G05253  | 265.00    |
|                         |      | IDIB22013 | G05254  | 2749.00   |
|                         |      | SBIN22013 | G05255  | 5187.00   |
|                         |      | SBIN22013 | G05256  | 397647.00 |
|                         |      | SBIN22013 | G05258  | 1711.00   |
|                         |      | SBIN22013 | G05259  | 20.00     |
|                         |      | SBIN22013 | G05260  | 1563.00   |
|                         |      | SBIN22013 | G05262  | 2610.00   |
|                         |      | SBIN22013 | G05263  | 1170.00   |
|                         |      | SBIN22013 | G05264  | 482.00    |
|                         |      | SBIN22013 | G05265  | 2827.00   |
|                         |      | SBIN22013 | G05266  | 96862.00  |
|                         |      | SBIN22013 | G05269  | 4700.00   |
|                         |      | SBIN22013 | G05270  | 142.00    |
|                         |      | SBIN22013 | G05272  | 400.00    |
|                         |      | SBIN22013 | G05273  | 100.00    |
|                         |      | SBIN22013 | G05274  | 1800.00   |
|                         |      | SBIN22013 | G05275  | 3000.00   |
|                         |      | SBIN22013 | G05276  | 26468.00  |
|                         |      | SBIN22013 | G05277  | 4528.00   |
|                         |      | SBIN22013 | G05278  | 142.00    |
|                         |      | SBIN22013 | G05279  | 213.00    |
|                         |      | SBIN22013 | G05280  | 283.00    |
|                         |      | SBIN22013 | G05281  | 4599.00   |
|                         |      | SBIN22013 | G05282  | 20701.00  |
|                         |      | SBIN22013 | G05283  | 88273.00  |
|                         |      | SBIN22013 | G05284  | 21.00     |
|                         |      | SBIN22013 | G05285  | 85499.00  |
|                         |      | SBIN22013 | G05286  | 2812.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G05288  | 23392.00   |
|                         |      | IOBA22013 | G05289  | 87.00      |
|                         |      | IOBA22013 | G05290  | 6106.00    |
|                         |      | IOBA22013 | G05291  | 2994.00    |
|                         |      | IOBA22013 | G05292  | 1750.00    |
|                         |      | IOBA22013 | G05293  | 43.00      |
|                         |      | IOBA22013 | G05294  | 85.00      |
|                         |      | IOBA22013 | G05295  | 3822.00    |
|                         |      | IOBA22013 | G05296  | 7203013.00 |
|                         |      | IOBA22013 | G05297  | 1025.00    |
|                         |      | IOBA22013 | G05298  | 29619.00   |
|                         |      | IOBA22013 | G05299  | 10740.00   |
|                         |      | IOBA22013 | G05301  | 348245.00  |
|                         |      | IOBA22013 | G05302  | 11624.00   |
|                         |      | IOBA22013 | G05303  | 1984.00    |
|                         |      | IOBA22013 | G05304  | 13427.00   |
|                         |      | IOBA22013 | G05305  | 19478.00   |
|                         |      | IOBA22013 | G05306  | 17773.00   |
|                         |      | IOBA22013 | G05307  | 135000.00  |
|                         |      | IOBA22013 | G05308  | 14152.00   |
|                         |      | IOBA22013 | G05309  | 2105.00    |
|                         |      | IOBA22013 | G05311  | 45932.00   |
|                         |      | IOBA22013 | G05313  | 33807.00   |
|                         |      | IOBA22013 | G05314  | 283.00     |
|                         |      | IOBA22013 | G05315  | 12473.00   |
|                         |      | IOBA22013 | G05316  | 45646.00   |
|                         |      | IOBA22013 | G05318  | 739.00     |
|                         |      | IOBA22013 | G05319  | 696.00     |
|                         |      | IOBA22013 | G05320  | 343658.00  |
|                         |      | IOBA22013 | G05321  | 343.00     |
|                         |      | IDIB22013 | G05322  | 90926.00   |
|                         |      | IDIB22013 | G05323  | 11626.00   |
|                         |      | IDIB22013 | G05324  | 1424.00    |
|                         |      | IDIB22013 | G05325  | 616.00     |
|                         |      | IDIB22013 | G05326  | 43968.00   |
|                         |      | IDIB22013 | G05328  | 40000.00   |
|                         |      | IDIB22013 | G05329  | 3600.00    |
|                         |      | IDIB22013 | G05330  | 29246.00   |
|                         |      | IDIB22013 | G05331  | 43551.00   |
|                         |      | IDIB22013 | G05333  | 98655.00   |
|                         |      | IDIB22013 | G05334  | 8547.00    |
|                         |      | IDIB22013 | G05335  | 466.00     |
|                         |      | RBIS22013 | G05336  | 6284.00    |
|                         |      | RBIS22013 | G05337  | 1100.00    |
|                         |      | RBIS22013 | G05338  | 47295.00   |
|                         |      | RBIS22013 | G05339  | 5894.00    |
|                         |      | RBIS22013 | G05340  | 7594.00    |
|                         |      | RBIS22013 | G05341  | 6502260.00 |
|                         |      | RBIS22013 | G05342  | 12706.00   |
|                         |      | RBIS22013 | G05343  | 12263.00   |
|                         |      | RBIS22013 | G05344  | 5128.00    |
|                         |      | RBIS22013 | G05345  | 468.00     |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G05346  | 6837.00   |
|                         |      | RBIS22013 | G05348  | 19800.00  |
|                         |      | RBIS22013 | G05349  | 14611.00  |
|                         |      | RBIS22013 | G05350  | 2154.00   |
|                         |      | RBIS22013 | G05351  | 9000.00   |
|                         |      | RBIS22013 | G05352  | 54180.00  |
|                         |      | RBIS22013 | G05353  | 2070.00   |
|                         |      | IOBA22013 | G05354  | 2250.00   |
|                         |      | IOBA22013 | G05355  | 4659.00   |
|                         |      | IOBA22013 | G05356  | 34.00     |
|                         |      | IOBA22013 | G05357  | 33.00     |
|                         |      | IOBA22013 | G05358  | 133759.00 |
|                         |      | IOBA22013 | G05360  | 21350.00  |
|                         |      | IOBA22013 | G05361  | 581.00    |
|                         |      | RBIS22013 | G05362  | 31442.00  |
|                         |      | RBIS22013 | G05364  | 821.00    |
|                         |      | RBIS22013 | G05365  | 283443.00 |
|                         |      | RBIS22013 | G05366  | 7496.00   |
|                         |      | RBIS22013 | G05368  | 5499.00   |
|                         |      | RBIS22013 | G05369  | 150.00    |
|                         |      | RBIS22013 | G05371  | 2798.00   |
|                         |      | RBIS22013 | G05372  | 2705.00   |
|                         |      | RBIS22013 | G05373  | 3635.00   |
|                         |      | RBIS22013 | G05374  | 1063.00   |
|                         |      | RBIS22013 | G05375  | 20475.00  |
|                         |      | RBIS22013 | G05376  | 2780.00   |
|                         |      | RBIS22013 | G05377  | 35116.00  |
|                         |      | RBIS22013 | G05378  | 17758.00  |
|                         |      | RBIS22013 | G05380  | 13565.00  |
|                         |      | RBIS22013 | G05381  | 27423.00  |
|                         |      | RBIS22013 | G05382  | 2462.00   |
|                         |      | RBIS22013 | G05383  | 13815.00  |
|                         |      | RBIS22013 | G05384  | 42422.00  |
|                         |      | RBIS22013 | G05385  | 2192.00   |
|                         |      | SBIN22013 | G05386  | 872.00    |
|                         |      | SBIN22013 | G05387  | 1672.00   |
|                         |      | SBIN22013 | G05388  | 2673.00   |
|                         |      | SBIN22013 | G05389  | 22900.00  |
|                         |      | SBIN22013 | G05390  | 2304.00   |
|                         |      | SBIN22013 | G05391  | 25.00     |
|                         |      | SBIN22013 | G05392  | 14364.00  |
|                         |      | SBIN22013 | G05393  | 360.00    |
|                         |      | SBIN22013 | G05395  | 15809.00  |
|                         |      | SBIN22013 | G05396  | 11537.00  |
|                         |      | SBIN22013 | G05397  | 5130.00   |
|                         |      | SBIN22013 | G05398  | 32438.00  |
|                         |      | SBIN22013 | G05399  | 1278.00   |
|                         |      | SBIN22013 | G05401  | 1663.00   |
|                         |      | SBIN22013 | G05402  | 3483.00   |
|                         |      | SBIN22013 | G05403  | 69930.00  |
|                         |      | SBIN22013 | G05404  | 2000.00   |
|                         |      | SBIN22013 | G05405  | 50633.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G05406  | 12000.00  |
|                         |      | SBIN22013 | G05407  | 67.00     |
|                         |      | RBIS22013 | G05408  | 93542.00  |
|                         |      | RBIS22013 | G05409  | 21750.00  |
|                         |      | RBIS22013 | G05410  | 4322.00   |
|                         |      | RBIS22013 | G05411  | 651000.00 |
|                         |      | RBIS22013 | G05412  | 419940.00 |
|                         |      | RBIS22013 | G05413  | 22952.00  |
|                         |      | RBIS22013 | G05414  | 11077.00  |
|                         |      | RBIS22013 | G05415  | 9730.00   |
|                         |      | PUNB22013 | G05417  | 10838.00  |
|                         |      | PUNB22013 | G05419  | 33520.00  |
|                         |      | PUNB22013 | G05420  | 8555.00   |
|                         |      | PUNB22013 | G05422  | 4180.00   |
|                         |      | PUNB22013 | G05423  | 46862.00  |
|                         |      | PUNB22013 | G05425  | 2535.00   |
|                         |      | PUNB22013 | G05426  | 5252.00   |
|                         |      | PUNB22013 | G05428  | 19599.00  |
|                         |      | HDFC22013 | G05429  | 4000.00   |
|                         |      | HDFC22013 | G05430  | 927.00    |
|                         |      | HDFC22013 | G05431  | 433.00    |
|                         |      | HDFC22013 | G05432  | 32196.00  |
|                         |      | HDFC22013 | G05433  | 54860.00  |
|                         |      | HDFC22013 | G05434  | 109618.00 |
|                         |      | HDFC22013 | G05435  | 229.00    |
|                         |      | HDFC22013 | G05436  | 6332.00   |
|                         |      | HDFC22013 | G05437  | 176289.00 |
|                         |      | HDFC22013 | G05438  | 9055.00   |
|                         |      | HDFC22013 | G05439  | 324.00    |
|                         |      | HDFC22013 | G05440  | 321.00    |
|                         |      | HDFC22013 | G05441  | 1792.00   |
|                         |      | HDFC22013 | G05442  | 37685.00  |
|                         |      | HDFC22013 | G05443  | 256393.00 |
|                         |      | RBIS22013 | G05444  | 1606.00   |
|                         |      | RBIS22013 | G05446  | 13500.00  |
|                         |      | RBIS22013 | G05447  | 82260.00  |
|                         |      | RBIS22013 | G05448  | 9744.00   |
|                         |      | RBIS22013 | G05449  | 25386.00  |
|                         |      | HDFC22013 | G05450  | 64679.00  |
|                         |      | HDFC22013 | G05451  | 409.00    |
|                         |      | HDFC22013 | G05452  | 7583.00   |
|                         |      | HDFC22013 | G05453  | 163656.00 |
|                         |      | HDFC22013 | G05454  | 35636.00  |
|                         |      | RBIS22013 | G05456  | 19735.00  |
|                         |      | RBIS22013 | G05457  | 23935.00  |
|                         |      | RBIS22013 | G05459  | 24938.00  |
|                         |      | RBIS22013 | G05460  | 946.00    |
|                         |      | RBIS22013 | G05461  | 9335.00   |
|                         |      | RBIS22013 | G05462  | 36202.00  |
|                         |      | RBIS22013 | G05464  | 98500.00  |
|                         |      | RBIS22013 | G05466  | 2946.00   |
|                         |      | RBIS22013 | G05467  | 23831.00  |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G05468  | 3549.00    |
|                         |      | RBIS22013 | G05469  | 2199.00    |
|                         |      | RBIS22013 | G05471  | 18345.00   |
|                         |      | RBIS22013 | G05472  | 27007.00   |
|                         |      | RBIS22013 | G05473  | 78128.00   |
|                         |      | RBIS22013 | G05474  | 4344.00    |
|                         |      | RBIS22013 | G05475  | 49458.00   |
|                         |      | RBIS22013 | G05476  | 129215.00  |
|                         |      | RBIS22013 | G05477  | 806.00     |
|                         |      | HDFC22013 | G05478  | 10287.00   |
|                         |      | HDFC22013 | G05479  | 741163.00  |
|                         |      | HDFC22013 | G05480  | 2294.00    |
|                         |      | HDFC22013 | G05481  | 9132.00    |
|                         |      | HDFC22013 | G05482  | 14409.00   |
|                         |      | HDFC22013 | G05483  | 18388.00   |
|                         |      | HDFC22013 | G05484  | 143894.00  |
|                         |      | HDFC22013 | G05485  | 29.00      |
|                         |      | HDFC22013 | G05487  | 1484790.00 |
|                         |      | HDFC22013 | G05489  | 154561.00  |
|                         |      | HDFC22013 | G05490  | 11756.00   |
|                         |      | HDFC22013 | G05491  | 2127.00    |
|                         |      | HDFC22013 | G05492  | 11862.00   |
|                         |      | HDFC22013 | G05493  | 752.00     |
|                         |      | HDFC22013 | G05494  | 18777.00   |
|                         |      | HDFC22013 | G05495  | 17746.00   |
|                         |      | HDFC22013 | G05496  | 487269.00  |
|                         |      | HDFC22013 | G05497  | 314898.00  |
|                         |      | HDFC22013 | G05498  | 343579.00  |
|                         |      | HDFC22013 | G05499  | 3622155.00 |
|                         |      | HDFC22013 | G05500  | 91005.00   |
|                         |      | HDFC22013 | G05501  | 387253.00  |
|                         |      | HDFC22013 | G05502  | 5082.00    |
|                         |      | HDFC22013 | G05503  | 57800.00   |
|                         |      | HDFC22013 | G05504  | 79374.00   |
|                         |      | HDFC22013 | G05505  | 115471.00  |
|                         |      | HDFC22013 | G05506  | 40032.00   |
|                         |      | HDFC22013 | G05507  | 248022.00  |
|                         |      | HDFC22013 | G05508  | 354001.00  |
|                         |      | HDFC22013 | G05509  | 26348.00   |
|                         |      | RBIS22013 | G05510  | 1724.00    |
|                         |      | RBIS22013 | G05511  | 7411.00    |
|                         |      | RBIS22013 | G05512  | 37214.00   |
|                         |      | RBIS22013 | G05513  | 1512.00    |
|                         |      | RBIS22013 | G05514  | 9178.00    |
|                         |      | RBIS22013 | G05515  | 18380.00   |
|                         |      | RBIS22013 | G05516  | 26979.00   |
|                         |      | RBIS22013 | G05517  | 1551689.00 |
|                         |      | RBIS22013 | G05518  | 33975.00   |
|                         |      | RBIS22013 | G05519  | 11793.00   |
|                         |      | RBIS22013 | G05521  | 109380.00  |
|                         |      | RBIS22013 | G05522  | 3272.00    |
|                         |      | RBIS22013 | G05523  | 36360.00   |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G05525  | 136.00    |
|                         |      | RBIS22013 | G05526  | 18507.00  |
|                         |      | RBIS22013 | G05528  | 14758.00  |
|                         |      | RBIS22013 | G05529  | 16029.00  |
|                         |      | RBIS22013 | G05530  | 12281.00  |
|                         |      | RBIS22013 | G05531  | 367.00    |
|                         |      | RBIS22013 | G05532  | 4497.00   |
|                         |      | RBIS22013 | G05533  | 3585.00   |
|                         |      | RBIS22013 | G05534  | 29787.00  |
|                         |      | RBIS22013 | G05535  | 2761.00   |
|                         |      | RBIS22013 | G05536  | 5545.00   |
|                         |      | RBIS22013 | G05538  | 5675.00   |
|                         |      | RBIS22013 | G05540  | 20420.00  |
|                         |      | RBIS22013 | G05541  | 84758.00  |
|                         |      | RBIS22013 | G05543  | 37262.00  |
|                         |      | RBIS22013 | G05544  | 32442.00  |
|                         |      | HDFC22013 | G05545  | 203648.00 |
|                         |      | HDFC22013 | G05546  | 45228.00  |
|                         |      | HDFC22013 | G05547  | 42890.00  |
|                         |      | HDFC22013 | G05548  | 14167.00  |
|                         |      | HDFC22013 | G05549  | 100.00    |
|                         |      | HDFC22013 | G05550  | 368257.00 |
|                         |      | HDFC22013 | G05551  | 15750.00  |
|                         |      | HDFC22013 | G05552  | 16253.00  |
|                         |      | HDFC22013 | G05554  | 1874.00   |
|                         |      | HDFC22013 | G05555  | 10344.00  |
|                         |      | HDFC22013 | G05556  | 199.00    |
|                         |      | HDFC22013 | G05557  | 2152.00   |
|                         |      | HDFC22013 | G05559  | 7083.00   |
|                         |      | HDFC22013 | G05560  | 959.00    |
|                         |      | HDFC22013 | G05561  | 1367.00   |
|                         |      | HDFC22013 | G05563  | 37254.00  |
|                         |      | HDFC22013 | G05565  | 990.00    |
|                         |      | HDFC22013 | G05566  | 2109.00   |
|                         |      | HDFC22013 | G05567  | 102981.00 |
|                         |      | HDFC22013 | G05568  | 1980.00   |
|                         |      | HDFC22013 | G05571  | 754.00    |
|                         |      | HDFC22013 | G05572  | 7257.00   |
|                         |      | HDFC22013 | G05573  | 1266.00   |
|                         |      | HDFC22013 | G05576  | 69086.00  |
|                         |      | HDFC22013 | G05577  | 29540.00  |
|                         |      | RBIS22013 | G05579  | 16245.00  |
|                         |      | RBIS22013 | G05580  | 71310.00  |
|                         |      | RBIS22013 | G05582  | 741300.00 |
|                         |      | RBIS22013 | G05583  | 5458.00   |
|                         |      | RBIS22013 | G05585  | 360992.00 |
|                         |      | RBIS22013 | G05586  | 11260.00  |
|                         |      | RBIS22013 | G05587  | 37301.00  |
|                         |      | RBIS22013 | G05588  | 1210.00   |
|                         |      | RBIS22013 | G05589  | 23931.00  |
|                         |      | RBIS22013 | G05590  | 7400.00   |
|                         |      | RBIS22013 | G05591  | 19736.00  |



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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G05593  | 116636.00 |
|                         |      | RBIS22013 | G05594  | 338166.00 |
|                         |      | RBIS22013 | G05595  | 86499.00  |
|                         |      | RBIS22013 | G05596  | 51962.00  |
|                         |      | RBIS22013 | G05597  | 50045.00  |
|                         |      | RBIS22013 | G05598  | 26199.00  |
|                         |      | RBIS22013 | G05599  | 34997.00  |
|                         |      | RBIS22013 | G05602  | 21213.00  |
|                         |      | RBIS22013 | G05603  | 16564.00  |
|                         |      | RBIS22013 | G05604  | 7832.00   |
|                         |      | RBIS22013 | G05605  | 1223.00   |
|                         |      | RBIS22013 | G05606  | 4608.00   |
|                         |      | RBIS22013 | G05607  | 1394.00   |
|                         |      | RBIS22013 | G05609  | 4162.00   |
|                         |      | RBIS22013 | G05610  | 12420.00  |
|                         |      | RBIS22013 | G05611  | 9385.00   |
|                         |      | RBIS22013 | G05614  | 172.00    |
|                         |      | HDFC22013 | G05615  | 1228.00   |
|                         |      | HDFC22013 | G05616  | 2319.00   |
|                         |      | HDFC22013 | G05617  | 18724.00  |
|                         |      | HDFC22013 | G05619  | 5466.00   |
|                         |      | HDFC22013 | G05622  | 1490.00   |
|                         |      | HDFC22013 | G05623  | 6331.00   |
|                         |      | RBIS22013 | G05626  | 4514.00   |
|                         |      | RBIS22013 | G05628  | 67965.00  |
|                         |      | RBIS22013 | G05629  | 3396.00   |
|                         |      | RBIS22013 | G05631  | 48628.00  |
|                         |      | RBIS22013 | G05634  | 72668.00  |
|                         |      | RBIS22013 | G05636  | 49737.00  |
|                         |      | SBIN22013 | G05639  | 10098.00  |
|                         |      | SBIN22013 | G05641  | 10000.00  |
|                         |      | SBIN22013 | G05642  | 20566.00  |
|                         |      | SBIN22013 | G05643  | 6057.00   |
|                         |      | SBIN22013 | G05645  | 3891.00   |
|                         |      | SBIN22013 | G05646  | 25058.00  |
|                         |      | SBIN22013 | G05648  | 2168.00   |
|                         |      | SBIN22013 | G05649  | 2198.00   |
|                         |      | SBIN22013 | G05650  | 2493.00   |
|                         |      | SBIN22013 | G05652  | 58337.00  |
|                         |      | SBIN22013 | G05654  | 16959.00  |
|                         |      | SBIN22013 | G05655  | 1263.00   |
|                         |      | SBIN22013 | G05656  | 391.00    |
|                         |      | SBIN22013 | G05658  | 4828.00   |
|                         |      | SBIN22013 | G05659  | 24188.00  |
|                         |      | SBIN22013 | G05660  | 1764.00   |
|                         |      | SBIN22013 | G05661  | 50949.00  |
|                         |      | SBIN22013 | G05663  | 997.00    |
|                         |      | SBIN22013 | G05665  | 11435.00  |
|                         |      | SBIN22013 | G05666  | 10215.00  |
|                         |      | SBIN22013 | G05669  | 7015.00   |
|                         |      | SBIN22013 | G05672  | 20.00     |
|                         |      | SBIN22013 | G05673  | 940.00    |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | SBIN22013 | G05674  | 380.00     |
|                         |      | SBIN22013 | G05677  | 19978.00   |
|                         |      | SBIN22013 | G05678  | 240.00     |
|                         |      | SBIN22013 | G05679  | 197865.00  |
|                         |      | SBIN22013 | G05681  | 104.00     |
|                         |      | SBIN22013 | G05682  | 155700.00  |
|                         |      | SBIN22013 | G05683  | 3157.00    |
|                         |      | SBIN22013 | G05684  | 16375.00   |
|                         |      | SBIN22013 | G05685  | 260.00     |
|                         |      | SBIN22013 | G05686  | 1142.00    |
|                         |      | SBIN22013 | G05687  | 116192.00  |
|                         |      | SBIN22013 | G05689  | 43028.00   |
|                         |      | SBIN22013 | G05691  | 2820.00    |
|                         |      | SBIN22013 | G05692  | 1382.00    |
|                         |      | SBIN22013 | G05694  | 911.00     |
|                         |      | SBIN22013 | G05696  | 4451.00    |
|                         |      | SBIN22013 | G05697  | 6644.00    |
|                         |      | SBIN22013 | G05698  | 76169.00   |
|                         |      | SBIN22013 | G05700  | 24460.00   |
|                         |      | SBIN22013 | G05701  | 49090.00   |
|                         |      | SBIN22013 | G05702  | 813.00     |
|                         |      | SBIN22013 | G05703  | 57972.00   |
|                         |      | SBIN22013 | G05708  | 279.00     |
|                         |      | SBIN22013 | G05709  | 2463.00    |
|                         |      | SBIN22013 | G05711  | 166560.00  |
|                         |      | SBIN22013 | G05714  | 1162.00    |
|                         |      | SBIN22013 | G05715  | 24798.00   |
|                         |      | SBIN22013 | G05716  | 6817.00    |
|                         |      | SBIN22013 | G05718  | 67316.00   |
|                         |      | SBIN22013 | G05720  | 47945.00   |
|                         |      | SBIN22013 | G05721  | 986.00     |
|                         |      | SBIN22013 | G05723  | 490.00     |
|                         |      | SBIN22013 | G05724  | 2770.00    |
|                         |      | SBIN22013 | G05726  | 4852.00    |
|                         |      | SBIN22013 | G05727  | 5083.00    |
|                         |      | SBIN22013 | G05728  | 14290.00   |
|                         |      | SBIN22013 | G05730  | 67518.00   |
|                         |      | SBIN22013 | G05731  | 227.00     |
|                         |      | SBIN22013 | G05733  | 3019.00    |
|                         |      | SBIN22013 | G05735  | 1132.00    |
|                         |      | SBIN22013 | G05738  | 56035.00   |
|                         |      | UBIN22013 | G05739  | 3887908.00 |
|                         |      | UBIN22013 | G05740  | 110.00     |
|                         |      | UBIN22013 | G05741  | 4207.00    |
|                         |      | UBIN22013 | G05742  | 196.00     |
|                         |      | UBIN22013 | G05745  | 81627.00   |
|                         |      | UBIN22013 | G05746  | 263060.00  |
|                         |      | UBIN22013 | G05750  | 255.00     |
|                         |      | UBIN22013 | G05752  | 62692.00   |
|                         |      | UBIN22013 | G05754  | 1625.00    |
|                         |      | UBIN22013 | G05756  | 488.00     |
|                         |      | UBIN22013 | G05757  | 5656.00    |

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|-------------------------|------|-----------|---------|-------------|
| 00 0006 00 101 01 00 00 |      |           |         |             |
|                         |      | UBIN22013 | G05758  | 2643.00     |
|                         |      | CNRB22013 | G05759  | 610495.00   |
|                         |      | CNRB22013 | G05760  | 8357.00     |
|                         |      | CNRB22013 | G05761  | 9154.00     |
|                         |      | CNRB22013 | G05762  | 480.00      |
|                         |      | CNRB22013 | G05763  | 16746.00    |
|                         |      | CNRB22013 | G05764  | 5400.00     |
|                         |      | CNRB22013 | G05765  | 89317.00    |
|                         |      | CNRB22013 | G05766  | 18778.00    |
|                         |      | CNRB22013 | G05767  | 51551.00    |
|                         |      | CNRB22013 | G05768  | 27360.00    |
|                         |      | CNRB22013 | G05769  | 9900.00     |
|                         |      | CNRB22013 | G05771  | 22448.00    |
|                         |      | CNRB22013 | G05773  | 16063.00    |
|                         |      | CNRB22013 | G05775  | 727876.00   |
|                         |      | CNRB22013 | G05777  | 19639.00    |
|                         |      | CNRB22013 | G05778  | 408458.00   |
|                         |      | CNRB22013 | G05779  | 726.00      |
|                         |      | CNRB22013 | G05780  | 21035.00    |
|                         |      | CNRB22013 | G05781  | 18678.00    |
|                         |      | UTIB22013 | G05784  | 15400.00    |
|                         |      | UTIB22013 | G05785  | 240511.00   |
|                         |      | UTIB22013 | G05786  | 13825.00    |
|                         |      | UTIB22013 | G05787  | 18798.00    |
|                         |      | UTIB22013 | G05789  | 149291.00   |
|                         |      | UTIB22013 | G05790  | 1884.00     |
|                         |      | UTIB22013 | G05791  | 186142.00   |
|                         |      | UTIB22013 | G05792  | 90480.00    |
|                         |      | UTIB22013 | G05793  | 293440.00   |
|                         |      | UTIB22013 | G05794  | 2247.00     |
|                         |      | UTIB22013 | G05795  | 34483.00    |
|                         |      | UTIB22013 | G05797  | 73356.00    |
|                         |      | UTIB22013 | G05798  | 124733.00   |
|                         |      | UTIB22013 | G05799  | 1934.00     |
|                         |      | UTIB22013 | G05800  | 78872.00    |
|                         |      | UTIB22013 | G05801  | 66936.00    |
|                         |      | UTIB22013 | G05802  | 41339.00    |
|                         |      | UTIB22013 | G05803  | 792181.00   |
|                         |      | UTIB22013 | G05804  | 4500.00     |
|                         |      | UTIB22013 | G05805  | 117465.00   |
|                         |      | UTIB22013 | G05806  | 28387.00    |
|                         |      | UTIB22013 | G05808  | 118111.00   |
|                         |      | UTIB22013 | G05809  | 215.00      |
|                         |      | UTIB22013 | G05810  | 108241.00   |
|                         |      | UTIB22013 | G05811  | 2190.00     |
|                         |      | UTIB22013 | G05812  | 16877.00    |
|                         |      | UTIB22013 | G05813  | 50863.00    |
|                         |      | UTIB22013 | G05814  | 2979.00     |
|                         |      | UTIB22013 | G05815  | 424959.00   |
|                         |      |           |         | 89592168.00 |
|                         | 21   | UCBA22013 | G05819  | 35079.00    |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | UCBA22013 | G05822  | 109941.00  |
|                         |      | RBIS22013 | G05827  | 14359.00   |
|                         |      | RBIS22013 | G05828  | 3848.00    |
|                         |      | BKID22013 | G05829  | 5192.00    |
|                         |      | BKID22013 | G05830  | 311.00     |
|                         |      | SBIN22013 | G05833  | 3800.00    |
|                         |      | SBIN22013 | G05834  | 8000.00    |
|                         |      | SBIN22013 | G05835  | 26582.00   |
|                         |      | MAHB22013 | G05836  | 2633517.00 |
|                         |      | MAHB22013 | G05837  | 114874.00  |
|                         |      | SBIN22013 | G05839  | 13413.00   |
|                         |      | SBIN22013 | G05840  | 54170.00   |
|                         |      | SBIN22013 | G05841  | 14459.00   |
|                         |      | SBIN22013 | G05842  | 7000.00    |
|                         |      | SBIN22013 | G05843  | 8223.00    |
|                         |      | SBIN22013 | G05844  | 139772.00  |
|                         |      | SBIN22013 | G05845  | 811.00     |
|                         |      | SBIN22013 | G05846  | 148899.00  |
|                         |      | SBIN22013 | G05847  | 100000.00  |
|                         |      | ICIC22013 | G05848  | 753758.00  |
|                         |      | ICIC22013 | G05849  | 1755.00    |
|                         |      | ICIC22013 | G05850  | 50758.00   |
|                         |      | ICIC22013 | G05852  | 218.00     |
|                         |      | ICIC22013 | G05853  | 43360.00   |
|                         |      | ICIC22013 | G05855  | 2140.00    |
|                         |      | ICIC22013 | G05856  | 2786.00    |
|                         |      | ICIC22013 | G05857  | 6504.00    |
|                         |      | ICIC22013 | G05859  | 82625.00   |
|                         |      | ICIC22013 | G05860  | 167159.00  |
|                         |      | ICIC22013 | G05861  | 213142.00  |
|                         |      | ICIC22013 | G05863  | 53917.00   |
|                         |      | ICIC22013 | G05864  | 41510.00   |
|                         |      | ICIC22013 | G05865  | 2000.00    |
|                         |      | ICIC22013 | G05866  | 268.00     |
|                         |      | ICIC22013 | G05868  | 6365.00    |
|                         |      | ICIC22013 | G05869  | 545.00     |
|                         |      | ICIC22013 | G05871  | 221.00     |
|                         |      | ICIC22013 | G05872  | 2015394.00 |
|                         |      | ICIC22013 | G05873  | 173.00     |
|                         |      | ICIC22013 | G05876  | 123734.00  |
|                         |      | ICIC22013 | G05877  | 1153.00    |
|                         |      | ICIC22013 | G05878  | 609.00     |
|                         |      | ICIC22013 | G05879  | 20621.00   |
|                         |      | ICIC22013 | G05881  | 1541.00    |
|                         |      | ICIC22013 | G05882  | 2606.00    |
|                         |      | SBIN22013 | G05883  | 489.00     |
|                         |      | SBIN22013 | G05884  | 4982.00    |
|                         |      | SBIN22013 | G05885  | 9626.00    |
|                         |      | SBIN22013 | G05888  | 39210.00   |
|                         |      | SBIN22013 | G05890  | 156.00     |
|                         |      | SBIN22013 | G05891  | 8370.00    |
|                         |      | SBIN22013 | G05892  | 3000.00    |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | SBIN22013 | G05893  | 2415.00    |
|                         |      | SBIN22013 | G05895  | 11502.00   |
|                         |      | SBIN22013 | G05900  | 543850.00  |
|                         |      | SBIN22013 | G05901  | 705.00     |
|                         |      | SBIN22013 | G05903  | 968.00     |
|                         |      | SBIN22013 | G05904  | 2634.00    |
|                         |      | SBIN22013 | G05906  | 28901.00   |
|                         |      | SBIN22013 | G05908  | 37555.00   |
|                         |      | SBIN22013 | G05909  | 5835.00    |
|                         |      | SBIN22013 | G05910  | 57939.00   |
|                         |      | SBIN22013 | G05912  | 154837.00  |
|                         |      | SBIN22013 | G05914  | 9529.00    |
|                         |      | SBIN22013 | G05915  | 20467.00   |
|                         |      | SBIN22013 | G05917  | 12559.00   |
|                         |      | SBIN22013 | G05919  | 10559.00   |
|                         |      | CNRB22013 | G05922  | 29143.00   |
|                         |      | CNRB22013 | G05923  | 358208.00  |
|                         |      | CBIN22013 | G05924  | 3535.00    |
|                         |      | CBIN22013 | G05925  | 878116.00  |
|                         |      | CBIN22013 | G05926  | 14416.00   |
|                         |      | CBIN22013 | G05927  | 14086.00   |
|                         |      | CBIN22013 | G05928  | 5700.00    |
|                         |      | CBIN22013 | G05930  | 2151.00    |
|                         |      | UTIB22013 | G05931  | 202889.00  |
|                         |      | UTIB22013 | G05932  | 28036.00   |
|                         |      | UTIB22013 | G05933  | 26462.00   |
|                         |      | UTIB22013 | G05934  | 34321.00   |
|                         |      | UTIB22013 | G05936  | 10127.00   |
|                         |      | UTIB22013 | G05937  | 44900.00   |
|                         |      | UTIB22013 | G05938  | 708514.00  |
|                         |      | UTIB22013 | G05939  | 648.00     |
|                         |      | UTIB22013 | G05940  | 671601.00  |
|                         |      | UTIB22013 | G05941  | 724.00     |
|                         |      | UTIB22013 | G05943  | 35271.00   |
|                         |      | UTIB22013 | G05944  | 2520.00    |
|                         |      | UTIB22013 | G05945  | 34559.00   |
|                         |      | UTIB22013 | G05946  | 4500.00    |
|                         |      | UTIB22013 | G05947  | 1090.00    |
|                         |      | UTIB22013 | G05948  | 418145.00  |
|                         |      | UTIB22013 | G05949  | 2122.00    |
|                         |      | UTIB22013 | G05950  | 14905.00   |
|                         |      | UTIB22013 | G05951  | 1245.00    |
|                         |      | UTIB22013 | G05952  | 9000.00    |
|                         |      | SBIN22013 | G05955  | 37437.00   |
|                         |      | SBIN22013 | G05956  | 2330000.00 |
|                         |      | SBIN22013 | G05957  | 1686.00    |
|                         |      | SBIN22013 | G05958  | 2820.00    |
|                         |      | SBIN22013 | G05959  | 61452.00   |
|                         |      | SBIN22013 | G05960  | 46574.00   |
|                         |      | SBIN22013 | G05961  | 4166.00    |
|                         |      | SBIN22013 | G05962  | 7242.00    |
|                         |      | SBIN22013 | G05963  | 10233.00   |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | SBIN22013 | G05964  | 43913.00   |
|                         |      | SBIN22013 | G05967  | 10233.00   |
|                         |      | SBIN22013 | G05968  | 89750.00   |
|                         |      | SBIN22013 | G05969  | 10535.00   |
|                         |      | SBIN22013 | G05970  | 2423.00    |
|                         |      | SBIN22013 | G05972  | 720.00     |
|                         |      | SBIN22013 | G05975  | 119259.00  |
|                         |      | SBIN22013 | G05978  | 550027.00  |
|                         |      | SBIN22013 | G05979  | 1445954.00 |
|                         |      | SBIN22013 | G05982  | 76733.00   |
|                         |      | SBIN22013 | G05983  | 74738.00   |
|                         |      | SBIN22013 | G05984  | 27478.00   |
|                         |      | SBIN22013 | G05985  | 9789.00    |
|                         |      | SBIN22013 | G05986  | 1767141.00 |
|                         |      | SBIN22013 | G05987  | 1865.00    |
|                         |      | SBIN22013 | G05988  | 32925.00   |
|                         |      | HDFC22013 | G05989  | 4740.00    |
|                         |      | HDFC22013 | G05991  | 15.00      |
|                         |      | HDFC22013 | G05994  | 27343.00   |
|                         |      | HDFC22013 | G05995  | 5037.00    |
|                         |      | HDFC22013 | G05997  | 19981.00   |
|                         |      | HDFC22013 | G05998  | 58599.00   |
|                         |      | HDFC22013 | G05999  | 250.00     |
|                         |      | HDFC22013 | G06000  | 425.00     |
|                         |      | HDFC22013 | G06001  | 2475.00    |
|                         |      | HDFC22013 | G06002  | 3915.00    |
|                         |      | HDFC22013 | G06003  | 21108.00   |
|                         |      | HDFC22013 | G06004  | 449.00     |
|                         |      | HDFC22013 | G06005  | 25442.00   |
|                         |      | HDFC22013 | G06006  | 50209.00   |
|                         |      | HDFC22013 | G06007  | 86163.00   |
|                         |      | HDFC22013 | G06008  | 6420.00    |
|                         |      | HDFC22013 | G06010  | 9122.00    |
|                         |      | HDFC22013 | G06011  | 1890.00    |
|                         |      | HDFC22013 | G06012  | 347143.00  |
|                         |      | HDFC22013 | G06013  | 30183.00   |
|                         |      | HDFC22013 | G06014  | 283.00     |
|                         |      | HDFC22013 | G06015  | 19345.00   |
|                         |      | HDFC22013 | G06019  | 4723.00    |
|                         |      | HDFC22013 | G06020  | 476169.00  |
|                         |      | HDFC22013 | G06021  | 50000.00   |
|                         |      | HDFC22013 | G06023  | 2177.00    |
|                         |      | ICIC22013 | G06024  | 57578.00   |
|                         |      | ICIC22013 | G06025  | 23242.00   |
|                         |      | ICIC22013 | G06027  | 2612.00    |
|                         |      | ICIC22013 | G06028  | 28235.00   |
|                         |      | ICIC22013 | G06029  | 2074578.00 |
|                         |      | ICIC22013 | G06030  | 9842.00    |
|                         |      | ICIC22013 | G06031  | 46421.00   |
|                         |      | ICIC22013 | G06033  | 573629.00  |
|                         |      | ICIC22013 | G06034  | 194.00     |
|                         |      | ICIC22013 | G06036  | 580.00     |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | ICIC22013 | G06037  | 2538.00    |
|                         |      | ICIC22013 | G06039  | 39624.00   |
|                         |      | ICIC22013 | G06041  | 385194.00  |
|                         |      | ICIC22013 | G06043  | 675.00     |
|                         |      | ICIC22013 | G06044  | 76897.00   |
|                         |      | ICIC22013 | G06045  | 2525.00    |
|                         |      | ICIC22013 | G06046  | 5749.00    |
|                         |      | ICIC22013 | G06047  | 21597.00   |
|                         |      | ICIC22013 | G06049  | 734.00     |
|                         |      | ICIC22013 | G06051  | 150000.00  |
|                         |      | ICIC22013 | G06052  | 528.00     |
|                         |      | ICIC22013 | G06053  | 64225.00   |
|                         |      | ICIC22013 | G06054  | 92220.00   |
|                         |      | ICIC22013 | G06055  | 8126.00    |
|                         |      | ICIC22013 | G06056  | 569933.00  |
|                         |      | SBIN22013 | G06057  | 16364.00   |
|                         |      | SBIN22013 | G06058  | 4765.00    |
|                         |      | SBIN22013 | G06060  | 117133.00  |
|                         |      | SBIN22013 | G06061  | 2858.00    |
|                         |      | SBIN22013 | G06063  | 9529.00    |
|                         |      | SBIN22013 | G06064  | 19389.00   |
|                         |      | SBIN22013 | G06065  | 3497.00    |
|                         |      | SBIN22013 | G06066  | 457.00     |
|                         |      | SBIN22013 | G06068  | 35502.00   |
|                         |      | SBIN22013 | G06069  | 3388.00    |
|                         |      | SBIN22013 | G06070  | 11903.00   |
|                         |      | SBIN22013 | G06071  | 176808.00  |
|                         |      | SBIN22013 | G06073  | 11661.00   |
|                         |      | SBIN22013 | G06074  | 126.00     |
|                         |      | SBIN22013 | G06077  | 431151.00  |
|                         |      | SBIN22013 | G06078  | 20684.00   |
|                         |      | SBIN22013 | G06079  | 1800.00    |
|                         |      | SBIN22013 | G06080  | 1013.00    |
|                         |      | SBIN22013 | G06081  | 4576020.00 |
|                         |      | SBIN22013 | G06082  | 12888.00   |
|                         |      | SBIN22013 | G06084  | 827965.00  |
|                         |      | SBIN22013 | G06086  | 10792.00   |
|                         |      | SBIN22013 | G06088  | 8884.00    |
|                         |      | SBIN22013 | G06089  | 964233.00  |
|                         |      | SBIN22013 | G06090  | 18438.00   |
|                         |      | UTIB22013 | G06091  | 5797.00    |
|                         |      | UTIB22013 | G06092  | 938357.00  |
|                         |      | UTIB22013 | G06093  | 154770.00  |
|                         |      | UTIB22013 | G06094  | 29185.00   |
|                         |      | UTIB22013 | G06095  | 96342.00   |
|                         |      | UTIB22013 | G06096  | 288.00     |
|                         |      | UTIB22013 | G06097  | 37923.00   |
|                         |      | UTIB22013 | G06098  | 490194.00  |
|                         |      | UTIB22013 | G06099  | 3937.00    |
|                         |      | UTIB22013 | G06101  | 71222.00   |
|                         |      | UTIB22013 | G06103  | 98625.00   |
|                         |      | UTIB22013 | G06104  | 201384.00  |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | UTIB22013 | G06105  | 1164130.00 |
|                         |      | UTIB22013 | G06106  | 117634.00  |
|                         |      | UTIB22013 | G06107  | 1029359.00 |
|                         |      | UTIB22013 | G06109  | 12239.00   |
|                         |      | UTIB22013 | G06110  | 15557.00   |
|                         |      | UTIB22013 | G06111  | 34189.00   |
|                         |      | UTIB22013 | G06112  | 8282.00    |
|                         |      | UTIB22013 | G06113  | 214043.00  |
|                         |      | UTIB22013 | G06114  | 1921.00    |
|                         |      | UTIB22013 | G06115  | 6570.00    |
|                         |      | UTIB22013 | G06116  | 714251.00  |
|                         |      | UTIB22013 | G06117  | 5177.00    |
|                         |      | UTIB22013 | G06119  | 44297.00   |
|                         |      | UTIB22013 | G06120  | 10714.00   |
|                         |      | UTIB22013 | G06122  | 2268.00    |
|                         |      | UTIB22013 | G06123  | 3807.00    |
|                         |      | HDFC22013 | G06124  | 9477.00    |
|                         |      | HDFC22013 | G06126  | 11762.00   |
|                         |      | HDFC22013 | G06128  | 2180.00    |
|                         |      | HDFC22013 | G06129  | 24981.00   |
|                         |      | HDFC22013 | G06131  | 441045.00  |
|                         |      | HDFC22013 | G06132  | 38503.00   |
|                         |      | HDFC22013 | G06134  | 125600.00  |
|                         |      | HDFC22013 | G06135  | 236.00     |
|                         |      | HDFC22013 | G06136  | 15027.00   |
|                         |      | HDFC22013 | G06137  | 30505.00   |
|                         |      | HDFC22013 | G06138  | 22460.00   |
|                         |      | HDFC22013 | G06141  | 50467.00   |
|                         |      | HDFC22013 | G06142  | 22049.00   |
|                         |      | HDFC22013 | G06144  | 191674.00  |
|                         |      | HDFC22013 | G06146  | 600.00     |
|                         |      | HDFC22013 | G06148  | 224.00     |
|                         |      | HDFC22013 | G06149  | 40570.00   |
|                         |      | HDFC22013 | G06150  | 46.00      |
|                         |      | HDFC22013 | G06152  | 2772.00    |
|                         |      | HDFC22013 | G06154  | 39855.00   |
|                         |      | HDFC22013 | G06157  | 1025.00    |
|                         |      | HDFC22013 | G06158  | 5326.00    |
|                         |      | HDFC22013 | G06160  | 21012.00   |
|                         |      | HDFC22013 | G06161  | 2673.00    |
|                         |      | HDFC22013 | G06162  | 273725.00  |
|                         |      | HDFC22013 | G06163  | 12262.00   |
|                         |      | ICIC22013 | G06165  | 78585.00   |
|                         |      | ICIC22013 | G06166  | 1099.00    |
|                         |      | ICIC22013 | G06167  | 10801.00   |
|                         |      | ICIC22013 | G06169  | 1980.00    |
|                         |      | ICIC22013 | G06170  | 66104.00   |
|                         |      | ICIC22013 | G06171  | 12239.00   |
|                         |      | ICIC22013 | G06172  | 3708.00    |
|                         |      | ICIC22013 | G06173  | 27693.00   |
|                         |      | ICIC22013 | G06175  | 134363.00  |
|                         |      | ICIC22013 | G06176  | 58.00      |



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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | ICIC22013 | G06178  | 6224.00    |
|                         |      | ICIC22013 | G06179  | 426462.00  |
|                         |      | ICIC22013 | G06180  | 341573.00  |
|                         |      | ICIC22013 | G06182  | 394890.00  |
|                         |      | ICIC22013 | G06183  | 342081.00  |
|                         |      | ICIC22013 | G06185  | 1793.00    |
|                         |      | ICIC22013 | G06186  | 14234.00   |
|                         |      | ICIC22013 | G06187  | 5963.00    |
|                         |      | ICIC22013 | G06188  | 44428.00   |
|                         |      | ICIC22013 | G06189  | 784379.00  |
|                         |      | ICIC22013 | G06190  | 29498.00   |
|                         |      | ICIC22013 | G06192  | 5310.00    |
|                         |      | ICIC22013 | G06193  | 12384.00   |
|                         |      | ICIC22013 | G06194  | 1.00       |
|                         |      | ICIC22013 | G06195  | 2606.00    |
|                         |      | ICIC22013 | G06196  | 1379.00    |
|                         |      | SBIN22013 | G06198  | 76002.00   |
|                         |      | SBIN22013 | G06199  | 574393.00  |
|                         |      | SBIN22013 | G06200  | 101301.00  |
|                         |      | SBIN22013 | G06201  | 344312.00  |
|                         |      | SBIN22013 | G06203  | 104245.00  |
|                         |      | SBIN22013 | G06204  | 218634.00  |
|                         |      | SBIN22013 | G06206  | 2560845.00 |
|                         |      | SBIN22013 | G06208  | 113177.00  |
|                         |      | SBIN22013 | G06210  | 32789.00   |
|                         |      | SBIN22013 | G06211  | 842058.00  |
|                         |      | SBIN22013 | G06212  | 500.00     |
|                         |      | SBIN22013 | G06213  | 6118.00    |
|                         |      | SBIN22013 | G06214  | 93062.00   |
|                         |      | SBIN22013 | G06215  | 13054.00   |
|                         |      | SBIN22013 | G06216  | 1440.00    |
|                         |      | SBIN22013 | G06218  | 540786.00  |
|                         |      | SBIN22013 | G06219  | 8151.00    |
|                         |      | SBIN22013 | G06222  | 2113.00    |
|                         |      | SBIN22013 | G06224  | 9096.00    |
|                         |      | SBIN22013 | G06226  | 73303.00   |
|                         |      | SBIN22013 | G06227  | 2108.00    |
|                         |      | SBIN22013 | G06229  | 310.00     |
|                         |      | SBIN22013 | G06230  | 624.00     |
|                         |      | SBIN22013 | G06231  | 287.00     |
|                         |      | SBIN22013 | G06232  | 2658.00    |
|                         |      | IBKL22013 | G06233  | 152.00     |
|                         |      | IBKL22013 | G06234  | 4000.00    |
|                         |      | IBKL22013 | G06235  | 290.00     |
|                         |      | IBKL22013 | G06237  | 702.00     |
|                         |      | IBKL22013 | G06238  | 10196.00   |
|                         |      | IBKL22013 | G06242  | 156647.00  |
|                         |      | IBKL22013 | G06243  | 8390.00    |
|                         |      | IBKL22013 | G06244  | 9349.00    |
|                         |      | IBKL22013 | G06246  | 500.00     |
|                         |      | RBIS22013 | G06248  | 3234.00    |
|                         |      | IOBA22013 | G06249  | 5043.00    |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IOBA22013 | G06251  | 10475.00  |
|                         |      | IOBA22013 | G06252  | 27257.00  |
|                         |      | IOBA22013 | G06253  | 4006.00   |
|                         |      | IOBA22013 | G06254  | 527500.00 |
|                         |      | IOBA22013 | G06255  | 71491.00  |
|                         |      | IOBA22013 | G06259  | 25312.00  |
|                         |      | IOBA22013 | G06260  | 19252.00  |
|                         |      | IOBA22013 | G06262  | 24982.00  |
|                         |      | IOBA22013 | G06264  | 58184.00  |
|                         |      | IOBA22013 | G06265  | 258275.00 |
|                         |      | IOBA22013 | G06267  | 53.00     |
|                         |      | HDFC22013 | G06269  | 53949.00  |
|                         |      | HDFC22013 | G06271  | 328236.00 |
|                         |      | HDFC22013 | G06274  | 1118.00   |
|                         |      | HDFC22013 | G06278  | 73924.00  |
|                         |      | HDFC22013 | G06280  | 1582.00   |
|                         |      | HDFC22013 | G06282  | 13340.00  |
|                         |      | HDFC22013 | G06284  | 1172.00   |
|                         |      | HDFC22013 | G06285  | 62170.00  |
|                         |      | HDFC22013 | G06287  | 46379.00  |
|                         |      | HDFC22013 | G06289  | 69.00     |
|                         |      | HDFC22013 | G06290  | 7067.00   |
|                         |      | HDFC22013 | G06291  | 407.00    |
|                         |      | HDFC22013 | G06292  | 5248.00   |
|                         |      | HDFC22013 | G06293  | 77507.00  |
|                         |      | HDFC22013 | G06294  | 2837.00   |
|                         |      | HDFC22013 | G06295  | 30505.00  |
|                         |      | HDFC22013 | G06297  | 1044.00   |
|                         |      | HDFC22013 | G06298  | 31958.00  |
|                         |      | HDFC22013 | G06299  | 300.00    |
|                         |      | HDFC22013 | G06300  | 190434.00 |
|                         |      | HDFC22013 | G06301  | 202394.00 |
|                         |      | UTIB22013 | G06303  | 2163.00   |
|                         |      | UTIB22013 | G06304  | 13323.00  |
|                         |      | UTIB22013 | G06305  | 12338.00  |
|                         |      | UTIB22013 | G06307  | 349.00    |
|                         |      | UTIB22013 | G06308  | 6438.00   |
|                         |      | UTIB22013 | G06310  | 19205.00  |
|                         |      | UTIB22013 | G06311  | 69670.00  |
|                         |      | UTIB22013 | G06312  | 449868.00 |
|                         |      | UTIB22013 | G06313  | 31059.00  |
|                         |      | UTIB22013 | G06318  | 10841.00  |
|                         |      | UTIB22013 | G06320  | 6540.00   |
|                         |      | UTIB22013 | G06321  | 74.00     |
|                         |      | UTIB22013 | G06322  | 6687.00   |
|                         |      | UTIB22013 | G06323  | 129055.00 |
|                         |      | IDIB22013 | G06324  | 12416.00  |
|                         |      | IDIB22013 | G06325  | 4995.00   |
|                         |      | IDIB22013 | G06326  | 6754.00   |
|                         |      | IDIB22013 | G06327  | 20246.00  |
|                         |      | IDIB22013 | G06328  | 5675.00   |
|                         |      | IDIB22013 | G06329  | 94546.00  |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | IDIB22013 | G06332  | 818.00     |
|                         |      | IDIB22013 | G06333  | 981.00     |
|                         |      | ICIC22013 | G06335  | 25704.00   |
|                         |      | ICIC22013 | G06336  | 9258.00    |
|                         |      | ICIC22013 | G06337  | 909.00     |
|                         |      | ICIC22013 | G06338  | 291963.00  |
|                         |      | ICIC22013 | G06339  | 186347.00  |
|                         |      | ICIC22013 | G06341  | 33584.00   |
|                         |      | ICIC22013 | G06342  | 22056.00   |
|                         |      | ICIC22013 | G06343  | 241090.00  |
|                         |      | ICIC22013 | G06344  | 71872.00   |
|                         |      | ICIC22013 | G06346  | 16183.00   |
|                         |      | ICIC22013 | G06347  | 17842.00   |
|                         |      | ICIC22013 | G06348  | 1238.00    |
|                         |      | ICIC22013 | G06350  | 5957.00    |
|                         |      | ICIC22013 | G06351  | 3700.00    |
|                         |      | ICIC22013 | G06354  | 10397.00   |
|                         |      | ICIC22013 | G06355  | 7926.00    |
|                         |      | ICIC22013 | G06356  | 323.00     |
|                         |      | ICIC22013 | G06357  | 23.00      |
|                         |      | ICIC22013 | G06358  | 648.00     |
|                         |      | ICIC22013 | G06361  | 88968.00   |
|                         |      | ICIC22013 | G06362  | 1659482.00 |
|                         |      | ICIC22013 | G06363  | 3859.00    |
|                         |      | ICIC22013 | G06365  | 22237.00   |
|                         |      | ICIC22013 | G06367  | 57980.00   |
|                         |      | HDFC22013 | G06369  | 2700.00    |
|                         |      | HDFC22013 | G06373  | 15272.00   |
|                         |      | HDFC22013 | G06375  | 471.00     |
|                         |      | HDFC22013 | G06380  | 941.00     |
|                         |      | HDFC22013 | G06382  | 11507.00   |
|                         |      | HDFC22013 | G06384  | 1373.00    |
|                         |      | HDFC22013 | G06387  | 6078.00    |
|                         |      | HDFC22013 | G06389  | 979.00     |
|                         |      | HDFC22013 | G06390  | 264256.00  |
|                         |      | HDFC22013 | G06391  | 135591.00  |
|                         |      | HDFC22013 | G06392  | 1077.00    |
|                         |      | HDFC22013 | G06395  | 254521.00  |
|                         |      | HDFC22013 | G06396  | 4678.00    |
|                         |      | HDFC22013 | G06397  | 16525.00   |
|                         |      | PUNB22013 | G06399  | 10267.00   |
|                         |      | PUNB22013 | G06400  | 7200.00    |
|                         |      | PUNB22013 | G06401  | 60729.00   |
|                         |      | PUNB22013 | G06402  | 3174.00    |
|                         |      | PUNB22013 | G06403  | 85338.00   |
|                         |      | PUNB22013 | G06404  | 10823.00   |
|                         |      | PUNB22013 | G06406  | 156344.00  |
|                         |      | SBIN22013 | G06407  | 19688.00   |
|                         |      | SBIN22013 | G06408  | 29408.00   |
|                         |      | SBIN22013 | G06409  | 80824.00   |
|                         |      | SBIN22013 | G06411  | 83143.00   |
|                         |      | SBIN22013 | G06413  | 8423.00    |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G06414  | 1712.00   |
|                         |      | SBIN22013 | G06415  | 11678.00  |
|                         |      | SBIN22013 | G06416  | 17950.00  |
|                         |      | SBIN22013 | G06418  | 4184.00   |
|                         |      | SBIN22013 | G06419  | 1036.00   |
|                         |      | SBIN22013 | G06421  | 2872.00   |
|                         |      | SBIN22013 | G06423  | 8014.00   |
|                         |      | SBIN22013 | G06424  | 13693.00  |
|                         |      | SBIN22013 | G06427  | 27741.00  |
|                         |      | SBIN22013 | G06428  | 10938.00  |
|                         |      | SBIN22013 | G06429  | 23210.00  |
|                         |      | SBIN22013 | G06430  | 559.00    |
|                         |      | SBIN22013 | G06434  | 500.00    |
|                         |      | SBIN22013 | G06436  | 266896.00 |
|                         |      | SBIN22013 | G06437  | 4238.00   |
|                         |      | SBIN22013 | G06438  | 20262.00  |
|                         |      | SBIN22013 | G06439  | 18276.00  |
|                         |      | SBIN22013 | G06441  | 14094.00  |
|                         |      | SBIN22013 | G06444  | 751.00    |
|                         |      | SBIN22013 | G06445  | 3382.00   |
|                         |      | SBIN22013 | G06446  | 1883.00   |
|                         |      | SBIN22013 | G06447  | 58401.00  |
|                         |      | SBIN22013 | G06448  | 950.00    |
|                         |      | SBIN22013 | G06449  | 23314.00  |
|                         |      | SBIN22013 | G06450  | 893.00    |
|                         |      | SBIN22013 | G06451  | 317.00    |
|                         |      | SBIN22013 | G06452  | 2874.00   |
|                         |      | SBIN22013 | G06453  | 29308.00  |
|                         |      | SBIN22013 | G06454  | 11916.00  |
|                         |      | SBIN22013 | G06455  | 11953.00  |
|                         |      | SBIN22013 | G06456  | 5142.00   |
|                         |      | SBIN22013 | G06457  | 208926.00 |
|                         |      | SBIN22013 | G06459  | 6366.00   |
|                         |      | SBIN22013 | G06460  | 93.00     |
|                         |      | SBIN22013 | G06462  | 11745.00  |
|                         |      | SBIN22013 | G06463  | 235247.00 |
|                         |      | SBIN22013 | G06465  | 58876.00  |
|                         |      | SBIN22013 | G06467  | 604.00    |
|                         |      | SBIN22013 | G06468  | 4050.00   |
|                         |      | SBIN22013 | G06470  | 613.00    |
|                         |      | SBIN22013 | G06471  | 11384.00  |
|                         |      | SBIN22013 | G06472  | 48425.00  |
|                         |      | SBIN22013 | G06474  | 20771.00  |
|                         |      | IDIB22013 | G06476  | 51.00     |
|                         |      | IDIB22013 | G06479  | 51.00     |
|                         |      | IDIB22013 | G06480  | 223.00    |
|                         |      | IDIB22013 | G06483  | 19347.00  |
|                         |      | IDIB22013 | G06484  | 2729.00   |
|                         |      | IDIB22013 | G06486  | 464.00    |
|                         |      | IDIB22013 | G06491  | 650.00    |
|                         |      | IDIB22013 | G06493  | 2467.00   |
|                         |      | IDIB22013 | G06496  | 14282.00  |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | IDIB22013 | G06498  | 38260.00   |
|                         |      | IDIB22013 | G06500  | 1710.00    |
|                         |      | IDIB22013 | G06501  | 4970.00    |
|                         |      | IDIB22013 | G06504  | 16149.00   |
|                         |      | IDIB22013 | G06505  | 400.00     |
|                         |      | IDIB22013 | G06507  | 146.00     |
|                         |      | PUNB22013 | G06508  | 380688.00  |
|                         |      | PUNB22013 | G06509  | 6988.00    |
|                         |      | PUNB22013 | G06511  | 2100000.00 |
|                         |      | PUNB22013 | G06512  | 2111576.00 |
|                         |      | PUNB22013 | G06513  | 94807.00   |
|                         |      | PUNB22013 | G06514  | 7314.00    |
|                         |      | PUNB22013 | G06515  | 99881.00   |
|                         |      | PUNB22013 | G06516  | 708.00     |
|                         |      | RBIS22013 | G06519  | 2064.00    |
|                         |      | RBIS22013 | G06520  | 99.00      |
|                         |      | RBIS22013 | G06521  | 40641.00   |
|                         |      | RBIS22013 | G06523  | 14166.00   |
|                         |      | RBIS22013 | G06525  | 5083.00    |
|                         |      | RBIS22013 | G06528  | 12671.00   |
|                         |      | RBIS22013 | G06529  | 14500.00   |
|                         |      | RBIS22013 | G06530  | 16863.00   |
|                         |      | RBIS22013 | G06531  | 59845.00   |
|                         |      | RBIS22013 | G06532  | 341.00     |
|                         |      | RBIS22013 | G06533  | 14554.00   |
|                         |      | RBIS22013 | G06535  | 15305.00   |
|                         |      | RBIS22013 | G06536  | 17872.00   |
|                         |      | RBIS22013 | G06537  | 5478.00    |
|                         |      | RBIS22013 | G06538  | 440.00     |
|                         |      | RBIS22013 | G06539  | 35509.00   |
|                         |      | RBIS22013 | G06540  | 311.00     |
|                         |      | RBIS22013 | G06541  | 5583.00    |
|                         |      | RBIS22013 | G06543  | 2883.00    |
|                         |      | ICIC22013 | G06545  | 641.00     |
|                         |      | ICIC22013 | G06547  | 61196.00   |
|                         |      | ICIC22013 | G06549  | 2130.00    |
|                         |      | ICIC22013 | G06550  | 1540.00    |
|                         |      | ICIC22013 | G06551  | 1219.00    |
|                         |      | ICIC22013 | G06552  | 1597.00    |
|                         |      | ICIC22013 | G06553  | 871.00     |
|                         |      | ICIC22013 | G06555  | 53095.00   |
|                         |      | ICIC22013 | G06557  | 2673.00    |
|                         |      | ICIC22013 | G06558  | 10409.00   |
|                         |      | ICIC22013 | G06559  | 5197.00    |
|                         |      | ICIC22013 | G06560  | 11561.00   |
|                         |      | ICIC22013 | G06561  | 57191.00   |
|                         |      | ICIC22013 | G06562  | 257110.00  |
|                         |      | ICIC22013 | G06565  | 1636.00    |
|                         |      | ICIC22013 | G06566  | 39118.00   |
|                         |      | ICIC22013 | G06568  | 6486.00    |
|                         |      | ICIC22013 | G06569  | 193.00     |
|                         |      | ICIC22013 | G06571  | 25111.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | ICIC22013 | G06573  | 66065.00  |
|                         |      | BARB22013 | G06574  | 777.00    |
|                         |      | BARB22013 | G06575  | 364.00    |
|                         |      | IOBA22013 | G06579  | 1705.00   |
|                         |      | IOBA22013 | G06582  | 45014.00  |
|                         |      | IOBA22013 | G06583  | 6392.00   |
|                         |      | IOBA22013 | G06585  | 26138.00  |
|                         |      | IOBA22013 | G06586  | 2400.00   |
|                         |      | IOBA22013 | G06587  | 35334.00  |
|                         |      | IOBA22013 | G06588  | 127.00    |
|                         |      | IOBA22013 | G06589  | 73757.00  |
|                         |      | IOBA22013 | G06590  | 1746.00   |
|                         |      | IOBA22013 | G06591  | 1958.00   |
|                         |      | IOBA22013 | G06593  | 14091.00  |
|                         |      | IOBA22013 | G06594  | 2522.00   |
|                         |      | IOBA22013 | G06595  | 25565.00  |
|                         |      | IOBA22013 | G06596  | 42150.00  |
|                         |      | IOBA22013 | G06598  | 5848.00   |
|                         |      | IOBA22013 | G06600  | 850.00    |
|                         |      | IOBA22013 | G06602  | 12239.00  |
|                         |      | IOBA22013 | G06603  | 900.00    |
|                         |      | IOBA22013 | G06605  | 5396.00   |
|                         |      | IOBA22013 | G06606  | 130335.00 |
|                         |      | IOBA22013 | G06607  | 299.00    |
|                         |      | IOBA22013 | G06608  | 1234.00   |
|                         |      | IOBA22013 | G06609  | 7922.00   |
|                         |      | IOBA22013 | G06610  | 166.00    |
|                         |      | IOBA22013 | G06611  | 23728.00  |
|                         |      | IOBA22013 | G06612  | 7110.00   |
|                         |      | BKID22013 | G06614  | 11671.00  |
|                         |      | SBIN22013 | G06617  | 5689.00   |
|                         |      | SBIN22013 | G06618  | 1565.00   |
|                         |      | SBIN22013 | G06620  | 3260.00   |
|                         |      | SBIN22013 | G06622  | 3332.00   |
|                         |      | SBIN22013 | G06623  | 208564.00 |
|                         |      | SBIN22013 | G06624  | 12685.00  |
|                         |      | SBIN22013 | G06625  | 16092.00  |
|                         |      | SBIN22013 | G06626  | 2430.00   |
|                         |      | SBIN22013 | G06630  | 8380.00   |
|                         |      | SBIN22013 | G06633  | 2952.00   |
|                         |      | SBIN22013 | G06634  | 15318.00  |
|                         |      | SBIN22013 | G06635  | 4870.00   |
|                         |      | SBIN22013 | G06637  | 40523.00  |
|                         |      | SBIN22013 | G06638  | 21048.00  |
|                         |      | SBIN22013 | G06640  | 1530.00   |
|                         |      | SBIN22013 | G06642  | 5940.00   |
|                         |      | SBIN22013 | G06645  | 3963.00   |
|                         |      | SBIN22013 | G06647  | 3715.00   |
|                         |      | SBIN22013 | G06648  | 906906.00 |
|                         |      | SBIN22013 | G06650  | 65269.00  |
|                         |      | SBIN22013 | G06652  | 17561.00  |
|                         |      | SBIN22013 | G06653  | 500.00    |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | BKID22013 | G06654  | 1676.00    |
|                         |      | BKID22013 | G06656  | 7973.00    |
|                         |      | SBIN22013 | G06659  | 16599.00   |
|                         |      | SBIN22013 | G06661  | 15935.00   |
|                         |      | SBIN22013 | G06662  | 1830.00    |
|                         |      | SBIN22013 | G06663  | 7892.00    |
|                         |      | SBIN22013 | G06665  | 2069256.00 |
|                         |      | SBIN22013 | G06666  | 360.00     |
|                         |      | SBIN22013 | G06667  | 9438.00    |
|                         |      | SBIN22013 | G06669  | 779291.00  |
|                         |      | SBIN22013 | G06670  | 320997.00  |
|                         |      | SBIN22013 | G06671  | 1266172.00 |
|                         |      | SBIN22013 | G06672  | 75015.00   |
|                         |      | SBIN22013 | G06673  | 136.00     |
|                         |      | SBIN22013 | G06674  | 504.00     |
|                         |      | SBIN22013 | G06675  | 110805.00  |
|                         |      | SBIN22013 | G06677  | 25677.00   |
|                         |      | SBIN22013 | G06678  | 1600.00    |
|                         |      | SBIN22013 | G06679  | 1894.00    |
|                         |      | SBIN22013 | G06680  | 1931.00    |
|                         |      | SBIN22013 | G06681  | 45772.00   |
|                         |      | SBIN22013 | G06682  | 372938.00  |
|                         |      | SBIN22013 | G06683  | 29488.00   |
|                         |      | SBIN22013 | G06685  | 3285.00    |
|                         |      | SBIN22013 | G06687  | 869.00     |
|                         |      | SBIN22013 | G06688  | 86378.00   |
|                         |      | SBIN22013 | G06689  | 39249.00   |
|                         |      | SBIN22013 | G06691  | 4025.00    |
|                         |      | IDIB22013 | G06692  | 7353.00    |
|                         |      | IDIB22013 | G06693  | 54.00      |
|                         |      | IDIB22013 | G06694  | 37901.00   |
|                         |      | IDIB22013 | G06695  | 2000.00    |
|                         |      | IDIB22013 | G06696  | 782.00     |
|                         |      | IDIB22013 | G06698  | 697.00     |
|                         |      | IDIB22013 | G06700  | 2505.00    |
|                         |      | IDIB22013 | G06701  | 4230.00    |
|                         |      | IDIB22013 | G06702  | 10680.00   |
|                         |      | IDIB22013 | G06703  | 5828.00    |
|                         |      | IDIB22013 | G06704  | 479750.00  |
|                         |      | IDIB22013 | G06705  | 700.00     |
|                         |      | IDIB22013 | G06706  | 33263.00   |
|                         |      | IDIB22013 | G06707  | 38967.00   |
|                         |      | IDIB22013 | G06708  | 270.00     |
|                         |      | IDIB22013 | G06709  | 13225.00   |
|                         |      | IDIB22013 | G06712  | 2846.00    |
|                         |      | IDIB22013 | G06713  | 9000.00    |
|                         |      | IDIB22013 | G06714  | 29761.00   |
|                         |      | IDIB22013 | G06715  | 5150.00    |
|                         |      | IDIB22013 | G06716  | 1483.00    |
|                         |      | IDIB22013 | G06718  | 62605.00   |
|                         |      | IDIB22013 | G06719  | 38670.00   |
|                         |      | IDIB22013 | G06721  | 29862.00   |

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| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | IDIB22013 | G06722  | 20498.00   |
|                         |      | IDIB22013 | G06725  | 3578.00    |
|                         |      | BARB22013 | G06726  | 390.00     |
|                         |      | BARB22013 | G06727  | 1299577.00 |
|                         |      | BARB22013 | G06728  | 34732.00   |
|                         |      | BARB22013 | G06729  | 3000.00    |
|                         |      | BARB22013 | G06730  | 36873.00   |
|                         |      | BARB22013 | G06731  | 52039.00   |
|                         |      | BARB22013 | G06732  | 546.00     |
|                         |      | BARB22013 | G06734  | 116046.00  |
|                         |      | BARB22013 | G06735  | 157541.00  |
|                         |      | BARB22013 | G06736  | 1546.00    |
|                         |      | BARB22013 | G06737  | 591.00     |
|                         |      | BARB22013 | G06738  | 2763.00    |
|                         |      | BARB22013 | G06739  | 24.00      |
|                         |      | BARB22013 | G06740  | 160259.00  |
|                         |      | BARB22013 | G06743  | 414.00     |
|                         |      | BARB22013 | G06745  | 73302.00   |
|                         |      | BARB22013 | G06747  | 356.00     |
|                         |      | BARB22013 | G06748  | 97.00      |
|                         |      | BARB22013 | G06749  | 418.00     |
|                         |      | BARB22013 | G06751  | 294.00     |
|                         |      | BARB22013 | G06752  | 214760.00  |
|                         |      | BARB22013 | G06753  | 11250.00   |
|                         |      | BARB22013 | G06754  | 13688.00   |
|                         |      | BARB22013 | G06755  | 7650.00    |
|                         |      | UCBA22013 | G06757  | 44500.00   |
|                         |      | IDIB22013 | G06759  | 459732.00  |
|                         |      | IDIB22013 | G06760  | 26808.00   |
|                         |      | IDIB22013 | G06761  | 2975.00    |
|                         |      | IDIB22013 | G06765  | 18861.00   |
|                         |      | IDIB22013 | G06766  | 16899.00   |
|                         |      | IDIB22013 | G06768  | 3875.00    |
|                         |      | IDIB22013 | G06769  | 139937.00  |
|                         |      | IDIB22013 | G06771  | 290.00     |
|                         |      | IDIB22013 | G06772  | 126.00     |
|                         |      | IDIB22013 | G06774  | 2584.00    |
|                         |      | IDIB22013 | G06775  | 758.00     |
|                         |      | IDIB22013 | G06776  | 127773.00  |
|                         |      | IDIB22013 | G06778  | 2169.00    |
|                         |      | IDIB22013 | G06779  | 925.00     |
|                         |      | IDIB22013 | G06780  | 1492.00    |
|                         |      | IDIB22013 | G06781  | 2108.00    |
|                         |      | IDIB22013 | G06782  | 1481.00    |
|                         |      | IDIB22013 | G06783  | 7026.00    |
|                         |      | IDIB22013 | G06785  | 217.00     |
|                         |      | IDIB22013 | G06786  | 1751.00    |
|                         |      | IDIB22013 | G06787  | 42325.00   |
|                         |      | IDIB22013 | G06788  | 6164.00    |
|                         |      | IDIB22013 | G06789  | 329.00     |
|                         |      | IDIB22013 | G06790  | 45173.00   |
|                         |      | IDIB22013 | G06792  | 93056.00   |



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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 101 01 00 00 |      |           |         |          |
|                         |      | IDIB22013 | G06793  | 2506.00  |
|                         |      | RBIS22013 | G06794  | 7581.00  |
|                         |      | RBIS22013 | G06796  | 3939.00  |
|                         |      | RBIS22013 | G06797  | 20751.00 |
|                         |      | RBIS22013 | G06799  | 1825.00  |
|                         |      | RBIS22013 | G06800  | 1954.00  |
|                         |      | RBIS22013 | G06801  | 4814.00  |
|                         |      | RBIS22013 | G06802  | 34.00    |
|                         |      | RBIS22013 | G06803  | 33660.00 |
|                         |      | RBIS22013 | G06804  | 479.00   |
|                         |      | RBIS22013 | G06806  | 1620.00  |
|                         |      | RBIS22013 | G06809  | 31118.00 |
|                         |      | RBIS22013 | G06810  | 9155.00  |
|                         |      | RBIS22013 | G06811  | 1106.00  |
|                         |      | RBIS22013 | G06813  | 93239.00 |
|                         |      | RBIS22013 | G06815  | 4694.00  |
|                         |      | RBIS22013 | G06817  | 2952.00  |
|                         |      | RBIS22013 | G06818  | 2052.00  |
|                         |      | RBIS22013 | G06820  | 15538.00 |
|                         |      | RBIS22013 | G06822  | 3270.00  |
|                         |      | RBIS22013 | G06824  | 14169.00 |
|                         |      | RBIS22013 | G06826  | 3317.00  |
|                         |      | RBIS22013 | G06827  | 6313.00  |
|                         |      | RBIS22013 | G06829  | 8745.00  |
|                         |      | RBIS22013 | G06830  | 1820.00  |
|                         |      | RBIS22013 | G06832  | 2636.00  |
|                         |      | RBIS22013 | G06834  | 150.00   |
|                         |      | RBIS22013 | G06835  | 75000.00 |
|                         |      | RBIS22013 | G06836  | 48.00    |
|                         |      | RBIS22013 | G06838  | 8388.00  |
|                         |      | RBIS22013 | G06839  | 6420.00  |
|                         |      | SBIN22013 | G06841  | 19283.00 |
|                         |      | SBIN22013 | G06842  | 1031.00  |
|                         |      | SBIN22013 | G06843  | 18516.00 |
|                         |      | SBIN22013 | G06845  | 1798.00  |
|                         |      | SBIN22013 | G06846  | 15615.00 |
|                         |      | SBIN22013 | G06847  | 28738.00 |
|                         |      | SBIN22013 | G06848  | 18273.00 |
|                         |      | SBIN22013 | G06849  | 553.00   |
|                         |      | SBIN22013 | G06850  | 10818.00 |
|                         |      | SBIN22013 | G06852  | 375.00   |
|                         |      | SBIN22013 | G06853  | 408.00   |
|                         |      | SBIN22013 | G06855  | 2036.00  |
|                         |      | SBIN22013 | G06858  | 7936.00  |
|                         |      | SBIN22013 | G06861  | 1557.00  |
|                         |      | SBIN22013 | G06865  | 12384.00 |
|                         |      | SBIN22013 | G06866  | 40371.00 |
|                         |      | SBIN22013 | G06867  | 8530.00  |
|                         |      | SBIN22013 | G06869  | 55550.00 |
|                         |      | SBIN22013 | G06873  | 3276.00  |
|                         |      | SBIN22013 | G06875  | 16152.00 |
|                         |      | SBIN22013 | G06876  | 5312.00  |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | SBIN22013 | G06878  | 1047.00    |
|                         |      | SBIN22013 | G06879  | 106748.00  |
|                         |      | SBIN22013 | G06880  | 8077.00    |
|                         |      | SBIN22013 | G06882  | 65818.00   |
|                         |      | SBIN22013 | G06883  | 21330.00   |
|                         |      | SBIN22013 | G06884  | 1050.00    |
|                         |      | SBIN22013 | G06885  | 23250.00   |
|                         |      | SBIN22013 | G06886  | 1100.00    |
|                         |      | SBIN22013 | G06890  | 5780.00    |
|                         |      | SBIN22013 | G06892  | 1510.00    |
|                         |      | SBIN22013 | G06894  | 43184.00   |
|                         |      | SBIN22013 | G06897  | 412.00     |
|                         |      | SBIN22013 | G06898  | 1818.00    |
|                         |      | SBIN22013 | G06901  | 2664.00    |
|                         |      | SBIN22013 | G06904  | 11875.00   |
|                         |      | SBIN22013 | G06906  | 2064123.00 |
|                         |      | SBIN22013 | G06907  | 10280.00   |
|                         |      | SBIN22013 | G06908  | 30420.00   |
|                         |      | UCBA22013 | G06910  | 198.00     |
|                         |      | UCBA22013 | G06911  | 403448.00  |
|                         |      | UCBA22013 | G06913  | 50765.00   |
|                         |      | UCBA22013 | G06914  | 7876.00    |
|                         |      | UCBA22013 | G06915  | 3697.00    |
|                         |      | UCBA22013 | G06916  | 406.00     |
|                         |      | UCBA22013 | G06917  | 35079.00   |
|                         |      | IDIB22013 | G06918  | 328.00     |
|                         |      | IDIB22013 | G06919  | 149.00     |
|                         |      | IDIB22013 | G06920  | 771.00     |
|                         |      | IDIB22013 | G06922  | 34381.00   |
|                         |      | IDIB22013 | G06925  | 6682.00    |
|                         |      | IDIB22013 | G06927  | 20603.00   |
|                         |      | IDIB22013 | G06929  | 24029.00   |
|                         |      | IDIB22013 | G06930  | 4730.00    |
|                         |      | IDIB22013 | G06931  | 473193.00  |
|                         |      | IDIB22013 | G06932  | 1141.00    |
|                         |      | IDIB22013 | G06933  | 699.00     |
|                         |      | IDIB22013 | G06935  | 212.00     |
|                         |      | IDIB22013 | G06937  | 10571.00   |
|                         |      | IDIB22013 | G06938  | 1635.00    |
|                         |      | IDIB22013 | G06941  | 133080.00  |
|                         |      | IDIB22013 | G06943  | 813.00     |
|                         |      | IDIB22013 | G06944  | 6525.00    |
|                         |      | IDIB22013 | G06946  | 1770.00    |
|                         |      | IDIB22013 | G06947  | 48985.00   |
|                         |      | IDIB22013 | G06951  | 17252.00   |
|                         |      | IDIB22013 | G06952  | 3420.00    |
|                         |      | RBIS22013 | G06953  | 7878.00    |
|                         |      | RBIS22013 | G06954  | 31327.00   |
|                         |      | RBIS22013 | G06955  | 1488.00    |
|                         |      | RBIS22013 | G06957  | 2135.00    |
|                         |      | RBIS22013 | G06958  | 15558.00   |
|                         |      | RBIS22013 | G06959  | 5358.00    |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G06961  | 23.00      |
|                         |      | RBIS22013 | G06963  | 18702.00   |
|                         |      | RBIS22013 | G06965  | 3085.00    |
|                         |      | RBIS22013 | G06967  | 17247.00   |
|                         |      | RBIS22013 | G06968  | 169023.00  |
|                         |      | RBIS22013 | G06970  | 7789.00    |
|                         |      | RBIS22013 | G06971  | 346.00     |
|                         |      | RBIS22013 | G06972  | 400.00     |
|                         |      | RBIS22013 | G06973  | 400.00     |
|                         |      | RBIS22013 | G06974  | 446.00     |
|                         |      | RBIS22013 | G06975  | 399.00     |
|                         |      | RBIS22013 | G06976  | 3156.00    |
|                         |      | RBIS22013 | G06977  | 3012.00    |
|                         |      | RBIS22013 | G06979  | 1446.00    |
|                         |      | RBIS22013 | G06981  | 5756.00    |
|                         |      | RBIS22013 | G06982  | 3620.00    |
|                         |      | RBIS22013 | G06983  | 65664.00   |
|                         |      | RBIS22013 | G06985  | 7556.00    |
|                         |      | RBIS22013 | G06986  | 21151.00   |
|                         |      | RBIS22013 | G06987  | 6527.00    |
|                         |      | RBIS22013 | G06988  | 7675.00    |
|                         |      | RBIS22013 | G06990  | 8975.00    |
|                         |      | SBIN22013 | G06992  | 8470.00    |
|                         |      | SBIN22013 | G06993  | 1495.00    |
|                         |      | SBIN22013 | G06995  | 19505.00   |
|                         |      | SBIN22013 | G06996  | 33459.00   |
|                         |      | SBIN22013 | G06998  | 1508.00    |
|                         |      | SBIN22013 | G07000  | 4500.00    |
|                         |      | SBIN22013 | G07002  | 188.00     |
|                         |      | SBIN22013 | G07003  | 257.00     |
|                         |      | SBIN22013 | G07004  | 341.00     |
|                         |      | SBIN22013 | G07006  | 11053.00   |
|                         |      | SBIN22013 | G07007  | 150.00     |
|                         |      | SBIN22013 | G07009  | 10350.00   |
|                         |      | SBIN22013 | G07011  | 167019.00  |
|                         |      | SBIN22013 | G07014  | 915.00     |
|                         |      | SBIN22013 | G07016  | 28982.00   |
|                         |      | SBIN22013 | G07017  | 22220.00   |
|                         |      | SBIN22013 | G07018  | 38.00      |
|                         |      | SBIN22013 | G07019  | 194197.00  |
|                         |      | SBIN22013 | G07020  | 183766.00  |
|                         |      | SBIN22013 | G07022  | 2167120.00 |
|                         |      | SBIN22013 | G07023  | 17743.00   |
|                         |      | SBIN22013 | G07025  | 62102.00   |
|                         |      | SBIN22013 | G07026  | 375.00     |
|                         |      | SBIN22013 | G07027  | 16454.00   |
|                         |      | SBIN22013 | G07028  | 23833.00   |
|                         |      | SBIN22013 | G07030  | 48.00      |
|                         |      | SBIN22013 | G07031  | 1684.00    |
|                         |      | SBIN22013 | G07035  | 1228.00    |
|                         |      | SBIN22013 | G07036  | 310880.00  |
|                         |      | SBIN22013 | G07038  | 680000.00  |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G07040  | 271.00    |
|                         |      | SBIN22013 | G07042  | 6107.00   |
|                         |      | SBIN22013 | G07043  | 82897.00  |
|                         |      | SBIN22013 | G07046  | 96697.00  |
|                         |      | SBIN22013 | G07047  | 5641.00   |
|                         |      | SBIN22013 | G07048  | 19010.00  |
|                         |      | SBIN22013 | G07050  | 242123.00 |
|                         |      | SBIN22013 | G07051  | 20101.00  |
|                         |      | SBIN22013 | G07052  | 133194.00 |
|                         |      | SBIN22013 | G07053  | 22196.00  |
|                         |      | SBIN22013 | G07058  | 1620.00   |
|                         |      | SBIN22013 | G07060  | 2500.00   |
|                         |      | RBIS22013 | G07061  | 5850.00   |
|                         |      | RBIS22013 | G07063  | 57718.00  |
|                         |      | RBIS22013 | G07065  | 46265.00  |
|                         |      | RBIS22013 | G07066  | 77391.00  |
|                         |      | RBIS22013 | G07068  | 3451.00   |
|                         |      | RBIS22013 | G07071  | 965.00    |
|                         |      | RBIS22013 | G07072  | 3763.00   |
|                         |      | RBIS22013 | G07075  | 861.00    |
|                         |      | RBIS22013 | G07077  | 17397.00  |
|                         |      | RBIS22013 | G07078  | 8743.00   |
|                         |      | RBIS22013 | G07079  | 49023.00  |
|                         |      | RBIS22013 | G07080  | 34670.00  |
|                         |      | RBIS22013 | G07081  | 819.00    |
|                         |      | RBIS22013 | G07083  | 28339.00  |
|                         |      | RBIS22013 | G07085  | 24278.00  |
|                         |      | RBIS22013 | G07088  | 400.00    |
|                         |      | RBIS22013 | G07089  | 505.00    |
|                         |      | RBIS22013 | G07090  | 1875.00   |
|                         |      | RBIS22013 | G07091  | 1939.00   |
|                         |      | RBIS22013 | G07092  | 36378.00  |
|                         |      | RBIS22013 | G07093  | 47720.00  |
|                         |      | RBIS22013 | G07094  | 11971.00  |
|                         |      | RBIS22013 | G07097  | 64625.00  |
|                         |      | RBIS22013 | G07099  | 1400.00   |
|                         |      | RBIS22013 | G07100  | 675.00    |
|                         |      | RBIS22013 | G07102  | 8399.00   |
|                         |      | SBIN22013 | G07103  | 7831.00   |
|                         |      | SBIN22013 | G07106  | 10761.00  |
|                         |      | SBIN22013 | G07107  | 13553.00  |
|                         |      | SBIN22013 | G07109  | 585.00    |
|                         |      | SBIN22013 | G07110  | 52009.00  |
|                         |      | SBIN22013 | G07113  | 1517.00   |
|                         |      | SBIN22013 | G07114  | 15810.00  |
|                         |      | SBIN22013 | G07115  | 574.00    |
|                         |      | SBIN22013 | G07117  | 900.00    |
|                         |      | SBIN22013 | G07118  | 7250.00   |
|                         |      | SBIN22013 | G07120  | 8323.00   |
|                         |      | SBIN22013 | G07121  | 55224.00  |
|                         |      | SBIN22013 | G07122  | 35402.00  |
|                         |      | SBIN22013 | G07124  | 950.00    |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | SBIN22013 | G07126  | 1028.00    |
|                         |      | SBIN22013 | G07127  | 70970.00   |
|                         |      | SBIN22013 | G07128  | 2374.00    |
|                         |      | SBIN22013 | G07131  | 318603.00  |
|                         |      | SBIN22013 | G07134  | 173655.00  |
|                         |      | SBIN22013 | G07136  | 6408.00    |
|                         |      | SBIN22013 | G07139  | 28.00      |
|                         |      | SBIN22013 | G07140  | 2520.00    |
|                         |      | SBIN22013 | G07141  | 414.00     |
|                         |      | SBIN22013 | G07142  | 77600.00   |
|                         |      | SBIN22013 | G07143  | 1186599.00 |
|                         |      | SBIN22013 | G07144  | 110000.00  |
|                         |      | SBIN22013 | G07146  | 9250.00    |
|                         |      | SBIN22013 | G07147  | 4112.00    |
|                         |      | SBIN22013 | G07148  | 670.00     |
|                         |      | SBIN22013 | G07149  | 3226.00    |
|                         |      | SBIN22013 | G07150  | 84024.00   |
|                         |      | SBIN22013 | G07151  | 8235.00    |
|                         |      | SBIN22013 | G07152  | 22.00      |
|                         |      | SBIN22013 | G07154  | 43.00      |
|                         |      | SBIN22013 | G07157  | 2801.00    |
|                         |      | SBIN22013 | G07159  | 6158.00    |
|                         |      | SBIN22013 | G07160  | 1324.00    |
|                         |      | SBIN22013 | G07162  | 50211.00   |
|                         |      | SBIN22013 | G07164  | 1548713.00 |
|                         |      | SBIN22013 | G07165  | 6339.00    |
|                         |      | SBIN22013 | G07166  | 32025.00   |
|                         |      | SBIN22013 | G07167  | 200.00     |
|                         |      | SBIN22013 | G07168  | 3642.00    |
|                         |      | SBIN22013 | G07170  | 1744.00    |
|                         |      | SBIN22013 | G07171  | 62112.00   |
|                         |      | SBIN22013 | G07172  | 381583.00  |
|                         |      | RBIS22013 | G07173  | 48298.00   |
|                         |      | RBIS22013 | G07175  | 2880.00    |
|                         |      | RBIS22013 | G07176  | 3875.00    |
|                         |      | RBIS22013 | G07178  | 9375.00    |
|                         |      | RBIS22013 | G07179  | 10380.00   |
|                         |      | RBIS22013 | G07180  | 3625.00    |
|                         |      | RBIS22013 | G07181  | 25640.00   |
|                         |      | RBIS22013 | G07183  | 12380.00   |
|                         |      | RBIS22013 | G07185  | 9025.00    |
|                         |      | RBIS22013 | G07186  | 42189.00   |
|                         |      | RBIS22013 | G07188  | 185.00     |
|                         |      | RBIS22013 | G07192  | 7761.00    |
|                         |      | SBIN22013 | G07196  | 232.00     |
|                         |      | SBIN22013 | G07199  | 2542.00    |
|                         |      | SBIN22013 | G07200  | 3250.00    |
|                         |      | SBIN22013 | G07201  | 46290.00   |
|                         |      | SBIN22013 | G07205  | 4026.00    |
|                         |      | SBIN22013 | G07207  | 19.00      |
|                         |      | SBIN22013 | G07208  | 54010.00   |
|                         |      | SBIN22013 | G07210  | 118054.00  |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | SBIN22013 | G07212  | 13500.00   |
|                         |      | SBIN22013 | G07213  | 50594.00   |
|                         |      | SBIN22013 | G07216  | 877.00     |
|                         |      | SBIN22013 | G07218  | 1475.00    |
|                         |      | SBIN22013 | G07219  | 4250.00    |
|                         |      | SBIN22013 | G07221  | 87260.00   |
|                         |      | SBIN22013 | G07222  | 3194.00    |
|                         |      | SBIN22013 | G07223  | 2530.00    |
|                         |      | SBIN22013 | G07224  | 986500.00  |
|                         |      | SBIN22013 | G07226  | 2149.00    |
|                         |      | SBIN22013 | G07227  | 338700.00  |
|                         |      | SBIN22013 | G07229  | 4959220.00 |
|                         |      | SBIN22013 | G07231  | 9289.00    |
|                         |      | SBIN22013 | G07233  | 157.00     |
|                         |      | SBIN22013 | G07234  | 702.00     |
|                         |      | SBIN22013 | G07237  | 2274.00    |
|                         |      | SBIN22013 | G07238  | 8245.00    |
|                         |      | SBIN22013 | G07239  | 7872.00    |
|                         |      | SBIN22013 | G07240  | 3420.00    |
|                         |      | SBIN22013 | G07242  | 439.00     |
|                         |      | SBIN22013 | G07243  | 2874.00    |
|                         |      | SBIN22013 | G07244  | 1087.00    |
|                         |      | SBIN22013 | G07246  | 19219.00   |
|                         |      | SBIN22013 | G07247  | 21509.00   |
|                         |      | SBIN22013 | G07248  | 1085.00    |
|                         |      | SBIN22013 | G07250  | 12320.00   |
|                         |      | SBIN22013 | G07251  | 5018.00    |
|                         |      | SBIN22013 | G07252  | 1436.00    |
|                         |      | SBIN22013 | G07253  | 944.00     |
|                         |      | SBIN22013 | G07254  | 2227.00    |
|                         |      | SBIN22013 | G07255  | 13693.00   |
|                         |      | SBIN22013 | G07258  | 13759.00   |
|                         |      | SBIN22013 | G07259  | 15899.00   |
|                         |      | SBIN22013 | G07261  | 20614.00   |
|                         |      | SBIN22013 | G07262  | 1144.00    |
|                         |      | SBIN22013 | G07263  | 27500.00   |
|                         |      | IDIB22013 | G07264  | 214379.00  |
|                         |      | IDIB22013 | G07265  | 554.00     |
|                         |      | IDIB22013 | G07267  | 18815.00   |
|                         |      | IDIB22013 | G07269  | 5130.00    |
|                         |      | IDIB22013 | G07271  | 891767.00  |
|                         |      | IDIB22013 | G07272  | 448165.00  |
|                         |      | IDIB22013 | G07274  | 2433.00    |
|                         |      | IDIB22013 | G07277  | 921.00     |
|                         |      | IDIB22013 | G07278  | 149.00     |
|                         |      | IDIB22013 | G07279  | 7148.00    |
|                         |      | IDIB22013 | G07280  | 829926.00  |
|                         |      | IDIB22013 | G07283  | 17077.00   |
|                         |      | IDIB22013 | G07287  | 213.00     |
|                         |      | IDIB22013 | G07289  | 1796.00    |
|                         |      | IDIB22013 | G07290  | 44001.00   |
|                         |      | IDIB22013 | G07291  | 1375.00    |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | IDIB22013 | G07293  | 17550.00   |
|                         |      | IDIB22013 | G07294  | 8857.00    |
|                         |      | IDIB22013 | G07296  | 3066180.00 |
|                         |      | SBIN22013 | G07298  | 5617.00    |
|                         |      | SBIN22013 | G07299  | 4900000.00 |
|                         |      | SBIN22013 | G07300  | 4900000.00 |
|                         |      | SBIN22013 | G07301  | 1952.00    |
|                         |      | SBIN22013 | G07303  | 1500000.00 |
|                         |      | SBIN22013 | G07304  | 126388.00  |
|                         |      | SBIN22013 | G07305  | 2191.00    |
|                         |      | SBIN22013 | G07308  | 7144.00    |
|                         |      | SBIN22013 | G07311  | 1086.00    |
|                         |      | SBIN22013 | G07312  | 456.00     |
|                         |      | UBIN22013 | G07313  | 7670.00    |
|                         |      | UBIN22013 | G07316  | 261.00     |
|                         |      | UBIN22013 | G07318  | 12817.00   |
|                         |      | UBIN22013 | G07319  | 8771.00    |
|                         |      | UBIN22013 | G07322  | 1350.00    |
|                         |      | UBIN22013 | G07323  | 1233027.00 |
|                         |      | UBIN22013 | G07325  | 2622.00    |
|                         |      | UBIN22013 | G07327  | 31459.00   |
|                         |      | UBIN22013 | G07329  | 327460.00  |
|                         |      | UBIN22013 | G07330  | 29500.00   |
|                         |      | UBIN22013 | G07331  | 16837.00   |
|                         |      | SBIN22013 | G07332  | 243938.00  |
|                         |      | SBIN22013 | G07333  | 44071.00   |
|                         |      | SBIN22013 | G07334  | 6206.00    |
|                         |      | SBIN22013 | G07336  | 300.00     |
|                         |      | SBIN22013 | G07337  | 18538.00   |
|                         |      | SBIN22013 | G07340  | 104129.00  |
|                         |      | SBIN22013 | G07342  | 139301.00  |
|                         |      | SBIN22013 | G07343  | 14728.00   |
|                         |      | SBIN22013 | G07345  | 6664.00    |
|                         |      | SBIN22013 | G07346  | 5612.00    |
|                         |      | SBIN22013 | G07347  | 20529.00   |
|                         |      | SBIN22013 | G07349  | 92.00      |
|                         |      | SBIN22013 | G07350  | 10860.00   |
|                         |      | SBIN22013 | G07351  | 11426.00   |
|                         |      | SBIN22013 | G07352  | 20716.00   |
|                         |      | SBIN22013 | G07354  | 2518.00    |
|                         |      | SBIN22013 | G07355  | 56445.00   |
|                         |      | SBIN22013 | G07356  | 942.00     |
|                         |      | SBIN22013 | G07357  | 1450.00    |
|                         |      | SBIN22013 | G07359  | 8451.00    |
|                         |      | SBIN22013 | G07360  | 40339.00   |
|                         |      | SBIN22013 | G07362  | 75259.00   |
|                         |      | SBIN22013 | G07365  | 15781.00   |
|                         |      | SBIN22013 | G07367  | 7571.00    |
|                         |      | SBIN22013 | G07368  | 3254.00    |
|                         |      | SBIN22013 | G07369  | 2675.00    |
|                         |      | SBIN22013 | G07370  | 990.00     |
|                         |      | IDIB22013 | G07371  | 55710.00   |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | IDIB22013 | G07373  | 300.00     |
|                         |      | IDIB22013 | G07388  | 79.00      |
|                         |      | IDIB22013 | G07390  | 325.00     |
|                         |      | IDIB22013 | G07393  | 23400.00   |
|                         |      | IDIB22013 | G07394  | 171751.00  |
|                         |      | IDIB22013 | G07395  | 503.00     |
|                         |      | IDIB22013 | G07399  | 29371.00   |
|                         |      | IDIB22013 | G07401  | 319.00     |
|                         |      | IBKL22013 | G07403  | 10000.00   |
|                         |      | UBIN22013 | G07404  | 237.00     |
|                         |      | UBIN22013 | G07406  | 1069.00    |
|                         |      | UBIN22013 | G07407  | 3512.00    |
|                         |      | UBIN22013 | G07408  | 77996.00   |
|                         |      | CNRB22013 | G07409  | 17800.00   |
|                         |      | CNRB22013 | G07410  | 19038.00   |
|                         |      | CNRB22013 | G07411  | 50.00      |
|                         |      | CNRB22013 | G07412  | 9760.00    |
|                         |      | CNRB22013 | G07414  | 586.00     |
|                         |      | CNRB22013 | G07418  | 75.00      |
|                         |      | CNRB22013 | G07419  | 589.00     |
|                         |      | CNRB22013 | G07421  | 18364.00   |
|                         |      | CNRB22013 | G07422  | 9673.00    |
|                         |      | CNRB22013 | G07423  | 9000.00    |
|                         |      | CNRB22013 | G07424  | 510.00     |
|                         |      | CNRB22013 | G07425  | 5400.00    |
|                         |      | CNRB22013 | G07427  | 7079.00    |
|                         |      | CNRB22013 | G07428  | 19628.00   |
|                         |      | CNRB22013 | G07429  | 39.00      |
|                         |      | CNRB22013 | G07430  | 469.00     |
|                         |      | CNRB22013 | G07431  | 18903.00   |
|                         |      | CNRB22013 | G07432  | 5600.00    |
|                         |      | CNRB22013 | G07434  | 1505234.00 |
|                         |      | CNRB22013 | G07435  | 9042.00    |
|                         |      | CNRB22013 | G07436  | 52.00      |
|                         |      | CNRB22013 | G07437  | 10192.00   |
|                         |      | CNRB22013 | G07438  | 5695.00    |
|                         |      | CNRB22013 | G07439  | 4987.00    |
|                         |      | CNRB22013 | G07442  | 490.00     |
|                         |      | CNRB22013 | G07444  | 118030.00  |
|                         |      | CNRB22013 | G07447  | 35980.00   |
|                         |      | CNRB22013 | G07448  | 17331.00   |
|                         |      | CNRB22013 | G07450  | 1333.00    |
|                         |      | IBKL22013 | G07451  | 45000.00   |
|                         |      | IBKL22013 | G07452  | 271659.00  |
|                         |      | IBKL22013 | G07454  | 48.00      |
|                         |      | IBKL22013 | G07456  | 7114.00    |
|                         |      | IBKL22013 | G07457  | 349.00     |
|                         |      | IBKL22013 | G07460  | 18414.00   |
|                         |      | IBKL22013 | G07462  | 5281.00    |
|                         |      | IBKL22013 | G07464  | 66095.00   |
|                         |      | IBKL22013 | G07465  | 7829.00    |
|                         |      | IBKL22013 | G07466  | 72120.00   |



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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IBKL22013 | G07467  | 1061.00   |
|                         |      | IBKL22013 | G07468  | 8500.00   |
|                         |      | IBKL22013 | G07469  | 1504.00   |
|                         |      | IBKL22013 | G07470  | 1637.00   |
|                         |      | IBKL22013 | G07472  | 250.00    |
|                         |      | IBKL22013 | G07473  | 125.00    |
|                         |      | IBKL22013 | G07474  | 8000.00   |
|                         |      | IBKL22013 | G07477  | 28958.00  |
|                         |      | IBKL22013 | G07479  | 11813.00  |
|                         |      | IBKL22013 | G07480  | 10746.00  |
|                         |      | IBKL22013 | G07481  | 59336.00  |
|                         |      | IBKL22013 | G07482  | 6418.00   |
|                         |      | IBKL22013 | G07483  | 1181.00   |
|                         |      | IBKL22013 | G07484  | 135.00    |
|                         |      | IBKL22013 | G07485  | 8981.00   |
|                         |      | IBKL22013 | G07486  | 6007.00   |
|                         |      | IBKL22013 | G07487  | 1376.00   |
|                         |      | IBKL22013 | G07489  | 506.00    |
|                         |      | IBKL22013 | G07490  | 88910.00  |
|                         |      | IBKL22013 | G07491  | 1067.00   |
|                         |      | IBKL22013 | G07492  | 2402.00   |
|                         |      | IBKL22013 | G07493  | 812307.00 |
|                         |      | IBKL22013 | G07494  | 3536.00   |
|                         |      | IBKL22013 | G07495  | 13461.00  |
|                         |      | IOBA22013 | G07496  | 4479.00   |
|                         |      | IOBA22013 | G07497  | 908.00    |
|                         |      | IOBA22013 | G07498  | 5605.00   |
|                         |      | IOBA22013 | G07499  | 489.00    |
|                         |      | IOBA22013 | G07500  | 1800.00   |
|                         |      | IOBA22013 | G07501  | 511170.00 |
|                         |      | IOBA22013 | G07502  | 24159.00  |
|                         |      | IOBA22013 | G07503  | 6993.00   |
|                         |      | IOBA22013 | G07506  | 8255.00   |
|                         |      | IOBA22013 | G07507  | 146534.00 |
|                         |      | IOBA22013 | G07508  | 248.00    |
|                         |      | IOBA22013 | G07509  | 1203.00   |
|                         |      | IOBA22013 | G07510  | 8469.00   |
|                         |      | IOBA22013 | G07511  | 510957.00 |
|                         |      | IOBA22013 | G07512  | 37081.00  |
|                         |      | IOBA22013 | G07513  | 60697.00  |
|                         |      | IOBA22013 | G07514  | 91758.00  |
|                         |      | IOBA22013 | G07515  | 11338.00  |
|                         |      | IOBA22013 | G07516  | 12355.00  |
|                         |      | IOBA22013 | G07517  | 572.00    |
|                         |      | IOBA22013 | G07518  | 827.00    |
|                         |      | IOBA22013 | G07519  | 500.00    |
|                         |      | IOBA22013 | G07521  | 60000.00  |
|                         |      | IOBA22013 | G07522  | 41016.00  |
|                         |      | IOBA22013 | G07524  | 247.00    |
|                         |      | IOBA22013 | G07525  | 17714.00  |
|                         |      | IOBA22013 | G07526  | 50139.00  |
|                         |      | IOBA22013 | G07527  | 11.00     |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IOBA22013 | G07529  | 15000.00  |
|                         |      | IOBA22013 | G07530  | 720.00    |
|                         |      | IOBA22013 | G07532  | 7576.00   |
|                         |      | IOBA22013 | G07533  | 10333.00  |
|                         |      | IOBA22013 | G07534  | 1305.00   |
|                         |      | IOBA22013 | G07535  | 21078.00  |
|                         |      | IOBA22013 | G07537  | 400.00    |
|                         |      | IOBA22013 | G07539  | 933.00    |
|                         |      | IOBA22013 | G07540  | 1693.00   |
|                         |      | IOBA22013 | G07543  | 11935.00  |
|                         |      | IOBA22013 | G07546  | 1458.00   |
|                         |      | IOBA22013 | G07547  | 1111.00   |
|                         |      | IOBA22013 | G07548  | 651691.00 |
|                         |      | IOBA22013 | G07549  | 29.00     |
|                         |      | IOBA22013 | G07550  | 498.00    |
|                         |      | IOBA22013 | G07551  | 56.00     |
|                         |      | IOBA22013 | G07552  | 301.00    |
|                         |      | IOBA22013 | G07554  | 20130.00  |
|                         |      | IOBA22013 | G07555  | 1103.00   |
|                         |      | IOBA22013 | G07557  | 5235.00   |
|                         |      | IOBA22013 | G07558  | 171.00    |
|                         |      | IOBA22013 | G07560  | 8963.00   |
|                         |      | IOBA22013 | G07561  | 900.00    |
|                         |      | IOBA22013 | G07562  | 7590.00   |
|                         |      | IOBA22013 | G07563  | 950.00    |
|                         |      | IOBA22013 | G07564  | 324.00    |
|                         |      | IOBA22013 | G07565  | 31015.00  |
|                         |      | IOBA22013 | G07567  | 5490.00   |
|                         |      | IOBA22013 | G07568  | 4046.00   |
|                         |      | IOBA22013 | G07571  | 3000.00   |
|                         |      | IOBA22013 | G07575  | 346282.00 |
|                         |      | IOBA22013 | G07576  | 7344.00   |
|                         |      | IOBA22013 | G07577  | 69336.00  |
|                         |      | IOBA22013 | G07578  | 24.00     |
|                         |      | IOBA22013 | G07579  | 6897.00   |
|                         |      | IOBA22013 | G07580  | 19356.00  |
|                         |      | IOBA22013 | G07581  | 11744.00  |
|                         |      | IOBA22013 | G07582  | 3600.00   |
|                         |      | IOBA22013 | G07583  | 61661.00  |
|                         |      | IOBA22013 | G07584  | 220.00    |
|                         |      | IOBA22013 | G07585  | 310491.00 |
|                         |      | IOBA22013 | G07587  | 193025.00 |
|                         |      | IOBA22013 | G07590  | 2894.00   |
|                         |      | IOBA22013 | G07591  | 10427.00  |
|                         |      | IOBA22013 | G07592  | 11697.00  |
|                         |      | IOBA22013 | G07593  | 21513.00  |
|                         |      | IOBA22013 | G07595  | 100000.00 |
|                         |      | IOBA22013 | G07596  | 23.00     |
|                         |      | IOBA22013 | G07597  | 104248.00 |
|                         |      | IOBA22013 | G07598  | 68.00     |
|                         |      | IOBA22013 | G07600  | 89060.00  |
|                         |      | IOBA22013 | G07601  | 1032.00   |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IOBA22013 | G07603  | 533.00    |
|                         |      | IOBA22013 | G07604  | 1380.00   |
|                         |      | IOBA22013 | G07605  | 747.00    |
|                         |      | IOBA22013 | G07606  | 14869.00  |
|                         |      | IOBA22013 | G07608  | 103979.00 |
|                         |      | IOBA22013 | G07610  | 15176.00  |
|                         |      | IOBA22013 | G07611  | 4680.00   |
|                         |      | IOBA22013 | G07613  | 54595.00  |
|                         |      | IOBA22013 | G07614  | 2507.00   |
|                         |      | IOBA22013 | G07615  | 6382.00   |
|                         |      | IOBA22013 | G07616  | 61469.00  |
|                         |      | IOBA22013 | G07618  | 307.00    |
|                         |      | IOBA22013 | G07620  | 2046.00   |
|                         |      | IOBA22013 | G07621  | 18985.00  |
|                         |      | IOBA22013 | G07623  | 30414.00  |
|                         |      | IOBA22013 | G07626  | 45895.00  |
|                         |      | IOBA22013 | G07629  | 623.00    |
|                         |      | IOBA22013 | G07630  | 46440.00  |
|                         |      | IOBA22013 | G07631  | 2704.00   |
|                         |      | IOBA22013 | G07633  | 45313.00  |
|                         |      | IOBA22013 | G07634  | 7569.00   |
|                         |      | IOBA22013 | G07636  | 17470.00  |
|                         |      | IOBA22013 | G07637  | 202135.00 |
|                         |      | IOBA22013 | G07638  | 44502.00  |
|                         |      | IOBA22013 | G07639  | 33850.00  |
|                         |      | IOBA22013 | G07641  | 593305.00 |
|                         |      | IOBA22013 | G07642  | 114074.00 |
|                         |      | IOBA22013 | G07643  | 226023.00 |
|                         |      | IOBA22013 | G07644  | 6910.00   |
|                         |      | IOBA22013 | G07645  | 75026.00  |
|                         |      | IOBA22013 | G07647  | 3275.00   |
|                         |      | IOBA22013 | G07648  | 59955.00  |
|                         |      | IOBA22013 | G07649  | 2112.00   |
|                         |      | IOBA22013 | G07650  | 81919.00  |
|                         |      | IOBA22013 | G07652  | 2588.00   |
|                         |      | IOBA22013 | G07653  | 2143.00   |
|                         |      | IOBA22013 | G07655  | 3981.00   |
|                         |      | IOBA22013 | G07656  | 6372.00   |
|                         |      | IOBA22013 | G07657  | 3486.00   |
|                         |      | IOBA22013 | G07658  | 4500.00   |
|                         |      | IOBA22013 | G07659  | 21763.00  |
|                         |      | IOBA22013 | G07661  | 3258.00   |
|                         |      | IOBA22013 | G07662  | 3447.00   |
|                         |      | IOBA22013 | G07663  | 6293.00   |
|                         |      | IOBA22013 | G07667  | 41178.00  |
|                         |      | IOBA22013 | G07669  | 75065.00  |
|                         |      | IOBA22013 | G07671  | 46449.00  |
|                         |      | RBIS22013 | G07675  | 1061.00   |
|                         |      | RBIS22013 | G07677  | 2280.00   |
|                         |      | RBIS22013 | G07678  | 5558.00   |
|                         |      | RBIS22013 | G07679  | 1542.00   |
|                         |      | RBIS22013 | G07680  | 7954.00   |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G07681  | 178.00     |
|                         |      | RBIS22013 | G07682  | 240.00     |
|                         |      | RBIS22013 | G07683  | 25258.00   |
|                         |      | RBIS22013 | G07685  | 2048.00    |
|                         |      | RBIS22013 | G07686  | 2216.00    |
|                         |      | HDFC22013 | G07687  | 993.00     |
|                         |      | HDFC22013 | G07688  | 103763.00  |
|                         |      | HDFC22013 | G07689  | 96372.00   |
|                         |      | HDFC22013 | G07690  | 254776.00  |
|                         |      | HDFC22013 | G07691  | 2630877.00 |
|                         |      | HDFC22013 | G07692  | 4906.00    |
|                         |      | HDFC22013 | G07693  | 233428.00  |
|                         |      | HDFC22013 | G07694  | 1268.00    |
|                         |      | HDFC22013 | G07696  | 125131.00  |
|                         |      | HDFC22013 | G07697  | 4336.00    |
|                         |      | HDFC22013 | G07698  | 3100.00    |
|                         |      | HDFC22013 | G07699  | 5485.00    |
|                         |      | HDFC22013 | G07700  | 29864.00   |
|                         |      | HDFC22013 | G07701  | 2853.00    |
|                         |      | HDFC22013 | G07702  | 199.00     |
|                         |      | HDFC22013 | G07703  | 7727.00    |
|                         |      | HDFC22013 | G07705  | 465102.00  |
|                         |      | HDFC22013 | G07706  | 15466.00   |
|                         |      | HDFC22013 | G07707  | 25299.00   |
|                         |      | HDFC22013 | G07708  | 3518.00    |
|                         |      | HDFC22013 | G07709  | 302.00     |
|                         |      | HDFC22013 | G07710  | 3105.00    |
|                         |      | HDFC22013 | G07711  | 110.00     |
|                         |      | HDFC22013 | G07712  | 22127.00   |
|                         |      | HDFC22013 | G07713  | 25334.00   |
|                         |      | HDFC22013 | G07714  | 7727.00    |
|                         |      | HDFC22013 | G07715  | 90386.00   |
|                         |      | HDFC22013 | G07716  | 71417.00   |
|                         |      | HDFC22013 | G07718  | 319805.00  |
|                         |      | HDFC22013 | G07719  | 69604.00   |
|                         |      | HDFC22013 | G07720  | 20914.00   |
|                         |      | HDFC22013 | G07721  | 99271.00   |
|                         |      | HDFC22013 | G07722  | 44882.00   |
|                         |      | HDFC22013 | G07723  | 1594.00    |
|                         |      | HDFC22013 | G07724  | 162175.00  |
|                         |      | HDFC22013 | G07726  | 123.00     |
|                         |      | HDFC22013 | G07727  | 402460.00  |
|                         |      | HDFC22013 | G07728  | 18927.00   |
|                         |      | HDFC22013 | G07729  | 11421.00   |
|                         |      | HDFC22013 | G07730  | 202135.00  |
|                         |      | HDFC22013 | G07731  | 1905.00    |
|                         |      | HDFC22013 | G07732  | 96.00      |
|                         |      | HDFC22013 | G07735  | 17967.00   |
|                         |      | HDFC22013 | G07736  | 25820.00   |
|                         |      | HDFC22013 | G07737  | 659684.00  |
|                         |      | HDFC22013 | G07738  | 87.00      |
|                         |      | HDFC22013 | G07739  | 1011515.00 |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount       |
|-------------------------|------|-----------|---------|--------------|
| 00 0006 00 101 01 00 00 |      |           |         |              |
|                         |      | HDFC22013 | G07740  | 140109.00    |
|                         |      | HDFC22013 | G07741  | 17464.00     |
|                         |      | HDFC22013 | G07742  | 3985.00      |
|                         |      | HDFC22013 | G07743  | 16760.00     |
|                         |      | HDFC22013 | G07744  | 27000.00     |
|                         |      | HDFC22013 | G07745  | 7501.00      |
|                         |      | HDFC22013 | G07746  | 170885.00    |
|                         |      | HDFC22013 | G07747  | 136419.00    |
|                         |      | HDFC22013 | G07748  | 2194.00      |
|                         |      | HDFC22013 | G07749  | 930.00       |
|                         |      | HDFC22013 | G07750  | 954289.00    |
|                         |      | HDFC22013 | G07751  | 3723.00      |
|                         |      | HDFC22013 | G07752  | 20.00        |
|                         |      | HDFC22013 | G07753  | 14567.00     |
|                         |      | HDFC22013 | G07754  | 23028.00     |
|                         |      | HDFC22013 | G07755  | 34522.00     |
|                         |      | HDFC22013 | G07756  | 1170.00      |
|                         |      | HDFC22013 | G07757  | 99411.00     |
|                         |      | HDFC22013 | G07758  | 121120.00    |
|                         |      | HDFC22013 | G07759  | 65954.00     |
|                         |      | HDFC22013 | G07761  | 1472909.00   |
|                         |      | HDFC22013 | G07762  | 11738.00     |
|                         |      | HDFC22013 | G07763  | 45111.00     |
|                         |      | HDFC22013 | G07764  | 18903.00     |
|                         |      | HDFC22013 | G07765  | 18527.00     |
|                         |      | HDFC22013 | G07766  | 10722.00     |
|                         |      | HDFC22013 | G07767  | 2205.00      |
|                         |      | HDFC22013 | G07769  | 143577.00    |
|                         |      | HDFC22013 | G07770  | 13928.00     |
|                         |      | HDFC22013 | G07771  | 374943.00    |
|                         |      | HDFC22013 | G07772  | 3939.00      |
|                         |      |           |         | 133892984.00 |
|                         | 24   | SBIN22013 | G08027  | 6667.00      |
|                         |      | SBIN22013 | G08029  | 1030.00      |
|                         |      | SBIN22013 | G08031  | 977.00       |
|                         |      | SBIN22013 | G08035  | 38.00        |
|                         |      | SBIN22013 | G08037  | 5100.00      |
|                         |      | SBIN22013 | G08039  | 1036.00      |
|                         |      | SBIN22013 | G08041  | 17063.00     |
|                         |      | SBIN22013 | G08045  | 14013.00     |
|                         |      | SBIN22013 | G08047  | 7838.00      |
|                         |      | SBIN22013 | G08048  | 4873.00      |
|                         |      | SBIN22013 | G08050  | 952.00       |
|                         |      | SBIN22013 | G08053  | 14732.00     |
|                         |      | SBIN22013 | G08055  | 3131.00      |
|                         |      | SBIN22013 | G08059  | 5760.00      |
|                         |      | SBIN22013 | G08062  | 706.00       |
|                         |      | SBIN22013 | G08063  | 2229.00      |
|                         |      | SBIN22013 | G08064  | 120863.00    |
|                         |      | SBIN22013 | G08066  | 17107.00     |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IOBA22013 | G08071  | 1571.00   |
|                         |      | IOBA22013 | G08074  | 1609.00   |
|                         |      | IOBA22013 | G08076  | 740680.00 |
|                         |      | IOBA22013 | G08077  | 842.00    |
|                         |      | IOBA22013 | G08079  | 351.00    |
|                         |      | IOBA22013 | G08080  | 178341.00 |
|                         |      | IOBA22013 | G08081  | 34513.00  |
|                         |      | IOBA22013 | G08082  | 2459.00   |
|                         |      | IOBA22013 | G08085  | 4220.00   |
|                         |      | IOBA22013 | G08086  | 68949.00  |
|                         |      | IOBA22013 | G08088  | 5501.00   |
|                         |      | IOBA22013 | G08090  | 75617.00  |
|                         |      | IOBA22013 | G08092  | 19009.00  |
|                         |      | IOBA22013 | G08094  | 685.00    |
|                         |      | IOBA22013 | G08095  | 1497.00   |
|                         |      | IOBA22013 | G08096  | 4107.00   |
|                         |      | IOBA22013 | G08099  | 1552.00   |
|                         |      | IOBA22013 | G08100  | 17345.00  |
|                         |      | IOBA22013 | G08102  | 600.00    |
|                         |      | IOBA22013 | G08104  | 990.00    |
|                         |      | BARB22013 | G08108  | 2250.00   |
|                         |      | BARB22013 | G08109  | 143.00    |
|                         |      | BARB22013 | G08110  | 243.00    |
|                         |      | BARB22013 | G08113  | 957.00    |
|                         |      | BARB22013 | G08120  | 1213.00   |
|                         |      | BARB22013 | G08122  | 248.00    |
|                         |      | BARB22013 | G08123  | 618.00    |
|                         |      | BARB22013 | G08126  | 2027.00   |
|                         |      | BARB22013 | G08128  | 49667.00  |
|                         |      | BARB22013 | G08129  | 3663.00   |
|                         |      | RBIS22013 | G08131  | 15358.00  |
|                         |      | RBIS22013 | G08133  | 14986.00  |
|                         |      | SBIN22013 | G08134  | 421.00    |
|                         |      | SBIN22013 | G08135  | 10800.00  |
|                         |      | SBIN22013 | G08137  | 80735.00  |
|                         |      | SBIN22013 | G08139  | 198340.00 |
|                         |      | SBIN22013 | G08140  | 8190.00   |
|                         |      | SBIN22013 | G08141  | 492.00    |
|                         |      | SBIN22013 | G08143  | 1683.00   |
|                         |      | SBIN22013 | G08148  | 4441.00   |
|                         |      | SBIN22013 | G08150  | 1247.00   |
|                         |      | SBIN22013 | G08154  | 3070.00   |
|                         |      | SBIN22013 | G08155  | 15039.00  |
|                         |      | SBIN22013 | G08156  | 83636.00  |
|                         |      | SBIN22013 | G08158  | 9315.00   |
|                         |      | SBIN22013 | G08159  | 17151.00  |
|                         |      | SBIN22013 | G08161  | 15025.00  |
|                         |      | SBIN22013 | G08164  | 9927.00   |
|                         |      | SBIN22013 | G08166  | 363.00    |
|                         |      | SBIN22013 | G08167  | 9310.00   |
|                         |      | SBIN22013 | G08169  | 31662.00  |
|                         |      | SBIN22013 | G08171  | 57140.00  |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G08174  | 5249.00   |
|                         |      | SBIN22013 | G08176  | 7285.00   |
|                         |      | IOBA22013 | G08181  | 11541.00  |
|                         |      | IOBA22013 | G08183  | 1256.00   |
|                         |      | IOBA22013 | G08186  | 433.00    |
|                         |      | IOBA22013 | G08187  | 750.00    |
|                         |      | IOBA22013 | G08189  | 3238.00   |
|                         |      | IOBA22013 | G08192  | 1627.00   |
|                         |      | IOBA22013 | G08194  | 1258.00   |
|                         |      | IOBA22013 | G08195  | 381.00    |
|                         |      | IOBA22013 | G08197  | 73.00     |
|                         |      | IOBA22013 | G08198  | 1204.00   |
|                         |      | IOBA22013 | G08200  | 2500.00   |
|                         |      | IOBA22013 | G08201  | 1643.00   |
|                         |      | IOBA22013 | G08202  | 1076.00   |
|                         |      | IOBA22013 | G08204  | 13307.00  |
|                         |      | IOBA22013 | G08206  | 758.00    |
|                         |      | IOBA22013 | G08207  | 1510.00   |
|                         |      | IOBA22013 | G08208  | 29754.00  |
|                         |      | IOBA22013 | G08210  | 9303.00   |
|                         |      | IOBA22013 | G08214  | 1309.00   |
|                         |      | IOBA22013 | G08216  | 2400.00   |
|                         |      | IOBA22013 | G08218  | 478.00    |
|                         |      | IOBA22013 | G08219  | 45000.00  |
|                         |      | IDIB22013 | G08221  | 80105.00  |
|                         |      | IDIB22013 | G08222  | 1897.00   |
|                         |      | IDIB22013 | G08223  | 15250.00  |
|                         |      | IDIB22013 | G08224  | 12034.00  |
|                         |      | IDIB22013 | G08225  | 111597.00 |
|                         |      | IDIB22013 | G08228  | 1616.00   |
|                         |      | IDIB22013 | G08230  | 6053.00   |
|                         |      | IDIB22013 | G08232  | 72.00     |
|                         |      | IDIB22013 | G08234  | 25917.00  |
|                         |      | IDIB22013 | G08235  | 85587.00  |
|                         |      | IDIB22013 | G08237  | 65513.00  |
|                         |      | IDIB22013 | G08239  | 8357.00   |
|                         |      | IDIB22013 | G08241  | 539.00    |
|                         |      | IDIB22013 | G08243  | 1679.00   |
|                         |      | IDIB22013 | G08245  | 5470.00   |
|                         |      | IDIB22013 | G08247  | 614.00    |
|                         |      | IDIB22013 | G08249  | 1354.00   |
|                         |      | IDIB22013 | G08250  | 3492.00   |
|                         |      | IDIB22013 | G08251  | 4869.00   |
|                         |      | RBIS22013 | G08254  | 10595.00  |
|                         |      | RBIS22013 | G08256  | 10092.00  |
|                         |      | RBIS22013 | G08259  | 12209.00  |
|                         |      | RBIS22013 | G08261  | 3299.00   |
|                         |      | RBIS22013 | G08262  | 33415.00  |
|                         |      | RBIS22013 | G08263  | 4058.00   |
|                         |      | RBIS22013 | G08266  | 4510.00   |
|                         |      | RBIS22013 | G08268  | 28255.00  |
|                         |      | RBIS22013 | G08270  | 7785.00   |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 101 01 00 00 |      |           |         |          |
|                         |      | UBIN22013 | G08273  | 6283.00  |
|                         |      | UBIN22013 | G08277  | 3744.00  |
|                         |      | UBIN22013 | G08279  | 1680.00  |
|                         |      | UBIN22013 | G08280  | 5038.00  |
|                         |      | UBIN22013 | G08281  | 17304.00 |
|                         |      | RBIS22013 | G08282  | 50682.00 |
|                         |      | RBIS22013 | G08283  | 3866.00  |
|                         |      | RBIS22013 | G08284  | 7328.00  |
|                         |      | RBIS22013 | G08286  | 326.00   |
|                         |      | RBIS22013 | G08288  | 3500.00  |
|                         |      | RBIS22013 | G08289  | 8428.00  |
|                         |      | RBIS22013 | G08291  | 13300.00 |
|                         |      | RBIS22013 | G08292  | 3813.00  |
|                         |      | IOBA22013 | G08294  | 2307.00  |
|                         |      | IOBA22013 | G08295  | 265.00   |
|                         |      | IOBA22013 | G08300  | 5725.00  |
|                         |      | IOBA22013 | G08301  | 2266.00  |
|                         |      | IOBA22013 | G08302  | 15442.00 |
|                         |      | SBIN22013 | G08308  | 39120.00 |
|                         |      | SBIN22013 | G08310  | 3330.00  |
|                         |      | SBIN22013 | G08312  | 185.00   |
|                         |      | SBIN22013 | G08316  | 6035.00  |
|                         |      | SBIN22013 | G08318  | 16667.00 |
|                         |      | SBIN22013 | G08321  | 14783.00 |
|                         |      | SBIN22013 | G08323  | 16103.00 |
|                         |      | SBIN22013 | G08325  | 334.00   |
|                         |      | SBIN22013 | G08327  | 21321.00 |
|                         |      | SBIN22013 | G08328  | 1525.00  |
|                         |      | SBIN22013 | G08329  | 30285.00 |
|                         |      | SBIN22013 | G08331  | 10976.00 |
|                         |      | SBIN22013 | G08332  | 34222.00 |
|                         |      | SBIN22013 | G08333  | 67.00    |
|                         |      | SBIN22013 | G08334  | 3335.00  |
|                         |      | SBIN22013 | G08336  | 1499.00  |
|                         |      | SBIN22013 | G08338  | 1677.00  |
|                         |      | SBIN22013 | G08339  | 3491.00  |
|                         |      | SBIN22013 | G08341  | 2700.00  |
|                         |      | SBIN22013 | G08342  | 4690.00  |
|                         |      | SBIN22013 | G08343  | 36842.00 |
|                         |      | SBIN22013 | G08344  | 2367.00  |
|                         |      | SBIN22013 | G08345  | 11786.00 |
|                         |      | SBIN22013 | G08346  | 6600.00  |
|                         |      | SBIN22013 | G08350  | 93714.00 |
|                         |      | SBIN22013 | G08352  | 3220.00  |
|                         |      | SBIN22013 | G08355  | 300.00   |
|                         |      | SBIN22013 | G08356  | 1880.00  |
|                         |      | SBIN22013 | G08358  | 95968.00 |
|                         |      | SBIN22013 | G08360  | 300.00   |
|                         |      | SBIN22013 | G08361  | 3087.00  |
|                         |      | SBIN22013 | G08363  | 5000.00  |
|                         |      | SBIN22013 | G08364  | 10286.00 |
|                         |      | SBIN22013 | G08365  | 300.00   |



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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G08368  | 9729.00   |
|                         |      | SBIN22013 | G08369  | 4946.00   |
|                         |      | IDIB22013 | G08371  | 189.00    |
|                         |      | IDIB22013 | G08372  | 353443.00 |
|                         |      | IDIB22013 | G08373  | 4357.00   |
|                         |      | IDIB22013 | G08377  | 1620.00   |
|                         |      | IDIB22013 | G08378  | 2500.00   |
|                         |      | IDIB22013 | G08380  | 8429.00   |
|                         |      | IDIB22013 | G08382  | 6610.00   |
|                         |      | IDIB22013 | G08384  | 12690.00  |
|                         |      | IDIB22013 | G08386  | 1497.00   |
|                         |      | IDIB22013 | G08387  | 9808.00   |
|                         |      | IDIB22013 | G08388  | 1039.00   |
|                         |      | IDIB22013 | G08391  | 24304.00  |
|                         |      | IDIB22013 | G08393  | 257.00    |
|                         |      | IDIB22013 | G08397  | 1706.00   |
|                         |      | IDIB22013 | G08399  | 1048.00   |
|                         |      | ICIC22013 | G08400  | 200.00    |
|                         |      | ICIC22013 | G08401  | 461042.00 |
|                         |      | ICIC22013 | G08402  | 2597.00   |
|                         |      | ICIC22013 | G08403  | 10360.00  |
|                         |      | SBIN22013 | G08404  | 1093.00   |
|                         |      | SBIN22013 | G08405  | 10444.00  |
|                         |      | SBIN22013 | G08407  | 37994.00  |
|                         |      | SBIN22013 | G08409  | 42339.00  |
|                         |      | SBIN22013 | G08413  | 5886.00   |
|                         |      | SBIN22013 | G08414  | 26042.00  |
|                         |      | SBIN22013 | G08416  | 1252.00   |
|                         |      | SBIN22013 | G08417  | 1000.00   |
|                         |      | SBIN22013 | G08420  | 181.00    |
|                         |      | SBIN22013 | G08421  | 5458.00   |
|                         |      | SBIN22013 | G08423  | 23782.00  |
|                         |      | SBIN22013 | G08425  | 35643.00  |
|                         |      | SBIN22013 | G08429  | 59781.00  |
|                         |      | SBIN22013 | G08430  | 3163.00   |
|                         |      | SBIN22013 | G08431  | 18131.00  |
|                         |      | SBIN22013 | G08433  | 102.00    |
|                         |      | SBIN22013 | G08435  | 26140.00  |
|                         |      | SBIN22013 | G08436  | 1225.00   |
|                         |      | SBIN22013 | G08437  | 4014.00   |
|                         |      | SBIN22013 | G08439  | 29063.00  |
|                         |      | SBIN22013 | G08441  | 250.00    |
|                         |      | SBIN22013 | G08442  | 3976.00   |
|                         |      | SBIN22013 | G08443  | 3354.00   |
|                         |      | RBIS22013 | G08445  | 3233.00   |
|                         |      | RBIS22013 | G08447  | 25065.00  |
|                         |      | RBIS22013 | G08450  | 43189.00  |
|                         |      | RBIS22013 | G08453  | 6157.00   |
|                         |      | RBIS22013 | G08455  | 45500.00  |
|                         |      | RBIS22013 | G08458  | 128335.00 |
|                         |      | RBIS22013 | G08459  | 183121.00 |
|                         |      | RBIS22013 | G08462  | 777.00    |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G08463  | 397.00    |
|                         |      | RBIS22013 | G08464  | 1349.00   |
|                         |      | RBIS22013 | G08465  | 2.00      |
|                         |      | RBIS22013 | G08466  | 264.00    |
|                         |      | RBIS22013 | G08468  | 29875.00  |
|                         |      | RBIS22013 | G08469  | 1509.00   |
|                         |      | RBIS22013 | G08471  | 2004.00   |
|                         |      | RBIS22013 | G08472  | 28688.00  |
|                         |      | RBIS22013 | G08476  | 5735.00   |
|                         |      | RBIS22013 | G08479  | 10609.00  |
|                         |      | RBIS22013 | G08480  | 16176.00  |
|                         |      | RBIS22013 | G08481  | 29469.00  |
|                         |      | RBIS22013 | G08482  | 1600.00   |
|                         |      | RBIS22013 | G08483  | 18500.00  |
|                         |      | SBIN22013 | G08484  | 851.00    |
|                         |      | SBIN22013 | G08487  | 3236.00   |
|                         |      | SBIN22013 | G08488  | 261172.00 |
|                         |      | SBIN22013 | G08489  | 177309.00 |
|                         |      | SBIN22013 | G08492  | 6199.00   |
|                         |      | SBIN22013 | G08495  | 4000.00   |
|                         |      | SBIN22013 | G08497  | 1710.00   |
|                         |      | SBIN22013 | G08500  | 786.00    |
|                         |      | SBIN22013 | G08501  | 1500.00   |
|                         |      | SBIN22013 | G08502  | 2632.00   |
|                         |      | SBIN22013 | G08509  | 1271.00   |
|                         |      | SBIN22013 | G08511  | 182484.00 |
|                         |      | SBIN22013 | G08512  | 8945.00   |
|                         |      | SBIN22013 | G08514  | 1203.00   |
|                         |      | SBIN22013 | G08517  | 11242.00  |
|                         |      | SBIN22013 | G08519  | 12430.00  |
|                         |      | SBIN22013 | G08522  | 2250.00   |
|                         |      | SBIN22013 | G08523  | 1069.00   |
|                         |      | SBIN22013 | G08524  | 600.00    |
|                         |      | SBIN22013 | G08526  | 1234.00   |
|                         |      | SBIN22013 | G08528  | 1911.00   |
|                         |      | SBIN22013 | G08529  | 1000.00   |
|                         |      | SBIN22013 | G08531  | 1361.00   |
|                         |      | SBIN22013 | G08533  | 6342.00   |
|                         |      | SBIN22013 | G08535  | 270.00    |
|                         |      | SBIN22013 | G08536  | 91.00     |
|                         |      | SBIN22013 | G08539  | 8141.00   |
|                         |      | SBIN22013 | G08540  | 19108.00  |
|                         |      | SBIN22013 | G08542  | 42576.00  |
|                         |      | SBIN22013 | G08546  | 506.00    |
|                         |      | SBIN22013 | G08550  | 47146.00  |
|                         |      | SBIN22013 | G08552  | 279.00    |
|                         |      | SBIN22013 | G08555  | 22213.00  |
|                         |      | SBIN22013 | G08556  | 6834.00   |
|                         |      | SBIN22013 | G08558  | 4679.00   |
|                         |      | SBIN22013 | G08560  | 2071.00   |
|                         |      | SBIN22013 | G08563  | 18324.00  |
|                         |      | SBIN22013 | G08564  | 32669.00  |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G08566  | 3375.00   |
|                         |      | SBIN22013 | G08568  | 1513.00   |
|                         |      | SBIN22013 | G08570  | 1027.00   |
|                         |      | SBIN22013 | G08571  | 307.00    |
|                         |      | SBIN22013 | G08572  | 3495.00   |
|                         |      | SBIN22013 | G08576  | 49748.00  |
|                         |      | SBIN22013 | G08582  | 1546.00   |
|                         |      | SBIN22013 | G08583  | 12870.00  |
|                         |      | SBIN22013 | G08585  | 1240.00   |
|                         |      | SBIN22013 | G08587  | 4050.00   |
|                         |      | SBIN22013 | G08589  | 1038.00   |
|                         |      | SBIN22013 | G08597  | 10866.00  |
|                         |      | BKID22013 | G08598  | 6921.00   |
|                         |      | BKID22013 | G08599  | 7454.00   |
|                         |      | BKID22013 | G08600  | 6524.00   |
|                         |      | BKID22013 | G08601  | 44747.00  |
|                         |      | BKID22013 | G08603  | 495.00    |
|                         |      | CNRB22013 | G08607  | 169368.00 |
|                         |      | CNRB22013 | G08609  | 249181.00 |
|                         |      | CNRB22013 | G08611  | 8759.00   |
|                         |      | CNRB22013 | G08613  | 117450.00 |
|                         |      | CNRB22013 | G08615  | 4486.00   |
|                         |      | CNRB22013 | G08617  | 500.00    |
|                         |      | CNRB22013 | G08624  | 1787.00   |
|                         |      | CNRB22013 | G08626  | 3434.00   |
|                         |      | UBIN22013 | G08629  | 1619.00   |
|                         |      | UBIN22013 | G08632  | 42407.00  |
|                         |      | UBIN22013 | G08634  | 156.00    |
|                         |      | ICIC22013 | G08635  | 3539.00   |
|                         |      | ICIC22013 | G08636  | 1710.00   |
|                         |      | ICIC22013 | G08639  | 20550.00  |
|                         |      | ICIC22013 | G08640  | 5015.00   |
|                         |      | ICIC22013 | G08641  | 89488.00  |
|                         |      | ICIC22013 | G08642  | 975.00    |
|                         |      | ICIC22013 | G08645  | 37577.00  |
|                         |      | ICIC22013 | G08646  | 450.00    |
|                         |      | ICIC22013 | G08648  | 7355.00   |
|                         |      | ICIC22013 | G08649  | 3538.00   |
|                         |      | ICIC22013 | G08650  | 103.00    |
|                         |      | ICIC22013 | G08651  | 38228.00  |
|                         |      | ICIC22013 | G08653  | 4649.00   |
|                         |      | ICIC22013 | G08654  | 49471.00  |
|                         |      | ICIC22013 | G08655  | 6103.00   |
|                         |      | ICIC22013 | G08657  | 7122.00   |
|                         |      | ICIC22013 | G08658  | 2786.00   |
|                         |      | ICIC22013 | G08659  | 2520.00   |
|                         |      | ICIC22013 | G08661  | 37246.00  |
|                         |      | ICIC22013 | G08662  | 3030.00   |
|                         |      | ICIC22013 | G08664  | 2804.00   |
|                         |      | ICIC22013 | G08665  | 23831.00  |
|                         |      | ICIC22013 | G08666  | 696.00    |
|                         |      | ICIC22013 | G08668  | 59161.00  |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G08671  | 2996.00   |
|                         |      | SBIN22013 | G08673  | 184639.00 |
|                         |      | SBIN22013 | G08677  | 1450.00   |
|                         |      | SBIN22013 | G08678  | 1400.00   |
|                         |      | SBIN22013 | G08680  | 1000.00   |
|                         |      | SBIN22013 | G08682  | 65646.00  |
|                         |      | SBIN22013 | G08685  | 40241.00  |
|                         |      | SBIN22013 | G08687  | 17025.00  |
|                         |      | SBIN22013 | G08688  | 6403.00   |
|                         |      | SBIN22013 | G08689  | 131964.00 |
|                         |      | SBIN22013 | G08690  | 2332.00   |
|                         |      | SBIN22013 | G08692  | 9298.00   |
|                         |      | SBIN22013 | G08693  | 91.00     |
|                         |      | SBIN22013 | G08694  | 36327.00  |
|                         |      | SBIN22013 | G08696  | 10757.00  |
|                         |      | SBIN22013 | G08697  | 715.00    |
|                         |      | SBIN22013 | G08699  | 175336.00 |
|                         |      | IOBA22013 | G08703  | 2632.00   |
|                         |      | IOBA22013 | G08704  | 2111.00   |
|                         |      | ICIC22013 | G08705  | 3815.00   |
|                         |      | ICIC22013 | G08707  | 12750.00  |
|                         |      | ICIC22013 | G08708  | 271945.00 |
|                         |      | ICIC22013 | G08710  | 4985.00   |
|                         |      | ICIC22013 | G08711  | 1980.00   |
|                         |      | ICIC22013 | G08712  | 2083.00   |
|                         |      | ICIC22013 | G08713  | 150708.00 |
|                         |      | ICIC22013 | G08716  | 1835.00   |
|                         |      | ICIC22013 | G08717  | 89538.00  |
|                         |      | ICIC22013 | G08718  | 615.00    |
|                         |      | ICIC22013 | G08719  | 450.00    |
|                         |      | ICIC22013 | G08720  | 43667.00  |
|                         |      | ICIC22013 | G08721  | 500.00    |
|                         |      | ICIC22013 | G08722  | 48675.00  |
|                         |      | ICIC22013 | G08724  | 1745.00   |
|                         |      | ICIC22013 | G08725  | 741.00    |
|                         |      | ICIC22013 | G08730  | 2006.00   |
|                         |      | ICIC22013 | G08731  | 19676.00  |
|                         |      | ICIC22013 | G08739  | 987.00    |
|                         |      | UBIN22013 | G08740  | 2036.00   |
|                         |      | UBIN22013 | G08741  | 4829.00   |
|                         |      | UBIN22013 | G08742  | 972.00    |
|                         |      | UBIN22013 | G08745  | 396.00    |
|                         |      | UBIN22013 | G08747  | 630.00    |
|                         |      | UBIN22013 | G08751  | 13436.00  |
|                         |      | UBIN22013 | G08753  | 13968.00  |
|                         |      | UBIN22013 | G08754  | 3041.00   |
|                         |      | UTIB22013 | G08755  | 9788.00   |
|                         |      | UTIB22013 | G08757  | 246.00    |
|                         |      | UTIB22013 | G08758  | 7832.00   |
|                         |      | UTIB22013 | G08759  | 29696.00  |
|                         |      | UTIB22013 | G08760  | 6262.00   |
|                         |      | UTIB22013 | G08763  | 5619.00   |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | UTIB22013 | G08765  | 16282.00  |
|                         |      | UTIB22013 | G08766  | 31021.00  |
|                         |      | UTIB22013 | G08767  | 1324.00   |
|                         |      | UTIB22013 | G08769  | 486350.00 |
|                         |      | UTIB22013 | G08770  | 48290.00  |
|                         |      | UTIB22013 | G08775  | 1485.00   |
|                         |      | SBIN22013 | G08781  | 1224.00   |
|                         |      | SBIN22013 | G08782  | 6405.00   |
|                         |      | SBIN22013 | G08784  | 421437.00 |
|                         |      | SBIN22013 | G08785  | 5471.00   |
|                         |      | SBIN22013 | G08787  | 500.00    |
|                         |      | SBIN22013 | G08795  | 77423.00  |
|                         |      | SBIN22013 | G08796  | 3540.00   |
|                         |      | SBIN22013 | G08797  | 9325.00   |
|                         |      | SBIN22013 | G08798  | 10652.00  |
|                         |      | SBIN22013 | G08800  | 18894.00  |
|                         |      | SBIN22013 | G08802  | 1056.00   |
|                         |      | SBIN22013 | G08804  | 5173.00   |
|                         |      | SBIN22013 | G08806  | 6266.00   |
|                         |      | RBIS22013 | G08808  | 19711.00  |
|                         |      | RBIS22013 | G08810  | 4000.00   |
|                         |      | CNRB22013 | G08813  | 4674.00   |
|                         |      | CNRB22013 | G08815  | 1750.00   |
|                         |      | CNRB22013 | G08816  | 11400.00  |
|                         |      | CNRB22013 | G08817  | 9000.00   |
|                         |      | IOBA22013 | G08819  | 13667.00  |
|                         |      | IOBA22013 | G08820  | 5545.00   |
|                         |      | IOBA22013 | G08821  | 1513.00   |
|                         |      | IOBA22013 | G08822  | 2430.00   |
|                         |      | IOBA22013 | G08825  | 10467.00  |
|                         |      | IOBA22013 | G08826  | 8234.00   |
|                         |      | IOBA22013 | G08827  | 2085.00   |
|                         |      | IOBA22013 | G08828  | 229.00    |
|                         |      | IOBA22013 | G08835  | 16513.00  |
|                         |      | IOBA22013 | G08836  | 391.00    |
|                         |      | IOBA22013 | G08838  | 1121.00   |
|                         |      | RBIS22013 | G08841  | 7687.00   |
|                         |      | RBIS22013 | G08843  | 5180.00   |
|                         |      | RBIS22013 | G08846  | 91457.00  |
|                         |      | CBIN22013 | G08848  | 136456.00 |
|                         |      | IDIB22013 | G08852  | 15906.00  |
|                         |      | IDIB22013 | G08854  | 824.00    |
|                         |      | IDIB22013 | G08855  | 13891.00  |
|                         |      | IDIB22013 | G08856  | 26.00     |
|                         |      | ICIC22013 | G08858  | 419.00    |
|                         |      | ICIC22013 | G08859  | 1548.00   |
|                         |      | ICIC22013 | G08861  | 4175.00   |
|                         |      | ICIC22013 | G08863  | 1073.00   |
|                         |      | IDIB22013 | G08869  | 13889.00  |
|                         |      | IDIB22013 | G08872  | 56904.00  |
|                         |      | IDIB22013 | G08875  | 8942.00   |
|                         |      | IDIB22013 | G08878  | 49360.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IDIB22013 | G08881  | 2617.00   |
|                         |      | IDIB22013 | G08882  | 3428.00   |
|                         |      | IDIB22013 | G08884  | 7784.00   |
|                         |      | IDIB22013 | G08887  | 276.00    |
|                         |      | IDIB22013 | G08888  | 99.00     |
|                         |      | IDIB22013 | G08889  | 314.00    |
|                         |      | IDIB22013 | G08890  | 61.00     |
|                         |      | IDIB22013 | G08891  | 512.00    |
|                         |      | IDIB22013 | G08892  | 7360.00   |
|                         |      | IDIB22013 | G08894  | 37527.00  |
|                         |      | UTIB22013 | G08896  | 808.00    |
|                         |      | UTIB22013 | G08902  | 3365.00   |
|                         |      | UTIB22013 | G08905  | 4224.00   |
|                         |      | UTIB22013 | G08910  | 16470.00  |
|                         |      | UTIB22013 | G08911  | 23638.00  |
|                         |      | UTIB22013 | G08912  | 9.00      |
|                         |      | UTIB22013 | G08913  | 30667.00  |
|                         |      | UTIB22013 | G08917  | 60886.00  |
|                         |      | UTIB22013 | G08919  | 33947.00  |
|                         |      | UTIB22013 | G08922  | 261.00    |
|                         |      | UTIB22013 | G08923  | 12.00     |
|                         |      | UTIB22013 | G08925  | 1545.00   |
|                         |      | IBKL22013 | G08928  | 19223.00  |
|                         |      | IBKL22013 | G08930  | 748.00    |
|                         |      | IDIB22013 | G08932  | 1405.00   |
|                         |      | IDIB22013 | G08937  | 41.00     |
|                         |      | IDIB22013 | G08940  | 1358.00   |
|                         |      | IDIB22013 | G08942  | 477.00    |
|                         |      | IDIB22013 | G08946  | 10047.00  |
|                         |      | IDIB22013 | G08949  | 2500.00   |
|                         |      | IDIB22013 | G08951  | 17213.00  |
|                         |      | IDIB22013 | G08954  | 1510.00   |
|                         |      | IDIB22013 | G08957  | 9230.00   |
|                         |      | IDIB22013 | G08958  | 2590.00   |
|                         |      | IDIB22013 | G08962  | 3032.00   |
|                         |      | IDIB22013 | G08963  | 20.00     |
|                         |      | IDIB22013 | G08964  | 1614.00   |
|                         |      | IDIB22013 | G08965  | 135495.00 |
|                         |      | IDIB22013 | G08966  | 441.00    |
|                         |      | IDIB22013 | G08969  | 393339.00 |
|                         |      | ICIC22013 | G08973  | 8.00      |
|                         |      | ICIC22013 | G08974  | 4.00      |
|                         |      | ICIC22013 | G08975  | 315.00    |
|                         |      | ICIC22013 | G08976  | 6886.00   |
|                         |      | ICIC22013 | G08978  | 188.00    |
|                         |      | ICIC22013 | G08984  | 900.00    |
|                         |      | ICIC22013 | G08985  | 1224.00   |
|                         |      | ICIC22013 | G08986  | 36132.00  |
|                         |      | ICIC22013 | G08987  | 1363.00   |
|                         |      | ICIC22013 | G08990  | 710.00    |
|                         |      | ICIC22013 | G08991  | 473.00    |
|                         |      | ICIC22013 | G08992  | 456.00    |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | ICIC22013 | G08994  | 5681.00   |
|                         |      | ICIC22013 | G08995  | 1150.00   |
|                         |      | ICIC22013 | G08997  | 208265.00 |
|                         |      | ICIC22013 | G08999  | 1710.00   |
|                         |      | ICIC22013 | G09001  | 203.00    |
|                         |      | ICIC22013 | G09003  | 25384.00  |
|                         |      | ICIC22013 | G09004  | 515.00    |
|                         |      | IBKL22013 | G09010  | 363179.00 |
|                         |      | IBKL22013 | G09012  | 5571.00   |
|                         |      | IBKL22013 | G09015  | 413.00    |
|                         |      | IBKL22013 | G09016  | 3581.00   |
|                         |      | IBKL22013 | G09019  | 630.00    |
|                         |      | IBKL22013 | G09023  | 1859.00   |
|                         |      | IBKL22013 | G09025  | 895.00    |
|                         |      | RBIS22013 | G09026  | 97584.00  |
|                         |      | IBKL22013 | G09027  | 1107.00   |
|                         |      | IBKL22013 | G09028  | 23651.00  |
|                         |      | IBKL22013 | G09031  | 600.00    |
|                         |      | IBKL22013 | G09032  | 71663.00  |
|                         |      | IBKL22013 | G09034  | 9968.00   |
|                         |      | IBKL22013 | G09036  | 1247.00   |
|                         |      | IBKL22013 | G09039  | 3333.00   |
|                         |      | UBIN22013 | G09041  | 6982.00   |
|                         |      | ICIC22013 | G09043  | 1823.00   |
|                         |      | ICIC22013 | G09044  | 1474.00   |
|                         |      | ICIC22013 | G09047  | 2000.00   |
|                         |      | ICIC22013 | G09048  | 10465.00  |
|                         |      | ICIC22013 | G09052  | 4187.00   |
|                         |      | RBIS22013 | G09053  | 12500.00  |
|                         |      | RBIS22013 | G09054  | 11686.00  |
|                         |      | RBIS22013 | G09055  | 1244.00   |
|                         |      | RBIS22013 | G09056  | 8988.00   |
|                         |      | RBIS22013 | G09058  | 10067.00  |
|                         |      | RBIS22013 | G09061  | 9354.00   |
|                         |      | RBIS22013 | G09062  | 4837.00   |
|                         |      | RBIS22013 | G09064  | 14311.00  |
|                         |      | HDFC22013 | G09066  | 200.00    |
|                         |      | HDFC22013 | G09067  | 345.00    |
|                         |      | HDFC22013 | G09068  | 1716.00   |
|                         |      | HDFC22013 | G09069  | 20145.00  |
|                         |      | HDFC22013 | G09070  | 21465.00  |
|                         |      | HDFC22013 | G09071  | 448.00    |
|                         |      | HDFC22013 | G09072  | 6570.00   |
|                         |      | UCBA22013 | G09073  | 198.00    |
|                         |      | UCBA22013 | G09074  | 14450.00  |
|                         |      | UCBA22013 | G09075  | 3362.00   |
|                         |      | IDIB22013 | G09077  | 8094.00   |
|                         |      | IDIB22013 | G09079  | 1250.00   |
|                         |      | IDIB22013 | G09080  | 37459.00  |
|                         |      | IDIB22013 | G09083  | 7355.00   |
|                         |      | IDIB22013 | G09086  | 892.00    |
|                         |      | IDIB22013 | G09087  | 587.00    |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IDIB22013 | G09090  | 3806.00   |
|                         |      | IDIB22013 | G09093  | 90189.00  |
|                         |      | IDIB22013 | G09094  | 221.00    |
|                         |      | IDIB22013 | G09098  | 1289.00   |
|                         |      | IDIB22013 | G09100  | 47535.00  |
|                         |      | IDIB22013 | G09101  | 55213.00  |
|                         |      | IDIB22013 | G09102  | 2344.00   |
|                         |      | IDIB22013 | G09103  | 12462.00  |
|                         |      | IDIB22013 | G09104  | 636.00    |
|                         |      | IDIB22013 | G09105  | 18348.00  |
|                         |      | IDIB22013 | G09106  | 6040.00   |
|                         |      | IDIB22013 | G09109  | 4791.00   |
|                         |      | IDIB22013 | G09110  | 750.00    |
|                         |      | UCBA22013 | G09111  | 22102.00  |
|                         |      | UCBA22013 | G09112  | 16200.00  |
|                         |      | UCBA22013 | G09113  | 6000.00   |
|                         |      | UCBA22013 | G09114  | 2175.00   |
|                         |      | UCBA22013 | G09115  | 700.00    |
|                         |      | HDFC22013 | G09117  | 109.00    |
|                         |      | HDFC22013 | G09118  | 5269.00   |
|                         |      | HDFC22013 | G09119  | 95225.00  |
|                         |      | HDFC22013 | G09121  | 3938.00   |
|                         |      | HDFC22013 | G09124  | 64.00     |
|                         |      | HDFC22013 | G09127  | 45748.00  |
|                         |      | HDFC22013 | G09129  | 3234.00   |
|                         |      | HDFC22013 | G09131  | 1923.00   |
|                         |      | HDFC22013 | G09132  | 6344.00   |
|                         |      | HDFC22013 | G09137  | 5031.00   |
|                         |      | HDFC22013 | G09139  | 11059.00  |
|                         |      | HDFC22013 | G09140  | 541.00    |
|                         |      | HDFC22013 | G09142  | 36579.00  |
|                         |      | HDFC22013 | G09143  | 5626.00   |
|                         |      | HDFC22013 | G09144  | 42500.00  |
|                         |      | HDFC22013 | G09147  | 915.00    |
|                         |      | HDFC22013 | G09148  | 5000.00   |
|                         |      | HDFC22013 | G09149  | 20734.00  |
|                         |      | HDFC22013 | G09150  | 446446.00 |
|                         |      | IOBA22013 | G09154  | 10535.00  |
|                         |      | IOBA22013 | G09156  | 30192.00  |
|                         |      | IOBA22013 | G09157  | 22816.00  |
|                         |      | IOBA22013 | G09158  | 578.00    |
|                         |      | IOBA22013 | G09159  | 13595.00  |
|                         |      | IOBA22013 | G09160  | 22682.00  |
|                         |      | IOBA22013 | G09165  | 276.00    |
|                         |      | IOBA22013 | G09166  | 1105.00   |
|                         |      | IOBA22013 | G09169  | 23910.00  |
|                         |      | IOBA22013 | G09170  | 3372.00   |
|                         |      | IOBA22013 | G09171  | 1105.00   |
|                         |      | IOBA22013 | G09173  | 12150.00  |
|                         |      | IOBA22013 | G09175  | 15067.00  |
|                         |      | IOBA22013 | G09176  | 1169.00   |
|                         |      | IOBA22013 | G09179  | 1052.00   |



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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | IOBA22013 | G09181  | 2470.00    |
|                         |      | IOBA22013 | G09183  | 720.00     |
|                         |      | IOBA22013 | G09186  | 2052.00    |
|                         |      | IOBA22013 | G09188  | 1102.00    |
|                         |      | IOBA22013 | G09190  | 24609.00   |
|                         |      | IOBA22013 | G09191  | 79328.00   |
|                         |      | IDIB22013 | G09192  | 108012.00  |
|                         |      | IDIB22013 | G09193  | 892.00     |
|                         |      | IDIB22013 | G09194  | 92658.00   |
|                         |      | IDIB22013 | G09195  | 72051.00   |
|                         |      | IDIB22013 | G09196  | 105.00     |
|                         |      | IDIB22013 | G09198  | 1436.00    |
|                         |      | IDIB22013 | G09199  | 203377.00  |
|                         |      | IDIB22013 | G09201  | 1362.00    |
|                         |      | IDIB22013 | G09203  | 993.00     |
|                         |      | HDFC22013 | G09204  | 94009.00   |
|                         |      | HDFC22013 | G09205  | 1058.00    |
|                         |      | HDFC22013 | G09209  | 600.00     |
|                         |      | HDFC22013 | G09210  | 2686.00    |
|                         |      | HDFC22013 | G09212  | 4970697.00 |
|                         |      | HDFC22013 | G09213  | 3075.00    |
|                         |      | HDFC22013 | G09214  | 3342.00    |
|                         |      | HDFC22013 | G09215  | 900.00     |
|                         |      | HDFC22013 | G09217  | 8647.00    |
|                         |      | HDFC22013 | G09218  | 5321.00    |
|                         |      | HDFC22013 | G09220  | 18133.00   |
|                         |      | HDFC22013 | G09221  | 9083.00    |
|                         |      | HDFC22013 | G09223  | 500.00     |
|                         |      | HDFC22013 | G09225  | 4500.00    |
|                         |      | HDFC22013 | G09227  | 46936.00   |
|                         |      | HDFC22013 | G09230  | 27043.00   |
|                         |      | HDFC22013 | G09232  | 500.00     |
|                         |      | HDFC22013 | G09234  | 500.00     |
|                         |      | HDFC22013 | G09236  | 500.00     |
|                         |      | HDFC22013 | G09238  | 56571.00   |
|                         |      | HDFC22013 | G09239  | 200.00     |
|                         |      | IOBA22013 | G09242  | 15319.00   |
|                         |      | IOBA22013 | G09244  | 28837.00   |
|                         |      | IOBA22013 | G09245  | 22856.00   |
|                         |      | IOBA22013 | G09247  | 6839.00    |
|                         |      | IOBA22013 | G09249  | 77.00      |
|                         |      | IOBA22013 | G09252  | 89.00      |
|                         |      | IOBA22013 | G09254  | 15781.00   |
|                         |      | IOBA22013 | G09255  | 8455.00    |
|                         |      | IOBA22013 | G09257  | 1311.00    |
|                         |      | IOBA22013 | G09259  | 541.00     |
|                         |      | IOBA22013 | G09260  | 117.00     |
|                         |      | IOBA22013 | G09261  | 54.00      |
|                         |      | IOBA22013 | G09263  | 38.00      |
|                         |      | IOBA22013 | G09264  | 29046.00   |
|                         |      | IOBA22013 | G09265  | 40943.00   |
|                         |      | IOBA22013 | G09267  | 5313.00    |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0006 00 101 01 00 00 |      |           |         |             |
|                         |      | IOBA22013 | G09269  | 662.00      |
|                         |      | IOBA22013 | G09271  | 15962.00    |
|                         |      | IOBA22013 | G09273  | 3400.00     |
|                         |      | IOBA22013 | G09275  | 29438.00    |
|                         |      | IOBA22013 | G09278  | 17581.00    |
|                         |      | IOBA22013 | G09280  | 736.00      |
|                         |      | HDFC22013 | G09284  | 23760.00    |
|                         |      | HDFC22013 | G09285  | 1742.00     |
|                         |      | HDFC22013 | G09286  | 7020.00     |
|                         |      | HDFC22013 | G09289  | 22980.00    |
|                         |      | HDFC22013 | G09292  | 781.00      |
|                         |      | HDFC22013 | G09293  | 6853.00     |
|                         |      | HDFC22013 | G09297  | 4819.00     |
|                         |      | HDFC22013 | G09299  | 1517.00     |
|                         |      | HDFC22013 | G09300  | 22750.00    |
|                         |      | HDFC22013 | G09301  | 4219.00     |
|                         |      | HDFC22013 | G09304  | 6458.00     |
|                         |      | HDFC22013 | G09307  | 20395.00    |
|                         |      | HDFC22013 | G09309  | 117.00      |
|                         |      | HDFC22013 | G09310  | 7936.00     |
|                         |      | HDFC22013 | G09311  | 240328.00   |
|                         |      | HDFC22013 | G09313  | 19063.00    |
|                         |      | HDFC22013 | G09315  | 192.00      |
|                         |      | HDFC22013 | G09316  | 2881.00     |
|                         |      | HDFC22013 | G09317  | 68869.00    |
|                         |      | HDFC22013 | G09319  | 42.00       |
|                         |      | IOBA22013 | G09324  | 36293.00    |
|                         |      | IOBA22013 | G09328  | 8043.00     |
|                         |      | PUNB22013 | G09330  | 120294.00   |
|                         |      | PUNB22013 | G09331  | 3036.00     |
|                         |      | PUNB22013 | G09333  | 109479.00   |
|                         |      | RBIS22013 | G09335  | 9467.00     |
|                         |      | RBIS22013 | G09336  | 1153.00     |
|                         |      | RBIS22013 | G09338  | 5010.00     |
|                         |      | RBIS22013 | G09340  | 11570.00    |
|                         |      |           |         | 20363878.00 |
|                         | 25   | ICIC22013 | G09343  | 26821.00    |
|                         |      | ICIC22013 | G09344  | 2128.00     |
|                         |      | ICIC22013 | G09346  | 25771.00    |
|                         |      | ICIC22013 | G09348  | 1134.00     |
|                         |      | ICIC22013 | G09350  | 1255.00     |
|                         |      | ICIC22013 | G09353  | 1779.00     |
|                         |      | ICIC22013 | G09354  | 83500.00    |
|                         |      | ICIC22013 | G09355  | 150.00      |
|                         |      | ICIC22013 | G09356  | 2552.00     |
|                         |      | ICIC22013 | G09357  | 29905.00    |
|                         |      | BARB22013 | G09359  | 165.00      |
|                         |      | RBIS22013 | G09361  | 6310.00     |
|                         |      | SBIN22013 | G09363  | 506.00      |
|                         |      | SBIN22013 | G09365  | 15300.00    |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G09368  | 156.00    |
|                         |      | SBIN22013 | G09370  | 2324.00   |
|                         |      | SBIN22013 | G09372  | 45170.00  |
|                         |      | SBIN22013 | G09375  | 348.00    |
|                         |      | SBIN22013 | G09377  | 123511.00 |
|                         |      | SBIN22013 | G09380  | 16431.00  |
|                         |      | SBIN22013 | G09385  | 1500.00   |
|                         |      | SBIN22013 | G09386  | 1750.00   |
|                         |      | SBIN22013 | G09387  | 3250.00   |
|                         |      | SBIN22013 | G09389  | 819.00    |
|                         |      | SBIN22013 | G09392  | 1039.00   |
|                         |      | SBIN22013 | G09393  | 448.00    |
|                         |      | SBIN22013 | G09395  | 5116.00   |
|                         |      | SBIN22013 | G09399  | 8122.00   |
|                         |      | SBIN22013 | G09401  | 4129.00   |
|                         |      | SBIN22013 | G09403  | 4345.00   |
|                         |      | SBIN22013 | G09405  | 14540.00  |
|                         |      | SBIN22013 | G09406  | 2285.00   |
|                         |      | SBIN22013 | G09410  | 21049.00  |
|                         |      | SBIN22013 | G09415  | 1155.00   |
|                         |      | SBIN22013 | G09416  | 830.00    |
|                         |      | SBIN22013 | G09417  | 181.00    |
|                         |      | SBIN22013 | G09422  | 3081.00   |
|                         |      | SBIN22013 | G09423  | 130.00    |
|                         |      | SBIN22013 | G09425  | 1567.00   |
|                         |      | SBIN22013 | G09427  | 25156.00  |
|                         |      | SBIN22013 | G09428  | 2882.00   |
|                         |      | SBIN22013 | G09429  | 4980.00   |
|                         |      | SBIN22013 | G09430  | 1560.00   |
|                         |      | SBIN22013 | G09431  | 63975.00  |
|                         |      | SBIN22013 | G09434  | 1349.00   |
|                         |      | CNRB22013 | G09436  | 2401.00   |
|                         |      | CNRB22013 | G09439  | 58613.00  |
|                         |      | UTIB22013 | G09442  | 49249.00  |
|                         |      | IBKL22013 | G09445  | 75.00     |
|                         |      | IBKL22013 | G09446  | 884.00    |
|                         |      | UBIN22013 | G09449  | 16470.00  |
|                         |      | UBIN22013 | G09451  | 1477.00   |
|                         |      | IDIB22013 | G09454  | 3584.00   |
|                         |      | IDIB22013 | G09455  | 4381.00   |
|                         |      | IDIB22013 | G09456  | 430.00    |
|                         |      | IDIB22013 | G09457  | 727.00    |
|                         |      | RBIS22013 | G09459  | 1996.00   |
|                         |      | IDIB22013 | G09461  | 5091.00   |
|                         |      | IDIB22013 | G09464  | 658.00    |
|                         |      | IDIB22013 | G09475  | 12657.00  |
|                         |      | IDIB22013 | G09478  | 5629.00   |
|                         |      | IDIB22013 | G09479  | 11303.00  |
|                         |      | IDIB22013 | G09481  | 104147.00 |
|                         |      | IDIB22013 | G09484  | 81611.00  |
|                         |      | PUNB22013 | G09487  | 3036.00   |
|                         |      | HDFC22013 | G09489  | 1689.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | HDFC22013 | G09491  | 47766.00  |
|                         |      | HDFC22013 | G09492  | 8070.00   |
|                         |      | HDFC22013 | G09493  | 1570.00   |
|                         |      | HDFC22013 | G09497  | 7340.00   |
|                         |      | RBIS22013 | G09499  | 370.00    |
|                         |      | RBIS22013 | G09500  | 6627.00   |
|                         |      | RBIS22013 | G09502  | 10165.00  |
|                         |      | RBIS22013 | G09505  | 277.00    |
|                         |      | RBIS22013 | G09506  | 528.00    |
|                         |      | RBIS22013 | G09507  | 528.00    |
|                         |      | RBIS22013 | G09508  | 528.00    |
|                         |      | RBIS22013 | G09509  | 4253.00   |
|                         |      | RBIS22013 | G09512  | 80560.00  |
|                         |      | RBIS22013 | G09514  | 1452.00   |
|                         |      | RBIS22013 | G09516  | 4623.00   |
|                         |      | RBIS22013 | G09517  | 8745.00   |
|                         |      | RBIS22013 | G09518  | 52923.00  |
|                         |      | RBIS22013 | G09519  | 62.00     |
|                         |      | RBIS22013 | G09520  | 23939.00  |
|                         |      | RBIS22013 | G09523  | 34365.00  |
|                         |      | RBIS22013 | G09525  | 132868.00 |
|                         |      | RBIS22013 | G09526  | 81799.00  |
|                         |      | RBIS22013 | G09527  | 39050.00  |
|                         |      | RBIS22013 | G09528  | 37579.00  |
|                         |      | RBIS22013 | G09530  | 21045.00  |
|                         |      | RBIS22013 | G09532  | 11164.00  |
|                         |      | UCBA22013 | G09533  | 4950.00   |
|                         |      | UCBA22013 | G09534  | 5400.00   |
|                         |      | RBIS22013 | G09535  | 31425.00  |
|                         |      | RBIS22013 | G09537  | 94177.00  |
|                         |      | RBIS22013 | G09540  | 20436.00  |
|                         |      | RBIS22013 | G09542  | 449.00    |
|                         |      | RBIS22013 | G09543  | 2485.00   |
|                         |      | RBIS22013 | G09545  | 5461.00   |
|                         |      | RBIS22013 | G09547  | 111000.00 |
|                         |      | RBIS22013 | G09548  | 22.00     |
|                         |      | RBIS22013 | G09549  | 52849.00  |
|                         |      | RBIS22013 | G09551  | 92355.00  |
|                         |      | RBIS22013 | G09554  | 34718.00  |
|                         |      | RBIS22013 | G09556  | 7400.00   |
|                         |      | RBIS22013 | G09559  | 1937.00   |
|                         |      | RBIS22013 | G09560  | 2927.00   |
|                         |      | RBIS22013 | G09561  | 4187.00   |
|                         |      | RBIS22013 | G09563  | 144771.00 |
|                         |      | UTIB22013 | G09568  | 4507.00   |
|                         |      | UTIB22013 | G09569  | 1304.00   |
|                         |      | UTIB22013 | G09570  | 74500.00  |
|                         |      | IBKL22013 | G09572  | 850.00    |
|                         |      | RBIS22013 | G09574  | 17100.00  |
|                         |      | IOBA22013 | G09579  | 448.00    |
|                         |      | IOBA22013 | G09580  | 725.00    |
|                         |      | IOBA22013 | G09581  | 9353.00   |

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|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | IOBA22013 | G09583  | 150.00     |
|                         |      | IOBA22013 | G09584  | 7996.00    |
|                         |      | IOBA22013 | G09585  | 5802.00    |
|                         |      | IOBA22013 | G09587  | 1692.00    |
|                         |      | IOBA22013 | G09588  | 990.00     |
|                         |      | IOBA22013 | G09589  | 4394.00    |
|                         |      | IOBA22013 | G09590  | 702.00     |
|                         |      | IOBA22013 | G09591  | 1901.00    |
|                         |      | IOBA22013 | G09592  | 1687.00    |
|                         |      | IOBA22013 | G09593  | 1323.00    |
|                         |      | RBIS22013 | G09595  | 6416.00    |
|                         |      |           |         | 2303547.00 |
|                         | 27   | SBIN22013 | G09598  | 30526.00   |
|                         |      | SBIN22013 | G09603  | 6091.00    |
|                         |      | SBIN22013 | G09607  | 93360.00   |
|                         |      | SBIN22013 | G09608  | 407.00     |
|                         |      | SBIN22013 | G09610  | 2547.00    |
|                         |      | SBIN22013 | G09611  | 869.00     |
|                         |      | SBIN22013 | G09614  | 325.00     |
|                         |      | SBIN22013 | G09615  | 73880.00   |
|                         |      | SBIN22013 | G09617  | 3412.00    |
|                         |      | SBIN22013 | G09619  | 11984.00   |
|                         |      | SBIN22013 | G09621  | 163.00     |
|                         |      | SBIN22013 | G09622  | 34425.00   |
|                         |      | SBIN22013 | G09623  | 575.00     |
|                         |      | SBIN22013 | G09624  | 425.00     |
|                         |      | SBIN22013 | G09625  | 2430.00    |
|                         |      | SBIN22013 | G09627  | 8042.00    |
|                         |      | SBIN22013 | G09629  | 178.00     |
|                         |      | SBIN22013 | G09630  | 380.00     |
|                         |      | SBIN22013 | G09631  | 27033.00   |
|                         |      | SBIN22013 | G09632  | 751.00     |
|                         |      | SBIN22013 | G09633  | 31196.00   |
|                         |      | SBIN22013 | G09635  | 896.00     |
|                         |      | SBIN22013 | G09637  | 20733.00   |
|                         |      | SBIN22013 | G09638  | 10692.00   |
|                         |      | SBIN22013 | G09641  | 117458.00  |
|                         |      | SBIN22013 | G09643  | 4350.00    |
|                         |      | SBIN22013 | G09644  | 20655.00   |
|                         |      | SBIN22013 | G09645  | 10773.00   |
|                         |      | SBIN22013 | G09646  | 176.00     |
|                         |      | SBIN22013 | G09647  | 39106.00   |
|                         |      | SBIN22013 | G09651  | 19904.00   |
|                         |      | SBIN22013 | G09653  | 9872.00    |
|                         |      | SBIN22013 | G09656  | 4000.00    |
|                         |      | SBIN22013 | G09657  | 27.00      |
|                         |      | SBIN22013 | G09658  | 3195.00    |
|                         |      | SBIN22013 | G09659  | 2950.00    |
|                         |      | SBIN22013 | G09662  | 9016.00    |
|                         |      | SBIN22013 | G09663  | 17163.00   |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G09664  | 9877.00   |
|                         |      | SBIN22013 | G09665  | 4426.00   |
|                         |      | SBIN22013 | G09666  | 2035.00   |
|                         |      | SBIN22013 | G09668  | 18586.00  |
|                         |      | SBIN22013 | G09669  | 861.00    |
|                         |      | SBIN22013 | G09670  | 10461.00  |
|                         |      | SBIN22013 | G09671  | 9084.00   |
|                         |      | SBIN22013 | G09674  | 359.00    |
|                         |      | SBIN22013 | G09675  | 1700.00   |
|                         |      | ICIC22013 | G09678  | 1456.00   |
|                         |      | ICIC22013 | G09680  | 5587.00   |
|                         |      | ICIC22013 | G09681  | 836.00    |
|                         |      | ICIC22013 | G09682  | 300000.00 |
|                         |      | ICIC22013 | G09683  | 93593.00  |
|                         |      | ICIC22013 | G09684  | 949.00    |
|                         |      | ICIC22013 | G09686  | 1455.00   |
|                         |      | ICIC22013 | G09687  | 1948.00   |
|                         |      | ICIC22013 | G09688  | 4807.00   |
|                         |      | ICIC22013 | G09691  | 20671.00  |
|                         |      | ICIC22013 | G09693  | 12085.00  |
|                         |      | ICIC22013 | G09697  | 1284.00   |
|                         |      | ICIC22013 | G09698  | 1643.00   |
|                         |      | BARB22013 | G09699  | 54198.00  |
|                         |      | BARB22013 | G09702  | 35294.00  |
|                         |      | BARB22013 | G09707  | 115.00    |
|                         |      | RBIS22013 | G09709  | 12006.00  |
|                         |      | RBIS22013 | G09711  | 28656.00  |
|                         |      | RBIS22013 | G09714  | 35266.00  |
|                         |      | SBIN22013 | G09721  | 941.00    |
|                         |      | SBIN22013 | G09723  | 30000.00  |
|                         |      | SBIN22013 | G09725  | 14130.00  |
|                         |      | CNRB22013 | G09728  | 7006.00   |
|                         |      | CNRB22013 | G09729  | 27108.00  |
|                         |      | CNRB22013 | G09731  | 5175.00   |
|                         |      | CNRB22013 | G09732  | 95275.00  |
|                         |      | UTIB22013 | G09738  | 4509.00   |
|                         |      | UTIB22013 | G09740  | 6967.00   |
|                         |      | UTIB22013 | G09744  | 10743.00  |
|                         |      | IBKL22013 | G09748  | 932.00    |
|                         |      | IBKL22013 | G09750  | 1861.00   |
|                         |      | IBKL22013 | G09755  | 184.00    |
|                         |      | IBKL22013 | G09757  | 100.00    |
|                         |      | PUNB22013 | G09758  | 8134.00   |
|                         |      | IOBA22013 | G09759  | 3901.00   |
|                         |      | IOBA22013 | G09760  | 7040.00   |
|                         |      | IOBA22013 | G09761  | 250.00    |
|                         |      | IOBA22013 | G09762  | 4603.00   |
|                         |      | IOBA22013 | G09764  | 20477.00  |
|                         |      | IOBA22013 | G09765  | 1753.00   |
|                         |      | IOBA22013 | G09766  | 47.00     |
|                         |      | IOBA22013 | G09767  | 17619.00  |
|                         |      | IOBA22013 | G09769  | 15606.00  |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IOBA22013 | G09771  | 143000.00 |
|                         |      | IOBA22013 | G09773  | 6973.00   |
|                         |      | IOBA22013 | G09775  | 22029.00  |
|                         |      | IOBA22013 | G09780  | 184190.00 |
|                         |      | IOBA22013 | G09782  | 11536.00  |
|                         |      | IOBA22013 | G09784  | 2974.00   |
|                         |      | IOBA22013 | G09786  | 23597.00  |
|                         |      | IOBA22013 | G09787  | 1551.00   |
|                         |      | IOBA22013 | G09790  | 1603.00   |
|                         |      | IOBA22013 | G09800  | 1624.00   |
|                         |      | IOBA22013 | G09801  | 14906.00  |
|                         |      | IOBA22013 | G09803  | 19444.00  |
|                         |      | RBIS22013 | G09805  | 586.00    |
|                         |      | PUNB22013 | G09808  | 64144.00  |
|                         |      | IOBA22013 | G09812  | 2025.00   |
|                         |      | IOBA22013 | G09814  | 1644.00   |
|                         |      | IOBA22013 | G09816  | 481.00    |
|                         |      | IOBA22013 | G09819  | 876.00    |
|                         |      | IOBA22013 | G09821  | 203.00    |
|                         |      | IOBA22013 | G09823  | 1650.00   |
|                         |      | IOBA22013 | G09825  | 2908.00   |
|                         |      | IOBA22013 | G09827  | 5006.00   |
|                         |      | IOBA22013 | G09828  | 7755.00   |
|                         |      | IOBA22013 | G09829  | 27629.00  |
|                         |      | IOBA22013 | G09830  | 415.00    |
|                         |      | IOBA22013 | G09831  | 13500.00  |
|                         |      | IOBA22013 | G09832  | 6.00      |
|                         |      | IOBA22013 | G09835  | 11772.00  |
|                         |      | IOBA22013 | G09836  | 1124.00   |
|                         |      | UBIN22013 | G09840  | 3799.00   |
|                         |      | UBIN22013 | G09842  | 2077.00   |
|                         |      | CBIN22013 | G09845  | 2290.00   |
|                         |      | CBIN22013 | G09847  | 121204.00 |
|                         |      | BKID22013 | G09848  | 36003.00  |
|                         |      | BKID22013 | G09850  | 7362.00   |
|                         |      | BKID22013 | G09852  | 1663.00   |
|                         |      | RBIS22013 | G09853  | 3400.00   |
|                         |      | RBIS22013 | G09854  | 1146.00   |
|                         |      | IDIB22013 | G09856  | 3451.00   |
|                         |      | IDIB22013 | G09858  | 1251.00   |
|                         |      | IDIB22013 | G09859  | 14465.00  |
|                         |      | IDIB22013 | G09862  | 891.00    |
|                         |      | IDIB22013 | G09863  | 5225.00   |
|                         |      | IDIB22013 | G09865  | 4699.00   |
|                         |      | IDIB22013 | G09868  | 47924.00  |
|                         |      | IDIB22013 | G09871  | 4894.00   |
|                         |      | IDIB22013 | G09872  | 1161.00   |
|                         |      | IDIB22013 | G09874  | 743.00    |
|                         |      | IDIB22013 | G09875  | 8939.00   |
|                         |      | IDIB22013 | G09876  | 12148.00  |
|                         |      | IDIB22013 | G09879  | 13977.00  |
|                         |      | IDIB22013 | G09881  | 27714.00  |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IDIB22013 | G09882  | 19117.00  |
|                         |      | IDIB22013 | G09887  | 903.00    |
|                         |      | IDIB22013 | G09889  | 4845.00   |
|                         |      | IDIB22013 | G09890  | 305.00    |
|                         |      | IDIB22013 | G09894  | 964.00    |
|                         |      | IDIB22013 | G09896  | 700.00    |
|                         |      | IDIB22013 | G09898  | 19022.00  |
|                         |      | IDIB22013 | G09902  | 11353.00  |
|                         |      | IDIB22013 | G09904  | 374528.00 |
|                         |      | IDIB22013 | G09906  | 5747.00   |
|                         |      | IDIB22013 | G09910  | 711.00    |
|                         |      | IDIB22013 | G09912  | 55262.00  |
|                         |      | SBIN22013 | G09914  | 19980.00  |
|                         |      | SBIN22013 | G09915  | 6480.00   |
|                         |      | SBIN22013 | G09916  | 12533.00  |
|                         |      | SBIN22013 | G09921  | 21079.00  |
|                         |      | SBIN22013 | G09924  | 1328.00   |
|                         |      | SBIN22013 | G09925  | 929.00    |
|                         |      | SBIN22013 | G09927  | 2988.00   |
|                         |      | SBIN22013 | G09931  | 5408.00   |
|                         |      | SBIN22013 | G09933  | 9103.00   |
|                         |      | SBIN22013 | G09935  | 3000.00   |
|                         |      | SBIN22013 | G09939  | 36980.00  |
|                         |      | SBIN22013 | G09941  | 4411.00   |
|                         |      | SBIN22013 | G09943  | 2729.00   |
|                         |      | SBIN22013 | G09945  | 1244.00   |
|                         |      | SBIN22013 | G09948  | 1215.00   |
|                         |      | HDFC22013 | G09950  | 87410.00  |
|                         |      | HDFC22013 | G09952  | 45666.00  |
|                         |      | HDFC22013 | G09953  | 129.00    |
|                         |      | HDFC22013 | G09955  | 15927.00  |
|                         |      | HDFC22013 | G09957  | 1614.00   |
|                         |      | HDFC22013 | G09958  | 1123.00   |
|                         |      | HDFC22013 | G09959  | 22485.00  |
|                         |      | HDFC22013 | G09961  | 14451.00  |
|                         |      | HDFC22013 | G09963  | 41688.00  |
|                         |      | HDFC22013 | G09965  | 151700.00 |
|                         |      | HDFC22013 | G09967  | 3838.00   |
|                         |      | HDFC22013 | G09973  | 82629.00  |
|                         |      | HDFC22013 | G09975  | 24220.00  |
|                         |      | IBKL22013 | G09981  | 1694.00   |
|                         |      | IBKL22013 | G09982  | 400.00    |
|                         |      | IBKL22013 | G09983  | 25821.00  |
|                         |      | IBKL22013 | G09984  | 3375.00   |
|                         |      | RBIS22013 | G09988  | 13469.00  |
|                         |      | RBIS22013 | G09989  | 1887.00   |
|                         |      | RBIS22013 | G09991  | 848.00    |
|                         |      | RBIS22013 | G09992  | 749.00    |
|                         |      | UCBA22013 | G09993  | 3213.00   |
|                         |      | UCBA22013 | G09994  | 2100.00   |
|                         |      | RBIS22013 | G09995  | 133814.00 |
|                         |      | RBIS22013 | G09997  | 19856.00  |



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| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G09999  | 846.00     |
|                         |      | RBIS22013 | G10001  | 13264.00   |
|                         |      | RBIS22013 | G10002  | 133766.00  |
|                         |      | RBIS22013 | G10005  | 35553.00   |
|                         |      | RBIS22013 | G10007  | 16312.00   |
|                         |      | RBIS22013 | G10008  | 21150.00   |
|                         |      | RBIS22013 | G10010  | 2178.00    |
|                         |      | RBIS22013 | G10012  | 553.00     |
|                         |      | RBIS22013 | G10013  | 6279.00    |
|                         |      | RBIS22013 | G10014  | 3677.00    |
|                         |      | RBIS22013 | G10015  | 5949.00    |
|                         |      | RBIS22013 | G10017  | 4000.00    |
|                         |      | RBIS22013 | G10018  | 2338.00    |
|                         |      | RBIS22013 | G10020  | 1449.00    |
|                         |      | RBIS22013 | G10022  | 6263.00    |
|                         |      | RBIS22013 | G10023  | 24152.00   |
|                         |      | RBIS22013 | G10025  | 14027.00   |
|                         |      | RBIS22013 | G10026  | 65048.00   |
|                         |      | RBIS22013 | G10027  | 8088.00    |
|                         |      | RBIS22013 | G10031  | 35.00      |
|                         |      | RBIS22013 | G10032  | 13400.00   |
|                         |      | RBIS22013 | G10034  | 18225.00   |
|                         |      | RBIS22013 | G10037  | 2549.00    |
|                         |      | RBIS22013 | G10039  | 58379.00   |
|                         |      | RBIS22013 | G10040  | 13000.00   |
|                         |      | RBIS22013 | G10042  | 130267.00  |
|                         |      | RBIS22013 | G10044  | 4283.00    |
|                         |      | RBIS22013 | G10045  | 38863.00   |
|                         |      | SBIN22013 | G10047  | 933.00     |
|                         |      | SBIN22013 | G10048  | 4500.00    |
|                         |      | SBIN22013 | G10051  | 33929.00   |
|                         |      | RBIS22013 | G10053  | 49262.00   |
|                         |      |           |         | 4530628.00 |
|                         | 28   | ICIC22013 | G10055  | 625.00     |
|                         |      | ICIC22013 | G10056  | 21673.00   |
|                         |      | ICIC22013 | G10059  | 5706.00    |
|                         |      | ICIC22013 | G10061  | 175.00     |
|                         |      | ICIC22013 | G10065  | 91579.00   |
|                         |      | BARB22013 | G10066  | 2100.00    |
|                         |      | BARB22013 | G10067  | 1750.00    |
|                         |      | BARB22013 | G10068  | 126.00     |
|                         |      | BARB22013 | G10070  | 2340.00    |
|                         |      | UCBA22013 | G10071  | 3445.00    |
|                         |      | SBIN22013 | G10077  | 1351.00    |
|                         |      | SBIN22013 | G10078  | 3012.00    |
|                         |      | SBIN22013 | G10080  | 7111.00    |
|                         |      | SBIN22013 | G10081  | 18900.00   |
|                         |      | SBIN22013 | G10085  | 209745.00  |
|                         |      | SBIN22013 | G10087  | 51917.00   |
|                         |      | SBIN22013 | G10090  | 871.00     |

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| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G10091  | 5610.00   |
|                         |      | SBIN22013 | G10094  | 11199.00  |
|                         |      | SBIN22013 | G10096  | 500.00    |
|                         |      | SBIN22013 | G10099  | 606.00    |
|                         |      | SBIN22013 | G10101  | 2790.00   |
|                         |      | SBIN22013 | G10103  | 1198.00   |
|                         |      | SBIN22013 | G10107  | 11382.00  |
|                         |      | SBIN22013 | G10108  | 1.00      |
|                         |      | SBIN22013 | G10109  | 53205.00  |
|                         |      | SBIN22013 | G10111  | 22904.00  |
|                         |      | SBIN22013 | G10113  | 133545.00 |
|                         |      | SBIN22013 | G10114  | 19791.00  |
|                         |      | SBIN22013 | G10122  | 3744.00   |
|                         |      | SBIN22013 | G10124  | 1582.00   |
|                         |      | SBIN22013 | G10126  | 3555.00   |
|                         |      | SBIN22013 | G10128  | 48043.00  |
|                         |      | SBIN22013 | G10130  | 306.00    |
|                         |      | SBIN22013 | G10133  | 3169.00   |
|                         |      | SBIN22013 | G10137  | 1346.00   |
|                         |      | SBIN22013 | G10138  | 9682.00   |
|                         |      | SBIN22013 | G10140  | 855.00    |
|                         |      | SBIN22013 | G10144  | 35512.00  |
|                         |      | SBIN22013 | G10147  | 53.00     |
|                         |      | SBIN22013 | G10148  | 13996.00  |
|                         |      | SBIN22013 | G10149  | 15901.00  |
|                         |      | SBIN22013 | G10152  | 307.00    |
|                         |      | SBIN22013 | G10153  | 286.00    |
|                         |      | SBIN22013 | G10154  | 751.00    |
|                         |      | SBIN22013 | G10155  | 10313.00  |
|                         |      | SBIN22013 | G10156  | 6521.00   |
|                         |      | SBIN22013 | G10158  | 6521.00   |
|                         |      | SBIN22013 | G10161  | 6521.00   |
|                         |      | SBIN22013 | G10164  | 937.00    |
|                         |      | UBIN22013 | G10167  | 53.00     |
|                         |      | UBIN22013 | G10168  | 15308.00  |
|                         |      | UBIN22013 | G10170  | 24182.00  |
|                         |      | UBIN22013 | G10171  | 1227.00   |
|                         |      | CNRB22013 | G10172  | 3500.00   |
|                         |      | UTIB22013 | G10177  | 1100.00   |
|                         |      | UTIB22013 | G10178  | 136141.00 |
|                         |      | IBKL22013 | G10179  | 492.00    |
|                         |      | IBKL22013 | G10180  | 2468.00   |
|                         |      | IBKL22013 | G10181  | 2493.00   |
|                         |      | IBKL22013 | G10182  | 8001.00   |
|                         |      | IBKL22013 | G10185  | 187020.00 |
|                         |      | IOBA22013 | G10186  | 5575.00   |
|                         |      | IOBA22013 | G10187  | 19545.00  |
|                         |      | IOBA22013 | G10190  | 1607.00   |
|                         |      | IOBA22013 | G10191  | 18215.00  |
|                         |      | IOBA22013 | G10193  | 1926.00   |
|                         |      | IOBA22013 | G10194  | 42967.00  |
|                         |      | IOBA22013 | G10196  | 34262.00  |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | IOBA22013 | G10199  | 43094.00  |
|                         |      | IOBA22013 | G10201  | 6205.00   |
|                         |      | PUNB22013 | G10204  | 54807.00  |
|                         |      | HDFC22013 | G10206  | 13086.00  |
|                         |      | HDFC22013 | G10208  | 432.00    |
|                         |      | HDFC22013 | G10210  | 1312.00   |
|                         |      | HDFC22013 | G10211  | 25737.00  |
|                         |      | HDFC22013 | G10213  | 89672.00  |
|                         |      | HDFC22013 | G10216  | 37800.00  |
|                         |      | HDFC22013 | G10218  | 285.00    |
|                         |      | RBIS22013 | G10219  | 24762.00  |
|                         |      | RBIS22013 | G10221  | 6484.00   |
|                         |      | RBIS22013 | G10222  | 5487.00   |
|                         |      | IDIB22013 | G10223  | 29061.00  |
|                         |      | IDIB22013 | G10226  | 2848.00   |
|                         |      | IDIB22013 | G10228  | 58.00     |
|                         |      | IDIB22013 | G10230  | 16585.00  |
|                         |      | IDIB22013 | G10232  | 6371.00   |
|                         |      | IDIB22013 | G10234  | 6969.00   |
|                         |      | IDIB22013 | G10237  | 3846.00   |
|                         |      | IDIB22013 | G10240  | 4101.00   |
|                         |      | IDIB22013 | G10242  | 1286.00   |
|                         |      | IDIB22013 | G10248  | 1501.00   |
|                         |      | RBIS22013 | G10250  | 6029.00   |
|                         |      | RBIS22013 | G10252  | 1583.00   |
|                         |      | RBIS22013 | G10253  | 3752.00   |
|                         |      | RBIS22013 | G10254  | 135.00    |
|                         |      | RBIS22013 | G10255  | 624.00    |
|                         |      | RBIS22013 | G10257  | 34300.00  |
|                         |      | RBIS22013 | G10258  | 33934.00  |
|                         |      | RBIS22013 | G10259  | 36400.00  |
|                         |      | RBIS22013 | G10260  | 46230.00  |
|                         |      | RBIS22013 | G10261  | 3081.00   |
|                         |      | RBIS22013 | G10262  | 8121.00   |
|                         |      | RBIS22013 | G10264  | 3329.00   |
|                         |      | RBIS22013 | G10265  | 547.00    |
|                         |      | RBIS22013 | G10266  | 3011.00   |
|                         |      | RBIS22013 | G10267  | 20145.00  |
|                         |      | RBIS22013 | G10269  | 92535.00  |
|                         |      | RBIS22013 | G10271  | 36395.00  |
|                         |      | RBIS22013 | G10272  | 49215.00  |
|                         |      | RBIS22013 | G10274  | 134331.00 |
|                         |      | RBIS22013 | G10275  | 3475.00   |
|                         |      | RBIS22013 | G10278  | 14568.00  |
|                         |      | RBIS22013 | G10279  | 1958.00   |
|                         |      | RBIS22013 | G10281  | 54532.00  |
|                         |      | RBIS22013 | G10283  | 7084.00   |
|                         |      | RBIS22013 | G10284  | 830.00    |
|                         |      | RBIS22013 | G10286  | 8051.00   |
|                         |      | RBIS22013 | G10288  | 4592.00   |
|                         |      | RBIS22013 | G10289  | 1466.00   |
|                         |      | RBIS22013 | G10290  | 4208.00   |

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| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G10292  | 11878.00   |
|                         |      | RBIS22013 | G10294  | 7174.00    |
|                         |      | RBIS22013 | G10295  | 7083.00    |
|                         |      | RBIS22013 | G10297  | 4801.00    |
|                         |      | RBIS22013 | G10299  | 33031.00   |
|                         |      | RBIS22013 | G10301  | 31064.00   |
|                         |      | RBIS22013 | G10303  | 35141.00   |
|                         |      | RBIS22013 | G10305  | 58477.00   |
|                         |      | ICIC22013 | G10308  | 6204.00    |
|                         |      | ICIC22013 | G10312  | 2291.00    |
|                         |      | ICIC22013 | G10316  | 16628.00   |
|                         |      |           |         | 2571162.00 |
|                         | 29   | ICIC22013 | G10318  | 1278.00    |
|                         |      | ICIC22013 | G10320  | 502.00     |
|                         |      | ICIC22013 | G10321  | 16593.00   |
|                         |      | ICIC22013 | G10323  | 11275.00   |
|                         |      | ICIC22013 | G10324  | 16063.00   |
|                         |      | ICIC22013 | G10328  | 14936.00   |
|                         |      | ICIC22013 | G10331  | 136866.00  |
|                         |      | BARB22013 | G10333  | 326.00     |
|                         |      | BARB22013 | G10335  | 381.00     |
|                         |      | BARB22013 | G10338  | 5056.00    |
|                         |      | SBIN22013 | G10341  | 10229.00   |
|                         |      | SBIN22013 | G10342  | 19453.00   |
|                         |      | SBIN22013 | G10345  | 110600.00  |
|                         |      | SBIN22013 | G10347  | 92.00      |
|                         |      | SBIN22013 | G10349  | 500.00     |
|                         |      | SBIN22013 | G10350  | 79738.00   |
|                         |      | SBIN22013 | G10352  | 2012.00    |
|                         |      | SBIN22013 | G10355  | 6258.00    |
|                         |      | SBIN22013 | G10358  | 590.00     |
|                         |      | SBIN22013 | G10363  | 5197.00    |
|                         |      | SBIN22013 | G10367  | 2637.00    |
|                         |      | SBIN22013 | G10369  | 3126.00    |
|                         |      | SBIN22013 | G10372  | 8720.00    |
|                         |      | SBIN22013 | G10373  | 1750.00    |
|                         |      | SBIN22013 | G10375  | 45000.00   |
|                         |      | SBIN22013 | G10377  | 47250.00   |
|                         |      | SBIN22013 | G10379  | 49500.00   |
|                         |      | SBIN22013 | G10381  | 17324.00   |
|                         |      | SBIN22013 | G10382  | 417.00     |
|                         |      | SBIN22013 | G10383  | 723.00     |
|                         |      | SBIN22013 | G10386  | 15.00      |
|                         |      | SBIN22013 | G10388  | 3824.00    |
|                         |      | SBIN22013 | G10393  | 782.00     |
|                         |      | SBIN22013 | G10394  | 1371.00    |
|                         |      | SBIN22013 | G10399  | 56.00      |
|                         |      | SBIN22013 | G10401  | 4123.00    |
|                         |      | SBIN22013 | G10402  | 2898.00    |
|                         |      | SBIN22013 | G10409  | 6521.00    |

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| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G10412  | 2758.00   |
|                         |      | SBIN22013 | G10413  | 1641.00   |
|                         |      | BKID22013 | G10415  | 500.00    |
|                         |      | BKID22013 | G10417  | 500.00    |
|                         |      | BKID22013 | G10419  | 300.00    |
|                         |      | BKID22013 | G10422  | 500.00    |
|                         |      | CNRB22013 | G10425  | 40218.00  |
|                         |      | CNRB22013 | G10429  | 1468.00   |
|                         |      | CNRB22013 | G10431  | 11216.00  |
|                         |      | CNRB22013 | G10434  | 499.00    |
|                         |      | UTIB22013 | G10436  | 410.00    |
|                         |      | UTIB22013 | G10438  | 3250.00   |
|                         |      | UTIB22013 | G10440  | 859.00    |
|                         |      | UTIB22013 | G10441  | 173.00    |
|                         |      | IBKL22013 | G10443  | 43497.00  |
|                         |      | IBKL22013 | G10446  | 12514.00  |
|                         |      | IBKL22013 | G10448  | 1021.00   |
|                         |      | IBKL22013 | G10450  | 880.00    |
|                         |      | IBKL22013 | G10451  | 2170.00   |
|                         |      | IBKL22013 | G10452  | 3048.00   |
|                         |      | IDIB22013 | G10455  | 15479.00  |
|                         |      | IDIB22013 | G10458  | 9842.00   |
|                         |      | IDIB22013 | G10460  | 23279.00  |
|                         |      | IDIB22013 | G10462  | 8091.00   |
|                         |      | IDIB22013 | G10464  | 3795.00   |
|                         |      | IDIB22013 | G10466  | 930.00    |
|                         |      | IDIB22013 | G10467  | 650.00    |
|                         |      | IDIB22013 | G10471  | 5808.00   |
|                         |      | IDIB22013 | G10473  | 33774.00  |
|                         |      | IDIB22013 | G10475  | 30575.00  |
|                         |      | IDIB22013 | G10477  | 214462.00 |
|                         |      | IDIB22013 | G10478  | 4299.00   |
|                         |      | IDIB22013 | G10480  | 11052.00  |
|                         |      | IOBA22013 | G10485  | 62693.00  |
|                         |      | IOBA22013 | G10487  | 1918.00   |
|                         |      | IOBA22013 | G10488  | 13989.00  |
|                         |      | IOBA22013 | G10490  | 11500.00  |
|                         |      | IOBA22013 | G10491  | 4672.00   |
|                         |      | IOBA22013 | G10493  | 1534.00   |
|                         |      | IOBA22013 | G10494  | 103.00    |
|                         |      | IOBA22013 | G10495  | 1242.00   |
|                         |      | IOBA22013 | G10497  | 50000.00  |
|                         |      | IOBA22013 | G10499  | 12364.00  |
|                         |      | IOBA22013 | G10500  | 4752.00   |
|                         |      | IOBA22013 | G10501  | 502.00    |
|                         |      | IOBA22013 | G10502  | 5009.00   |
|                         |      | HDFC22013 | G10508  | 7100.00   |
|                         |      | RBIS22013 | G10513  | 4138.00   |
|                         |      | RBIS22013 | G10515  | 1442.00   |
|                         |      | RBIS22013 | G10517  | 1200.00   |
|                         |      | RBIS22013 | G10518  | 8756.00   |
|                         |      | RBIS22013 | G10520  | 12045.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0006 00 101 01 00 00 |      |           |         |            |
|                         |      | RBIS22013 | G10522  | 52524.00   |
|                         |      | RBIS22013 | G10524  | 8238.00    |
|                         |      | RBIS22013 | G10525  | 4590.00    |
|                         |      | RBIS22013 | G10528  | 147333.00  |
|                         |      | RBIS22013 | G10530  | 7468.00    |
|                         |      | RBIS22013 | G10532  | 5036.00    |
|                         |      | RBIS22013 | G10533  | 41830.00   |
|                         |      | RBIS22013 | G10535  | 304750.00  |
|                         |      | RBIS22013 | G10537  | 41850.00   |
|                         |      | RBIS22013 | G10539  | 4213.00    |
|                         |      | RBIS22013 | G10540  | 17629.00   |
|                         |      | RBIS22013 | G10542  | 60900.00   |
|                         |      | RBIS22013 | G10544  | 2401.00    |
|                         |      | RBIS22013 | G10546  | 47287.00   |
|                         |      | RBIS22013 | G10547  | 7256.00    |
|                         |      | RBIS22013 | G10549  | 8547.00    |
|                         |      | RBIS22013 | G10552  | 26601.00   |
|                         |      | RBIS22013 | G10554  | 3188.00    |
|                         |      | RBIS22013 | G10558  | 3578.00    |
|                         |      | RBIS22013 | G10560  | 21048.00   |
|                         |      | RBIS22013 | G10562  | 16322.00   |
|                         |      | RBIS22013 | G10567  | 14606.00   |
|                         |      |           |         | 2175594.00 |
|                         | 31   | ICIC22013 | G07777  | 325112.00  |
|                         |      | ICIC22013 | G07782  | 722.00     |
|                         |      | ICIC22013 | G07787  | 1683.00    |
|                         |      | ICIC22013 | G07788  | 963.00     |
|                         |      | ICIC22013 | G07792  | 6470.00    |
|                         |      | SBIN22013 | G07798  | 2500.00    |
|                         |      | SBIN22013 | G07799  | 3995.00    |
|                         |      | SBIN22013 | G07800  | 988.00     |
|                         |      | SBIN22013 | G07801  | 8356.00    |
|                         |      | SBIN22013 | G07803  | 13860.00   |
|                         |      | SBIN22013 | G07804  | 1763.00    |
|                         |      | SBIN22013 | G07809  | 200.00     |
|                         |      | SBIN22013 | G07810  | 53982.00   |
|                         |      | SBIN22013 | G07812  | 714.00     |
|                         |      | BKID22013 | G07819  | 5313.00    |
|                         |      | BKID22013 | G07821  | 5100.00    |
|                         |      | SBIN22013 | G07834  | 1374.00    |
|                         |      | SBIN22013 | G07841  | 20293.00   |
|                         |      | SBIN22013 | G07848  | 33666.00   |
|                         |      | SBIN22013 | G07855  | 3928.00    |
|                         |      | SBIN22013 | G07858  | 8052.00    |
|                         |      | IBKL22013 | G07865  | 24315.00   |
|                         |      | IBKL22013 | G07868  | 28392.00   |
|                         |      | UTIB22013 | G07873  | 6500.00    |
|                         |      | IBKL22013 | G07875  | 820.00     |
|                         |      | SBIN22013 | G07876  | 34299.00   |
|                         |      | SBIN22013 | G07877  | 97785.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 101 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G07878  | 18981.00  |
|                         |      | SBIN22013 | G07879  | 1211.00   |
|                         |      | IOBA22013 | G07881  | 13697.00  |
|                         |      | IOBA22013 | G07884  | 3473.00   |
|                         |      | SBIN22013 | G07886  | 39233.00  |
|                         |      | SBIN22013 | G07892  | 34486.00  |
|                         |      | SBIN22013 | G07894  | 922.00    |
|                         |      | SBIN22013 | G07896  | 750.00    |
|                         |      | SBIN22013 | G07897  | 11026.00  |
|                         |      | BKID22013 | G07899  | 92146.00  |
|                         |      | IOBA22013 | G07905  | 32394.00  |
|                         |      | IOBA22013 | G07908  | 750.00    |
|                         |      | IOBA22013 | G07911  | 4562.00   |
|                         |      | IOBA22013 | G07914  | 26283.00  |
|                         |      | IOBA22013 | G07917  | 548.00    |
|                         |      | IOBA22013 | G07920  | 1438.00   |
|                         |      | UBIN22013 | G07921  | 13693.00  |
|                         |      | UBIN22013 | G07924  | 35957.00  |
|                         |      | IDIB22013 | G07928  | 1236.00   |
|                         |      | IDIB22013 | G07930  | 10000.00  |
|                         |      | IDIB22013 | G07931  | 11402.00  |
|                         |      | IDIB22013 | G07932  | 15510.00  |
|                         |      | IDIB22013 | G07933  | 8075.00   |
|                         |      | IDIB22013 | G07936  | 55337.00  |
|                         |      | IDIB22013 | G07937  | 28093.00  |
|                         |      | IDIB22013 | G07940  | 26075.00  |
|                         |      | IDIB22013 | G07942  | 10389.00  |
|                         |      | IDIB22013 | G07944  | 3820.00   |
|                         |      | IDIB22013 | G07945  | 10422.00  |
|                         |      | IDIB22013 | G07948  | 10422.00  |
|                         |      | IDIB22013 | G07951  | 51284.00  |
|                         |      | PUNB22013 | G07953  | 1300.00   |
|                         |      | IDIB22013 | G07955  | 4688.00   |
|                         |      | IDIB22013 | G07956  | 674.00    |
|                         |      | HDFC22013 | G07959  | 15761.00  |
|                         |      | HDFC22013 | G07961  | 21818.00  |
|                         |      | HDFC22013 | G07966  | 16894.00  |
|                         |      | HDFC22013 | G07968  | 4154.00   |
|                         |      | HDFC22013 | G07971  | 13869.00  |
|                         |      | RBIS22013 | G07973  | 7384.00   |
|                         |      | RBIS22013 | G07974  | 24137.00  |
|                         |      | RBIS22013 | G07976  | 44914.00  |
|                         |      | RBIS22013 | G07978  | 152139.00 |
|                         |      | RBIS22013 | G07981  | 40961.00  |
|                         |      | RBIS22013 | G07984  | 60998.00  |
|                         |      | RBIS22013 | G07987  | 54986.00  |
|                         |      | RBIS22013 | G07989  | 1105.00   |
|                         |      | RBIS22013 | G07990  | 798.00    |
|                         |      | RBIS22013 | G07991  | 33841.00  |
|                         |      | RBIS22013 | G07993  | 4774.00   |
|                         |      | RBIS22013 | G07995  | 7881.00   |
|                         |      | RBIS22013 | G07997  | 7170.00   |

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|-------------------------------|------|-----------|---------|--------------|
| 00 0006 00 101 01 00 00       |      |           |         |              |
|                               |      | RBIS22013 | G07999  | 9307.00      |
|                               |      | RBIS22013 | G08001  | 152.00       |
|                               |      | RBIS22013 | G08002  | 29155.00     |
|                               |      | RBIS22013 | G08004  | 1522.00      |
|                               |      | RBIS22013 | G08006  | 12704.00     |
|                               |      | RBIS22013 | G08009  | 16806.00     |
|                               |      | RBIS22013 | G08011  | 10640.00     |
|                               |      | RBIS22013 | G08013  | 7826.00      |
|                               |      | RBIS22013 | G08015  | 244.00       |
|                               |      | RBIS22013 | G08016  | 105.00       |
|                               |      | RBIS22013 | G08017  | 88.00        |
|                               |      | RBIS22013 | G08018  | 27612.00     |
|                               |      | RBIS22013 | G08020  | 790946.00    |
|                               |      | RBIS22013 | G08022  | 874380.00    |
|                               |      | RBIS22013 | G08024  | 14114.00     |
|                               |      | RBIS22013 | G08026  | 13097.00     |
|                               |      |           |         | 3593704.00   |
| Head-Wise Total               |      |           |         | 382917886.00 |
| 00 0006 00 102 01 00 00       | 01   | SBIN21123 | G00079  | 838.00       |
| 00                            |      |           |         |              |
| 0006 SGST                     |      |           |         |              |
| 00                            |      |           |         |              |
| 102 State Goods & Service Tax |      |           |         |              |
| 01 Collections                |      |           |         |              |
| 00                            |      |           |         |              |
|                               |      |           |         | 838.00       |
|                               | 03   | ICIC21123 | G00117  | 87.00        |
|                               |      | RBIS21123 | G00163  | 2567.00      |
|                               |      |           |         | 2654.00      |
|                               | 04   | RBIS22013 | G00240  | 4845.00      |
|                               |      | RBIS22013 | G00248  | 14700.00     |
|                               |      | BARB22013 | G00273  | 3441.00      |
|                               |      | UTIB22013 | G00341  | 129.00       |
|                               |      | IDIB22013 | G00379  | 21.00        |
|                               |      |           |         | 23136.00     |
|                               | 05   | SBIN22013 | G00414  | 3905.00      |
|                               |      | HDFC22013 | G00462  | 46660.00     |
|                               |      | HDFC22013 | G00463  | 59621.00     |
|                               |      | RBIS22013 | G00520  | 709.00       |
|                               |      | RBIS22013 | G00545  | 29.00        |
|                               |      |           |         | 110924.00    |
|                               | 06   | HDFC22013 | G00607  | 163.00       |



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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 102 01 00 00 |      | IDIB22013 | G00619  | 274.00   |
|                         |      |           |         | 437.00   |
|                         | 07   | IOBA22013 | G00698  | 5635.00  |
|                         |      | HDFC22013 | G00714  | 328.00   |
|                         |      | HDFC22013 | G00716  | 135.00   |
|                         |      | SBIN22013 | G00741  | 486.00   |
|                         |      | SBIN22013 | G00748  | 3889.00  |
|                         |      | RBIS22013 | G00782  | 1118.00  |
|                         |      | IDIB22013 | G00792  | 6668.00  |
|                         |      | IDIB22013 | G00801  | 15.00    |
|                         |      | ICIC22013 | G00827  | 1.00     |
|                         |      |           |         | 18275.00 |
|                         | 10   | ICIC22013 | G00914  | 817.00   |
|                         |      | ICIC22013 | G00917  | 283.00   |
|                         |      | RBIS22013 | G01009  | 350.00   |
|                         |      | UCBA22013 | G01012  | 280.00   |
|                         |      | RBIS21123 | G01048  | 317.00   |
|                         |      | RBIS22013 | G01074  | 781.00   |
|                         |      | IOBA22013 | G01232  | 12573.00 |
|                         |      |           |         | 15401.00 |
|                         | 11   | SBIN22013 | G01328  | 9226.00  |
|                         |      | HDFC22013 | G01403  | 1883.00  |
|                         |      | HDFC22013 | G01405  | 1008.00  |
|                         |      | HDFC22013 | G01406  | 179.00   |
|                         |      | RBIS22013 | G01460  | 7849.00  |
|                         |      |           |         | 20145.00 |
|                         | 12   | SBIN22013 | G01477  | 130.00   |
|                         |      | SBIN22013 | G01481  | 208.00   |
|                         |      | SBIN22013 | G01496  | 2.00     |
|                         |      | SBIN22013 | G01503  | 19.00    |
|                         |      | UBIN22013 | G01529  | 118.00   |
|                         |      | CNRB22013 | G01537  | 32.00    |
|                         |      | IOBA22013 | G01589  | 620.00   |
|                         |      |           |         | 1129.00  |
|                         | 13   | IDIB22013 | G01765  | 1.00     |
|                         |      | ICIC22013 | G01796  | 25889.00 |
|                         |      | CNRB22013 | G01847  | 6943.00  |
|                         |      | IOBA22013 | G01917  | 262.00   |
|                         |      |           |         | 33095.00 |
|                         | 14   | ICIC22013 | G01986  | 1.00     |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 102 01 00 00 |      |           |         |           |
|                         |      | ICIC22013 | G01995  | 8547.00   |
|                         |      | SBIN22013 | G02087  | 2066.00   |
|                         |      | SBIN22013 | G02104  | 186.00    |
|                         |      |           |         | 10800.00  |
|                         | 18   | IDIB22013 | G02833  | 1289.00   |
|                         |      | IDIB22013 | G02838  | 118.00    |
|                         |      | UTIB22013 | G03197  | 1818.00   |
|                         |      | HDFC22013 | G03236  | 1.00      |
|                         |      | BKID22013 | G03263  | 558.00    |
|                         |      |           |         | 3784.00   |
|                         | 19   | RBIS22013 | G03352  | 83050.00  |
|                         |      | HDFC22013 | G03415  | 39661.00  |
|                         |      | ICIC22013 | G03469  | 96.00     |
|                         |      | RBIS22013 | G03522  | 87.00     |
|                         |      | RBIS22013 | G03532  | 3.00      |
|                         |      | HDFC22013 | G03617  | 5975.00   |
|                         |      | SBIN22013 | G03779  | 3572.00   |
|                         |      | SBIN22013 | G03919  | 2082.00   |
|                         |      | RBIS22013 | G04139  | 4.00      |
|                         |      | SBIN22013 | G04373  | 528.00    |
|                         |      |           |         | 135058.00 |
|                         | 20   | RBIS22013 | G04535  | 7343.00   |
|                         |      | ICIC22013 | G04840  | 1798.00   |
|                         |      | SBIN22013 | G05394  | 165.00    |
|                         |      | HDFC22013 | G05488  | 3389.00   |
|                         |      | HDFC22013 | G05553  | 10.00     |
|                         |      | RBIS22013 | G05592  | 10828.00  |
|                         |      | SBIN22013 | G05651  | 2.00      |
|                         |      | UTIB22013 | G05788  | 30.00     |
|                         |      |           |         | 23565.00  |
|                         | 21   | ICIC22013 | G05862  | 452.00    |
|                         |      | SBIN22013 | G05965  | 70.00     |
|                         |      | SBIN22013 | G05976  | 32462.00  |
|                         |      | SBIN22013 | G05980  | 184.00    |
|                         |      | ICIC22013 | G06184  | 167.00    |
|                         |      | IOBA22013 | G06261  | 287.00    |
|                         |      | SBIN22013 | G06422  | 3.00      |
|                         |      | SBIN22013 | G06646  | 4.00      |
|                         |      | RBIS22013 | G06807  | 1.00      |
|                         |      | SBIN22013 | G06905  | 41344.00  |
|                         |      | IDIB22013 | G06923  | 492.00    |
|                         |      | RBIS22013 | G06980  | 2.00      |
|                         |      | RBIS22013 | G06989  | 25.00     |
|                         |      | RBIS22013 | G06991  | 25.00     |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 102 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G07062  | 25.00     |
|                         |      | SBIN22013 | G07108  | 3.00      |
|                         |      | IOBA22013 | G07588  | 1100.00   |
|                         |      | HDFC22013 | G07725  | 8.00      |
|                         |      | HDFC22013 | G07733  | 24807.00  |
|                         |      | HDFC22013 | G07734  | 21701.00  |
|                         |      |           |         | 123162.00 |
|                         | 24   | SBIN22013 | G08033  | 1.00      |
|                         |      | IOBA22013 | G08072  | 1.00      |
|                         |      | RBIS22013 | G08293  | 696.00    |
|                         |      | SBIN22013 | G08335  | 2.00      |
|                         |      | SBIN22013 | G08340  | 2.00      |
|                         |      | SBIN22013 | G08428  | 51989.00  |
|                         |      | RBIS22013 | G08470  | 30.00     |
|                         |      | SBIN22013 | G08520  | 110.00    |
|                         |      | UBIN22013 | G08630  | 10.00     |
|                         |      | RBIS22013 | G08844  | 92.00     |
|                         |      | UTIB22013 | G08920  | 1036.00   |
|                         |      | IBKL22013 | G09011  | 179.00    |
|                         |      | IBKL22013 | G09020  | 1.00      |
|                         |      | IBKL22013 | G09037  | 7046.00   |
|                         |      | HDFC22013 | G09133  | 2.00      |
|                         |      |           |         | 61197.00  |
|                         | 25   | SBIN22013 | G09371  | 5.00      |
|                         |      | SBIN22013 | G09373  | 245.00    |
|                         |      | CNRB22013 | G09437  | 6.00      |
|                         |      | IDIB22013 | G09480  | 2222.00   |
|                         |      | RBIS22013 | G09552  | 1594.00   |
|                         |      | RBIS22013 | G09558  | 100.00    |
|                         |      | RBIS22013 | G09564  | 4641.00   |
|                         |      |           |         | 8813.00   |
|                         | 27   | ICIC22013 | G09685  | 7.00      |
|                         |      | RBIS22013 | G09712  | 100.00    |
|                         |      | SBIN22013 | G09724  | 4098.00   |
|                         |      | UTIB22013 | G09745  | 6980.00   |
|                         |      | RBIS22013 | G09806  | 64.00     |
|                         |      | IOBA22013 | G09838  | 41.00     |
|                         |      | IDIB22013 | G09880  | 11711.00  |
|                         |      | SBIN22013 | G09917  | 25.00     |
|                         |      | SBIN22013 | G09928  | 86.00     |
|                         |      | HDFC22013 | G09954  | 1.00      |
|                         |      | RBIS22013 | G10035  | 351.00    |
|                         |      | SBIN22013 | G10049  | 2.00      |
|                         |      |           |         | 23466.00  |
|                         | 28   | ICIC22013 | G10057  | 1312.00   |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 102 01 00 00 |      |           |         |           |
|                         |      | UCBA22013 | G10072  | 842.00    |
|                         |      | SBIN22013 | G10082  | 37.00     |
|                         |      | SBIN22013 | G10089  | 17.00     |
|                         |      | SBIN22013 | G10106  | 46.00     |
|                         |      | SBIN22013 | G10115  | 429.00    |
|                         |      | SBIN22013 | G10131  | 166.00    |
|                         |      | SBIN22013 | G10150  | 298.00    |
|                         |      | IBKL22013 | G10183  | 150.00    |
|                         |      | HDFC22013 | G10214  | 33000.00  |
|                         |      | RBIS22013 | G10220  | 5200.00   |
|                         |      | IDIB22013 | G10235  | 556.00    |
|                         |      | IDIB22013 | G10238  | 131.00    |
|                         |      | IDIB22013 | G10243  | 77.00     |
|                         |      | IDIB22013 | G10245  | 311.00    |
|                         |      | RBIS22013 | G10306  | 358.00    |
|                         |      |           |         | 42930.00  |
|                         | 29   | BARB22013 | G10339  | 12.00     |
|                         |      | SBIN22013 | G10344  | 689.00    |
|                         |      | SBIN22013 | G10359  | 10.00     |
|                         |      | SBIN22013 | G10396  | 88.00     |
|                         |      | CNRB22013 | G10426  | 171.00    |
|                         |      | CNRB22013 | G10432  | 216.00    |
|                         |      | IDIB22013 | G10456  | 221.00    |
|                         |      | IOBA22013 | G10492  | 1122.00   |
|                         |      | RBIS22013 | G10527  | 267.00    |
|                         |      | RBIS22013 | G10550  | 72.00     |
|                         |      | RBIS22013 | G10555  | 63.00     |
|                         |      | RBIS22013 | G10563  | 1544.00   |
|                         |      | RBIS22013 | G10565  | 57.00     |
|                         |      |           |         | 4532.00   |
|                         | 31   | ICIC22013 | G07778  | 2848.00   |
|                         |      | ICIC22013 | G07783  | 491.00    |
|                         |      | ICIC22013 | G07789  | 5.00      |
|                         |      | ICIC22013 | G07793  | 30.00     |
|                         |      | SBIN22013 | G07806  | 61.00     |
|                         |      | BKID22013 | G07822  | 186.00    |
|                         |      | BKID22013 | G07824  | 103.00    |
|                         |      | SBIN22013 | G07829  | 79.00     |
|                         |      | SBIN22013 | G07850  | 515.00    |
|                         |      | BKID22013 | G07900  | 409.00    |
|                         |      | UBIN22013 | G07922  | 1241.00   |
|                         |      | IDIB22013 | G07929  | 7.00      |
|                         |      | IDIB22013 | G07934  | 50.00     |
|                         |      | IDIB22013 | G07938  | 264.00    |
|                         |      | IDIB22013 | G07946  | 1301.00   |
|                         |      | IDIB22013 | G07949  | 1190.00   |
|                         |      | RBIS22013 | G07985  | 13.00     |
|                         |      |           |         | 8793.00   |
| Head-Wise Total         |      |           |         | 672134.00 |
| 00 0006 00 103 01 00 00 | 01   | IDIB21123 | G00102  | 51156.00  |

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| 00 0006 00 103 01 00 00 |      |           |         |          |
| 00                      |      |           |         |          |
| 0006 SGST               |      |           |         |          |
| 00                      |      |           |         |          |
| 103 Penalty             |      |           |         |          |
| 01 Collections          |      |           |         |          |
| 00                      |      |           |         |          |
|                         |      |           |         | 51156.00 |
|                         | 03   | HDFC21123 | G00170  | 3772.00  |
|                         |      |           |         | 3772.00  |
|                         | 04   | RBIS22013 | G00298  | 2450.00  |
|                         |      |           |         | 2450.00  |
|                         | 05   | SBIN22013 | G00429  | 7077.00  |
|                         |      | SBIN22013 | G00431  | 10000.00 |
|                         |      | IBKL22013 | G00440  | 10000.00 |
|                         |      |           |         | 27077.00 |
|                         | 06   | BARB22013 | G00556  | 9000.00  |
|                         |      |           |         | 9000.00  |
|                         | 07   | SBIN22013 | G00767  | 15792.00 |
|                         |      | SBIN22013 | G00768  | 5000.00  |
|                         |      |           |         | 20792.00 |
|                         | 10   | ICIC22013 | G00927  | 2300.00  |
|                         |      | UBIN22013 | G01038  | 262.00   |
|                         |      | UTIB22013 | G01105  | 4428.00  |
|                         |      | SBIN22013 | G01137  | 7500.00  |
|                         |      |           |         | 14490.00 |
|                         | 11   | IDIB22013 | G01282  | 2026.00  |
|                         |      | IDIB22013 | G01304  | 420.00   |
|                         |      | IDIB22013 | G01309  | 1650.00  |
|                         |      | IOBA22013 | G01417  | 5000.00  |
|                         |      | IOBA22013 | G01418  | 12500.00 |
|                         |      | RBIS22013 | G01461  | 15916.00 |
|                         |      |           |         | 37512.00 |
|                         | 12   | CNRB22013 | G01535  | 10000.00 |
|                         |      | RBIS22013 | G01666  | 25540.00 |
|                         |      |           |         | 35540.00 |
|                         | 13   | SBIN22013 | G01861  | 11000.00 |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 103 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G01901  | 1250.00   |
|                         |      | RBIS22013 | G01953  | 10000.00  |
|                         |      |           |         | 22250.00  |
|                         | 14   | ICIC22013 | G01981  | 5400.00   |
|                         |      | UTIB22013 | G02042  | 2500.00   |
|                         |      | SBIN22013 | G02089  | 1800.00   |
|                         |      | IOBA22013 | G02137  | 5058.00   |
|                         |      |           |         | 14758.00  |
|                         | 18   | SBIN22013 | G02862  | 2520.00   |
|                         |      | SBIN22013 | G03076  | 6050.00   |
|                         |      |           |         | 8570.00   |
|                         | 19   | RBIS22013 | G03353  | 63975.00  |
|                         |      | SBIN22013 | G03873  | 710.00    |
|                         |      |           |         | 64685.00  |
|                         | 20   | RBIS22013 | G04542  | 10000.00  |
|                         |      | RBIS22013 | G04543  | 10000.00  |
|                         |      | IDIB22013 | G05028  | 25.00     |
|                         |      |           |         | 20025.00  |
|                         | 21   | SBIN22013 | G06417  | 4000.00   |
|                         |      | SBIN22013 | G07203  | 1306.00   |
|                         |      | IDIB22013 | G07397  | 5400.00   |
|                         |      |           |         | 10706.00  |
|                         | 24   | IOBA22013 | G08073  | 10000.00  |
|                         |      | SBIN22013 | G08142  | 10000.00  |
|                         |      | SBIN22013 | G08152  | 5000.00   |
|                         |      | IDIB22013 | G08248  | 10000.00  |
|                         |      | IDIB22013 | G08383  | 10000.00  |
|                         |      | RBIS22013 | G08456  | 5000.00   |
|                         |      | SBIN22013 | G08496  | 5000.00   |
|                         |      | SBIN22013 | G08548  | 74250.00  |
|                         |      | SBIN22013 | G08595  | 5000.00   |
|                         |      | CNRB22013 | G08621  | 3330.00   |
|                         |      | CNRB22013 | G08622  | 3000.00   |
|                         |      | UTIB22013 | G08898  | 2250.00   |
|                         |      | UTIB22013 | G08899  | 500.00    |
|                         |      | HDFC22013 | G09145  | 3000.00   |
|                         |      |           |         | 146330.00 |
|                         | 25   | IDIB22013 | G09466  | 5000.00   |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 103 01 00 00 |      | IDIB22013 | G09468  | 10000.00  |
|                         |      | UTIB22013 | G09567  | 7373.00   |
|                         |      |           |         | 22373.00  |
|                         | 27   | IDIB22013 | G09892  | 12500.00  |
|                         |      | IDIB22013 | G09895  | 10000.00  |
|                         |      |           |         | 22500.00  |
|                         | 28   | CNRB22013 | G10174  | 3375.00   |
|                         |      | IOBA22013 | G10198  | 4300.00   |
|                         |      | IOBA22013 | G10203  | 1800.00   |
|                         |      | HDFC22013 | G10215  | 22418.00  |
|                         |      |           |         | 31893.00  |
|                         | 29   | ICIC22013 | G10330  | 450.00    |
|                         |      | SBIN22013 | G10357  | 2530.00   |
|                         |      | UTIB22013 | G10439  | 5000.00   |
|                         |      | HDFC22013 | G10511  | 1.00      |
|                         |      |           |         | 7981.00   |
|                         | 31   | ICIC22013 | G07795  | 10000.00  |
|                         |      | SBIN22013 | G07797  | 15000.00  |
|                         |      | CNRB22013 | G07863  | 10000.00  |
|                         |      | RBIS22013 | G07979  | 22821.00  |
|                         |      |           |         | 57821.00  |
| Head-Wise Total         |      |           |         | 631681.00 |
| 00 0006 00 104 01 00 00 | 01   | ICIC21123 | G00002  | 225.00    |
| 00                      |      | ICIC21123 | G00003  | 5000.00   |
| 0006 SGST               |      | ICIC21123 | G00004  | 1000.00   |
| 00                      |      | ICIC21123 | G00005  | 75.00     |
| 104 Fees                |      | ICIC21123 | G00006  | 1000.00   |
| 01 Collection           |      | ICIC21123 | G00007  | 100.00    |
| 00                      |      | ICIC21123 | G00010  | 675.00    |
|                         |      | ICIC21123 | G00011  | 1000.00   |
|                         |      | BKID21123 | G00013  | 275.00    |
|                         |      | BKID21123 | G00015  | 75.00     |
|                         |      | BKID21123 | G00016  | 500.00    |
|                         |      | BKID21123 | G00017  | 750.00    |
|                         |      | BKID21123 | G00018  | 250.00    |
|                         |      | ICIC21123 | G00019  | 625.00    |
|                         |      | ICIC21123 | G00024  | 2125.00   |
|                         |      | ICIC21123 | G00026  | 225.00    |
|                         |      | BARB21123 | G00029  | 200.00    |
|                         |      | IOBA21123 | G00030  | 250.00    |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | IOBA21123 | G00031  | 250.00   |
|                         |      | IOBA21123 | G00033  | 1450.00  |
|                         |      | IOBA21123 | G00034  | 200.00   |
|                         |      | IOBA21123 | G00036  | 50.00    |
|                         |      | IOBA21123 | G00037  | 250.00   |
|                         |      | IOBA21123 | G00039  | 25.00    |
|                         |      | IOBA21123 | G00040  | 1000.00  |
|                         |      | IOBA21123 | G00041  | 1025.00  |
|                         |      | IOBA21123 | G00043  | 325.00   |
|                         |      | IOBA21123 | G00045  | 400.00   |
|                         |      | IOBA21123 | G00046  | 750.00   |
|                         |      | IOBA21123 | G00050  | 750.00   |
|                         |      | IBKL21123 | G00051  | 1000.00  |
|                         |      | UTIB21123 | G00052  | 50.00    |
|                         |      | SBIN21123 | G00064  | 525.00   |
|                         |      | SBIN21123 | G00069  | 1000.00  |
|                         |      | SBIN21123 | G00071  | 800.00   |
|                         |      | SBIN21123 | G00072  | 50.00    |
|                         |      | SBIN21123 | G00073  | 50.00    |
|                         |      | SBIN21123 | G00075  | 40.00    |
|                         |      | SBIN21123 | G00077  | 275.00   |
|                         |      | UBIN21123 | G00081  | 900.00   |
|                         |      | HDFC21123 | G00084  | 1000.00  |
|                         |      | HDFC21123 | G00086  | 150.00   |
|                         |      | HDFC21123 | G00087  | 1000.00  |
|                         |      | HDFC21123 | G00088  | 1000.00  |
|                         |      | HDFC21123 | G00090  | 1000.00  |
|                         |      | HDFC21123 | G00091  | 1000.00  |
|                         |      | HDFC21123 | G00093  | 875.00   |
|                         |      | HDFC21123 | G00095  | 300.00   |
|                         |      | HDFC21123 | G00097  | 1000.00  |
|                         |      | HDFC21123 | G00099  | 2200.00  |
|                         |      | IDIB21123 | G00103  | 825.00   |
|                         |      | IDIB21123 | G00105  | 925.00   |
|                         |      | IDIB21123 | G00108  | 150.00   |
|                         |      | IDIB21123 | G00109  | 750.00   |
|                         |      | IDIB21123 | G00110  | 100.00   |
|                         |      |           |         | 37790.00 |
|                         | 03   | ICIC22013 | G00111  | 10.00    |
|                         |      | ICIC22013 | G00112  | 40.00    |
|                         |      | ICIC22013 | G00113  | 180.00   |
|                         |      | ICIC22013 | G00115  | 225.00   |
|                         |      | ICIC22013 | G00118  | 120.00   |
|                         |      | SBIN21123 | G00121  | 27000.00 |
|                         |      | SBIN21123 | G00122  | 250.00   |
|                         |      | SBIN21123 | G00123  | 2145.00  |
|                         |      | SBIN22013 | G00124  | 50.00    |
|                         |      | SBIN22013 | G00126  | 75.00    |
|                         |      | SBIN22013 | G00127  | 75.00    |
|                         |      | SBIN22013 | G00129  | 50.00    |



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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | BKID22013 | G00132  | 25.00    |
|                         |      | BKID22013 | G00134  | 200.00   |
|                         |      | CNRB22013 | G00136  | 350.00   |
|                         |      | CNRB22013 | G00137  | 25.00    |
|                         |      | UTIB22013 | G00138  | 550.00   |
|                         |      | UTIB22013 | G00140  | 1325.00  |
|                         |      | UTIB22013 | G00142  | 500.00   |
|                         |      | IOBA21123 | G00144  | 250.00   |
|                         |      | IOBA21123 | G00145  | 125.00   |
|                         |      | IOBA22013 | G00146  | 1610.00  |
|                         |      | IOBA22013 | G00148  | 1125.00  |
|                         |      | IOBA22013 | G00150  | 1050.00  |
|                         |      | IOBA22013 | G00152  | 25.00    |
|                         |      | IDIB21123 | G00153  | 250.00   |
|                         |      | IDIB22013 | G00156  | 325.00   |
|                         |      | IDIB22013 | G00157  | 250.00   |
|                         |      | IDIB22013 | G00158  | 250.00   |
|                         |      | IDIB22013 | G00159  | 130.00   |
|                         |      | RBIS22013 | G00165  | 325.00   |
|                         |      | IOBA22013 | G00168  | 25.00    |
|                         |      | SBIN22013 | G00173  | 225.00   |
|                         |      | SBIN22013 | G00175  | 250.00   |
|                         |      | SBIN22013 | G00176  | 250.00   |
|                         |      | SBIN22013 | G00177  | 250.00   |
|                         |      | SBIN22013 | G00178  | 250.00   |
|                         |      | SBIN22013 | G00179  | 250.00   |
|                         |      | SBIN22013 | G00180  | 250.00   |
|                         |      | SBIN22013 | G00181  | 250.00   |
|                         |      | SBIN22013 | G00182  | 250.00   |
|                         |      | SBIN22013 | G00183  | 40.00    |
|                         |      | SBIN22013 | G00184  | 250.00   |
|                         |      | SBIN22013 | G00185  | 250.00   |
|                         |      | SBIN22013 | G00186  | 40.00    |
|                         |      | SBIN22013 | G00187  | 250.00   |
|                         |      | SBIN22013 | G00188  | 250.00   |
|                         |      | SBIN22013 | G00191  | 40.00    |
|                         |      | SBIN22013 | G00192  | 1000.00  |
|                         |      | SBIN22013 | G00193  | 250.00   |
|                         |      | SBIN22013 | G00194  | 130.00   |
|                         |      | RBIS21123 | G00195  | 3075.00  |
|                         |      | RBIS21123 | G00197  | 250.00   |
|                         |      | RBIS21123 | G00199  | 2275.00  |
|                         |      | RBIS21123 | G00201  | 425.00   |
|                         |      | RBIS22013 | G00203  | 275.00   |
|                         |      | RBIS21123 | G00207  | 350.00   |
|                         |      | RBIS21123 | G00209  | 250.00   |
|                         |      | RBIS21123 | G00211  | 500.00   |
|                         |      | RBIS21123 | G00214  | 1000.00  |
|                         |      |           |         | 52060.00 |
|                         | 04   | IDIB22013 | G00216  | 250.00   |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | IDIB22013 | G00217  | 250.00   |
|                         |      | IDIB22013 | G00218  | 250.00   |
|                         |      | IDIB22013 | G00219  | 250.00   |
|                         |      | IDIB22013 | G00220  | 250.00   |
|                         |      | RBIS21123 | G00223  | 500.00   |
|                         |      | RBIS21123 | G00225  | 25.00    |
|                         |      | RBIS22013 | G00228  | 525.00   |
|                         |      | RBIS22013 | G00233  | 275.00   |
|                         |      | RBIS21123 | G00235  | 775.00   |
|                         |      | RBIS22013 | G00241  | 1075.00  |
|                         |      | RBIS22013 | G00245  | 1000.00  |
|                         |      | RBIS22013 | G00249  | 1075.00  |
|                         |      | RBIS21123 | G00250  | 650.00   |
|                         |      | RBIS22013 | G00253  | 625.00   |
|                         |      | SBIN22013 | G00260  | 80.00    |
|                         |      | SBIN22013 | G00261  | 10.00    |
|                         |      | SBIN22013 | G00263  | 350.00   |
|                         |      | ICIC22013 | G00265  | 500.00   |
|                         |      | ICIC22013 | G00268  | 1000.00  |
|                         |      | ICIC22013 | G00270  | 300.00   |
|                         |      | BARB22013 | G00271  | 1790.00  |
|                         |      | SBIN22013 | G00275  | 1000.00  |
|                         |      | SBIN22013 | G00277  | 1000.00  |
|                         |      | SBIN22013 | G00280  | 1875.00  |
|                         |      | SBIN22013 | G00282  | 910.00   |
|                         |      | SBIN22013 | G00286  | 1000.00  |
|                         |      | SBIN22013 | G00288  | 1000.00  |
|                         |      | SBIN22013 | G00290  | 150.00   |
|                         |      | SBIN22013 | G00292  | 800.00   |
|                         |      | SBIN22013 | G00293  | 140.00   |
|                         |      | SBIN22013 | G00295  | 425.00   |
|                         |      | RBIS22013 | G00300  | 1125.00  |
|                         |      | SBIN22013 | G00302  | 4250.00  |
|                         |      | SBIN22013 | G00303  | 1000.00  |
|                         |      | SBIN22013 | G00304  | 850.00   |
|                         |      | SBIN22013 | G00305  | 10.00    |
|                         |      | SBIN22013 | G00308  | 5000.00  |
|                         |      | SBIN22013 | G00310  | 5000.00  |
|                         |      | SBIN22013 | G00312  | 5000.00  |
|                         |      | SBIN22013 | G00313  | 150.00   |
|                         |      | SBIN22013 | G00315  | 475.00   |
|                         |      | SBIN22013 | G00316  | 1000.00  |
|                         |      | SBIN22013 | G00318  | 100.00   |
|                         |      | SBIN22013 | G00320  | 250.00   |
|                         |      | SBIN22013 | G00323  | 50.00    |
|                         |      | HDFC22013 | G00325  | 725.00   |
|                         |      | HDFC22013 | G00326  | 15000.00 |
|                         |      | HDFC22013 | G00328  | 750.00   |
|                         |      | HDFC22013 | G00329  | 675.00   |
|                         |      | HDFC22013 | G00331  | 300.00   |
|                         |      | HDFC22013 | G00332  | 30.00    |
|                         |      | HDFC22013 | G00333  | 10.00    |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | UTIB22013 | G00334  | 650.00   |
|                         |      | UTIB22013 | G00336  | 775.00   |
|                         |      | UTIB22013 | G00337  | 110.00   |
|                         |      | UTIB22013 | G00338  | 140.00   |
|                         |      | UTIB22013 | G00343  | 30.00    |
|                         |      | UTIB22013 | G00344  | 140.00   |
|                         |      | RBIS22013 | G00345  | 225.00   |
|                         |      | CNRB22013 | G00348  | 150.00   |
|                         |      | IBKL22013 | G00350  | 500.00   |
|                         |      | IBKL22013 | G00352  | 125.00   |
|                         |      | IOBA22013 | G00353  | 1000.00  |
|                         |      | IOBA22013 | G00354  | 150.00   |
|                         |      | IOBA22013 | G00356  | 650.00   |
|                         |      | IOBA22013 | G00357  | 250.00   |
|                         |      | IOBA22013 | G00358  | 140.00   |
|                         |      | IOBA22013 | G00359  | 150.00   |
|                         |      | IOBA22013 | G00360  | 350.00   |
|                         |      | IOBA22013 | G00362  | 4475.00  |
|                         |      | IOBA22013 | G00363  | 150.00   |
|                         |      | IOBA22013 | G00365  | 4175.00  |
|                         |      | IOBA22013 | G00366  | 350.00   |
|                         |      | IOBA22013 | G00368  | 800.00   |
|                         |      | IOBA22013 | G00370  | 1000.00  |
|                         |      | IOBA22013 | G00372  | 1200.00  |
|                         |      | IOBA22013 | G00373  | 250.00   |
|                         |      | IOBA22013 | G00374  | 1000.00  |
|                         |      | IOBA22013 | G00375  | 150.00   |
|                         |      | IDIB22013 | G00376  | 1000.00  |
|                         |      | IDIB22013 | G00377  | 75.00    |
|                         |      | IDIB22013 | G00380  | 275.00   |
|                         |      | IDIB22013 | G00381  | 640.00   |
|                         |      | IDIB22013 | G00382  | 2275.00  |
|                         |      | IDIB22013 | G00383  | 725.00   |
|                         |      |           |         | 85930.00 |
|                         | 05   | BARB22013 | G00387  | 1000.00  |
|                         |      | BKID22013 | G00390  | 125.00   |
|                         |      | SBIN22013 | G00399  | 975.00   |
|                         |      | SBIN22013 | G00401  | 150.00   |
|                         |      | SBIN22013 | G00402  | 3500.00  |
|                         |      | SBIN22013 | G00403  | 50.00    |
|                         |      | SBIN22013 | G00405  | 1125.00  |
|                         |      | SBIN22013 | G00406  | 875.00   |
|                         |      | SBIN22013 | G00407  | 1125.00  |
|                         |      | SBIN22013 | G00409  | 1000.00  |
|                         |      | SBIN22013 | G00412  | 150.00   |
|                         |      | SBIN22013 | G00415  | 800.00   |
|                         |      | SBIN22013 | G00416  | 500.00   |
|                         |      | SBIN22013 | G00418  | 240.00   |
|                         |      | SBIN22013 | G00421  | 700.00   |
|                         |      | SBIN22013 | G00422  | 250.00   |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | SBIN22013 | G00423  | 150.00   |
|                         |      | SBIN22013 | G00424  | 75.00    |
|                         |      | SBIN22013 | G00426  | 650.00   |
|                         |      | SBIN22013 | G00428  | 650.00   |
|                         |      | SBIN22013 | G00430  | 1000.00  |
|                         |      | UBIN22013 | G00433  | 1000.00  |
|                         |      | CNRB22013 | G00437  | 650.00   |
|                         |      | IBKL22013 | G00441  | 50.00    |
|                         |      | IBKL22013 | G00443  | 275.00   |
|                         |      | RBIS22013 | G00444  | 1575.00  |
|                         |      | IOBA22013 | G00446  | 250.00   |
|                         |      | IOBA22013 | G00449  | 75.00    |
|                         |      | IOBA22013 | G00450  | 50.00    |
|                         |      | IOBA22013 | G00451  | 25.00    |
|                         |      | IOBA22013 | G00453  | 1125.00  |
|                         |      | IOBA22013 | G00455  | 1275.00  |
|                         |      | IOBA22013 | G00456  | 60.00    |
|                         |      | IOBA22013 | G00458  | 1000.00  |
|                         |      | IOBA22013 | G00459  | 800.00   |
|                         |      | IOBA22013 | G00461  | 1000.00  |
|                         |      | HDFC22013 | G00465  | 250.00   |
|                         |      | HDFC22013 | G00467  | 40.00    |
|                         |      | HDFC22013 | G00469  | 400.00   |
|                         |      | HDFC22013 | G00472  | 3000.00  |
|                         |      | IDIB21123 | G00475  | 150.00   |
|                         |      | IDIB22013 | G00477  | 25.00    |
|                         |      | IDIB22013 | G00478  | 850.00   |
|                         |      | IDIB22013 | G00481  | 1000.00  |
|                         |      | RBIS21123 | G00486  | 1000.00  |
|                         |      | RBIS21123 | G00494  | 1000.00  |
|                         |      | RBIS22013 | G00496  | 1000.00  |
|                         |      | RBIS22013 | G00497  | 275.00   |
|                         |      | RBIS21123 | G00506  | 500.00   |
|                         |      | RBIS22013 | G00508  | 1150.00  |
|                         |      | RBIS22013 | G00512  | 1000.00  |
|                         |      | RBIS21123 | G00514  | 300.00   |
|                         |      | RBIS22013 | G00518  | 525.00   |
|                         |      | RBIS22013 | G00521  | 1075.00  |
|                         |      | RBIS21123 | G00523  | 875.00   |
|                         |      | RBIS21123 | G00525  | 2375.00  |
|                         |      | RBIS21123 | G00534  | 1000.00  |
|                         |      | RBIS21123 | G00536  | 1000.00  |
|                         |      | RBIS22013 | G00537  | 1000.00  |
|                         |      | RBIS22013 | G00541  | 1000.00  |
|                         |      |           |         | 45090.00 |
|                         | 06   | ICIC22013 | G00549  | 1275.00  |
|                         |      | ICIC22013 | G00552  | 1150.00  |
|                         |      | ICIC22013 | G00553  | 1000.00  |
|                         |      | ICIC22013 | G00554  | 1800.00  |
|                         |      | ICIC22013 | G00555  | 250.00   |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | BARB22013 | G00558  | 250.00   |
|                         |      | BARB22013 | G00559  | 250.00   |
|                         |      | SBIN22013 | G00563  | 1025.00  |
|                         |      | UBIN22013 | G00564  | 575.00   |
|                         |      | UBIN22013 | G00565  | 175.00   |
|                         |      | UBIN22013 | G00566  | 275.00   |
|                         |      | CNRB22013 | G00570  | 1000.00  |
|                         |      | UTIB22013 | G00576  | 225.00   |
|                         |      | SBIN22013 | G00585  | 275.00   |
|                         |      | SBIN22013 | G00590  | 1000.00  |
|                         |      | UTIB22013 | G00596  | 600.00   |
|                         |      | IOBA22013 | G00599  | 1000.00  |
|                         |      | IOBA22013 | G00600  | 775.00   |
|                         |      | HDFC22013 | G00608  | 900.00   |
|                         |      | HDFC22013 | G00610  | 250.00   |
|                         |      | HDFC22013 | G00611  | 125.00   |
|                         |      | HDFC22013 | G00612  | 75.00    |
|                         |      | HDFC22013 | G00614  | 10.00    |
|                         |      | HDFC22013 | G00616  | 1025.00  |
|                         |      | IDIB22013 | G00620  | 1925.00  |
|                         |      | IDIB22013 | G00623  | 625.00   |
|                         |      | RBIS22013 | G00627  | 1000.00  |
|                         |      | RBIS22013 | G00633  | 1000.00  |
|                         |      | RBIS22013 | G00635  | 300.00   |
|                         |      | RBIS22013 | G00638  | 1500.00  |
|                         |      | RBIS21123 | G00639  | 475.00   |
|                         |      | RBIS22013 | G00642  | 1275.00  |
|                         |      | RBIS22013 | G00646  | 100.00   |
|                         |      | SBIN22013 | G00658  | 125.00   |
|                         |      |           |         | 23610.00 |
|                         | 07   | SBIN22013 | G00665  | 1000.00  |
|                         |      | SBIN22013 | G00667  | 625.00   |
|                         |      | SBIN22013 | G00669  | 1000.00  |
|                         |      | SBIN22013 | G00671  | 250.00   |
|                         |      | SBIN22013 | G00673  | 1000.00  |
|                         |      | UBIN22013 | G00677  | 1790.00  |
|                         |      | UTIB22013 | G00683  | 750.00   |
|                         |      | UTIB22013 | G00684  | 1000.00  |
|                         |      | CBIN22013 | G00685  | 500.00   |
|                         |      | IBKL22013 | G00688  | 850.00   |
|                         |      | IBKL22013 | G00689  | 275.00   |
|                         |      | IOBA22013 | G00692  | 175.00   |
|                         |      | IOBA22013 | G00694  | 525.00   |
|                         |      | IOBA22013 | G00696  | 300.00   |
|                         |      | IOBA22013 | G00702  | 1000.00  |
|                         |      | IOBA22013 | G00703  | 1000.00  |
|                         |      | HDFC22013 | G00710  | 1150.00  |
|                         |      | HDFC22013 | G00711  | 31108.00 |
|                         |      | HDFC22013 | G00717  | 10.00    |
|                         |      | HDFC22013 | G00718  | 250.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | HDFC22013 | G00719  | 250.00  |
|                         |      | HDFC22013 | G00720  | 170.00  |
|                         |      | HDFC22013 | G00722  | 2700.00 |
|                         |      | RBIS22013 | G00724  | 350.00  |
|                         |      | RBIS22013 | G00728  | 250.00  |
|                         |      | RBIS22013 | G00732  | 850.00  |
|                         |      | RBIS22013 | G00734  | 1000.00 |
|                         |      | RBIS21123 | G00736  | 250.00  |
|                         |      | SBIN22013 | G00742  | 10.00   |
|                         |      | SBIN22013 | G00743  | 10.00   |
|                         |      | SBIN22013 | G00745  | 775.00  |
|                         |      | SBIN22013 | G00747  | 500.00  |
|                         |      | SBIN22013 | G00750  | 1000.00 |
|                         |      | SBIN22013 | G00753  | 250.00  |
|                         |      | SBIN22013 | G00754  | 1820.00 |
|                         |      | SBIN22013 | G00755  | 1860.00 |
|                         |      | SBIN22013 | G00756  | 150.00  |
|                         |      | SBIN22013 | G00757  | 2475.00 |
|                         |      | SBIN22013 | G00758  | 3225.00 |
|                         |      | SBIN22013 | G00760  | 40.00   |
|                         |      | SBIN22013 | G00761  | 250.00  |
|                         |      | SBIN22013 | G00763  | 5000.00 |
|                         |      | SBIN22013 | G00764  | 250.00  |
|                         |      | SBIN22013 | G00765  | 250.00  |
|                         |      | SBIN22013 | G00770  | 420.00  |
|                         |      | SBIN22013 | G00771  | 250.00  |
|                         |      | ICIC22013 | G00773  | 525.00  |
|                         |      | ICIC22013 | G00776  | 1150.00 |
|                         |      | IDIB22013 | G00784  | 70.00   |
|                         |      | IDIB22013 | G00786  | 175.00  |
|                         |      | IDIB22013 | G00787  | 125.00  |
|                         |      | IDIB22013 | G00790  | 950.00  |
|                         |      | IDIB22013 | G00794  | 1000.00 |
|                         |      | IDIB22013 | G00795  | 2500.00 |
|                         |      | IDIB22013 | G00802  | 425.00  |
|                         |      | RBIS21123 | G00807  | 175.00  |
|                         |      | RBIS22013 | G00814  | 175.00  |
|                         |      | ICIC22013 | G00819  | 400.00  |
|                         |      | ICIC22013 | G00821  | 825.00  |
|                         |      | ICIC22013 | G00825  | 1000.00 |
|                         |      | BARB22013 | G00828  | 1670.00 |
|                         |      | BARB22013 | G00829  | 250.00  |
|                         |      | SBIN22013 | G00830  | 130.00  |
|                         |      | SBIN22013 | G00831  | 250.00  |
|                         |      | SBIN22013 | G00833  | 500.00  |
|                         |      | SBIN22013 | G00839  | 250.00  |
|                         |      | SBIN22013 | G00840  | 150.00  |
|                         |      | SBIN22013 | G00841  | 250.00  |
|                         |      | SBIN22013 | G00842  | 250.00  |
|                         |      | SBIN22013 | G00844  | 475.00  |
|                         |      | RBIS22013 | G00849  | 600.00  |
|                         |      | RBIS22013 | G00851  | 1000.00 |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | RBIS21123 | G00855  | 1800.00  |
|                         |      | RBIS22013 | G00857  | 500.00   |
|                         |      | RBIS22013 | G00859  | 450.00   |
|                         |      |           |         | 86933.00 |
|                         | 10   | IBKL22013 | G00861  | 875.00   |
|                         |      | IBKL22013 | G00863  | 1000.00  |
|                         |      | HDFC22013 | G00871  | 2025.00  |
|                         |      | HDFC22013 | G00872  | 2500.00  |
|                         |      | HDFC22013 | G00874  | 275.00   |
|                         |      | HDFC22013 | G00875  | 250.00   |
|                         |      | HDFC22013 | G00876  | 2500.00  |
|                         |      | HDFC22013 | G00879  | 2500.00  |
|                         |      | HDFC22013 | G00881  | 75.00    |
|                         |      | HDFC22013 | G00883  | 1975.00  |
|                         |      | HDFC22013 | G00884  | 1200.00  |
|                         |      | HDFC22013 | G00886  | 50.00    |
|                         |      | HDFC22013 | G00887  | 250.00   |
|                         |      | HDFC22013 | G00888  | 250.00   |
|                         |      | HDFC22013 | G00889  | 250.00   |
|                         |      | HDFC22013 | G00890  | 180.00   |
|                         |      | HDFC22013 | G00891  | 20.00    |
|                         |      | HDFC22013 | G00892  | 190.00   |
|                         |      | HDFC22013 | G00894  | 250.00   |
|                         |      | HDFC22013 | G00896  | 950.00   |
|                         |      | HDFC22013 | G00897  | 190.00   |
|                         |      | SBIN22013 | G00900  | 25.00    |
|                         |      | SBIN22013 | G00902  | 90.00    |
|                         |      | ICIC22013 | G00904  | 25.00    |
|                         |      | ICIC22013 | G00906  | 180.00   |
|                         |      | ICIC22013 | G00912  | 175.00   |
|                         |      | ICIC22013 | G00915  | 1000.00  |
|                         |      | ICIC22013 | G00918  | 1000.00  |
|                         |      | ICIC22013 | G00919  | 75.00    |
|                         |      | ICIC22013 | G00920  | 500.00   |
|                         |      | ICIC22013 | G00921  | 925.00   |
|                         |      | ICIC22013 | G00923  | 975.00   |
|                         |      | ICIC22013 | G00925  | 690.00   |
|                         |      | ICIC22013 | G00926  | 475.00   |
|                         |      | ICIC22013 | G00929  | 450.00   |
|                         |      | ICIC22013 | G00932  | 500.00   |
|                         |      | ICIC22013 | G00933  | 2500.00  |
|                         |      | HDFC22013 | G00938  | 1000.00  |
|                         |      | HDFC22013 | G00939  | 60.00    |
|                         |      | HDFC22013 | G00941  | 150.00   |
|                         |      | HDFC22013 | G00942  | 331.00   |
|                         |      | HDFC22013 | G00944  | 1200.00  |
|                         |      | HDFC22013 | G00945  | 250.00   |
|                         |      | HDFC22013 | G00946  | 47000.00 |
|                         |      | HDFC22013 | G00948  | 525.00   |
|                         |      | HDFC22013 | G00949  | 300.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | HDFC22013 | G00950  | 1000.00 |
|                         |      | HDFC22013 | G00952  | 2500.00 |
|                         |      | RBIS22013 | G00954  | 150.00  |
|                         |      | RBIS22013 | G00956  | 1000.00 |
|                         |      | RBIS22013 | G00965  | 750.00  |
|                         |      | RBIS22013 | G00970  | 500.00  |
|                         |      | SBIN21123 | G00988  | 1100.00 |
|                         |      | SBIN22013 | G00990  | 30.00   |
|                         |      | SBIN22013 | G00991  | 500.00  |
|                         |      | SBIN22013 | G00992  | 525.00  |
|                         |      | SBIN22013 | G00995  | 250.00  |
|                         |      | SBIN22013 | G00997  | 1000.00 |
|                         |      | SBIN22013 | G00998  | 850.00  |
|                         |      | BARB22013 | G01000  | 250.00  |
|                         |      | BARB22013 | G01001  | 250.00  |
|                         |      | BARB22013 | G01002  | 250.00  |
|                         |      | BARB22013 | G01003  | 250.00  |
|                         |      | RBIS22013 | G01006  | 1225.00 |
|                         |      | RBIS22013 | G01007  | 1000.00 |
|                         |      | RBIS22013 | G01010  | 2000.00 |
|                         |      | UCBA22013 | G01014  | 50.00   |
|                         |      | RBIS22013 | G01016  | 1000.00 |
|                         |      | SBIN22013 | G01020  | 175.00  |
|                         |      | SBIN22013 | G01021  | 50.00   |
|                         |      | SBIN22013 | G01022  | 50.00   |
|                         |      | SBIN22013 | G01024  | 180.00  |
|                         |      | SBIN22013 | G01031  | 100.00  |
|                         |      | SBIN22013 | G01033  | 450.00  |
|                         |      | SBIN22013 | G01035  | 1000.00 |
|                         |      | CNRB22013 | G01039  | 575.00  |
|                         |      | RBIS21123 | G01049  | 275.00  |
|                         |      | RBIS21123 | G01060  | 1000.00 |
|                         |      | RBIS22013 | G01061  | 75.00   |
|                         |      | RBIS22013 | G01062  | 1150.00 |
|                         |      | RBIS22013 | G01075  | 800.00  |
|                         |      | RBIS22013 | G01077  | 125.00  |
|                         |      | RBIS22013 | G01080  | 500.00  |
|                         |      | CBIN22013 | G01096  | 475.00  |
|                         |      | CBIN22013 | G01098  | 1000.00 |
|                         |      | UTIB22013 | G01099  | 30.00   |
|                         |      | UTIB22013 | G01100  | 10.00   |
|                         |      | UTIB22013 | G01106  | 1000.00 |
|                         |      | UTIB22013 | G01107  | 1000.00 |
|                         |      | UTIB22013 | G01108  | 150.00  |
|                         |      | UTIB22013 | G01110  | 125.00  |
|                         |      | UTIB22013 | G01111  | 4950.00 |
|                         |      | UTIB22013 | G01112  | 1880.00 |
|                         |      | UTIB22013 | G01113  | 1720.00 |
|                         |      | IDIB22013 | G01116  | 2000.00 |
|                         |      | IDIB22013 | G01117  | 250.00  |
|                         |      | IDIB22013 | G01118  | 190.00  |
|                         |      | IDIB22013 | G01121  | 1000.00 |



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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 104 01 00 00 |      |           |         |           |
|                         |      | SBIN22013 | G01124  | 700.00    |
|                         |      | SBIN22013 | G01128  | 40.00     |
|                         |      | SBIN22013 | G01129  | 1000.00   |
|                         |      | SBIN22013 | G01131  | 625.00    |
|                         |      | SBIN22013 | G01132  | 1000.00   |
|                         |      | SBIN22013 | G01133  | 1000.00   |
|                         |      | SBIN22013 | G01135  | 1000.00   |
|                         |      | SBIN22013 | G01138  | 1000.00   |
|                         |      | SBIN22013 | G01140  | 300.00    |
|                         |      | SBIN22013 | G01141  | 1000.00   |
|                         |      | SBIN22013 | G01144  | 4300.00   |
|                         |      | SBIN22013 | G01145  | 475.00    |
|                         |      | SBIN22013 | G01147  | 3525.00   |
|                         |      | SBIN22013 | G01149  | 150.00    |
|                         |      | SBIN22013 | G01150  | 100.00    |
|                         |      | SBIN22013 | G01152  | 10.00     |
|                         |      | SBIN22013 | G01154  | 100.00    |
|                         |      | SBIN22013 | G01156  | 1000.00   |
|                         |      | SBIN22013 | G01158  | 150.00    |
|                         |      | SBIN22013 | G01160  | 1000.00   |
|                         |      | SBIN22013 | G01161  | 50.00     |
|                         |      | SBIN22013 | G01163  | 2750.00   |
|                         |      | SBIN22013 | G01165  | 2000.00   |
|                         |      | SBIN22013 | G01166  | 1225.00   |
|                         |      | SBIN22013 | G01167  | 475.00    |
|                         |      | SBIN22013 | G01173  | 2025.00   |
|                         |      | SBIN22013 | G01174  | 250.00    |
|                         |      | SBIN22013 | G01176  | 275.00    |
|                         |      | SBIN22013 | G01177  | 1250.00   |
|                         |      | SBIN22013 | G01179  | 1000.00   |
|                         |      | SBIN22013 | G01185  | 175.00    |
|                         |      | SBIN22013 | G01188  | 120.00    |
|                         |      | SBIN22013 | G01191  | 150.00    |
|                         |      | IOBA22013 | G01194  | 1000.00   |
|                         |      | IOBA22013 | G01197  | 1000.00   |
|                         |      | IOBA22013 | G01199  | 1000.00   |
|                         |      | IOBA22013 | G01201  | 475.00    |
|                         |      | IOBA22013 | G01204  | 250.00    |
|                         |      | IOBA22013 | G01205  | 700.00    |
|                         |      | IOBA22013 | G01207  | 475.00    |
|                         |      | IOBA22013 | G01208  | 1000.00   |
|                         |      | IOBA22013 | G01210  | 650.00    |
|                         |      | IOBA22013 | G01212  | 1000.00   |
|                         |      | IOBA22013 | G01218  | 475.00    |
|                         |      | IOBA22013 | G01220  | 1000.00   |
|                         |      | IOBA22013 | G01227  | 1000.00   |
|                         |      | IOBA22013 | G01228  | 180.00    |
|                         |      | IOBA22013 | G01234  | 1000.00   |
|                         |      |           |         | 158296.00 |
|                         | 11   | ICIC22013 | G01244  | 5000.00   |

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| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | ICIC22013 | G01247  | 15.00   |
|                         |      | ICIC22013 | G01249  | 525.00  |
|                         |      | ICIC22013 | G01252  | 425.00  |
|                         |      | ICIC22013 | G01256  | 1300.00 |
|                         |      | ICIC22013 | G01258  | 250.00  |
|                         |      | UCBA22013 | G01264  | 925.00  |
|                         |      | UCBA22013 | G01265  | 50.00   |
|                         |      | SBIN22013 | G01266  | 250.00  |
|                         |      | SBIN22013 | G01267  | 250.00  |
|                         |      | SBIN22013 | G01269  | 450.00  |
|                         |      | SBIN22013 | G01271  | 250.00  |
|                         |      | SBIN22013 | G01274  | 1000.00 |
|                         |      | IDIB22013 | G01283  | 40.00   |
|                         |      | IDIB22013 | G01285  | 1000.00 |
|                         |      | IDIB22013 | G01287  | 80.00   |
|                         |      | IDIB22013 | G01288  | 250.00  |
|                         |      | IDIB22013 | G01289  | 250.00  |
|                         |      | IDIB22013 | G01291  | 475.00  |
|                         |      | IDIB22013 | G01292  | 500.00  |
|                         |      | IDIB22013 | G01294  | 1000.00 |
|                         |      | IDIB22013 | G01295  | 250.00  |
|                         |      | IDIB22013 | G01297  | 1000.00 |
|                         |      | IDIB22013 | G01299  | 1000.00 |
|                         |      | IDIB22013 | G01302  | 250.00  |
|                         |      | IDIB22013 | G01306  | 125.00  |
|                         |      | IDIB22013 | G01307  | 525.00  |
|                         |      | IDIB22013 | G01311  | 475.00  |
|                         |      | IDIB22013 | G01312  | 210.00  |
|                         |      | RBIS22013 | G01317  | 1000.00 |
|                         |      | SBIN22013 | G01320  | 190.00  |
|                         |      | SBIN22013 | G01321  | 50.00   |
|                         |      | SBIN22013 | G01323  | 250.00  |
|                         |      | SBIN22013 | G01324  | 10.00   |
|                         |      | SBIN22013 | G01327  | 170.00  |
|                         |      | SBIN22013 | G01330  | 140.00  |
|                         |      | SBIN22013 | G01331  | 40.00   |
|                         |      | SBIN22013 | G01333  | 500.00  |
|                         |      | SBIN22013 | G01336  | 5000.00 |
|                         |      | SBIN22013 | G01338  | 825.00  |
|                         |      | SBIN22013 | G01339  | 500.00  |
|                         |      | SBIN22013 | G01340  | 240.00  |
|                         |      | UBIN22013 | G01343  | 40.00   |
|                         |      | CBIN22013 | G01349  | 1000.00 |
|                         |      | CBIN22013 | G01351  | 1000.00 |
|                         |      | SBIN22013 | G01357  | 1000.00 |
|                         |      | SBIN22013 | G01361  | 1700.00 |
|                         |      | SBIN22013 | G01363  | 250.00  |
|                         |      | SBIN22013 | G01365  | 300.00  |
|                         |      | SBIN22013 | G01367  | 250.00  |
|                         |      | SBIN22013 | G01376  | 1000.00 |
|                         |      | SBIN22013 | G01383  | 475.00  |
|                         |      | UTIB22013 | G01390  | 1000.00 |

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| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | UTIB22013 | G01392  | 1000.00  |
|                         |      | UTIB22013 | G01394  | 450.00   |
|                         |      | HDFC22013 | G01401  | 275.00   |
|                         |      | HDFC22013 | G01402  | 100.00   |
|                         |      | HDFC22013 | G01409  | 1950.00  |
|                         |      | HDFC22013 | G01410  | 170.00   |
|                         |      | HDFC22013 | G01412  | 150.00   |
|                         |      | IOBA22013 | G01421  | 250.00   |
|                         |      | IOBA22013 | G01426  | 1000.00  |
|                         |      | IOBA22013 | G01427  | 250.00   |
|                         |      | IOBA22013 | G01428  | 250.00   |
|                         |      | IOBA22013 | G01429  | 100.00   |
|                         |      | RBIS22013 | G01434  | 1000.00  |
|                         |      | RBIS22013 | G01437  | 750.00   |
|                         |      | RBIS22013 | G01439  | 25.00    |
|                         |      | RBIS22013 | G01449  | 124.00   |
|                         |      | RBIS21123 | G01453  | 100.00   |
|                         |      | RBIS22013 | G01459  | 500.00   |
|                         |      | RBIS22013 | G01463  | 1000.00  |
|                         |      | RBIS22013 | G01468  | 75.00    |
|                         |      | RBIS22013 | G01471  | 1000.00  |
|                         |      |           |         | 45569.00 |
|                         | 12   | SBIN22013 | G01475  | 825.00   |
|                         |      | SBIN22013 | G01476  | 25.00    |
|                         |      | SBIN22013 | G01478  | 10.00    |
|                         |      | SBIN22013 | G01480  | 425.00   |
|                         |      | SBIN22013 | G01482  | 25.00    |
|                         |      | SBIN22013 | G01483  | 50.00    |
|                         |      | SBIN22013 | G01484  | 250.00   |
|                         |      | SBIN22013 | G01486  | 220.00   |
|                         |      | SBIN22013 | G01487  | 80.00    |
|                         |      | SBIN22013 | G01488  | 50.00    |
|                         |      | SBIN22013 | G01490  | 500.00   |
|                         |      | SBIN22013 | G01492  | 220.00   |
|                         |      | SBIN22013 | G01493  | 50.00    |
|                         |      | SBIN22013 | G01494  | 1000.00  |
|                         |      | SBIN22013 | G01499  | 100.00   |
|                         |      | SBIN22013 | G01502  | 1000.00  |
|                         |      | SBIN22013 | G01504  | 25.00    |
|                         |      | SBIN22013 | G01507  | 500.00   |
|                         |      | SBIN22013 | G01512  | 220.00   |
|                         |      | SBIN22013 | G01514  | 75.00    |
|                         |      | SBIN22013 | G01516  | 250.00   |
|                         |      | SBIN22013 | G01518  | 1000.00  |
|                         |      | SBIN22013 | G01521  | 250.00   |
|                         |      | SBIN22013 | G01523  | 525.00   |
|                         |      | SBIN22013 | G01524  | 250.00   |
|                         |      | SBIN22013 | G01526  | 1000.00  |
|                         |      | SBIN22013 | G01527  | 250.00   |
|                         |      | UBIN22013 | G01530  | 775.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | UBIN22013 | G01531  | 250.00  |
|                         |      | UBIN22013 | G01532  | 220.00  |
|                         |      | CNRB22013 | G01534  | 950.00  |
|                         |      | CNRB22013 | G01538  | 750.00  |
|                         |      | UTIB22013 | G01540  | 220.00  |
|                         |      | UTIB22013 | G01544  | 800.00  |
|                         |      | UTIB22013 | G01547  | 825.00  |
|                         |      | UTIB22013 | G01548  | 10.00   |
|                         |      | BARB22013 | G01549  | 1180.00 |
|                         |      | BARB22013 | G01553  | 1000.00 |
|                         |      | BARB22013 | G01556  | 3540.00 |
|                         |      | BARB22013 | G01558  | 5000.00 |
|                         |      | BARB22013 | G01560  | 5000.00 |
|                         |      | BARB22013 | G01561  | 5000.00 |
|                         |      | BARB22013 | G01563  | 1910.00 |
|                         |      | BARB22013 | G01565  | 4375.00 |
|                         |      | BARB22013 | G01567  | 1000.00 |
|                         |      | BARB22013 | G01569  | 1000.00 |
|                         |      | BARB22013 | G01571  | 1000.00 |
|                         |      | BKID22013 | G01573  | 1000.00 |
|                         |      | IBKL22013 | G01576  | 100.00  |
|                         |      | IBKL22013 | G01578  | 250.00  |
|                         |      | IOBA22013 | G01585  | 1100.00 |
|                         |      | IOBA22013 | G01587  | 25.00   |
|                         |      | IOBA22013 | G01591  | 1000.00 |
|                         |      | IOBA22013 | G01593  | 150.00  |
|                         |      | IOBA22013 | G01595  | 650.00  |
|                         |      | HDFC22013 | G01601  | 450.00  |
|                         |      | HDFC22013 | G01604  | 525.00  |
|                         |      | RBIS22013 | G01609  | 550.00  |
|                         |      | RBIS22013 | G01610  | 220.00  |
|                         |      | ICIC22013 | G01615  | 250.00  |
|                         |      | ICIC22013 | G01617  | 20.00   |
|                         |      | ICIC22013 | G01619  | 1000.00 |
|                         |      | ICIC22013 | G01620  | 75.00   |
|                         |      | ICIC22013 | G01622  | 50.00   |
|                         |      | ICIC22013 | G01626  | 1000.00 |
|                         |      | ICIC22013 | G01627  | 40.00   |
|                         |      | ICIC22013 | G01628  | 10.00   |
|                         |      | ICIC22013 | G01630  | 25.00   |
|                         |      | ICIC22013 | G01633  | 1000.00 |
|                         |      | RBIS21123 | G01634  | 1000.00 |
|                         |      | IDIB22013 | G01643  | 675.00  |
|                         |      | IDIB22013 | G01648  | 1000.00 |
|                         |      | IDIB22013 | G01649  | 125.00  |
|                         |      | IDIB22013 | G01650  | 825.00  |
|                         |      | IDIB22013 | G01652  | 575.00  |
|                         |      | RBIS22013 | G01655  | 100.00  |
|                         |      | RBIS22013 | G01663  | 1000.00 |
|                         |      | RBIS22013 | G01667  | 1550.00 |
|                         |      | RBIS22013 | G01677  | 250.00  |
|                         |      | RBIS22013 | G01678  | 2550.00 |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | RBIS22013 | G01681  | 250.00   |
|                         |      | RBIS21123 | G01685  | 1000.00  |
|                         |      | RBIS22013 | G01688  | 200.00   |
|                         |      | RBIS22013 | G01695  | 75.00    |
|                         |      | RBIS22013 | G01708  | 825.00   |
|                         |      |           |         | 65470.00 |
|                         | 13   | HDFC22013 | G01714  | 575.00   |
|                         |      | HDFC22013 | G01715  | 250.00   |
|                         |      | HDFC22013 | G01717  | 250.00   |
|                         |      | HDFC22013 | G01721  | 475.00   |
|                         |      | RBIS22013 | G01726  | 1150.00  |
|                         |      | RBIS22013 | G01734  | 2500.00  |
|                         |      | IDIB22013 | G01735  | 250.00   |
|                         |      | IDIB22013 | G01737  | 210.00   |
|                         |      | IDIB22013 | G01739  | 1000.00  |
|                         |      | IDIB22013 | G01740  | 250.00   |
|                         |      | IDIB22013 | G01741  | 725.00   |
|                         |      | IDIB22013 | G01743  | 250.00   |
|                         |      | IDIB22013 | G01745  | 275.00   |
|                         |      | IDIB22013 | G01748  | 100.00   |
|                         |      | IDIB22013 | G01750  | 25.00    |
|                         |      | IDIB22013 | G01752  | 775.00   |
|                         |      | IDIB22013 | G01754  | 1000.00  |
|                         |      | IDIB22013 | G01756  | 66.00    |
|                         |      | IDIB22013 | G01758  | 214.00   |
|                         |      | IDIB22013 | G01759  | 1000.00  |
|                         |      | IDIB22013 | G01761  | 250.00   |
|                         |      | IDIB22013 | G01763  | 1000.00  |
|                         |      | IDIB22013 | G01764  | 250.00   |
|                         |      | IDIB22013 | G01766  | 50.00    |
|                         |      | IDIB22013 | G01768  | 250.00   |
|                         |      | IDIB22013 | G01769  | 1000.00  |
|                         |      | IDIB22013 | G01770  | 1000.00  |
|                         |      | IDIB22013 | G01771  | 50.00    |
|                         |      | RBIS21123 | G01772  | 4450.00  |
|                         |      | RBIS22013 | G01784  | 1000.00  |
|                         |      | ICIC22013 | G01786  | 1000.00  |
|                         |      | ICIC22013 | G01793  | 1325.00  |
|                         |      | ICIC22013 | G01795  | 575.00   |
|                         |      | ICIC22013 | G01797  | 1000.00  |
|                         |      | ICIC22013 | G01798  | 10.00    |
|                         |      | ICIC22013 | G01800  | 1150.00  |
|                         |      | ICIC22013 | G01801  | 150.00   |
|                         |      | BARB22013 | G01803  | 1000.00  |
|                         |      | BARB22013 | G01805  | 1000.00  |
|                         |      | BARB22013 | G01807  | 550.00   |
|                         |      | SBIN22013 | G01815  | 1000.00  |
|                         |      | SBIN22013 | G01817  | 1000.00  |
|                         |      | SBIN22013 | G01818  | 975.00   |
|                         |      | SBIN22013 | G01819  | 150.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | SBIN22013 | G01820  | 850.00  |
|                         |      | IBKL22013 | G01823  | 4800.00 |
|                         |      | IBKL22013 | G01824  | 4400.00 |
|                         |      | IBKL22013 | G01827  | 1000.00 |
|                         |      | IBKL22013 | G01829  | 1000.00 |
|                         |      | UTIB22013 | G01833  | 475.00  |
|                         |      | UTIB22013 | G01835  | 1000.00 |
|                         |      | UTIB22013 | G01836  | 1000.00 |
|                         |      | UTIB22013 | G01839  | 25.00   |
|                         |      | IOBA22013 | G01841  | 900.00  |
|                         |      | CNRB22013 | G01846  | 725.00  |
|                         |      | CNRB22013 | G01851  | 225.00  |
|                         |      | IBKL22013 | G01856  | 500.00  |
|                         |      | IBKL22013 | G01858  | 5000.00 |
|                         |      | SBIN22013 | G01859  | 4250.00 |
|                         |      | SBIN22013 | G01865  | 1000.00 |
|                         |      | SBIN22013 | G01872  | 1000.00 |
|                         |      | SBIN22013 | G01879  | 300.00  |
|                         |      | SBIN22013 | G01881  | 1000.00 |
|                         |      | SBIN22013 | G01883  | 1000.00 |
|                         |      | SBIN22013 | G01888  | 1000.00 |
|                         |      | SBIN22013 | G01889  | 1000.00 |
|                         |      | SBIN22013 | G01891  | 40.00   |
|                         |      | SBIN22013 | G01892  | 40.00   |
|                         |      | SBIN22013 | G01893  | 50.00   |
|                         |      | SBIN22013 | G01895  | 250.00  |
|                         |      | SBIN22013 | G01897  | 300.00  |
|                         |      | SBIN22013 | G01899  | 1000.00 |
|                         |      | SBIN22013 | G01900  | 250.00  |
|                         |      | SBIN22013 | G01902  | 1225.00 |
|                         |      | UCBA22013 | G01905  | 275.00  |
|                         |      | BKID22013 | G01907  | 50.00   |
|                         |      | BKID22013 | G01908  | 230.00  |
|                         |      | IOBA22013 | G01910  | 825.00  |
|                         |      | IOBA22013 | G01913  | 625.00  |
|                         |      | IOBA22013 | G01919  | 650.00  |
|                         |      | IOBA22013 | G01921  | 40.00   |
|                         |      | IOBA22013 | G01922  | 225.00  |
|                         |      | IOBA22013 | G01925  | 90.00   |
|                         |      | IOBA22013 | G01929  | 125.00  |
|                         |      | IOBA22013 | G01930  | 230.00  |
|                         |      | RBIS21123 | G01932  | 5000.00 |
|                         |      | RBIS22013 | G01938  | 1000.00 |
|                         |      | RBIS22013 | G01943  | 825.00  |
|                         |      | RBIS22013 | G01944  | 1000.00 |
|                         |      | RBIS22013 | G01945  | 250.00  |
|                         |      | RBIS22013 | G01947  | 4400.00 |
|                         |      | RBIS22013 | G01961  | 75.00   |
|                         |      | IOBA22013 | G01963  | 1525.00 |
|                         |      | RBIS22013 | G01965  | 50.00   |
|                         |      | UBIN22013 | G01969  | 25.00   |
|                         |      | UBIN22013 | G01971  | 25.00   |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | UBIN22013 | G01974  | 20.00    |
|                         |      | HDFC22013 | G01978  | 100.00   |
|                         |      |           |         | 84790.00 |
|                         | 14   | ICIC22013 | G01984  | 10.00    |
|                         |      | ICIC22013 | G01987  | 75.00    |
|                         |      | ICIC22013 | G01989  | 5000.00  |
|                         |      | ICIC22013 | G01991  | 5000.00  |
|                         |      | ICIC22013 | G01996  | 1600.00  |
|                         |      | ICIC22013 | G01999  | 5000.00  |
|                         |      | ICIC22013 | G02001  | 1350.00  |
|                         |      | ICIC22013 | G02004  | 5000.00  |
|                         |      | ICIC22013 | G02006  | 5000.00  |
|                         |      | ICIC22013 | G02008  | 5000.00  |
|                         |      | ICIC22013 | G02010  | 5000.00  |
|                         |      | ICIC22013 | G02013  | 4825.00  |
|                         |      | ICIC22013 | G02017  | 4425.00  |
|                         |      | BARB22013 | G02019  | 10.00    |
|                         |      | BARB22013 | G02023  | 100.00   |
|                         |      | UTIB22013 | G02036  | 2500.00  |
|                         |      | UTIB22013 | G02037  | 325.00   |
|                         |      | UTIB22013 | G02038  | 225.00   |
|                         |      | UTIB22013 | G02041  | 250.00   |
|                         |      | UTIB22013 | G02043  | 250.00   |
|                         |      | UTIB22013 | G02045  | 250.00   |
|                         |      | UTIB22013 | G02046  | 600.00   |
|                         |      | UTIB22013 | G02047  | 25.00    |
|                         |      | SBIN22013 | G02058  | 1000.00  |
|                         |      | SBIN22013 | G02060  | 825.00   |
|                         |      | SBIN22013 | G02062  | 50.00    |
|                         |      | SBIN22013 | G02066  | 1125.00  |
|                         |      | SBIN22013 | G02074  | 2705.00  |
|                         |      | SBIN22013 | G02076  | 4970.00  |
|                         |      | SBIN22013 | G02077  | 10.00    |
|                         |      | SBIN22013 | G02078  | 5000.00  |
|                         |      | SBIN22013 | G02081  | 2080.00  |
|                         |      | SBIN22013 | G02085  | 1325.00  |
|                         |      | SBIN22013 | G02094  | 50.00    |
|                         |      | SBIN22013 | G02100  | 675.00   |
|                         |      | SBIN22013 | G02102  | 250.00   |
|                         |      | SBIN22013 | G02105  | 850.00   |
|                         |      | SBIN22013 | G02108  | 250.00   |
|                         |      | SBIN22013 | G02110  | 240.00   |
|                         |      | SBIN22013 | G02114  | 240.00   |
|                         |      | SBIN22013 | G02115  | 525.00   |
|                         |      | IBKL22013 | G02121  | 1000.00  |
|                         |      | IBKL22013 | G02122  | 1000.00  |
|                         |      | IBKL22013 | G02123  | 1000.00  |
|                         |      | IOBA22013 | G02136  | 825.00   |
|                         |      | HDFC22013 | G02143  | 725.00   |
|                         |      | HDFC22013 | G02145  | 600.00   |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | RBIS22013 | G02147  | 100.00   |
|                         |      | IDIB22013 | G02148  | 700.00   |
|                         |      | IDIB22013 | G02155  | 325.00   |
|                         |      | IDIB22013 | G02160  | 1000.00  |
|                         |      | IDIB22013 | G02162  | 20.00    |
|                         |      | IDIB22013 | G02163  | 175.00   |
|                         |      | IDIB22013 | G02164  | 1000.00  |
|                         |      | IDIB22013 | G02165  | 230.00   |
|                         |      | IDIB22013 | G02171  | 75.00    |
|                         |      | IDIB22013 | G02174  | 500.00   |
|                         |      | IDIB22013 | G02176  | 5000.00  |
|                         |      | IDIB22013 | G02178  | 575.00   |
|                         |      | IDIB22013 | G02181  | 1000.00  |
|                         |      | RBIS22013 | G02185  | 625.00   |
|                         |      |           |         | 90465.00 |
|                         | 15   | BARB22013 | G02193  | 10.00    |
|                         |      | BARB22013 | G02195  | 400.00   |
|                         |      | SBIN22013 | G02197  | 20.00    |
|                         |      | SBIN22013 | G02198  | 125.00   |
|                         |      | SBIN22013 | G02200  | 230.00   |
|                         |      | SBIN22013 | G02202  | 700.00   |
|                         |      | SBIN22013 | G02203  | 25.00    |
|                         |      | SBIN22013 | G02206  | 1000.00  |
|                         |      | SBIN22013 | G02208  | 625.00   |
|                         |      | SBIN22013 | G02210  | 125.00   |
|                         |      | SBIN22013 | G02212  | 75.00    |
|                         |      | SBIN22013 | G02213  | 475.00   |
|                         |      | SBIN22013 | G02216  | 90.00    |
|                         |      | SBIN22013 | G02218  | 120.00   |
|                         |      | IOBA22013 | G02225  | 425.00   |
|                         |      | IOBA22013 | G02227  | 1000.00  |
|                         |      | IOBA22013 | G02230  | 775.00   |
|                         |      | HDFC22013 | G02233  | 2800.00  |
|                         |      | HDFC22013 | G02234  | 325.00   |
|                         |      | HDFC22013 | G02236  | 1000.00  |
|                         |      |           |         | 10345.00 |
|                         | 17   | ICIC22013 | G02244  | 25.00    |
|                         |      | BARB22013 | G02246  | 110.00   |
|                         |      | BARB22013 | G02248  | 275.00   |
|                         |      | BARB22013 | G02249  | 25.00    |
|                         |      | RBIS22013 | G02264  | 100.00   |
|                         |      | BKID22013 | G02268  | 925.00   |
|                         |      | BKID22013 | G02269  | 650.00   |
|                         |      | CNRB22013 | G02272  | 90.00    |
|                         |      | CNRB22013 | G02273  | 250.00   |
|                         |      | CNRB22013 | G02275  | 250.00   |
|                         |      | CNRB22013 | G02276  | 100.00   |
|                         |      | SBIN22013 | G02278  | 10.00    |



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| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | SBIN22013 | G02284  | 80.00   |
|                         |      | SBIN22013 | G02294  | 75.00   |
|                         |      | SBIN22013 | G02295  | 150.00  |
|                         |      | IOBA22013 | G02303  | 250.00  |
|                         |      | IOBA22013 | G02318  | 1000.00 |
|                         |      | IOBA22013 | G02319  | 1000.00 |
|                         |      | IOBA22013 | G02320  | 1000.00 |
|                         |      | IOBA22013 | G02321  | 675.00  |
|                         |      | IOBA22013 | G02326  | 10.00   |
|                         |      | IOBA22013 | G02334  | 475.00  |
|                         |      | IOBA22013 | G02336  | 475.00  |
|                         |      | IOBA22013 | G02337  | 275.00  |
|                         |      | PSIB22013 | G02338  | 425.00  |
|                         |      | SBIN22013 | G02340  | 10.00   |
|                         |      | SBIN22013 | G02343  | 225.00  |
|                         |      | SBIN22013 | G02355  | 10.00   |
|                         |      | HDFC22013 | G02363  | 100.00  |
|                         |      | HDFC22013 | G02365  | 825.00  |
|                         |      | HDFC22013 | G02369  | 250.00  |
|                         |      | HDFC22013 | G02370  | 250.00  |
|                         |      | HDFC22013 | G02372  | 50.00   |
|                         |      | HDFC22013 | G02374  | 50.00   |
|                         |      | RBIS22013 | G02377  | 250.00  |
|                         |      | RBIS22013 | G02379  | 25.00   |
|                         |      | IDIB22013 | G02433  | 250.00  |
|                         |      | IDIB22013 | G02436  | 25.00   |
|                         |      | IDIB22013 | G02439  | 500.00  |
|                         |      | IDIB22013 | G02441  | 150.00  |
|                         |      | IDIB22013 | G02449  | 1000.00 |
|                         |      | IDIB22013 | G02450  | 50.00   |
|                         |      | IDIB22013 | G02451  | 125.00  |
|                         |      | RBIS22013 | G02478  | 75.00   |
|                         |      | RBIS22013 | G02486  | 100.00  |
|                         |      | RBIS22013 | G02490  | 25.00   |
|                         |      | RBIS22013 | G02494  | 1000.00 |
|                         |      | RBIS22013 | G02498  | 225.00  |
|                         |      | RBIS22013 | G02507  | 25.00   |
|                         |      | RBIS22013 | G02509  | 50.00   |
|                         |      | RBIS22013 | G02510  | 75.00   |
|                         |      | RBIS22013 | G02514  | 350.00  |
|                         |      | RBIS22013 | G02516  | 75.00   |
|                         |      | RBIS22013 | G02526  | 575.00  |
|                         |      | RBIS22013 | G02529  | 50.00   |
|                         |      | RBIS22013 | G02538  | 25.00   |
|                         |      | RBIS22013 | G02540  | 25.00   |
|                         |      | RBIS22013 | G02546  | 50.00   |
|                         |      | RBIS22013 | G02552  | 75.00   |
|                         |      | UTIB22013 | G02572  | 25.00   |
|                         |      | CNRB22013 | G02577  | 550.00  |
|                         |      | CNRB22013 | G02582  | 250.00  |
|                         |      | CNRB22013 | G02583  | 250.00  |
|                         |      | CNRB22013 | G02584  | 60.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount   |
|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | ICIC22013 | G02588  | 60.00    |
|                         |      | RBIS22013 | G02594  | 75.00    |
|                         |      | RBIS22013 | G02602  | 25.00    |
|                         |      | RBIS22013 | G02608  | 2850.00  |
|                         |      | RBIS22013 | G02612  | 25.00    |
|                         |      |           |         | 19815.00 |
|                         | 18   | ICIC22013 | G02625  | 275.00   |
|                         |      | ICIC22013 | G02629  | 550.00   |
|                         |      | ICIC22013 | G02630  | 125.00   |
|                         |      | ICIC22013 | G02631  | 1000.00  |
|                         |      | ICIC22013 | G02633  | 1000.00  |
|                         |      | ICIC22013 | G02634  | 175.00   |
|                         |      | ICIC22013 | G02636  | 200.00   |
|                         |      | ICIC22013 | G02639  | 25.00    |
|                         |      | ICIC22013 | G02641  | 100.00   |
|                         |      | IOBA22013 | G02650  | 25.00    |
|                         |      | IOBA22013 | G02651  | 25.00    |
|                         |      | IOBA22013 | G02654  | 100.00   |
|                         |      | IOBA22013 | G02659  | 750.00   |
|                         |      | IOBA22013 | G02667  | 1000.00  |
|                         |      | IOBA22013 | G02669  | 425.00   |
|                         |      | IOBA22013 | G02670  | 1000.00  |
|                         |      | IOBA22013 | G02673  | 250.00   |
|                         |      | IOBA22013 | G02676  | 1000.00  |
|                         |      | IOBA22013 | G02680  | 700.00   |
|                         |      | IOBA22013 | G02681  | 25.00    |
|                         |      | IOBA22013 | G02683  | 25.00    |
|                         |      | IOBA22013 | G02686  | 1125.00  |
|                         |      | IOBA22013 | G02687  | 250.00   |
|                         |      | HDFC22013 | G02696  | 20.00    |
|                         |      | HDFC22013 | G02698  | 250.00   |
|                         |      | HDFC22013 | G02701  | 450.00   |
|                         |      | HDFC22013 | G02702  | 200.00   |
|                         |      | HDFC22013 | G02707  | 250.00   |
|                         |      | BARB22013 | G02722  | 10.00    |
|                         |      | SBIN22013 | G02731  | 25.00    |
|                         |      | SBIN22013 | G02743  | 10.00    |
|                         |      | SBIN22013 | G02744  | 70.00    |
|                         |      | RBIS22013 | G02754  | 100.00   |
|                         |      | RBIS22013 | G02764  | 25.00    |
|                         |      | RBIS22013 | G02773  | 150.00   |
|                         |      | SBIN22013 | G02781  | 10.00    |
|                         |      | SBIN22013 | G02782  | 10.00    |
|                         |      | SBIN22013 | G02787  | 250.00   |
|                         |      | SBIN22013 | G02791  | 275.00   |
|                         |      | SBIN22013 | G02805  | 10.00    |
|                         |      | SBIN22013 | G02806  | 30.00    |
|                         |      | SBIN22013 | G02808  | 1000.00  |
|                         |      | IDIB22013 | G02817  | 200.00   |
|                         |      | IDIB22013 | G02828  | 350.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount  |
|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | IDIB22013 | G02830  | 20.00   |
|                         |      | IDIB22013 | G02836  | 25.00   |
|                         |      | IDIB22013 | G02839  | 210.00  |
|                         |      | SBIN22013 | G02847  | 750.00  |
|                         |      | SBIN22013 | G02860  | 700.00  |
|                         |      | SBIN22013 | G02867  | 225.00  |
|                         |      | SBIN22013 | G02873  | 2120.00 |
|                         |      | SBIN22013 | G02874  | 275.00  |
|                         |      | IDIB22013 | G02878  | 30.00   |
|                         |      | IDIB22013 | G02881  | 1375.00 |
|                         |      | IDIB22013 | G02884  | 2500.00 |
|                         |      | IDIB22013 | G02888  | 1450.00 |
|                         |      | IDIB22013 | G02890  | 700.00  |
|                         |      | IDIB22013 | G02891  | 275.00  |
|                         |      | SBIN22013 | G02909  | 725.00  |
|                         |      | SBIN22013 | G02911  | 25.00   |
|                         |      | SBIN22013 | G02926  | 700.00  |
|                         |      | SBIN22013 | G02928  | 1930.00 |
|                         |      | SBIN22013 | G02933  | 1810.00 |
|                         |      | SBIN22013 | G02935  | 25.00   |
|                         |      | SBIN22013 | G02939  | 250.00  |
|                         |      | RBIS22013 | G02963  | 25.00   |
|                         |      | RBIS22013 | G02969  | 325.00  |
|                         |      | RBIS22013 | G02971  | 800.00  |
|                         |      | RBIS22013 | G02975  | 75.00   |
|                         |      | RBIS22013 | G02990  | 100.00  |
|                         |      | RBIS22013 | G02993  | 1000.00 |
|                         |      | RBIS22013 | G02998  | 265.00  |
|                         |      | RBIS22013 | G03007  | 375.00  |
|                         |      | SBIN22013 | G03008  | 475.00  |
|                         |      | SBIN22013 | G03009  | 100.00  |
|                         |      | SBIN22013 | G03015  | 475.00  |
|                         |      | SBIN22013 | G03023  | 700.00  |
|                         |      | SBIN22013 | G03024  | 125.00  |
|                         |      | SBIN22013 | G03027  | 250.00  |
|                         |      | SBIN22013 | G03034  | 75.00   |
|                         |      | SBIN22013 | G03037  | 175.00  |
|                         |      | SBIN22013 | G03040  | 25.00   |
|                         |      | RBIS22013 | G03046  | 25.00   |
|                         |      | RBIS22013 | G03049  | 1875.00 |
|                         |      | RBIS22013 | G03072  | 1980.00 |
|                         |      | RBIS22013 | G03074  | 25.00   |
|                         |      | SBIN22013 | G03077  | 40.00   |
|                         |      | SBIN22013 | G03079  | 1000.00 |
|                         |      | SBIN22013 | G03085  | 100.00  |
|                         |      | SBIN22013 | G03086  | 250.00  |
|                         |      | SBIN22013 | G03087  | 250.00  |
|                         |      | SBIN22013 | G03088  | 250.00  |
|                         |      | SBIN22013 | G03095  | 250.00  |
|                         |      | UBIN22013 | G03099  | 1150.00 |
|                         |      | CNRB22013 | G03106  | 625.00  |
|                         |      | CNRB22013 | G03107  | 10.00   |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | RBIS22013 | G03112  | 75.00    |
|                         |      | RBIS22013 | G03117  | 25.00    |
|                         |      | RBIS22013 | G03125  | 1000.00  |
|                         |      | RBIS22013 | G03130  | 50.00    |
|                         |      | RBIS22013 | G03137  | 250.00   |
|                         |      | RBIS22013 | G03147  | 2650.00  |
|                         |      | RBIS22013 | G03150  | 100.00   |
|                         |      | RBIS22013 | G03173  | 175.00   |
|                         |      | CNRB22013 | G03176  | 50.00    |
|                         |      | CNRB22013 | G03177  | 1000.00  |
|                         |      | CNRB22013 | G03178  | 10.00    |
|                         |      | CNRB22013 | G03180  | 50.00    |
|                         |      | UTIB22013 | G03187  | 475.00   |
|                         |      | UTIB22013 | G03188  | 700.00   |
|                         |      | UTIB22013 | G03192  | 50.00    |
|                         |      | UTIB22013 | G03199  | 250.00   |
|                         |      | RBIS22013 | G03210  | 450.00   |
|                         |      | RBIS22013 | G03214  | 100.00   |
|                         |      | RBIS22013 | G03215  | 250.00   |
|                         |      | IBKL22013 | G03220  | 400.00   |
|                         |      | RBIS22013 | G03225  | 25.00    |
|                         |      | SBIN22013 | G03245  | 225.00   |
|                         |      | BKID22013 | G03255  | 175.00   |
|                         |      | BKID22013 | G03256  | 75.00    |
|                         |      | BKID22013 | G03258  | 550.00   |
|                         |      | BKID22013 | G03259  | 80.00    |
|                         |      | BKID22013 | G03261  | 200.00   |
|                         |      | BKID22013 | G03264  | 1000.00  |
|                         |      | SBIN22013 | G03270  | 90.00    |
|                         |      | RBIS22013 | G03272  | 50.00    |
|                         |      | RBIS22013 | G03274  | 40.00    |
|                         |      |           |         | 53780.00 |
|                         | 19   | ICIC22013 | G03285  | 200.00   |
|                         |      | ICIC22013 | G03287  | 50.00    |
|                         |      | ICIC22013 | G03288  | 25.00    |
|                         |      | ICIC22013 | G03303  | 25.00    |
|                         |      | SBIN22013 | G03309  | 600.00   |
|                         |      | SBIN22013 | G03310  | 250.00   |
|                         |      | SBIN22013 | G03313  | 250.00   |
|                         |      | SBIN22013 | G03316  | 250.00   |
|                         |      | SBIN22013 | G03320  | 75.00    |
|                         |      | SBIN22013 | G03324  | 375.00   |
|                         |      | SBIN22013 | G03329  | 25.00    |
|                         |      | SBIN22013 | G03332  | 50.00    |
|                         |      | RBIS22013 | G03343  | 250.00   |
|                         |      | RBIS22013 | G03345  | 75.00    |
|                         |      | HDFC22013 | G03361  | 400.00   |
|                         |      | RBIS22013 | G03374  | 100.00   |
|                         |      | RBIS22013 | G03377  | 50.00    |
|                         |      | RBIS22013 | G03379  | 25.00    |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | RBIS22013 | G03381  | 50.00   |
|                         |      | RBIS22013 | G03382  | 75.00   |
|                         |      | RBIS22013 | G03385  | 700.00  |
|                         |      | RBIS22013 | G03392  | 600.00  |
|                         |      | RBIS22013 | G03395  | 210.00  |
|                         |      | RBIS22013 | G03400  | 275.00  |
|                         |      | RBIS22013 | G03409  | 25.00   |
|                         |      | HDFC22013 | G03416  | 250.00  |
|                         |      | HDFC22013 | G03434  | 10.00   |
|                         |      | HDFC22013 | G03440  | 25.00   |
|                         |      | HDFC22013 | G03441  | 50.00   |
|                         |      | ICIC22013 | G03448  | 600.00  |
|                         |      | ICIC22013 | G03458  | 50.00   |
|                         |      | ICIC22013 | G03466  | 25.00   |
|                         |      | BARB22013 | G03474  | 300.00  |
|                         |      | BARB22013 | G03477  | 275.00  |
|                         |      | SBIN22013 | G03478  | 25.00   |
|                         |      | SBIN22013 | G03487  | 150.00  |
|                         |      | SBIN22013 | G03492  | 225.00  |
|                         |      | SBIN22013 | G03495  | 70.00   |
|                         |      | SBIN22013 | G03502  | 20.00   |
|                         |      | SBIN22013 | G03505  | 425.00  |
|                         |      | RBIS22013 | G03511  | 75.00   |
|                         |      | RBIS22013 | G03512  | 525.00  |
|                         |      | RBIS22013 | G03519  | 50.00   |
|                         |      | RBIS22013 | G03527  | 10.00   |
|                         |      | RBIS22013 | G03539  | 190.00  |
|                         |      | HDFC22013 | G03545  | 25.00   |
|                         |      | HDFC22013 | G03549  | 725.00  |
|                         |      | HDFC22013 | G03552  | 10.00   |
|                         |      | HDFC22013 | G03553  | 30.00   |
|                         |      | HDFC22013 | G03568  | 25.00   |
|                         |      | HDFC22013 | G03572  | 50.00   |
|                         |      | HDFC22013 | G03575  | 700.00  |
|                         |      | BARB22013 | G03580  | 1000.00 |
|                         |      | BARB22013 | G03581  | 350.00  |
|                         |      | BARB22013 | G03582  | 400.00  |
|                         |      | BARB22013 | G03583  | 250.00  |
|                         |      | BARB22013 | G03584  | 250.00  |
|                         |      | BARB22013 | G03585  | 250.00  |
|                         |      | BARB22013 | G03586  | 400.00  |
|                         |      | BARB22013 | G03593  | 50.00   |
|                         |      | BARB22013 | G03607  | 100.00  |
|                         |      | HDFC22013 | G03611  | 70.00   |
|                         |      | HDFC22013 | G03614  | 250.00  |
|                         |      | HDFC22013 | G03618  | 2175.00 |
|                         |      | HDFC22013 | G03620  | 50.00   |
|                         |      | RBIS22013 | G03623  | 100.00  |
|                         |      | RBIS22013 | G03626  | 25.00   |
|                         |      | SBIN22013 | G03647  | 25.00   |
|                         |      | SBIN22013 | G03652  | 550.00  |
|                         |      | SBIN22013 | G03653  | 250.00  |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | SBIN22013 | G03656  | 250.00  |
|                         |      | SBIN22013 | G03657  | 25.00   |
|                         |      | SBIN22013 | G03658  | 250.00  |
|                         |      | SBIN22013 | G03661  | 20.00   |
|                         |      | SBIN22013 | G03662  | 1000.00 |
|                         |      | SBIN22013 | G03663  | 20.00   |
|                         |      | SBIN22013 | G03666  | 25.00   |
|                         |      | SBIN22013 | G03667  | 25.00   |
|                         |      | SBIN22013 | G03668  | 250.00  |
|                         |      | SBIN22013 | G03669  | 75.00   |
|                         |      | SBIN22013 | G03672  | 250.00  |
|                         |      | SBIN22013 | G03675  | 1000.00 |
|                         |      | RBIS22013 | G03684  | 200.00  |
|                         |      | RBIS22013 | G03690  | 1875.00 |
|                         |      | BKID22013 | G03703  | 75.00   |
|                         |      | BKID22013 | G03704  | 75.00   |
|                         |      | BKID22013 | G03706  | 275.00  |
|                         |      | SBIN22013 | G03709  | 1000.00 |
|                         |      | IDIB22013 | G03719  | 30.00   |
|                         |      | IDIB22013 | G03741  | 250.00  |
|                         |      | IDIB22013 | G03742  | 1000.00 |
|                         |      | IDIB22013 | G03743  | 1000.00 |
|                         |      | SBIN22013 | G03745  | 10.00   |
|                         |      | UBIN22013 | G03758  | 125.00  |
|                         |      | SBIN22013 | G03776  | 500.00  |
|                         |      | SBIN22013 | G03777  | 60.00   |
|                         |      | SBIN22013 | G03780  | 100.00  |
|                         |      | SBIN22013 | G03786  | 120.00  |
|                         |      | SBIN22013 | G03789  | 50.00   |
|                         |      | SBIN22013 | G03798  | 50.00   |
|                         |      | SBIN22013 | G03803  | 275.00  |
|                         |      | IDIB22013 | G03813  | 175.00  |
|                         |      | IDIB22013 | G03814  | 90.00   |
|                         |      | IDIB22013 | G03815  | 50.00   |
|                         |      | IDIB22013 | G03817  | 375.00  |
|                         |      | IDIB22013 | G03820  | 50.00   |
|                         |      | IDIB22013 | G03824  | 25.00   |
|                         |      | IDIB22013 | G03832  | 1000.00 |
|                         |      | IDIB22013 | G03835  | 250.00  |
|                         |      | IDIB22013 | G03836  | 200.00  |
|                         |      | IDIB22013 | G03841  | 75.00   |
|                         |      | RBIS22013 | G03843  | 25.00   |
|                         |      | SBIN22013 | G03844  | 25.00   |
|                         |      | SBIN22013 | G03852  | 175.00  |
|                         |      | SBIN22013 | G03857  | 1000.00 |
|                         |      | RBIS22013 | G03901  | 75.00   |
|                         |      | RBIS22013 | G03903  | 50.00   |
|                         |      | SBIN22013 | G03915  | 175.00  |
|                         |      | SBIN22013 | G03922  | 200.00  |
|                         |      | SBIN22013 | G03931  | 725.00  |
|                         |      | SBIN22013 | G03935  | 10.00   |
|                         |      | CNRB22013 | G03944  | 50.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | UTIB22013 | G03955  | 775.00  |
|                         |      | UTIB22013 | G03957  | 1000.00 |
|                         |      | UTIB22013 | G03964  | 250.00  |
|                         |      | UTIB22013 | G03969  | 20.00   |
|                         |      | RBIS22013 | G03976  | 200.00  |
|                         |      | RBIS22013 | G03978  | 200.00  |
|                         |      | RBIS22013 | G03997  | 50.00   |
|                         |      | RBIS22013 | G04002  | 50.00   |
|                         |      | SBIN22013 | G04012  | 25.00   |
|                         |      | SBIN22013 | G04016  | 25.00   |
|                         |      | SBIN22013 | G04026  | 50.00   |
|                         |      | SBIN22013 | G04029  | 10.00   |
|                         |      | SBIN22013 | G04032  | 725.00  |
|                         |      | SBIN22013 | G04034  | 25.00   |
|                         |      | UTIB22013 | G04040  | 25.00   |
|                         |      | UTIB22013 | G04046  | 25.00   |
|                         |      | IBKL22013 | G04060  | 20.00   |
|                         |      | IBKL22013 | G04061  | 25.00   |
|                         |      | IBKL22013 | G04064  | 100.00  |
|                         |      | IBKL22013 | G04067  | 75.00   |
|                         |      | IBKL22013 | G04068  | 10.00   |
|                         |      | IBKL22013 | G04069  | 125.00  |
|                         |      | IBKL22013 | G04071  | 25.00   |
|                         |      | SBIN22013 | G04073  | 160.00  |
|                         |      | SBIN22013 | G04077  | 25.00   |
|                         |      | SBIN22013 | G04080  | 2000.00 |
|                         |      | SBIN22013 | G04086  | 1250.00 |
|                         |      | SBIN22013 | G04095  | 75.00   |
|                         |      | IBKL22013 | G04116  | 250.00  |
|                         |      | IBKL22013 | G04117  | 250.00  |
|                         |      | IBKL22013 | G04118  | 50.00   |
|                         |      | RBIS22013 | G04127  | 225.00  |
|                         |      | PUNB22013 | G04129  | 20.00   |
|                         |      | PUNB22013 | G04133  | 30.00   |
|                         |      | PUNB22013 | G04135  | 875.00  |
|                         |      | IOBA22013 | G04136  | 1000.00 |
|                         |      | RBIS22013 | G04147  | 1000.00 |
|                         |      | RBIS22013 | G04164  | 75.00   |
|                         |      | RBIS22013 | G04168  | 200.00  |
|                         |      | RBIS22013 | G04170  | 75.00   |
|                         |      | IOBA22013 | G04174  | 125.00  |
|                         |      | IOBA22013 | G04177  | 175.00  |
|                         |      | IOBA22013 | G04179  | 175.00  |
|                         |      | IOBA22013 | G04193  | 850.00  |
|                         |      | IOBA22013 | G04197  | 1000.00 |
|                         |      | IOBA22013 | G04200  | 725.00  |
|                         |      | IOBA22013 | G04229  | 60.00   |
|                         |      | IOBA22013 | G04236  | 100.00  |
|                         |      | RBIS22013 | G04240  | 550.00  |
|                         |      | RBIS22013 | G04245  | 50.00   |
|                         |      | RBIS22013 | G04246  | 50.00   |
|                         |      | RBIS22013 | G04253  | 200.00  |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | RBIS22013 | G04259  | 150.00   |
|                         |      | IOBA22013 | G04288  | 275.00   |
|                         |      | IOBA22013 | G04289  | 1000.00  |
|                         |      | IOBA22013 | G04298  | 925.00   |
|                         |      | IOBA22013 | G04300  | 275.00   |
|                         |      | IOBA22013 | G04302  | 50.00    |
|                         |      | RBIS22013 | G04306  | 1050.00  |
|                         |      | RBIS22013 | G04317  | 1000.00  |
|                         |      | RBIS22013 | G04320  | 100.00   |
|                         |      | SBIN22013 | G04336  | 1970.00  |
|                         |      | SBIN22013 | G04341  | 1820.00  |
|                         |      | SBIN22013 | G04343  | 250.00   |
|                         |      | RBIS22013 | G04350  | 75.00    |
|                         |      | RBIS22013 | G04354  | 100.00   |
|                         |      | RBIS22013 | G04357  | 25.00    |
|                         |      | IOBA22013 | G04362  | 10.00    |
|                         |      | SBIN22013 | G04374  | 475.00   |
|                         |      | SBIN22013 | G04377  | 75.00    |
|                         |      | SBIN22013 | G04384  | 25.00    |
|                         |      | SBIN22013 | G04387  | 225.00   |
|                         |      | SBIN22013 | G04394  | 725.00   |
|                         |      | SBIN22013 | G04396  | 10.00    |
|                         |      |           |         | 57595.00 |
|                         | 20   | SBIN22013 | G04399  | 70.00    |
|                         |      | SBIN22013 | G04407  | 25.00    |
|                         |      | SBIN22013 | G04411  | 220.00   |
|                         |      | SBIN22013 | G04420  | 150.00   |
|                         |      | SBIN22013 | G04423  | 75.00    |
|                         |      | UTIB22013 | G04435  | 3800.00  |
|                         |      | UTIB22013 | G04437  | 3025.00  |
|                         |      | UTIB22013 | G04438  | 25.00    |
|                         |      | UTIB22013 | G04441  | 25.00    |
|                         |      | UTIB22013 | G04445  | 250.00   |
|                         |      | UTIB22013 | G04447  | 250.00   |
|                         |      | UTIB22013 | G04448  | 250.00   |
|                         |      | UTIB22013 | G04459  | 25.00    |
|                         |      | HDFC22013 | G04465  | 750.00   |
|                         |      | HDFC22013 | G04468  | 25.00    |
|                         |      | HDFC22013 | G04483  | 250.00   |
|                         |      | HDFC22013 | G04487  | 250.00   |
|                         |      | HDFC22013 | G04488  | 1000.00  |
|                         |      | HDFC22013 | G04489  | 250.00   |
|                         |      | HDFC22013 | G04497  | 25.00    |
|                         |      | ICIC22013 | G04502  | 10.00    |
|                         |      | ICIC22013 | G04503  | 20.00    |
|                         |      | ICIC22013 | G04515  | 250.00   |
|                         |      | ICIC22013 | G04516  | 250.00   |
|                         |      | ICIC22013 | G04518  | 250.00   |
|                         |      | ICIC22013 | G04519  | 250.00   |
|                         |      | ICIC22013 | G04521  | 275.00   |



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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 0006 00 104 01 00 00 |      |           |         |        |
|                         |      | ICIC22013 | G04528  | 10.00  |
|                         |      | RBIS22013 | G04533  | 50.00  |
|                         |      | RBIS22013 | G04537  | 70.00  |
|                         |      | RBIS22013 | G04551  | 625.00 |
|                         |      | RBIS22013 | G04564  | 575.00 |
|                         |      | SBIN22013 | G04571  | 25.00  |
|                         |      | SBIN22013 | G04574  | 275.00 |
|                         |      | SBIN22013 | G04577  | 75.00  |
|                         |      | SBIN22013 | G04581  | 25.00  |
|                         |      | SBIN22013 | G04582  | 25.00  |
|                         |      | SBIN22013 | G04585  | 50.00  |
|                         |      | SBIN22013 | G04596  | 75.00  |
|                         |      | CBIN22013 | G04605  | 425.00 |
|                         |      | CBIN22013 | G04606  | 25.00  |
|                         |      | CBIN22013 | G04608  | 10.00  |
|                         |      | CBIN22013 | G04609  | 10.00  |
|                         |      | IBKL22013 | G04616  | 40.00  |
|                         |      | IBKL22013 | G04622  | 180.00 |
|                         |      | IBKL22013 | G04624  | 210.00 |
|                         |      | IBKL22013 | G04626  | 90.00  |
|                         |      | IBKL22013 | G04629  | 650.00 |
|                         |      | HDFC22013 | G04636  | 250.00 |
|                         |      | HDFC22013 | G04640  | 900.00 |
|                         |      | HDFC22013 | G04643  | 250.00 |
|                         |      | HDFC22013 | G04644  | 250.00 |
|                         |      | HDFC22013 | G04646  | 200.00 |
|                         |      | HDFC22013 | G04656  | 60.00  |
|                         |      | ICIC22013 | G04690  | 100.00 |
|                         |      | RBIS22013 | G04696  | 40.00  |
|                         |      | RBIS22013 | G04698  | 10.00  |
|                         |      | RBIS22013 | G04702  | 25.00  |
|                         |      | RBIS22013 | G04706  | 50.00  |
|                         |      | RBIS22013 | G04712  | 60.00  |
|                         |      | RBIS22013 | G04719  | 25.00  |
|                         |      | RBIS22013 | G04722  | 100.00 |
|                         |      | RBIS22013 | G04725  | 10.00  |
|                         |      | SBIN22013 | G04731  | 125.00 |
|                         |      | SBIN22013 | G04734  | 50.00  |
|                         |      | SBIN22013 | G04736  | 10.00  |
|                         |      | SBIN22013 | G04738  | 450.00 |
|                         |      | SBIN22013 | G04740  | 25.00  |
|                         |      | SBIN22013 | G04745  | 20.00  |
|                         |      | SBIN22013 | G04748  | 600.00 |
|                         |      | SBIN22013 | G04751  | 850.00 |
|                         |      | SBIN22013 | G04754  | 75.00  |
|                         |      | SBIN22013 | G04755  | 100.00 |
|                         |      | IBKL22013 | G04763  | 25.00  |
|                         |      | IBKL22013 | G04766  | 50.00  |
|                         |      | IBKL22013 | G04769  | 25.00  |
|                         |      | IBKL22013 | G04771  | 450.00 |
|                         |      | RBIS22013 | G04778  | 75.00  |
|                         |      | IDIB22013 | G04790  | 50.00  |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | IDIB22013 | G04791  | 210.00  |
|                         |      | IDIB22013 | G04792  | 50.00   |
|                         |      | IDIB22013 | G04793  | 175.00  |
|                         |      | IOBA22013 | G04803  | 25.00   |
|                         |      | IOBA22013 | G04827  | 375.00  |
|                         |      | ICIC22013 | G04831  | 80.00   |
|                         |      | ICIC22013 | G04836  | 25.00   |
|                         |      | ICIC22013 | G04851  | 10.00   |
|                         |      | ICIC22013 | G04858  | 25.00   |
|                         |      | RBIS22013 | G04864  | 1000.00 |
|                         |      | RBIS22013 | G04865  | 375.00  |
|                         |      | RBIS22013 | G04877  | 275.00  |
|                         |      | RBIS22013 | G04888  | 25.00   |
|                         |      | SBIN22013 | G04894  | 25.00   |
|                         |      | SBIN22013 | G04896  | 325.00  |
|                         |      | SBIN22013 | G04897  | 50.00   |
|                         |      | SBIN22013 | G04900  | 50.00   |
|                         |      | SBIN22013 | G04910  | 625.00  |
|                         |      | SBIN22013 | G04911  | 1000.00 |
|                         |      | SBIN22013 | G04916  | 75.00   |
|                         |      | SBIN22013 | G04918  | 1000.00 |
|                         |      | SBIN22013 | G04920  | 20.00   |
|                         |      | SBIN22013 | G04923  | 200.00  |
|                         |      | SBIN22013 | G04925  | 1000.00 |
|                         |      | IDIB22013 | G04929  | 100.00  |
|                         |      | IDIB22013 | G04934  | 25.00   |
|                         |      | IDIB22013 | G04935  | 50.00   |
|                         |      | IDIB22013 | G04939  | 575.00  |
|                         |      | IDIB22013 | G04942  | 75.00   |
|                         |      | IDIB22013 | G04944  | 350.00  |
|                         |      | IDIB22013 | G04947  | 50.00   |
|                         |      | IDIB22013 | G04949  | 50.00   |
|                         |      | IDIB22013 | G04953  | 75.00   |
|                         |      | IDIB22013 | G04957  | 75.00   |
|                         |      | IDIB22013 | G04958  | 525.00  |
|                         |      | IDIB22013 | G04961  | 25.00   |
|                         |      | ICIC22013 | G04963  | 25.00   |
|                         |      | ICIC22013 | G04964  | 75.00   |
|                         |      | ICIC22013 | G04973  | 4975.00 |
|                         |      | ICIC22013 | G04987  | 50.00   |
|                         |      | BARB22013 | G04991  | 500.00  |
|                         |      | BARB22013 | G04993  | 100.00  |
|                         |      | BARB22013 | G04994  | 750.00  |
|                         |      | IOBA22013 | G04996  | 1000.00 |
|                         |      | IOBA22013 | G04999  | 50.00   |
|                         |      | IOBA22013 | G05006  | 25.00   |
|                         |      | IOBA22013 | G05014  | 200.00  |
|                         |      | IOBA22013 | G05022  | 100.00  |
|                         |      | IDIB22013 | G05030  | 25.00   |
|                         |      | IDIB22013 | G05032  | 50.00   |
|                         |      | IDIB22013 | G05035  | 50.00   |
|                         |      | IDIB22013 | G05044  | 50.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | IDIB22013 | G05052  | 175.00  |
|                         |      | IDIB22013 | G05053  | 10.00   |
|                         |      | IDIB22013 | G05056  | 75.00   |
|                         |      | RBIS22013 | G05067  | 25.00   |
|                         |      | RBIS22013 | G05069  | 475.00  |
|                         |      | RBIS22013 | G05070  | 10.00   |
|                         |      | RBIS22013 | G05073  | 25.00   |
|                         |      | RBIS22013 | G05075  | 50.00   |
|                         |      | RBIS22013 | G05077  | 25.00   |
|                         |      | RBIS22013 | G05080  | 225.00  |
|                         |      | RBIS22013 | G05093  | 75.00   |
|                         |      | BKID22013 | G05099  | 275.00  |
|                         |      | BKID22013 | G05100  | 700.00  |
|                         |      | SBIN22013 | G05108  | 75.00   |
|                         |      | SBIN22013 | G05111  | 125.00  |
|                         |      | SBIN22013 | G05113  | 25.00   |
|                         |      | SBIN22013 | G05128  | 25.00   |
|                         |      | SBIN22013 | G05130  | 250.00  |
|                         |      | SBIN22013 | G05131  | 250.00  |
|                         |      | SBIN22013 | G05133  | 250.00  |
|                         |      | SBIN22013 | G05134  | 75.00   |
|                         |      | SBIN22013 | G05136  | 1000.00 |
|                         |      | SBIN22013 | G05137  | 20.00   |
|                         |      | SBIN22013 | G05141  | 1000.00 |
|                         |      | SBIN22013 | G05145  | 50.00   |
|                         |      | SBIN22013 | G05147  | 250.00  |
|                         |      | SBIN22013 | G05149  | 250.00  |
|                         |      | SBIN22013 | G05152  | 1000.00 |
|                         |      | SBIN22013 | G05155  | 25.00   |
|                         |      | BARB22013 | G05161  | 100.00  |
|                         |      | BARB22013 | G05167  | 125.00  |
|                         |      | BARB22013 | G05168  | 425.00  |
|                         |      | BARB22013 | G05169  | 70.00   |
|                         |      | BARB22013 | G05171  | 1500.00 |
|                         |      | RBIS22013 | G05175  | 1000.00 |
|                         |      | UCBA22013 | G05182  | 40.00   |
|                         |      | IOBA22013 | G05201  | 25.00   |
|                         |      | IOBA22013 | G05204  | 25.00   |
|                         |      | IOBA22013 | G05208  | 50.00   |
|                         |      | IOBA22013 | G05211  | 550.00  |
|                         |      | IOBA22013 | G05222  | 125.00  |
|                         |      | IDIB22013 | G05230  | 25.00   |
|                         |      | IDIB22013 | G05233  | 140.00  |
|                         |      | IDIB22013 | G05240  | 20.00   |
|                         |      | IDIB22013 | G05245  | 1000.00 |
|                         |      | IDIB22013 | G05246  | 1000.00 |
|                         |      | IDIB22013 | G05249  | 50.00   |
|                         |      | SBIN22013 | G05257  | 25.00   |
|                         |      | SBIN22013 | G05261  | 190.00  |
|                         |      | SBIN22013 | G05267  | 75.00   |
|                         |      | SBIN22013 | G05268  | 550.00  |
|                         |      | SBIN22013 | G05271  | 80.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | RBIS22013 | G05287  | 525.00  |
|                         |      | IOBA22013 | G05300  | 600.00  |
|                         |      | IOBA22013 | G05310  | 230.00  |
|                         |      | IOBA22013 | G05312  | 25.00   |
|                         |      | IOBA22013 | G05317  | 225.00  |
|                         |      | IDIB22013 | G05327  | 25.00   |
|                         |      | IDIB22013 | G05332  | 250.00  |
|                         |      | RBIS22013 | G05347  | 25.00   |
|                         |      | IOBA22013 | G05359  | 225.00  |
|                         |      | RBIS22013 | G05363  | 25.00   |
|                         |      | RBIS22013 | G05367  | 275.00  |
|                         |      | RBIS22013 | G05370  | 575.00  |
|                         |      | RBIS22013 | G05379  | 25.00   |
|                         |      | SBIN22013 | G05400  | 725.00  |
|                         |      | RBIS22013 | G05416  | 975.00  |
|                         |      | PUNB22013 | G05418  | 75.00   |
|                         |      | PUNB22013 | G05421  | 50.00   |
|                         |      | PUNB22013 | G05424  | 25.00   |
|                         |      | PUNB22013 | G05427  | 700.00  |
|                         |      | RBIS22013 | G05445  | 25.00   |
|                         |      | HDFC22013 | G05455  | 125.00  |
|                         |      | RBIS22013 | G05458  | 40.00   |
|                         |      | RBIS22013 | G05463  | 25.00   |
|                         |      | RBIS22013 | G05465  | 2300.00 |
|                         |      | RBIS22013 | G05470  | 25.00   |
|                         |      | HDFC22013 | G05486  | 750.00  |
|                         |      | RBIS22013 | G05520  | 50.00   |
|                         |      | RBIS22013 | G05524  | 175.00  |
|                         |      | RBIS22013 | G05527  | 175.00  |
|                         |      | RBIS22013 | G05537  | 50.00   |
|                         |      | RBIS22013 | G05539  | 125.00  |
|                         |      | RBIS22013 | G05542  | 25.00   |
|                         |      | HDFC22013 | G05558  | 100.00  |
|                         |      | HDFC22013 | G05562  | 325.00  |
|                         |      | HDFC22013 | G05564  | 50.00   |
|                         |      | HDFC22013 | G05569  | 475.00  |
|                         |      | HDFC22013 | G05570  | 75.00   |
|                         |      | HDFC22013 | G05574  | 250.00  |
|                         |      | HDFC22013 | G05575  | 250.00  |
|                         |      | HDFC22013 | G05578  | 90.00   |
|                         |      | RBIS22013 | G05581  | 50.00   |
|                         |      | RBIS22013 | G05584  | 400.00  |
|                         |      | RBIS22013 | G05600  | 275.00  |
|                         |      | RBIS22013 | G05601  | 200.00  |
|                         |      | RBIS22013 | G05608  | 25.00   |
|                         |      | RBIS22013 | G05612  | 250.00  |
|                         |      | RBIS22013 | G05613  | 75.00   |
|                         |      | HDFC22013 | G05618  | 450.00  |
|                         |      | HDFC22013 | G05620  | 525.00  |
|                         |      | HDFC22013 | G05621  | 25.00   |
|                         |      | HDFC22013 | G05624  | 225.00  |
|                         |      | RBIS22013 | G05625  | 50.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | RBIS22013 | G05627  | 25.00   |
|                         |      | RBIS22013 | G05630  | 500.00  |
|                         |      | RBIS22013 | G05632  | 75.00   |
|                         |      | RBIS22013 | G05633  | 30.00   |
|                         |      | RBIS22013 | G05635  | 100.00  |
|                         |      | RBIS22013 | G05637  | 50.00   |
|                         |      | SBIN22013 | G05638  | 30.00   |
|                         |      | SBIN22013 | G05640  | 350.00  |
|                         |      | SBIN22013 | G05644  | 80.00   |
|                         |      | SBIN22013 | G05647  | 1000.00 |
|                         |      | SBIN22013 | G05653  | 825.00  |
|                         |      | SBIN22013 | G05657  | 50.00   |
|                         |      | SBIN22013 | G05662  | 25.00   |
|                         |      | SBIN22013 | G05664  | 50.00   |
|                         |      | SBIN22013 | G05667  | 66.00   |
|                         |      | SBIN22013 | G05668  | 50.00   |
|                         |      | SBIN22013 | G05670  | 50.00   |
|                         |      | SBIN22013 | G05671  | 250.00  |
|                         |      | SBIN22013 | G05675  | 25.00   |
|                         |      | SBIN22013 | G05676  | 550.00  |
|                         |      | SBIN22013 | G05680  | 500.00  |
|                         |      | SBIN22013 | G05688  | 75.00   |
|                         |      | SBIN22013 | G05690  | 25.00   |
|                         |      | SBIN22013 | G05693  | 25.00   |
|                         |      | SBIN22013 | G05695  | 550.00  |
|                         |      | SBIN22013 | G05699  | 25.00   |
|                         |      | SBIN22013 | G05704  | 25.00   |
|                         |      | SBIN22013 | G05705  | 200.00  |
|                         |      | SBIN22013 | G05706  | 175.00  |
|                         |      | SBIN22013 | G05707  | 75.00   |
|                         |      | SBIN22013 | G05710  | 210.00  |
|                         |      | SBIN22013 | G05712  | 25.00   |
|                         |      | SBIN22013 | G05713  | 50.00   |
|                         |      | SBIN22013 | G05717  | 200.00  |
|                         |      | SBIN22013 | G05719  | 675.00  |
|                         |      | SBIN22013 | G05722  | 25.00   |
|                         |      | SBIN22013 | G05725  | 25.00   |
|                         |      | SBIN22013 | G05729  | 25.00   |
|                         |      | SBIN22013 | G05732  | 70.00   |
|                         |      | SBIN22013 | G05734  | 50.00   |
|                         |      | SBIN22013 | G05736  | 425.00  |
|                         |      | SBIN22013 | G05737  | 100.00  |
|                         |      | UBIN22013 | G05743  | 550.00  |
|                         |      | UBIN22013 | G05744  | 1000.00 |
|                         |      | UBIN22013 | G05747  | 75.00   |
|                         |      | UBIN22013 | G05748  | 10.00   |
|                         |      | UBIN22013 | G05749  | 250.00  |
|                         |      | UBIN22013 | G05751  | 40.00   |
|                         |      | UBIN22013 | G05753  | 10.00   |
|                         |      | UBIN22013 | G05755  | 75.00   |
|                         |      | CNRB22013 | G05770  | 325.00  |
|                         |      | CNRB22013 | G05772  | 10.00   |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | CNRB22013 | G05774  | 2600.00  |
|                         |      | CNRB22013 | G05776  | 50.00    |
|                         |      | CNRB22013 | G05782  | 100.00   |
|                         |      | CNRB22013 | G05783  | 70.00    |
|                         |      | UTIB22013 | G05796  | 100.00   |
|                         |      | UTIB22013 | G05807  | 50.00    |
|                         |      |           |         | 78586.00 |
|                         | 21   | UCBA22013 | G05816  | 25.00    |
|                         |      | UCBA22013 | G05817  | 25.00    |
|                         |      | UCBA22013 | G05818  | 525.00   |
|                         |      | UCBA22013 | G05820  | 1000.00  |
|                         |      | UCBA22013 | G05821  | 55.00    |
|                         |      | UCBA22013 | G05823  | 375.00   |
|                         |      | UCBA22013 | G05824  | 775.00   |
|                         |      | UCBA22013 | G05825  | 10.00    |
|                         |      | UCBA22013 | G05826  | 10.00    |
|                         |      | BKID22013 | G05831  | 10.00    |
|                         |      | BKID22013 | G05832  | 100.00   |
|                         |      | MAHB22013 | G05838  | 50.00    |
|                         |      | ICIC22013 | G05851  | 150.00   |
|                         |      | ICIC22013 | G05854  | 50.00    |
|                         |      | ICIC22013 | G05858  | 100.00   |
|                         |      | ICIC22013 | G05867  | 50.00    |
|                         |      | ICIC22013 | G05870  | 125.00   |
|                         |      | ICIC22013 | G05874  | 70.00    |
|                         |      | ICIC22013 | G05875  | 210.00   |
|                         |      | ICIC22013 | G05880  | 25.00    |
|                         |      | SBIN22013 | G05886  | 250.00   |
|                         |      | SBIN22013 | G05887  | 60.00    |
|                         |      | SBIN22013 | G05889  | 50.00    |
|                         |      | SBIN22013 | G05894  | 250.00   |
|                         |      | SBIN22013 | G05896  | 25.00    |
|                         |      | SBIN22013 | G05897  | 210.00   |
|                         |      | SBIN22013 | G05898  | 250.00   |
|                         |      | SBIN22013 | G05899  | 200.00   |
|                         |      | SBIN22013 | G05902  | 30.00    |
|                         |      | SBIN22013 | G05905  | 25.00    |
|                         |      | SBIN22013 | G05907  | 140.00   |
|                         |      | SBIN22013 | G05911  | 400.00   |
|                         |      | SBIN22013 | G05913  | 425.00   |
|                         |      | SBIN22013 | G05916  | 25.00    |
|                         |      | SBIN22013 | G05918  | 25.00    |
|                         |      | SBIN22013 | G05920  | 25.00    |
|                         |      | CNRB22013 | G05921  | 100.00   |
|                         |      | CBIN22013 | G05929  | 50.00    |
|                         |      | UTIB22013 | G05935  | 50.00    |
|                         |      | UTIB22013 | G05942  | 25.00    |
|                         |      | UTIB22013 | G05953  | 90.00    |
|                         |      | SBIN22013 | G05954  | 225.00   |
|                         |      | SBIN22013 | G05966  | 50.00    |

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|-------------------------|------|-----------|---------|--------|
| 00 0006 00 104 01 00 00 |      |           |         |        |
|                         |      | SBIN22013 | G05971  | 25.00  |
|                         |      | SBIN22013 | G05973  | 220.00 |
|                         |      | SBIN22013 | G05974  | 100.00 |
|                         |      | SBIN22013 | G05977  | 750.00 |
|                         |      | SBIN22013 | G05981  | 20.00  |
|                         |      | HDFC22013 | G05990  | 100.00 |
|                         |      | HDFC22013 | G05992  | 50.00  |
|                         |      | HDFC22013 | G05993  | 240.00 |
|                         |      | HDFC22013 | G05996  | 25.00  |
|                         |      | HDFC22013 | G06009  | 125.00 |
|                         |      | HDFC22013 | G06016  | 25.00  |
|                         |      | HDFC22013 | G06017  | 80.00  |
|                         |      | HDFC22013 | G06018  | 90.00  |
|                         |      | HDFC22013 | G06022  | 20.00  |
|                         |      | ICIC22013 | G06026  | 20.00  |
|                         |      | ICIC22013 | G06032  | 50.00  |
|                         |      | ICIC22013 | G06035  | 100.00 |
|                         |      | ICIC22013 | G06038  | 50.00  |
|                         |      | ICIC22013 | G06040  | 200.00 |
|                         |      | ICIC22013 | G06042  | 75.00  |
|                         |      | ICIC22013 | G06048  | 25.00  |
|                         |      | ICIC22013 | G06050  | 200.00 |
|                         |      | SBIN22013 | G06059  | 50.00  |
|                         |      | SBIN22013 | G06062  | 10.00  |
|                         |      | SBIN22013 | G06067  | 10.00  |
|                         |      | SBIN22013 | G06072  | 10.00  |
|                         |      | SBIN22013 | G06075  | 25.00  |
|                         |      | SBIN22013 | G06076  | 10.00  |
|                         |      | SBIN22013 | G06083  | 100.00 |
|                         |      | SBIN22013 | G06085  | 75.00  |
|                         |      | SBIN22013 | G06087  | 200.00 |
|                         |      | UTIB22013 | G06100  | 125.00 |
|                         |      | UTIB22013 | G06102  | 475.00 |
|                         |      | UTIB22013 | G06108  | 125.00 |
|                         |      | UTIB22013 | G06118  | 25.00  |
|                         |      | UTIB22013 | G06121  | 25.00  |
|                         |      | HDFC22013 | G06125  | 275.00 |
|                         |      | HDFC22013 | G06127  | 250.00 |
|                         |      | HDFC22013 | G06130  | 500.00 |
|                         |      | HDFC22013 | G06133  | 550.00 |
|                         |      | HDFC22013 | G06139  | 50.00  |
|                         |      | HDFC22013 | G06140  | 25.00  |
|                         |      | HDFC22013 | G06143  | 10.00  |
|                         |      | HDFC22013 | G06145  | 450.00 |
|                         |      | HDFC22013 | G06147  | 250.00 |
|                         |      | HDFC22013 | G06151  | 25.00  |
|                         |      | HDFC22013 | G06153  | 50.00  |
|                         |      | HDFC22013 | G06155  | 200.00 |
|                         |      | HDFC22013 | G06156  | 230.00 |
|                         |      | HDFC22013 | G06159  | 400.00 |
|                         |      | HDFC22013 | G06164  | 25.00  |
|                         |      | ICIC22013 | G06168  | 275.00 |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | ICIC22013 | G06174  | 275.00  |
|                         |      | ICIC22013 | G06177  | 10.00   |
|                         |      | ICIC22013 | G06181  | 250.00  |
|                         |      | ICIC22013 | G06191  | 75.00   |
|                         |      | ICIC22013 | G06197  | 1000.00 |
|                         |      | SBIN22013 | G06202  | 25.00   |
|                         |      | SBIN22013 | G06205  | 225.00  |
|                         |      | SBIN22013 | G06207  | 50.00   |
|                         |      | SBIN22013 | G06209  | 325.00  |
|                         |      | SBIN22013 | G06217  | 10.00   |
|                         |      | SBIN22013 | G06220  | 30.00   |
|                         |      | SBIN22013 | G06221  | 30.00   |
|                         |      | SBIN22013 | G06223  | 10.00   |
|                         |      | SBIN22013 | G06225  | 1000.00 |
|                         |      | SBIN22013 | G06228  | 350.00  |
|                         |      | IBKL22013 | G06236  | 20.00   |
|                         |      | IBKL22013 | G06239  | 70.00   |
|                         |      | IBKL22013 | G06240  | 75.00   |
|                         |      | IBKL22013 | G06241  | 25.00   |
|                         |      | IBKL22013 | G06245  | 3000.00 |
|                         |      | IBKL22013 | G06247  | 500.00  |
|                         |      | IOBA22013 | G06250  | 250.00  |
|                         |      | IOBA22013 | G06256  | 750.00  |
|                         |      | IOBA22013 | G06257  | 10.00   |
|                         |      | IOBA22013 | G06258  | 20.00   |
|                         |      | IOBA22013 | G06263  | 90.00   |
|                         |      | IOBA22013 | G06266  | 550.00  |
|                         |      | IOBA22013 | G06268  | 200.00  |
|                         |      | HDFC22013 | G06270  | 750.00  |
|                         |      | HDFC22013 | G06272  | 200.00  |
|                         |      | HDFC22013 | G06273  | 10.00   |
|                         |      | HDFC22013 | G06275  | 250.00  |
|                         |      | HDFC22013 | G06276  | 250.00  |
|                         |      | HDFC22013 | G06277  | 250.00  |
|                         |      | HDFC22013 | G06279  | 240.00  |
|                         |      | HDFC22013 | G06281  | 100.00  |
|                         |      | HDFC22013 | G06283  | 25.00   |
|                         |      | HDFC22013 | G06286  | 250.00  |
|                         |      | HDFC22013 | G06288  | 30.00   |
|                         |      | HDFC22013 | G06296  | 250.00  |
|                         |      | UTIB22013 | G06302  | 30.00   |
|                         |      | UTIB22013 | G06306  | 220.00  |
|                         |      | UTIB22013 | G06309  | 50.00   |
|                         |      | UTIB22013 | G06314  | 750.00  |
|                         |      | UTIB22013 | G06315  | 250.00  |
|                         |      | UTIB22013 | G06316  | 250.00  |
|                         |      | UTIB22013 | G06317  | 10.00   |
|                         |      | UTIB22013 | G06319  | 25.00   |
|                         |      | IDIB22013 | G06330  | 175.00  |
|                         |      | IDIB22013 | G06331  | 30.00   |
|                         |      | IDIB22013 | G06334  | 40.00   |
|                         |      | ICIC22013 | G06340  | 50.00   |



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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | ICIC22013 | G06345  | 740.00  |
|                         |      | ICIC22013 | G06349  | 275.00  |
|                         |      | ICIC22013 | G06352  | 25.00   |
|                         |      | ICIC22013 | G06353  | 75.00   |
|                         |      | ICIC22013 | G06359  | 25.00   |
|                         |      | ICIC22013 | G06360  | 525.00  |
|                         |      | ICIC22013 | G06364  | 175.00  |
|                         |      | ICIC22013 | G06366  | 125.00  |
|                         |      | ICIC22013 | G06368  | 675.00  |
|                         |      | HDFC22013 | G06370  | 25.00   |
|                         |      | HDFC22013 | G06371  | 250.00  |
|                         |      | HDFC22013 | G06372  | 25.00   |
|                         |      | HDFC22013 | G06374  | 70.00   |
|                         |      | HDFC22013 | G06376  | 200.00  |
|                         |      | HDFC22013 | G06377  | 250.00  |
|                         |      | HDFC22013 | G06378  | 50.00   |
|                         |      | HDFC22013 | G06379  | 50.00   |
|                         |      | HDFC22013 | G06381  | 50.00   |
|                         |      | HDFC22013 | G06383  | 25.00   |
|                         |      | HDFC22013 | G06385  | 125.00  |
|                         |      | HDFC22013 | G06386  | 30.00   |
|                         |      | HDFC22013 | G06388  | 50.00   |
|                         |      | HDFC22013 | G06393  | 50.00   |
|                         |      | HDFC22013 | G06394  | 700.00  |
|                         |      | HDFC22013 | G06398  | 25.00   |
|                         |      | PUNB22013 | G06405  | 50.00   |
|                         |      | SBIN22013 | G06410  | 100.00  |
|                         |      | SBIN22013 | G06412  | 25.00   |
|                         |      | SBIN22013 | G06420  | 25.00   |
|                         |      | SBIN22013 | G06425  | 550.00  |
|                         |      | SBIN22013 | G06426  | 50.00   |
|                         |      | SBIN22013 | G06431  | 25.00   |
|                         |      | SBIN22013 | G06432  | 150.00  |
|                         |      | SBIN22013 | G06433  | 50.00   |
|                         |      | SBIN22013 | G06435  | 75.00   |
|                         |      | SBIN22013 | G06440  | 50.00   |
|                         |      | SBIN22013 | G06442  | 25.00   |
|                         |      | SBIN22013 | G06443  | 100.00  |
|                         |      | SBIN22013 | G06458  | 375.00  |
|                         |      | SBIN22013 | G06461  | 250.00  |
|                         |      | SBIN22013 | G06464  | 50.00   |
|                         |      | SBIN22013 | G06466  | 50.00   |
|                         |      | SBIN22013 | G06469  | 75.00   |
|                         |      | SBIN22013 | G06473  | 50.00   |
|                         |      | SBIN22013 | G06475  | 10.00   |
|                         |      | IDIB22013 | G06477  | 25.00   |
|                         |      | IDIB22013 | G06478  | 80.00   |
|                         |      | IDIB22013 | G06481  | 25.00   |
|                         |      | IDIB22013 | G06482  | 50.00   |
|                         |      | IDIB22013 | G06485  | 1000.00 |
|                         |      | IDIB22013 | G06487  | 350.00  |
|                         |      | IDIB22013 | G06488  | 250.00  |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | IDIB22013 | G06489  | 200.00  |
|                         |      | IDIB22013 | G06490  | 50.00   |
|                         |      | IDIB22013 | G06492  | 120.00  |
|                         |      | IDIB22013 | G06494  | 50.00   |
|                         |      | IDIB22013 | G06495  | 1225.00 |
|                         |      | IDIB22013 | G06497  | 25.00   |
|                         |      | IDIB22013 | G06499  | 750.00  |
|                         |      | IDIB22013 | G06502  | 275.00  |
|                         |      | IDIB22013 | G06503  | 25.00   |
|                         |      | IDIB22013 | G06506  | 50.00   |
|                         |      | PUNB22013 | G06510  | 25.00   |
|                         |      | PUNB22013 | G06517  | 25.00   |
|                         |      | PUNB22013 | G06518  | 230.00  |
|                         |      | RBIS22013 | G06522  | 200.00  |
|                         |      | RBIS22013 | G06524  | 25.00   |
|                         |      | RBIS22013 | G06526  | 1000.00 |
|                         |      | RBIS22013 | G06527  | 425.00  |
|                         |      | RBIS22013 | G06534  | 25.00   |
|                         |      | RBIS22013 | G06542  | 1000.00 |
|                         |      | RBIS22013 | G06544  | 25.00   |
|                         |      | ICIC22013 | G06546  | 2500.00 |
|                         |      | ICIC22013 | G06548  | 75.00   |
|                         |      | ICIC22013 | G06554  | 175.00  |
|                         |      | ICIC22013 | G06556  | 100.00  |
|                         |      | ICIC22013 | G06563  | 50.00   |
|                         |      | ICIC22013 | G06564  | 70.00   |
|                         |      | ICIC22013 | G06567  | 175.00  |
|                         |      | ICIC22013 | G06570  | 250.00  |
|                         |      | ICIC22013 | G06572  | 50.00   |
|                         |      | BARB22013 | G06576  | 70.00   |
|                         |      | BARB22013 | G06577  | 20.00   |
|                         |      | IOBA22013 | G06578  | 25.00   |
|                         |      | IOBA22013 | G06580  | 25.00   |
|                         |      | IOBA22013 | G06581  | 30.00   |
|                         |      | IOBA22013 | G06584  | 75.00   |
|                         |      | IOBA22013 | G06592  | 25.00   |
|                         |      | IOBA22013 | G06597  | 250.00  |
|                         |      | IOBA22013 | G06599  | 250.00  |
|                         |      | IOBA22013 | G06601  | 110.00  |
|                         |      | IOBA22013 | G06604  | 100.00  |
|                         |      | BKID22013 | G06613  | 140.00  |
|                         |      | BKID22013 | G06615  | 100.00  |
|                         |      | BKID22013 | G06616  | 50.00   |
|                         |      | SBIN22013 | G06619  | 40.00   |
|                         |      | SBIN22013 | G06621  | 25.00   |
|                         |      | SBIN22013 | G06627  | 50.00   |
|                         |      | SBIN22013 | G06628  | 50.00   |
|                         |      | SBIN22013 | G06629  | 10.00   |
|                         |      | SBIN22013 | G06631  | 375.00  |
|                         |      | SBIN22013 | G06632  | 100.00  |
|                         |      | SBIN22013 | G06636  | 70.00   |
|                         |      | SBIN22013 | G06639  | 50.00   |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | SBIN22013 | G06641  | 200.00   |
|                         |      | SBIN22013 | G06643  | 25.00    |
|                         |      | SBIN22013 | G06644  | 25.00    |
|                         |      | SBIN22013 | G06649  | 40.00    |
|                         |      | SBIN22013 | G06651  | 10600.00 |
|                         |      | BKID22013 | G06655  | 50.00    |
|                         |      | BKID22013 | G06657  | 275.00   |
|                         |      | BKID22013 | G06658  | 25.00    |
|                         |      | SBIN22013 | G06660  | 75.00    |
|                         |      | SBIN22013 | G06664  | 25.00    |
|                         |      | SBIN22013 | G06668  | 10.00    |
|                         |      | SBIN22013 | G06676  | 10.00    |
|                         |      | SBIN22013 | G06684  | 70.00    |
|                         |      | SBIN22013 | G06686  | 40.00    |
|                         |      | SBIN22013 | G06690  | 75.00    |
|                         |      | IDIB22013 | G06697  | 30.00    |
|                         |      | IDIB22013 | G06699  | 250.00   |
|                         |      | IDIB22013 | G06710  | 200.00   |
|                         |      | IDIB22013 | G06711  | 100.00   |
|                         |      | IDIB22013 | G06717  | 25.00    |
|                         |      | IDIB22013 | G06720  | 10.00    |
|                         |      | IDIB22013 | G06723  | 25.00    |
|                         |      | IDIB22013 | G06724  | 10.00    |
|                         |      | BARB22013 | G06733  | 450.00   |
|                         |      | BARB22013 | G06741  | 25.00    |
|                         |      | BARB22013 | G06742  | 750.00   |
|                         |      | BARB22013 | G06744  | 250.00   |
|                         |      | BARB22013 | G06746  | 250.00   |
|                         |      | BARB22013 | G06750  | 175.00   |
|                         |      | BARB22013 | G06756  | 75.00    |
|                         |      | IDIB22013 | G06758  | 25.00    |
|                         |      | IDIB22013 | G06762  | 50.00    |
|                         |      | IDIB22013 | G06763  | 70.00    |
|                         |      | IDIB22013 | G06764  | 25.00    |
|                         |      | IDIB22013 | G06767  | 25.00    |
|                         |      | IDIB22013 | G06770  | 50.00    |
|                         |      | IDIB22013 | G06773  | 50.00    |
|                         |      | IDIB22013 | G06777  | 175.00   |
|                         |      | IDIB22013 | G06784  | 1000.00  |
|                         |      | IDIB22013 | G06791  | 75.00    |
|                         |      | RBIS22013 | G06795  | 175.00   |
|                         |      | RBIS22013 | G06798  | 50.00    |
|                         |      | RBIS22013 | G06805  | 10.00    |
|                         |      | RBIS22013 | G06808  | 25.00    |
|                         |      | RBIS22013 | G06812  | 75.00    |
|                         |      | RBIS22013 | G06814  | 1000.00  |
|                         |      | RBIS22013 | G06816  | 25.00    |
|                         |      | RBIS22013 | G06819  | 25.00    |
|                         |      | RBIS22013 | G06821  | 1000.00  |
|                         |      | RBIS22013 | G06823  | 75.00    |
|                         |      | RBIS22013 | G06825  | 25.00    |
|                         |      | RBIS22013 | G06828  | 100.00   |

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| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | RBIS22013 | G06831  | 600.00  |
|                         |      | RBIS22013 | G06833  | 50.00   |
|                         |      | RBIS22013 | G06837  | 25.00   |
|                         |      | RBIS22013 | G06840  | 3000.00 |
|                         |      | SBIN22013 | G06844  | 75.00   |
|                         |      | SBIN22013 | G06851  | 775.00  |
|                         |      | SBIN22013 | G06854  | 75.00   |
|                         |      | SBIN22013 | G06856  | 250.00  |
|                         |      | SBIN22013 | G06857  | 1000.00 |
|                         |      | SBIN22013 | G06859  | 25.00   |
|                         |      | SBIN22013 | G06860  | 10.00   |
|                         |      | SBIN22013 | G06862  | 25.00   |
|                         |      | SBIN22013 | G06863  | 50.00   |
|                         |      | SBIN22013 | G06864  | 250.00  |
|                         |      | SBIN22013 | G06868  | 25.00   |
|                         |      | SBIN22013 | G06870  | 10.00   |
|                         |      | SBIN22013 | G06871  | 75.00   |
|                         |      | SBIN22013 | G06872  | 50.00   |
|                         |      | SBIN22013 | G06874  | 25.00   |
|                         |      | SBIN22013 | G06877  | 30.00   |
|                         |      | SBIN22013 | G06881  | 25.00   |
|                         |      | SBIN22013 | G06887  | 775.00  |
|                         |      | SBIN22013 | G06888  | 80.00   |
|                         |      | SBIN22013 | G06889  | 25.00   |
|                         |      | SBIN22013 | G06891  | 225.00  |
|                         |      | SBIN22013 | G06893  | 230.00  |
|                         |      | SBIN22013 | G06895  | 250.00  |
|                         |      | SBIN22013 | G06896  | 50.00   |
|                         |      | SBIN22013 | G06899  | 1000.00 |
|                         |      | SBIN22013 | G06900  | 250.00  |
|                         |      | SBIN22013 | G06902  | 1000.00 |
|                         |      | SBIN22013 | G06903  | 250.00  |
|                         |      | SBIN22013 | G06909  | 30.00   |
|                         |      | UCBA22013 | G06912  | 25.00   |
|                         |      | IDIB22013 | G06921  | 30.00   |
|                         |      | IDIB22013 | G06924  | 250.00  |
|                         |      | IDIB22013 | G06926  | 150.00  |
|                         |      | IDIB22013 | G06928  | 25.00   |
|                         |      | IDIB22013 | G06934  | 600.00  |
|                         |      | IDIB22013 | G06936  | 725.00  |
|                         |      | IDIB22013 | G06939  | 550.00  |
|                         |      | IDIB22013 | G06940  | 25.00   |
|                         |      | IDIB22013 | G06942  | 25.00   |
|                         |      | IDIB22013 | G06945  | 75.00   |
|                         |      | IDIB22013 | G06948  | 25.00   |
|                         |      | IDIB22013 | G06949  | 25.00   |
|                         |      | IDIB22013 | G06950  | 30.00   |
|                         |      | RBIS22013 | G06956  | 175.00  |
|                         |      | RBIS22013 | G06960  | 700.00  |
|                         |      | RBIS22013 | G06962  | 100.00  |
|                         |      | RBIS22013 | G06964  | 25.00   |
|                         |      | RBIS22013 | G06966  | 50.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | RBIS22013 | G06969  | 50.00   |
|                         |      | RBIS22013 | G06978  | 225.00  |
|                         |      | RBIS22013 | G06984  | 100.00  |
|                         |      | SBIN22013 | G06994  | 240.00  |
|                         |      | SBIN22013 | G06997  | 180.00  |
|                         |      | SBIN22013 | G06999  | 350.00  |
|                         |      | SBIN22013 | G07001  | 25.00   |
|                         |      | SBIN22013 | G07005  | 75.00   |
|                         |      | SBIN22013 | G07008  | 250.00  |
|                         |      | SBIN22013 | G07010  | 25.00   |
|                         |      | SBIN22013 | G07012  | 75.00   |
|                         |      | SBIN22013 | G07013  | 10.00   |
|                         |      | SBIN22013 | G07015  | 75.00   |
|                         |      | SBIN22013 | G07021  | 25.00   |
|                         |      | SBIN22013 | G07024  | 100.00  |
|                         |      | SBIN22013 | G07029  | 4950.00 |
|                         |      | SBIN22013 | G07032  | 250.00  |
|                         |      | SBIN22013 | G07033  | 25.00   |
|                         |      | SBIN22013 | G07034  | 475.00  |
|                         |      | SBIN22013 | G07037  | 550.00  |
|                         |      | SBIN22013 | G07039  | 20.00   |
|                         |      | SBIN22013 | G07041  | 210.00  |
|                         |      | SBIN22013 | G07044  | 50.00   |
|                         |      | SBIN22013 | G07045  | 250.00  |
|                         |      | SBIN22013 | G07049  | 5000.00 |
|                         |      | SBIN22013 | G07054  | 250.00  |
|                         |      | SBIN22013 | G07055  | 25.00   |
|                         |      | SBIN22013 | G07056  | 25.00   |
|                         |      | SBIN22013 | G07057  | 10.00   |
|                         |      | SBIN22013 | G07059  | 20.00   |
|                         |      | RBIS22013 | G07064  | 100.00  |
|                         |      | RBIS22013 | G07067  | 3000.00 |
|                         |      | RBIS22013 | G07069  | 100.00  |
|                         |      | RBIS22013 | G07070  | 125.00  |
|                         |      | RBIS22013 | G07073  | 25.00   |
|                         |      | RBIS22013 | G07074  | 1000.00 |
|                         |      | RBIS22013 | G07076  | 175.00  |
|                         |      | RBIS22013 | G07082  | 225.00  |
|                         |      | RBIS22013 | G07084  | 550.00  |
|                         |      | RBIS22013 | G07086  | 30.00   |
|                         |      | RBIS22013 | G07087  | 10.00   |
|                         |      | RBIS22013 | G07095  | 25.00   |
|                         |      | RBIS22013 | G07096  | 30.00   |
|                         |      | RBIS22013 | G07098  | 525.00  |
|                         |      | RBIS22013 | G07101  | 75.00   |
|                         |      | SBIN22013 | G07104  | 75.00   |
|                         |      | SBIN22013 | G07105  | 220.00  |
|                         |      | SBIN22013 | G07111  | 175.00  |
|                         |      | SBIN22013 | G07112  | 10.00   |
|                         |      | SBIN22013 | G07116  | 125.00  |
|                         |      | SBIN22013 | G07119  | 160.00  |
|                         |      | SBIN22013 | G07123  | 5000.00 |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | SBIN22013 | G07125  | 25.00   |
|                         |      | SBIN22013 | G07129  | 50.00   |
|                         |      | SBIN22013 | G07130  | 70.00   |
|                         |      | SBIN22013 | G07132  | 725.00  |
|                         |      | SBIN22013 | G07133  | 25.00   |
|                         |      | SBIN22013 | G07135  | 10.00   |
|                         |      | SBIN22013 | G07137  | 100.00  |
|                         |      | SBIN22013 | G07138  | 30.00   |
|                         |      | SBIN22013 | G07145  | 50.00   |
|                         |      | SBIN22013 | G07153  | 175.00  |
|                         |      | SBIN22013 | G07155  | 50.00   |
|                         |      | SBIN22013 | G07156  | 50.00   |
|                         |      | SBIN22013 | G07158  | 50.00   |
|                         |      | SBIN22013 | G07161  | 90.00   |
|                         |      | SBIN22013 | G07163  | 75.00   |
|                         |      | SBIN22013 | G07169  | 220.00  |
|                         |      | RBIS22013 | G07174  | 75.00   |
|                         |      | RBIS22013 | G07177  | 1000.00 |
|                         |      | RBIS22013 | G07182  | 100.00  |
|                         |      | RBIS22013 | G07184  | 125.00  |
|                         |      | RBIS22013 | G07187  | 350.00  |
|                         |      | RBIS22013 | G07189  | 50.00   |
|                         |      | RBIS22013 | G07190  | 50.00   |
|                         |      | RBIS22013 | G07191  | 25.00   |
|                         |      | RBIS22013 | G07193  | 250.00  |
|                         |      | SBIN22013 | G07194  | 200.00  |
|                         |      | SBIN22013 | G07195  | 25.00   |
|                         |      | SBIN22013 | G07197  | 25.00   |
|                         |      | SBIN22013 | G07198  | 25.00   |
|                         |      | SBIN22013 | G07202  | 225.00  |
|                         |      | SBIN22013 | G07204  | 250.00  |
|                         |      | SBIN22013 | G07206  | 25.00   |
|                         |      | SBIN22013 | G07209  | 525.00  |
|                         |      | SBIN22013 | G07211  | 20.00   |
|                         |      | SBIN22013 | G07214  | 525.00  |
|                         |      | SBIN22013 | G07215  | 250.00  |
|                         |      | SBIN22013 | G07217  | 175.00  |
|                         |      | SBIN22013 | G07220  | 10.00   |
|                         |      | SBIN22013 | G07225  | 75.00   |
|                         |      | SBIN22013 | G07228  | 50.00   |
|                         |      | SBIN22013 | G07230  | 75.00   |
|                         |      | SBIN22013 | G07232  | 50.00   |
|                         |      | SBIN22013 | G07235  | 825.00  |
|                         |      | SBIN22013 | G07236  | 125.00  |
|                         |      | SBIN22013 | G07241  | 25.00   |
|                         |      | SBIN22013 | G07245  | 50.00   |
|                         |      | SBIN22013 | G07249  | 10.00   |
|                         |      | SBIN22013 | G07256  | 250.00  |
|                         |      | SBIN22013 | G07257  | 600.00  |
|                         |      | SBIN22013 | G07260  | 50.00   |
|                         |      | IDIB22013 | G07266  | 10.00   |
|                         |      | IDIB22013 | G07268  | 25.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | IDIB22013 | G07270  | 20.00   |
|                         |      | IDIB22013 | G07273  | 30.00   |
|                         |      | IDIB22013 | G07275  | 25.00   |
|                         |      | IDIB22013 | G07276  | 250.00  |
|                         |      | IDIB22013 | G07281  | 75.00   |
|                         |      | IDIB22013 | G07282  | 775.00  |
|                         |      | IDIB22013 | G07284  | 50.00   |
|                         |      | IDIB22013 | G07285  | 10.00   |
|                         |      | IDIB22013 | G07286  | 250.00  |
|                         |      | IDIB22013 | G07288  | 190.00  |
|                         |      | IDIB22013 | G07292  | 50.00   |
|                         |      | IDIB22013 | G07295  | 10.00   |
|                         |      | IDIB22013 | G07297  | 175.00  |
|                         |      | SBIN22013 | G07302  | 25.00   |
|                         |      | SBIN22013 | G07306  | 50.00   |
|                         |      | SBIN22013 | G07307  | 75.00   |
|                         |      | SBIN22013 | G07309  | 220.00  |
|                         |      | SBIN22013 | G07310  | 80.00   |
|                         |      | UBIN22013 | G07314  | 200.00  |
|                         |      | UBIN22013 | G07315  | 25.00   |
|                         |      | UBIN22013 | G07317  | 200.00  |
|                         |      | UBIN22013 | G07320  | 25.00   |
|                         |      | UBIN22013 | G07321  | 25.00   |
|                         |      | UBIN22013 | G07324  | 50.00   |
|                         |      | UBIN22013 | G07326  | 175.00  |
|                         |      | UBIN22013 | G07328  | 25.00   |
|                         |      | SBIN22013 | G07335  | 75.00   |
|                         |      | SBIN22013 | G07338  | 775.00  |
|                         |      | SBIN22013 | G07339  | 10.00   |
|                         |      | SBIN22013 | G07341  | 25.00   |
|                         |      | SBIN22013 | G07344  | 50.00   |
|                         |      | SBIN22013 | G07348  | 2350.00 |
|                         |      | SBIN22013 | G07353  | 2300.00 |
|                         |      | SBIN22013 | G07358  | 825.00  |
|                         |      | SBIN22013 | G07361  | 25.00   |
|                         |      | SBIN22013 | G07363  | 100.00  |
|                         |      | SBIN22013 | G07364  | 775.00  |
|                         |      | SBIN22013 | G07366  | 10.00   |
|                         |      | IDIB22013 | G07372  | 50.00   |
|                         |      | IDIB22013 | G07374  | 10.00   |
|                         |      | IDIB22013 | G07375  | 1000.00 |
|                         |      | IDIB22013 | G07376  | 10.00   |
|                         |      | IDIB22013 | G07377  | 175.00  |
|                         |      | IDIB22013 | G07378  | 210.00  |
|                         |      | IDIB22013 | G07379  | 20.00   |
|                         |      | IDIB22013 | G07380  | 230.00  |
|                         |      | IDIB22013 | G07381  | 500.00  |
|                         |      | IDIB22013 | G07382  | 80.00   |
|                         |      | IDIB22013 | G07383  | 20.00   |
|                         |      | IDIB22013 | G07384  | 190.00  |
|                         |      | IDIB22013 | G07385  | 50.00   |
|                         |      | IDIB22013 | G07386  | 70.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | IDIB22013 | G07387  | 20.00   |
|                         |      | IDIB22013 | G07389  | 5.00    |
|                         |      | IDIB22013 | G07391  | 50.00   |
|                         |      | IDIB22013 | G07392  | 25.00   |
|                         |      | IDIB22013 | G07396  | 250.00  |
|                         |      | IDIB22013 | G07398  | 25.00   |
|                         |      | IDIB22013 | G07400  | 25.00   |
|                         |      | IBKL22013 | G07402  | 425.00  |
|                         |      | UBIN22013 | G07405  | 20.00   |
|                         |      | CNRB22013 | G07413  | 50.00   |
|                         |      | CNRB22013 | G07415  | 50.00   |
|                         |      | CNRB22013 | G07416  | 50.00   |
|                         |      | CNRB22013 | G07417  | 250.00  |
|                         |      | CNRB22013 | G07420  | 50.00   |
|                         |      | CNRB22013 | G07426  | 375.00  |
|                         |      | CNRB22013 | G07433  | 20.00   |
|                         |      | CNRB22013 | G07440  | 50.00   |
|                         |      | CNRB22013 | G07441  | 125.00  |
|                         |      | CNRB22013 | G07443  | 25.00   |
|                         |      | CNRB22013 | G07445  | 175.00  |
|                         |      | CNRB22013 | G07446  | 375.00  |
|                         |      | CNRB22013 | G07449  | 25.00   |
|                         |      | IBKL22013 | G07453  | 75.00   |
|                         |      | IBKL22013 | G07455  | 10.00   |
|                         |      | IBKL22013 | G07458  | 250.00  |
|                         |      | IBKL22013 | G07459  | 250.00  |
|                         |      | IBKL22013 | G07461  | 250.00  |
|                         |      | IBKL22013 | G07463  | 50.00   |
|                         |      | IBKL22013 | G07471  | 225.00  |
|                         |      | IBKL22013 | G07475  | 100.00  |
|                         |      | IBKL22013 | G07476  | 25.00   |
|                         |      | IBKL22013 | G07478  | 25.00   |
|                         |      | IBKL22013 | G07488  | 25.00   |
|                         |      | IOBA22013 | G07504  | 25.00   |
|                         |      | IOBA22013 | G07505  | 30.00   |
|                         |      | IOBA22013 | G07520  | 1000.00 |
|                         |      | IOBA22013 | G07523  | 10.00   |
|                         |      | IOBA22013 | G07528  | 250.00  |
|                         |      | IOBA22013 | G07531  | 75.00   |
|                         |      | IOBA22013 | G07536  | 25.00   |
|                         |      | IOBA22013 | G07538  | 25.00   |
|                         |      | IOBA22013 | G07541  | 275.00  |
|                         |      | IOBA22013 | G07542  | 25.00   |
|                         |      | IOBA22013 | G07544  | 25.00   |
|                         |      | IOBA22013 | G07545  | 75.00   |
|                         |      | IOBA22013 | G07553  | 25.00   |
|                         |      | IOBA22013 | G07556  | 25.00   |
|                         |      | IOBA22013 | G07559  | 25.00   |
|                         |      | IOBA22013 | G07566  | 25.00   |
|                         |      | IOBA22013 | G07569  | 210.00  |
|                         |      | IOBA22013 | G07570  | 210.00  |
|                         |      | IOBA22013 | G07572  | 125.00  |



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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 104 01 00 00 |      |           |         |           |
|                         |      | IOBA22013 | G07573  | 25.00     |
|                         |      | IOBA22013 | G07574  | 25.00     |
|                         |      | IOBA22013 | G07586  | 300.00    |
|                         |      | IOBA22013 | G07589  | 175.00    |
|                         |      | IOBA22013 | G07594  | 25.00     |
|                         |      | IOBA22013 | G07599  | 75.00     |
|                         |      | IOBA22013 | G07602  | 775.00    |
|                         |      | IOBA22013 | G07607  | 75.00     |
|                         |      | IOBA22013 | G07609  | 100.00    |
|                         |      | IOBA22013 | G07612  | 250.00    |
|                         |      | IOBA22013 | G07617  | 325.00    |
|                         |      | IOBA22013 | G07619  | 10.00     |
|                         |      | IOBA22013 | G07622  | 25.00     |
|                         |      | IOBA22013 | G07624  | 525.00    |
|                         |      | IOBA22013 | G07625  | 25.00     |
|                         |      | IOBA22013 | G07627  | 25.00     |
|                         |      | IOBA22013 | G07628  | 375.00    |
|                         |      | IOBA22013 | G07632  | 550.00    |
|                         |      | IOBA22013 | G07635  | 75.00     |
|                         |      | IOBA22013 | G07640  | 50.00     |
|                         |      | IOBA22013 | G07646  | 75.00     |
|                         |      | IOBA22013 | G07651  | 10.00     |
|                         |      | IOBA22013 | G07654  | 50.00     |
|                         |      | IOBA22013 | G07660  | 50.00     |
|                         |      | IOBA22013 | G07664  | 100.00    |
|                         |      | IOBA22013 | G07665  | 25.00     |
|                         |      | IOBA22013 | G07666  | 25.00     |
|                         |      | IOBA22013 | G07668  | 40.00     |
|                         |      | IOBA22013 | G07670  | 25.00     |
|                         |      | IOBA22013 | G07672  | 100.00    |
|                         |      | IOBA22013 | G07673  | 25.00     |
|                         |      | IOBA22013 | G07674  | 50.00     |
|                         |      | RBIS22013 | G07676  | 1000.00   |
|                         |      | RBIS22013 | G07684  | 1000.00   |
|                         |      | HDFC22013 | G07695  | 10.00     |
|                         |      | HDFC22013 | G07704  | 50.00     |
|                         |      | HDFC22013 | G07717  | 40.00     |
|                         |      | HDFC22013 | G07760  | 225.00    |
|                         |      | HDFC22013 | G07768  | 100.00    |
|                         |      | HDFC22013 | G07773  | 200.00    |
|                         |      | HDFC22013 | G07774  | 250.00    |
|                         |      | HDFC22013 | G07775  | 175.00    |
|                         |      | HDFC22013 | G07776  | 225.00    |
|                         |      |           |         | 141050.00 |
|                         | 24   | SBIN22013 | G08028  | 775.00    |
|                         |      | SBIN22013 | G08030  | 25.00     |
|                         |      | SBIN22013 | G08032  | 25.00     |
|                         |      | SBIN22013 | G08034  | 400.00    |
|                         |      | SBIN22013 | G08036  | 150.00    |
|                         |      | SBIN22013 | G08038  | 500.00    |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | SBIN22013 | G08040  | 40.00   |
|                         |      | SBIN22013 | G08042  | 75.00   |
|                         |      | SBIN22013 | G08043  | 250.00  |
|                         |      | SBIN22013 | G08044  | 20.00   |
|                         |      | SBIN22013 | G08046  | 250.00  |
|                         |      | SBIN22013 | G08049  | 30.00   |
|                         |      | SBIN22013 | G08051  | 1000.00 |
|                         |      | SBIN22013 | G08052  | 30.00   |
|                         |      | SBIN22013 | G08054  | 125.00  |
|                         |      | SBIN22013 | G08056  | 300.00  |
|                         |      | SBIN22013 | G08057  | 25.00   |
|                         |      | SBIN22013 | G08058  | 250.00  |
|                         |      | SBIN22013 | G08060  | 230.00  |
|                         |      | SBIN22013 | G08061  | 250.00  |
|                         |      | SBIN22013 | G08065  | 25.00   |
|                         |      | SBIN22013 | G08067  | 775.00  |
|                         |      | IOBA22013 | G08068  | 800.00  |
|                         |      | IOBA22013 | G08069  | 40.00   |
|                         |      | IOBA22013 | G08070  | 75.00   |
|                         |      | IOBA22013 | G08075  | 100.00  |
|                         |      | IOBA22013 | G08078  | 25.00   |
|                         |      | IOBA22013 | G08083  | 175.00  |
|                         |      | IOBA22013 | G08084  | 40.00   |
|                         |      | IOBA22013 | G08087  | 175.00  |
|                         |      | IOBA22013 | G08089  | 150.00  |
|                         |      | IOBA22013 | G08091  | 575.00  |
|                         |      | IOBA22013 | G08093  | 175.00  |
|                         |      | IOBA22013 | G08097  | 50.00   |
|                         |      | IOBA22013 | G08098  | 800.00  |
|                         |      | IOBA22013 | G08101  | 250.00  |
|                         |      | IOBA22013 | G08103  | 25.00   |
|                         |      | IOBA22013 | G08105  | 175.00  |
|                         |      | IOBA22013 | G08106  | 100.00  |
|                         |      | IOBA22013 | G08107  | 30.00   |
|                         |      | BARB22013 | G08111  | 225.00  |
|                         |      | BARB22013 | G08112  | 50.00   |
|                         |      | BARB22013 | G08114  | 75.00   |
|                         |      | BARB22013 | G08115  | 750.00  |
|                         |      | BARB22013 | G08116  | 50.00   |
|                         |      | BARB22013 | G08117  | 200.00  |
|                         |      | BARB22013 | G08118  | 250.00  |
|                         |      | BARB22013 | G08119  | 700.00  |
|                         |      | BARB22013 | G08121  | 775.00  |
|                         |      | BARB22013 | G08124  | 90.00   |
|                         |      | BARB22013 | G08125  | 200.00  |
|                         |      | BARB22013 | G08127  | 200.00  |
|                         |      | BARB22013 | G08130  | 75.00   |
|                         |      | RBIS22013 | G08132  | 175.00  |
|                         |      | SBIN22013 | G08136  | 75.00   |
|                         |      | SBIN22013 | G08138  | 220.00  |
|                         |      | SBIN22013 | G08144  | 30.00   |
|                         |      | SBIN22013 | G08145  | 25.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | SBIN22013 | G08146  | 25.00   |
|                         |      | SBIN22013 | G08147  | 30.00   |
|                         |      | SBIN22013 | G08149  | 75.00   |
|                         |      | SBIN22013 | G08151  | 775.00  |
|                         |      | SBIN22013 | G08153  | 150.00  |
|                         |      | SBIN22013 | G08157  | 1000.00 |
|                         |      | SBIN22013 | G08160  | 125.00  |
|                         |      | SBIN22013 | G08162  | 25.00   |
|                         |      | SBIN22013 | G08163  | 550.00  |
|                         |      | SBIN22013 | G08165  | 25.00   |
|                         |      | SBIN22013 | G08168  | 100.00  |
|                         |      | SBIN22013 | G08170  | 25.00   |
|                         |      | SBIN22013 | G08172  | 1000.00 |
|                         |      | SBIN22013 | G08173  | 1000.00 |
|                         |      | SBIN22013 | G08175  | 75.00   |
|                         |      | SBIN22013 | G08177  | 475.00  |
|                         |      | SBIN22013 | G08178  | 500.00  |
|                         |      | SBIN22013 | G08179  | 50.00   |
|                         |      | IOBA22013 | G08180  | 800.00  |
|                         |      | IOBA22013 | G08182  | 250.00  |
|                         |      | IOBA22013 | G08184  | 50.00   |
|                         |      | IOBA22013 | G08185  | 20.00   |
|                         |      | IOBA22013 | G08188  | 100.00  |
|                         |      | IOBA22013 | G08190  | 125.00  |
|                         |      | IOBA22013 | G08191  | 30.00   |
|                         |      | IOBA22013 | G08193  | 10.00   |
|                         |      | IOBA22013 | G08196  | 25.00   |
|                         |      | IOBA22013 | G08199  | 25.00   |
|                         |      | IOBA22013 | G08203  | 25.00   |
|                         |      | IOBA22013 | G08205  | 700.00  |
|                         |      | IOBA22013 | G08209  | 50.00   |
|                         |      | IOBA22013 | G08211  | 175.00  |
|                         |      | IOBA22013 | G08212  | 100.00  |
|                         |      | IOBA22013 | G08213  | 10.00   |
|                         |      | IOBA22013 | G08215  | 25.00   |
|                         |      | IOBA22013 | G08217  | 50.00   |
|                         |      | IDIB22013 | G08220  | 10.00   |
|                         |      | IDIB22013 | G08226  | 20.00   |
|                         |      | IDIB22013 | G08227  | 75.00   |
|                         |      | IDIB22013 | G08229  | 25.00   |
|                         |      | IDIB22013 | G08231  | 650.00  |
|                         |      | IDIB22013 | G08233  | 800.00  |
|                         |      | IDIB22013 | G08236  | 20.00   |
|                         |      | IDIB22013 | G08238  | 275.00  |
|                         |      | IDIB22013 | G08240  | 350.00  |
|                         |      | IDIB22013 | G08242  | 650.00  |
|                         |      | IDIB22013 | G08244  | 100.00  |
|                         |      | IDIB22013 | G08246  | 10.00   |
|                         |      | IDIB22013 | G08252  | 25.00   |
|                         |      | RBIS22013 | G08253  | 200.00  |
|                         |      | RBIS22013 | G08255  | 1000.00 |
|                         |      | RBIS22013 | G08257  | 20.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | RBIS22013 | G08258  | 20.00   |
|                         |      | RBIS22013 | G08260  | 525.00  |
|                         |      | RBIS22013 | G08264  | 50.00   |
|                         |      | RBIS22013 | G08265  | 125.00  |
|                         |      | RBIS22013 | G08267  | 125.00  |
|                         |      | RBIS22013 | G08269  | 75.00   |
|                         |      | RBIS22013 | G08271  | 1000.00 |
|                         |      | RBIS22013 | G08272  | 25.00   |
|                         |      | UBIN22013 | G08274  | 25.00   |
|                         |      | UBIN22013 | G08275  | 1000.00 |
|                         |      | UBIN22013 | G08276  | 500.00  |
|                         |      | UBIN22013 | G08278  | 50.00   |
|                         |      | RBIS22013 | G08285  | 125.00  |
|                         |      | RBIS22013 | G08287  | 75.00   |
|                         |      | RBIS22013 | G08290  | 175.00  |
|                         |      | IOBA22013 | G08296  | 50.00   |
|                         |      | IOBA22013 | G08297  | 25.00   |
|                         |      | IOBA22013 | G08298  | 25.00   |
|                         |      | IOBA22013 | G08299  | 90.00   |
|                         |      | IOBA22013 | G08303  | 550.00  |
|                         |      | IOBA22013 | G08304  | 50.00   |
|                         |      | IOBA22013 | G08305  | 575.00  |
|                         |      | IOBA22013 | G08306  | 20.00   |
|                         |      | IOBA22013 | G08307  | 250.00  |
|                         |      | SBIN22013 | G08309  | 725.00  |
|                         |      | SBIN22013 | G08311  | 50.00   |
|                         |      | SBIN22013 | G08313  | 100.00  |
|                         |      | SBIN22013 | G08314  | 25.00   |
|                         |      | SBIN22013 | G08315  | 775.00  |
|                         |      | SBIN22013 | G08317  | 20.00   |
|                         |      | SBIN22013 | G08319  | 825.00  |
|                         |      | SBIN22013 | G08320  | 1000.00 |
|                         |      | SBIN22013 | G08322  | 75.00   |
|                         |      | SBIN22013 | G08324  | 100.00  |
|                         |      | SBIN22013 | G08326  | 1000.00 |
|                         |      | SBIN22013 | G08330  | 4600.00 |
|                         |      | SBIN22013 | G08337  | 25.00   |
|                         |      | SBIN22013 | G08347  | 50.00   |
|                         |      | SBIN22013 | G08348  | 210.00  |
|                         |      | SBIN22013 | G08349  | 250.00  |
|                         |      | SBIN22013 | G08351  | 50.00   |
|                         |      | SBIN22013 | G08353  | 1000.00 |
|                         |      | SBIN22013 | G08354  | 10.00   |
|                         |      | SBIN22013 | G08357  | 800.00  |
|                         |      | SBIN22013 | G08359  | 1000.00 |
|                         |      | SBIN22013 | G08362  | 25.00   |
|                         |      | SBIN22013 | G08366  | 25.00   |
|                         |      | SBIN22013 | G08367  | 50.00   |
|                         |      | SBIN22013 | G08370  | 50.00   |
|                         |      | IDIB22013 | G08374  | 1000.00 |
|                         |      | IDIB22013 | G08375  | 800.00  |
|                         |      | IDIB22013 | G08376  | 25.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | IDIB22013 | G08379  | 10.00   |
|                         |      | IDIB22013 | G08381  | 200.00  |
|                         |      | IDIB22013 | G08385  | 250.00  |
|                         |      | IDIB22013 | G08389  | 25.00   |
|                         |      | IDIB22013 | G08390  | 800.00  |
|                         |      | IDIB22013 | G08392  | 250.00  |
|                         |      | IDIB22013 | G08394  | 50.00   |
|                         |      | IDIB22013 | G08395  | 50.00   |
|                         |      | IDIB22013 | G08396  | 200.00  |
|                         |      | IDIB22013 | G08398  | 25.00   |
|                         |      | SBIN22013 | G08406  | 50.00   |
|                         |      | SBIN22013 | G08408  | 1000.00 |
|                         |      | SBIN22013 | G08410  | 200.00  |
|                         |      | SBIN22013 | G08411  | 150.00  |
|                         |      | SBIN22013 | G08412  | 600.00  |
|                         |      | SBIN22013 | G08415  | 1000.00 |
|                         |      | SBIN22013 | G08418  | 125.00  |
|                         |      | SBIN22013 | G08419  | 100.00  |
|                         |      | SBIN22013 | G08422  | 50.00   |
|                         |      | SBIN22013 | G08424  | 100.00  |
|                         |      | SBIN22013 | G08426  | 1000.00 |
|                         |      | SBIN22013 | G08427  | 100.00  |
|                         |      | SBIN22013 | G08432  | 25.00   |
|                         |      | SBIN22013 | G08434  | 950.00  |
|                         |      | SBIN22013 | G08438  | 750.00  |
|                         |      | SBIN22013 | G08440  | 475.00  |
|                         |      | SBIN22013 | G08444  | 75.00   |
|                         |      | RBIS22013 | G08446  | 175.00  |
|                         |      | RBIS22013 | G08448  | 600.00  |
|                         |      | RBIS22013 | G08449  | 850.00  |
|                         |      | RBIS22013 | G08451  | 100.00  |
|                         |      | RBIS22013 | G08452  | 850.00  |
|                         |      | RBIS22013 | G08454  | 25.00   |
|                         |      | RBIS22013 | G08457  | 150.00  |
|                         |      | RBIS22013 | G08460  | 700.00  |
|                         |      | RBIS22013 | G08461  | 175.00  |
|                         |      | RBIS22013 | G08467  | 75.00   |
|                         |      | RBIS22013 | G08473  | 50.00   |
|                         |      | RBIS22013 | G08474  | 150.00  |
|                         |      | RBIS22013 | G08475  | 575.00  |
|                         |      | RBIS22013 | G08477  | 25.00   |
|                         |      | RBIS22013 | G08478  | 450.00  |
|                         |      | SBIN22013 | G08485  | 50.00   |
|                         |      | SBIN22013 | G08486  | 100.00  |
|                         |      | SBIN22013 | G08490  | 75.00   |
|                         |      | SBIN22013 | G08491  | 50.00   |
|                         |      | SBIN22013 | G08493  | 100.00  |
|                         |      | SBIN22013 | G08494  | 250.00  |
|                         |      | SBIN22013 | G08498  | 25.00   |
|                         |      | SBIN22013 | G08499  | 75.00   |
|                         |      | SBIN22013 | G08503  | 25.00   |
|                         |      | SBIN22013 | G08504  | 125.00  |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | SBIN22013 | G08505  | 275.00  |
|                         |      | SBIN22013 | G08506  | 10.00   |
|                         |      | SBIN22013 | G08507  | 25.00   |
|                         |      | SBIN22013 | G08508  | 20.00   |
|                         |      | SBIN22013 | G08510  | 1000.00 |
|                         |      | SBIN22013 | G08513  | 50.00   |
|                         |      | SBIN22013 | G08515  | 100.00  |
|                         |      | SBIN22013 | G08516  | 250.00  |
|                         |      | SBIN22013 | G08518  | 800.00  |
|                         |      | SBIN22013 | G08521  | 250.00  |
|                         |      | SBIN22013 | G08525  | 30.00   |
|                         |      | SBIN22013 | G08527  | 70.00   |
|                         |      | SBIN22013 | G08530  | 175.00  |
|                         |      | SBIN22013 | G08532  | 1000.00 |
|                         |      | SBIN22013 | G08534  | 25.00   |
|                         |      | SBIN22013 | G08537  | 125.00  |
|                         |      | SBIN22013 | G08538  | 1000.00 |
|                         |      | SBIN22013 | G08541  | 50.00   |
|                         |      | SBIN22013 | G08543  | 50.00   |
|                         |      | SBIN22013 | G08544  | 1000.00 |
|                         |      | SBIN22013 | G08545  | 25.00   |
|                         |      | SBIN22013 | G08547  | 50.00   |
|                         |      | SBIN22013 | G08549  | 250.00  |
|                         |      | SBIN22013 | G08551  | 425.00  |
|                         |      | SBIN22013 | G08553  | 50.00   |
|                         |      | SBIN22013 | G08554  | 825.00  |
|                         |      | SBIN22013 | G08557  | 170.00  |
|                         |      | SBIN22013 | G08559  | 100.00  |
|                         |      | SBIN22013 | G08561  | 10.00   |
|                         |      | SBIN22013 | G08562  | 1600.00 |
|                         |      | SBIN22013 | G08565  | 25.00   |
|                         |      | SBIN22013 | G08567  | 25.00   |
|                         |      | SBIN22013 | G08569  | 110.00  |
|                         |      | SBIN22013 | G08573  | 15.00   |
|                         |      | SBIN22013 | G08574  | 70.00   |
|                         |      | SBIN22013 | G08575  | 250.00  |
|                         |      | SBIN22013 | G08577  | 50.00   |
|                         |      | SBIN22013 | G08578  | 200.00  |
|                         |      | SBIN22013 | G08579  | 90.00   |
|                         |      | SBIN22013 | G08580  | 100.00  |
|                         |      | SBIN22013 | G08581  | 375.00  |
|                         |      | SBIN22013 | G08584  | 775.00  |
|                         |      | SBIN22013 | G08586  | 50.00   |
|                         |      | SBIN22013 | G08588  | 10.00   |
|                         |      | SBIN22013 | G08590  | 25.00   |
|                         |      | SBIN22013 | G08591  | 525.00  |
|                         |      | SBIN22013 | G08592  | 10.00   |
|                         |      | SBIN22013 | G08593  | 25.00   |
|                         |      | SBIN22013 | G08594  | 350.00  |
|                         |      | SBIN22013 | G08596  | 150.00  |
|                         |      | BKID22013 | G08602  | 100.00  |
|                         |      | BKID22013 | G08604  | 20.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | MAHB22013 | G08605  | 25.00   |
|                         |      | MAHB22013 | G08606  | 350.00  |
|                         |      | CNRB22013 | G08608  | 150.00  |
|                         |      | CNRB22013 | G08610  | 150.00  |
|                         |      | CNRB22013 | G08612  | 150.00  |
|                         |      | CNRB22013 | G08614  | 25.00   |
|                         |      | CNRB22013 | G08616  | 750.00  |
|                         |      | CNRB22013 | G08618  | 4575.00 |
|                         |      | CNRB22013 | G08619  | 1000.00 |
|                         |      | CNRB22013 | G08620  | 250.00  |
|                         |      | CNRB22013 | G08623  | 550.00  |
|                         |      | CNRB22013 | G08625  | 375.00  |
|                         |      | CNRB22013 | G08627  | 225.00  |
|                         |      | CNRB22013 | G08628  | 10.00   |
|                         |      | UBIN22013 | G08631  | 75.00   |
|                         |      | UBIN22013 | G08633  | 10.00   |
|                         |      | ICIC22013 | G08637  | 750.00  |
|                         |      | ICIC22013 | G08638  | 25.00   |
|                         |      | ICIC22013 | G08644  | 70.00   |
|                         |      | ICIC22013 | G08647  | 125.00  |
|                         |      | ICIC22013 | G08652  | 30.00   |
|                         |      | ICIC22013 | G08656  | 75.00   |
|                         |      | ICIC22013 | G08660  | 125.00  |
|                         |      | ICIC22013 | G08663  | 25.00   |
|                         |      | ICIC22013 | G08667  | 70.00   |
|                         |      | ICIC22013 | G08669  | 50.00   |
|                         |      | SBIN22013 | G08670  | 550.00  |
|                         |      | SBIN22013 | G08672  | 75.00   |
|                         |      | SBIN22013 | G08674  | 50.00   |
|                         |      | SBIN22013 | G08675  | 400.00  |
|                         |      | SBIN22013 | G08676  | 850.00  |
|                         |      | SBIN22013 | G08679  | 825.00  |
|                         |      | SBIN22013 | G08681  | 75.00   |
|                         |      | SBIN22013 | G08683  | 175.00  |
|                         |      | SBIN22013 | G08684  | 250.00  |
|                         |      | SBIN22013 | G08686  | 525.00  |
|                         |      | SBIN22013 | G08691  | 25.00   |
|                         |      | SBIN22013 | G08695  | 400.00  |
|                         |      | SBIN22013 | G08698  | 100.00  |
|                         |      | SBIN22013 | G08700  | 275.00  |
|                         |      | SBIN22013 | G08701  | 50.00   |
|                         |      | SBIN22013 | G08702  | 10.00   |
|                         |      | ICIC22013 | G08706  | 30.00   |
|                         |      | ICIC22013 | G08709  | 475.00  |
|                         |      | ICIC22013 | G08714  | 25.00   |
|                         |      | ICIC22013 | G08715  | 1000.00 |
|                         |      | ICIC22013 | G08723  | 50.00   |
|                         |      | ICIC22013 | G08726  | 25.00   |
|                         |      | ICIC22013 | G08727  | 250.00  |
|                         |      | ICIC22013 | G08728  | 25.00   |
|                         |      | ICIC22013 | G08729  | 25.00   |
|                         |      | ICIC22013 | G08732  | 75.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | ICIC22013 | G08733  | 75.00   |
|                         |      | ICIC22013 | G08734  | 475.00  |
|                         |      | ICIC22013 | G08735  | 225.00  |
|                         |      | ICIC22013 | G08736  | 25.00   |
|                         |      | ICIC22013 | G08737  | 500.00  |
|                         |      | ICIC22013 | G08738  | 250.00  |
|                         |      | UBIN22013 | G08743  | 250.00  |
|                         |      | UBIN22013 | G08744  | 30.00   |
|                         |      | UBIN22013 | G08746  | 250.00  |
|                         |      | UBIN22013 | G08748  | 1000.00 |
|                         |      | UBIN22013 | G08749  | 1000.00 |
|                         |      | UBIN22013 | G08750  | 250.00  |
|                         |      | UBIN22013 | G08752  | 25.00   |
|                         |      | UTIB22013 | G08756  | 75.00   |
|                         |      | UTIB22013 | G08761  | 1000.00 |
|                         |      | UTIB22013 | G08762  | 250.00  |
|                         |      | UTIB22013 | G08764  | 50.00   |
|                         |      | UTIB22013 | G08768  | 75.00   |
|                         |      | UTIB22013 | G08771  | 70.00   |
|                         |      | UTIB22013 | G08772  | 190.00  |
|                         |      | UTIB22013 | G08773  | 225.00  |
|                         |      | UTIB22013 | G08774  | 25.00   |
|                         |      | UTIB22013 | G08776  | 500.00  |
|                         |      | UTIB22013 | G08777  | 30.00   |
|                         |      | UTIB22013 | G08778  | 925.00  |
|                         |      | SBIN22013 | G08779  | 75.00   |
|                         |      | SBIN22013 | G08780  | 75.00   |
|                         |      | SBIN22013 | G08783  | 775.00  |
|                         |      | SBIN22013 | G08786  | 1000.00 |
|                         |      | SBIN22013 | G08788  | 10.00   |
|                         |      | SBIN22013 | G08789  | 25.00   |
|                         |      | SBIN22013 | G08790  | 125.00  |
|                         |      | SBIN22013 | G08791  | 650.00  |
|                         |      | SBIN22013 | G08792  | 50.00   |
|                         |      | SBIN22013 | G08793  | 60.00   |
|                         |      | SBIN22013 | G08794  | 650.00  |
|                         |      | SBIN22013 | G08799  | 80.00   |
|                         |      | SBIN22013 | G08801  | 25.00   |
|                         |      | SBIN22013 | G08803  | 100.00  |
|                         |      | SBIN22013 | G08805  | 50.00   |
|                         |      | SBIN22013 | G08807  | 350.00  |
|                         |      | RBIS22013 | G08809  | 25.00   |
|                         |      | CNRB22013 | G08811  | 10.00   |
|                         |      | CNRB22013 | G08812  | 100.00  |
|                         |      | CNRB22013 | G08814  | 20.00   |
|                         |      | CNRB22013 | G08818  | 100.00  |
|                         |      | IOBA22013 | G08823  | 25.00   |
|                         |      | IOBA22013 | G08824  | 50.00   |
|                         |      | IOBA22013 | G08829  | 250.00  |
|                         |      | IOBA22013 | G08830  | 250.00  |
|                         |      | IOBA22013 | G08831  | 20.00   |
|                         |      | IOBA22013 | G08832  | 250.00  |



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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | IOBA22013 | G08833  | 50.00   |
|                         |      | IOBA22013 | G08834  | 250.00  |
|                         |      | IOBA22013 | G08837  | 50.00   |
|                         |      | IOBA22013 | G08839  | 25.00   |
|                         |      | IOBA22013 | G08840  | 25.00   |
|                         |      | RBIS22013 | G08842  | 25.00   |
|                         |      | RBIS22013 | G08845  | 900.00  |
|                         |      | CBIN22013 | G08847  | 25.00   |
|                         |      | CBIN22013 | G08849  | 1000.00 |
|                         |      | CBIN22013 | G08850  | 10.00   |
|                         |      | CBIN22013 | G08851  | 25.00   |
|                         |      | IDIB22013 | G08853  | 100.00  |
|                         |      | ICIC22013 | G08857  | 550.00  |
|                         |      | ICIC22013 | G08860  | 525.00  |
|                         |      | ICIC22013 | G08862  | 100.00  |
|                         |      | ICIC22013 | G08864  | 20.00   |
|                         |      | ICIC22013 | G08865  | 100.00  |
|                         |      | ICIC22013 | G08866  | 275.00  |
|                         |      | ICIC22013 | G08867  | 20.00   |
|                         |      | IDIB22013 | G08868  | 2500.00 |
|                         |      | IDIB22013 | G08870  | 250.00  |
|                         |      | IDIB22013 | G08871  | 250.00  |
|                         |      | IDIB22013 | G08873  | 1000.00 |
|                         |      | IDIB22013 | G08874  | 40.00   |
|                         |      | IDIB22013 | G08876  | 1000.00 |
|                         |      | IDIB22013 | G08877  | 1580.00 |
|                         |      | IDIB22013 | G08879  | 700.00  |
|                         |      | IDIB22013 | G08880  | 975.00  |
|                         |      | IDIB22013 | G08883  | 250.00  |
|                         |      | IDIB22013 | G08885  | 650.00  |
|                         |      | IDIB22013 | G08886  | 190.00  |
|                         |      | IDIB22013 | G08893  | 10.00   |
|                         |      | UTIB22013 | G08895  | 800.00  |
|                         |      | UTIB22013 | G08897  | 200.00  |
|                         |      | UTIB22013 | G08900  | 40.00   |
|                         |      | UTIB22013 | G08901  | 50.00   |
|                         |      | UTIB22013 | G08903  | 125.00  |
|                         |      | UTIB22013 | G08904  | 125.00  |
|                         |      | UTIB22013 | G08906  | 225.00  |
|                         |      | UTIB22013 | G08907  | 90.00   |
|                         |      | UTIB22013 | G08908  | 325.00  |
|                         |      | UTIB22013 | G08909  | 10.00   |
|                         |      | UTIB22013 | G08914  | 100.00  |
|                         |      | UTIB22013 | G08915  | 200.00  |
|                         |      | UTIB22013 | G08916  | 250.00  |
|                         |      | UTIB22013 | G08918  | 25.00   |
|                         |      | UTIB22013 | G08921  | 100.00  |
|                         |      | UTIB22013 | G08924  | 900.00  |
|                         |      | UTIB22013 | G08926  | 775.00  |
|                         |      | UTIB22013 | G08927  | 50.00   |
|                         |      | IBKL22013 | G08929  | 250.00  |
|                         |      | IBKL22013 | G08931  | 50.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | IDIB22013 | G08933  | 50.00   |
|                         |      | IDIB22013 | G08934  | 10.00   |
|                         |      | IDIB22013 | G08935  | 50.00   |
|                         |      | IDIB22013 | G08936  | 50.00   |
|                         |      | IDIB22013 | G08938  | 25.00   |
|                         |      | IDIB22013 | G08939  | 10.00   |
|                         |      | IDIB22013 | G08941  | 70.00   |
|                         |      | IDIB22013 | G08943  | 75.00   |
|                         |      | IDIB22013 | G08944  | 100.00  |
|                         |      | IDIB22013 | G08945  | 20.00   |
|                         |      | IDIB22013 | G08947  | 175.00  |
|                         |      | IDIB22013 | G08948  | 250.00  |
|                         |      | IDIB22013 | G08950  | 25.00   |
|                         |      | IDIB22013 | G08952  | 75.00   |
|                         |      | IDIB22013 | G08953  | 30.00   |
|                         |      | IDIB22013 | G08955  | 50.00   |
|                         |      | IDIB22013 | G08956  | 70.00   |
|                         |      | IDIB22013 | G08959  | 150.00  |
|                         |      | IDIB22013 | G08960  | 80.00   |
|                         |      | IDIB22013 | G08961  | 25.00   |
|                         |      | IDIB22013 | G08967  | 925.00  |
|                         |      | IDIB22013 | G08968  | 100.00  |
|                         |      | IDIB22013 | G08970  | 40.00   |
|                         |      | ICIC22013 | G08971  | 250.00  |
|                         |      | ICIC22013 | G08972  | 25.00   |
|                         |      | ICIC22013 | G08977  | 250.00  |
|                         |      | ICIC22013 | G08979  | 1000.00 |
|                         |      | ICIC22013 | G08980  | 250.00  |
|                         |      | ICIC22013 | G08981  | 1000.00 |
|                         |      | ICIC22013 | G08982  | 100.00  |
|                         |      | ICIC22013 | G08983  | 313.00  |
|                         |      | ICIC22013 | G08988  | 250.00  |
|                         |      | ICIC22013 | G08989  | 250.00  |
|                         |      | ICIC22013 | G08993  | 10.00   |
|                         |      | ICIC22013 | G08996  | 250.00  |
|                         |      | ICIC22013 | G08998  | 50.00   |
|                         |      | ICIC22013 | G09000  | 550.00  |
|                         |      | ICIC22013 | G09002  | 25.00   |
|                         |      | ICIC22013 | G09005  | 125.00  |
|                         |      | IBKL22013 | G09006  | 30.00   |
|                         |      | IBKL22013 | G09007  | 25.00   |
|                         |      | IBKL22013 | G09008  | 70.00   |
|                         |      | IBKL22013 | G09009  | 100.00  |
|                         |      | IBKL22013 | G09013  | 600.00  |
|                         |      | IBKL22013 | G09014  | 375.00  |
|                         |      | IBKL22013 | G09017  | 25.00   |
|                         |      | IBKL22013 | G09018  | 50.00   |
|                         |      | IBKL22013 | G09021  | 25.00   |
|                         |      | IBKL22013 | G09022  | 25.00   |
|                         |      | IBKL22013 | G09024  | 20.00   |
|                         |      | IBKL22013 | G09029  | 40.00   |
|                         |      | IBKL22013 | G09030  | 25.00   |

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| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | IBKL22013 | G09033  | 125.00  |
|                         |      | IBKL22013 | G09035  | 1000.00 |
|                         |      | IBKL22013 | G09038  | 825.00  |
|                         |      | IBKL22013 | G09040  | 125.00  |
|                         |      | UBIN22013 | G09042  | 125.00  |
|                         |      | ICIC22013 | G09045  | 40.00   |
|                         |      | ICIC22013 | G09046  | 10.00   |
|                         |      | ICIC22013 | G09049  | 250.00  |
|                         |      | ICIC22013 | G09050  | 100.00  |
|                         |      | ICIC22013 | G09051  | 200.00  |
|                         |      | RBIS22013 | G09057  | 25.00   |
|                         |      | RBIS22013 | G09059  | 800.00  |
|                         |      | RBIS22013 | G09060  | 25.00   |
|                         |      | RBIS22013 | G09063  | 50.00   |
|                         |      | RBIS22013 | G09065  | 25.00   |
|                         |      | UCBA22013 | G09076  | 100.00  |
|                         |      | IDIB22013 | G09078  | 25.00   |
|                         |      | IDIB22013 | G09081  | 25.00   |
|                         |      | IDIB22013 | G09082  | 750.00  |
|                         |      | IDIB22013 | G09084  | 25.00   |
|                         |      | IDIB22013 | G09085  | 1000.00 |
|                         |      | IDIB22013 | G09088  | 75.00   |
|                         |      | IDIB22013 | G09089  | 2225.00 |
|                         |      | IDIB22013 | G09091  | 325.00  |
|                         |      | IDIB22013 | G09092  | 100.00  |
|                         |      | IDIB22013 | G09095  | 1000.00 |
|                         |      | IDIB22013 | G09096  | 1000.00 |
|                         |      | IDIB22013 | G09097  | 30.00   |
|                         |      | IDIB22013 | G09099  | 650.00  |
|                         |      | IDIB22013 | G09107  | 75.00   |
|                         |      | IDIB22013 | G09108  | 475.00  |
|                         |      | UCBA22013 | G09116  | 50.00   |
|                         |      | HDFC22013 | G09120  | 25.00   |
|                         |      | HDFC22013 | G09122  | 25.00   |
|                         |      | HDFC22013 | G09123  | 25.00   |
|                         |      | HDFC22013 | G09125  | 675.00  |
|                         |      | HDFC22013 | G09126  | 1000.00 |
|                         |      | HDFC22013 | G09128  | 375.00  |
|                         |      | HDFC22013 | G09130  | 75.00   |
|                         |      | HDFC22013 | G09134  | 25.00   |
|                         |      | HDFC22013 | G09135  | 425.00  |
|                         |      | HDFC22013 | G09136  | 20.00   |
|                         |      | HDFC22013 | G09138  | 250.00  |
|                         |      | HDFC22013 | G09141  | 1000.00 |
|                         |      | HDFC22013 | G09146  | 800.00  |
|                         |      | UBIN22013 | G09151  | 150.00  |
|                         |      | UBIN22013 | G09152  | 75.00   |
|                         |      | IOBA22013 | G09153  | 75.00   |
|                         |      | IOBA22013 | G09155  | 225.00  |
|                         |      | IOBA22013 | G09161  | 25.00   |
|                         |      | IOBA22013 | G09162  | 110.00  |
|                         |      | IOBA22013 | G09163  | 50.00   |

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| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | IOBA22013 | G09164  | 70.00   |
|                         |      | IOBA22013 | G09167  | 200.00  |
|                         |      | IOBA22013 | G09168  | 70.00   |
|                         |      | IOBA22013 | G09172  | 200.00  |
|                         |      | IOBA22013 | G09174  | 250.00  |
|                         |      | IOBA22013 | G09177  | 200.00  |
|                         |      | IOBA22013 | G09178  | 250.00  |
|                         |      | IOBA22013 | G09180  | 200.00  |
|                         |      | IOBA22013 | G09182  | 30.00   |
|                         |      | IOBA22013 | G09184  | 200.00  |
|                         |      | IOBA22013 | G09185  | 150.00  |
|                         |      | IOBA22013 | G09187  | 200.00  |
|                         |      | IOBA22013 | G09189  | 200.00  |
|                         |      | IDIB22013 | G09197  | 75.00   |
|                         |      | IDIB22013 | G09200  | 60.00   |
|                         |      | IDIB22013 | G09202  | 50.00   |
|                         |      | HDFC22013 | G09206  | 250.00  |
|                         |      | HDFC22013 | G09207  | 75.00   |
|                         |      | HDFC22013 | G09208  | 10.00   |
|                         |      | HDFC22013 | G09211  | 850.00  |
|                         |      | HDFC22013 | G09216  | 75.00   |
|                         |      | HDFC22013 | G09219  | 25.00   |
|                         |      | HDFC22013 | G09222  | 25.00   |
|                         |      | HDFC22013 | G09224  | 20.00   |
|                         |      | HDFC22013 | G09226  | 150.00  |
|                         |      | HDFC22013 | G09228  | 100.00  |
|                         |      | HDFC22013 | G09229  | 225.00  |
|                         |      | HDFC22013 | G09231  | 250.00  |
|                         |      | HDFC22013 | G09233  | 1100.00 |
|                         |      | HDFC22013 | G09235  | 1000.00 |
|                         |      | HDFC22013 | G09237  | 1000.00 |
|                         |      | HDFC22013 | G09240  | 125.00  |
|                         |      | IOBA22013 | G09241  | 10.00   |
|                         |      | IOBA22013 | G09243  | 25.00   |
|                         |      | IOBA22013 | G09246  | 20.00   |
|                         |      | IOBA22013 | G09248  | 250.00  |
|                         |      | IOBA22013 | G09250  | 175.00  |
|                         |      | IOBA22013 | G09251  | 250.00  |
|                         |      | IOBA22013 | G09253  | 50.00   |
|                         |      | IOBA22013 | G09256  | 550.00  |
|                         |      | IOBA22013 | G09258  | 700.00  |
|                         |      | IOBA22013 | G09262  | 275.00  |
|                         |      | IOBA22013 | G09266  | 50.00   |
|                         |      | IOBA22013 | G09268  | 50.00   |
|                         |      | IOBA22013 | G09270  | 125.00  |
|                         |      | IOBA22013 | G09272  | 50.00   |
|                         |      | IOBA22013 | G09274  | 375.00  |
|                         |      | IOBA22013 | G09276  | 1000.00 |
|                         |      | IOBA22013 | G09277  | 250.00  |
|                         |      | IOBA22013 | G09279  | 50.00   |
|                         |      | IOBA22013 | G09281  | 70.00   |
|                         |      | IOBA22013 | G09282  | 25.00   |

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| 00 0006 00 104 01 00 00 |      |           |         |           |
|                         |      | HDFC22013 | G09283  | 75.00     |
|                         |      | HDFC22013 | G09287  | 225.00    |
|                         |      | HDFC22013 | G09288  | 25.00     |
|                         |      | HDFC22013 | G09290  | 100.00    |
|                         |      | HDFC22013 | G09291  | 20.00     |
|                         |      | HDFC22013 | G09294  | 80.00     |
|                         |      | HDFC22013 | G09295  | 50.00     |
|                         |      | HDFC22013 | G09296  | 100.00    |
|                         |      | HDFC22013 | G09298  | 100.00    |
|                         |      | HDFC22013 | G09302  | 125.00    |
|                         |      | HDFC22013 | G09303  | 200.00    |
|                         |      | HDFC22013 | G09305  | 75.00     |
|                         |      | HDFC22013 | G09306  | 20.00     |
|                         |      | HDFC22013 | G09308  | 125.00    |
|                         |      | HDFC22013 | G09312  | 275.00    |
|                         |      | HDFC22013 | G09314  | 150.00    |
|                         |      | HDFC22013 | G09318  | 275.00    |
|                         |      | HDFC22013 | G09320  | 175.00    |
|                         |      | HDFC22013 | G09321  | 250.00    |
|                         |      | HDFC22013 | G09322  | 375.00    |
|                         |      | PUNB22013 | G09323  | 25.00     |
|                         |      | IOBA22013 | G09325  | 150.00    |
|                         |      | IOBA22013 | G09326  | 1000.00   |
|                         |      | IOBA22013 | G09327  | 110.00    |
|                         |      | IOBA22013 | G09329  | 1000.00   |
|                         |      | PUNB22013 | G09332  | 1225.00   |
|                         |      | RBIS22013 | G09334  | 750.00    |
|                         |      | RBIS22013 | G09337  | 750.00    |
|                         |      | RBIS22013 | G09339  | 575.00    |
|                         |      |           |         | 167918.00 |
|                         | 25   | ICIC22013 | G09341  | 125.00    |
|                         |      | ICIC22013 | G09342  | 40.00     |
|                         |      | ICIC22013 | G09345  | 250.00    |
|                         |      | ICIC22013 | G09347  | 100.00    |
|                         |      | ICIC22013 | G09349  | 1600.00   |
|                         |      | ICIC22013 | G09351  | 850.00    |
|                         |      | ICIC22013 | G09352  | 10.00     |
|                         |      | ICIC22013 | G09358  | 175.00    |
|                         |      | BARB22013 | G09360  | 75.00     |
|                         |      | RBIS22013 | G09362  | 75.00     |
|                         |      | SBIN22013 | G09364  | 550.00    |
|                         |      | SBIN22013 | G09366  | 1000.00   |
|                         |      | SBIN22013 | G09367  | 600.00    |
|                         |      | SBIN22013 | G09369  | 125.00    |
|                         |      | SBIN22013 | G09374  | 275.00    |
|                         |      | SBIN22013 | G09376  | 100.00    |
|                         |      | SBIN22013 | G09378  | 25.00     |
|                         |      | SBIN22013 | G09379  | 75.00     |
|                         |      | SBIN22013 | G09381  | 125.00    |
|                         |      | SBIN22013 | G09382  | 1000.00   |

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| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | SBIN22013 | G09383  | 20.00   |
|                         |      | SBIN22013 | G09384  | 20.00   |
|                         |      | SBIN22013 | G09388  | 25.00   |
|                         |      | SBIN22013 | G09390  | 75.00   |
|                         |      | SBIN22013 | G09391  | 60.00   |
|                         |      | SBIN22013 | G09394  | 750.00  |
|                         |      | SBIN22013 | G09396  | 125.00  |
|                         |      | SBIN22013 | G09397  | 1000.00 |
|                         |      | SBIN22013 | G09398  | 250.00  |
|                         |      | SBIN22013 | G09400  | 175.00  |
|                         |      | SBIN22013 | G09402  | 250.00  |
|                         |      | SBIN22013 | G09404  | 875.00  |
|                         |      | SBIN22013 | G09407  | 100.00  |
|                         |      | SBIN22013 | G09408  | 250.00  |
|                         |      | SBIN22013 | G09409  | 250.00  |
|                         |      | SBIN22013 | G09411  | 250.00  |
|                         |      | SBIN22013 | G09412  | 400.00  |
|                         |      | SBIN22013 | G09413  | 250.00  |
|                         |      | SBIN22013 | G09414  | 250.00  |
|                         |      | SBIN22013 | G09418  | 250.00  |
|                         |      | SBIN22013 | G09419  | 70.00   |
|                         |      | SBIN22013 | G09420  | 70.00   |
|                         |      | SBIN22013 | G09421  | 100.00  |
|                         |      | SBIN22013 | G09424  | 25.00   |
|                         |      | SBIN22013 | G09426  | 100.00  |
|                         |      | SBIN22013 | G09432  | 75.00   |
|                         |      | SBIN22013 | G09433  | 120.00  |
|                         |      | SBIN22013 | G09435  | 500.00  |
|                         |      | CNRB22013 | G09438  | 10.00   |
|                         |      | CNRB22013 | G09440  | 250.00  |
|                         |      | CNRB22013 | G09441  | 1880.00 |
|                         |      | UTIB22013 | G09443  | 25.00   |
|                         |      | UTIB22013 | G09444  | 125.00  |
|                         |      | IBKL22013 | G09447  | 700.00  |
|                         |      | IBKL22013 | G09448  | 250.00  |
|                         |      | UBIN22013 | G09450  | 50.00   |
|                         |      | IDIB22013 | G09452  | 20.00   |
|                         |      | IDIB22013 | G09453  | 50.00   |
|                         |      | IDIB22013 | G09458  | 125.00  |
|                         |      | RBIS22013 | G09460  | 550.00  |
|                         |      | IDIB22013 | G09462  | 75.00   |
|                         |      | IDIB22013 | G09463  | 1000.00 |
|                         |      | IDIB22013 | G09465  | 200.00  |
|                         |      | IDIB22013 | G09467  | 100.00  |
|                         |      | IDIB22013 | G09469  | 50.00   |
|                         |      | IDIB22013 | G09470  | 175.00  |
|                         |      | IDIB22013 | G09471  | 230.00  |
|                         |      | IDIB22013 | G09472  | 249.00  |
|                         |      | IDIB22013 | G09473  | 250.00  |
|                         |      | IDIB22013 | G09474  | 50.00   |
|                         |      | IDIB22013 | G09476  | 175.00  |
|                         |      | IDIB22013 | G09477  | 200.00  |

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| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | IDIB22013 | G09482  | 25.00    |
|                         |      | IDIB22013 | G09483  | 475.00   |
|                         |      | IDIB22013 | G09485  | 175.00   |
|                         |      | PUNB22013 | G09486  | 25.00    |
|                         |      | HDFC22013 | G09488  | 525.00   |
|                         |      | HDFC22013 | G09490  | 50.00    |
|                         |      | HDFC22013 | G09494  | 170.00   |
|                         |      | HDFC22013 | G09495  | 850.00   |
|                         |      | HDFC22013 | G09496  | 250.00   |
|                         |      | HDFC22013 | G09498  | 25.00    |
|                         |      | RBIS22013 | G09501  | 75.00    |
|                         |      | RBIS22013 | G09503  | 250.00   |
|                         |      | RBIS22013 | G09504  | 1000.00  |
|                         |      | RBIS22013 | G09510  | 1000.00  |
|                         |      | RBIS22013 | G09511  | 50.00    |
|                         |      | RBIS22013 | G09513  | 125.00   |
|                         |      | RBIS22013 | G09515  | 125.00   |
|                         |      | RBIS22013 | G09521  | 800.00   |
|                         |      | RBIS22013 | G09522  | 1000.00  |
|                         |      | RBIS22013 | G09524  | 575.00   |
|                         |      | RBIS22013 | G09529  | 100.00   |
|                         |      | RBIS22013 | G09531  | 50.00    |
|                         |      | RBIS22013 | G09536  | 1000.00  |
|                         |      | RBIS22013 | G09538  | 750.00   |
|                         |      | RBIS22013 | G09539  | 350.00   |
|                         |      | RBIS22013 | G09541  | 50.00    |
|                         |      | RBIS22013 | G09544  | 75.00    |
|                         |      | RBIS22013 | G09546  | 100.00   |
|                         |      | RBIS22013 | G09550  | 1000.00  |
|                         |      | RBIS22013 | G09553  | 875.00   |
|                         |      | RBIS22013 | G09555  | 800.00   |
|                         |      | RBIS22013 | G09557  | 475.00   |
|                         |      | RBIS22013 | G09562  | 50.00    |
|                         |      | RBIS22013 | G09565  | 1625.00  |
|                         |      | RBIS22013 | G09566  | 900.00   |
|                         |      | IBKL22013 | G09571  | 250.00   |
|                         |      | IBKL22013 | G09573  | 50.00    |
|                         |      | RBIS22013 | G09575  | 150.00   |
|                         |      | IOBA22013 | G09576  | 75.00    |
|                         |      | IOBA22013 | G09577  | 75.00    |
|                         |      | IOBA22013 | G09578  | 50.00    |
|                         |      | IOBA22013 | G09582  | 100.00   |
|                         |      | IOBA22013 | G09586  | 50.00    |
|                         |      | IOBA22013 | G09594  | 50.00    |
|                         |      | RBIS22013 | G09596  | 25.00    |
|                         |      |           |         | 37294.00 |
|                         | 27   | SBIN22013 | G09597  | 1000.00  |
|                         |      | SBIN22013 | G09599  | 500.00   |
|                         |      | SBIN22013 | G09600  | 250.00   |
|                         |      | SBIN22013 | G09601  | 1000.00  |

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|                         |      | SBIN22013 | G09602  | 20.00   |
|                         |      | SBIN22013 | G09604  | 25.00   |
|                         |      | SBIN22013 | G09605  | 20.00   |
|                         |      | SBIN22013 | G09606  | 70.00   |
|                         |      | SBIN22013 | G09609  | 825.00  |
|                         |      | SBIN22013 | G09612  | 25.00   |
|                         |      | SBIN22013 | G09613  | 250.00  |
|                         |      | SBIN22013 | G09616  | 850.00  |
|                         |      | SBIN22013 | G09618  | 375.00  |
|                         |      | SBIN22013 | G09620  | 1000.00 |
|                         |      | SBIN22013 | G09626  | 70.00   |
|                         |      | SBIN22013 | G09628  | 25.00   |
|                         |      | SBIN22013 | G09634  | 200.00  |
|                         |      | SBIN22013 | G09636  | 1000.00 |
|                         |      | SBIN22013 | G09639  | 50.00   |
|                         |      | SBIN22013 | G09640  | 100.00  |
|                         |      | SBIN22013 | G09642  | 1525.00 |
|                         |      | SBIN22013 | G09648  | 625.00  |
|                         |      | SBIN22013 | G09649  | 125.00  |
|                         |      | SBIN22013 | G09650  | 250.00  |
|                         |      | SBIN22013 | G09652  | 25.00   |
|                         |      | SBIN22013 | G09654  | 25.00   |
|                         |      | SBIN22013 | G09655  | 20.00   |
|                         |      | SBIN22013 | G09660  | 100.00  |
|                         |      | SBIN22013 | G09661  | 25.00   |
|                         |      | SBIN22013 | G09667  | 50.00   |
|                         |      | SBIN22013 | G09672  | 50.00   |
|                         |      | SBIN22013 | G09673  | 50.00   |
|                         |      | ICIC22013 | G09676  | 750.00  |
|                         |      | ICIC22013 | G09677  | 750.00  |
|                         |      | ICIC22013 | G09679  | 10.00   |
|                         |      | ICIC22013 | G09689  | 1000.00 |
|                         |      | ICIC22013 | G09690  | 900.00  |
|                         |      | ICIC22013 | G09692  | 125.00  |
|                         |      | ICIC22013 | G09694  | 1000.00 |
|                         |      | ICIC22013 | G09695  | 425.00  |
|                         |      | ICIC22013 | G09696  | 275.00  |
|                         |      | BARB22013 | G09700  | 25.00   |
|                         |      | BARB22013 | G09701  | 25.00   |
|                         |      | BARB22013 | G09703  | 25.00   |
|                         |      | BARB22013 | G09704  | 1000.00 |
|                         |      | BARB22013 | G09705  | 900.00  |
|                         |      | BARB22013 | G09706  | 30.00   |
|                         |      | BARB22013 | G09708  | 25.00   |
|                         |      | RBIS22013 | G09710  | 100.00  |
|                         |      | RBIS22013 | G09713  | 275.00  |
|                         |      | UCBA22013 | G09715  | 1000.00 |
|                         |      | UCBA22013 | G09716  | 1000.00 |
|                         |      | SBIN22013 | G09717  | 30.00   |
|                         |      | SBIN22013 | G09718  | 250.00  |
|                         |      | SBIN22013 | G09719  | 125.00  |
|                         |      | SBIN22013 | G09720  | 50.00   |



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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | SBIN22013 | G09722  | 125.00   |
|                         |      | SBIN22013 | G09726  | 75.00    |
|                         |      | RBIS22013 | G09727  | 1000.00  |
|                         |      | CNRB22013 | G09730  | 25.00    |
|                         |      | CNRB22013 | G09733  | 550.00   |
|                         |      | CNRB22013 | G09734  | 250.00   |
|                         |      | CNRB22013 | G09735  | 250.00   |
|                         |      | CNRB22013 | G09736  | 250.00   |
|                         |      | CNRB22013 | G09737  | 250.00   |
|                         |      | UTIB22013 | G09739  | 30.00    |
|                         |      | UTIB22013 | G09741  | 1870.00  |
|                         |      | UTIB22013 | G09742  | 2050.00  |
|                         |      | UTIB22013 | G09743  | 1890.00  |
|                         |      | UTIB22013 | G09746  | 250.00   |
|                         |      | UTIB22013 | G09747  | 120.00   |
|                         |      | IBKL22013 | G09749  | 1000.00  |
|                         |      | IBKL22013 | G09751  | 50.00    |
|                         |      | IBKL22013 | G09752  | 25.00    |
|                         |      | IBKL22013 | G09753  | 100.00   |
|                         |      | IBKL22013 | G09754  | 75.00    |
|                         |      | IBKL22013 | G09756  | 275.00   |
|                         |      | IOBA22013 | G09763  | 1000.00  |
|                         |      | IOBA22013 | G09768  | 250.00   |
|                         |      | IOBA22013 | G09770  | 75.00    |
|                         |      | IOBA22013 | G09772  | 30000.00 |
|                         |      | IOBA22013 | G09774  | 80.00    |
|                         |      | IOBA22013 | G09776  | 900.00   |
|                         |      | IOBA22013 | G09777  | 1000.00  |
|                         |      | IOBA22013 | G09778  | 250.00   |
|                         |      | IOBA22013 | G09779  | 800.00   |
|                         |      | IOBA22013 | G09781  | 50.00    |
|                         |      | IOBA22013 | G09783  | 1000.00  |
|                         |      | IOBA22013 | G09785  | 175.00   |
|                         |      | IOBA22013 | G09788  | 275.00   |
|                         |      | IOBA22013 | G09789  | 250.00   |
|                         |      | IOBA22013 | G09791  | 275.00   |
|                         |      | IOBA22013 | G09792  | 250.00   |
|                         |      | IOBA22013 | G09793  | 800.00   |
|                         |      | IOBA22013 | G09794  | 250.00   |
|                         |      | IOBA22013 | G09795  | 250.00   |
|                         |      | IOBA22013 | G09796  | 10.00    |
|                         |      | IOBA22013 | G09797  | 250.00   |
|                         |      | IOBA22013 | G09798  | 250.00   |
|                         |      | IOBA22013 | G09799  | 375.00   |
|                         |      | IOBA22013 | G09802  | 475.00   |
|                         |      | IOBA22013 | G09804  | 75.00    |
|                         |      | RBIS22013 | G09807  | 500.00   |
|                         |      | PUNB22013 | G09809  | 25.00    |
|                         |      | IOBA22013 | G09810  | 50.00    |
|                         |      | IOBA22013 | G09811  | 80.00    |
|                         |      | IOBA22013 | G09813  | 75.00    |
|                         |      | IOBA22013 | G09815  | 100.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | IOBA22013 | G09817  | 100.00  |
|                         |      | IOBA22013 | G09818  | 325.00  |
|                         |      | IOBA22013 | G09820  | 100.00  |
|                         |      | IOBA22013 | G09822  | 75.00   |
|                         |      | IOBA22013 | G09824  | 100.00  |
|                         |      | IOBA22013 | G09826  | 100.00  |
|                         |      | IOBA22013 | G09833  | 525.00  |
|                         |      | IOBA22013 | G09834  | 150.00  |
|                         |      | IOBA22013 | G09837  | 25.00   |
|                         |      | IOBA22013 | G09839  | 175.00  |
|                         |      | UBIN22013 | G09841  | 50.00   |
|                         |      | UBIN22013 | G09843  | 250.00  |
|                         |      | UBIN22013 | G09844  | 25.00   |
|                         |      | CBIN22013 | G09846  | 825.00  |
|                         |      | BKID22013 | G09849  | 175.00  |
|                         |      | BKID22013 | G09851  | 275.00  |
|                         |      | IDIB22013 | G09855  | 10.00   |
|                         |      | IDIB22013 | G09857  | 25.00   |
|                         |      | IDIB22013 | G09860  | 1050.00 |
|                         |      | IDIB22013 | G09861  | 475.00  |
|                         |      | IDIB22013 | G09864  | 325.00  |
|                         |      | IDIB22013 | G09866  | 25.00   |
|                         |      | IDIB22013 | G09867  | 75.00   |
|                         |      | IDIB22013 | G09869  | 50.00   |
|                         |      | IDIB22013 | G09870  | 175.00  |
|                         |      | IDIB22013 | G09873  | 100.00  |
|                         |      | IDIB22013 | G09877  | 75.00   |
|                         |      | IDIB22013 | G09878  | 20.00   |
|                         |      | IDIB22013 | G09883  | 75.00   |
|                         |      | IDIB22013 | G09884  | 90.00   |
|                         |      | IDIB22013 | G09885  | 250.00  |
|                         |      | IDIB22013 | G09886  | 125.00  |
|                         |      | IDIB22013 | G09888  | 25.00   |
|                         |      | IDIB22013 | G09891  | 100.00  |
|                         |      | IDIB22013 | G09893  | 25.00   |
|                         |      | IDIB22013 | G09897  | 110.00  |
|                         |      | IDIB22013 | G09899  | 25.00   |
|                         |      | IDIB22013 | G09900  | 100.00  |
|                         |      | IDIB22013 | G09901  | 75.00   |
|                         |      | IDIB22013 | G09903  | 175.00  |
|                         |      | IDIB22013 | G09905  | 100.00  |
|                         |      | IDIB22013 | G09907  | 25.00   |
|                         |      | IDIB22013 | G09908  | 10.00   |
|                         |      | IDIB22013 | G09909  | 10.00   |
|                         |      | IDIB22013 | G09911  | 25.00   |
|                         |      | IDIB22013 | G09913  | 25.00   |
|                         |      | SBIN22013 | G09918  | 250.00  |
|                         |      | SBIN22013 | G09919  | 80.00   |
|                         |      | SBIN22013 | G09920  | 25.00   |
|                         |      | SBIN22013 | G09922  | 300.00  |
|                         |      | SBIN22013 | G09923  | 250.00  |
|                         |      | SBIN22013 | G09926  | 200.00  |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | SBIN22013 | G09929  | 1000.00 |
|                         |      | SBIN22013 | G09930  | 425.00  |
|                         |      | SBIN22013 | G09932  | 325.00  |
|                         |      | SBIN22013 | G09934  | 50.00   |
|                         |      | SBIN22013 | G09936  | 75.00   |
|                         |      | SBIN22013 | G09937  | 50.00   |
|                         |      | SBIN22013 | G09938  | 25.00   |
|                         |      | SBIN22013 | G09940  | 50.00   |
|                         |      | SBIN22013 | G09942  | 50.00   |
|                         |      | SBIN22013 | G09944  | 75.00   |
|                         |      | SBIN22013 | G09946  | 125.00  |
|                         |      | SBIN22013 | G09947  | 100.00  |
|                         |      | HDFC22013 | G09949  | 220.00  |
|                         |      | HDFC22013 | G09951  | 925.00  |
|                         |      | HDFC22013 | G09956  | 275.00  |
|                         |      | HDFC22013 | G09960  | 50.00   |
|                         |      | HDFC22013 | G09962  | 1000.00 |
|                         |      | HDFC22013 | G09964  | 975.00  |
|                         |      | HDFC22013 | G09966  | 50.00   |
|                         |      | HDFC22013 | G09968  | 50.00   |
|                         |      | HDFC22013 | G09969  | 70.00   |
|                         |      | HDFC22013 | G09970  | 450.00  |
|                         |      | HDFC22013 | G09971  | 150.00  |
|                         |      | HDFC22013 | G09972  | 70.00   |
|                         |      | HDFC22013 | G09974  | 250.00  |
|                         |      | IBKL22013 | G09976  | 125.00  |
|                         |      | IBKL22013 | G09977  | 80.00   |
|                         |      | IBKL22013 | G09978  | 75.00   |
|                         |      | IBKL22013 | G09979  | 25.00   |
|                         |      | IBKL22013 | G09980  | 80.00   |
|                         |      | IBKL22013 | G09985  | 100.00  |
|                         |      | IBKL22013 | G09986  | 10.00   |
|                         |      | IBKL22013 | G09987  | 25.00   |
|                         |      | RBIS22013 | G09990  | 275.00  |
|                         |      | RBIS22013 | G09996  | 500.00  |
|                         |      | RBIS22013 | G09998  | 1000.00 |
|                         |      | RBIS22013 | G10000  | 100.00  |
|                         |      | RBIS22013 | G10003  | 500.00  |
|                         |      | RBIS22013 | G10004  | 825.00  |
|                         |      | RBIS22013 | G10006  | 100.00  |
|                         |      | RBIS22013 | G10009  | 525.00  |
|                         |      | RBIS22013 | G10011  | 50.00   |
|                         |      | RBIS22013 | G10016  | 500.00  |
|                         |      | RBIS22013 | G10019  | 75.00   |
|                         |      | RBIS22013 | G10021  | 75.00   |
|                         |      | RBIS22013 | G10024  | 75.00   |
|                         |      | RBIS22013 | G10028  | 75.00   |
|                         |      | RBIS22013 | G10029  | 250.00  |
|                         |      | RBIS22013 | G10030  | 2500.00 |
|                         |      | RBIS22013 | G10033  | 100.00  |
|                         |      | RBIS22013 | G10036  | 975.00  |
|                         |      | RBIS22013 | G10038  | 50.00   |

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|-------------------------|------|-----------|---------|-----------|
| 00 0006 00 104 01 00 00 |      |           |         |           |
|                         |      | RBIS22013 | G10041  | 100.00    |
|                         |      | RBIS22013 | G10043  | 10275.00  |
|                         |      | RBIS22013 | G10046  | 1000.00   |
|                         |      | SBIN22013 | G10050  | 100.00    |
|                         |      | SBIN22013 | G10052  | 250.00    |
|                         |      | RBIS22013 | G10054  | 775.00    |
|                         |      |           |         | 107935.00 |
|                         | 28   | ICIC22013 | G10058  | 4000.00   |
|                         |      | ICIC22013 | G10060  | 250.00    |
|                         |      | ICIC22013 | G10062  | 200.00    |
|                         |      | ICIC22013 | G10063  | 250.00    |
|                         |      | ICIC22013 | G10064  | 950.00    |
|                         |      | BARB22013 | G10069  | 725.00    |
|                         |      | UCBA22013 | G10073  | 925.00    |
|                         |      | UCBA22013 | G10074  | 10.00     |
|                         |      | UCBA22013 | G10075  | 475.00    |
|                         |      | SBIN22013 | G10076  | 200.00    |
|                         |      | SBIN22013 | G10079  | 225.00    |
|                         |      | SBIN22013 | G10083  | 50.00     |
|                         |      | SBIN22013 | G10084  | 100.00    |
|                         |      | SBIN22013 | G10086  | 800.00    |
|                         |      | SBIN22013 | G10088  | 350.00    |
|                         |      | SBIN22013 | G10092  | 225.00    |
|                         |      | SBIN22013 | G10093  | 250.00    |
|                         |      | SBIN22013 | G10095  | 550.00    |
|                         |      | SBIN22013 | G10097  | 250.00    |
|                         |      | SBIN22013 | G10098  | 925.00    |
|                         |      | SBIN22013 | G10100  | 25.00     |
|                         |      | SBIN22013 | G10102  | 200.00    |
|                         |      | SBIN22013 | G10104  | 1000.00   |
|                         |      | SBIN22013 | G10105  | 150.00    |
|                         |      | SBIN22013 | G10110  | 25.00     |
|                         |      | SBIN22013 | G10112  | 1525.00   |
|                         |      | SBIN22013 | G10116  | 950.00    |
|                         |      | SBIN22013 | G10117  | 30.00     |
|                         |      | SBIN22013 | G10118  | 70.00     |
|                         |      | SBIN22013 | G10119  | 30.00     |
|                         |      | SBIN22013 | G10120  | 70.00     |
|                         |      | SBIN22013 | G10121  | 100.00    |
|                         |      | SBIN22013 | G10123  | 125.00    |
|                         |      | SBIN22013 | G10125  | 25.00     |
|                         |      | SBIN22013 | G10127  | 250.00    |
|                         |      | SBIN22013 | G10129  | 1000.00   |
|                         |      | SBIN22013 | G10132  | 925.00    |
|                         |      | SBIN22013 | G10134  | 425.00    |
|                         |      | SBIN22013 | G10135  | 2650.00   |
|                         |      | SBIN22013 | G10136  | 500.00    |
|                         |      | SBIN22013 | G10139  | 1000.00   |
|                         |      | SBIN22013 | G10141  | 10.00     |
|                         |      | SBIN22013 | G10142  | 200.00    |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | SBIN22013 | G10143  | 1000.00 |
|                         |      | SBIN22013 | G10145  | 200.00  |
|                         |      | SBIN22013 | G10146  | 200.00  |
|                         |      | SBIN22013 | G10151  | 600.00  |
|                         |      | SBIN22013 | G10157  | 100.00  |
|                         |      | SBIN22013 | G10159  | 1000.00 |
|                         |      | SBIN22013 | G10160  | 250.00  |
|                         |      | SBIN22013 | G10162  | 1000.00 |
|                         |      | SBIN22013 | G10163  | 60.00   |
|                         |      | SBIN22013 | G10165  | 1125.00 |
|                         |      | MAHB22013 | G10166  | 100.00  |
|                         |      | UBIN22013 | G10169  | 550.00  |
|                         |      | CNRB22013 | G10173  | 1000.00 |
|                         |      | UTIB22013 | G10175  | 25.00   |
|                         |      | UTIB22013 | G10176  | 20.00   |
|                         |      | IBKL22013 | G10184  | 950.00  |
|                         |      | IOBA22013 | G10188  | 350.00  |
|                         |      | IOBA22013 | G10189  | 250.00  |
|                         |      | IOBA22013 | G10192  | 200.00  |
|                         |      | IOBA22013 | G10195  | 25.00   |
|                         |      | IOBA22013 | G10197  | 25.00   |
|                         |      | IOBA22013 | G10200  | 1000.00 |
|                         |      | IOBA22013 | G10202  | 50.00   |
|                         |      | HDFC22013 | G10205  | 30.00   |
|                         |      | HDFC22013 | G10207  | 10.00   |
|                         |      | HDFC22013 | G10209  | 10.00   |
|                         |      | HDFC22013 | G10212  | 60.00   |
|                         |      | HDFC22013 | G10217  | 175.00  |
|                         |      | IDIB22013 | G10224  | 125.00  |
|                         |      | IDIB22013 | G10225  | 25.00   |
|                         |      | IDIB22013 | G10227  | 200.00  |
|                         |      | IDIB22013 | G10229  | 300.00  |
|                         |      | IDIB22013 | G10231  | 1000.00 |
|                         |      | IDIB22013 | G10233  | 1000.00 |
|                         |      | IDIB22013 | G10236  | 1000.00 |
|                         |      | IDIB22013 | G10239  | 950.00  |
|                         |      | IDIB22013 | G10241  | 400.00  |
|                         |      | IDIB22013 | G10244  | 950.00  |
|                         |      | IDIB22013 | G10246  | 1000.00 |
|                         |      | IDIB22013 | G10247  | 80.00   |
|                         |      | IDIB22013 | G10249  | 275.00  |
|                         |      | RBIS22013 | G10251  | 75.00   |
|                         |      | RBIS22013 | G10256  | 225.00  |
|                         |      | RBIS22013 | G10263  | 175.00  |
|                         |      | RBIS22013 | G10268  | 1000.00 |
|                         |      | RBIS22013 | G10270  | 100.00  |
|                         |      | RBIS22013 | G10273  | 475.00  |
|                         |      | RBIS22013 | G10276  | 800.00  |
|                         |      | RBIS22013 | G10277  | 600.00  |
|                         |      | RBIS22013 | G10280  | 20.00   |
|                         |      | RBIS22013 | G10282  | 950.00  |
|                         |      | RBIS22013 | G10285  | 225.00  |

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| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | RBIS22013 | G10287  | 825.00   |
|                         |      | RBIS22013 | G10291  | 150.00   |
|                         |      | RBIS22013 | G10293  | 225.00   |
|                         |      | RBIS22013 | G10296  | 400.00   |
|                         |      | RBIS22013 | G10298  | 225.00   |
|                         |      | RBIS22013 | G10300  | 575.00   |
|                         |      | RBIS22013 | G10302  | 225.00   |
|                         |      | RBIS22013 | G10304  | 425.00   |
|                         |      | RBIS22013 | G10307  | 950.00   |
|                         |      | ICIC22013 | G10309  | 30.00    |
|                         |      | ICIC22013 | G10310  | 250.00   |
|                         |      | ICIC22013 | G10311  | 220.00   |
|                         |      | ICIC22013 | G10313  | 515.00   |
|                         |      | ICIC22013 | G10314  | 500.00   |
|                         |      | ICIC22013 | G10315  | 50.00    |
|                         |      | ICIC22013 | G10317  | 3425.00  |
|                         |      |           |         | 54300.00 |
|                         | 29   | ICIC22013 | G10319  | 100.00   |
|                         |      | ICIC22013 | G10322  | 100.00   |
|                         |      | ICIC22013 | G10325  | 10.00    |
|                         |      | ICIC22013 | G10326  | 10.00    |
|                         |      | ICIC22013 | G10327  | 75.00    |
|                         |      | ICIC22013 | G10329  | 175.00   |
|                         |      | ICIC22013 | G10332  | 1175.00  |
|                         |      | BARB22013 | G10334  | 850.00   |
|                         |      | BARB22013 | G10336  | 225.00   |
|                         |      | BARB22013 | G10337  | 175.00   |
|                         |      | BARB22013 | G10340  | 240.00   |
|                         |      | SBIN22013 | G10343  | 50.00    |
|                         |      | SBIN22013 | G10346  | 725.00   |
|                         |      | SBIN22013 | G10348  | 1000.00  |
|                         |      | SBIN22013 | G10351  | 1000.00  |
|                         |      | SBIN22013 | G10353  | 450.00   |
|                         |      | SBIN22013 | G10354  | 1000.00  |
|                         |      | SBIN22013 | G10356  | 1000.00  |
|                         |      | SBIN22013 | G10360  | 475.00   |
|                         |      | SBIN22013 | G10361  | 250.00   |
|                         |      | SBIN22013 | G10362  | 100.00   |
|                         |      | SBIN22013 | G10364  | 225.00   |
|                         |      | SBIN22013 | G10365  | 4500.00  |
|                         |      | SBIN22013 | G10366  | 1000.00  |
|                         |      | SBIN22013 | G10368  | 300.00   |
|                         |      | SBIN22013 | G10370  | 100.00   |
|                         |      | SBIN22013 | G10371  | 40.00    |
|                         |      | SBIN22013 | G10374  | 25.00    |
|                         |      | SBIN22013 | G10376  | 5000.00  |
|                         |      | SBIN22013 | G10378  | 5000.00  |
|                         |      | SBIN22013 | G10380  | 5000.00  |
|                         |      | SBIN22013 | G10384  | 700.00   |
|                         |      | SBIN22013 | G10385  | 1050.00  |

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| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | SBIN22013 | G10387  | 100.00  |
|                         |      | SBIN22013 | G10389  | 50.00   |
|                         |      | SBIN22013 | G10390  | 1000.00 |
|                         |      | SBIN22013 | G10391  | 600.00  |
|                         |      | SBIN22013 | G10392  | 75.00   |
|                         |      | SBIN22013 | G10395  | 1000.00 |
|                         |      | SBIN22013 | G10397  | 1000.00 |
|                         |      | SBIN22013 | G10398  | 250.00  |
|                         |      | SBIN22013 | G10400  | 250.00  |
|                         |      | SBIN22013 | G10403  | 250.00  |
|                         |      | SBIN22013 | G10404  | 675.00  |
|                         |      | SBIN22013 | G10405  | 250.00  |
|                         |      | SBIN22013 | G10406  | 225.00  |
|                         |      | SBIN22013 | G10407  | 225.00  |
|                         |      | SBIN22013 | G10408  | 425.00  |
|                         |      | SBIN22013 | G10410  | 950.00  |
|                         |      | SBIN22013 | G10411  | 190.00  |
|                         |      | SBIN22013 | G10414  | 10.00   |
|                         |      | BKID22013 | G10416  | 150.00  |
|                         |      | BKID22013 | G10418  | 150.00  |
|                         |      | BKID22013 | G10420  | 150.00  |
|                         |      | BKID22013 | G10421  | 60.00   |
|                         |      | BKID22013 | G10423  | 150.00  |
|                         |      | UBIN22013 | G10424  | 225.00  |
|                         |      | CNRB22013 | G10427  | 1000.00 |
|                         |      | CNRB22013 | G10428  | 250.00  |
|                         |      | CNRB22013 | G10430  | 250.00  |
|                         |      | CNRB22013 | G10433  | 975.00  |
|                         |      | UTIB22013 | G10435  | 10.00   |
|                         |      | UTIB22013 | G10437  | 150.00  |
|                         |      | UTIB22013 | G10442  | 250.00  |
|                         |      | IBKL22013 | G10444  | 350.00  |
|                         |      | IBKL22013 | G10445  | 120.00  |
|                         |      | IBKL22013 | G10447  | 50.00   |
|                         |      | IBKL22013 | G10449  | 100.00  |
|                         |      | IBKL22013 | G10453  | 100.00  |
|                         |      | IBKL22013 | G10454  | 50.00   |
|                         |      | IDIB22013 | G10457  | 925.00  |
|                         |      | IDIB22013 | G10459  | 425.00  |
|                         |      | IDIB22013 | G10461  | 250.00  |
|                         |      | IDIB22013 | G10463  | 700.00  |
|                         |      | IDIB22013 | G10465  | 975.00  |
|                         |      | IDIB22013 | G10468  | 2210.00 |
|                         |      | IDIB22013 | G10469  | 1000.00 |
|                         |      | IDIB22013 | G10470  | 250.00  |
|                         |      | IDIB22013 | G10472  | 175.00  |
|                         |      | IDIB22013 | G10474  | 300.00  |
|                         |      | IDIB22013 | G10476  | 75.00   |
|                         |      | IDIB22013 | G10479  | 1000.00 |
|                         |      | IDIB22013 | G10481  | 30.00   |
|                         |      | IDIB22013 | G10482  | 50.00   |
|                         |      | IOBA22013 | G10483  | 100.00  |

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|-------------------------|------|-----------|---------|----------|
| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | IOBA22013 | G10484  | 250.00   |
|                         |      | IOBA22013 | G10486  | 375.00   |
|                         |      | IOBA22013 | G10489  | 25.00    |
|                         |      | IOBA22013 | G10496  | 25.00    |
|                         |      | IOBA22013 | G10498  | 1550.00  |
|                         |      | IOBA22013 | G10503  | 25.00    |
|                         |      | IOBA22013 | G10504  | 50.00    |
|                         |      | HDFC22013 | G10505  | 1320.00  |
|                         |      | HDFC22013 | G10506  | 30.00    |
|                         |      | HDFC22013 | G10507  | 275.00   |
|                         |      | HDFC22013 | G10509  | 50.00    |
|                         |      | HDFC22013 | G10510  | 200.00   |
|                         |      | HDFC22013 | G10512  | 225.00   |
|                         |      | RBIS22013 | G10514  | 1000.00  |
|                         |      | RBIS22013 | G10516  | 1000.00  |
|                         |      | RBIS22013 | G10519  | 850.00   |
|                         |      | RBIS22013 | G10521  | 1000.00  |
|                         |      | RBIS22013 | G10523  | 90.00    |
|                         |      | RBIS22013 | G10526  | 275.00   |
|                         |      | RBIS22013 | G10529  | 250.00   |
|                         |      | RBIS22013 | G10531  | 500.00   |
|                         |      | RBIS22013 | G10534  | 1000.00  |
|                         |      | RBIS22013 | G10536  | 75.00    |
|                         |      | RBIS22013 | G10538  | 75.00    |
|                         |      | RBIS22013 | G10541  | 350.00   |
|                         |      | RBIS22013 | G10543  | 300.00   |
|                         |      | RBIS22013 | G10545  | 350.00   |
|                         |      | RBIS22013 | G10548  | 350.00   |
|                         |      | RBIS22013 | G10551  | 1000.00  |
|                         |      | RBIS22013 | G10553  | 250.00   |
|                         |      | RBIS22013 | G10556  | 250.00   |
|                         |      | RBIS22013 | G10557  | 100.00   |
|                         |      | RBIS22013 | G10559  | 125.00   |
|                         |      | RBIS22013 | G10561  | 1000.00  |
|                         |      | RBIS22013 | G10564  | 1000.00  |
|                         |      | RBIS22013 | G10566  | 4775.00  |
|                         |      | RBIS22013 | G10568  | 50.00    |
|                         |      |           |         | 73070.00 |
|                         | 31   | ICIC22013 | G07779  | 975.00   |
|                         |      | ICIC22013 | G07780  | 1000.00  |
|                         |      | ICIC22013 | G07781  | 1000.00  |
|                         |      | ICIC22013 | G07784  | 1436.00  |
|                         |      | ICIC22013 | G07785  | 250.00   |
|                         |      | ICIC22013 | G07786  | 500.00   |
|                         |      | ICIC22013 | G07790  | 225.00   |
|                         |      | ICIC22013 | G07791  | 100.00   |
|                         |      | ICIC22013 | G07794  | 50.00    |
|                         |      | ICIC22013 | G07796  | 150.00   |
|                         |      | SBIN22013 | G07802  | 250.00   |
|                         |      | SBIN22013 | G07805  | 425.00   |



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| 00 0006 00 104 01 00 00 |      |           |         |          |
|                         |      | SBIN22013 | G07807  | 1000.00  |
|                         |      | SBIN22013 | G07808  | 200.00   |
|                         |      | SBIN22013 | G07811  | 125.00   |
|                         |      | SBIN22013 | G07813  | 25.00    |
|                         |      | SBIN22013 | G07814  | 1000.00  |
|                         |      | SBIN22013 | G07815  | 250.00   |
|                         |      | SBIN22013 | G07816  | 250.00   |
|                         |      | SBIN22013 | G07817  | 250.00   |
|                         |      | SBIN22013 | G07818  | 250.00   |
|                         |      | BKID22013 | G07820  | 175.00   |
|                         |      | BKID22013 | G07823  | 1000.00  |
|                         |      | BKID22013 | G07825  | 1000.00  |
|                         |      | BKID22013 | G07826  | 250.00   |
|                         |      | SBIN22013 | G07827  | 250.00   |
|                         |      | SBIN22013 | G07828  | 250.00   |
|                         |      | SBIN22013 | G07830  | 1000.00  |
|                         |      | SBIN22013 | G07831  | 1000.00  |
|                         |      | SBIN22013 | G07832  | 25.00    |
|                         |      | SBIN22013 | G07833  | 1000.00  |
|                         |      | SBIN22013 | G07835  | 175.00   |
|                         |      | SBIN22013 | G07836  | 1000.00  |
|                         |      | SBIN22013 | G07837  | 1000.00  |
|                         |      | SBIN22013 | G07838  | 725.00   |
|                         |      | SBIN22013 | G07839  | 1000.00  |
|                         |      | SBIN22013 | G07840  | 200.00   |
|                         |      | SBIN22013 | G07842  | 250.00   |
|                         |      | SBIN22013 | G07843  | 250.00   |
|                         |      | SBIN22013 | G07844  | 250.00   |
|                         |      | SBIN22013 | G07845  | 14500.00 |
|                         |      | SBIN22013 | G07846  | 250.00   |
|                         |      | SBIN22013 | G07847  | 375.00   |
|                         |      | SBIN22013 | G07849  | 1000.00  |
|                         |      | SBIN22013 | G07851  | 575.00   |
|                         |      | SBIN22013 | G07852  | 250.00   |
|                         |      | SBIN22013 | G07853  | 250.00   |
|                         |      | SBIN22013 | G07854  | 250.00   |
|                         |      | SBIN22013 | G07856  | 350.00   |
|                         |      | SBIN22013 | G07857  | 250.00   |
|                         |      | SBIN22013 | G07859  | 200.00   |
|                         |      | SBIN22013 | G07860  | 250.00   |
|                         |      | BKID22013 | G07861  | 1000.00  |
|                         |      | BKID22013 | G07862  | 1000.00  |
|                         |      | CNRB22013 | G07864  | 100.00   |
|                         |      | IBKL22013 | G07866  | 350.00   |
|                         |      | IBKL22013 | G07867  | 25.00    |
|                         |      | IBKL22013 | G07869  | 100.00   |
|                         |      | IBKL22013 | G07870  | 250.00   |
|                         |      | IBKL22013 | G07871  | 175.00   |
|                         |      | UTIB22013 | G07872  | 100.00   |
|                         |      | UTIB22013 | G07874  | 250.00   |
|                         |      | SBIN22013 | G07880  | 10.00    |
|                         |      | IOBA22013 | G07882  | 450.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0006 00 104 01 00 00 |      |           |         |         |
|                         |      | IOBA22013 | G07883  | 250.00  |
|                         |      | IOBA22013 | G07885  | 800.00  |
|                         |      | SBIN22013 | G07887  | 250.00  |
|                         |      | SBIN22013 | G07888  | 575.00  |
|                         |      | SBIN22013 | G07889  | 1000.00 |
|                         |      | SBIN22013 | G07890  | 1000.00 |
|                         |      | SBIN22013 | G07891  | 1000.00 |
|                         |      | SBIN22013 | G07893  | 200.00  |
|                         |      | SBIN22013 | G07895  | 1000.00 |
|                         |      | SBIN22013 | G07898  | 1000.00 |
|                         |      | BKID22013 | G07901  | 175.00  |
|                         |      | IOBA22013 | G07902  | 275.00  |
|                         |      | IOBA22013 | G07903  | 75.00   |
|                         |      | IOBA22013 | G07904  | 100.00  |
|                         |      | IOBA22013 | G07906  | 50.00   |
|                         |      | IOBA22013 | G07907  | 500.00  |
|                         |      | IOBA22013 | G07909  | 250.00  |
|                         |      | IOBA22013 | G07910  | 75.00   |
|                         |      | IOBA22013 | G07912  | 20.00   |
|                         |      | IOBA22013 | G07913  | 275.00  |
|                         |      | IOBA22013 | G07915  | 100.00  |
|                         |      | IOBA22013 | G07916  | 60.00   |
|                         |      | IOBA22013 | G07918  | 250.00  |
|                         |      | IOBA22013 | G07919  | 975.00  |
|                         |      | UBIN22013 | G07923  | 1000.00 |
|                         |      | UBIN22013 | G07925  | 1000.00 |
|                         |      | IDIB22013 | G07926  | 975.00  |
|                         |      | IDIB22013 | G07927  | 80.00   |
|                         |      | IDIB22013 | G07935  | 100.00  |
|                         |      | IDIB22013 | G07939  | 925.00  |
|                         |      | IDIB22013 | G07941  | 150.00  |
|                         |      | IDIB22013 | G07943  | 5000.00 |
|                         |      | IDIB22013 | G07947  | 5000.00 |
|                         |      | IDIB22013 | G07950  | 5000.00 |
|                         |      | IDIB22013 | G07952  | 225.00  |
|                         |      | IDIB22013 | G07954  | 400.00  |
|                         |      | IDIB22013 | G07957  | 350.00  |
|                         |      | IDIB22013 | G07958  | 250.00  |
|                         |      | HDFC22013 | G07960  | 25.00   |
|                         |      | HDFC22013 | G07962  | 100.00  |
|                         |      | HDFC22013 | G07963  | 750.00  |
|                         |      | HDFC22013 | G07964  | 675.00  |
|                         |      | HDFC22013 | G07965  | 1000.00 |
|                         |      | HDFC22013 | G07967  | 275.00  |
|                         |      | HDFC22013 | G07969  | 75.00   |
|                         |      | HDFC22013 | G07970  | 275.00  |
|                         |      | HDFC22013 | G07972  | 75.00   |
|                         |      | RBIS22013 | G07975  | 725.00  |
|                         |      | RBIS22013 | G07977  | 200.00  |
|                         |      | RBIS22013 | G07980  | 50.00   |
|                         |      | RBIS22013 | G07982  | 1000.00 |
|                         |      | RBIS22013 | G07983  | 250.00  |

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|------------------------------------|------|-----------|---------|------------|
| 00 0006 00 104 01 00 00            |      |           |         |            |
|                                    |      | RBIS22013 | G07986  | 50.00      |
|                                    |      | RBIS22013 | G07988  | 1000.00    |
|                                    |      | RBIS22013 | G07992  | 425.00     |
|                                    |      | RBIS22013 | G07994  | 800.00     |
|                                    |      | RBIS22013 | G07996  | 750.00     |
|                                    |      | RBIS22013 | G07998  | 775.00     |
|                                    |      | RBIS22013 | G08000  | 225.00     |
|                                    |      | RBIS22013 | G08003  | 1000.00    |
|                                    |      | RBIS22013 | G08005  | 550.00     |
|                                    |      | RBIS22013 | G08007  | 160.00     |
|                                    |      | RBIS22013 | G08008  | 100.00     |
|                                    |      | RBIS22013 | G08010  | 950.00     |
|                                    |      | RBIS22013 | G08012  | 50.00      |
|                                    |      | RBIS22013 | G08014  | 100.00     |
|                                    |      | RBIS22013 | G08019  | 425.00     |
|                                    |      | RBIS22013 | G08021  | 250.00     |
|                                    |      | RBIS22013 | G08023  | 750.00     |
|                                    |      | RBIS22013 | G08025  | 100.00     |
|                                    |      |           |         | 87466.00   |
| Head-Wise Total                    |      |           |         | 1665157.00 |
| 00 0006 00 800 01 00 00            | 18   | SBIN22013 | G02870  | 9924.00    |
| 00                                 |      |           |         |            |
| 0006 SGST                          |      |           |         |            |
| 00                                 |      |           |         |            |
| 800 Other Receipts                 |      |           |         |            |
| 01 Collection                      |      |           |         |            |
| 00                                 |      |           |         |            |
|                                    |      |           |         | 9924.00    |
|                                    | 19   | RBIS22013 | G04270  | 1130.00    |
|                                    |      |           |         | 1130.00    |
|                                    | 24   | ICIC22013 | G08643  | 75.00      |
|                                    |      |           |         | 75.00      |
| Head-Wise Total                    |      |           |         | 11129.00   |
| 00 0029 00 106 00 00 00            | 04   | GR0059213 | 000364  | 12.00      |
| 00                                 |      | GR0059343 | 000364  | 11.00      |
| 0029 Land Revenue                  |      |           |         |            |
| 00                                 |      |           |         |            |
| 106 Recpt.on A/c Ofsurvey S.Operat |      |           |         |            |
| 00                                 |      |           |         |            |
| 00                                 |      |           |         |            |

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|-------------------------|------|-----------|---------|--------|
| 00 0029 00 106 00 00 00 |      |           |         |        |
|                         |      |           |         | 23.00  |
|                         | 05   | GR0059481 | 000635  | 24.00  |
|                         |      | GR0059526 | 000635  | 3.00   |
|                         |      | GR0059663 | 000635  | 11.00  |
|                         |      |           |         | 38.00  |
|                         | 06   | GR0059704 | 000849  | 2.00   |
|                         |      | GR0059715 | 000849  | 2.00   |
|                         |      | GR0059829 | 000849  | 5.00   |
|                         |      |           |         | 9.00   |
|                         | 07   | GR0060594 | 001009  | 22.00  |
|                         |      | GR0060609 | 001009  | 3.00   |
|                         |      | GR0060622 | 001009  | 19.00  |
|                         |      | GR0060978 | 001009  | 35.00  |
|                         |      |           |         | 79.00  |
|                         | 12   | GR0061538 | 001542  | 7.00   |
|                         |      | GR0061711 | 001542  | 5.00   |
|                         |      | GR0061824 | 001542  | 10.00  |
|                         |      | GR0061143 | 001544  | 14.00  |
|                         |      | GR0061227 | 001544  | 36.00  |
|                         |      | GR0061353 | 001544  | 18.00  |
|                         |      |           |         | 90.00  |
|                         | 13   | GR0062074 | 001710  | 5.00   |
|                         |      | GR0062222 | 001710  | 10.00  |
|                         |      |           |         | 15.00  |
|                         | 17   | GR0062362 | 001953  | 1.00   |
|                         |      | GR0062401 | 001953  | 2.00   |
|                         |      | GR0062432 | 001953  | 3.00   |
|                         |      | GR0062572 | 001953  | 7.00   |
|                         |      | GR0062746 | 001954  | 23.00  |
|                         |      | GR0062796 | 001954  | 17.00  |
|                         |      | GR0062831 | 001954  | 18.00  |
|                         |      |           |         | 71.00  |
|                         | 20   | GR0062902 | 002354  | 12.00  |
|                         |      | GR0063130 | 002354  | 4.00   |
|                         |      | GR0063147 | 002354  | 6.00   |
|                         |      | GR0063235 | 002355  | 22.00  |
|                         |      | GR0063363 | 002355  | 18.00  |
|                         |      | GR0063371 | 002355  | 12.00  |

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| 00 0029 00 106 00 00 00               |      |           |         |           |
|                                       |      | GR0063455 | 002357  | 3.00      |
|                                       |      | GR0063615 | 002357  | 8.00      |
|                                       |      |           |         | 85.00     |
|                                       | 21   | GR0063593 | 002524  | 2.00      |
|                                       |      | GR0063703 | 002524  | 11.00     |
|                                       |      | GR0063787 | 002524  | 10.00     |
|                                       |      | GR0063866 | 002524  | 15.00     |
|                                       |      |           |         | 38.00     |
|                                       | 25   | GR0064223 | 002837  | 6.00      |
|                                       |      | GR0064475 | 002837  | 14.00     |
|                                       |      | GR0063981 | 002840  | 17.00     |
|                                       |      | GR0064033 | 002840  | 30.00     |
|                                       |      | GR0064170 | 002840  | 38.00     |
|                                       |      |           |         | 105.00    |
|                                       | 27   | GR0064621 | 003016  | 4.00      |
|                                       |      | GR0064677 | 003016  | 10.00     |
|                                       |      | GR0064767 | 003016  | 16.00     |
|                                       |      |           |         | 30.00     |
|                                       | 29   | GR0065300 | 003422  | 51.00     |
|                                       |      | GR0065443 | 003422  | 55.00     |
|                                       |      |           |         | 106.00    |
|                                       | 31   | GR0064888 | 003703  | 17.00     |
|                                       |      | GR0065057 | 003703  | 1.00      |
|                                       |      | GR0065215 | 003703  | 5.00      |
|                                       |      | GR0065623 | 003706  | 47.00     |
|                                       |      | GR0065636 | 003706  | 8.00      |
|                                       |      |           |         | 78.00     |
| Head-Wise Total                       |      |           |         | 767.00    |
| 00 0029 00 800 02 00 00               | 04   | 38        | 000309  | 3325.00   |
| 00                                    |      |           |         |           |
| 0029 Land Revenue                     |      |           |         |           |
| 00                                    |      |           |         |           |
| 800 Other Receipts                    |      |           |         |           |
| 02 Dte.of Survey & Land Recovred Sale |      |           |         |           |
| 00                                    |      |           |         |           |
|                                       |      |           |         | 3325.00   |
|                                       | 05   | 39        | 000608  | 182920.00 |

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| 00 0029 00 800 02 00 00           |      |           |         | 182920.00 |
|                                   | 13   | 40        | 001620  | 5338.00   |
|                                   |      |           |         | 5338.00   |
|                                   | 21   | 441       | 002407  | 1950.00   |
|                                   |      |           |         | 1950.00   |
|                                   | 24   | 41        | 002581  | 5402.00   |
|                                   |      |           |         | 5402.00   |
|                                   | 31   | 42        | 003581  | 5225.00   |
|                                   |      |           |         | 5225.00   |
| Head-Wise Total                   |      |           |         | 204160.00 |
| 00 0030 01 102 00 00 00           | 04   | GR0059185 | 000364  | 166264.00 |
| 00                                |      |           |         |           |
| 0030 Stamps and Registration Fees |      |           |         |           |
| 01 STAMPS JUDICIAL                |      |           |         |           |
| 102 Sale of Stamps                |      |           |         |           |
| 00                                |      |           |         |           |
| 00                                |      |           |         |           |
|                                   |      |           |         | 166264.00 |
|                                   | 05   | GR0059601 | 000635  | 5961.00   |
|                                   |      | GR0059614 | 000635  | 95.00     |
|                                   |      | GR0059631 | 000635  | 298.00    |
|                                   |      |           |         | 6354.00   |
|                                   | 06   | GR0059759 | 000849  | 232471.00 |
|                                   |      | GR0060190 | 000851  | 64390.00  |
|                                   |      |           |         | 296861.00 |
|                                   | 07   | GR0060793 | 001009  | 194977.00 |
|                                   |      |           |         | 194977.00 |
|                                   | 12   | GR0061806 | 001542  | 4706.00   |
|                                   |      | GR0061842 | 001542  | 74761.00  |
|                                   |      | GR0061869 | 001542  | 368.00    |
|                                   |      | GR0061240 | 001544  | 7988.00   |
|                                   |      |           |         | 87823.00  |
|                                   | 13   | GR0062082 | 001710  | 172965.00 |

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| Head of Account                   | Date | Cl.No.    | Try.No. | Amount     |
|-----------------------------------|------|-----------|---------|------------|
| 00 0030 01 102 00 00 00           |      |           |         |            |
|                                   |      |           |         | 172965.00  |
|                                   | 17   | GR0062477 | 001953  | 370523.00  |
|                                   |      | GR0062755 | 001954  | 2609.00    |
|                                   |      |           |         | 373132.00  |
|                                   | 20   | GR0063091 | 002354  | 67082.00   |
|                                   |      | GR0063110 | 002354  | 10.00      |
|                                   |      | GR0063315 | 002355  | 100502.00  |
|                                   |      | GR0063523 | 002357  | 31747.00   |
|                                   |      |           |         | 199341.00  |
|                                   | 21   | GR0063758 | 002524  | 172030.00  |
|                                   |      |           |         | 172030.00  |
|                                   | 25   | GR0064462 | 002837  | 1644.00    |
|                                   |      | GR0064065 | 002840  | 161318.00  |
|                                   |      |           |         | 162962.00  |
|                                   | 27   | GR0064449 | 003016  | 237143.00  |
|                                   |      | GR0064713 | 003016  | 45607.00   |
|                                   |      |           |         | 282750.00  |
|                                   | 29   | GR0065378 | 003422  | 153129.00  |
|                                   |      |           |         | 153129.00  |
|                                   | 31   | GR0065220 | 003703  | 39966.00   |
|                                   |      | GR0065224 | 003703  | 29589.00   |
|                                   |      | GR0065643 | 003706  | 3497.00    |
|                                   |      |           |         | 73052.00   |
| Head-Wise Total                   |      |           |         | 2341640.00 |
| 00 0030 02 102 00 00 00           | 04   | GR0059180 | 000364  | 4665803.00 |
| 00                                |      |           |         |            |
| 0030 Stamps and Registration Fees |      |           |         |            |
| 02 STAMPS NON-JUDICIAL            |      |           |         |            |
| 102 Sale of Stamps                |      |           |         |            |
| 00                                |      |           |         |            |
| 00                                |      |           |         |            |
|                                   |      |           |         | 4665803.00 |
|                                   | 05   | GR0059574 | 000635  | 165000.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0030 02 102 00 00 00 |      |           |         |             |
|                         |      | GR0059589 | 000635  | 50.00       |
|                         |      | GR0059599 | 000635  | 4047557.00  |
|                         |      | GR0059607 | 000635  | 100.00      |
|                         |      | GR0059608 | 000635  | 15000.00    |
|                         |      | GR0059620 | 000635  | 253845.00   |
|                         |      | GR0059634 | 000635  | 420081.00   |
|                         |      | GR0059669 | 000635  | 150000.00   |
|                         |      | GR0059670 | 000635  | 165000.00   |
|                         |      | GR0059671 | 000635  | 105000.00   |
|                         |      | GR0059672 | 000635  | 195000.00   |
|                         |      |           |         | 5516633.00  |
|                         | 06   | GR0059748 | 000849  | 100.00      |
|                         |      | GR0059752 | 000849  | 756039.00   |
|                         |      | GR0059753 | 000849  | 100.00      |
|                         |      | GR0059755 | 000849  | 100.00      |
|                         |      | GR0059758 | 000849  | 2000.00     |
|                         |      | GR0059782 | 000849  | 200.00      |
|                         |      | GR0059789 | 000849  | 100.00      |
|                         |      | GR0060198 | 000851  | 1151410.00  |
|                         |      |           |         | 1910049.00  |
|                         | 07   | GR0060717 | 001009  | 50400.00    |
|                         |      | GR0060748 | 001009  | 5000.00     |
|                         |      | GR0060755 | 001009  | 2000.00     |
|                         |      | GR0060769 | 001009  | 500.00      |
|                         |      | GR0060774 | 001009  | 100.00      |
|                         |      | GR0060779 | 001009  | 100.00      |
|                         |      | GR0060787 | 001009  | 4528861.00  |
|                         |      |           |         | 4586961.00  |
|                         | 12   | GR0061800 | 001542  | 2939469.00  |
|                         |      | GR0061832 | 001542  | 18966.00    |
|                         |      | GR0061868 | 001542  | 1396.00     |
|                         |      | GR0061198 | 001544  | 100.00      |
|                         |      | GR0061207 | 001544  | 100.00      |
|                         |      | GR0061212 | 001544  | 49000.00    |
|                         |      | GR0061237 | 001544  | 3752517.00  |
|                         |      | GR0061272 | 001544  | 600000.00   |
|                         |      |           |         | 7361548.00  |
|                         | 13   | GR0062148 | 001687  | 180000.00   |
|                         |      | GR0062091 | 001710  | 21420521.00 |
|                         |      | GR0062099 | 001710  | 100.00      |
|                         |      | GR0062102 | 001710  | 100.00      |
|                         |      | GR0062123 | 001710  | 10000.00    |
|                         |      | GR0062179 | 001710  | 3000.00     |
|                         |      | GR0062184 | 001710  | 1000.00     |



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|-------------------------|------|-----------|---------|-------------|
| 00 0030 02 102 00 00 00 |      |           |         |             |
|                         |      |           |         | 21614721.00 |
|                         | 17   | GR0062474 | 001953  | 1277205.00  |
|                         |      | GR0062538 | 001953  | 960000.00   |
|                         |      | GR0062541 | 001953  | 3000.00     |
|                         |      | GR0062565 | 001953  | 100.00      |
|                         |      | GR0062765 | 001954  | 6040992.00  |
|                         |      | GR0062799 | 001954  | 29600.00    |
|                         |      |           |         | 8310897.00  |
|                         | 20   | GR0063487 | 002346  | 10000.00    |
|                         |      | GR0063090 | 002354  | 100.00      |
|                         |      | GR0063095 | 002354  | 1352351.00  |
|                         |      | GR0063105 | 002354  | 58234.00    |
|                         |      | GR0063115 | 002354  | 156675.00   |
|                         |      | GR0063118 | 002354  | 238.00      |
|                         |      | GR0063176 | 002354  | 100.00      |
|                         |      | GR0063290 | 002355  | 100.00      |
|                         |      | GR0063293 | 002355  | 100.00      |
|                         |      | GR0063302 | 002355  | 5000.00     |
|                         |      | GR0063304 | 002355  | 4871197.00  |
|                         |      | GR0063521 | 002357  | 3388560.00  |
|                         |      | GR0063565 | 002357  | 100.00      |
|                         |      | GR0063568 | 002357  | 30000.00    |
|                         |      |           |         | 9872755.00  |
|                         | 21   | GR0063745 | 002524  | 100.00      |
|                         |      | GR0063748 | 002524  | 14400.00    |
|                         |      | GR0063751 | 002524  | 2000.00     |
|                         |      | GR0063756 | 002524  | 3338021.00  |
|                         |      | GR0063772 | 002524  | 100.00      |
|                         |      |           |         | 3354621.00  |
|                         | 25   | GR0064447 | 002837  | 2238567.00  |
|                         |      | GR0063077 | 002840  | 40000.00    |
|                         |      | GR0064063 | 002840  | 9728262.00  |
|                         |      | GR0064111 | 002840  | 100.00      |
|                         |      |           |         | 12006929.00 |
|                         | 27   | GR0064460 | 003016  | 65015.00    |
|                         |      | GR0064470 | 003016  | 1932.00     |
|                         |      | GR0064669 | 003016  | 200.00      |
|                         |      | GR0064673 | 003016  | 100.00      |
|                         |      | GR0064710 | 003016  | 5856398.00  |
|                         |      | GR0064712 | 003016  | 100.00      |
|                         |      | GR0064722 | 003016  | 100.00      |
|                         |      | GR0064774 | 003016  | 900.00      |

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|---------------------------------------|------|-----------|---------|--------------|
| 00 0030 02 102 00 00 00               |      | GR0064826 | 003016  | 100.00       |
|                                       |      | GR0064829 | 003016  | 40000.00     |
|                                       |      |           |         | 5964845.00   |
|                                       | 28   | GR0065161 | 003202  | 7000.00      |
|                                       |      |           |         | 7000.00      |
|                                       | 29   | GR0065352 | 003422  | 9976226.00   |
|                                       |      | GR0065359 | 003422  | 100.00       |
|                                       |      | GR0065392 | 003422  | 5000.00      |
|                                       |      | GR0065395 | 003422  | 100.00       |
|                                       |      | GR0065413 | 003422  | 5000.00      |
|                                       |      | GR0065439 | 003422  | 10000.00     |
|                                       |      | GR0065489 | 003422  | 500000.00    |
|                                       |      | GR0065495 | 003422  | 500000.00    |
|                                       |      |           |         | 10996426.00  |
|                                       | 31   | GR0065148 | 003703  | 100.00       |
|                                       |      | GR0065150 | 003703  | 900.00       |
|                                       |      | GR0065154 | 003703  | 500000.00    |
|                                       |      | GR0065155 | 003703  | 500000.00    |
|                                       |      | GR0065182 | 003703  | 100.00       |
|                                       |      | GR0065187 | 003703  | 1477512.00   |
|                                       |      | GR0065191 | 003703  | 248717.00    |
|                                       |      | GR0064758 | 003706  | 1000.00      |
|                                       |      | GR0065632 | 003706  | 2587745.00   |
|                                       |      |           |         | 5316074.00   |
| Head-Wise Total                       |      |           |         | 101485262.00 |
| 00 0030 02 103 01 00 00               | 10   | CCIL      | 001075  | 110.00       |
| 00                                    |      | MCX       | 001188  | 76095.00     |
| 0030 Stamps and Registration Fees     |      |           |         |              |
| 02 STAMPS NON-JUDICIAL                |      |           |         |              |
| 103 Duty on Impressing of Document    |      |           |         |              |
| 01 Stamp Duty on Security Transaction |      |           |         |              |
| 00                                    |      |           |         |              |
|                                       |      |           |         | 76205.00     |
|                                       | 14   | CDSL SD   | 001711  | 2067.00      |
|                                       |      | NSE SD    | 001713  | 465635.00    |
|                                       |      |           |         | 467702.00    |
|                                       | 17   | ICCL      | 001901  | 22402.00     |
|                                       |      |           |         | 22402.00     |
|                                       | 21   | ORBIS     | 002385  | 499.00       |

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|-----------------------------------|------|-----------|---------|-----------|
| 00 0030 02 103 01 00 00           |      | NSDL      | 002401  | 1584.00   |
|                                   |      | KFIN      | 002481  | 19651.00  |
|                                   |      |           |         | 21734.00  |
|                                   | 27   | CAMS SD   | 002988  | 31775.00  |
|                                   |      |           |         | 31775.00  |
| Head-Wise Total                   |      |           |         | 619818.00 |
| 00 0030 02 800 00 00 00           | 25   | 34        | 002687  | 200.00    |
| 00                                |      |           |         |           |
| 0030 Stamps and Registration Fees |      |           |         |           |
| 02 STAMPS NON-JUDICIAL            |      |           |         |           |
| 800 Other Receipts                |      |           |         |           |
| 00                                |      |           |         |           |
| 00                                |      |           |         |           |
|                                   |      |           |         | 200.00    |
| Head-Wise Total                   |      |           |         | 200.00    |
| 00 0030 02 800 01 00 00           | 04   | GR0057443 | 000364  | 17500.00  |
| 00                                |      | GR0058814 | 000364  | 8700.00   |
| 0030 Stamps and Registration Fees |      |           |         |           |
| 02 STAMPS NON-JUDICIAL            |      |           |         |           |
| 800 Other Receipts                |      |           |         |           |
| 01                                |      |           |         |           |
| 00                                |      |           |         |           |
|                                   |      |           |         | 26200.00  |
|                                   | 05   | GR0059613 | 000635  | 35500.00  |
|                                   |      | GR0059661 | 000635  | 51500.00  |
|                                   |      | GR0059674 | 000635  | 5350.00   |
|                                   |      |           |         | 92350.00  |
|                                   | 07   | GR0060731 | 001009  | 24100.00  |
|                                   |      | GR0060734 | 001009  | 62900.00  |
|                                   |      | GR0060744 | 001009  | 14750.00  |
|                                   |      |           |         | 101750.00 |
|                                   | 12   | GR0061920 | 001516  | 44100.00  |
|                                   |      | GR0061866 | 001542  | 10250.00  |
|                                   |      | GR0061914 | 001542  | 110750.00 |
|                                   |      | GR0061934 | 001542  | 10550.00  |
|                                   |      | GR0061208 | 001544  | 9000.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0030 02 800 01 00 00 |      |           |         |            |
|                         |      |           |         | 184650.00  |
|                         | 13   | GR0062133 | 001710  | 115800.00  |
|                         |      |           |         | 115800.00  |
|                         | 17   | GR0062531 | 001953  | 5500.00    |
|                         |      | GR0062626 | 001953  | 66000.00   |
|                         |      |           |         | 71500.00   |
|                         | 20   | GR0063041 | 002354  | 24850.00   |
|                         |      | GR0063054 | 002354  | 8600.00    |
|                         |      | GR0063139 | 002354  | 140000.00  |
|                         |      | GR0063324 | 002355  | 37650.00   |
|                         |      | GR0063596 | 002357  | 125000.00  |
|                         |      |           |         | 336100.00  |
|                         | 21   | GR0063671 | 002524  | 17500.00   |
|                         |      | GR0063844 | 002524  | 73000.00   |
|                         |      | GR0063891 | 002524  | 5500.00    |
|                         |      |           |         | 96000.00   |
|                         | 25   | GR0064548 | 002834  | 20000.00   |
|                         |      | GR0063599 | 002840  | 40000.00   |
|                         |      | GR0064032 | 002840  | 16000.00   |
|                         |      |           |         | 76000.00   |
|                         | 27   | GR0064671 | 003016  | 11400.00   |
|                         |      | GR0064783 | 003016  | 19000.00   |
|                         |      |           |         | 30400.00   |
|                         | 29   | GR0064258 | 003422  | 4200.00    |
|                         |      | GR0064805 | 003422  | 12500.00   |
|                         |      | GR0065415 | 003422  | 7500.00    |
|                         |      | GR0065418 | 003422  | 155000.00  |
|                         |      | GR0065436 | 003422  | 64250.00   |
|                         |      |           |         | 243450.00  |
|                         | 31   | GR0065081 | 003703  | 17500.00   |
|                         |      | GR0065189 | 003703  | 17750.00   |
|                         |      | GR0065610 | 003706  | 13800.00   |
|                         |      |           |         | 49050.00   |
| Head-Wise Total         |      |           |         | 1423250.00 |
| 00 0030 02 800 02 00 00 | 04   | GR0059275 | 000364  | 914553.00  |

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|------------------------------------|------|-----------|---------|------------|
| 00 0030 02 800 02 00 00            |      |           |         |            |
| 00                                 |      | GR0059276 | 000364  | 914553.00  |
| 0030 Stamps and Registration Fees  |      | GR0059280 | 000364  | 25883.00   |
| 02 STAMPS NON-JUDICIAL             |      |           |         |            |
| 800 Other Receipts                 |      |           |         |            |
| 02                                 |      |           |         |            |
| 00                                 |      |           |         |            |
|                                    |      |           |         | 1854989.00 |
| Head-Wise Total                    |      |           |         | 1854989.00 |
| 00 0030 03 104 00 00 00            | 04   | GR0059199 | 000364  | 188537.00  |
| 00                                 |      | GR0059207 | 000364  | 258329.00  |
| 0030 Stamps and Registration Fees  |      | GR0059342 | 000364  | 23732.00   |
| 03 REGISTRATION FEES               |      |           |         |            |
| 104 Fees for Registering Documents |      |           |         |            |
| 00                                 |      |           |         |            |
| 00                                 |      |           |         |            |
|                                    |      |           |         | 470598.00  |
|                                    | 05   | GR0059474 | 000635  | 108258.00  |
|                                    |      | GR0059525 | 000635  | 34619.00   |
|                                    |      | GR0059662 | 000635  | 38559.00   |
|                                    |      |           |         | 181436.00  |
|                                    | 06   | GR0059698 | 000849  | 34010.00   |
|                                    |      | GR0059714 | 000849  | 27585.00   |
|                                    |      | GR0059827 | 000849  | 35873.00   |
|                                    |      |           |         | 97468.00   |
|                                    | 07   | GR0059925 | 001009  | 20829.00   |
|                                    |      | GR0060580 | 001009  | 92628.00   |
|                                    |      | GR0060605 | 001009  | 39955.00   |
|                                    |      | GR0060620 | 001009  | 211675.00  |
|                                    |      | GR0060958 | 001009  | 15049.00   |
|                                    |      | GR0060977 | 001009  | 63306.00   |
|                                    |      |           |         | 443442.00  |
|                                    | 10   | GR0061217 | 001194  | 122.00     |
|                                    |      |           |         | 122.00     |
|                                    | 12   | GR0061530 | 001542  | 85281.00   |
|                                    |      | GR0061709 | 001542  | 80027.00   |
|                                    |      | GR0061819 | 001542  | 27194.00   |
|                                    |      | GR0061142 | 001544  | 165901.00  |
|                                    |      | GR0061226 | 001544  | 308323.00  |

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|-------------------------|------|-----------|---------|------------|
| 00 0030 03 104 00 00 00 |      |           |         |            |
|                         |      | GR0061352 | 001544  | 93814.00   |
|                         |      |           |         | 760540.00  |
|                         | 13   | GR0062061 | 001710  | 147450.00  |
|                         |      | GR0062218 | 001710  | 73661.00   |
|                         |      |           |         | 221111.00  |
|                         | 14   | GR0062759 | 001714  | 110.00     |
|                         |      |           |         | 110.00     |
|                         | 17   | GR0062355 | 001953  | 11681.00   |
|                         |      | GR0062400 | 001953  | 23955.00   |
|                         |      | GR0062431 | 001953  | 9933.00    |
|                         |      | GR0062570 | 001953  | 11876.00   |
|                         |      | GR0062741 | 001954  | 321658.00  |
|                         |      | GR0062766 | 001954  | 244087.00  |
|                         |      | GR0062830 | 001954  | 139582.00  |
|                         |      |           |         | 762772.00  |
|                         | 20   | GR0062895 | 002354  | 58480.00   |
|                         |      | GR0063144 | 002354  | 64230.00   |
|                         |      | GR0063129 | 002355  | 42483.00   |
|                         |      | GR0063226 | 002355  | 202753.00  |
|                         |      | GR0063362 | 002355  | 146109.00  |
|                         |      | GR0063369 | 002357  | 33328.00   |
|                         |      | GR0063443 | 002357  | 27628.00   |
|                         |      | GR0063623 | 002357  | 34382.00   |
|                         |      |           |         | 609393.00  |
|                         | 21   | GR0063591 | 002524  | 53919.00   |
|                         |      | GR0063697 | 002524  | 89294.00   |
|                         |      | GR0063785 | 002524  | 63158.00   |
|                         |      | GR0063864 | 002524  | 52220.00   |
|                         |      |           |         | 258591.00  |
|                         | 25   | GR0064218 | 002837  | 138525.00  |
|                         |      | GR0064472 | 002837  | 104914.00  |
|                         |      | GR0063976 | 002840  | 194796.00  |
|                         |      | GR0064031 | 002840  | 542840.00  |
|                         |      | GR0064169 | 002840  | 127367.00  |
|                         |      |           |         | 1108442.00 |
|                         | 27   | GR0064619 | 003016  | 112390.00  |
|                         |      | GR0064659 | 003016  | 117474.00  |
|                         |      | GR0064753 | 003016  | 33982.00   |

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|-----------------------------------|------|-----------|---------|------------|
| 00 0030 03 104 00 00 00           |      |           |         |            |
|                                   |      |           |         | 263846.00  |
|                                   | 29   | GR0065299 | 003422  | 375772.00  |
|                                   |      | GR0065441 | 003422  | 157163.00  |
|                                   |      |           |         | 532935.00  |
|                                   | 31   | GR0065382 | 003675  | 1101.00    |
|                                   |      | GR0064887 | 003703  | 32373.00   |
|                                   |      | GR0064898 | 003703  | 27487.00   |
|                                   |      | GR0064939 | 003703  | 4182.00    |
|                                   |      | GR0065214 | 003703  | 128644.00  |
|                                   |      | GR0065609 | 003706  | 844185.00  |
|                                   |      | GR0065630 | 003706  | 168016.00  |
|                                   |      |           |         | 1205988.00 |
| Head-Wise Total                   |      |           |         | 6916794.00 |
| 00 0030 03 800 01 00 00           | 03   | GR0059543 | 000181  | 260.00     |
| 00                                |      |           |         |            |
| 0030 Stamps and Registration Fees |      |           |         |            |
| 03 REGISTRATION FEES              |      |           |         |            |
| 800 Other Receipts                |      |           |         |            |
| 01                                |      |           |         |            |
| 00                                |      |           |         |            |
|                                   |      |           |         | 260.00     |
|                                   | 04   | GR0059179 | 000364  | 9525.00    |
|                                   |      | GR0059217 | 000364  | 9320.00    |
|                                   |      | GR0059345 | 000364  | 8255.00    |
|                                   |      |           |         | 27100.00   |
|                                   | 05   | GR0059555 | 000569  | 22.00      |
|                                   |      | GR0059855 | 000569  | 265.00     |
|                                   |      | GR0059569 | 000601  | 285.00     |
|                                   |      | GR0059647 | 000601  | 165.00     |
|                                   |      | GR0059697 | 000601  | 140.00     |
|                                   |      | GR0059477 | 000635  | 2995.00    |
|                                   |      | GR0059527 | 000635  | 4555.00    |
|                                   |      | GR0059666 | 000635  | 14090.00   |
|                                   |      |           |         | 22517.00   |
|                                   | 06   | GR0060528 | 000807  | 265.00     |
|                                   |      | GR0060548 | 000807  | 260.00     |
|                                   |      | GR0059700 | 000849  | 7530.00    |
|                                   |      | GR0059716 | 000849  | 9110.00    |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount   |
|-------------------------|------|-----------|---------|----------|
| 00 0030 03 800 01 00 00 |      | GR0059831 | 000849  | 4350.00  |
|                         |      |           |         | 21515.00 |
|                         | 07   | GR0059790 | 000981  | 130.00   |
|                         |      | GR0059842 | 000981  | 190.00   |
|                         |      | GR0060931 | 001005  | 225.00   |
|                         |      | GR0061151 | 001005  | 195.00   |
|                         |      | GR0060584 | 001009  | 15905.00 |
|                         |      | GR0060611 | 001009  | 9615.00  |
|                         |      | GR0060623 | 001009  | 6515.00  |
|                         |      | GR0060959 | 001009  | 3410.00  |
|                         |      | GR0060980 | 001009  | 6960.00  |
|                         |      |           |         | 43145.00 |
|                         | 10   | GR0061205 | 001194  | 375.00   |
|                         |      | GR0061569 | 001194  | 230.00   |
|                         |      |           |         | 605.00   |
|                         | 12   | GR0062198 | 001508  | 350.00   |
|                         |      | GR0061749 | 001516  | 17.00    |
|                         |      | GR0061157 | 001538  | 185.00   |
|                         |      | GR0061342 | 001538  | 380.00   |
|                         |      | GR0061369 | 001538  | 145.00   |
|                         |      | GR0061533 | 001542  | 7105.00  |
|                         |      | GR0061714 | 001542  | 11885.00 |
|                         |      | GR0061850 | 001542  | 7185.00  |
|                         |      | GR0061144 | 001544  | 12055.00 |
|                         |      | GR0061247 | 001544  | 11955.00 |
|                         |      | GR0061354 | 001544  | 8840.00  |
|                         |      |           |         | 60102.00 |
|                         | 13   | GR0062274 | 001687  | 380.00   |
|                         |      | GR0062275 | 001687  | 135.00   |
|                         |      | GR0062300 | 001687  | 190.00   |
|                         |      | GR0062027 | 001707  | 220.00   |
|                         |      | GR0062046 | 001707  | 120.00   |
|                         |      | GR0062065 | 001710  | 13285.00 |
|                         |      | GR0062223 | 001710  | 9175.00  |
|                         |      |           |         | 23505.00 |
|                         | 14   | GR0062906 | 001714  | 325.00   |
|                         |      |           |         | 325.00   |
|                         | 17   | GR0062924 | 001880  | 145.00   |
|                         |      | GR0062936 | 001880  | 22.00    |
|                         |      | GR0062948 | 001894  | 350.00   |



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| Head of Account         | Date | Cl.No.    | Try.No. | Amount   |
|-------------------------|------|-----------|---------|----------|
| 00 0030 03 800 01 00 00 |      |           |         |          |
|                         |      | GR0062530 | 001895  | 270.00   |
|                         |      | GR0062872 | 001923  | 120.00   |
|                         |      | GR0062999 | 001939  | 380.00   |
|                         |      | GR0062356 | 001953  | 10665.00 |
|                         |      | GR0062402 | 001953  | 11695.00 |
|                         |      | GR0062434 | 001953  | 12295.00 |
|                         |      | GR0062574 | 001953  | 6540.00  |
|                         |      | GR0062693 | 001954  | 7675.00  |
|                         |      | GR0062769 | 001954  | 7465.00  |
|                         |      | GR0062848 | 001954  | 4330.00  |
|                         |      |           |         | 61952.00 |
|                         | 18   | GR0061990 | 002053  | 375.00   |
|                         |      | GR0063240 | 002053  | 275.00   |
|                         |      |           |         | 650.00   |
|                         | 19   | GR0063310 | 002176  | 275.00   |
|                         |      |           |         | 275.00   |
|                         | 20   | GR0063347 | 002314  | 120.00   |
|                         |      | GR0063480 | 002314  | 135.00   |
|                         |      | GR0063254 | 002346  | 380.00   |
|                         |      | GR0063320 | 002346  | 120.00   |
|                         |      | GR0063327 | 002346  | 200.00   |
|                         |      | GR0063652 | 002346  | 380.00   |
|                         |      | GR0063072 | 002349  | 22.00    |
|                         |      | GR0062896 | 002354  | 6480.00  |
|                         |      | GR0063131 | 002354  | 5265.00  |
|                         |      | GR0063149 | 002354  | 4520.00  |
|                         |      | GR0063228 | 002355  | 5830.00  |
|                         |      | GR0063364 | 002355  | 8090.00  |
|                         |      | GR0063374 | 002355  | 4205.00  |
|                         |      | GR0063447 | 002357  | 6060.00  |
|                         |      | GR0063617 | 002357  | 6495.00  |
|                         |      |           |         | 48302.00 |
|                         | 21   | GR0063594 | 002524  | 7535.00  |
|                         |      | GR0063698 | 002524  | 7895.00  |
|                         |      | GR0063788 | 002524  | 8165.00  |
|                         |      | GR0063869 | 002524  | 4435.00  |
|                         |      |           |         | 28030.00 |
|                         | 25   | GR0064356 | 002780  | 285.00   |
|                         |      | GR0064219 | 002837  | 5355.00  |
|                         |      | GR0064478 | 002837  | 8445.00  |
|                         |      | GR0063547 | 002838  | 145.00   |
|                         |      | GR0063604 | 002838  | 17.00    |

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| Head of Account                   | Date | Cl.No.    | Try.No. | Amount    |
|-----------------------------------|------|-----------|---------|-----------|
| 00 0030 03 800 01 00 00           |      |           |         |           |
|                                   |      | GR0064606 | 002838  | 200.00    |
|                                   |      | GR0063977 | 002840  | 7840.00   |
|                                   |      | GR0064171 | 002840  | 5380.00   |
|                                   |      |           |         | 27667.00  |
|                                   | 27   | GR0065030 | 002968  | 270.00    |
|                                   |      | GR0064719 | 002973  | 125.00    |
|                                   |      | GR0064522 | 003011  | 125.00    |
|                                   |      | GR0064562 | 003011  | 220.00    |
|                                   |      | GR0064640 | 003011  | 22.00     |
|                                   |      | GR0064794 | 003011  | 125.00    |
|                                   |      | GR0065043 | 003011  | 225.00    |
|                                   |      | GR0064622 | 003016  | 7870.00   |
|                                   |      | GR0064664 | 003016  | 11855.00  |
|                                   |      | GR0064773 | 003016  | 7865.00   |
|                                   |      |           |         | 28702.00  |
|                                   | 28   | GR0065165 | 003202  | 375.00    |
|                                   |      |           |         | 375.00    |
|                                   | 29   | GR0065301 | 003422  | 6690.00   |
|                                   |      | GR0065444 | 003422  | 7090.00   |
|                                   |      |           |         | 13780.00  |
|                                   | 31   | GR0064440 | 003675  | 160.00    |
|                                   |      | GR0065469 | 003675  | 120.00    |
|                                   |      | GR0065668 | 003675  | 17.00     |
|                                   |      | GR0065067 | 003693  | 120.00    |
|                                   |      | GR0064891 | 003703  | 7905.00   |
|                                   |      | GR0064899 | 003703  | 11610.00  |
|                                   |      | GR0064941 | 003703  | 11480.00  |
|                                   |      | GR0065217 | 003703  | 4570.00   |
|                                   |      | GR0065611 | 003706  | 8960.00   |
|                                   |      | GR0065631 | 003706  | 9075.00   |
|                                   |      |           |         | 54017.00  |
| Head-Wise Total                   |      |           |         | 462824.00 |
| 00 0030 03 800 02 00 00           | 01   | GR0058622 | 000001  | 125.00    |
| 00                                |      | GR0058797 | 000001  | 85.00     |
| 0030 Stamps and Registration Fees |      | GR0058858 | 000001  | 85.00     |
| 03 REGISTRATION FEES              |      | GR0058864 | 000001  | 155.00    |
| 800 Other Receipts                |      | GR0059187 | 000001  | 135.00    |
| 02                                |      |           |         |           |
| 00                                |      |           |         |           |
|                                   |      |           |         | 585.00    |
|                                   | 03   | GR0059465 | 000181  | 115.00    |

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|-------------------------|------|-----------|---------|----------|
| 00 0030 03 800 02 00 00 |      |           |         |          |
|                         |      | GR0059521 | 000181  | 125.00   |
|                         |      | GR0059522 | 000181  | 75.00    |
|                         |      |           |         | 315.00   |
|                         | 04   | GR0059546 | 000352  | 95.00    |
|                         |      | GR0059693 | 000352  | 275.00   |
|                         |      | GR0059203 | 000364  | 3895.00  |
|                         |      | GR0059222 | 000364  | 3540.00  |
|                         |      | GR0059346 | 000364  | 1000.00  |
|                         |      |           |         | 8805.00  |
|                         | 05   | GR0059478 | 000635  | 1965.00  |
|                         |      | GR0059528 | 000635  | 1105.00  |
|                         |      | GR0059667 | 000635  | 2520.00  |
|                         |      |           |         | 5590.00  |
|                         | 06   | GR0059777 | 000807  | 125.00   |
|                         |      | GR0059822 | 000807  | 75.00    |
|                         |      | GR0059967 | 000807  | 105.00   |
|                         |      | GR0060203 | 000831  | 75.00    |
|                         |      | GR0060228 | 000831  | 75.00    |
|                         |      | GR0060290 | 000831  | 115.00   |
|                         |      | GR0059701 | 000849  | 4320.00  |
|                         |      | GR0059717 | 000849  | 2285.00  |
|                         |      | GR0059833 | 000849  | 1280.00  |
|                         |      |           |         | 8455.00  |
|                         | 07   | GR0060797 | 000972  | 105.00   |
|                         |      | GR0060954 | 000972  | 185.00   |
|                         |      | GR0059798 | 000981  | 95.00    |
|                         |      | GR0059983 | 000981  | 115.00   |
|                         |      | GR0059984 | 000981  | 115.00   |
|                         |      | GR0060818 | 001005  | 85.00    |
|                         |      | GR0060906 | 001005  | 355.00   |
|                         |      | GR0061016 | 001005  | 305.00   |
|                         |      | GR0060587 | 001009  | 6695.00  |
|                         |      | GR0060613 | 001009  | 4125.00  |
|                         |      | GR0060624 | 001009  | 3425.00  |
|                         |      | GR0060961 | 001009  | 1990.00  |
|                         |      | GR0060983 | 001009  | 1240.00  |
|                         |      |           |         | 18835.00 |
|                         | 10   | GR0060333 | 001194  | 75.00    |
|                         |      | GR0060461 | 001194  | 85.00    |
|                         |      | GR0060526 | 001194  | 105.00   |
|                         |      | GR0060944 | 001194  | 125.00   |
|                         |      | GR0061012 | 001194  | 75.00    |

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|-------------------------|------|-----------|---------|----------|
| 00 0030 03 800 02 00 00 |      | GR0061440 | 001194  | 115.00   |
|                         |      |           |         | 580.00   |
|                         | 11   | GR0061491 | 001333  | 85.00    |
|                         |      |           |         | 85.00    |
|                         | 12   | GR0061701 | 001459  | 105.00   |
|                         |      | GR0062417 | 001508  | 45.00    |
|                         |      | GR0061848 | 001516  | 135.00   |
|                         |      | GR0061156 | 001538  | 65.00    |
|                         |      | GR0061413 | 001538  | 75.00    |
|                         |      | GR0061419 | 001538  | 125.00   |
|                         |      | GR0061535 | 001542  | 4415.00  |
|                         |      | GR0061715 | 001542  | 3320.00  |
|                         |      | GR0061862 | 001542  | 3390.00  |
|                         |      | GR0061145 | 001544  | 1600.00  |
|                         |      | GR0061252 | 001544  | 4800.00  |
|                         |      | GR0061355 | 001544  | 2950.00  |
|                         |      |           |         | 21025.00 |
|                         | 13   | GR0062215 | 001687  | 135.00   |
|                         |      | GR0062237 | 001687  | 35.00    |
|                         |      | GR0062238 | 001687  | 225.00   |
|                         |      | GR0062251 | 001687  | 105.00   |
|                         |      | GR0062415 | 001687  | 155.00   |
|                         |      | GR0061961 | 001707  | 105.00   |
|                         |      | GR0062410 | 001707  | 135.00   |
|                         |      | GR0062667 | 001707  | 75.00    |
|                         |      | GR0062704 | 001707  | 125.00   |
|                         |      | GR0062067 | 001710  | 5575.00  |
|                         |      | GR0062227 | 001710  | 4515.00  |
|                         |      |           |         | 11185.00 |
|                         | 14   | GR0062842 | 001714  | 75.00    |
|                         |      | GR0062847 | 001714  | 255.00   |
|                         |      | GR0062849 | 001714  | 245.00   |
|                         |      | GR0062885 | 001714  | 75.00    |
|                         |      | GR0062887 | 001714  | 75.00    |
|                         |      | GR0062900 | 001714  | 115.00   |
|                         |      |           |         | 840.00   |
|                         | 17   | GR0062919 | 001880  | 185.00   |
|                         |      | GR0062944 | 001880  | 95.00    |
|                         |      | GR0062823 | 001894  | 65.00    |
|                         |      | GR0062655 | 001895  | 55.00    |
|                         |      | GR0062657 | 001895  | 35.00    |
|                         |      | GR0062359 | 001953  | 3070.00  |

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|-------------------------|------|-----------|---------|----------|
| 00 0030 03 800 02 00 00 |      |           |         |          |
|                         |      | GR0062403 | 001953  | 2195.00  |
|                         |      | GR0062435 | 001953  | 2020.00  |
|                         |      | GR0062577 | 001953  | 200.00   |
|                         |      | GR0062696 | 001954  | 2545.00  |
|                         |      | GR0062794 | 001954  | 4545.00  |
|                         |      |           |         | 15010.00 |
|                         | 18   | GR0061923 | 002053  | 95.00    |
|                         |      | GR0062804 | 002053  | 145.00   |
|                         |      | GR0063250 | 002053  | 135.00   |
|                         |      |           |         | 375.00   |
|                         | 20   | GR0063404 | 002314  | 85.00    |
|                         |      | GR0063081 | 002349  | 155.00   |
|                         |      | GR0063112 | 002349  | 95.00    |
|                         |      | GR0062897 | 002354  | 2495.00  |
|                         |      | GR0063132 | 002354  | 3050.00  |
|                         |      | GR0063153 | 002354  | 1870.00  |
|                         |      | GR0063233 | 002355  | 1510.00  |
|                         |      | GR0063365 | 002355  | 3905.00  |
|                         |      | GR0063375 | 002355  | 1050.00  |
|                         |      | GR0063450 | 002357  | 2560.00  |
|                         |      | GR0063620 | 002357  | 540.00   |
|                         |      |           |         | 17315.00 |
|                         | 21   | GR0063167 | 002512  | 95.00    |
|                         |      | GR0063849 | 002521  | 75.00    |
|                         |      | GR0063875 | 002521  | 115.00   |
|                         |      | GR0063595 | 002524  | 2080.00  |
|                         |      | GR0063699 | 002524  | 2960.00  |
|                         |      | GR0063790 | 002524  | 2315.00  |
|                         |      | GR0063870 | 002524  | 730.00   |
|                         |      |           |         | 8370.00  |
|                         | 25   | GR0064182 | 002779  | 75.00    |
|                         |      | GR0064353 | 002780  | 55.00    |
|                         |      | GR0064357 | 002780  | 85.00    |
|                         |      | GR0064473 | 002834  | 135.00   |
|                         |      | GR0064220 | 002837  | 4735.00  |
|                         |      | GR0064481 | 002837  | 2175.00  |
|                         |      | GR0063691 | 002838  | 125.00   |
|                         |      | GR0063868 | 002838  | 105.00   |
|                         |      | GR0063893 | 002838  | 115.00   |
|                         |      | GR0063894 | 002838  | 105.00   |
|                         |      | GR0063919 | 002838  | 95.00    |
|                         |      | GR0064010 | 002838  | 105.00   |
|                         |      | GR0064030 | 002838  | 125.00   |
|                         |      | GR0064168 | 002838  | 75.00    |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0030 03 800 02 00 00 |      |           |         |           |
|                         |      | GR0064175 | 002838  | 65.00     |
|                         |      | GR0064332 | 002838  | 135.00    |
|                         |      | GR0064379 | 002838  | 125.00    |
|                         |      | GR0063978 | 002840  | 2475.00   |
|                         |      | GR0064035 | 002840  | 775.00    |
|                         |      | GR0064172 | 002840  | 840.00    |
|                         |      |           |         | 12525.00  |
|                         | 27   | GR0064971 | 002968  | 95.00     |
|                         |      | GR0064734 | 002973  | 95.00     |
|                         |      | GR0064749 | 002973  | 125.00    |
|                         |      | GR0064362 | 003011  | 135.00    |
|                         |      | GR0064363 | 003011  | 165.00    |
|                         |      | GR0064364 | 003011  | 125.00    |
|                         |      | GR0064365 | 003011  | 65.00     |
|                         |      | GR0064367 | 003011  | 85.00     |
|                         |      | GR0064368 | 003011  | 85.00     |
|                         |      | GR0064369 | 003011  | 85.00     |
|                         |      | GR0064370 | 003011  | 135.00    |
|                         |      | GR0064643 | 003011  | 55.00     |
|                         |      | GR0064645 | 003011  | 115.00    |
|                         |      | GR0064721 | 003011  | 155.00    |
|                         |      | GR0064726 | 003011  | 185.00    |
|                         |      | GR0064745 | 003011  | 115.00    |
|                         |      | GR0064807 | 003011  | 105.00    |
|                         |      | GR0064870 | 003011  | 115.00    |
|                         |      | GR0064884 | 003011  | 45.00     |
|                         |      | GR0064895 | 003011  | 135.00    |
|                         |      | GR0064668 | 003016  | 3840.00   |
|                         |      | GR0064776 | 003016  | 1770.00   |
|                         |      |           |         | 7830.00   |
|                         | 29   | GR0065448 | 003421  | 85.00     |
|                         |      | GR0065302 | 003422  | 4635.00   |
|                         |      | GR0065445 | 003422  | 1460.00   |
|                         |      |           |         | 6180.00   |
|                         | 31   | GR0065339 | 003675  | 95.00     |
|                         |      | GR0065344 | 003675  | 45.00     |
|                         |      | GR0065551 | 003675  | 85.00     |
|                         |      | GR0065638 | 003675  | 55.00     |
|                         |      | GR0064893 | 003703  | 2590.00   |
|                         |      | GR0064905 | 003703  | 5940.00   |
|                         |      | GR0064942 | 003703  | 5585.00   |
|                         |      | GR0065219 | 003703  | 1630.00   |
|                         |      | GR0065615 | 003706  | 4085.00   |
|                         |      | GR0065633 | 003706  | 4420.00   |
|                         |      |           |         | 24530.00  |
| Head-Wise Total         |      |           |         | 168435.00 |
| 00 0030 03 800 03 00 00 | 04   | GR0059206 | 000364  | 1500.00   |

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|-----------------------------------|------|-----------|---------|------------|
| 00 0030 03 800 03 00 00           |      |           |         |            |
| 00                                |      | GR0059219 | 000364  | 300.00     |
| 0030 Stamps and Registration Fees |      |           |         |            |
| 03 REGISTRATION FEES              |      |           |         |            |
| 800 Other Receipts                |      |           |         |            |
| 03                                |      |           |         |            |
| 00                                |      |           |         |            |
|                                   |      |           |         | 1800.00    |
|                                   | 05   | GR0059473 | 000635  | 600.00     |
|                                   |      |           |         | 600.00     |
|                                   | 12   | GR0060976 | 001544  | 5400.00    |
|                                   |      |           |         | 5400.00    |
|                                   | 25   | GR0064034 | 002840  | 8710.00    |
|                                   |      |           |         | 8710.00    |
|                                   |      |           |         |            |
| Head-Wise Total                   |      |           |         | 16510.00   |
| 00 0039 00 101 00 00 00           | 03   | 277183    | 000183  | 50000.00   |
| 00                                |      | 282136    | 000195  | 393544.00  |
| 0039 State Excise                 |      |           |         |            |
| 00                                |      |           |         |            |
| 101 Countrty Spirits              |      |           |         |            |
| 00                                |      |           |         |            |
| 00                                |      |           |         |            |
|                                   |      |           |         | 443544.00  |
|                                   | 05   | 28373     | 000597  | 100000.00  |
|                                   |      | 280501    | 000602  | 144319.00  |
|                                   |      | 281152    | 000603  | 145099.00  |
|                                   |      | 283207    | 000605  | 150000.00  |
|                                   |      | 283108    | 000607  | 175000.00  |
|                                   |      | 281153    | 000612  | 190862.00  |
|                                   |      | 280813    | 000614  | 227438.00  |
|                                   |      | 283110    | 000615  | 229800.00  |
|                                   |      | 281612    | 000619  | 285594.00  |
|                                   |      | 283111    | 000620  | 300000.00  |
|                                   |      | 282058    | 000622  | 365000.00  |
|                                   |      | 283070    | 000623  | 500000.00  |
|                                   |      | 283112    | 000624  | 510000.00  |
|                                   |      | 281972    | 000630  | 3769462.00 |
|                                   |      |           |         | 7092574.00 |
|                                   | 06   | 283379    | 000816  | 60000.00   |

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| Head of Account         | Date | Cl.No. | Try.No. | Amount      |
|-------------------------|------|--------|---------|-------------|
| 00 0039 00 101 00 00 00 |      | 282286 | 000828  | 401000.00   |
|                         |      | 282298 | 000829  | 441050.00   |
|                         |      | 282287 | 000830  | 531000.00   |
|                         |      | 282285 | 000833  | 663000.00   |
|                         |      | 282310 | 000835  | 872000.00   |
|                         |      | 276222 | 000840  | 2100000.00  |
|                         |      | 281877 | 000841  | 2554863.00  |
|                         |      | 282041 | 000843  | 2823000.00  |
|                         |      |        |         | 10445913.00 |
|                         | 07   | 283459 | 000985  | 100000.00   |
|                         |      | 283658 | 000993  | 482835.00   |
|                         |      | 280991 | 000994  | 592266.00   |
|                         |      | 283657 | 001000  | 1090880.00  |
|                         |      |        |         | 2265981.00  |
|                         | 10   | 283679 | 001178  | 39000.00    |
|                         |      | 283677 | 001180  | 51000.00    |
|                         |      | 281794 | 001201  | 205336.00   |
|                         |      | 282629 | 001202  | 227690.00   |
|                         |      | 282333 | 001207  | 264979.00   |
|                         |      | 283061 | 001209  | 287518.00   |
|                         |      | 283595 | 001213  | 639101.00   |
|                         |      |        |         | 1714624.00  |
|                         | 11   | 284036 | 001321  | 45000.00    |
|                         |      |        |         | 45000.00    |
|                         | 13   | 283254 | 001678  | 124177.00   |
|                         |      | 283255 | 001679  | 135876.00   |
|                         |      | 283610 | 001683  | 180873.00   |
|                         |      | 283673 | 001684  | 200000.00   |
|                         |      | 283639 | 001688  | 245397.00   |
|                         |      | 283611 | 001689  | 248650.00   |
|                         |      | 283927 | 001690  | 257572.00   |
|                         |      | 283652 | 001691  | 265250.00   |
|                         |      | 283928 | 001695  | 302748.00   |
|                         |      |        |         | 1960543.00  |
|                         | 17   | 284807 | 001929  | 473943.00   |
|                         |      |        |         | 473943.00   |
|                         | 19   | 285084 | 002191  | 482249.00   |
|                         |      |        |         | 482249.00   |
|                         | 21   | 285279 | 002487  | 25000.00    |



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|-------------------------------|------|--------|---------|-------------|
| 00 0039 00 101 00 00 00       |      |        |         |             |
|                               |      |        |         | 25000.00    |
|                               | 24   | 285687 | 002611  | 400000.00   |
|                               |      |        |         | 400000.00   |
|                               | 25   | 285699 | 002808  | 50000.00    |
|                               |      |        |         | 50000.00    |
|                               | 27   | 285991 | 003005  | 651297.00   |
|                               |      | 286034 | 003006  | 889110.00   |
|                               |      |        |         | 1540407.00  |
|                               | 28   | 284467 | 003222  | 314331.00   |
|                               |      | 284316 | 003223  | 334990.00   |
|                               |      | 284224 | 003224  | 343086.00   |
|                               |      | 284992 | 003227  | 413005.00   |
|                               |      | 286180 | 003233  | 665382.00   |
|                               |      |        |         | 2070794.00  |
|                               | 29   | 285761 | 003406  | 169360.00   |
|                               |      | 285759 | 003407  | 210339.00   |
|                               |      | 285397 | 003408  | 264132.00   |
|                               |      | 285378 | 003409  | 297008.00   |
|                               |      | 284994 | 003410  | 328464.00   |
|                               |      |        |         | 1269303.00  |
|                               | 31   | 285420 | 003689  | 1223010.00  |
|                               |      | 285855 | 003695  | 2100000.00  |
|                               |      |        |         | 3323010.00  |
| Head-Wise Total               |      |        |         | 33602885.00 |
| 00 0039 00 102 00 00 00       | 10   | 282332 | 001200  | 145772.00   |
| 00                            |      |        |         |             |
| 0039 State Excise             |      |        |         |             |
| 00                            |      |        |         |             |
| 102 Country Fermented Liquors |      |        |         |             |
| 00                            |      |        |         |             |
| 00                            |      |        |         |             |
|                               |      |        |         | 145772.00   |
|                               | 31   | 285971 | 003608  | 12323.00    |
|                               |      | 285970 | 003609  | 12411.00    |

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|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 102 00 00 00 |      | 285969    | 003610  | 12503.00    |
|                         |      |           |         | 37237.00    |
| Head-Wise Total         |      |           |         | 183009.00   |
| 00 0039 00 103 00 00 00 | 03   | 282792    | 000201  | 861972.00   |
| 00                      |      | IOBA22010 | EE1748  | 880890.00   |
| 0039 State Excise       |      |           |         |             |
| 00                      |      |           |         |             |
| 103 Malt Liquors.       |      |           |         |             |
| 00                      |      |           |         |             |
| 00                      |      |           |         |             |
|                         |      |           |         | 1742862.00  |
|                         | 06   | GR0060092 | 000831  | 553680.00   |
|                         |      | GR0059815 | 000851  | 843780.00   |
|                         |      | GR0059816 | 000851  | 843780.00   |
|                         |      | GR0059824 | 000851  | 4269300.00  |
|                         |      | GR0059830 | 000851  | 9945600.00  |
|                         |      | IOBA22010 | EE1327  | 9667980.00  |
|                         |      |           |         | 26124120.00 |
|                         | 07   | 283616    | 000995  | 708840.00   |
|                         |      | 283614    | 000996  | 708840.00   |
|                         |      | 283619    | 000997  | 723240.00   |
|                         |      | 283623    | 000998  | 723240.00   |
|                         |      | 283621    | 000999  | 723240.00   |
|                         |      | GR0060131 | 001009  | 966420.00   |
|                         |      | GR0060171 | 001009  | 966420.00   |
|                         |      | GR0060173 | 001009  | 966420.00   |
|                         |      | GR0060177 | 001009  | 966420.00   |
|                         |      | GR0060180 | 001009  | 966420.00   |
|                         |      |           |         | 8419500.00  |
|                         | 11   | IOBA22011 | EE1334  | 7026036.00  |
|                         |      |           |         | 7026036.00  |
|                         | 12   | 284115    | 001528  | 435396.00   |
|                         |      | 284126    | 001532  | 723240.00   |
|                         |      | 284119    | 001533  | 723240.00   |
|                         |      | 284121    | 001534  | 723240.00   |
|                         |      | 284117    | 001537  | 1130400.00  |
|                         |      | GR0060723 | 001544  | 966420.00   |
|                         |      | GR0060725 | 001544  | 966420.00   |
|                         |      | GR0060729 | 001544  | 966420.00   |
|                         |      | GR0060737 | 001544  | 6746040.00  |

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|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 103 00 00 00 |      |           |         |             |
|                         |      | GR0060743 | 001544  | 5756940.00  |
|                         |      | GR0060749 | 001544  | 4134900.00  |
|                         |      | GR0060753 | 001544  | 5610360.00  |
|                         |      | GR0060762 | 001544  | 2430540.00  |
|                         |      | GR0060766 | 001544  | 2430540.00  |
|                         |      | GR0060771 | 001544  | 3033276.00  |
|                         |      | GR0060914 | 001544  | 5576760.00  |
|                         |      | IOBA22011 | EE1434  | 1371600.00  |
|                         |      |           |         | 43725732.00 |
|                         | 17   | 284727    | 001932  | 723240.00   |
|                         |      | 284729    | 001933  | 723240.00   |
|                         |      | 284731    | 001934  | 723240.00   |
|                         |      | 284721    | 001935  | 723240.00   |
|                         |      | 284723    | 001936  | 723240.00   |
|                         |      | 284852    | 001938  | 919290.00   |
|                         |      | 284735    | 001940  | 1130400.00  |
|                         |      | GR0062832 | 001948  | 1670688.00  |
|                         |      | GR0062833 | 001948  | 2073312.00  |
|                         |      |           |         | 9409890.00  |
|                         | 19   | 285066    | 002193  | 708840.00   |
|                         |      | 285061    | 002194  | 723240.00   |
|                         |      | 285063    | 002195  | 723240.00   |
|                         |      | 285058    | 002196  | 723240.00   |
|                         |      |           |         | 2878560.00  |
|                         | 20   | 285242    | 002342  | 925479.00   |
|                         |      | IOBA22012 | EE1650  | 4746600.00  |
|                         |      |           |         | 5672079.00  |
|                         | 21   | 285402    | 002507  | 723240.00   |
|                         |      | 285411    | 002508  | 723240.00   |
|                         |      | 285446    | 002510  | 922131.00   |
|                         |      | 285414    | 002513  | 1130400.00  |
|                         |      |           |         | 3499011.00  |
|                         | 24   | 285747    | 002614  | 723240.00   |
|                         |      | 285739    | 002615  | 723240.00   |
|                         |      | 285744    | 002616  | 723240.00   |
|                         |      | 285565    | 002617  | 723240.00   |
|                         |      | 285559    | 002618  | 723240.00   |
|                         |      | 285572    | 002619  | 733440.00   |
|                         |      | IOBA22012 | EE1653  | 3616200.00  |
|                         |      |           |         | 7965840.00  |
|                         | 25   | GR0063764 | 002839  | 4099290.00  |

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|-------------------------|------|-----------|---------|--------------|
| 00 0039 00 103 00 00 00 |      | GR0063769 | 002839  | 5486535.00   |
|                         |      | GR0063776 | 002839  | 4751415.00   |
|                         |      |           |         | 14337240.00  |
|                         | 26   | IOBA22012 | EE1658  | 1780650.00   |
|                         |      |           |         | 1780650.00   |
|                         | 27   | 285803    | 002996  | 76794.00     |
|                         |      |           |         | 76794.00     |
|                         | 28   | 286338    | 003236  | 1441260.00   |
|                         |      |           |         | 1441260.00   |
|                         | 31   | 286611    | 003680  | 723240.00    |
|                         |      | 286615    | 003681  | 723240.00    |
|                         |      | 286620    | 003682  | 723240.00    |
|                         |      | 286622    | 003688  | 1130400.00   |
|                         |      | IOBA22013 | EE1693  | 1101600.00   |
|                         |      |           |         | 4401720.00   |
| Head-Wise Total         |      |           |         | 138501294.00 |
| 00 0039 00 104 00 00 00 | 03   | 280942    | 000188  | 120000.00    |
| 00                      |      |           |         |              |
| 0039 State Excise       |      |           |         |              |
| 00                      |      |           |         |              |
| 104 Liquors             |      |           |         |              |
| 00                      |      |           |         |              |
| 00                      |      |           |         |              |
|                         |      |           |         | 120000.00    |
|                         | 04   | 282819    | 000357  | 600000.00    |
|                         |      | IOBA22010 | EE1751  | 220000.00    |
|                         |      |           |         | 820000.00    |
|                         | 05   | 282570    | 000618  | 250000.00    |
|                         |      |           |         | 250000.00    |
|                         | 06   | 283445    | 000826  | 250000.00    |
|                         |      | 283258    | 000832  | 600000.00    |
|                         |      |           |         | 850000.00    |
|                         | 07   | 283631    | 000942  | 5000.00      |

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|-------------------------|------|-----------|---------|------------|
| 00 0039 00 104 00 00 00 |      |           |         |            |
|                         |      | 283630    | 000943  | 5000.00    |
|                         |      | 283635    | 000955  | 15000.00   |
|                         |      | 283633    | 000956  | 15000.00   |
|                         |      |           |         | 40000.00   |
|                         | 10   | 283778    | 001203  | 250000.00  |
|                         |      | 282567    | 001204  | 250000.00  |
|                         |      | 283719    | 001212  | 550000.00  |
|                         |      |           |         | 1050000.00 |
|                         | 12   | 284294    | 001434  | 5000.00    |
|                         |      | 284293    | 001435  | 5000.00    |
|                         |      | 284301    | 001462  | 10000.00   |
|                         |      | 284296    | 001463  | 10000.00   |
|                         |      | 284297    | 001471  | 15000.00   |
|                         |      |           |         | 45000.00   |
|                         | 13   | 284077    | 001665  | 40000.00   |
|                         |      | 284374    | 001672  | 80000.00   |
|                         |      | 284079    | 001673  | 80000.00   |
|                         |      |           |         | 200000.00  |
|                         | 17   | 270827    | 001942  | 2000000.00 |
|                         |      | 270830    | 001943  | 2000000.00 |
|                         |      |           |         | 4000000.00 |
|                         | 21   | 285453    | 002440  | 5000.00    |
|                         |      | 285455    | 002441  | 5000.00    |
|                         |      | 285468    | 002468  | 10000.00   |
|                         |      | 285451    | 002474  | 15000.00   |
|                         |      | 285348    | 002485  | 24000.00   |
|                         |      | 285497    | 002493  | 36000.00   |
|                         |      | BARB22012 | EE1512  | 288000.00  |
|                         |      |           |         | 383000.00  |
|                         | 24   | 284081    | 002603  | 60000.00   |
|                         |      |           |         | 60000.00   |
|                         | 25   | 285937    | 002770  | 5000.00    |
|                         |      | 285248    | 002817  | 80000.00   |
|                         |      |           |         | 85000.00   |
|                         | 27   | 286037    | 002981  | 25000.00   |
|                         |      |           |         | 25000.00   |
|                         | 28   | 286389    | 003137  | 5000.00    |

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|---------------------------------|------|-----------|---------|------------|
| 00 0039 00 104 00 00 00         |      | 286392    | 003138  | 5000.00    |
|                                 |      | 286395    | 003171  | 10000.00   |
|                                 |      | 286384    | 003176  | 12000.00   |
|                                 |      | 286399    | 003194  | 25000.00   |
|                                 |      | 286041    | 003215  | 160000.00  |
|                                 |      | IOBA22012 | EE1688  | 120000.00  |
|                                 |      |           |         | 337000.00  |
|                                 | 31   | IOBA22013 | EE1694  | 238000.00  |
|                                 |      | BARB22013 | EE1793  | 288000.00  |
|                                 |      |           |         | 526000.00  |
| Head-Wise Total                 |      |           |         | 8791000.00 |
| 00 0039 00 105 00 00 00         | 01   | GR0058788 | 000001  | 2592.00    |
| 00                              |      | IOBA22010 | EE1746  | 2589.00    |
| 0039 State Excise               |      |           |         |            |
| 00                              |      |           |         |            |
| 105 Foreign Liquors and Spirits |      |           |         |            |
| 00                              |      |           |         |            |
| 00                              |      |           |         |            |
|                                 |      |           |         | 5181.00    |
|                                 | 02   | IDIB22010 | EE1704  | 1486.00    |
|                                 |      | IDIB22010 | EE1705  | 5177.00    |
|                                 |      | IDIB22010 | EE1706  | 1531.00    |
|                                 |      | IDIB22010 | EE1707  | 115.00     |
|                                 |      | IDIB22010 | EE1708  | 507.00     |
|                                 |      | IDIB22010 | EE1709  | 162.00     |
|                                 |      | IDIB22010 | EE1710  | 631.00     |
|                                 |      | IDIB22010 | EE1711  | 481.00     |
|                                 |      | IDIB22010 | EE1712  | 120.00     |
|                                 |      | IOBA22010 | EE1747  | 530.00     |
|                                 |      |           |         | 10740.00   |
|                                 | 03   | 282521    | 000006  | 8.00       |
|                                 |      | 282688    | 000007  | 9.00       |
|                                 |      | 282608    | 000008  | 16.00      |
|                                 |      | 282609    | 000009  | 16.00      |
|                                 |      | 282699    | 000010  | 18.00      |
|                                 |      | 282683    | 000011  | 18.00      |
|                                 |      | 282666    | 000013  | 22.00      |
|                                 |      | 282543    | 000014  | 22.00      |
|                                 |      | 282740    | 000016  | 35.00      |
|                                 |      | 282712    | 000017  | 36.00      |
|                                 |      | 282709    | 000018  | 42.00      |
|                                 |      | 282481    | 000019  | 48.00      |

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|-------------------------|------|--------|---------|--------|
| 00 0039 00 105 00 00 00 |      |        |         |        |
|                         |      | 282483 | 000020  | 51.00  |
|                         |      | 282790 | 000021  | 55.00  |
|                         |      | 282522 | 000022  | 60.00  |
|                         |      | 282672 | 000023  | 60.00  |
|                         |      | 282871 | 000024  | 61.00  |
|                         |      | 282502 | 000025  | 64.00  |
|                         |      | 282686 | 000026  | 71.00  |
|                         |      | 282498 | 000027  | 72.00  |
|                         |      | 282604 | 000028  | 93.00  |
|                         |      | 282625 | 000029  | 98.00  |
|                         |      | 282676 | 000030  | 98.00  |
|                         |      | 282603 | 000031  | 98.00  |
|                         |      | 282839 | 000034  | 102.00 |
|                         |      | 282644 | 000035  | 104.00 |
|                         |      | 282864 | 000036  | 107.00 |
|                         |      | 282739 | 000037  | 108.00 |
|                         |      | 282836 | 000038  | 111.00 |
|                         |      | 282853 | 000039  | 113.00 |
|                         |      | 282838 | 000040  | 118.00 |
|                         |      | 282602 | 000041  | 120.00 |
|                         |      | 282611 | 000042  | 126.00 |
|                         |      | 282803 | 000043  | 131.00 |
|                         |      | 282883 | 000044  | 132.00 |
|                         |      | 282599 | 000045  | 138.00 |
|                         |      | 282614 | 000046  | 143.00 |
|                         |      | 282187 | 000047  | 150.00 |
|                         |      | 282742 | 000048  | 156.00 |
|                         |      | 282713 | 000049  | 160.00 |
|                         |      | 282777 | 000050  | 162.00 |
|                         |      | 282687 | 000051  | 164.00 |
|                         |      | 282610 | 000052  | 188.00 |
|                         |      | 276812 | 000053  | 189.00 |
|                         |      | 282794 | 000054  | 194.00 |
|                         |      | 282695 | 000055  | 203.00 |
|                         |      | 282717 | 000056  | 205.00 |
|                         |      | 282732 | 000057  | 206.00 |
|                         |      | 282673 | 000058  | 210.00 |
|                         |      | 282601 | 000059  | 221.00 |
|                         |      | 282623 | 000060  | 228.00 |
|                         |      | 282743 | 000061  | 236.00 |
|                         |      | 282605 | 000062  | 255.00 |
|                         |      | 282702 | 000063  | 263.00 |
|                         |      | 282668 | 000064  | 266.00 |
|                         |      | 282852 | 000065  | 278.00 |
|                         |      | 282671 | 000066  | 308.00 |
|                         |      | 282738 | 000067  | 309.00 |
|                         |      | 282835 | 000069  | 313.00 |
|                         |      | 282722 | 000070  | 314.00 |
|                         |      | 282613 | 000071  | 321.00 |
|                         |      | 282642 | 000072  | 325.00 |
|                         |      | 282703 | 000073  | 330.00 |
|                         |      | 282812 | 000074  | 342.00 |

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|-------------------------|------|--------|---------|---------|
| 00 0039 00 105 00 00 00 |      |        |         |         |
|                         |      | 282704 | 000075  | 344.00  |
|                         |      | 282663 | 000076  | 346.00  |
|                         |      | 282745 | 000077  | 353.00  |
|                         |      | 282600 | 000078  | 362.00  |
|                         |      | 282636 | 000079  | 375.00  |
|                         |      | 282710 | 000080  | 381.00  |
|                         |      | 382    | 000081  | 382.00  |
|                         |      | 282677 | 000082  | 404.00  |
|                         |      | 282619 | 000083  | 436.00  |
|                         |      | 282694 | 000084  | 438.00  |
|                         |      | 282750 | 000085  | 441.00  |
|                         |      | 282675 | 000087  | 450.00  |
|                         |      | 276462 | 000088  | 500.00  |
|                         |      | 282833 | 000089  | 506.00  |
|                         |      | 282735 | 000090  | 512.00  |
|                         |      | 282652 | 000091  | 514.00  |
|                         |      | 282733 | 000092  | 527.00  |
|                         |      | 282352 | 000093  | 535.00  |
|                         |      | 282641 | 000095  | 566.00  |
|                         |      | 282631 | 000096  | 571.00  |
|                         |      | 282618 | 000098  | 591.00  |
|                         |      | 281959 | 000100  | 709.00  |
|                         |      | 282718 | 000101  | 743.00  |
|                         |      | 282693 | 000102  | 770.00  |
|                         |      | 282317 | 000103  | 774.00  |
|                         |      | 282685 | 000104  | 784.00  |
|                         |      | 275937 | 000105  | 800.00  |
|                         |      | 282164 | 000106  | 805.00  |
|                         |      | 282775 | 000107  | 839.00  |
|                         |      | 282691 | 000108  | 855.00  |
|                         |      | 282736 | 000109  | 889.00  |
|                         |      | 282734 | 000110  | 914.00  |
|                         |      | 282747 | 000111  | 920.00  |
|                         |      | 282649 | 000113  | 935.00  |
|                         |      | 282737 | 000114  | 964.00  |
|                         |      | 282186 | 000115  | 966.00  |
|                         |      | 281922 | 000117  | 1019.00 |
|                         |      | 282708 | 000118  | 1023.00 |
|                         |      | 282380 | 000119  | 1119.00 |
|                         |      | 282633 | 000120  | 1138.00 |
|                         |      | 282841 | 000121  | 1154.00 |
|                         |      | 282879 | 000122  | 1344.00 |
|                         |      | 282795 | 000123  | 1396.00 |
|                         |      | 282383 | 000124  | 1484.00 |
|                         |      | 282856 | 000125  | 1488.00 |
|                         |      | 276662 | 000126  | 1497.00 |
|                         |      | 282689 | 000127  | 1571.00 |
|                         |      | 282800 | 000128  | 1619.00 |
|                         |      | 282578 | 000129  | 1672.00 |
|                         |      | 282692 | 000130  | 1760.00 |
|                         |      | 281232 | 000131  | 1810.00 |
|                         |      | 282469 | 000132  | 1936.00 |



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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 281931    | 000133  | 1950.00     |
|                         |      | GR0059545 | 000135  | 602.00      |
|                         |      | 282870    | 000136  | 2621.00     |
|                         |      | 282880    | 000137  | 2690.00     |
|                         |      | 276060    | 000139  | 2992.00     |
|                         |      | 282615    | 000141  | 3234.00     |
|                         |      | 282632    | 000147  | 5032.00     |
|                         |      | 282407    | 000151  | 6077.00     |
|                         |      | 282828    | 000155  | 7134.00     |
|                         |      | GR0059281 | 000173  | 5214.00     |
|                         |      | GR0059426 | 000173  | 36.00       |
|                         |      | GR0059499 | 000181  | 1403.00     |
|                         |      | 282797    | 000192  | 292158.00   |
|                         |      | 282798    | 000193  | 385680.00   |
|                         |      | 282796    | 000194  | 388008.00   |
|                         |      | 282727    | 000205  | 2190516.00  |
|                         |      | BARB22010 | EE1697  | 7676092.00  |
|                         |      | IDIB22010 | EE1713  | 855.00      |
|                         |      | IDIB22010 | EE1714  | 218.00      |
|                         |      | IDIB22010 | EE1715  | 2220.00     |
|                         |      | IDIB22010 | EE1716  | 48.00       |
|                         |      | IDIB22010 | EE1717  | 1344.00     |
|                         |      | IDIB22010 | EE1718  | 436.00      |
|                         |      | IDIB22010 | EE1719  | 3180.00     |
|                         |      | IDIB22010 | EE1720  | 48.00       |
|                         |      | IDIB22010 | EE1721  | 2496.00     |
|                         |      | IDIB22010 | EE1722  | 248.00      |
|                         |      | IDIB22010 | EE1723  | 162.00      |
|                         |      | IDIB22010 | EE1724  | 90.00       |
|                         |      | IDIB22010 | EE1725  | 71.00       |
|                         |      | IDIB22010 | EE1726  | 1248.00     |
|                         |      | IDIB22010 | EE1727  | 105.00      |
|                         |      | IDIB22010 | EE1728  | 126.00      |
|                         |      | IDIB22010 | EE1729  | 256.00      |
|                         |      | IDIB22010 | EE1730  | 257.00      |
|                         |      | IDIB22010 | EE1731  | 48.00       |
|                         |      | IOBA22010 | EE1749  | 25796.00    |
|                         |      |           |         | 11065142.00 |
|                         | 04   | 281101    | 000210  | 25.00       |
|                         |      | 282843    | 000212  | 36.00       |
|                         |      | 282500    | 000213  | 38.00       |
|                         |      | 282974    | 000214  | 44.00       |
|                         |      | 282259    | 000216  | 66.00       |
|                         |      | 281091    | 000218  | 79.00       |
|                         |      | 278694    | 000219  | 86.00       |
|                         |      | 283048    | 000221  | 99.00       |
|                         |      | 282876    | 000222  | 101.00      |
|                         |      | 278504    | 000224  | 120.00      |
|                         |      | 277908    | 000226  | 122.00      |
|                         |      | 283029    | 000227  | 124.00      |

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| Head of Account         | Date | Cl.No. | Try.No. | Amount  |
|-------------------------|------|--------|---------|---------|
| 00 0039 00 105 00 00 00 |      |        |         |         |
|                         |      | 277522 | 000228  | 132.00  |
|                         |      | 283038 | 000229  | 147.00  |
|                         |      | 282981 | 000230  | 161.00  |
|                         |      | 283031 | 000231  | 162.00  |
|                         |      | 282978 | 000232  | 176.00  |
|                         |      | 283049 | 000234  | 188.00  |
|                         |      | 282645 | 000235  | 213.00  |
|                         |      | 279885 | 000236  | 215.00  |
|                         |      | 281098 | 000237  | 218.00  |
|                         |      | 283039 | 000238  | 232.00  |
|                         |      | 282825 | 000239  | 232.00  |
|                         |      | 283046 | 000240  | 237.00  |
|                         |      | 279138 | 000241  | 242.00  |
|                         |      | 277660 | 000242  | 262.00  |
|                         |      | 282350 | 000243  | 280.00  |
|                         |      | 279372 | 000244  | 291.00  |
|                         |      | 281085 | 000245  | 297.00  |
|                         |      | 277524 | 000246  | 302.00  |
|                         |      | 277967 | 000247  | 424.00  |
|                         |      | 282982 | 000248  | 451.00  |
|                         |      | 282439 | 000249  | 455.00  |
|                         |      | 283009 | 000251  | 466.00  |
|                         |      | 277662 | 000252  | 479.00  |
|                         |      | 282862 | 000253  | 486.00  |
|                         |      | 282936 | 000254  | 494.00  |
|                         |      | 282749 | 000255  | 517.00  |
|                         |      | 277982 | 000259  | 546.00  |
|                         |      | 282490 | 000260  | 586.00  |
|                         |      | 279150 | 000261  | 601.00  |
|                         |      | 282442 | 000262  | 632.00  |
|                         |      | 283041 | 000265  | 738.00  |
|                         |      | 282655 | 000266  | 758.00  |
|                         |      | 282983 | 000267  | 763.00  |
|                         |      | 278833 | 000268  | 798.00  |
|                         |      | 282988 | 000269  | 816.00  |
|                         |      | 277162 | 000270  | 816.00  |
|                         |      | 278142 | 000274  | 847.00  |
|                         |      | 282290 | 000275  | 862.00  |
|                         |      | 277919 | 000277  | 912.00  |
|                         |      | 283018 | 000278  | 915.00  |
|                         |      | 283071 | 000280  | 937.00  |
|                         |      | 283103 | 000281  | 948.00  |
|                         |      | 282159 | 000282  | 957.00  |
|                         |      | 283036 | 000284  | 1025.00 |
|                         |      | 278300 | 000285  | 1058.00 |
|                         |      | 282979 | 000286  | 1077.00 |
|                         |      | 283109 | 000287  | 1140.00 |
|                         |      | 282215 | 000288  | 1200.00 |
|                         |      | 283066 | 000289  | 1283.00 |
|                         |      | 282834 | 000291  | 1319.00 |
|                         |      | 282950 | 000293  | 1541.00 |
|                         |      | 282980 | 000295  | 1580.00 |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 282888    | 000299  | 1750.00     |
|                         |      | 282868    | 000301  | 2195.00     |
|                         |      | 282161    | 000302  | 2328.00     |
|                         |      | 282977    | 000303  | 2400.00     |
|                         |      | 283101    | 000304  | 2429.00     |
|                         |      | 282985    | 000305  | 2880.00     |
|                         |      | 283017    | 000312  | 3684.00     |
|                         |      | 283080    | 000313  | 3831.00     |
|                         |      | 282212    | 000314  | 4128.00     |
|                         |      | 282949    | 000317  | 7054.00     |
|                         |      | 282102    | 000334  | 27279.00    |
|                         |      | 283012    | 000354  | 323677.00   |
|                         |      | 283013    | 000355  | 330099.00   |
|                         |      | 282781    | 000359  | 812490.00   |
|                         |      | BARB22010 | EE1699  | 4473980.00  |
|                         |      | IDIB22010 | EE1732  | 207.00      |
|                         |      | IDIB22010 | EE1733  | 22.00       |
|                         |      | IDIB22010 | EE1734  | 3587.00     |
|                         |      | IDIB22010 | EE1735  | 244.00      |
|                         |      | IDIB22010 | EE1736  | 470.00      |
|                         |      | IDIB22010 | EE1737  | 418.00      |
|                         |      | IDIB22010 | EE1738  | 735.00      |
|                         |      | IDIB22010 | EE1739  | 115.00      |
|                         |      | IDIB22010 | EE1740  | 264.00      |
|                         |      | IDIB22010 | EE1741  | 1418.00     |
|                         |      | IDIB22010 | EE1742  | 2220.00     |
|                         |      | IDIB22010 | EE1743  | 347.00      |
|                         |      | IDIB22010 | EE1744  | 161.00      |
|                         |      | IDIB22010 | EE1745  | 768.00      |
|                         |      | IOBA22010 | EE1752  | 4867785.00  |
|                         |      |           |         | 10912319.00 |
|                         | 05   | 283147    | 000370  | 22.00       |
|                         |      | 282620    | 000371  | 24.00       |
|                         |      | 281321    | 000372  | 24.00       |
|                         |      | 282323    | 000373  | 24.00       |
|                         |      | 281499    | 000374  | 24.00       |
|                         |      | 283257    | 000375  | 25.00       |
|                         |      | 283190    | 000376  | 38.00       |
|                         |      | 283242    | 000377  | 39.00       |
|                         |      | 283256    | 000380  | 44.00       |
|                         |      | 281981    | 000381  | 44.00       |
|                         |      | 279838    | 000382  | 48.00       |
|                         |      | 282456    | 000386  | 63.00       |
|                         |      | 283259    | 000387  | 64.00       |
|                         |      | 282238    | 000388  | 72.00       |
|                         |      | 280316    | 000389  | 72.00       |
|                         |      | 283271    | 000390  | 76.00       |
|                         |      | 283262    | 000391  | 79.00       |
|                         |      | 281735    | 000392  | 80.00       |
|                         |      | 283141    | 000393  | 88.00       |

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|-------------------------|------|--------|---------|---------|
| 00 0039 00 105 00 00 00 |      |        |         |         |
|                         |      | 283067 | 000394  | 88.00   |
|                         |      | 280502 | 000396  | 105.00  |
|                         |      | 280448 | 000397  | 105.00  |
|                         |      | 283251 | 000401  | 136.00  |
|                         |      | 283188 | 000402  | 146.00  |
|                         |      | 283097 | 000413  | 150.00  |
|                         |      | 283354 | 000414  | 160.00  |
|                         |      | 278927 | 000415  | 162.00  |
|                         |      | 283253 | 000416  | 176.00  |
|                         |      | 283203 | 000417  | 178.00  |
|                         |      | 282311 | 000419  | 186.00  |
|                         |      | 283118 | 000420  | 192.00  |
|                         |      | 282306 | 000421  | 194.00  |
|                         |      | 280118 | 000422  | 198.00  |
|                         |      | 283160 | 000423  | 202.00  |
|                         |      | 283221 | 000424  | 208.00  |
|                         |      | 280445 | 000425  | 230.00  |
|                         |      | 283220 | 000426  | 238.00  |
|                         |      | 283212 | 000427  | 264.00  |
|                         |      | 282929 | 000429  | 296.00  |
|                         |      | 281778 | 000431  | 317.00  |
|                         |      | 283149 | 000432  | 353.00  |
|                         |      | 283173 | 000433  | 354.00  |
|                         |      | 283233 | 000436  | 384.00  |
|                         |      | 283244 | 000438  | 396.00  |
|                         |      | 283085 | 000439  | 404.00  |
|                         |      | 279566 | 000440  | 406.00  |
|                         |      | 283264 | 000441  | 415.00  |
|                         |      | 283057 | 000442  | 418.00  |
|                         |      | 283270 | 000443  | 430.00  |
|                         |      | 283226 | 000444  | 449.00  |
|                         |      | 282658 | 000445  | 502.00  |
|                         |      | 283209 | 000446  | 519.00  |
|                         |      | 283236 | 000449  | 538.00  |
|                         |      | 279956 | 000450  | 557.00  |
|                         |      | 279748 | 000451  | 567.00  |
|                         |      | 283186 | 000452  | 571.00  |
|                         |      | 283216 | 000453  | 571.00  |
|                         |      | 282940 | 000454  | 584.00  |
|                         |      | 283241 | 000455  | 591.00  |
|                         |      | 283269 | 000456  | 652.00  |
|                         |      | 283265 | 000457  | 659.00  |
|                         |      | 283266 | 000458  | 670.00  |
|                         |      | 280877 | 000459  | 760.00  |
|                         |      | 283189 | 000462  | 815.00  |
|                         |      | 283354 | 000463  | 864.00  |
|                         |      | 283056 | 000464  | 926.00  |
|                         |      | 283232 | 000466  | 960.00  |
|                         |      | 280602 | 000470  | 1055.00 |
|                         |      | 283268 | 000471  | 1085.00 |
|                         |      | 283163 | 000473  | 1198.00 |
|                         |      | 283230 | 000482  | 1466.00 |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 283185    | 000493  | 2471.00     |
|                         |      | 283126    | 000503  | 2943.00     |
|                         |      | 283034    | 000523  | 3474.00     |
|                         |      | 283297    | 000535  | 4800.00     |
|                         |      | 283281    | 000544  | 5496.00     |
|                         |      | 282986    | 000561  | 12000.00    |
|                         |      | GR0059626 | 000569  | 3648.00     |
|                         |      | 283196    | 000593  | 72000.00    |
|                         |      | 283042    | 000596  | 89934.00    |
|                         |      | GR0059616 | 000601  | 944.00      |
|                         |      | GR0059687 | 000601  | 726.00      |
|                         |      | GR0059688 | 000601  | 958.00      |
|                         |      | GR0059689 | 000601  | 1137.00     |
|                         |      | GR0059691 | 000601  | 199.00      |
|                         |      | 283210    | 000629  | 3143298.00  |
|                         |      | BARB22010 | EE1295  | 7823501.00  |
|                         |      | IOBA22010 | EE1325  | 14840051.00 |
|                         |      | IDIB22010 | EE1776  | 1390.00     |
|                         |      | IDIB22010 | EE1777  | 156.00      |
|                         |      | IDIB22010 | EE1778  | 387.00      |
|                         |      | IDIB22010 | EE1779  | 239.00      |
|                         |      | IDIB22010 | EE1780  | 415.00      |
|                         |      | IDIB22010 | EE1781  | 141.00      |
|                         |      | IDIB22010 | EE1782  | 10.00       |
|                         |      | IDIB22010 | EE1783  | 80.00       |
|                         |      |           |         | 26035398.00 |
|                         | 06   | 283309    | 000638  | 8.00        |
|                         |      | 283392    | 000639  | 12.00       |
|                         |      | 283336    | 000640  | 13.00       |
|                         |      | 283312    | 000641  | 20.00       |
|                         |      | 283313    | 000642  | 20.00       |
|                         |      | 283320    | 000643  | 20.00       |
|                         |      | 283296    | 000644  | 22.00       |
|                         |      | 283294    | 000645  | 24.00       |
|                         |      | 283317    | 000646  | 24.00       |
|                         |      | 283301    | 000647  | 24.00       |
|                         |      | 283315    | 000648  | 24.00       |
|                         |      | 283289    | 000649  | 32.00       |
|                         |      | 283326    | 000650  | 33.00       |
|                         |      | 283308    | 000651  | 33.00       |
|                         |      | 283279    | 000652  | 36.00       |
|                         |      | 283305    | 000653  | 36.00       |
|                         |      | 283222    | 000654  | 39.00       |
|                         |      | 270561    | 000655  | 40.00       |
|                         |      | 283314    | 000657  | 40.00       |
|                         |      | 283298    | 000658  | 41.00       |
|                         |      | 283292    | 000659  | 44.00       |
|                         |      | 283148    | 000661  | 50.00       |
|                         |      | 283058    | 000662  | 52.00       |
|                         |      | 283331    | 000663  | 52.00       |

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|-------------------------|------|--------|---------|--------|
| 00 0039 00 105 00 00 00 |      |        |         |        |
|                         |      | 283334 | 000664  | 52.00  |
|                         |      | 283287 | 000665  | 56.00  |
|                         |      | 283457 | 000667  | 64.00  |
|                         |      | 283115 | 000668  | 65.00  |
|                         |      | 283341 | 000669  | 66.00  |
|                         |      | 283307 | 000670  | 69.00  |
|                         |      | 283387 | 000671  | 70.00  |
|                         |      | 283335 | 000672  | 74.00  |
|                         |      | 268140 | 000673  | 76.00  |
|                         |      | 264615 | 000674  | 76.00  |
|                         |      | 283300 | 000675  | 76.00  |
|                         |      | 283406 | 000676  | 78.00  |
|                         |      | 269627 | 000677  | 80.00  |
|                         |      | 283295 | 000678  | 81.00  |
|                         |      | 283137 | 000679  | 96.00  |
|                         |      | 283306 | 000680  | 97.00  |
|                         |      | 283290 | 000681  | 97.00  |
|                         |      | 283339 | 000683  | 100.00 |
|                         |      | 283324 | 000684  | 105.00 |
|                         |      | 272099 | 000685  | 120.00 |
|                         |      | 271125 | 000686  | 120.00 |
|                         |      | 283282 | 000687  | 120.00 |
|                         |      | 283302 | 000688  | 128.00 |
|                         |      | 283079 | 000689  | 131.00 |
|                         |      | 283133 | 000690  | 135.00 |
|                         |      | 282960 | 000691  | 145.00 |
|                         |      | 283087 | 000692  | 145.00 |
|                         |      | 285391 | 000693  | 150.00 |
|                         |      | 283370 | 000695  | 153.00 |
|                         |      | 287328 | 000696  | 156.00 |
|                         |      | 270564 | 000697  | 160.00 |
|                         |      | 283291 | 000698  | 165.00 |
|                         |      | 283303 | 000700  | 180.00 |
|                         |      | 283310 | 000701  | 180.00 |
|                         |      | 283311 | 000702  | 184.00 |
|                         |      | 283288 | 000703  | 188.00 |
|                         |      | 283338 | 000704  | 193.00 |
|                         |      | 283340 | 000705  | 193.00 |
|                         |      | 283299 | 000706  | 198.00 |
|                         |      | 283332 | 000707  | 233.00 |
|                         |      | 283486 | 000708  | 236.00 |
|                         |      | 283471 | 000709  | 243.00 |
|                         |      | 271975 | 000710  | 250.00 |
|                         |      | 283411 | 000711  | 250.00 |
|                         |      | 283418 | 000712  | 253.00 |
|                         |      | 283293 | 000713  | 260.00 |
|                         |      | 283421 | 000715  | 282.00 |
|                         |      | 283454 | 000716  | 301.00 |
|                         |      | 283247 | 000717  | 310.00 |
|                         |      | 283509 | 000718  | 328.00 |
|                         |      | 283145 | 000719  | 352.00 |
|                         |      | 282654 | 000720  | 370.00 |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 283304    | 000721  | 383.00      |
|                         |      | 283408    | 000722  | 412.00      |
|                         |      | 283456    | 000723  | 413.00      |
|                         |      | 283286    | 000725  | 434.00      |
|                         |      | 282167    | 000726  | 451.00      |
|                         |      | 283477    | 000727  | 470.00      |
|                         |      | 271513    | 000729  | 500.00      |
|                         |      | 283450    | 000732  | 521.00      |
|                         |      | 267053    | 000733  | 540.00      |
|                         |      | 283455    | 000735  | 689.00      |
|                         |      | 283420    | 000742  | 915.00      |
|                         |      | 283252    | 000748  | 1464.00     |
|                         |      | 283277    | 000753  | 1642.00     |
|                         |      | 282665    | 000757  | 2016.00     |
|                         |      | 282934    | 000813  | 52734.00    |
|                         |      | GR0060408 | 000831  | 921.00      |
|                         |      | GR0060424 | 000831  | 921.00      |
|                         |      | GR0060435 | 000831  | 172.00      |
|                         |      | 283094    | 000834  | 868576.00   |
|                         |      | 283364    | 000837  | 1096374.00  |
|                         |      | 283362    | 000846  | 3782315.00  |
|                         |      | 283481    | 000847  | 3860850.00  |
|                         |      | BARB22010 | EE1297  | 3051094.00  |
|                         |      | IOBA22010 | EE1328  | 5875626.00  |
|                         |      | IDIB22010 | EE1760  | 1440.00     |
|                         |      | IDIB22010 | EE1761  | 1334.00     |
|                         |      | IDIB22010 | EE1762  | 354.00      |
|                         |      | IDIB22010 | EE1763  | 105.00      |
|                         |      | IDIB22010 | EE1764  | 4224.00     |
|                         |      | IDIB22010 | EE1765  | 1056.00     |
|                         |      | IDIB22010 | EE1766  | 1872.00     |
|                         |      | IDIB22010 | EE1767  | 114.00      |
|                         |      | IDIB22010 | EE1768  | 202.00      |
|                         |      | IDIB22010 | EE1769  | 56.00       |
|                         |      | IDIB22010 | EE1770  | 124.00      |
|                         |      | IDIB22010 | EE1771  | 258.00      |
|                         |      | IDIB22010 | EE1772  | 170.00      |
|                         |      | IDIB22010 | EE1773  | 120.00      |
|                         |      | IDIB22010 | EE1774  | 4440.00     |
|                         |      | IDIB22010 | EE1775  | 52.00       |
|                         |      |           |         | 18625383.00 |
|                         | 07   | 283672    | 000853  | 10.00       |
|                         |      | 283543    | 000854  | 36.00       |
|                         |      | 283560    | 000855  | 48.00       |
|                         |      | 283651    | 000856  | 64.00       |
|                         |      | 283499    | 000860  | 103.00      |
|                         |      | 283674    | 000861  | 116.00      |
|                         |      | 282202    | 000862  | 137.00      |
|                         |      | 283394    | 000863  | 137.00      |
|                         |      | 283665    | 000864  | 140.00      |

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|-------------------------|------|-----------|---------|------------|
| 00 0039 00 105 00 00 00 |      |           |         |            |
|                         |      | 283585    | 000865  | 162.00     |
|                         |      | 281317    | 000866  | 162.00     |
|                         |      | 283671    | 000867  | 203.00     |
|                         |      | 283659    | 000869  | 214.00     |
|                         |      | 283544    | 000870  | 226.00     |
|                         |      | 283369    | 000871  | 241.00     |
|                         |      | 283384    | 000872  | 254.00     |
|                         |      | 282858    | 000873  | 274.00     |
|                         |      | 282954    | 000875  | 343.00     |
|                         |      | 283280    | 000876  | 350.00     |
|                         |      | 283653    | 000878  | 427.00     |
|                         |      | 278754    | 000879  | 436.00     |
|                         |      | 283536    | 000880  | 442.00     |
|                         |      | 283629    | 000881  | 460.00     |
|                         |      | 283691    | 000883  | 471.00     |
|                         |      | 283601    | 000884  | 481.00     |
|                         |      | 283131    | 000886  | 501.00     |
|                         |      | 278696    | 000887  | 520.00     |
|                         |      | 279135    | 000891  | 560.00     |
|                         |      | 283594    | 000892  | 570.00     |
|                         |      | 278508    | 000893  | 695.00     |
|                         |      | 283144    | 000894  | 724.00     |
|                         |      | 283119    | 000895  | 771.00     |
|                         |      | 283598    | 000896  | 837.00     |
|                         |      | 283545    | 000898  | 890.00     |
|                         |      | 279128    | 000901  | 1023.00    |
|                         |      | 283647    | 000903  | 1122.00    |
|                         |      | 283697    | 000904  | 1140.00    |
|                         |      | 282863    | 000905  | 1161.00    |
|                         |      | 283134    | 000906  | 1229.00    |
|                         |      | 283447    | 000908  | 1306.00    |
|                         |      | 283391    | 000912  | 1406.00    |
|                         |      | 281046    | 000914  | 1414.00    |
|                         |      | 278287    | 000915  | 1418.00    |
|                         |      | 283121    | 000916  | 1430.00    |
|                         |      | 283260    | 000920  | 1853.00    |
|                         |      | 283227    | 000922  | 1871.00    |
|                         |      | 282148    | 000925  | 1965.00    |
|                         |      | 283680    | 000928  | 2880.00    |
|                         |      | 282973    | 000929  | 2963.00    |
|                         |      | 283555    | 000949  | 8352.00    |
|                         |      | 283551    | 000971  | 32028.00   |
|                         |      | GR0059923 | 000981  | 931.00     |
|                         |      | GR0059926 | 000981  | 1118.00    |
|                         |      | GR0059928 | 000981  | 730.00     |
|                         |      | 283683    | 000984  | 98244.00   |
|                         |      | 282933    | 000990  | 306949.00  |
|                         |      | 283489    | 000992  | 369600.00  |
|                         |      | 283685    | 001003  | 1559325.00 |
|                         |      | GR0060942 | 001005  | 18.00      |
|                         |      | GR0061004 | 001005  | 1783577.00 |
|                         |      | GR0061113 | 001005  | 921.00     |



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|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | GR0061115 | 001005  | 571.00      |
|                         |      | GR0061117 | 001005  | 172.00      |
|                         |      | GR0061118 | 001005  | 155.00      |
|                         |      | BARB22010 | EE1298  | 18369646.00 |
|                         |      | IOBA22010 | EE1753  | 9538115.00  |
|                         |      |           |         | 32106638.00 |
|                         | 08   | 283563    | 001010  | 22.00       |
|                         |      | 283127    | 001011  | 22.00       |
|                         |      | 283460    | 001012  | 36.00       |
|                         |      | 283570    | 001013  | 36.00       |
|                         |      | 283146    | 001014  | 40.00       |
|                         |      | 283467    | 001015  | 48.00       |
|                         |      | 283276    | 001016  | 57.00       |
|                         |      | 283494    | 001017  | 70.00       |
|                         |      | 283138    | 001018  | 118.00      |
|                         |      | 283100    | 001019  | 138.00      |
|                         |      | 283464    | 001020  | 144.00      |
|                         |      | 283642    | 001021  | 198.00      |
|                         |      | 283319    | 001022  | 256.00      |
|                         |      | 283321    | 001023  | 311.00      |
|                         |      | 282612    | 001024  | 348.00      |
|                         |      | 280553    | 001025  | 348.00      |
|                         |      | 280423    | 001026  | 348.00      |
|                         |      | 282892    | 001027  | 348.00      |
|                         |      | 279933    | 001028  | 348.00      |
|                         |      | 279763    | 001029  | 348.00      |
|                         |      | 281356    | 001030  | 370.00      |
|                         |      | 280305    | 001031  | 370.00      |
|                         |      | 279553    | 001032  | 375.00      |
|                         |      | 280771    | 001033  | 414.00      |
|                         |      | 283322    | 001034  | 457.00      |
|                         |      | 283325    | 001035  | 476.00      |
|                         |      | 283328    | 001036  | 496.00      |
|                         |      | 283318    | 001037  | 536.00      |
|                         |      | 283316    | 001038  | 559.00      |
|                         |      | 281868    | 001039  | 566.00      |
|                         |      | 281726    | 001040  | 566.00      |
|                         |      | 283323    | 001041  | 656.00      |
|                         |      | 283329    | 001042  | 769.00      |
|                         |      | 283333    | 001043  | 866.00      |
|                         |      | 283330    | 001044  | 1007.00     |
|                         |      | 283327    | 001045  | 1447.00     |
|                         |      | 283592    | 001046  | 1800.00     |
|                         |      | IOBA22010 | EE1755  | 2717516.00  |
|                         |      |           |         | 2732830.00  |
|                         | 09   | IDIB22010 | EE1343  | 849.00      |
|                         |      | IDIB22010 | EE1344  | 350.00      |
|                         |      | IDIB22010 | EE1345  | 50.00       |

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|-------------------------|------|-----------|---------|----------|
| 00 0039 00 105 00 00 00 |      |           |         |          |
|                         |      | IDIB22010 | EE1346  | 4128.00  |
|                         |      | IDIB22010 | EE1347  | 32.00    |
|                         |      | IDIB22010 | EE1348  | 225.00   |
|                         |      | IDIB22010 | EE1349  | 102.00   |
|                         |      | IDIB22010 | EE1350  | 5040.00  |
|                         |      | IDIB22010 | EE1351  | 2070.00  |
|                         |      | IDIB22010 | EE1352  | 108.00   |
|                         |      | IDIB22010 | EE1353  | 60.00    |
|                         |      | IDIB22010 | EE1354  | 8112.00  |
|                         |      | IDIB22010 | EE1355  | 124.00   |
|                         |      | IDIB22010 | EE1356  | 500.00   |
|                         |      | IDIB22010 | EE1357  | 267.00   |
|                         |      | IDIB22010 | EE1358  | 238.00   |
|                         |      | IDIB22010 | EE1359  | 194.00   |
|                         |      | IDIB22010 | EE1360  | 1536.00  |
|                         |      | IDIB22010 | EE1361  | 2202.00  |
|                         |      | IDIB22010 | EE1362  | 1248.00  |
|                         |      | IDIB22010 | EE1363  | 1180.00  |
|                         |      | IDIB22010 | EE1364  | 1248.00  |
|                         |      | IDIB22010 | EE1365  | 132.00   |
|                         |      | IDIB22010 | EE1366  | 193.00   |
|                         |      | IDIB22010 | EE1367  | 6720.00  |
|                         |      | IDIB22010 | EE1368  | 88.00    |
|                         |      | IOBA22010 | EE1756  | 1250.00  |
|                         |      |           |         | 38246.00 |
|                         | 10   | 283767    | 001051  | 9.00     |
|                         |      | 283836    | 001052  | 10.00    |
|                         |      | 283802    | 001053  | 12.00    |
|                         |      | 283823    | 001054  | 12.00    |
|                         |      | 283801    | 001055  | 22.00    |
|                         |      | 282989    | 001056  | 24.00    |
|                         |      | 283803    | 001057  | 36.00    |
|                         |      | 283752    | 001058  | 39.00    |
|                         |      | 283951    | 001060  | 60.00    |
|                         |      | 283819    | 001061  | 60.00    |
|                         |      | 283866    | 001064  | 70.00    |
|                         |      | 283818    | 001065  | 72.00    |
|                         |      | 283831    | 001066  | 72.00    |
|                         |      | 283556    | 001067  | 80.00    |
|                         |      | 283952    | 001068  | 82.00    |
|                         |      | 283914    | 001069  | 84.00    |
|                         |      | 283977    | 001072  | 100.00   |
|                         |      | 283741    | 001073  | 100.00   |
|                         |      | 283634    | 001074  | 107.00   |
|                         |      | 83782     | 001076  | 118.00   |
|                         |      | 283913    | 001080  | 137.00   |
|                         |      | 283812    | 001082  | 145.00   |
|                         |      | 283725    | 001083  | 147.00   |
|                         |      | 283877    | 001087  | 188.00   |
|                         |      | 283811    | 001088  | 190.00   |

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|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 283876    | 001089  | 216.00      |
|                         |      | 283916    | 001090  | 217.00      |
|                         |      | 283813    | 001091  | 217.00      |
|                         |      | 283729    | 001092  | 218.00      |
|                         |      | 28947     | 001093  | 225.00      |
|                         |      | 283718    | 001095  | 261.00      |
|                         |      | 283871    | 001098  | 314.00      |
|                         |      | 283721    | 001100  | 356.00      |
|                         |      | 283770    | 001103  | 375.00      |
|                         |      | 283880    | 001105  | 410.00      |
|                         |      | 283695    | 001106  | 417.00      |
|                         |      | 283839    | 001107  | 425.00      |
|                         |      | 283773    | 001109  | 481.00      |
|                         |      | 283816    | 001110  | 508.00      |
|                         |      | 283814    | 001111  | 512.00      |
|                         |      | 283840    | 001112  | 518.00      |
|                         |      | 283723    | 001114  | 713.00      |
|                         |      | 283851    | 001115  | 752.00      |
|                         |      | 283935    | 001116  | 755.00      |
|                         |      | 283874    | 001119  | 862.00      |
|                         |      | 283792    | 001120  | 880.00      |
|                         |      | 283742    | 001121  | 896.00      |
|                         |      | 283838    | 001123  | 909.00      |
|                         |      | 283988    | 001126  | 1071.00     |
|                         |      | 283837    | 001127  | 1240.00     |
|                         |      | 283956    | 001129  | 1267.00     |
|                         |      | 283862    | 001130  | 1294.00     |
|                         |      | 283923    | 001133  | 1642.00     |
|                         |      | 283875    | 001136  | 1854.00     |
|                         |      | 283756    | 001137  | 1976.00     |
|                         |      | 283483    | 001141  | 2976.00     |
|                         |      | 283704    | 001142  | 3120.00     |
|                         |      | 283992    | 001189  | 89511.00    |
|                         |      | 283990    | 001206  | 259422.00   |
|                         |      | 283944    | 001214  | 1174980.00  |
|                         |      | 283809    | 001217  | 1339151.00  |
|                         |      | 283342    | 001218  | 1717338.00  |
|                         |      | 283842    | 001219  | 3208975.00  |
|                         |      | 283959    | 001221  | 3977547.00  |
|                         |      | BARB22011 | EE1330  | 12171397.00 |
|                         |      | IOBA22011 | EE1332  | 35408531.00 |
|                         |      | IDIB22011 | EE1370  | 64.00       |
|                         |      | IDIB22011 | EE1371  | 11100.00    |
|                         |      | IDIB22011 | EE1372  | 307.00      |
|                         |      | IDIB22011 | EE1373  | 3144.00     |
|                         |      | IDIB22011 | EE1374  | 95.00       |
|                         |      | IDIB22011 | EE1375  | 624.00      |
|                         |      | IDIB22011 | EE1376  | 62.00       |
|                         |      | IDIB22011 | EE1377  | 6660.00     |
|                         |      | IDIB22011 | EE1378  | 156.00      |
|                         |      | IDIB22011 | EE1379  | 262.00      |
|                         |      | IDIB22011 | EE1380  | 1248.00     |

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|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      | IDIB22011 | EE1381  | 219.00      |
|                         |      | IDIB22011 | EE1382  | 231.00      |
|                         |      | IDIB22011 | EE1383  | 1560.00     |
|                         |      | IDIB22011 | EE1384  | 624.00      |
|                         |      |           |         | 59403061.00 |
|                         | 11   | 284182    | 001225  | 16.00       |
|                         |      | 283841    | 001226  | 21.00       |
|                         |      | 283964    | 001227  | 24.00       |
|                         |      | 284112    | 001228  | 25.00       |
|                         |      | 284007    | 001229  | 36.00       |
|                         |      | 283377    | 001230  | 45.00       |
|                         |      | 283824    | 001231  | 59.00       |
|                         |      | 283958    | 001232  | 60.00       |
|                         |      | 284140    | 001233  | 72.00       |
|                         |      | 284072    | 001234  | 72.00       |
|                         |      | 283950    | 001235  | 76.00       |
|                         |      | 283902    | 001236  | 79.00       |
|                         |      | 284164    | 001237  | 83.00       |
|                         |      | 284139    | 001238  | 100.00      |
|                         |      | 282964    | 001240  | 122.00      |
|                         |      | 284180    | 001242  | 144.00      |
|                         |      | 283373    | 001243  | 145.00      |
|                         |      | 283378    | 001244  | 162.00      |
|                         |      | 283806    | 001245  | 178.00      |
|                         |      | 284176    | 001246  | 200.00      |
|                         |      | 282624    | 001247  | 230.00      |
|                         |      | 283942    | 001248  | 250.00      |
|                         |      | 284186    | 001249  | 266.00      |
|                         |      | 284185    | 001250  | 284.00      |
|                         |      | 284065    | 001251  | 288.00      |
|                         |      | 283645    | 001252  | 295.00      |
|                         |      | 283706    | 001253  | 374.00      |
|                         |      | 284128    | 001254  | 377.00      |
|                         |      | 284189    | 001255  | 387.00      |
|                         |      | 284144    | 001256  | 453.00      |
|                         |      | 284130    | 001258  | 502.00      |
|                         |      | 283702    | 001259  | 558.00      |
|                         |      | 284084    | 001260  | 599.00      |
|                         |      | 283783    | 001263  | 614.00      |
|                         |      | 284192    | 001264  | 624.00      |
|                         |      | 284041    | 001265  | 665.00      |
|                         |      | 284187    | 001266  | 745.00      |
|                         |      | 283669    | 001267  | 761.00      |
|                         |      | 284136    | 001268  | 801.00      |
|                         |      | 282404    | 001269  | 852.00      |
|                         |      | 284155    | 001270  | 887.00      |
|                         |      | 283748    | 001271  | 906.00      |
|                         |      | 283654    | 001272  | 950.00      |
|                         |      | 284014    | 001273  | 985.00      |
|                         |      | 284082    | 001276  | 1169.00     |

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|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 283844    | 001277  | 1196.00     |
|                         |      | 283776    | 001278  | 1230.00     |
|                         |      | 284060    | 001279  | 1248.00     |
|                         |      | 283815    | 001284  | 1457.00     |
|                         |      | 284148    | 001287  | 2009.00     |
|                         |      | 283973    | 001288  | 2137.00     |
|                         |      | 284071    | 001290  | 3168.00     |
|                         |      | 284188    | 001292  | 3636.00     |
|                         |      | 284129    | 001293  | 3720.00     |
|                         |      | 284104    | 001294  | 3792.00     |
|                         |      | 284196    | 001300  | 7104.00     |
|                         |      | 284101    | 001304  | 8640.00     |
|                         |      | GR0061912 | 001333  | 1433.00     |
|                         |      | GR0061918 | 001333  | 122.00      |
|                         |      | 284218    | 001337  | 1972052.00  |
|                         |      | IOBA22011 | EE1335  | 11999484.00 |
|                         |      | IDIB22011 | EE1441  | 124.00      |
|                         |      | IDIB22011 | EE1442  | 70.00       |
|                         |      | IDIB22011 | EE1443  | 56.00       |
|                         |      | IDIB22011 | EE1444  | 4512.00     |
|                         |      | IDIB22011 | EE1445  | 2220.00     |
|                         |      | IDIB22011 | EE1446  | 868.00      |
|                         |      | IDIB22011 | EE1447  | 8003.00     |
|                         |      | IDIB22011 | EE1448  | 2016.00     |
|                         |      | IDIB22011 | EE1449  | 3744.00     |
|                         |      | IDIB22011 | EE1450  | 14412.00    |
|                         |      | IDIB22011 | EE1451  | 6648.00     |
|                         |      | IDIB22011 | EE1452  | 624.00      |
|                         |      | IDIB22011 | EE1453  | 3744.00     |
|                         |      | IDIB22011 | EE1454  | 10496.00    |
|                         |      | IDIB22011 | EE1455  | 2496.00     |
|                         |      | IDIB22011 | EE1456  | 10404.00    |
|                         |      | IDIB22011 | EE1457  | 320.00      |
|                         |      | IDIB22011 | EE1458  | 11088.00    |
|                         |      | IDIB22011 | EE1459  | 63.00       |
|                         |      | IDIB22011 | EE1460  | 1248.00     |
|                         |      | IDIB22011 | EE1461  | 1248.00     |
|                         |      | IDIB22011 | EE1462  | 1248.00     |
|                         |      | IDIB22011 | EE1463  | 768.00      |
|                         |      | IDIB22011 | EE1464  | 19.00       |
|                         |      | IDIB22011 | EE1465  | 60.00       |
|                         |      | BARB22011 | EE1700  | 9957804.00  |
|                         |      |           |         | 24073272.00 |
|                         | 12   | 284336    | 001344  | 37.00       |
|                         |      | 284364    | 001349  | 72.00       |
|                         |      | 284280    | 001351  | 103.00      |
|                         |      | 284350    | 001356  | 192.00      |
|                         |      | 284360    | 001357  | 193.00      |
|                         |      | 284363    | 001358  | 199.00      |
|                         |      | 284338    | 001359  | 242.00      |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 284335    | 001369  | 631.00      |
|                         |      | 284346    | 001375  | 1341.00     |
|                         |      | 284295    | 001384  | 2000.00     |
|                         |      | 284216    | 001385  | 2100.00     |
|                         |      | 284387    | 001423  | 3840.00     |
|                         |      | 284276    | 001458  | 7812.00     |
|                         |      | 284386    | 001476  | 17808.00    |
|                         |      | 284407    | 001505  | 87652.00    |
|                         |      | 284266    | 001506  | 88800.00    |
|                         |      | 284267    | 001507  | 92568.00    |
|                         |      | 284264    | 001511  | 102000.00   |
|                         |      | 284372    | 001522  | 259344.00   |
|                         |      | 284333    | 001524  | 320833.00   |
|                         |      | 284359    | 001529  | 661533.00   |
|                         |      | 284370    | 001531  | 684664.00   |
|                         |      | GR0061277 | 001538  | 1244208.00  |
|                         |      | GR0061280 | 001538  | 1055970.00  |
|                         |      | GR0061425 | 001538  | 180.00      |
|                         |      | GR0060740 | 001544  | 5760.00     |
|                         |      | BARB22011 | EE1337  | 8057548.00  |
|                         |      | IOBA22011 | EE1435  | 20570566.00 |
|                         |      | IDIB22011 | EE1556  | 3756.00     |
|                         |      | IDIB22011 | EE1557  | 5760.00     |
|                         |      | IDIB22011 | EE1558  | 1380.00     |
|                         |      | IDIB22011 | EE1559  | 55.00       |
|                         |      | IDIB22011 | EE1560  | 53232.00    |
|                         |      | IDIB22011 | EE1561  | 2160.00     |
|                         |      | IDIB22011 | EE1562  | 1248.00     |
|                         |      | IDIB22011 | EE1563  | 1272.00     |
|                         |      | IDIB22011 | EE1564  | 2400.00     |
|                         |      | IDIB22011 | EE1565  | 1728.00     |
|                         |      | IDIB22011 | EE1566  | 2014.00     |
|                         |      | IDIB22011 | EE1567  | 8040.00     |
|                         |      | IDIB22011 | EE1568  | 3408.00     |
|                         |      | IDIB22011 | EE1569  | 3060.00     |
|                         |      | IDIB22011 | EE1570  | 1872.00     |
|                         |      | IDIB22011 | EE1571  | 2844.00     |
|                         |      | IDIB22011 | EE1572  | 14208.00    |
|                         |      | IDIB22011 | EE1573  | 40.00       |
|                         |      |           |         | 33376673.00 |
|                         | 13   | 284406    | 001545  | 9.00        |
|                         |      | 284381    | 001546  | 18.00       |
|                         |      | 284474    | 001547  | 33.00       |
|                         |      | 284444    | 001548  | 36.00       |
|                         |      | 284495    | 001551  | 70.00       |
|                         |      | 284492    | 001552  | 78.00       |
|                         |      | 284064    | 001553  | 80.00       |
|                         |      | 284173    | 001555  | 88.00       |
|                         |      | 284272    | 001556  | 92.00       |
|                         |      | 284067    | 001557  | 93.00       |

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|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 284473    | 001561  | 124.00      |
|                         |      | 284399    | 001562  | 128.00      |
|                         |      | 284466    | 001565  | 137.00      |
|                         |      | 284550    | 001566  | 189.00      |
|                         |      | 284442    | 001567  | 221.00      |
|                         |      | 284501    | 001568  | 242.00      |
|                         |      | 284488    | 001570  | 315.00      |
|                         |      | 284367    | 001571  | 374.00      |
|                         |      | 284502    | 001572  | 400.00      |
|                         |      | 284475    | 001573  | 560.00      |
|                         |      | 284237    | 001574  | 576.00      |
|                         |      | 284487    | 001575  | 597.00      |
|                         |      | 284508    | 001578  | 1017.00     |
|                         |      | 284480    | 001582  | 1467.00     |
|                         |      | 284443    | 001587  | 2220.00     |
|                         |      | 283405    | 001590  | 2400.00     |
|                         |      | 284459    | 001591  | 2400.00     |
|                         |      | 284449    | 001635  | 9840.00     |
|                         |      | 284282    | 001639  | 10400.00    |
|                         |      | 284433    | 001640  | 10836.00    |
|                         |      | 283707    | 001643  | 11880.00    |
|                         |      | 284506    | 001654  | 24887.00    |
|                         |      | GR0062118 | 001687  | 417.00      |
|                         |      | GR0062124 | 001687  | 130.00      |
|                         |      | GR0062339 | 001687  | 946.00      |
|                         |      | GR0062343 | 001687  | 522.00      |
|                         |      | GR0062344 | 001687  | 962.00      |
|                         |      | 284344    | 001704  | 1929676.00  |
|                         |      | GR0062117 | 001707  | 6135657.00  |
|                         |      | GR0062599 | 001707  | 350.00      |
|                         |      | BARB22011 | EE1339  | 6863471.00  |
|                         |      | IOBA22011 | EE1506  | 12593098.00 |
|                         |      |           |         | 27607036.00 |
|                         | 14   | GR0062458 | 001714  | 8784.00     |
|                         |      | GR0062459 | 001714  | 2533559.00  |
|                         |      | GR0062843 | 001714  | 269.00      |
|                         |      | IDIB22011 | EE1437  | 969.00      |
|                         |      | IDIB22011 | EE1438  | 694.00      |
|                         |      | IOBA22011 | EE1508  | 2430.00     |
|                         |      |           |         | 2546705.00  |
|                         | 15   | IOBA22011 | EE1757  | 671.00      |
|                         |      |           |         | 671.00      |
|                         | 16   | IDIB22011 | EE1428  | 660.00      |
|                         |      | IDIB22011 | EE1429  | 1075.00     |
|                         |      | IDIB22011 | EE1430  | 88.00       |
|                         |      | IDIB22011 | EE1431  | 66.00       |

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|-------------------------|------|-----------|---------|---------|
| 00 0039 00 105 00 00 00 |      |           |         |         |
|                         |      | IDIB22011 | EE1432  | 124.00  |
|                         |      | IDIB22011 | EE1433  | 480.00  |
|                         |      | IOBA22011 | EE1758  | 749.00  |
|                         |      |           |         | 3242.00 |
|                         | 17   | 284869    | 001721  | 10.00   |
|                         |      | 284608    | 001722  | 20.00   |
|                         |      | 284526    | 001723  | 20.00   |
|                         |      | 284850    | 001724  | 20.00   |
|                         |      | 284826    | 001725  | 24.00   |
|                         |      | 283106    | 001726  | 28.00   |
|                         |      | 284527    | 001728  | 33.00   |
|                         |      | 284824    | 001729  | 34.00   |
|                         |      | 284615    | 001730  | 36.00   |
|                         |      | 284525    | 001733  | 44.00   |
|                         |      | 284822    | 001734  | 48.00   |
|                         |      | 284598    | 001735  | 54.00   |
|                         |      | 284070    | 001736  | 56.00   |
|                         |      | 284529    | 001737  | 61.00   |
|                         |      | 283574    | 001738  | 76.00   |
|                         |      | 284868    | 001739  | 79.00   |
|                         |      | 284829    | 001742  | 94.00   |
|                         |      | 283861    | 001743  | 94.00   |
|                         |      | 284591    | 001744  | 96.00   |
|                         |      | 284827    | 001745  | 96.00   |
|                         |      | 284828    | 001746  | 96.00   |
|                         |      | 284861    | 001747  | 102.00  |
|                         |      | 284560    | 001748  | 108.00  |
|                         |      | 284854    | 001749  | 116.00  |
|                         |      | 284831    | 001750  | 118.00  |
|                         |      | 284523    | 001751  | 140.00  |
|                         |      | 284871    | 001752  | 146.00  |
|                         |      | 284083    | 001753  | 150.00  |
|                         |      | 284542    | 001754  | 152.00  |
|                         |      | 284524    | 001755  | 155.00  |
|                         |      | 284714    | 001756  | 157.00  |
|                         |      | 284846    | 001757  | 165.00  |
|                         |      | 284664    | 001758  | 172.00  |
|                         |      | 284872    | 001759  | 173.00  |
|                         |      | 284832    | 001760  | 173.00  |
|                         |      | 284870    | 001762  | 189.00  |
|                         |      | 284803    | 001763  | 191.00  |
|                         |      | 283151    | 001764  | 200.00  |
|                         |      | 284857    | 001766  | 200.00  |
|                         |      | 284561    | 001767  | 202.00  |
|                         |      | 284804    | 001768  | 207.00  |
|                         |      | 283412    | 001769  | 209.00  |
|                         |      | 283781    | 001770  | 214.00  |
|                         |      | 284687    | 001771  | 215.00  |
|                         |      | 284838    | 001772  | 217.00  |
|                         |      | 284597    | 001773  | 218.00  |



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|-------------------------|------|-----------|---------|----------|
| 00 0039 00 105 00 00 00 |      |           |         |          |
|                         |      | 284661    | 001774  | 222.00   |
|                         |      | 283853    | 001775  | 240.00   |
|                         |      | 283864    | 001776  | 240.00   |
|                         |      | 284823    | 001778  | 249.00   |
|                         |      | 284849    | 001779  | 252.00   |
|                         |      | 284541    | 001780  | 256.00   |
|                         |      | 284718    | 001781  | 257.00   |
|                         |      | 284843    | 001782  | 264.00   |
|                         |      | 284540    | 001783  | 282.00   |
|                         |      | 284611    | 001784  | 297.00   |
|                         |      | 284819    | 001785  | 297.00   |
|                         |      | 284622    | 001786  | 300.00   |
|                         |      | 284820    | 001787  | 340.00   |
|                         |      | 284839    | 001788  | 387.00   |
|                         |      | 284630    | 001789  | 426.00   |
|                         |      | 284520    | 001790  | 426.00   |
|                         |      | 284558    | 001791  | 427.00   |
|                         |      | 284845    | 001792  | 434.00   |
|                         |      | 284612    | 001793  | 487.00   |
|                         |      | 284624    | 001797  | 510.00   |
|                         |      | 284815    | 001798  | 558.00   |
|                         |      | 284237    | 001800  | 576.00   |
|                         |      | 284837    | 001801  | 591.00   |
|                         |      | 284609    | 001802  | 634.00   |
|                         |      | 283410    | 001805  | 767.00   |
|                         |      | 283794    | 001806  | 800.00   |
|                         |      | 284801    | 001807  | 817.00   |
|                         |      | 284284    | 001808  | 849.00   |
|                         |      | 284673    | 001809  | 876.00   |
|                         |      | 284856    | 001810  | 900.00   |
|                         |      | 284522    | 001811  | 1028.00  |
|                         |      | 284877    | 001812  | 1043.00  |
|                         |      | 284069    | 001813  | 1168.00  |
|                         |      | 283625    | 001814  | 1191.00  |
|                         |      | 284662    | 001817  | 1251.00  |
|                         |      | 284606    | 001818  | 1320.00  |
|                         |      | 284516    | 001820  | 1354.00  |
|                         |      | 283117    | 001823  | 1456.00  |
|                         |      | 283807    | 001825  | 1584.00  |
|                         |      | 283107    | 001826  | 1629.00  |
|                         |      | 284229    | 001828  | 1653.00  |
|                         |      | 284275    | 001831  | 1823.00  |
|                         |      | 284802    | 001832  | 1862.00  |
|                         |      | 283808    | 001833  | 1884.00  |
|                         |      | 284813    | 001834  | 2027.00  |
|                         |      | 284663    | 001835  | 2038.00  |
|                         |      | 284818    | 001845  | 2778.00  |
|                         |      | GR0062951 | 001880  | 361.00   |
|                         |      | GR0062952 | 001880  | 206.00   |
|                         |      | 284726    | 001886  | 14901.00 |
|                         |      | GR0062552 | 001895  | 4800.00  |
|                         |      | GR0062581 | 001895  | 705.00   |

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| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | GR0062664 | 001895  | 332.00      |
|                         |      | GR0062822 | 001923  | 2400.00     |
|                         |      | 284758    | 001928  | 319483.00   |
|                         |      | 284805    | 001930  | 591375.00   |
|                         |      | 284751    | 001944  | 2017759.00  |
|                         |      | 284761    | 001947  | 3861723.00  |
|                         |      | 284756    | 001949  | 3919884.00  |
|                         |      | 284765    | 001950  | 4097323.00  |
|                         |      | 284767    | 001951  | 4098072.00  |
|                         |      | BARB22011 | EE1341  | 12724617.00 |
|                         |      | IOBA22011 | EE1509  | 23031744.00 |
|                         |      | IDIB22011 | EE1532  | 1774.00     |
|                         |      | IDIB22011 | EE1533  | 2016.00     |
|                         |      | IDIB22011 | EE1534  | 1521863.00  |
|                         |      | IDIB22011 | EE1535  | 187.00      |
|                         |      | IDIB22011 | EE1536  | 64.00       |
|                         |      | IDIB22011 | EE1537  | 19632.00    |
|                         |      | IDIB22011 | EE1538  | 4440.00     |
|                         |      | IDIB22011 | EE1540  | 1820.00     |
|                         |      | IDIB22011 | EE1541  | 114.00      |
|                         |      |           |         | 56284053.00 |
|                         | 18   | 284941    | 001957  | 22.00       |
|                         |      | 282152    | 001958  | 32.00       |
|                         |      | 284817    | 001959  | 40.00       |
|                         |      | 284517    | 001960  | 40.00       |
|                         |      | 284596    | 001961  | 57.00       |
|                         |      | 281119    | 001962  | 64.00       |
|                         |      | 282957    | 001963  | 66.00       |
|                         |      | 284900    | 001964  | 66.00       |
|                         |      | 284957    | 001965  | 66.00       |
|                         |      | 284949    | 001966  | 96.00       |
|                         |      | 281267    | 001967  | 110.00      |
|                         |      | 283780    | 001968  | 116.00      |
|                         |      | 284889    | 001969  | 120.00      |
|                         |      | 284593    | 001970  | 128.00      |
|                         |      | 284919    | 001971  | 130.00      |
|                         |      | 284470    | 001972  | 137.00      |
|                         |      | 284753    | 001973  | 166.00      |
|                         |      | 284233    | 001974  | 166.00      |
|                         |      | 284980    | 001975  | 183.00      |
|                         |      | 284588    | 001976  | 197.00      |
|                         |      | 284948    | 001977  | 200.00      |
|                         |      | 284954    | 001978  | 224.00      |
|                         |      | 281113    | 001979  | 226.00      |
|                         |      | 284960    | 001980  | 240.00      |
|                         |      | 280848    | 001981  | 245.00      |
|                         |      | 284048    | 001982  | 266.00      |
|                         |      | 281363    | 001983  | 268.00      |
|                         |      | 284263    | 001984  | 348.00      |
|                         |      | 284068    | 001985  | 348.00      |

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|-------------------------|------|-----------|---------|------------|
| 00 0039 00 105 00 00 00 |      |           |         |            |
|                         |      | 283558    | 001986  | 348.00     |
|                         |      | 283132    | 001987  | 348.00     |
|                         |      | 281898    | 001988  | 351.00     |
|                         |      | 284921    | 001989  | 364.00     |
|                         |      | 283708    | 001990  | 370.00     |
|                         |      | 282328    | 001991  | 417.00     |
|                         |      | 284737    | 001992  | 434.00     |
|                         |      | 284785    | 001993  | 453.00     |
|                         |      | 281260    | 001995  | 479.00     |
|                         |      | 284880    | 001997  | 511.00     |
|                         |      | 284940    | 001998  | 537.00     |
|                         |      | 281712    | 001999  | 540.00     |
|                         |      | 284760    | 002001  | 557.00     |
|                         |      | 281374    | 002002  | 581.00     |
|                         |      | 284619    | 002003  | 588.00     |
|                         |      | 284618    | 002004  | 672.00     |
|                         |      | 284395    | 002006  | 796.00     |
|                         |      | 281706    | 002007  | 948.00     |
|                         |      | 284966    | 002008  | 1020.00    |
|                         |      | 284951    | 002009  | 1032.00    |
|                         |      | 284968    | 002013  | 1292.00    |
|                         |      | GR0063186 | 002053  | 338.00     |
|                         |      | GR0063189 | 002053  | 309.00     |
|                         |      | GR0063190 | 002053  | 319.00     |
|                         |      | 284990    | 002062  | 3235336.00 |
|                         |      | BARB22011 | EE1439  | 2475967.00 |
|                         |      | IDIB22011 | EE1484  | 56.00      |
|                         |      | IDIB22011 | EE1485  | 50.00      |
|                         |      | IDIB22011 | EE1486  | 90.00      |
|                         |      | IOBA22011 | EE1510  | 786591.00  |
|                         |      |           |         | 6516061.00 |
|                         | 19   | 284679    | 002065  | 13.00      |
|                         |      | 285050    | 002066  | 16.00      |
|                         |      | 284899    | 002067  | 18.00      |
|                         |      | 284682    | 002068  | 19.00      |
|                         |      | 284683    | 002069  | 19.00      |
|                         |      | 284684    | 002070  | 20.00      |
|                         |      | 284873    | 002071  | 20.00      |
|                         |      | 285030    | 002072  | 21.00      |
|                         |      | 284680    | 002073  | 22.00      |
|                         |      | 285022    | 002074  | 22.00      |
|                         |      | 285025    | 002075  | 25.00      |
|                         |      | 285143    | 002076  | 28.00      |
|                         |      | 284764    | 002078  | 30.00      |
|                         |      | 285158    | 002079  | 32.00      |
|                         |      | 284677    | 002080  | 40.00      |
|                         |      | 285156    | 002081  | 44.00      |
|                         |      | 285017    | 002082  | 47.00      |
|                         |      | 285018    | 002083  | 50.00      |
|                         |      | 285159    | 002084  | 52.00      |

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|-------------------------|------|--------|---------|------------|
| 00 0039 00 105 00 00 00 |      |        |         |            |
|                         |      | 284685 | 002085  | 53.00      |
|                         |      | 284798 | 002086  | 54.00      |
|                         |      | 285008 | 002087  | 60.00      |
|                         |      | 285023 | 002088  | 60.00      |
|                         |      | 285154 | 002089  | 60.00      |
|                         |      | 285083 | 002090  | 64.00      |
|                         |      | 284859 | 002091  | 64.00      |
|                         |      | 285049 | 002092  | 72.00      |
|                         |      | 284917 | 002093  | 77.00      |
|                         |      | 285057 | 002094  | 82.00      |
|                         |      | 285044 | 002095  | 84.00      |
|                         |      | 285140 | 002096  | 84.00      |
|                         |      | 285024 | 002097  | 100.00     |
|                         |      | 285139 | 002098  | 102.00     |
|                         |      | 285080 | 002099  | 104.00     |
|                         |      | 285071 | 002100  | 104.00     |
|                         |      | 285160 | 002101  | 115.00     |
|                         |      | 285089 | 002102  | 120.00     |
|                         |      | 285027 | 002104  | 126.00     |
|                         |      | 284876 | 002105  | 145.00     |
|                         |      | 285144 | 002106  | 164.00     |
|                         |      | 285122 | 002107  | 170.00     |
|                         |      | 285124 | 002108  | 170.00     |
|                         |      | 284686 | 002109  | 176.00     |
|                         |      | 285164 | 002110  | 178.00     |
|                         |      | 284681 | 002111  | 183.00     |
|                         |      | 285088 | 002112  | 216.00     |
|                         |      | 285135 | 002113  | 246.00     |
|                         |      | 284939 | 002114  | 250.00     |
|                         |      | 284678 | 002115  | 258.00     |
|                         |      | 285128 | 002116  | 263.00     |
|                         |      | 285149 | 002117  | 265.00     |
|                         |      | 284797 | 002118  | 269.00     |
|                         |      | 285120 | 002119  | 316.00     |
|                         |      | 284759 | 002120  | 328.00     |
|                         |      | 284964 | 002121  | 348.00     |
|                         |      | 284883 | 002122  | 363.00     |
|                         |      | 285145 | 002123  | 364.00     |
|                         |      | 284906 | 002125  | 450.00     |
|                         |      | 285165 | 002128  | 519.00     |
|                         |      | 285026 | 002131  | 597.00     |
|                         |      | 284878 | 002132  | 648.00     |
|                         |      | 285141 | 002133  | 874.00     |
|                         |      | 284429 | 002134  | 895.00     |
|                         |      | 285166 | 002136  | 914.00     |
|                         |      | 284909 | 002138  | 1080.00    |
|                         |      | 284914 | 002143  | 1442.00    |
|                         |      | 284983 | 002147  | 2642.00    |
|                         |      | 284908 | 002150  | 3420.00    |
|                         |      | 285115 | 002192  | 519840.00  |
|                         |      | 284986 | 002197  | 979168.00  |
|                         |      | 285097 | 002202  | 3885368.00 |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 285092    | 002203  | 4898555.00  |
|                         |      | IDIB22011 | EE1487  | 239.00      |
|                         |      | IDIB22011 | EE1488  | 54.00       |
|                         |      | IDIB22011 | EE1489  | 205.00      |
|                         |      | IDIB22011 | EE1490  | 80.00       |
|                         |      | IDIB22011 | EE1491  | 624.00      |
|                         |      | IDIB22011 | EE1492  | 181.00      |
|                         |      | IDIB22011 | EE1493  | 703.00      |
|                         |      | IDIB22011 | EE1494  | 195.00      |
|                         |      | IDIB22011 | EE1495  | 2880.00     |
|                         |      | IDIB22011 | EE1496  | 2880.00     |
|                         |      | IDIB22011 | EE1497  | 92.00       |
|                         |      | IDIB22011 | EE1498  | 1056.00     |
|                         |      | IDIB22011 | EE1499  | 262.00      |
|                         |      | IDIB22011 | EE1500  | 2256.00     |
|                         |      | IDIB22011 | EE1502  | 3840.00     |
|                         |      | IDIB22011 | EE1503  | 111.00      |
|                         |      | IDIB22011 | EE1504  | 2653631.00  |
|                         |      | IDIB22011 | EE1505  | 200.00      |
|                         |      | IOBA22011 | EE1511  | 10538871.00 |
|                         |      | BARB22011 | EE1701  | 7146285.00  |
|                         |      |           |         | 30657852.00 |
|                         | 20   | 284453    | 002208  | 12.00       |
|                         |      | 285182    | 002211  | 24.00       |
|                         |      | 285220    | 002212  | 32.00       |
|                         |      | 285214    | 002213  | 32.00       |
|                         |      | 285199    | 002216  | 45.00       |
|                         |      | 285272    | 002217  | 64.00       |
|                         |      | 285210    | 002218  | 80.00       |
|                         |      | 285236    | 002219  | 82.00       |
|                         |      | 285237    | 002220  | 82.00       |
|                         |      | 285211    | 002221  | 88.00       |
|                         |      | 285174    | 002223  | 108.00      |
|                         |      | 285206    | 002224  | 112.00      |
|                         |      | 285086    | 002225  | 120.00      |
|                         |      | 285250    | 002226  | 140.00      |
|                         |      | 285286    | 002227  | 155.00      |
|                         |      | 285239    | 002228  | 162.00      |
|                         |      | 285218    | 002229  | 174.00      |
|                         |      | 284922    | 002230  | 176.00      |
|                         |      | 285219    | 002231  | 182.00      |
|                         |      | 285212    | 002233  | 205.00      |
|                         |      | 285109    | 002234  | 214.00      |
|                         |      | 285225    | 002236  | 252.00      |
|                         |      | 285261    | 002237  | 280.00      |
|                         |      | 285262    | 002239  | 306.00      |
|                         |      | 285178    | 002240  | 313.00      |
|                         |      | 285213    | 002241  | 378.00      |
|                         |      | 285215    | 002244  | 407.00      |
|                         |      | 285217    | 002245  | 413.00      |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 285304    | 002246  | 428.00      |
|                         |      | 285198    | 002248  | 464.00      |
|                         |      | 285208    | 002250  | 496.00      |
|                         |      | 285280    | 002251  | 499.00      |
|                         |      | 285234    | 002256  | 532.00      |
|                         |      | 285254    | 002259  | 613.00      |
|                         |      | 285270    | 002260  | 623.00      |
|                         |      | 285216    | 002261  | 673.00      |
|                         |      | 285209    | 002267  | 1030.00     |
|                         |      | 285207    | 002268  | 1077.00     |
|                         |      | 285295    | 002269  | 1113.00     |
|                         |      | 285229    | 002271  | 1345.00     |
|                         |      | 285275    | 002275  | 1488.00     |
|                         |      | 285294    | 002278  | 1680.00     |
|                         |      | 285289    | 002280  | 2064.00     |
|                         |      | 285187    | 002282  | 2196.00     |
|                         |      | 285327    | 002284  | 2448.00     |
|                         |      | 285186    | 002294  | 5532.00     |
|                         |      | 285205    | 002296  | 7152.00     |
|                         |      | GR0063706 | 002304  | 72.00       |
|                         |      | GR0063708 | 002304  | 20.00       |
|                         |      | GR0063711 | 002304  | 587.00      |
|                         |      | GR0063712 | 002304  | 450.00      |
|                         |      | 284384    | 002312  | 27438.00    |
|                         |      | 285260    | 002326  | 89760.00    |
|                         |      | 285251    | 002327  | 93708.00    |
|                         |      | 285257    | 002328  | 97440.00    |
|                         |      | 285253    | 002329  | 99840.00    |
|                         |      | 285290    | 002339  | 767625.00   |
|                         |      | 285072    | 002344  | 1010091.00  |
|                         |      | GR0063306 | 002346  | 2264343.00  |
|                         |      | GR0063156 | 002349  | 13.00       |
|                         |      | GR0063170 | 002349  | 2673769.00  |
|                         |      | GR0063241 | 002349  | 314.00      |
|                         |      | 285297    | 002351  | 4112508.00  |
|                         |      | 285300    | 002352  | 4421837.00  |
|                         |      | BARB22012 | EE1440  | 9508497.00  |
|                         |      | IDIB22012 | EE1574  | 3600.00     |
|                         |      | IDIB22012 | EE1575  | 6767.00     |
|                         |      | IDIB22012 | EE1576  | 5040.00     |
|                         |      | IDIB22012 | EE1577  | 3600.00     |
|                         |      | IDIB22012 | EE1578  | 18.00       |
|                         |      | IDIB22012 | EE1579  | 3600.00     |
|                         |      | IDIB22012 | EE1580  | 4284.00     |
|                         |      | IDIB22012 | EE1581  | 404.00      |
|                         |      | IDIB22012 | EE1582  | 5533.00     |
|                         |      | IDIB22012 | EE1583  | 217.00      |
|                         |      | IOBA22012 | EE1651  | 6100.00     |
|                         |      |           |         | 25243566.00 |
|                         | 21   | 285360    | 002361  | 43.00       |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0039 00 105 00 00 00 |      |           |         |            |
|                         |      | 285372    | 002362  | 44.00      |
|                         |      | 285353    | 002363  | 44.00      |
|                         |      | 284923    | 002364  | 46.00      |
|                         |      | 285456    | 002365  | 50.00      |
|                         |      | 285390    | 002366  | 50.00      |
|                         |      | 284431    | 002367  | 69.00      |
|                         |      | 285419    | 002368  | 74.00      |
|                         |      | 285330    | 002369  | 77.00      |
|                         |      | 285391    | 002371  | 90.00      |
|                         |      | 285396    | 002373  | 96.00      |
|                         |      | 285358    | 002374  | 100.00     |
|                         |      | 285333    | 002376  | 126.00     |
|                         |      | 285338    | 002377  | 129.00     |
|                         |      | 284511    | 002378  | 147.00     |
|                         |      | 284554    | 002379  | 261.00     |
|                         |      | 285256    | 002380  | 315.00     |
|                         |      | 284559    | 002381  | 367.00     |
|                         |      | 285331    | 002382  | 368.00     |
|                         |      | 284324    | 002383  | 373.00     |
|                         |      | 285460    | 002384  | 481.00     |
|                         |      | 285441    | 002386  | 570.00     |
|                         |      | 285440    | 002387  | 694.00     |
|                         |      | 284380    | 002389  | 946.00     |
|                         |      | 284200    | 002390  | 995.00     |
|                         |      | 285422    | 002393  | 1088.00    |
|                         |      | 285504    | 002396  | 1236.00    |
|                         |      | 285427    | 002403  | 1789.00    |
|                         |      | 285421    | 002405  | 1935.00    |
|                         |      | 285438    | 002406  | 1947.00    |
|                         |      | 285462    | 002408  | 2067.00    |
|                         |      | 284262    | 002413  | 2471.00    |
|                         |      | 285382    | 002422  | 3168.00    |
|                         |      | 285445    | 002431  | 3360.00    |
|                         |      | 285437    | 002434  | 4104.00    |
|                         |      | 285425    | 002446  | 5400.00    |
|                         |      | 285377    | 002498  | 68676.00   |
|                         |      | 285457    | 002504  | 321457.00  |
|                         |      | 285510    | 002509  | 864136.00  |
|                         |      | 285515    | 002511  | 971148.00  |
|                         |      | GR0063873 | 002512  | 352.00     |
|                         |      | 285486    | 002514  | 1163520.00 |
|                         |      | 285480    | 002515  | 1163520.00 |
|                         |      | 285489    | 002516  | 1177920.00 |
|                         |      | 285492    | 002517  | 1192320.00 |
|                         |      | 285483    | 002518  | 1192320.00 |
|                         |      | GR0063865 | 002521  | 2542843.00 |
|                         |      | GR0063925 | 002521  | 247.00     |
|                         |      | GR0063927 | 002521  | 224.00     |
|                         |      | GR0063953 | 002521  | 510.00     |
|                         |      | GR0063954 | 002521  | 261.00     |
|                         |      | GR0063955 | 002521  | 342.00     |
|                         |      | GR0063957 | 002521  | 201.00     |

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|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 285473    | 002522  | 2819125.00  |
|                         |      | BARB22012 | EE1513  | 7132593.00  |
|                         |      | IOBA22012 | EE1552  | 12748283.00 |
|                         |      |           |         | 33395118.00 |
|                         | 22   | IOBA22012 | EE1554  | 20566.00    |
|                         |      |           |         | 20566.00    |
|                         | 23   | IOBA22012 | EE1555  | 500.00      |
|                         |      | IDIB22012 | EE1584  | 114.00      |
|                         |      | IDIB22012 | EE1585  | 50.00       |
|                         |      | IDIB22012 | EE1586  | 2832.00     |
|                         |      | IDIB22012 | EE1587  | 50.00       |
|                         |      | IDIB22012 | EE1588  | 1728.00     |
|                         |      | IDIB22012 | EE1589  | 212.00      |
|                         |      | IDIB22012 | EE1590  | 2208.00     |
|                         |      | IDIB22012 | EE1591  | 2016.00     |
|                         |      | IDIB22012 | EE1592  | 210.00      |
|                         |      | IDIB22012 | EE1593  | 73.00       |
|                         |      | IDIB22012 | EE1594  | 33.00       |
|                         |      | IDIB22012 | EE1595  | 263.00      |
|                         |      | IDIB22012 | EE1596  | 450.00      |
|                         |      | IDIB22012 | EE1597  | 62.00       |
|                         |      | IDIB22012 | EE1598  | 152.00      |
|                         |      | IDIB22012 | EE1599  | 227.00      |
|                         |      | IDIB22012 | EE1600  | 146.00      |
|                         |      | IDIB22012 | EE1601  | 1248.00     |
|                         |      | IDIB22012 | EE1602  | 162.00      |
|                         |      | IDIB22012 | EE1603  | 3792.00     |
|                         |      |           |         | 16528.00    |
|                         | 24   | 285742    | 002531  | 36.00       |
|                         |      | 285557    | 002532  | 48.00       |
|                         |      | 285849    | 002533  | 50.00       |
|                         |      | 285624    | 002534  | 86.00       |
|                         |      | 285533    | 002535  | 99.00       |
|                         |      | 285661    | 002536  | 111.00      |
|                         |      | 285850    | 002537  | 117.00      |
|                         |      | 285620    | 002538  | 134.00      |
|                         |      | 285610    | 002539  | 147.00      |
|                         |      | 285755    | 002540  | 200.00      |
|                         |      | 285558    | 002541  | 205.00      |
|                         |      | 285802    | 002543  | 218.00      |
|                         |      | 285660    | 002544  | 230.00      |
|                         |      | 285818    | 002545  | 342.00      |
|                         |      | 285594    | 002546  | 362.00      |
|                         |      | 285602    | 002547  | 395.00      |
|                         |      | 285816    | 002548  | 414.00      |
|                         |      | 285743    | 002549  | 434.00      |



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|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 285550    | 002552  | 477.00      |
|                         |      | 285826    | 002553  | 483.00      |
|                         |      | 285817    | 002554  | 500.00      |
|                         |      | 285662    | 002556  | 544.00      |
|                         |      | 285584    | 002557  | 600.00      |
|                         |      | 285540    | 002558  | 620.00      |
|                         |      | 285549    | 002559  | 807.00      |
|                         |      | 285666    | 002560  | 870.00      |
|                         |      | 285765    | 002564  | 1752.00     |
|                         |      | 285846    | 002566  | 2604.00     |
|                         |      | 285626    | 002596  | 40666.00    |
|                         |      | 285647    | 002602  | 57879.00    |
|                         |      | 285762    | 002606  | 107040.00   |
|                         |      | 285698    | 002610  | 399449.00   |
|                         |      | 275965    | 002612  | 499200.00   |
|                         |      | 285753    | 002613  | 516034.00   |
|                         |      | 285727    | 002623  | 3553650.00  |
|                         |      | 285723    | 002625  | 4091693.00  |
|                         |      | 285720    | 002626  | 4093070.00  |
|                         |      | IDIB22012 | EE1604  | 160.00      |
|                         |      | IDIB22012 | EE1605  | 1056.00     |
|                         |      | IDIB22012 | EE1606  | 1445.00     |
|                         |      | IDIB22012 | EE1607  | 264.00      |
|                         |      | IDIB22012 | EE1608  | 965.00      |
|                         |      | IDIB22012 | EE1609  | 1120.00     |
|                         |      | IDIB22012 | EE1610  | 100.00      |
|                         |      | IDIB22012 | EE1611  | 150.00      |
|                         |      | IDIB22012 | EE1612  | 60.00       |
|                         |      | IDIB22012 | EE1613  | 572.00      |
|                         |      | IDIB22012 | EE1614  | 402.00      |
|                         |      | IDIB22012 | EE1615  | 2370852.00  |
|                         |      | IDIB22012 | EE1616  | 82.00       |
|                         |      | IDIB22012 | EE1618  | 2664.00     |
|                         |      | IOBA22012 | EE1654  | 27432881.00 |
|                         |      | BARB22012 | EE1702  | 9118850.00  |
|                         |      |           |         | 52303189.00 |
|                         | 25   | 285609    | 002628  | 10.00       |
|                         |      | 285839    | 002629  | 10.00       |
|                         |      | 284555    | 002630  | 11.00       |
|                         |      | 284063    | 002631  | 11.00       |
|                         |      | 283777    | 002632  | 11.00       |
|                         |      | 285987    | 002633  | 16.00       |
|                         |      | 285840    | 002634  | 20.00       |
|                         |      | 285831    | 002635  | 20.00       |
|                         |      | 285838    | 002636  | 20.00       |
|                         |      | 285809    | 002637  | 24.00       |
|                         |      | 285950    | 002638  | 27.00       |
|                         |      | 284434    | 002639  | 29.00       |
|                         |      | 285781    | 002640  | 29.00       |
|                         |      | 282975    | 002642  | 32.00       |

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| Head of Account         | Date | Cl.No. | Try.No. | Amount |
|-------------------------|------|--------|---------|--------|
| 00 0039 00 105 00 00 00 |      |        |         |        |
|                         |      | 284383 | 002643  | 33.00  |
|                         |      | 284017 | 002644  | 33.00  |
|                         |      | 285543 | 002645  | 36.00  |
|                         |      | 285805 | 002646  | 42.00  |
|                         |      | 285772 | 002647  | 43.00  |
|                         |      | 285837 | 002648  | 50.00  |
|                         |      | 285847 | 002649  | 54.00  |
|                         |      | 285719 | 002650  | 55.00  |
|                         |      | 284258 | 002651  | 58.00  |
|                         |      | 285794 | 002652  | 60.00  |
|                         |      | 285337 | 002653  | 66.00  |
|                         |      | 285265 | 002654  | 68.00  |
|                         |      | 285807 | 002655  | 70.00  |
|                         |      | 285674 | 002656  | 72.00  |
|                         |      | 285580 | 002657  | 72.00  |
|                         |      | 285545 | 002658  | 72.00  |
|                         |      | 285836 | 002659  | 72.00  |
|                         |      | 285808 | 002660  | 87.00  |
|                         |      | 283715 | 002661  | 88.00  |
|                         |      | 285935 | 002663  | 92.00  |
|                         |      | 284910 | 002664  | 94.00  |
|                         |      | 285367 | 002666  | 104.00 |
|                         |      | 285444 | 002667  | 110.00 |
|                         |      | 282969 | 002669  | 122.00 |
|                         |      | 285863 | 002670  | 130.00 |
|                         |      | 285952 | 002671  | 131.00 |
|                         |      | 285263 | 002672  | 140.00 |
|                         |      | 283136 | 002673  | 143.00 |
|                         |      | 285901 | 002674  | 144.00 |
|                         |      | 285718 | 002675  | 150.00 |
|                         |      | 285824 | 002676  | 154.00 |
|                         |      | 285898 | 002677  | 168.00 |
|                         |      | 285756 | 002678  | 172.00 |
|                         |      | 284076 | 002679  | 176.00 |
|                         |      | 284793 | 002680  | 178.00 |
|                         |      | 285688 | 002681  | 178.00 |
|                         |      | 285986 | 002682  | 180.00 |
|                         |      | 285485 | 002683  | 182.00 |
|                         |      | 285577 | 002684  | 184.00 |
|                         |      | 285825 | 002685  | 187.00 |
|                         |      | 285284 | 002686  | 195.00 |
|                         |      | 285827 | 002688  | 207.00 |
|                         |      | 285746 | 002689  | 218.00 |
|                         |      | 285845 | 002690  | 222.00 |
|                         |      | 285750 | 002692  | 225.00 |
|                         |      | 285823 | 002693  | 226.00 |
|                         |      | 285614 | 002694  | 230.00 |
|                         |      | 285832 | 002696  | 280.00 |
|                         |      | 285185 | 002697  | 286.00 |
|                         |      | 285842 | 002698  | 287.00 |
|                         |      | 285569 | 002699  | 294.00 |
|                         |      | 285188 | 002700  | 297.00 |

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|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 285574    | 002701  | 299.00      |
|                         |      | 285948    | 002703  | 307.00      |
|                         |      | 285843    | 002704  | 313.00      |
|                         |      | 283385    | 002705  | 322.00      |
|                         |      | 285844    | 002706  | 326.00      |
|                         |      | 285433    | 002707  | 348.00      |
|                         |      | 285246    | 002708  | 348.00      |
|                         |      | 285439    | 002709  | 354.00      |
|                         |      | 283710    | 002710  | 360.00      |
|                         |      | 285985    | 002711  | 368.00      |
|                         |      | 285828    | 002712  | 372.00      |
|                         |      | 285905    | 002713  | 408.00      |
|                         |      | 284269    | 002714  | 415.00      |
|                         |      | 285535    | 002715  | 415.00      |
|                         |      | 285738    | 002716  | 421.00      |
|                         |      | 283554    | 002717  | 442.00      |
|                         |      | 285534    | 002718  | 443.00      |
|                         |      | 285820    | 002719  | 451.00      |
|                         |      | 285469    | 002720  | 462.00      |
|                         |      | 282840    | 002721  | 491.00      |
|                         |      | 285821    | 002722  | 496.00      |
|                         |      | 285612    | 002724  | 542.00      |
|                         |      | 283817    | 002725  | 545.00      |
|                         |      | 285669    | 002726  | 548.00      |
|                         |      | 284545    | 002728  | 637.00      |
|                         |      | 283130    | 002729  | 676.00      |
|                         |      | 285947    | 002730  | 703.00      |
|                         |      | 282889    | 002731  | 779.00      |
|                         |      | 285721    | 002732  | 815.00      |
|                         |      | 282877    | 002735  | 871.00      |
|                         |      | 284061    | 002736  | 963.00      |
|                         |      | 284965    | 002740  | 1088.00     |
|                         |      | 285671    | 002741  | 1094.00     |
|                         |      | 283397    | 002743  | 1300.00     |
|                         |      | 285195    | 002748  | 2013.00     |
|                         |      | 285529    | 002756  | 3024.00     |
|                         |      | 285998    | 002766  | 4365.00     |
|                         |      | 285897    | 002768  | 4563.00     |
|                         |      | GR0064336 | 002833  | 3558599.00  |
|                         |      | GR0064579 | 002834  | 3647274.00  |
|                         |      | GR0063803 | 002838  | 6170880.00  |
|                         |      | GR0063841 | 002838  | 5745.00     |
|                         |      | BARB22012 | EE1646  | 6179266.00  |
|                         |      | IOBA22012 | EE1656  | 781616.00   |
|                         |      |           |         | 20383554.00 |
|                         | 26   | IDIB22012 | EE1619  | 693.00      |
|                         |      | IDIB22012 | EE1620  | 31.00       |
|                         |      | IDIB22012 | EE1621  | 210.00      |
|                         |      | IDIB22012 | EE1622  | 1158.00     |
|                         |      | IDIB22012 | EE1623  | 1248.00     |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount   |
|-------------------------|------|-----------|---------|----------|
| 00 0039 00 105 00 00 00 |      |           |         |          |
|                         |      | IDIB22012 | EE1624  | 119.00   |
|                         |      | IDIB22012 | EE1625  | 52.00    |
|                         |      | IDIB22012 | EE1626  | 820.00   |
|                         |      | IDIB22012 | EE1627  | 1392.00  |
|                         |      | IDIB22012 | EE1628  | 319.00   |
|                         |      | IDIB22012 | EE1629  | 209.00   |
|                         |      | IDIB22012 | EE1630  | 3672.00  |
|                         |      | IDIB22012 | EE1631  | 294.00   |
|                         |      | IDIB22012 | EE1632  | 6286.00  |
|                         |      | IDIB22012 | EE1633  | 2088.00  |
|                         |      | IDIB22012 | EE1634  | 68.00    |
|                         |      | IOBA22012 | EE1659  | 1191.00  |
|                         |      |           |         | 19850.00 |
|                         | 27   | 286108    | 002844  | 18.00    |
|                         |      | 285881    | 002845  | 22.00    |
|                         |      | 286079    | 002846  | 24.00    |
|                         |      | 285956    | 002847  | 24.00    |
|                         |      | 285994    | 002848  | 24.00    |
|                         |      | 285886    | 002849  | 24.00    |
|                         |      | 286194    | 002850  | 24.00    |
|                         |      | 285967    | 002851  | 25.00    |
|                         |      | 286030    | 002852  | 31.00    |
|                         |      | 286175    | 002853  | 32.00    |
|                         |      | 285884    | 002854  | 34.00    |
|                         |      | 286028    | 002855  | 36.00    |
|                         |      | 286056    | 002856  | 38.00    |
|                         |      | 285978    | 002857  | 42.00    |
|                         |      | 285888    | 002858  | 43.00    |
|                         |      | 286055    | 002859  | 44.00    |
|                         |      | 286112    | 002860  | 45.00    |
|                         |      | 285880    | 002861  | 45.00    |
|                         |      | 286044    | 002862  | 46.00    |
|                         |      | 286173    | 002863  | 47.00    |
|                         |      | 286135    | 002864  | 48.00    |
|                         |      | 285868    | 002865  | 48.00    |
|                         |      | 286136    | 002866  | 49.00    |
|                         |      | 286074    | 002867  | 50.00    |
|                         |      | 285887    | 002868  | 54.00    |
|                         |      | 286137    | 002869  | 60.00    |
|                         |      | 285530    | 002870  | 63.00    |
|                         |      | 285892    | 002871  | 65.00    |
|                         |      | 285872    | 002872  | 69.00    |
|                         |      | 285968    | 002873  | 70.00    |
|                         |      | 286232    | 002874  | 70.00    |
|                         |      | 286246    | 002875  | 77.00    |
|                         |      | 286052    | 002876  | 80.00    |
|                         |      | 286089    | 002877  | 85.00    |
|                         |      | 286035    | 002878  | 88.00    |
|                         |      | 286167    | 002879  | 89.00    |
|                         |      | 285890    | 002880  | 94.00    |

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|-------------------------|------|--------|---------|---------|
| 00 0039 00 105 00 00 00 |      |        |         |         |
|                         |      | 286123 | 002881  | 96.00   |
|                         |      | 286070 | 002882  | 100.00  |
|                         |      | 285965 | 002883  | 104.00  |
|                         |      | 285883 | 002884  | 107.00  |
|                         |      | 285643 | 002885  | 108.00  |
|                         |      | 286068 | 002886  | 127.00  |
|                         |      | 286066 | 002887  | 144.00  |
|                         |      | 286065 | 002888  | 150.00  |
|                         |      | 286229 | 002889  | 156.00  |
|                         |      | 286170 | 002890  | 168.00  |
|                         |      | 286169 | 002891  | 169.00  |
|                         |      | 286080 | 002892  | 179.00  |
|                         |      | 285962 | 002893  | 180.00  |
|                         |      | 285889 | 002894  | 188.00  |
|                         |      | 286124 | 002895  | 190.00  |
|                         |      | 286048 | 002896  | 191.00  |
|                         |      | 285973 | 002897  | 197.00  |
|                         |      | 286238 | 002898  | 207.00  |
|                         |      | 286235 | 002899  | 207.00  |
|                         |      | 286064 | 002900  | 209.00  |
|                         |      | 286042 | 002901  | 210.00  |
|                         |      | 286176 | 002902  | 220.00  |
|                         |      | 285864 | 002903  | 236.00  |
|                         |      | 285903 | 002904  | 238.00  |
|                         |      | 286237 | 002905  | 238.00  |
|                         |      | 286233 | 002907  | 272.00  |
|                         |      | 285870 | 002908  | 274.00  |
|                         |      | 285891 | 002909  | 278.00  |
|                         |      | 286208 | 002910  | 308.00  |
|                         |      | 286196 | 002911  | 313.00  |
|                         |      | 285869 | 002912  | 317.00  |
|                         |      | 286151 | 002913  | 342.00  |
|                         |      | 286062 | 002915  | 397.00  |
|                         |      | 285871 | 002916  | 430.00  |
|                         |      | 286051 | 002917  | 446.00  |
|                         |      | 285885 | 002918  | 452.00  |
|                         |      | 286195 | 002919  | 453.00  |
|                         |      | 285893 | 002920  | 462.00  |
|                         |      | 286141 | 002922  | 480.00  |
|                         |      | 286119 | 002923  | 500.00  |
|                         |      | 286061 | 002924  | 500.00  |
|                         |      | 286127 | 002925  | 511.00  |
|                         |      | 286081 | 002926  | 528.00  |
|                         |      | 286063 | 002928  | 664.00  |
|                         |      | 286067 | 002931  | 850.00  |
|                         |      | 284688 | 002936  | 1251.00 |
|                         |      | 285865 | 002938  | 1308.00 |
|                         |      | 286115 | 002939  | 1309.00 |
|                         |      | 286185 | 002940  | 1352.00 |
|                         |      | 285604 | 002941  | 1635.00 |
|                         |      | 284362 | 002942  | 1652.00 |
|                         |      | 286140 | 002944  | 1681.00 |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 283538    | 002945  | 1757.00     |
|                         |      | 286107    | 002947  | 1808.00     |
|                         |      | 286230    | 002948  | 1941.00     |
|                         |      | 285867    | 002950  | 2387.00     |
|                         |      | 285882    | 002957  | 3297.00     |
|                         |      | 286133    | 002960  | 4812.00     |
|                         |      | 286223    | 002963  | 6504.00     |
|                         |      | 286244    | 002964  | 6927.00     |
|                         |      | 286121    | 002966  | 8304.00     |
|                         |      | 286117    | 002967  | 8800.00     |
|                         |      | GR0064654 | 002973  | 404.00      |
|                         |      | GR0064655 | 002973  | 318.00      |
|                         |      | GR0064656 | 002973  | 310.00      |
|                         |      | GR0064657 | 002973  | 408.00      |
|                         |      | GR0064658 | 002973  | 192.00      |
|                         |      | GR0064662 | 002973  | 180.00      |
|                         |      | GR0064674 | 002973  | 413.00      |
|                         |      | GR0064675 | 002973  | 743.00      |
|                         |      | GR0064678 | 002973  | 964.00      |
|                         |      | GR0064683 | 002973  | 750.00      |
|                         |      | GR0064688 | 002973  | 55.00       |
|                         |      | GR0064889 | 002973  | 379.00      |
|                         |      | GR0064894 | 002973  | 88.00       |
|                         |      | 286247    | 002985  | 28008.00    |
|                         |      | 285570    | 003003  | 551261.00   |
|                         |      | 285801    | 003009  | 2236910.00  |
|                         |      | GR0064435 | 003011  | 2327050.00  |
|                         |      | GR0064816 | 003011  | 162.00      |
|                         |      | IDIB22012 | EE1635  | 112.00      |
|                         |      | IDIB22012 | EE1636  | 1248.00     |
|                         |      | IDIB22012 | EE1637  | 22.00       |
|                         |      | IDIB22012 | EE1638  | 193.00      |
|                         |      | IDIB22012 | EE1639  | 4992.00     |
|                         |      | IDIB22012 | EE1640  | 1170.00     |
|                         |      | IDIB22012 | EE1641  | 46.00       |
|                         |      | IDIB22012 | EE1642  | 2532.00     |
|                         |      | IDIB22012 | EE1643  | 254.00      |
|                         |      | IDIB22012 | EE1644  | 90.00       |
|                         |      | IDIB22012 | EE1645  | 138.00      |
|                         |      | BARB22012 | EE1648  | 13751284.00 |
|                         |      | IOBA22012 | EE1661  | 16908257.00 |
|                         |      |           |         | 35890581.00 |
|                         | 28   | 286059    | 003018  | 20.00       |
|                         |      | 285605    | 003019  | 22.00       |
|                         |      | 286269    | 003020  | 24.00       |
|                         |      | 286270    | 003021  | 24.00       |
|                         |      | 282532    | 003023  | 30.00       |
|                         |      | 286250    | 003024  | 30.00       |
|                         |      | 286374    | 003025  | 30.00       |
|                         |      | 286073    | 003027  | 44.00       |

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|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 286263    | 003028  | 44.00       |
|                         |      | 282664    | 003030  | 48.00       |
|                         |      | 286264    | 003031  | 50.00       |
|                         |      | 286272    | 003032  | 66.00       |
|                         |      | 280161    | 003033  | 72.00       |
|                         |      | 282716    | 003034  | 78.00       |
|                         |      | 286268    | 003035  | 80.00       |
|                         |      | 281467    | 003036  | 90.00       |
|                         |      | 285496    | 003037  | 96.00       |
|                         |      | 286356    | 003038  | 97.00       |
|                         |      | 285407    | 003039  | 112.00      |
|                         |      | 282505    | 003040  | 114.00      |
|                         |      | 281962    | 003041  | 114.00      |
|                         |      | 280965    | 003042  | 120.00      |
|                         |      | 280160    | 003043  | 120.00      |
|                         |      | 282394    | 003044  | 126.00      |
|                         |      | 281468    | 003045  | 126.00      |
|                         |      | 286267    | 003046  | 156.00      |
|                         |      | 280158    | 003047  | 174.00      |
|                         |      | 285904    | 003048  | 178.00      |
|                         |      | 282725    | 003049  | 183.00      |
|                         |      | 282721    | 003050  | 186.00      |
|                         |      | 281967    | 003051  | 186.00      |
|                         |      | 286242    | 003052  | 192.00      |
|                         |      | 286236    | 003053  | 216.00      |
|                         |      | 286266    | 003054  | 220.00      |
|                         |      | 286383    | 003055  | 225.00      |
|                         |      | 286113    | 003056  | 282.00      |
|                         |      | 281459    | 003059  | 321.00      |
|                         |      | 286262    | 003060  | 336.00      |
|                         |      | 286036    | 003061  | 354.00      |
|                         |      | 286271    | 003063  | 400.00      |
|                         |      | 286369    | 003064  | 533.00      |
|                         |      | 286361    | 003065  | 589.00      |
|                         |      | 286265    | 003066  | 611.00      |
|                         |      | 286251    | 003067  | 693.00      |
|                         |      | 286366    | 003068  | 788.00      |
|                         |      | 286252    | 003077  | 1453.00     |
|                         |      | GR0064709 | 003202  | 10800.00    |
|                         |      | 286345    | 003206  | 70560.00    |
|                         |      | 286350    | 003207  | 72000.00    |
|                         |      | 286335    | 003209  | 75432.00    |
|                         |      | 286404    | 003216  | 160512.00   |
|                         |      | 286313    | 003225  | 368356.00   |
|                         |      | 286354    | 003235  | 1156575.00  |
|                         |      | 286358    | 003237  | 1813380.00  |
|                         |      | 286363    | 003239  | 3011532.00  |
|                         |      | 286386    | 003240  | 3553800.00  |
|                         |      | 286377    | 003241  | 4092293.00  |
|                         |      | 286381    | 003242  | 4221879.00  |
|                         |      | BARB22012 | EE1666  | 10702421.00 |
|                         |      | IOBA22012 | EE1689  | 12637325.00 |

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|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      | IDIB22012 | EE1784  | 316.00      |
|                         |      | IDIB22012 | EE1785  | 624.00      |
|                         |      | IDIB22012 | EE1786  | 160.00      |
|                         |      | IDIB22012 | EE1787  | 96.00       |
|                         |      | IDIB22012 | EE1788  | 2534.00     |
|                         |      | IDIB22012 | EE1789  | 2112.00     |
|                         |      | IDIB22012 | EE1790  | 33.00       |
|                         |      | IDIB22012 | EE1791  | 164.00      |
|                         |      | IDIB22012 | EE1792  | 464.00      |
|                         |      |           |         | 41963421.00 |
|                         | 29   | 286420    | 003246  | 14.00       |
|                         |      | 286199    | 003247  | 22.00       |
|                         |      | 286273    | 003248  | 22.00       |
|                         |      | 286411    | 003249  | 28.00       |
|                         |      | 286380    | 003250  | 30.00       |
|                         |      | 286407    | 003251  | 35.00       |
|                         |      | 286428    | 003252  | 36.00       |
|                         |      | 286192    | 003253  | 44.00       |
|                         |      | 286465    | 003254  | 48.00       |
|                         |      | 286500    | 003255  | 52.00       |
|                         |      | 286343    | 003256  | 65.00       |
|                         |      | 286276    | 003257  | 69.00       |
|                         |      | 286513    | 003258  | 71.00       |
|                         |      | 286427    | 003259  | 90.00       |
|                         |      | 286327    | 003260  | 95.00       |
|                         |      | 286285    | 003261  | 95.00       |
|                         |      | 286503    | 003262  | 99.00       |
|                         |      | 286502    | 003264  | 107.00      |
|                         |      | 286505    | 003265  | 114.00      |
|                         |      | 286455    | 003266  | 115.00      |
|                         |      | 286218    | 003267  | 121.00      |
|                         |      | 286413    | 003268  | 125.00      |
|                         |      | 286197    | 003269  | 144.00      |
|                         |      | 286200    | 003270  | 149.00      |
|                         |      | 286520    | 003271  | 150.00      |
|                         |      | 286464    | 003272  | 157.00      |
|                         |      | 286414    | 003273  | 171.00      |
|                         |      | 286457    | 003274  | 184.00      |
|                         |      | 286506    | 003275  | 189.00      |
|                         |      | 286421    | 003276  | 196.00      |
|                         |      | 286516    | 003277  | 232.00      |
|                         |      | 286445    | 003278  | 270.00      |
|                         |      | 286415    | 003279  | 285.00      |
|                         |      | 286507    | 003280  | 305.00      |
|                         |      | 286422    | 003281  | 314.00      |
|                         |      | 286284    | 003282  | 328.00      |
|                         |      | 286437    | 003283  | 330.00      |
|                         |      | 286523    | 003284  | 355.00      |
|                         |      | 286401    | 003285  | 398.00      |
|                         |      | 286183    | 003286  | 430.00      |



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|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 105 00 00 00 |      |           |         |             |
|                         |      | 286295    | 003287  | 438.00      |
|                         |      | 286466    | 003288  | 496.00      |
|                         |      | 286426    | 003291  | 1728.00     |
|                         |      | 286478    | 003374  | 6880.00     |
|                         |      | 286425    | 003379  | 9900.00     |
|                         |      | 286419    | 003394  | 30096.00    |
|                         |      | 286519    | 003405  | 168909.00   |
|                         |      | 274598    | 003413  | 393600.00   |
|                         |      | GR0065389 | 003421  | 2599213.00  |
|                         |      | BARB22012 | EE1667  | 4069598.00  |
|                         |      | IDIB22012 | EE1669  | 226.00      |
|                         |      | IDIB22012 | EE1670  | 1207.00     |
|                         |      | IDIB22012 | EE1671  | 1056.00     |
|                         |      | IDIB22012 | EE1674  | 274.00      |
|                         |      | IDIB22012 | EE1675  | 131.00      |
|                         |      | IDIB22012 | EE1676  | 7776.00     |
|                         |      | IDIB22012 | EE1677  | 108.00      |
|                         |      | IDIB22012 | EE1678  | 384.00      |
|                         |      | IOBA22012 | EE1690  | 7158364.00  |
|                         |      |           |         | 14456468.00 |
|                         | 30   | IDIB22013 | EE1672  | 593.00      |
|                         |      | IDIB22013 | EE1673  | 352.00      |
|                         |      | IOBA22013 | EE1692  | 262.00      |
|                         |      |           |         | 1207.00     |
|                         | 31   | 286706    | 003426  | 12.00       |
|                         |      | 286663    | 003427  | 24.00       |
|                         |      | 283532    | 003429  | 36.00       |
|                         |      | 284658    | 003430  | 36.00       |
|                         |      | 286590    | 003431  | 40.00       |
|                         |      | 284452    | 003432  | 48.00       |
|                         |      | 284450    | 003433  | 54.00       |
|                         |      | 285657    | 003434  | 54.00       |
|                         |      | 283879    | 003437  | 66.00       |
|                         |      | 283579    | 003438  | 72.00       |
|                         |      | 284451    | 003439  | 78.00       |
|                         |      | 282726    | 003440  | 84.00       |
|                         |      | 286547    | 003443  | 92.00       |
|                         |      | 283878    | 003444  | 96.00       |
|                         |      | 286515    | 003446  | 100.00      |
|                         |      | 285663    | 003447  | 100.00      |
|                         |      | 285503    | 003448  | 100.00      |
|                         |      | 284656    | 003449  | 103.00      |
|                         |      | 285615    | 003450  | 108.00      |
|                         |      | 286494    | 003451  | 110.00      |
|                         |      | 286568    | 003454  | 120.00      |
|                         |      | 286027    | 003455  | 120.00      |
|                         |      | 284564    | 003457  | 133.00      |
|                         |      | 286412    | 003458  | 140.00      |

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|-------------------------|------|--------|---------|--------|
| 00 0039 00 105 00 00 00 |      |        |         |        |
|                         |      | 286597 | 003459  | 142.00 |
|                         |      | 286665 | 003460  | 146.00 |
|                         |      | 286553 | 003462  | 153.00 |
|                         |      | 286086 | 003463  | 156.00 |
|                         |      | 286488 | 003464  | 171.00 |
|                         |      | 286549 | 003465  | 180.00 |
|                         |      | 286582 | 003466  | 199.00 |
|                         |      | 286555 | 003467  | 203.00 |
|                         |      | 286551 | 003468  | 206.00 |
|                         |      | 286645 | 003469  | 223.00 |
|                         |      | 285656 | 003470  | 240.00 |
|                         |      | 286574 | 003471  | 240.00 |
|                         |      | 286710 | 003472  | 240.00 |
|                         |      | 286023 | 003473  | 247.00 |
|                         |      | 286548 | 003474  | 250.00 |
|                         |      | 286641 | 003475  | 271.00 |
|                         |      | 286550 | 003476  | 274.00 |
|                         |      | 286598 | 003477  | 299.00 |
|                         |      | 283578 | 003480  | 319.00 |
|                         |      | 286584 | 003481  | 321.00 |
|                         |      | 285611 | 003482  | 327.00 |
|                         |      | 286637 | 003484  | 352.00 |
|                         |      | 286468 | 003485  | 377.00 |
|                         |      | 286491 | 003486  | 382.00 |
|                         |      | 286489 | 003488  | 433.00 |
|                         |      | 286470 | 003489  | 434.00 |
|                         |      | 285601 | 003490  | 439.00 |
|                         |      | 286713 | 003491  | 458.00 |
|                         |      | 286487 | 003492  | 462.00 |
|                         |      | 285907 | 003493  | 462.00 |
|                         |      | 286467 | 003494  | 491.00 |
|                         |      | 286467 | 003495  | 494.00 |
|                         |      | 286092 | 003496  | 495.00 |
|                         |      | 286486 | 003498  | 539.00 |
|                         |      | 286493 | 003499  | 542.00 |
|                         |      | 286492 | 003500  | 563.00 |
|                         |      | 286472 | 003501  | 573.00 |
|                         |      | 285222 | 003502  | 586.00 |
|                         |      | 286687 | 003504  | 614.00 |
|                         |      | 286554 | 003505  | 618.00 |
|                         |      | 286490 | 003506  | 659.00 |
|                         |      | 286475 | 003507  | 659.00 |
|                         |      | 286473 | 003508  | 686.00 |
|                         |      | 286581 | 003509  | 735.00 |
|                         |      | 286552 | 003510  | 764.00 |
|                         |      | 286477 | 003512  | 818.00 |
|                         |      | 286708 | 003513  | 824.00 |
|                         |      | 286474 | 003514  | 845.00 |
|                         |      | 286476 | 003515  | 872.00 |
|                         |      | 286469 | 003516  | 905.00 |
|                         |      | 286479 | 003517  | 910.00 |
|                         |      | 286533 | 003518  | 945.00 |

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|-----------------------------|------|--------|---------|----------|
| 00 0039 00 106 00 00 00     |      |        |         |          |
|                             |      |        |         | 1709.00  |
|                             | 05   | 283359 | 000528  | 3880.00  |
|                             |      |        |         | 3880.00  |
|                             | 10   | 283705 | 001134  | 1650.00  |
|                             |      |        |         | 1650.00  |
|                             | 11   | 284049 | 001302  | 8000.00  |
|                             |      |        |         | 8000.00  |
|                             | 21   | 285458 | 002458  | 8000.00  |
|                             |      |        |         | 8000.00  |
| Head-Wise Total             |      |        |         | 35739.00 |
| 00 0039 00 150 00 00 00     | 05   | 283199 | 000537  | 5000.00  |
| 00                          |      |        |         |          |
| 0039 State Excise           |      |        |         |          |
| 00                          |      |        |         |          |
| 150 Fines and Confiscations |      |        |         |          |
| 00                          |      |        |         |          |
| 00                          |      |        |         |          |
|                             |      |        |         | 5000.00  |
|                             | 06   | 283440 | 000774  | 5000.00  |
|                             |      |        |         | 5000.00  |
|                             | 11   | 284219 | 001305  | 9950.00  |
|                             |      | 284190 | 001306  | 10000.00 |
|                             |      |        |         | 19950.00 |
|                             | 17   | 261203 | 001761  | 188.00   |
|                             |      | 269446 | 001796  | 507.00   |
|                             |      | 246001 | 001822  | 1440.00  |
|                             |      | 256877 | 001827  | 1641.00  |
|                             |      | 249519 | 001836  | 2291.00  |
|                             |      | 239770 | 001839  | 2404.00  |
|                             |      | 254881 | 001842  | 2570.00  |
|                             |      | 243500 | 001843  | 2595.00  |
|                             |      | 284717 | 001846  | 3000.00  |
|                             |      | 284722 | 001849  | 4752.00  |
|                             |      | 284715 | 001875  | 10000.00 |

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|-------------------------|------|-----------|---------|-----------|
| 00 0039 00 150 00 00 00 |      | 284716    | 001887  | 15000.00  |
|                         |      | 284711    | 001888  | 15000.00  |
|                         |      | 284710    | 001889  | 15000.00  |
|                         |      | 284709    | 001903  | 23000.00  |
|                         |      | 234437    | 001927  | 313329.00 |
|                         |      |           |         | 412717.00 |
|                         | 18   | 284937    | 001996  | 500.00    |
|                         |      | 284935    | 002016  | 2500.00   |
|                         |      | 284938    | 002022  | 5000.00   |
|                         |      | 284934    | 002026  | 7000.00   |
|                         |      | 284936    | 002029  | 8000.00   |
|                         |      |           |         | 23000.00  |
|                         | 20   | 285273    | 002263  | 750.00    |
|                         |      | 285277    | 002279  | 2000.00   |
|                         |      | 285276    | 002287  | 3000.00   |
|                         |      | 285268    | 002292  | 5000.00   |
|                         |      | 285271    | 002300  | 10000.00  |
|                         |      |           |         | 20750.00  |
|                         | 21   | 285352    | 002432  | 3700.00   |
|                         |      | 285351    | 002439  | 5000.00   |
|                         |      | 285501    | 002459  | 8000.00   |
|                         |      | 285498    | 002494  | 40000.00  |
|                         |      |           |         | 56700.00  |
|                         | 25   | 285934    | 002816  | 80000.00  |
|                         |      |           |         | 80000.00  |
|                         | 27   | 286171    | 002995  | 70000.00  |
|                         |      |           |         | 70000.00  |
|                         | 31   | 286601    | 003614  | 15000.00  |
|                         |      | 286602    | 003626  | 20000.00  |
|                         |      |           |         | 35000.00  |
| Head-Wise Total         |      |           |         | 728117.00 |
| 00 0039 00 800 00 00 00 | 03   | 282793    | 000153  | 6501.00   |
| 00                      |      | BARB22010 | EE1698  | 825000.00 |
| 0039 State Excise       |      | IOBA22010 | EE1750  | 6732.00   |
| 00                      |      |           |         |           |
| 800 Other Receipts      |      |           |         |           |
| 00                      |      |           |         |           |
| 00                      |      |           |         |           |

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|-------------------------|------|-----------|---------|------------|
| 00 0039 00 800 00 00 00 |      |           |         |            |
|                         |      |           |         | 838233.00  |
|                         | 04   | 282782    | 000250  | 462.00     |
|                         |      | GR0059488 | 000352  | 5544.00    |
|                         |      |           |         | 6006.00    |
|                         | 05   | 283211    | 000568  | 16913.00   |
|                         |      | 283063    | 000633  | 5129653.00 |
|                         |      | BARB22010 | EE1296  | 7326.00    |
|                         |      | IOBA22010 | EE1326  | 4653.00    |
|                         |      |           |         | 5158545.00 |
|                         | 06   | 283365    | 000724  | 429.00     |
|                         |      | 283095    | 000734  | 594.00     |
|                         |      | 283482    | 000772  | 3960.00    |
|                         |      | 283363    | 000776  | 5899.00    |
|                         |      | GR0059818 | 000851  | 60192.00   |
|                         |      | GR0059820 | 000851  | 116424.00  |
|                         |      | GR0059821 | 000851  | 327096.00  |
|                         |      | IOBA22010 | EE1329  | 167904.00  |
|                         |      |           |         | 682498.00  |
|                         | 07   | 283615    | 000937  | 4752.00    |
|                         |      | 283617    | 000938  | 4752.00    |
|                         |      | 283620    | 000939  | 4752.00    |
|                         |      | 283624    | 000940  | 4752.00    |
|                         |      | 283622    | 000941  | 4752.00    |
|                         |      | GR0059875 | 000981  | 3960.00    |
|                         |      | GR0061006 | 001005  | 2698.00    |
|                         |      | GR0061011 | 001005  | 1287.00    |
|                         |      | IOBA22010 | EE1754  | 495000.00  |
|                         |      |           |         | 526705.00  |
|                         | 10   | 355       | 001063  | 67.00      |
|                         |      | 283843    | 001135  | 1758.00    |
|                         |      | 283810    | 001146  | 4439.00    |
|                         |      | 283343    | 001149  | 4554.00    |
|                         |      | 283960    | 001169  | 19553.00   |
|                         |      | 283204    | 001199  | 131831.00  |
|                         |      | BARB22011 | EE1331  | 7953.00    |
|                         |      | IOBA22011 | EE1333  | 24255.00   |
|                         |      | IDIB22011 | EE1369  | 99000.00   |
|                         |      |           |         | 293410.00  |
|                         | 11   | IOBA22011 | EE1336  | 53064.00   |
|                         |      |           |         | 53064.00   |
|                         | 12   | 284122    | 001430  | 4752.00    |

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|-------------------------|------|-----------|---------|-----------|
| 00 0039 00 800 00 00 00 |      |           |         |           |
|                         |      | 284120    | 001431  | 4752.00   |
|                         |      | 284127    | 001432  | 4752.00   |
|                         |      | 284116    | 001442  | 5544.00   |
|                         |      | 284118    | 001461  | 9504.00   |
|                         |      | GR0061275 | 001538  | 1056.00   |
|                         |      | BARB22011 | EE1338  | 2937.00   |
|                         |      | IOBA22011 | EE1436  | 52669.00  |
|                         |      |           |         | 85966.00  |
|                         | 13   | 361       | 001563  | 134.00    |
|                         |      | 284345    | 001634  | 9702.00   |
|                         |      | 283955    | 001686  | 223258.00 |
|                         |      | BARB22011 | EE1340  | 342013.00 |
|                         |      | IOBA22011 | EE1507  | 36053.00  |
|                         |      |           |         | 611160.00 |
|                         | 17   | 284732    | 001850  | 4752.00   |
|                         |      | 284724    | 001851  | 4752.00   |
|                         |      | 284730    | 001852  | 4752.00   |
|                         |      | 284728    | 001853  | 4752.00   |
|                         |      | 284806    | 001860  | 6435.00   |
|                         |      | 284853    | 001863  | 6732.00   |
|                         |      | 284736    | 001874  | 9504.00   |
|                         |      | 284752    | 001878  | 10560.00  |
|                         |      | 284762    | 001898  | 20592.00  |
|                         |      | 284757    | 001899  | 20840.00  |
|                         |      | 284766    | 001904  | 24627.00  |
|                         |      | 284768    | 001905  | 24849.00  |
|                         |      | 284484    | 001921  | 84606.00  |
|                         |      | GR0062836 | 001948  | 38016.00  |
|                         |      | BARB22011 | EE1342  | 8341.00   |
|                         |      | IDIB22011 | EE1539  | 5346.00   |
|                         |      |           |         | 279456.00 |
|                         | 18   | 284991    | 002035  | 17870.00  |
|                         |      | 284265    | 002039  | 24500.00  |
|                         |      |           |         | 42370.00  |
|                         | 19   | 284987    | 002126  | 479.00    |
|                         |      | 285116    | 002130  | 594.00    |
|                         |      | 285064    | 002152  | 4752.00   |
|                         |      | 285062    | 002153  | 4752.00   |
|                         |      | 285059    | 002154  | 4752.00   |
|                         |      | 285067    | 002155  | 4752.00   |
|                         |      | 285098    | 002165  | 13250.00  |
|                         |      | 285093    | 002170  | 17862.00  |
|                         |      | IDIB22011 | EE1501  | 6807.00   |
|                         |      |           |         | 58000.00  |
|                         | 20   | 285291    | 002242  | 396.00    |

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|-------------------------|------|-----------|---------|-----------|
| 00 0039 00 800 00 00 00 |      |           |         |           |
|                         |      | 285073    | 002249  | 487.00    |
|                         |      | 285243    | 002299  | 8440.00   |
|                         |      | 285298    | 002308  | 22498.00  |
|                         |      | 285301    | 002310  | 23463.00  |
|                         |      | GR0063169 | 002349  | 8556.00   |
|                         |      | IOBA22012 | EE1652  | 33264.00  |
|                         |      |           |         | 97104.00  |
|                         | 21   | 285403    | 002436  | 4752.00   |
|                         |      | 285412    | 002437  | 4752.00   |
|                         |      | 285447    | 002448  | 6064.00   |
|                         |      | 285415    | 002461  | 9504.00   |
|                         |      | 285493    | 002462  | 9504.00   |
|                         |      | 285484    | 002463  | 9504.00   |
|                         |      | 285490    | 002464  | 9504.00   |
|                         |      | 285481    | 002465  | 9504.00   |
|                         |      | 285487    | 002466  | 9504.00   |
|                         |      | 285474    | 002478  | 17424.00  |
|                         |      | GR0063862 | 002521  | 8910.00   |
|                         |      | IOBA22012 | EE1553  | 792.00    |
|                         |      |           |         | 99718.00  |
|                         | 24   | 285745    | 002573  | 4752.00   |
|                         |      | 285740    | 002574  | 4752.00   |
|                         |      | 285748    | 002575  | 4752.00   |
|                         |      | 285573    | 002576  | 4752.00   |
|                         |      | 285566    | 002577  | 4752.00   |
|                         |      | 285561    | 002578  | 4752.00   |
|                         |      | 285728    | 002591  | 21632.00  |
|                         |      | 285722    | 002592  | 24924.00  |
|                         |      | 285725    | 002593  | 25047.00  |
|                         |      | IDIB22012 | EE1617  | 4719.00   |
|                         |      | IOBA22012 | EE1655  | 56529.00  |
|                         |      | BARB22012 | EE1703  | 495000.00 |
|                         |      |           |         | 656363.00 |
|                         | 25   | GR0064346 | 002833  | 15048.00  |
|                         |      | GR0064581 | 002834  | 18612.00  |
|                         |      | GR0063761 | 002839  | 91872.00  |
|                         |      | BARB22012 | EE1647  | 7937.00   |
|                         |      | IOBA22012 | EE1657  | 99000.00  |
|                         |      |           |         | 232469.00 |
|                         | 26   | IOBA22012 | EE1660  | 13068.00  |
|                         |      |           |         | 13068.00  |
|                         | 27   | 285804    | 002914  | 396.00    |



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|-------------------------|------|-----------|---------|-------------|
| 00 0039 00 800 00 00 00 |      |           |         |             |
|                         |      | 285571    | 002921  | 471.00      |
|                         |      | 285806    | 002937  | 1263.00     |
|                         |      | BARB22012 | EE1649  | 6856.00     |
|                         |      | IOBA22012 | EE1662  | 495000.00   |
|                         |      |           |         | 503986.00   |
|                         | 28   | 286339    | 003177  | 12120.00    |
|                         |      | 286387    | 003190  | 22275.00    |
|                         |      | 286378    | 003193  | 24552.00    |
|                         |      | 286382    | 003195  | 25394.00    |
|                         |      |           |         | 84341.00    |
|                         | 29   | 285505    | 003403  | 112623.00   |
|                         |      | GR0065385 | 003421  | 9306.00     |
|                         |      | BARB22012 | EE1668  | 330000.00   |
|                         |      | IDIB22012 | EE1679  | 99000.00    |
|                         |      | IOBA22012 | EE1691  | 7326.00     |
|                         |      |           |         | 558255.00   |
|                         | 31   | 286701    | 003527  | 1353.00     |
|                         |      | 286621    | 003571  | 4752.00     |
|                         |      | 286612    | 003572  | 4752.00     |
|                         |      | 286616    | 003573  | 4752.00     |
|                         |      | 286623    | 003601  | 9504.00     |
|                         |      | 286667    | 003623  | 17523.00    |
|                         |      | 285936    | 003669  | 191896.00   |
|                         |      | GR0065232 | 003693  | 8160.00     |
|                         |      | IOBA22013 | EE1696  | 207504.00   |
|                         |      | BARB22013 | EE1795  | 11097.00    |
|                         |      |           |         | 461293.00   |
| Head-Wise Total         |      |           |         | 11342010.00 |
| 00 0040 00 101 00 00 00 | 04   | 177       | 000328  | 16423.00    |
| 00                      |      |           |         |             |
| 0040 Sales Tax          |      |           |         |             |
| 00                      |      |           |         |             |
| 101 Central Sales Tax   |      |           |         |             |
| 00                      |      |           |         |             |
| 00                      |      |           |         |             |
|                         |      |           |         | 16423.00    |
|                         | 06   | 179       | 000660  | 50.00       |
|                         |      |           |         | 50.00       |
|                         | 17   | 183       | 001952  | 5767552.00  |

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|-------------------------|------|--------|---------|------------|
| 00 0040 00 101 00 00 00 |      |        |         | 5767552.00 |
| CTO, DIV-I              |      |        |         | 5784025.00 |
|                         | 05   | 165    | 000383  | 50.00      |
|                         |      |        |         | 50.00      |
|                         | 12   | 169    | 001364  | 425.00     |
|                         |      | 168    | 001372  | 975.00     |
|                         |      |        |         | 1400.00    |
|                         | 25   | 176    | 002799  | 25120.00   |
|                         |      |        |         | 25120.00   |
| CTO, DIV-II             |      |        |         | 26570.00   |
|                         | 13   | 64     | 001676  | 117673.00  |
|                         |      |        |         | 117673.00  |
| CTO, IW                 |      |        |         | 117673.00  |
|                         | 03   | 196    | 000198  | 625621.00  |
|                         |      |        |         | 625621.00  |
|                         | 06   | 197    | 000823  | 200000.00  |
|                         |      |        |         | 200000.00  |
|                         | 13   | 199    | 001675  | 105636.00  |
|                         |      |        |         | 105636.00  |
|                         | 20   | 203    | 002340  | 878585.00  |
|                         |      |        |         | 878585.00  |
|                         | 24   | 208    | 002551  | 450.00     |
|                         |      |        |         | 450.00     |
|                         | 28   | 205    | 003230  | 500000.00  |
|                         |      |        |         | 500000.00  |
|                         | 31   | 210    | 003639  | 33322.00   |

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|-------------------------|------|-----------|---------|------------|
| 00 0040 00 101 00 00 00 |      | 209       | 003648  | 47645.00   |
|                         |      |           |         | 80967.00   |
| CTO, IAC                |      |           |         | 2391259.00 |
|                         | 01   | SBIN22010 | E00052  | 100.00     |
|                         |      |           |         | 100.00     |
|                         | 02   | IDIB22010 | E00016  | 100.00     |
|                         |      |           |         | 100.00     |
|                         | 03   | IOBA22010 | E00018  | 14981.00   |
|                         |      | SBIN22010 | E00053  | 50.00      |
|                         |      |           |         | 15031.00   |
|                         | 04   | SBIN22010 | E00054  | 50.00      |
|                         |      |           |         | 50.00      |
|                         | 05   | SBIN22010 | E00055  | 100.00     |
|                         |      | IDIB22010 | E00225  | 50.00      |
|                         |      |           |         | 150.00     |
|                         | 06   | IOBA22010 | E00019  | 1000.00    |
|                         |      | SBIN22010 | E00056  | 36175.00   |
|                         |      |           |         | 37175.00   |
|                         | 07   | IDIB22010 | E00017  | 3050.00    |
|                         |      |           |         | 3050.00    |
|                         | 11   | SBIN22011 | E00057  | 100.00     |
|                         |      |           |         | 100.00     |
|                         | 12   | SBIN22011 | E00058  | 2000.00    |
|                         |      |           |         | 2000.00    |
|                         | 13   | IDIB22011 | E00126  | 84100.00   |
|                         |      |           |         | 84100.00   |
|                         | 15   | IDIB22011 | E00023  | 250.00     |
|                         |      |           |         | 250.00     |
|                         | 16   | IDIB22011 | E00024  | 50.00      |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount   |
|-------------------------|------|-----------|---------|----------|
| 00 0040 00 101 00 00 00 |      | SBIN22011 | E00059  | 50.00    |
|                         |      |           |         | 100.00   |
|                         | 17   | SBIN22011 | E00060  | 50.00    |
|                         |      | IDIB22011 | E00109  | 100.00   |
|                         |      |           |         | 150.00   |
|                         | 18   | SBIN22011 | E00061  | 100.00   |
|                         |      | IDIB22011 | E00083  | 1150.00  |
|                         |      |           |         | 1250.00  |
|                         | 19   | IOBA22011 | E00090  | 250.00   |
|                         |      | SBIN22011 | E00099  | 400.00   |
|                         |      |           |         | 650.00   |
|                         | 20   | SBIN22012 | E00100  | 1700.00  |
|                         |      |           |         | 1700.00  |
|                         | 21   | IDIB22012 | E00127  | 50.00    |
|                         |      | SBIN22012 | E00168  | 150.00   |
|                         |      |           |         | 200.00   |
|                         | 22   | IOBA22012 | E00117  | 50.00    |
|                         |      | SBIN22012 | E00169  | 50.00    |
|                         |      |           |         | 100.00   |
|                         | 24   | SBIN22012 | E00170  | 97176.00 |
|                         |      |           |         | 97176.00 |
|                         | 25   | IDIB22012 | E00154  | 50.00    |
|                         |      | SBIN22012 | E00171  | 200.00   |
|                         |      |           |         | 250.00   |
|                         | 26   | SBIN22012 | E00172  | 50.00    |
|                         |      |           |         | 50.00    |
|                         | 27   | IDIB22012 | E00129  | 50.00    |
|                         |      | SBIN22012 | E00173  | 100.00   |
|                         |      |           |         | 150.00   |
|                         | 28   | BARB22012 | E00211  | 100.00   |

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| Head of Account                    | Date | Cl.No.                 | Try.No.          | Amount           |
|------------------------------------|------|------------------------|------------------|------------------|
| 00 0040 00 101 00 00 00            |      |                        |                  |                  |
|                                    |      |                        |                  | 100.00           |
|                                    | 29   | SBIN22012<br>IDIB22012 | E00174<br>E00212 | 50.00<br>150.00  |
|                                    |      |                        |                  | 200.00           |
|                                    | 31   | SBIN22013<br>IOBA22013 | E00175<br>E00222 | 2000.00<br>50.00 |
|                                    |      |                        |                  | 2050.00          |
| CTO, ONLINE                        |      |                        |                  | 246232.00        |
| Head-Wise Total                    |      |                        |                  | 8565759.00       |
| 00 0040 00 102 01 00 00            | 06   | 13                     | 000770           | 3900.00          |
| 00                                 |      |                        |                  |                  |
| 0040 Sales Tax                     |      |                        |                  |                  |
| 00                                 |      |                        |                  |                  |
| 102 Recpt Under State Sales Tax Ac |      |                        |                  |                  |
| 01 Tax Collection                  |      |                        |                  |                  |
| 00                                 |      |                        |                  |                  |
|                                    |      |                        |                  | 3900.00          |
| CTO, DIV-I                         |      |                        |                  | 3900.00          |
|                                    | 12   | 10                     | 001479           | 19953.00         |
|                                    |      |                        |                  | 19953.00         |
| CTO, DIV-II                        |      |                        |                  | 19953.00         |
| Head-Wise Total                    |      |                        |                  | 23853.00         |
| 00 0040 00 110 01 01 00            | 25   | 175                    | 002782           | 9380.00          |
| 00                                 |      |                        |                  |                  |
| 0040 Sales Tax                     |      |                        |                  |                  |
| 00                                 |      |                        |                  |                  |
| 110 Trade Tax                      |      |                        |                  |                  |
| 01 VAT Collections                 |      |                        |                  |                  |
| 01 Tax under VAT                   |      |                        |                  |                  |
|                                    |      |                        |                  | 9380.00          |
|                                    | 28   | 172                    | 003213           | 131416.00        |

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| Head of Account                 | Date | Cl.No.    | Try.No. | Amount    |
|---------------------------------|------|-----------|---------|-----------|
| 00 0040 00 110 01 01 00         |      |           |         |           |
|                                 |      |           |         | 131416.00 |
|                                 | 29   | 173       | 003383  | 11952.00  |
|                                 |      |           |         | 11952.00  |
| CTO, DIV-II                     |      |           |         | 152748.00 |
|                                 | 05   | SBIN22010 | E00081  | 57632.00  |
|                                 |      |           |         | 57632.00  |
|                                 | 13   | IDIB22011 | E00148  | 2693.00   |
|                                 |      |           |         | 2693.00   |
|                                 | 17   | IDIB22011 | E00116  | 4595.00   |
|                                 |      |           |         | 4595.00   |
|                                 | 18   | SBIN22011 | E00082  | 5727.00   |
|                                 |      |           |         | 5727.00   |
|                                 | 21   | IDIB22012 | E00149  | 14103.00  |
|                                 |      | SBIN22012 | E00205  | 223.00    |
|                                 |      |           |         | 14326.00  |
|                                 | 24   | SBIN22012 | E00206  | 40806.00  |
|                                 |      |           |         | 40806.00  |
| CTO, ONLINE                     |      |           |         | 125779.00 |
| Head-Wise Total                 |      |           |         | 278527.00 |
| 00 0040 00 110 01 03 00         | 03   | 176       | 000145  | 5000.00   |
| 00                              |      |           |         |           |
| 0040 Sales Tax                  |      |           |         |           |
| 00                              |      |           |         |           |
| 110 Trade Tax                   |      |           |         |           |
| 01 VAT Collections              |      |           |         |           |
| 03 Licence Fee/Registration Fee |      |           |         |           |
|                                 |      |           |         | 5000.00   |
| CTO, DIV-I                      |      |           |         | 5000.00   |
|                                 | 03   | 195       | 000146  | 5000.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 0040 00 110 01 03 00 |      |           |         | 5000.00   |
| CTO, IAC                |      |           |         | 5000.00   |
|                         | 01   | BARB22010 | E00014  | 5100.00   |
|                         |      |           |         | 5100.00   |
|                         | 20   | SBIN22012 | E00107  | 5400.00   |
|                         |      |           |         | 5400.00   |
|                         | 21   | IDIB22012 | E00150  | 45000.00  |
|                         |      |           |         | 45000.00  |
|                         | 22   | IOBA22012 | E00124  | 10000.00  |
|                         |      |           |         | 10000.00  |
|                         | 24   | IDIB22012 | E00152  | 5000.00   |
|                         |      |           |         | 5000.00   |
|                         | 28   | SBIN22012 | E00207  | 5400.00   |
|                         |      |           |         | 5400.00   |
|                         | 31   | SBIN22013 | E00209  | 15000.00  |
|                         |      |           |         | 15000.00  |
| CTO, ONLINE             |      |           |         | 90900.00  |
| Head-Wise Total         |      |           |         | 100900.00 |
| 00 0040 00 110 01 05 00 | 06   | 178       | 000682  | 100.00    |
| 00                      |      |           |         |           |
| 0040 Sales Tax          |      |           |         |           |
| 00                      |      |           |         |           |
| 110 Trade Tax           |      |           |         |           |
| 01 VAT Collections      |      |           |         |           |
| 05 Compounding Fee      |      |           |         |           |
|                         |      |           |         | 100.00    |
|                         | 13   | 182       | 001624  | 6000.00   |
|                         |      |           |         | 6000.00   |
|                         | 19   | 184       | 002164  | 10000.00  |

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| Head of Account         | Date | Cl.No. | Try.No. | Amount   |
|-------------------------|------|--------|---------|----------|
| 00 0040 00 110 01 05 00 |      |        |         |          |
|                         |      |        |         | 10000.00 |
|                         | 25   | 185    | 002737  | 1000.00  |
|                         |      |        |         | 1000.00  |
|                         | 28   | 187    | 003136  | 5000.00  |
|                         |      |        |         | 5000.00  |
| CTO, DIV-I              |      |        |         | 22100.00 |
|                         | 10   | 170    | 001070  | 100.00   |
|                         |      |        |         | 100.00   |
|                         | 19   | 171    | 002156  | 5000.00  |
|                         |      |        |         | 5000.00  |
|                         | 25   | 175    | 002782  | 2000.00  |
|                         |      |        |         | 2000.00  |
|                         | 28   | 179    | 003071  | 1000.00  |
|                         |      |        |         | 1000.00  |
|                         | 29   | 174    | 003388  | 15000.00 |
|                         |      |        |         | 15000.00 |
| CTO, DIV-II             |      |        |         | 23100.00 |
|                         | 04   | 63     | 000327  | 15000.00 |
|                         |      |        |         | 15000.00 |
|                         | 13   | 65     | 001650  | 20000.00 |
|                         |      |        |         | 20000.00 |
|                         | 17   | 66     | 001856  | 5000.00  |
|                         |      |        |         | 5000.00  |
|                         | 28   | 67     | 003170  | 10000.00 |
|                         |      |        |         | 10000.00 |
|                         | 31   | 68     | 003576  | 5000.00  |



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| Head of Account         | Date | Cl.No.    | Try.No. | Amount   |
|-------------------------|------|-----------|---------|----------|
| 00 0040 00 110 01 05 00 |      |           |         |          |
|                         |      |           |         | 5000.00  |
| CTO, IW                 |      |           |         | 55000.00 |
|                         | 05   | 198       | 000556  | 10000.00 |
|                         |      |           |         | 10000.00 |
|                         | 11   | 200       | 001239  | 100.00   |
|                         |      |           |         | 100.00   |
|                         | 13   | 202       | 001636  | 10000.00 |
|                         |      |           |         | 10000.00 |
|                         | 17   | 204       | 001854  | 5000.00  |
|                         |      |           |         | 5000.00  |
|                         | 20   | 201       | 002293  | 5000.00  |
|                         |      |           |         | 5000.00  |
| CTO, IAC                |      |           |         | 30100.00 |
|                         | 01   | BARB22010 | E00015  | 100.00   |
|                         |      |           |         | 100.00   |
|                         | 20   | SBIN22012 | E00108  | 100.00   |
|                         |      |           |         | 100.00   |
|                         | 21   | IDIB22012 | E00151  | 600.00   |
|                         |      |           |         | 600.00   |
|                         | 22   | IOBA22012 | E00125  | 200.00   |
|                         |      |           |         | 200.00   |
|                         | 24   | IDIB22012 | E00153  | 100.00   |
|                         |      |           |         | 100.00   |
|                         | 28   | SBIN22012 | E00208  | 100.00   |
|                         |      |           |         | 100.00   |
|                         | 31   | SBIN22013 | E00210  | 100.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0040 00 110 01 05 00 |      |           |         |             |
|                         |      |           |         | 100.00      |
| CTO, ONLINE             |      |           |         | 1300.00     |
| Head-Wise Total         |      |           |         | 131600.00   |
| 00 0040 00 110 02 01 00 | 12   | 166       | 001513  | 128498.00   |
| 00                      |      |           |         |             |
| 0040 Sales Tax          |      |           |         |             |
| 00                      |      |           |         |             |
| 110 Trade Tax           |      |           |         |             |
| 02 NON-VAT Collections  |      |           |         |             |
| 01 Tax under Non-VAT    |      |           |         |             |
|                         |      |           |         | 128498.00   |
| CTO, DIV-II             |      |           |         | 128498.00   |
|                         | 31   | 69        | 003677  | 365000.00   |
|                         |      |           |         | 365000.00   |
| CTO, IW                 |      |           |         | 365000.00   |
|                         | 01   | SBIN22010 | E00062  | 1647660.00  |
|                         |      |           |         | 1647660.00  |
|                         | 03   | SBIN22010 | E00065  | 10487845.00 |
|                         |      |           |         | 10487845.00 |
|                         | 10   | IOBA22011 | E00020  | 4688270.00  |
|                         |      | IDIB22011 | E00025  | 2159270.00  |
|                         |      | SBIN22011 | E00068  | 12598045.00 |
|                         |      |           |         | 19445585.00 |
|                         | 11   | IOBA22011 | E00021  | 7581385.00  |
|                         |      | SBIN22011 | E00069  | 10958840.00 |
|                         |      |           |         | 18540225.00 |
|                         | 12   | IOBA22011 | E00032  | 5062785.00  |
|                         |      | SBIN22011 | E00071  | 1242460.00  |
|                         |      | BARB22011 | E00224  | 3120.00     |
|                         |      |           |         | 6308365.00  |
|                         | 13   | SBIN22011 | E00072  | 14900550.00 |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0040 00 110 02 01 00 |      |           |         |             |
|                         |      | IOBA22011 | E00091  | 9727290.00  |
|                         |      | IDIB22011 | E00130  | 3998440.00  |
|                         |      |           |         | 28626280.00 |
|                         | 14   | IDIB22011 | E00026  | 13535705.00 |
|                         |      | SBIN22011 | E00073  | 17384560.00 |
|                         |      | IOBA22011 | E00092  | 5661345.00  |
|                         |      |           |         | 36581610.00 |
|                         | 15   | IDIB22011 | E00027  | 58077895.00 |
|                         |      | SBIN22011 | E00074  | 35884245.00 |
|                         |      |           |         | 93962140.00 |
|                         | 16   | IDIB22011 | E00029  | 2583855.00  |
|                         |      |           |         | 2583855.00  |
|                         | 17   | SBIN22011 | E00075  | 54741175.00 |
|                         |      | IOBA22011 | E00093  | 12146135.00 |
|                         |      | IDIB22011 | E00110  | 28432030.00 |
|                         |      |           |         | 95319340.00 |
|                         | 18   | SBIN22011 | E00078  | 10254380.00 |
|                         |      | IDIB22011 | E00084  | 25144180.00 |
|                         |      |           |         | 35398560.00 |
|                         | 19   | IDIB22011 | E00087  | 2508330.00  |
|                         |      | IOBA22011 | E00096  | 5246920.00  |
|                         |      | SBIN22011 | E00101  | 620195.00   |
|                         |      |           |         | 8375445.00  |
|                         | 20   | SBIN22012 | E00104  | 5986620.00  |
|                         |      | IDIB22012 | E00133  | 4393899.00  |
|                         |      | IOBA22012 | E00158  | 521350.00   |
|                         |      |           |         | 10901869.00 |
|                         | 21   | IOBA22012 | E00118  | 1233630.00  |
|                         |      | IDIB22012 | E00136  | 653720.00   |
|                         |      | SBIN22012 | E00176  | 11922535.00 |
|                         |      |           |         | 13809885.00 |
|                         | 22   | IOBA22012 | E00121  | 58935.00    |
|                         |      | SBIN22012 | E00179  | 285170.00   |
|                         |      |           |         | 344105.00   |
|                         | 23   | IDIB22012 | E00213  | 330520.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount       |
|-------------------------|------|-----------|---------|--------------|
| 00 0040 00 110 02 01 00 |      |           |         |              |
|                         |      |           |         | 330520.00    |
|                         | 24   | IDIB22012 | E00139  | 9191030.00   |
|                         |      | IOBA22012 | E00161  | 798945.00    |
|                         |      | SBIN22012 | E00182  | 22649470.00  |
|                         |      |           |         | 32639445.00  |
|                         | 25   | IDIB22012 | E00155  | 5010905.00   |
|                         |      | IOBA22012 | E00164  | 1621660.00   |
|                         |      | SBIN22012 | E00185  | 13171600.00  |
|                         |      |           |         | 19804165.00  |
|                         | 26   | SBIN22012 | E00188  | 50.00        |
|                         |      |           |         | 50.00        |
|                         | 27   | IDIB22012 | E00145  | 8041570.00   |
|                         |      | SBIN22012 | E00190  | 6568530.00   |
|                         |      |           |         | 14610100.00  |
|                         | 28   | SBIN22012 | E00193  | 7135760.00   |
|                         |      |           |         | 7135760.00   |
|                         | 29   | SBIN22012 | E00196  | 3057985.00   |
|                         |      | IDIB22012 | E00216  | 7746515.00   |
|                         |      |           |         | 10804500.00  |
|                         | 30   | SBIN22013 | E00199  | 3946885.00   |
|                         |      |           |         | 3946885.00   |
|                         | 31   | SBIN22013 | E00202  | 2027115.00   |
|                         |      | IDIB22013 | E00219  | 3562565.00   |
|                         |      |           |         | 5589680.00   |
| CTO, ONLINE             |      |           |         | 477193874.00 |
| Head-Wise Total         |      |           |         | 477687372.00 |
| 00 0040 00 110 02 04 00 | 12   | 167       | 001475  | 17280.00     |
| 00                      |      |           |         |              |
| 0040 Sales Tax          |      |           |         |              |
| 00                      |      |           |         |              |
| 110 Trade Tax           |      |           |         |              |
| 02 NON-VAT Collections  |      |           |         |              |
| 04 Penelty              |      |           |         |              |

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|-------------------------|------|-----------|---------|-----------|
| 00 0040 00 110 02 04 00 |      |           |         | 17280.00  |
| CTO, DIV-II             |      |           |         | 17280.00  |
|                         | 01   | SBIN22010 | E00063  | 18673.00  |
|                         |      |           |         | 18673.00  |
|                         | 03   | SBIN22010 | E00066  | 132846.00 |
|                         |      |           |         | 132846.00 |
|                         | 13   | IDIB22011 | E00131  | 7723.00   |
|                         |      |           |         | 7723.00   |
|                         | 16   | IDIB22011 | E00030  | 1723.00   |
|                         |      |           |         | 1723.00   |
|                         | 17   | SBIN22011 | E00076  | 23759.00  |
|                         |      | IOBA22011 | E00094  | 181.00    |
|                         |      | IDIB22011 | E00111  | 1084.00   |
|                         |      |           |         | 25024.00  |
|                         | 18   | SBIN22011 | E00079  | 20509.00  |
|                         |      | IDIB22011 | E00085  | 50289.00  |
|                         |      |           |         | 70798.00  |
|                         | 19   | IDIB22011 | E00088  | 6689.00   |
|                         |      | IOBA22011 | E00097  | 13992.00  |
|                         |      | SBIN22011 | E00102  | 1654.00   |
|                         |      |           |         | 22335.00  |
|                         | 20   | SBIN22012 | E00105  | 19955.00  |
|                         |      | IDIB22012 | E00134  | 14511.00  |
|                         |      | IOBA22012 | E00159  | 1738.00   |
|                         |      |           |         | 36204.00  |
|                         | 21   | IOBA22012 | E00119  | 4934.00   |
|                         |      | IDIB22012 | E00137  | 2615.00   |
|                         |      | SBIN22012 | E00177  | 58923.00  |
|                         |      |           |         | 66472.00  |
|                         | 22   | IOBA22012 | E00122  | 275.00    |

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|-------------------------|------|-----------|---------|------------|
| 00 0040 00 110 02 04 00 |      | SBIN22012 | E00180  | 1331.00    |
|                         |      |           |         | 1606.00    |
|                         | 23   | IDIB22012 | E00214  | 1763.00    |
|                         |      |           |         | 1763.00    |
|                         | 24   | IDIB22012 | E00140  | 1240723.00 |
|                         |      | IOBA22012 | E00162  | 4793.00    |
|                         |      | SBIN22012 | E00183  | 135895.00  |
|                         |      |           |         | 1381411.00 |
|                         | 25   | IDIB22012 | E00156  | 33405.00   |
|                         |      | IOBA22012 | E00165  | 10811.00   |
|                         |      | SBIN22012 | E00186  | 87810.00   |
|                         |      |           |         | 132026.00  |
|                         | 27   | IDIB22012 | E00146  | 64332.00   |
|                         |      | SBIN22012 | E00191  | 52548.00   |
|                         |      |           |         | 116880.00  |
|                         | 28   | SBIN22012 | E00194  | 61843.00   |
|                         |      |           |         | 61843.00   |
|                         | 29   | SBIN22012 | E00197  | 28541.00   |
|                         |      | IDIB22012 | E00217  | 72301.00   |
|                         |      |           |         | 100842.00  |
|                         | 30   | SBIN22013 | E00200  | 39468.00   |
|                         |      |           |         | 39468.00   |
|                         | 31   | SBIN22013 | E00203  | 21622.00   |
|                         |      | IDIB22013 | E00220  | 38000.00   |
|                         |      |           |         | 59622.00   |
| CTO, ONLINE             |      |           |         | 2277259.00 |
| Head-Wise Total         |      |           |         | 2294539.00 |
| 00 0040 00 110 02 05 00 | 24   | 207       | 002550  | 450.00     |
| 00                      |      |           |         |            |
| 0040 Sales Tax          |      |           |         |            |
| 00                      |      |           |         |            |
| 110 Trade Tax           |      |           |         |            |
| 02 NON-VAT Collections  |      |           |         |            |
| 05 Compounding Fee      |      |           |         |            |

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|-------------------------|------|-----------|---------|---------|
| 00 0040 00 110 02 05 00 |      |           |         |         |
|                         |      |           |         | 450.00  |
| CTO, IAC                |      |           |         | 450.00  |
|                         | 01   | SBIN22010 | E00064  | 50.00   |
|                         |      |           |         | 50.00   |
|                         | 03   | SBIN22010 | E00067  | 50.00   |
|                         |      |           |         | 50.00   |
|                         | 11   | SBIN22011 | E00070  | 100.00  |
|                         |      |           |         | 100.00  |
|                         | 12   | IOBA22011 | E00033  | 50.00   |
|                         |      |           |         | 50.00   |
|                         | 13   | IDIB22011 | E00132  | 50.00   |
|                         |      |           |         | 50.00   |
|                         | 15   | IDIB22011 | E00028  | 100.00  |
|                         |      |           |         | 100.00  |
|                         | 16   | IDIB22011 | E00031  | 50.00   |
|                         |      |           |         | 50.00   |
|                         | 17   | SBIN22011 | E00077  | 200.00  |
|                         |      | IOBA22011 | E00095  | 50.00   |
|                         |      | IDIB22011 | E00112  | 100.00  |
|                         |      |           |         | 350.00  |
|                         | 18   | SBIN22011 | E00080  | 400.00  |
|                         |      | IDIB22011 | E00086  | 850.00  |
|                         |      |           |         | 1250.00 |
|                         | 19   | IDIB22011 | E00089  | 150.00  |
|                         |      | IOBA22011 | E00098  | 100.00  |
|                         |      | SBIN22011 | E00103  | 450.00  |
|                         |      |           |         | 700.00  |
|                         | 20   | SBIN22012 | E00106  | 1850.00 |

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|-------------------------|------|-----------|---------|---------|
| 00 0040 00 110 02 05 00 |      | IDIB22012 | E00135  | 150.00  |
|                         |      | IOBA22012 | E00160  | 50.00   |
|                         |      |           |         | 2050.00 |
|                         | 21   | IOBA22012 | E00120  | 100.00  |
|                         |      | IDIB22012 | E00138  | 100.00  |
|                         |      | SBIN22012 | E00178  | 250.00  |
|                         |      |           |         | 450.00  |
|                         | 22   | IOBA22012 | E00123  | 50.00   |
|                         |      | SBIN22012 | E00181  | 50.00   |
|                         |      |           |         | 100.00  |
|                         | 23   | IDIB22012 | E00215  | 50.00   |
|                         |      |           |         | 50.00   |
|                         | 24   | IDIB22012 | E00141  | 200.00  |
|                         |      | IOBA22012 | E00163  | 50.00   |
|                         |      | SBIN22012 | E00184  | 400.00  |
|                         |      |           |         | 650.00  |
|                         | 25   | IDIB22012 | E00157  | 200.00  |
|                         |      | IOBA22012 | E00166  | 50.00   |
|                         |      | SBIN22012 | E00187  | 2050.00 |
|                         |      |           |         | 2300.00 |
|                         | 26   | SBIN22012 | E00189  | 350.00  |
|                         |      |           |         | 350.00  |
|                         | 27   | IDIB22012 | E00147  | 150.00  |
|                         |      | IOBA22012 | E00167  | 100.00  |
|                         |      | SBIN22012 | E00192  | 150.00  |
|                         |      |           |         | 400.00  |
|                         | 28   | SBIN22012 | E00195  | 300.00  |
|                         |      | IOBA22012 | E00223  | 50.00   |
|                         |      |           |         | 350.00  |
|                         | 29   | SBIN22012 | E00198  | 100.00  |
|                         |      | IDIB22012 | E00218  | 50.00   |
|                         |      |           |         | 150.00  |
|                         | 30   | SBIN22013 | E00201  | 100.00  |



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|---------------------------------------|------|------------------------|------------------|-----------------------|
| 00 0040 00 110 02 05 00               |      |                        |                  |                       |
|                                       |      |                        |                  | 100.00                |
|                                       | 31   | SBIN22013<br>IDIB22013 | E00204<br>E00221 | 100.00<br>50.00       |
|                                       |      |                        |                  | 150.00                |
| CTO, ONLINE                           |      |                        |                  | 9850.00               |
| Head-Wise Total                       |      |                        |                  | 10300.00              |
| 00 0040 00 110 02 07 00               | 06   | 180                    | 000815           | 58987.00              |
| 00                                    |      |                        |                  |                       |
| 0040 Sales Tax                        |      |                        |                  |                       |
| 00                                    |      |                        |                  |                       |
| 110 Trade Tax                         |      |                        |                  |                       |
| 02 NON-VAT Collections                |      |                        |                  |                       |
| 07 Compounding Tax for Works Contract |      |                        |                  |                       |
|                                       |      |                        |                  | 58987.00              |
|                                       | 07   | 181                    | 000989           | 301273.00             |
|                                       |      |                        |                  | 301273.00             |
|                                       | 28   | 186                    | 003162           | 8003.00               |
|                                       |      |                        |                  | 8003.00               |
|                                       | 31   | 188                    | 003646           | 38746.00              |
|                                       |      |                        |                  | 38746.00              |
| CTO, DIV-I                            |      |                        |                  | 407009.00             |
|                                       | 04   | 164                    | 000211           | 35.00                 |
|                                       |      |                        |                  | 35.00                 |
|                                       | 27   | 178<br>177             | 002984<br>002997 | 25578.00<br>110899.00 |
|                                       |      |                        |                  | 136477.00             |
| CTO, DIV-II                           |      |                        |                  | 136512.00             |
| Head-Wise Total                       |      |                        |                  | 543521.00             |
| 00 0040 00 800 00 00 00               | 21   | 18                     | 002414           | 2637.00               |

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|----------------------------|------|-----------|---------|-----------|
| 00 0040 00 800 00 00 00    |      | 15        | 002500  | 90413.00  |
| 00                         |      |           |         |           |
| 0040 Sales Tax             |      |           |         |           |
| 00                         |      |           |         |           |
| 800 Other Receipts         |      |           |         |           |
| 00                         |      |           |         |           |
| 00                         |      |           |         |           |
|                            |      |           |         | 93050.00  |
|                            | 31   | 134       | 003425  | 5.00      |
|                            |      |           |         | 5.00      |
|                            |      |           |         |           |
| CTO, IW                    |      |           |         | 93055.00  |
|                            |      |           |         |           |
| Head-Wise Total            |      |           |         | 93055.00  |
| 00 0041 00 101 00 00 00    | 05   | 657       | 000599  | 120110.00 |
| 00                         |      | GR0059562 | 000635  | 99850.00  |
| 0041 Taxes on Vehicles     |      |           |         |           |
| 00                         |      |           |         |           |
| 101 Receipts Under Imv Act |      |           |         |           |
| 00                         |      |           |         |           |
| 00                         |      |           |         |           |
|                            |      |           |         | 219960.00 |
|                            | 06   | GR0059724 | 000849  | 139590.00 |
|                            |      |           |         | 139590.00 |
|                            | 07   | GR0060676 | 001009  | 111970.00 |
|                            |      |           |         | 111970.00 |
|                            | 12   | GR0061774 | 001542  | 162845.00 |
|                            |      | GR0061171 | 001544  | 97985.00  |
|                            |      |           |         | 260830.00 |
|                            | 13   | GR0062050 | 001710  | 165485.00 |
|                            |      |           |         | 165485.00 |
|                            | 17   | GR0062425 | 001953  | 84530.00  |
|                            |      | GR0062726 | 001954  | 88340.00  |
|                            |      |           |         | 172870.00 |
|                            | 20   | GR0063036 | 002354  | 93400.00  |

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|------------------------------------|------|-----------|---------|------------|
| 00 0041 00 101 00 00 00            |      | GR0063259 | 002355  | 180690.00  |
|                                    |      | GR0063491 | 002357  | 82235.00   |
|                                    |      |           |         | 356325.00  |
|                                    | 21   | GR0063734 | 002524  | 82150.00   |
|                                    |      |           |         | 82150.00   |
|                                    | 25   | GR0064381 | 002837  | 92335.00   |
|                                    |      | GR0064023 | 002840  | 96335.00   |
|                                    |      |           |         | 188670.00  |
|                                    | 27   | GR0064695 | 003016  | 143955.00  |
|                                    |      |           |         | 143955.00  |
|                                    | 29   | GR0065321 | 003422  | 150115.00  |
|                                    |      |           |         | 150115.00  |
|                                    | 31   | GR0065059 | 003703  | 101500.00  |
|                                    |      |           |         | 101500.00  |
| Head-Wise Total                    |      |           |         | 2093420.00 |
| 00 0041 00 102 00 00 00            | 05   | 645       | 000583  | 37340.00   |
| 00                                 |      | 659       | 000600  | 125280.00  |
| 0041 Taxes on Vehicles             |      | 644       | 000610  | 186820.00  |
| 00                                 |      | 643       | 000616  | 231920.00  |
| 102 Recpt Under the Smv Taxation A |      | 658       | 000625  | 628868.00  |
| 00                                 |      | GR0058656 | 000635  | 43220.00   |
| 00                                 |      | GR0059563 | 000635  | 2917418.00 |
|                                    |      |           |         | 4170866.00 |
|                                    | 06   | GR0059725 | 000849  | 986659.00  |
|                                    |      |           |         | 986659.00  |
|                                    | 07   | GR0059564 | 001009  | 9850.00    |
|                                    |      | GR0059566 | 001009  | 276020.00  |
|                                    |      | GR0059567 | 001009  | 29040.00   |
|                                    |      | GR0059568 | 001009  | 24300.00   |
|                                    |      | GR0059571 | 001009  | 52520.00   |
|                                    |      | GR0060678 | 001009  | 553296.00  |
|                                    |      |           |         | 945026.00  |
|                                    | 12   | GR0060695 | 001542  | 48020.00   |

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| 00 0041 00 102 00 00 00 |      |           |         |            |
|                         |      | GR0060697 | 001542  | 54020.00   |
|                         |      | GR0061779 | 001542  | 545279.00  |
|                         |      | GR0059728 | 001544  | 2420.00    |
|                         |      | GR0059729 | 001544  | 156105.00  |
|                         |      | GR0061172 | 001544  | 521122.00  |
|                         |      |           |         | 1326966.00 |
|                         | 13   | 675       | 001668  | 53700.00   |
|                         |      | 676       | 001674  | 101880.00  |
|                         |      | GR0062052 | 001710  | 1057014.00 |
|                         |      |           |         | 1212594.00 |
|                         | 17   | GR0062426 | 001953  | 379289.00  |
|                         |      | GR0061782 | 001954  | 3030.00    |
|                         |      | GR0061783 | 001954  | 3030.00    |
|                         |      | GR0061784 | 001954  | 3030.00    |
|                         |      | GR0062727 | 001954  | 439469.00  |
|                         |      |           |         | 827848.00  |
|                         | 20   | GR0062428 | 002354  | 540475.00  |
|                         |      | GR0062728 | 002354  | 279341.00  |
|                         |      | GR0062729 | 002354  | 23900.00   |
|                         |      | GR0062730 | 002354  | 281675.00  |
|                         |      | GR0063039 | 002354  | 1609227.00 |
|                         |      | GR0063260 | 002355  | 1117940.00 |
|                         |      | GR0063492 | 002357  | 425830.00  |
|                         |      |           |         | 4278388.00 |
|                         | 21   | 698       | 002388  | 920.00     |
|                         |      | GR0063735 | 002524  | 374695.00  |
|                         |      |           |         | 375615.00  |
|                         | 25   | GR0063496 | 002837  | 66020.00   |
|                         |      | GR0063498 | 002837  | 66020.00   |
|                         |      | GR0064382 | 002837  | 670369.00  |
|                         |      | GR0063044 | 002840  | 14620.00   |
|                         |      | GR0063046 | 002840  | 15000.00   |
|                         |      | GR0063047 | 002840  | 26100.00   |
|                         |      | GR0063048 | 002840  | 26100.00   |
|                         |      | GR0064024 | 002840  | 454474.00  |
|                         |      |           |         | 1338703.00 |
|                         | 27   | 716       | 002992  | 56220.00   |
|                         |      | 715       | 003004  | 579450.00  |
|                         |      | GR0064696 | 003016  | 939686.00  |
|                         |      | GR0064699 | 003016  | 111240.00  |

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| 00 0041 00 102 00 00 00                 |      | GR0064701 | 003016  | 151640.00   |
|                                         |      | GR0064703 | 003016  | 180120.00   |
|                                         |      |           |         | 2018356.00  |
|                                         | 29   | GR0064055 | 003422  | 34220.00    |
|                                         |      | GR0065322 | 003422  | 686783.00   |
|                                         |      |           |         | 721003.00   |
|                                         | 31   | 717       | 003650  | 51620.00    |
|                                         |      | 720       | 003662  | 90040.00    |
|                                         |      | 721       | 003692  | 1337381.00  |
|                                         |      | GR0063736 | 003703  | 3030.00     |
|                                         |      | GR0065060 | 003703  | 348114.00   |
|                                         |      | GR0064704 | 003706  | 103316.00   |
|                                         |      |           |         | 1933501.00  |
| Head-Wise Total                         |      |           |         | 20135525.00 |
| 00 0049 04 110 00 00 00                 | 13   | 126       | 001619  | 5314.00     |
| 00                                      |      | 125       | 001662  | 30383.00    |
| 0049 Interest Receipts                  |      |           |         |             |
| 04 INT.RECEIPTS OF STATE/UTGOVT.        |      |           |         |             |
| 110 Int. realised on investment cash ba |      |           |         |             |
| 00                                      |      |           |         |             |
| 00                                      |      |           |         |             |
|                                         |      |           |         | 35697.00    |
|                                         | 28   | 2         | 003069  | 833.00      |
|                                         |      |           |         | 833.00      |
| Head-Wise Total                         |      |           |         | 36530.00    |
| 00 0049 04 800 00 00 00                 | 03   | 50        | 000197  | 513590.00   |
| 00                                      |      |           |         |             |
| 0049 Interest Receipts                  |      |           |         |             |
| 04 INT.RECEIPTS OF STATE/UTGOVT.        |      |           |         |             |
| 800 Other Receipts                      |      |           |         |             |
| 00                                      |      |           |         |             |
| 00                                      |      |           |         |             |
|                                         |      |           |         | 513590.00   |
|                                         | 19   | 449       | 002160  | 7529.00     |
|                                         |      |           |         | 7529.00     |
| Head-Wise Total                         |      |           |         | 521119.00   |
| 00 0049 04 800 17 00 00                 | 25   | 140       | 002691  | 225.00      |

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| 00 0049 04 800 17 00 00          |      |        |         |          |
| 00                               |      |        |         |          |
| 0049 Interest Receipts           |      |        |         |          |
| 04 INT.RECEIPTS OF STATE/UTGOVT. |      |        |         |          |
| 800 Other Receipts               |      |        |         |          |
| 17 MCA                           |      |        |         |          |
| 00                               |      |        |         |          |
|                                  |      |        |         | 225.00   |
|                                  | 27   | 14     | 002949  | 2038.00  |
|                                  |      |        |         | 2038.00  |
|                                  | 28   | 59     | 003163  | 8006.00  |
|                                  |      |        |         | 8006.00  |
| Head-Wise Total                  |      |        |         | 10269.00 |
| 00 0049 04 800 25 00 00          | 04   | 99     | 000283  | 1000.00  |
| 00                               |      |        |         |          |
| 0049 Interest Receipts           |      |        |         |          |
| 04 INT.RECEIPTS OF STATE/UTGOVT. |      |        |         |          |
| 800 Other Receipts               |      |        |         |          |
| 25 Computer                      |      |        |         |          |
| 00                               |      |        |         |          |
|                                  |      |        |         | 1000.00  |
|                                  | 18   | 4      | 002005  | 734.00   |
|                                  |      |        |         | 734.00   |
|                                  | 21   | 170    | 002409  | 2137.00  |
|                                  |      |        |         | 2137.00  |
|                                  | 31   | 248729 | 003538  | 2249.00  |
|                                  |      |        |         | 2249.00  |
| Head-Wise Total                  |      |        |         | 6120.00  |
| 00 0055 00 102 00 00 00          | 03   | 171    | 000086  | 450.00   |
| 00                               |      |        |         |          |
| 0055 Police                      |      |        |         |          |
| 00                               |      |        |         |          |
| 102 Police Sup.to Other Parties. |      |        |         |          |
| 00                               |      |        |         |          |
| 00                               |      |        |         |          |

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| 00 0055 00 102 00 00 00  |      |           |         |            |
|                          |      |           |         | 450.00     |
|                          | 20   | GR0062533 | 002357  | 4751946.00 |
|                          |      |           |         | 4751946.00 |
| Head-Wise Total          |      |           |         | 4752396.00 |
| 00 0055 00 104 00 00 00  | 05   | 2         | 000467  | 1000.00    |
| 00                       |      |           |         |            |
| 0055 Police              |      |           |         |            |
| 00                       |      |           |         |            |
| 104 Recpt Under Arms Act |      |           |         |            |
| 00                       |      |           |         |            |
| 00                       |      |           |         |            |
|                          |      |           |         | 1000.00    |
|                          | 06   | 3         | 000728  | 500.00     |
|                          |      | 4         | 000756  | 2000.00    |
|                          |      |           |         | 2500.00    |
|                          | 07   | 5         | 000918  | 1500.00    |
|                          |      |           |         | 1500.00    |
|                          | 17   | 11        | 001794  | 500.00     |
|                          |      |           |         | 500.00     |
|                          | 20   | 12        | 002253  | 500.00     |
|                          |      | 13        | 002254  | 500.00     |
|                          |      |           |         | 1000.00    |
| Head-Wise Total          |      |           |         | 6500.00    |
| 00 0058 00 102 00 00 00  | 07   | 41        | 000950  | 8596.00    |
| 00                       |      |           |         |            |
| 0058 Stationery Receipts |      |           |         |            |
| 00                       |      |           |         |            |
| 102 Sales of Gazette     |      |           |         |            |
| 00                       |      |           |         |            |
| 00                       |      |           |         |            |
|                          |      |           |         | 8596.00    |
|                          | 10   | 36        | 001077  | 135.00     |

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| 00 0058 00 102 00 00 00  |      | 37     | 001078  | 135.00    |
|                          |      | 38     | 001079  | 135.00    |
|                          |      | 35     | 001085  | 168.00    |
|                          |      |        |         | 573.00    |
|                          | 13   | 40     | 001564  | 135.00    |
|                          |      |        |         | 135.00    |
| Head-Wise Total          |      |        |         | 9304.00   |
| 00 0058 00 200 00 00 00  | 05   | 39     | 000477  | 1340.00   |
| 00                       |      |        |         |           |
| 0058 Stationery Receipts |      |        |         |           |
| 00                       |      |        |         |           |
| 200 Other Press Receipts |      |        |         |           |
| 00                       |      |        |         |           |
| 00                       |      |        |         |           |
|                          |      |        |         | 1340.00   |
|                          | 13   | 42     | 001669  | 61125.00  |
|                          |      |        |         | 61125.00  |
| Head-Wise Total          |      |        |         | 62465.00  |
| 00 0059 80 800 00 00 00  | 10   | 669    | 001181  | 52169.00  |
| 00                       |      |        |         |           |
| 0059 Public Works        |      |        |         |           |
| 80 GENERAL               |      |        |         |           |
| 800 Other Receipts       |      |        |         |           |
| 00                       |      |        |         |           |
| 00                       |      |        |         |           |
|                          |      |        |         | 52169.00  |
|                          | 17   | 548    | 001847  | 3003.00   |
|                          |      |        |         | 3003.00   |
|                          | 21   | 3      | 002360  | 18.00     |
|                          |      |        |         | 18.00     |
|                          | 24   | 670    | 002594  | 26996.00  |
|                          |      |        |         | 26996.00  |
|                          | 25   | 671    | 002822  | 199939.00 |



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| 00 0059 80 800 00 00 00            |      |        |         |           |
|                                    |      |        |         | 199939.00 |
|                                    | 31   | 673    | 003652  | 57931.00  |
|                                    |      |        |         | 57931.00  |
| Head-Wise Total                    |      |        |         | 340056.00 |
| 00 0070 01 102 00 00 00            | 03   | 74     | 000116  | 1000.00   |
| 00                                 |      |        |         |           |
| 0070 Other Administrative Services |      |        |         |           |
| 01 ADMINISTRATION OF JUSTICE       |      |        |         |           |
| 102 Fines and Forfeitures          |      |        |         |           |
| 00                                 |      |        |         |           |
| 00                                 |      |        |         |           |
|                                    |      |        |         | 1000.00   |
|                                    | 04   | 29     | 000324  | 12000.00  |
|                                    |      |        |         | 12000.00  |
|                                    | 10   | 61     | 001124  | 920.00    |
|                                    |      |        |         | 920.00    |
|                                    | 25   | 72     | 002747  | 2000.00   |
|                                    |      |        |         | 2000.00   |
| Head-Wise Total                    |      |        |         | 15920.00  |
| 00 0070 01 800 00 00 00            | 10   | 38     | 001157  | 8630.00   |
| 00                                 |      |        |         |           |
| 0070 Other Administrative Services |      |        |         |           |
| 01 ADMINISTRATION OF JUSTICE       |      |        |         |           |
| 800 Other Receipts                 |      |        |         |           |
| 00                                 |      |        |         |           |
| 00                                 |      |        |         |           |
|                                    |      |        |         | 8630.00   |
|                                    | 24   | 13     | 002590  | 20974.00  |
|                                    |      |        |         | 20974.00  |
| Head-Wise Total                    |      |        |         | 29604.00  |
| 00 0070 02 101 00 00 00            | 20   | 2      | 002232  | 186.00    |

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|-----------------------------------------|------|--------|---------|----------|
| 00 0070 02 101 00 00 00                 |      |        |         |          |
| 00                                      |      |        |         |          |
| 0070 Other Administrative Services      |      |        |         |          |
| 02 ELECTIONS                            |      |        |         |          |
| 101 Sale Proceeds of Election Form      |      |        |         |          |
| 00                                      |      |        |         |          |
| 00                                      |      |        |         |          |
|                                         |      |        |         | 186.00   |
| Head-Wise Total                         |      |        |         | 186.00   |
| 00 0070 02 105 00 00 00                 | 20   | 1      | 002302  | 10450.00 |
| 00                                      |      |        |         |          |
| 0070 Other Administrative Services      |      |        |         |          |
| 02 ELECTIONS                            |      |        |         |          |
| 105 Contributions towards issue of vote |      |        |         |          |
| 00                                      |      |        |         |          |
| 00                                      |      |        |         |          |
|                                         |      |        |         | 10450.00 |
| Head-Wise Total                         |      |        |         | 10450.00 |
| 00 0070 60 103 01 00 00                 | 05   | 1      | 000481  | 1440.00  |
| 00                                      |      |        |         |          |
| 0070 Other Administrative Services      |      |        |         |          |
| 60 OTHER SERVICES                       |      |        |         |          |
| 103 Recpts Under Explosive Act          |      |        |         |          |
| 01 Receipts From Petroleum Act          |      |        |         |          |
| 00                                      |      |        |         |          |
|                                         |      |        |         | 1440.00  |
|                                         | 12   | 7      | 001367  | 600.00   |
|                                         |      | 10     | 001503  | 70560.00 |
|                                         |      |        |         | 71160.00 |
| Head-Wise Total                         |      |        |         | 72600.00 |
| 00 0070 60 103 02 00 00                 | 11   | 6      | 001261  | 600.00   |
| 00                                      |      | 8      | 001262  | 600.00   |
| 0070 Other Administrative Services      |      |        |         |          |
| 60 OTHER SERVICES                       |      |        |         |          |
| 103 Recpts Under Explosive Act          |      |        |         |          |
| 02 Indian Arms Act                      |      |        |         |          |
| 00                                      |      |        |         |          |
|                                         |      |        |         | 1200.00  |
|                                         | 12   | 9      | 001366  | 600.00   |

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|------------------------------------|------|-----------|---------|---------|
| 00 0070 60 103 02 00 00            |      |           |         | 600.00  |
| Head-Wise Total                    |      |           |         | 1800.00 |
| 00 0070 60 108 01 00 00            | 04   | GR0059210 | 000364  | 100.00  |
| 00                                 |      | GR0059224 | 000364  | 140.00  |
| 0070 Other Administrative Services |      |           |         |         |
| 60 OTHER SERVICES                  |      |           |         |         |
| 108 Marriage Fees                  |      |           |         |         |
| 01 Hindu Marriage Act              |      |           |         |         |
| 00                                 |      |           |         |         |
|                                    |      |           |         | 240.00  |
|                                    | 05   | GR0059479 | 000635  | 100.00  |
|                                    |      | GR0059529 | 000635  | 200.00  |
|                                    |      |           |         | 300.00  |
|                                    | 06   | GR0059702 | 000849  | 340.00  |
|                                    |      | GR0059718 | 000849  | 60.00   |
|                                    |      |           |         | 400.00  |
|                                    | 07   | GR0060590 | 001009  | 305.00  |
|                                    |      | GR0060615 | 001009  | 100.00  |
|                                    |      | GR0060625 | 001009  | 220.00  |
|                                    |      |           |         | 625.00  |
|                                    | 12   | GR0061537 | 001542  | 275.00  |
|                                    |      | GR0061716 | 001542  | 140.00  |
|                                    |      | GR0061146 | 001544  | 80.00   |
|                                    |      | GR0061233 | 001544  | 60.00   |
|                                    |      |           |         | 555.00  |
|                                    | 13   | GR0062069 | 001710  | 60.00   |
|                                    |      | GR0062228 | 001710  | 120.00  |
|                                    |      |           |         | 180.00  |
|                                    | 17   | GR0062361 | 001953  | 320.00  |
|                                    |      | GR0062404 | 001953  | 80.00   |
|                                    |      | GR0062694 | 001954  | 60.00   |
|                                    |      | GR0062774 | 001954  | 120.00  |
|                                    |      | GR0062851 | 001954  | 565.00  |
|                                    |      | GR0062853 | 001954  | 590.00  |
|                                    |      |           |         | 1735.00 |
|                                    | 20   | GR0062899 | 002354  | 100.00  |

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|-------------------------|------|-----------|---------|----------|
| 00 0070 60 108 01 00 00 |      |           |         |          |
|                         |      | GR0063065 | 002354  | 435.00   |
|                         |      | GR0063067 | 002354  | 900.00   |
|                         |      | GR0063069 | 002354  | 785.00   |
|                         |      | GR0063143 | 002354  | 290.00   |
|                         |      | GR0063154 | 002354  | 50.00    |
|                         |      | GR0063234 | 002355  | 185.00   |
|                         |      | GR0063366 | 002355  | 160.00   |
|                         |      | GR0063460 | 002357  | 190.00   |
|                         |      | GR0063628 | 002357  | 600.00   |
|                         |      | GR0063629 | 002357  | 765.00   |
|                         |      | GR0063631 | 002357  | 700.00   |
|                         |      |           |         | 5160.00  |
|                         | 21   | GR0063597 | 002524  | 115.00   |
|                         |      | GR0063700 | 002524  | 120.00   |
|                         |      | GR0063793 | 002524  | 160.00   |
|                         |      |           |         | 395.00   |
|                         | 25   | GR0064222 | 002837  | 330.00   |
|                         |      | GR0064482 | 002837  | 120.00   |
|                         |      | GR0063979 | 002840  | 215.00   |
|                         |      | GR0064037 | 002840  | 160.00   |
|                         |      |           |         | 825.00   |
|                         | 27   | GR0064623 | 003016  | 100.00   |
|                         |      | GR0064670 | 003016  | 140.00   |
|                         |      | GR0064779 | 003016  | 615.00   |
|                         |      |           |         | 855.00   |
|                         | 29   | GR0065303 | 003422  | 120.00   |
|                         |      |           |         | 120.00   |
|                         | 31   | GR0064900 | 003703  | 120.00   |
|                         |      | GR0064943 | 003703  | 60.00    |
|                         |      | GR0065537 | 003706  | 240.00   |
|                         |      | GR0065538 | 003706  | 295.00   |
|                         |      | GR0065544 | 003706  | 415.00   |
|                         |      | GR0065547 | 003706  | 200.00   |
|                         |      | GR0065550 | 003706  | 360.00   |
|                         |      | GR0065616 | 003706  | 160.00   |
|                         |      | GR0065635 | 003706  | 405.00   |
|                         |      |           |         | 2255.00  |
| Head-Wise Total         |      |           |         | 13645.00 |
| 00 0070 60 108 02 00 00 | 04   | GR0059227 | 000364  | 20.00    |

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|------------------------------------|------|-----------|---------|--------|
| 00 0070 60 108 02 00 00            |      |           |         |        |
| 00                                 |      | GR0059246 | 000364  | 60.00  |
| 0070 Other Administrative Services |      |           |         |        |
| 60 OTHER SERVICES                  |      |           |         |        |
| 108 Marriage Fees                  |      |           |         |        |
| 02 Special Marriage Act            |      |           |         |        |
| 00                                 |      |           |         |        |
|                                    |      |           |         | 80.00  |
|                                    | 05   | GR0059480 | 000635  | 23.00  |
|                                    |      |           |         | 23.00  |
|                                    | 06   | GR0059703 | 000849  | 23.00  |
|                                    |      | GR0059719 | 000849  | 159.00 |
|                                    |      |           |         | 182.00 |
|                                    | 07   | GR0060593 | 001009  | 195.00 |
|                                    |      | GR0060616 | 001009  | 40.00  |
|                                    |      | GR0060627 | 001009  | 3.00   |
|                                    |      |           |         | 238.00 |
|                                    | 12   | GR0061718 | 001542  | 23.00  |
|                                    |      | GR0061147 | 001544  | 43.00  |
|                                    |      | GR0061239 | 001544  | 23.00  |
|                                    |      |           |         | 89.00  |
|                                    | 13   | GR0062070 | 001710  | 23.00  |
|                                    |      | GR0062232 | 001710  | 29.00  |
|                                    |      |           |         | 52.00  |
|                                    | 17   | GR0062405 | 001953  | 23.00  |
|                                    |      | GR0062695 | 001954  | 112.00 |
|                                    |      | GR0062793 | 001954  | 170.00 |
|                                    |      |           |         | 305.00 |
|                                    | 20   | GR0062901 | 002354  | 145.00 |
|                                    |      | GR0063367 | 002355  | 6.00   |
|                                    |      |           |         | 151.00 |
|                                    | 21   | GR0063598 | 002524  | 215.00 |
|                                    |      | GR0063701 | 002524  | 23.00  |
|                                    |      | GR0063795 | 002524  | 60.00  |
|                                    |      |           |         | 298.00 |
|                                    | 25   | GR0064484 | 002837  | 153.00 |

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| 00 0070 60 108 02 00 00                |      | GR0063980 | 002840  | 23.00      |
|                                        |      | GR0064038 | 002840  | 40.00      |
|                                        |      |           |         | 216.00     |
|                                        | 27   | GR0064672 | 003016  | 46.00      |
|                                        |      |           |         | 46.00      |
|                                        | 29   | GR0065304 | 003422  | 26.00      |
|                                        |      |           |         | 26.00      |
|                                        | 31   | GR0064901 | 003703  | 3.00       |
|                                        |      | GR0065619 | 003706  | 69.00      |
|                                        |      |           |         | 72.00      |
| Head-Wise Total                        |      |           |         | 1778.00    |
| 00 0070 60 115 00 00 00                | 06   | 279       | 000799  | 23130.00   |
| 00                                     |      | 278       | 000820  | 139225.00  |
| 0070 Other Administrative Services     |      |           |         |            |
| 60 OTHER SERVICES                      |      |           |         |            |
| 115 Recpts From Guest Houses,hostels   |      |           |         |            |
| 00                                     |      |           |         |            |
| 00                                     |      |           |         |            |
|                                        |      |           |         | 162355.00  |
|                                        | 24   | 280       | 002600  | 46260.00   |
|                                        |      |           |         | 46260.00   |
| Head-Wise Total                        |      |           |         | 208615.00  |
| 00 0070 60 115 01 00 00                | 31   | 248728    | 003478  | 300.00     |
| 00                                     |      | 248726    | 003542  | 2670.00    |
| 0070 Other Administrative Services     |      | 248727    | 003645  | 37952.00   |
| 60 OTHER SERVICES                      |      | 248725    | 003686  | 991300.00  |
| 115 Recpts From Guest Houses,hostels   |      |           |         |            |
| 01 Recpt.from Pdy Govt. Guest House, N |      |           |         |            |
| 00                                     |      |           |         |            |
|                                        |      |           |         | 1032222.00 |
| Head-Wise Total                        |      |           |         | 1032222.00 |
| 00 0070 60 115 02 00 00                | 03   | 1849      | 000170  | 21100.00   |

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|-----------------------------------------|------|--------|---------|-----------|
| 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                                      |      |        |         |           |
|                                         |      |        |         | 21100.00  |
|                                         | 06   | 1450   | 000792  | 17900.00  |
|                                         |      | 4568   | 000804  | 33462.00  |
|                                         |      |        |         | 51362.00  |
|                                         | 11   | 1451   | 001313  | 20750.00  |
|                                         |      |        |         | 20750.00  |
|                                         | 24   | 1452   | 002586  | 11650.00  |
|                                         |      |        |         | 11650.00  |
|                                         | 29   | 1453   | 003391  | 19000.00  |
|                                         |      |        |         | 19000.00  |
|                                         |      |        |         |           |
| Head-Wise Total                         |      |        |         | 123862.00 |
| 00 0070 60 118 00 00 00                 | 03   | 12     | 000099  | 670.00    |
| 00                                      |      |        |         |           |
| 0070 Other Administrative Services      |      |        |         |           |
| 60 OTHER SERVICES                       |      |        |         |           |
| 118 Receipts under Right to Information |      |        |         |           |
| 00 Receipt under R.T I Act              |      |        |         |           |
| 00                                      |      |        |         |           |
|                                         |      |        |         | 670.00    |
|                                         | 04   | 18     | 000209  | 24.00     |
|                                         |      | 3      | 000215  | 60.00     |
|                                         |      |        |         | 84.00     |
|                                         | 05   | 12     | 000365  | 10.00     |
|                                         |      | 13     | 000366  | 10.00     |
|                                         |      | 14     | 000367  | 10.00     |
|                                         |      | 15     | 000368  | 10.00     |
|                                         |      | 16     | 000369  | 10.00     |
|                                         |      |        |         | 50.00     |
|                                         | 06   | 12     | 000637  | 8.00      |

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| 00 0070 60 118 00 00 00 |      |        |         |        |
|                         |      |        |         | 8.00   |
|                         | 07   | 4216   | 000857  | 64.00  |
|                         |      |        |         | 64.00  |
|                         | 10   | 356    | 001071  | 100.00 |
|                         |      | 17     | 001081  | 140.00 |
|                         |      |        |         | 240.00 |
|                         | 11   | 358    | 001224  | 10.00  |
|                         |      |        |         | 10.00  |
|                         | 12   | 19     | 001342  | 10.00  |
|                         |      |        |         | 10.00  |
|                         | 17   | 20     | 001727  | 30.00  |
|                         |      |        |         | 30.00  |
|                         | 19   | 14     | 002077  | 30.00  |
|                         |      |        |         | 30.00  |
|                         | 20   | 52     | 002206  | 10.00  |
|                         |      | 54     | 002207  | 10.00  |
|                         |      | 7      | 002209  | 18.00  |
|                         |      | 100    | 002214  | 32.00  |
|                         |      |        |         | 70.00  |
|                         | 21   | 108    | 002359  | 10.00  |
|                         |      | 16     | 002370  | 80.00  |
|                         |      | 153141 | 002375  | 100.00 |
|                         |      |        |         | 190.00 |
|                         | 24   | 14     | 002530  | 14.00  |
|                         |      |        |         | 14.00  |
|                         | 25   | 17     | 002641  | 30.00  |
|                         |      | 33     | 002702  | 301.00 |
|                         |      |        |         | 331.00 |
|                         | 28   | 58     | 003029  | 48.00  |
|                         |      | 96     | 003058  | 302.00 |



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|-----------------------------------------|------|-----------|---------|-----------|
| 00 0070 60 118 00 00 00                 |      |           |         |           |
|                                         |      |           |         | 350.00    |
| Head-Wise Total                         |      |           |         | 2151.00   |
| 00 0070 60 118 01 00 00                 | 20   | GR0063150 | 002354  | 4.00      |
| 00                                      |      | GR0063459 | 002357  | 60.00     |
| 0070 Other Administrative Services      |      |           |         |           |
| 60 Other Services                       |      |           |         |           |
| 118 Receipts Under Right to Information |      |           |         |           |
| 01 Right to Information                 |      |           |         |           |
| 00                                      |      |           |         |           |
|                                         |      |           |         | 64.00     |
| Head-Wise Total                         |      |           |         | 64.00     |
| 00 0070 60 800 00 00 00                 | 05   | 9         | 000575  | 21126.00  |
| 00                                      |      |           |         |           |
| 0070 Other Administrative Services      |      |           |         |           |
| 60 OTHER SERVICES                       |      |           |         |           |
| 800 Other Receipts                      |      |           |         |           |
| 00                                      |      |           |         |           |
| 00                                      |      |           |         |           |
|                                         |      |           |         | 21126.00  |
|                                         | 07   | 10        | 000978  | 37000.00  |
|                                         |      |           |         | 37000.00  |
|                                         | 28   | 36        | 003201  | 38236.00  |
|                                         |      |           |         | 38236.00  |
| Head-Wise Total                         |      |           |         | 96362.00  |
| 00 0070 60 800 05 00 00                 | 07   | ATM RENT  | 000921  | 1682.00   |
| 00                                      |      |           |         |           |
| 0070 Other Administrative Services      |      |           |         |           |
| 60 OTHER SERVICES                       |      |           |         |           |
| 800 Other Receipts                      |      |           |         |           |
| 05 Chief Secretariat                    |      |           |         |           |
| 00                                      |      |           |         |           |
|                                         |      |           |         | 1682.00   |
| Head-Wise Total                         |      |           |         | 1682.00   |
| 00 0071 01 101 00 00 00                 | 04   | 2         | 000348  | 100619.00 |

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|------------------------------------------|------|---------|---------|------------|
| 00 0071 01 101 00 00 00                  |      |         |         |            |
| 00                                       |      |         |         |            |
| 0071 Contribution and Recovery Towards P |      |         |         |            |
| 01 CIVIL                                 |      |         |         |            |
| 101 Subscription and Contributions       |      |         |         |            |
| 00                                       |      |         |         |            |
| 00                                       |      |         |         |            |
|                                          |      |         |         | 100619.00  |
|                                          | 05   | DA11791 | 000562  | 12594.00   |
|                                          |      |         |         | 12594.00   |
|                                          | 07   | 94      | 000967  | 28134.00   |
|                                          |      |         |         | 28134.00   |
|                                          | 12   | DA11792 | 001521  | 238323.00  |
|                                          |      |         |         | 238323.00  |
|                                          | 13   | 153301  | 001696  | 312884.00  |
|                                          |      |         |         | 312884.00  |
|                                          | 17   | 549     | 001870  | 8685.00    |
|                                          |      |         |         | 8685.00    |
|                                          | 25   | 672     | 002824  | 645978.00  |
|                                          |      |         |         | 645978.00  |
|                                          | 29   | 56      | 003401  | 100764.00  |
|                                          |      |         |         | 100764.00  |
| Head-Wise Total                          |      |         |         | 1447981.00 |
| 00 0075 00 800 00 00 00                  | 03   | 46 GST  | 000032  | 100.00     |
| 00                                       |      |         |         |            |
| 0075 Miscellaneous General Services      |      |         |         |            |
| 00                                       |      |         |         |            |
| 800 Other Receipts                       |      |         |         |            |
| 00                                       |      |         |         |            |
| 00                                       |      |         |         |            |
|                                          |      |         |         | 100.00     |
|                                          | 10   | 29      | 001155  | 6128.00    |
|                                          |      |         |         | 6128.00    |
|                                          | 24   | 265     | 002542  | 214.00     |

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|------------------------------------|------|--------|---------|-----------|
| 00 0075 00 800 00 00 00            |      |        |         | 214.00    |
| Head-Wise Total                    |      |        |         | 6442.00   |
| 00 0202 01 600 00 00 00            | 06   | 1      | 000785  | 11097.00  |
| 00                                 |      |        |         |           |
| 0202 Education Sports and Culture  |      |        |         |           |
| 01 GENERAL EDUCATION               |      |        |         |           |
| 600 General                        |      |        |         |           |
| 00                                 |      |        |         |           |
| 00                                 |      |        |         |           |
|                                    |      |        |         | 11097.00  |
|                                    | 07   | 93     | 000974  | 32732.00  |
|                                    |      |        |         | 32732.00  |
|                                    | 21   | 139    | 002502  | 120000.00 |
|                                    |      |        |         | 120000.00 |
|                                    | 28   | 97     | 003070  | 900.00    |
|                                    |      |        |         | 900.00    |
|                                    | 31   | 141    | 003580  | 5200.00   |
|                                    |      |        |         | 5200.00   |
| Head-Wise Total                    |      |        |         | 169929.00 |
| 00 0202 04 103 00 00 00            | 20   | 16     | 002252  | 500.00    |
| 00                                 |      | 15     | 002255  | 500.00    |
| 0202 Education Sports and Culture  |      | 17     | 002257  | 550.00    |
| 04 ARTS AND CULTURE                |      | 14     | 002262  | 700.00    |
| 103 Recpts From Cinema.films Rules |      |        |         |           |
| 00                                 |      |        |         |           |
| 00                                 |      |        |         |           |
|                                    |      |        |         | 2250.00   |
| Head-Wise Total                    |      |        |         | 2250.00   |
| 00 0202 04 800 00 00 00            | 04   | 83     | 000339  | 36178.00  |
| 00                                 |      |        |         |           |
| 0202 Education Sports and Culture  |      |        |         |           |
| 04 ARTS AND CULTURE                |      |        |         |           |
| 800 Other Receipts                 |      |        |         |           |
| 00                                 |      |        |         |           |
| 00                                 |      |        |         |           |

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| Head of Account                         | Date | Cl.No. | Try.No. | Amount   |
|-----------------------------------------|------|--------|---------|----------|
| 00 0202 04 800 00 00 00                 |      |        |         |          |
|                                         |      |        |         | 36178.00 |
|                                         | 05   | 82     | 000468  | 1000.00  |
|                                         |      |        |         | 1000.00  |
|                                         | 11   | 87     | 001311  | 18089.00 |
|                                         |      |        |         | 18089.00 |
|                                         | 18   | 89     | 002032  | 10753.00 |
|                                         |      |        |         | 10753.00 |
|                                         | 28   | 91     | 003187  | 16760.00 |
|                                         |      |        |         | 16760.00 |
| Head-Wise Total                         |      |        |         | 82780.00 |
| 00 0210 01 020 00 00 00                 | 03   | 75     | 000167  | 15701.00 |
| 00                                      |      |        |         |          |
| 0210 Medicals and Public Health         |      |        |         |          |
| 01 URBAN HEALTH SERVICES                |      |        |         |          |
| 020 Receipts From Patients for Hospital |      |        |         |          |
| 00                                      |      |        |         |          |
| 00                                      |      |        |         |          |
|                                         |      |        |         | 15701.00 |
|                                         | 04   | 76     | 000321  | 10142.00 |
|                                         |      |        |         | 10142.00 |
|                                         | 05   | 77     | 000548  | 6704.00  |
|                                         |      |        |         | 6704.00  |
|                                         | 06   | 78     | 000775  | 5442.00  |
|                                         |      |        |         | 5442.00  |
|                                         | 07   | 79     | 000945  | 6879.00  |
|                                         |      | 55     | 000951  | 9752.00  |
|                                         |      |        |         | 16631.00 |
|                                         | 10   | 80     | 001154  | 6033.00  |
|                                         |      |        |         | 6033.00  |
|                                         | 11   | 81     | 001307  | 12339.00 |

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| Head of Account                 | Date | Cl.No.    | Try.No. | Amount    |
|---------------------------------|------|-----------|---------|-----------|
| 00 0210 01 020 00 00 00         |      |           |         |           |
|                                 |      |           |         | 12339.00  |
|                                 | 12   | 82        | 001382  | 1902.00   |
|                                 |      |           |         | 1902.00   |
|                                 | 13   | 83        | 001656  | 25096.00  |
|                                 |      |           |         | 25096.00  |
|                                 | 17   | 84        | 001865  | 7876.00   |
|                                 |      | 56        | 001873  | 9161.00   |
|                                 |      |           |         | 17037.00  |
|                                 | 18   | 85        | 002012  | 1245.00   |
|                                 |      |           |         | 1245.00   |
|                                 | 19   | 86        | 002145  | 1711.00   |
|                                 |      |           |         | 1711.00   |
|                                 | 20   | 87        | 002276  | 1500.00   |
|                                 |      |           |         | 1500.00   |
|                                 | 21   | 57        | 002452  | 6826.00   |
|                                 |      |           |         | 6826.00   |
|                                 | 25   | 88        | 002749  | 2100.00   |
|                                 |      |           |         | 2100.00   |
|                                 | 29   | 89        | 003299  | 2300.00   |
|                                 |      |           |         | 2300.00   |
|                                 | 31   | 60        | 003598  | 8706.00   |
|                                 |      |           |         | 8706.00   |
| Head-Wise Total                 |      |           |         | 141415.00 |
| 00 0210 04 104 01 00 00         | 01   | GR0059111 | 000001  | 1500.00   |
| 00                              |      | GR0059201 | 000001  | 600.00    |
| 0210 Medicals and Public Health |      |           |         |           |
| 04 PUBLIC HEALTH                |      |           |         |           |
| 104 Fees and Fines Etc          |      |           |         |           |
| 01 Drugs Control                |      |           |         |           |
| 00                              |      |           |         |           |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount   |
|-------------------------|------|-----------|---------|----------|
| 00 0210 04 104 01 00 00 |      |           |         |          |
|                         |      |           |         | 2100.00  |
|                         | 04   | GR0059221 | 000364  | 3000.00  |
|                         |      | GR0059223 | 000364  | 3000.00  |
|                         |      |           |         | 6000.00  |
|                         | 05   | GR0059801 | 000569  | 2400.00  |
|                         |      |           |         | 2400.00  |
|                         | 06   | GR0059723 | 000807  | 3000.00  |
|                         |      | GR0060362 | 000831  | 1200.00  |
|                         |      | GR0059648 | 000849  | 600.00   |
|                         |      | GR0059712 | 000849  | 240.00   |
|                         |      | GR0059763 | 000851  | 3000.00  |
|                         |      | GR0059765 | 000851  | 100.00   |
|                         |      | GR0059772 | 000851  | 60.00    |
|                         |      |           |         | 8200.00  |
|                         | 07   | GR0060807 | 000972  | 1000.00  |
|                         |      | GR0060964 | 000972  | 3000.00  |
|                         |      | GR0060973 | 000972  | 3000.00  |
|                         |      | GR0059774 | 000981  | 4800.00  |
|                         |      | GR0059779 | 000981  | 12300.00 |
|                         |      | GR0059783 | 000981  | 7500.00  |
|                         |      | GR0059786 | 000981  | 7500.00  |
|                         |      | GR0060995 | 001005  | 7200.00  |
|                         |      | GR0061005 | 001005  | 15000.00 |
|                         |      | GR0061015 | 001005  | 1200.00  |
|                         |      | GR0060794 | 001009  | 3100.00  |
|                         |      |           |         | 65600.00 |
|                         | 10   | GR0060859 | 001194  | 3000.00  |
|                         |      | GR0061336 | 001194  | 1000.00  |
|                         |      |           |         | 4000.00  |
|                         | 11   | GR0061345 | 001333  | 13000.00 |
|                         |      | GR0061849 | 001333  | 300.00   |
|                         |      | GR0061888 | 001333  | 6600.00  |
|                         |      |           |         | 19900.00 |
|                         | 12   | GR0061611 | 001497  | 29800.00 |
|                         |      | GR0061614 | 001497  | 19000.00 |
|                         |      | GR0061984 | 001508  | 2500.00  |
|                         |      | GR0061762 | 001516  | 8500.00  |
|                         |      | GR0061764 | 001516  | 1200.00  |

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|-------------------------|------|-----------|---------|----------|
| 00 0210 04 104 01 00 00 |      |           |         |          |
|                         |      | GR0061885 | 001516  | 1000.00  |
|                         |      | GR0060458 | 001542  | 3000.00  |
|                         |      | GR0061209 | 001542  | 500.00   |
|                         |      | GR0061214 | 001542  | 100.00   |
|                         |      | GR0061922 | 001542  | 1000.00  |
|                         |      | GR0060874 | 001544  | 1000.00  |
|                         |      | GR0061060 | 001544  | 3000.00  |
|                         |      |           |         | 70600.00 |
|                         | 13   | GR0061952 | 001707  | 1000.00  |
|                         |      | GR0061957 | 001707  | 300.00   |
|                         |      | GR0061958 | 001707  | 3900.00  |
|                         |      | GR0062603 | 001707  | 3000.00  |
|                         |      | GR0061556 | 001710  | 3000.00  |
|                         |      | GR0061823 | 001710  | 500.00   |
|                         |      | GR0061943 | 001710  | 3000.00  |
|                         |      | GR0061965 | 001710  | 3060.00  |
|                         |      |           |         | 17760.00 |
|                         | 14   | GR0062710 | 001714  | 3000.00  |
|                         |      | GR0062782 | 001714  | 1800.00  |
|                         |      |           |         | 4800.00  |
|                         | 17   | GR0062882 | 001894  | 3060.00  |
|                         |      | GR0062733 | 001923  | 5000.00  |
|                         |      | GR0062773 | 001948  | 4000.00  |
|                         |      | GR0062262 | 001953  | 500.00   |
|                         |      | GR0062460 | 001953  | 1000.00  |
|                         |      | GR0062536 | 001953  | 3000.00  |
|                         |      | GR0062546 | 001953  | 3000.00  |
|                         |      | GR0062732 | 001954  | 500.00   |
|                         |      | GR0062735 | 001954  | 500.00   |
|                         |      | GR0062811 | 001954  | 3000.00  |
|                         |      | GR0062814 | 001954  | 1200.00  |
|                         |      |           |         | 24760.00 |
|                         | 18   | GR0063174 | 002053  | 300.00   |
|                         |      |           |         | 300.00   |
|                         | 19   | GR0063179 | 002176  | 3000.00  |
|                         |      | GR0063266 | 002176  | 2400.00  |
|                         |      |           |         | 5400.00  |
|                         | 20   | GR0063582 | 002304  | 3000.00  |
|                         |      | GR0063649 | 002304  | 1500.00  |
|                         |      | GR0063295 | 002314  | 2000.00  |

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|-------------------------|------|-----------|---------|----------|
| 00 0210 04 104 01 00 00 |      |           |         |          |
|                         |      | GR0063351 | 002314  | 500.00   |
|                         |      | GR0063391 | 002346  | 300.00   |
|                         |      | GR0063175 | 002349  | 1000.00  |
|                         |      | GR0061905 | 002354  | 3000.00  |
|                         |      | GR0063161 | 002354  | 3000.00  |
|                         |      | GR0063089 | 002355  | 1000.00  |
|                         |      | GR0063216 | 002355  | 100.00   |
|                         |      | GR0063357 | 002355  | 500.00   |
|                         |      | GR0062660 | 002357  | 3000.00  |
|                         |      |           |         | 18900.00 |
|                         | 21   | GR0063808 | 002512  | 2000.00  |
|                         |      | GR0063899 | 002512  | 1000.00  |
|                         |      | GR0063929 | 002512  | 1000.00  |
|                         |      | GR0063826 | 002521  | 600.00   |
|                         |      | GR0063827 | 002521  | 2000.00  |
|                         |      | GR0063832 | 002521  | 11500.00 |
|                         |      | GR0063934 | 002521  | 500.00   |
|                         |      | GR0063580 | 002524  | 15000.00 |
|                         |      | GR0063645 | 002524  | 9000.00  |
|                         |      | GR0063752 | 002524  | 600.00   |
|                         |      |           |         | 43200.00 |
|                         | 25   | GR0064177 | 002779  | 6500.00  |
|                         |      | GR0064528 | 002834  | 12900.00 |
|                         |      | GR0064557 | 002834  | 600.00   |
|                         |      | GR0063658 | 002837  | 3000.00  |
|                         |      | GR0063889 | 002837  | 100.00   |
|                         |      | GR0064457 | 002837  | 3100.00  |
|                         |      | GR0064547 | 002837  | 3000.00  |
|                         |      | GR0063834 | 002838  | 300.00   |
|                         |      | GR0064042 | 002838  | 500.00   |
|                         |      | GR0064052 | 002838  | 5000.00  |
|                         |      | GR0064145 | 002838  | 1000.00  |
|                         |      | GR0064323 | 002838  | 250.00   |
|                         |      | GR0064324 | 002838  | 500.00   |
|                         |      | GR0064389 | 002838  | 1000.00  |
|                         |      |           |         | 37750.00 |
|                         | 27   | GR0064762 | 002973  | 600.00   |
|                         |      | GR0064400 | 003011  | 9600.00  |
|                         |      | GR0064408 | 003011  | 900.00   |
|                         |      | GR0064742 | 003011  | 1000.00  |
|                         |      | GR0064743 | 003011  | 300.00   |
|                         |      |           |         | 12400.00 |
|                         | 28   | GR0065162 | 003202  | 1000.00  |
|                         |      | GR0065203 | 003202  | 1000.00  |



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|----------------------------------|------|-----------|---------|-----------|
| 00 0210 04 104 01 00 00          |      |           |         |           |
|                                  |      | GR0065207 | 003202  | 250.00    |
|                                  |      | GR0065212 | 003202  | 250.00    |
|                                  |      |           |         | 2500.00   |
|                                  | 29   | GR0065500 | 003421  | 13500.00  |
|                                  |      | GR0065506 | 003421  | 300.00    |
|                                  |      | GR0065508 | 003421  | 1800.00   |
|                                  |      |           |         | 15600.00  |
|                                  | 31   | GR0065499 | 003483  | 300.00    |
|                                  |      | GR0065194 | 003675  | 6300.00   |
|                                  |      | GR0065225 | 003675  | 300.00    |
|                                  |      | GR0065328 | 003675  | 3600.00   |
|                                  |      | GR0065374 | 003675  | 1000.00   |
|                                  |      | GR0065527 | 003675  | 1500.00   |
|                                  |      | GR0065651 | 003675  | 500.00    |
|                                  |      | GR0065682 | 003675  | 3000.00   |
|                                  |      | GR0065684 | 003675  | 100.00    |
|                                  |      | GR0065751 | 003675  | 500.00    |
|                                  |      | GR0065752 | 003675  | 500.00    |
|                                  |      | GR0064600 | 003703  | 3000.00   |
|                                  |      | GR0061279 | 003706  | 3000.00   |
|                                  |      |           |         | 23600.00  |
| Head-Wise Total                  |      |           |         | 385770.00 |
| 00 0210 04 105 00 00 00          | 25   | 24        | 002812  | 63500.00  |
| 00                               |      |           |         |           |
| 0210 Medicals and Public Health  |      |           |         |           |
| 04 PUBLIC HEALTH                 |      |           |         |           |
| 105 Recpt From Rural Health Lab. |      |           |         |           |
| 00                               |      |           |         |           |
| 00                               |      |           |         |           |
|                                  |      |           |         | 63500.00  |
| Head-Wise Total                  |      |           |         | 63500.00  |
| 00 0215 01 800 00 00 00          | 12   | 280       | 001465  | 11100.00  |
| 00                               |      |           |         |           |
| 0215 Water Supply and Sanitation |      |           |         |           |
| 01 WATER SUPPLY                  |      |           |         |           |
| 800 Other Receipts               |      |           |         |           |
| 00                               |      |           |         |           |
| 00                               |      |           |         |           |
|                                  |      |           |         | 11100.00  |
| Head-Wise Total                  |      |           |         | 11100.00  |
| 00 0216 01 106 00 00 00          | 03   | 125       | 000068  | 310.00    |

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|--------------------------------|------|--------|---------|----------|
| 00 0216 01 106 00 00 00        |      |        |         |          |
| 00                             |      |        |         |          |
| 0216 Housing                   |      |        |         |          |
| 01 Govt. Residential Buildings |      |        |         |          |
| 106 General Pool Accommodation |      |        |         |          |
| 00                             |      |        |         |          |
| 00                             |      |        |         |          |
|                                |      |        |         | 310.00   |
|                                | 04   | 100    | 000257  | 535.00   |
|                                |      | 56     | 000279  | 930.00   |
|                                |      |        |         | 1465.00  |
|                                | 05   | 120    | 000434  | 370.00   |
|                                |      |        |         | 370.00   |
|                                | 06   | 65     | 000751  | 1500.00  |
|                                |      |        |         | 1500.00  |
|                                | 07   | 358    | 000882  | 470.00   |
|                                |      |        |         | 470.00   |
|                                | 10   | 113    | 001128  | 1258.00  |
|                                |      |        |         | 1258.00  |
|                                | 12   | 49     | 001361  | 270.00   |
|                                |      | 48     | 001362  | 270.00   |
|                                |      |        |         | 540.00   |
|                                | 25   | 19     | 002739  | 1080.00  |
|                                |      |        |         | 1080.00  |
|                                | 31   | 0      | 003479  | 310.00   |
|                                |      |        |         | 310.00   |
| Head-Wise Total                |      |        |         | 7303.00  |
| 00 0216 01 107 00 00 00        | 04   | 172    | 000320  | 10000.00 |
| 00                             |      |        |         |          |
| 0216 Housing                   |      |        |         |          |
| 01 Govt. Residential Buildings |      |        |         |          |
| 107 Police Housing             |      |        |         |          |
| 00                             |      |        |         |          |
| 00                             |      |        |         |          |

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|-------------------------|------|--------|---------|----------|
| 00 0216 01 107 00 00 00 |      |        |         |          |
|                         |      |        |         | 10000.00 |
| Head-Wise Total         |      |        |         | 10000.00 |
| 00 0216 02 800 00 00 00 | 04   | 4109   | 000308  | 3165.00  |
| 00                      |      |        |         |          |
| 0216 Housing            |      |        |         |          |
| 02 URBAN HOUSING        |      |        |         |          |
| 800 Other Receipts      |      |        |         |          |
| 00                      |      |        |         |          |
| 00                      |      |        |         |          |
|                         |      |        |         | 3165.00  |
|                         | 05   | 4097   | 000437  | 391.00   |
|                         |      | 4070   | 000478  | 1347.00  |
|                         |      | 4107   | 000487  | 2231.00  |
|                         |      | 4104   | 000488  | 2328.00  |
|                         |      | 4100   | 000489  | 2370.00  |
|                         |      | 4071   | 000491  | 2465.00  |
|                         |      | 4077   | 000496  | 2789.00  |
|                         |      | 4081   | 000497  | 2789.00  |
|                         |      | 4082   | 000498  | 2789.00  |
|                         |      | 4084   | 000499  | 2789.00  |
|                         |      | 4106   | 000500  | 2789.00  |
|                         |      | 4112   | 000501  | 2789.00  |
|                         |      | 4078   | 000502  | 2928.00  |
|                         |      | 4068   | 000504  | 2956.00  |
|                         |      | 4066   | 000506  | 3039.00  |
|                         |      | 4080   | 000507  | 3045.00  |
|                         |      | 4072   | 000508  | 3137.00  |
|                         |      | 4099   | 000509  | 3276.00  |
|                         |      | 4088   | 000510  | 3293.00  |
|                         |      | 4102   | 000511  | 3304.00  |
|                         |      | 4069   | 000512  | 3346.00  |
|                         |      | 4083   | 000513  | 3346.00  |
|                         |      | 4094   | 000514  | 3346.00  |
|                         |      | 4098   | 000515  | 3346.00  |
|                         |      | 4101   | 000516  | 3346.00  |
|                         |      | 4103   | 000517  | 3346.00  |
|                         |      | 4108   | 000518  | 3346.00  |
|                         |      | 4110   | 000519  | 3346.00  |
|                         |      | 4111   | 000520  | 3346.00  |
|                         |      | 4115   | 000521  | 3352.00  |
|                         |      | 4074   | 000522  | 3430.00  |
|                         |      | 4089   | 000524  | 3597.00  |
|                         |      | 4073   | 000527  | 3848.00  |
|                         |      | 4113   | 000530  | 3968.00  |
|                         |      | 4114   | 000532  | 4183.00  |
|                         |      | 4079   | 000533  | 4517.00  |

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|-------------------------|------|--------|---------|-----------|
| 00 0216 02 800 00 00 00 |      |        |         |           |
|                         |      | 4085   | 000538  | 5019.00   |
|                         |      | 4091   | 000539  | 5019.00   |
|                         |      | 4093   | 000540  | 5019.00   |
|                         |      | 4095   | 000541  | 5019.00   |
|                         |      | 4092   | 000543  | 5354.00   |
|                         |      | 4075   | 000545  | 5577.00   |
|                         |      | 4067   | 000546  | 5925.00   |
|                         |      | 4076   | 000547  | 6237.00   |
|                         |      | 4087   | 000554  | 8973.00   |
|                         |      | 4086   | 000558  | 10038.00  |
|                         |      | 4105   | 000560  | 11713.00  |
|                         |      | 4096   | 000566  | 15000.00  |
|                         |      |        |         | -----     |
|                         |      |        |         | 198746.00 |
|                         |      |        |         | -----     |
|                         | 07   | 4090   | 000919  | 1673.00   |
|                         |      |        |         | -----     |
|                         |      |        |         | 1673.00   |
|                         |      |        |         | -----     |
|                         | 12   | 4119   | 001380  | 1673.00   |
|                         |      | 4173   | 001386  | 2147.00   |
|                         |      | 4142   | 001387  | 2231.00   |
|                         |      | 4116   | 001388  | 2328.00   |
|                         |      | 4117   | 001389  | 2356.00   |
|                         |      | 4161   | 001391  | 2510.00   |
|                         |      | 4140   | 001392  | 2510.00   |
|                         |      | 4122   | 001393  | 2685.00   |
|                         |      | 4126   | 001394  | 2789.00   |
|                         |      | 4127   | 001395  | 2789.00   |
|                         |      | 4129   | 001396  | 2789.00   |
|                         |      | 4137   | 001397  | 2789.00   |
|                         |      | 4138   | 001398  | 2789.00   |
|                         |      | 4143   | 001399  | 2789.00   |
|                         |      | 4121   | 001400  | 2942.00   |
|                         |      | 4130   | 001402  | 2970.00   |
|                         |      | 4132   | 001403  | 2970.00   |
|                         |      | 4152   | 001404  | 3067.00   |
|                         |      | 4136   | 001405  | 3078.00   |
|                         |      | 4141   | 001406  | 3123.00   |
|                         |      | 4165   | 001407  | 3226.00   |
|                         |      | 4148   | 001408  | 3235.00   |
|                         |      | 4139   | 001409  | 3302.00   |
|                         |      | 4123   | 001410  | 3346.00   |
|                         |      | 4128   | 001411  | 3346.00   |
|                         |      | 4131   | 001412  | 3346.00   |
|                         |      | 4135   | 001413  | 3346.00   |
|                         |      | 4145   | 001414  | 3346.00   |
|                         |      | 4146   | 001415  | 3346.00   |
|                         |      | 4150   | 001416  | 3346.00   |
|                         |      | 4118   | 001417  | 3346.00   |
|                         |      | 4193   | 001418  | 3346.00   |
|                         |      | 4210   | 001419  | 3346.00   |
|                         |      |        |         | -----     |

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| Head of Account         | Date | Cl.No. | Try.No. | Amount     |
|-------------------------|------|--------|---------|------------|
| 00 0216 02 800 00 00 00 |      |        |         |            |
|                         |      | 4186   | 001420  | 3346.00    |
|                         |      | 4151   | 001425  | 4183.00    |
|                         |      | 4144   | 001426  | 4473.00    |
|                         |      | 4124   | 001436  | 5019.00    |
|                         |      | 4125   | 001437  | 5019.00    |
|                         |      | 4133   | 001438  | 5019.00    |
|                         |      | 4164   | 001439  | 5019.00    |
|                         |      | 4175   | 001440  | 5019.00    |
|                         |      | 4149   | 001443  | 5577.00    |
|                         |      | 4134   | 001444  | 6190.00    |
|                         |      | 4318   | 001445  | 6300.00    |
|                         |      | 4169   | 001446  | 6480.00    |
|                         |      | 4163   | 001447  | 6692.00    |
|                         |      | 4192   | 001448  | 6692.00    |
|                         |      | 4166   | 001450  | 6734.00    |
|                         |      | 4120   | 001451  | 6831.00    |
|                         |      | 4201   | 001452  | 6971.00    |
|                         |      | 4191   | 001454  | 7361.00    |
|                         |      | 4147   | 001456  | 7696.00    |
|                         |      | 4209   | 001457  | 7765.00    |
|                         |      | 4162   | 001481  | 20565.00   |
|                         |      | 4207   | 001491  | 35197.00   |
|                         |      | 4153   | 001501  | 59744.00   |
|                         |      | 4157   | 001502  | 65306.00   |
|                         |      | 4154   | 001514  | 149359.00  |
|                         |      | 4159   | 001517  | 157554.00  |
|                         |      | 4158   | 001518  | 163265.00  |
|                         |      | 4155   | 001526  | 367184.00  |
|                         |      | 4160   | 001527  | 393883.00  |
|                         |      | 4156   | 001536  | 917959.00  |
|                         |      | 4174   | 01440A  | 5019.00    |
|                         |      |        |         | 2549968.00 |
|                         | 13   | 4195   | 001585  | 1880.00    |
|                         |      | 4171   | 001589  | 2245.00    |
|                         |      | 4183   | 001592  | 2510.00    |
|                         |      | 4188   | 001593  | 2538.00    |
|                         |      | 4189   | 001594  | 2621.00    |
|                         |      | 4182   | 001595  | 2789.00    |
|                         |      | 4190   | 001596  | 2789.00    |
|                         |      | 4214   | 001597  | 2789.00    |
|                         |      | 4198   | 001599  | 3123.00    |
|                         |      | 4172   | 001600  | 3346.00    |
|                         |      | 4176   | 001601  | 3346.00    |
|                         |      | 4177   | 001602  | 3346.00    |
|                         |      | 4179   | 001603  | 3346.00    |
|                         |      | 4187   | 001604  | 3346.00    |
|                         |      | 4202   | 001605  | 3346.00    |
|                         |      | 4204   | 001606  | 3346.00    |
|                         |      | 4208   | 001607  | 3346.00    |
|                         |      | 4184   | 001608  | 4043.00    |

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| Head of Account         | Date | Cl.No. | Try.No. | Amount    |
|-------------------------|------|--------|---------|-----------|
| 00 0216 02 800 00 00 00 |      |        |         |           |
|                         |      | 4203   | 001609  | 4077.00   |
|                         |      | 4185   | 001610  | 4183.00   |
|                         |      | 4212   | 001611  | 4369.00   |
|                         |      | 4170   | 001612  | 4668.00   |
|                         |      | 4211   | 001613  | 4818.00   |
|                         |      | 4206   | 001614  | 4841.00   |
|                         |      | 4167   | 001615  | 5019.00   |
|                         |      | 4197   | 001617  | 5069.00   |
|                         |      | 4196   | 001618  | 5220.00   |
|                         |      | 4199   | 001621  | 5485.00   |
|                         |      | 4180   | 001622  | 5722.00   |
|                         |      | 4168   | 001625  | 6009.00   |
|                         |      | 4178   | 001626  | 6274.00   |
|                         |      | 4205   | 001627  | 6692.00   |
|                         |      | 4194   | 001628  | 6971.00   |
|                         |      | 4213   | 001632  | 8365.00   |
|                         |      | 4181   | 001633  | 8733.00   |
|                         |      | 4215   | 001637  | 10038.00  |
|                         |      | 4200   | 001638  | 10191.00  |
|                         |      |        |         | 170839.00 |
|                         | 19   | 4369   | 002157  | 5019.00   |
|                         |      |        |         | 5019.00   |
|                         | 21   | 4329   | 002400  | 1534.00   |
|                         |      | 4251   | 002402  | 1673.00   |
|                         |      | 4245   | 002411  | 2231.00   |
|                         |      | 4330   | 002415  | 2789.00   |
|                         |      | 4354   | 002416  | 2789.00   |
|                         |      | 4225   | 002417  | 2789.00   |
|                         |      | 4355   | 002419  | 3045.00   |
|                         |      | 4236   | 002423  | 3235.00   |
|                         |      | 4337   | 002424  | 3338.00   |
|                         |      | 4328   | 002425  | 3346.00   |
|                         |      | 4221   | 002426  | 3346.00   |
|                         |      | 4353   | 002427  | 3346.00   |
|                         |      | 4295   | 002428  | 3346.00   |
|                         |      | 4297   | 002429  | 3346.00   |
|                         |      | 4292   | 002430  | 3346.00   |
|                         |      | 4357   | 002435  | 4350.00   |
|                         |      | 4365   | 002438  | 4810.00   |
|                         |      | 4356   | 002442  | 5019.00   |
|                         |      | 4249   | 002443  | 5019.00   |
|                         |      | 4265   | 002444  | 5019.00   |
|                         |      | 4291   | 002445  | 5228.00   |
|                         |      | 4331   | 002447  | 5730.00   |
|                         |      | 4241   | 002449  | 6692.00   |
|                         |      | 4341   | 002450  | 6692.00   |
|                         |      | 4324   | 002453  | 7445.00   |
|                         |      | 4290   | 002469  | 10038.00  |

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|-------------------------|------|--------|---------|-----------|
| 00 0216 02 800 00 00 00 |      |        |         |           |
|                         |      | 4244   | 002475  | 16060.00  |
|                         |      | 4232   | 002488  | 26766.00  |
|                         |      |        |         | -----     |
|                         |      |        |         | 152367.00 |
|                         |      |        |         | -----     |
|                         | 25   | 4417   | 002753  | 2510.00   |
|                         |      | 4418   | 002754  | 2510.00   |
|                         |      | 4394   | 002758  | 3198.00   |
|                         |      | 4411   | 002759  | 3276.00   |
|                         |      | 4393   | 002760  | 3304.00   |
|                         |      | 4408   | 002761  | 3346.00   |
|                         |      | 4387   | 002762  | 3346.00   |
|                         |      | 4404   | 002763  | 3346.00   |
|                         |      | 4374   | 002764  | 3346.00   |
|                         |      | 4371   | 002765  | 3371.00   |
|                         |      | 4412   | 002769  | 4573.00   |
|                         |      | 4410   | 002771  | 5471.00   |
|                         |      | 4375   | 002772  | 5577.00   |
|                         |      | 4388   | 002773  | 5577.00   |
|                         |      | 4413   | 002775  | 6692.00   |
|                         |      | 4376   | 002776  | 8365.00   |
|                         |      | 4386   | 002792  | 16629.00  |
|                         |      |        |         | -----     |
|                         |      |        |         | 84437.00  |
|                         |      |        |         | -----     |
|                         | 28   | 4257   | 003080  | 1673.00   |
|                         |      | 4274   | 003089  | 2175.00   |
|                         |      | 4280   | 003090  | 2239.00   |
|                         |      | 4246   | 003092  | 2406.00   |
|                         |      | 4281   | 003093  | 2510.00   |
|                         |      | 4231   | 003094  | 2538.00   |
|                         |      | 4219   | 003095  | 2789.00   |
|                         |      | 4227   | 003096  | 2789.00   |
|                         |      | 4228   | 003097  | 2789.00   |
|                         |      | 4237   | 003098  | 2789.00   |
|                         |      | 4250   | 003099  | 2789.00   |
|                         |      | 4259   | 003100  | 2789.00   |
|                         |      | 4261   | 003101  | 2789.00   |
|                         |      | 4262   | 003102  | 2789.00   |
|                         |      | 4240   | 003103  | 3067.00   |
|                         |      | 4285   | 003104  | 3067.00   |
|                         |      | 4276   | 003105  | 3087.00   |
|                         |      | 4275   | 003108  | 3338.00   |
|                         |      | 4223   | 003109  | 3346.00   |
|                         |      | 4229   | 003110  | 3346.00   |
|                         |      | 4235   | 003111  | 3346.00   |
|                         |      | 4243   | 003112  | 3346.00   |
|                         |      | 4247   | 003113  | 3346.00   |
|                         |      | 4252   | 003114  | 3346.00   |
|                         |      | 4255   | 003115  | 3346.00   |
|                         |      | 4263   | 003116  | 3346.00   |
|                         |      | 4264   | 003117  | 3346.00   |
|                         |      |        |         | -----     |

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|-------------------------|------|--------|---------|-----------|
| 00 0216 02 800 00 00 00 |      |        |         |           |
|                         |      | 4266   | 003118  | 3346.00   |
|                         |      | 4282   | 003119  | 3346.00   |
|                         |      | 4278   | 003120  | 3388.00   |
|                         |      | 4218   | 003121  | 3444.00   |
|                         |      | 4279   | 003122  | 3472.00   |
|                         |      | 4277   | 003123  | 3541.00   |
|                         |      | 4217   | 003125  | 3589.00   |
|                         |      | 4270   | 003126  | 3737.00   |
|                         |      | 4271   | 003131  | 4071.00   |
|                         |      | 4272   | 003132  | 4099.00   |
|                         |      | 4284   | 003133  | 4328.00   |
|                         |      | 4273   | 003135  | 4461.00   |
|                         |      | 4226   | 003139  | 5019.00   |
|                         |      | 4233   | 003140  | 5019.00   |
|                         |      | 4239   | 003141  | 5019.00   |
|                         |      | 4248   | 003142  | 5186.00   |
|                         |      | 4242   | 003143  | 5195.00   |
|                         |      | 4224   | 003144  | 5242.00   |
|                         |      | 4268   | 003145  | 5298.00   |
|                         |      | 4222   | 003147  | 5565.00   |
|                         |      | 4234   | 003148  | 5577.00   |
|                         |      | 4258   | 003149  | 5577.00   |
|                         |      | 4269   | 003150  | 5577.00   |
|                         |      | 4238   | 003156  | 6692.00   |
|                         |      | 4256   | 003157  | 6692.00   |
|                         |      | 4283   | 003158  | 6692.00   |
|                         |      | 4220   | 003159  | 7026.00   |
|                         |      | 4260   | 003164  | 8365.00   |
|                         |      | 4254   | 003173  | 10038.00  |
|                         |      | 4230   | 003183  | 15037.00  |
|                         |      | 4253   | 003186  | 16729.00  |
|                         |      |        |         | 258893.00 |
|                         | 29   | 4385   | 003263  | 100.00    |
|                         |      | 4361   | 003289  | 753.00    |
|                         |      | 4406   | 003290  | 1673.00   |
|                         |      | 4315   | 003292  | 1740.00   |
|                         |      | 4323   | 003293  | 2209.00   |
|                         |      | 4372   | 003294  | 2211.00   |
|                         |      | 4316   | 003295  | 2231.00   |
|                         |      | 4333   | 003296  | 2231.00   |
|                         |      | 4338   | 003297  | 2264.00   |
|                         |      | 4415   | 003298  | 2287.00   |
|                         |      | 4384   | 003300  | 2343.00   |
|                         |      | 4359   | 003301  | 2343.00   |
|                         |      | 4289   | 003302  | 2351.00   |
|                         |      | 4373   | 003303  | 2490.00   |
|                         |      | 4398   | 003304  | 2521.00   |
|                         |      | 4381   | 003305  | 2761.00   |
|                         |      | 4401   | 003306  | 2761.00   |
|                         |      | 4302   | 003307  | 2761.00   |



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| 00 0216 02 800 00 00 00 |      |        |         |         |
|                         |      | 4400   | 003308  | 2789.00 |
|                         |      | 4307   | 003309  | 2789.00 |
|                         |      | 4322   | 003310  | 2789.00 |
|                         |      | 4327   | 003311  | 2789.00 |
|                         |      | 4349   | 003312  | 2789.00 |
|                         |      | 4350   | 003313  | 2789.00 |
|                         |      | 4364   | 003314  | 2789.00 |
|                         |      | 4416   | 003315  | 2830.00 |
|                         |      | 4288   | 003316  | 2872.00 |
|                         |      | 4358   | 003317  | 2998.00 |
|                         |      | 4367   | 003318  | 3235.00 |
|                         |      | 4378   | 003319  | 3330.00 |
|                         |      | 4303   | 003320  | 3338.00 |
|                         |      | 4395   | 003321  | 3346.00 |
|                         |      | 4396   | 003322  | 3346.00 |
|                         |      | 4397   | 003323  | 3346.00 |
|                         |      | 4294   | 003324  | 3346.00 |
|                         |      | 4301   | 003325  | 3346.00 |
|                         |      | 4304   | 003326  | 3346.00 |
|                         |      | 4309   | 003327  | 3346.00 |
|                         |      | 4311   | 003328  | 3346.00 |
|                         |      | 4312   | 003329  | 3346.00 |
|                         |      | 4313   | 003330  | 3346.00 |
|                         |      | 4317   | 003331  | 3346.00 |
|                         |      | 4319   | 003332  | 3346.00 |
|                         |      | 4326   | 003333  | 3346.00 |
|                         |      | 4336   | 003334  | 3346.00 |
|                         |      | 4339   | 003335  | 3346.00 |
|                         |      | 4343   | 003336  | 3346.00 |
|                         |      | 4346   | 003337  | 3346.00 |
|                         |      | 4368   | 003338  | 3346.00 |
|                         |      | 4383   | 003339  | 3360.00 |
|                         |      | 4391   | 003340  | 3472.00 |
|                         |      | 4332   | 003341  | 3472.00 |
|                         |      | 4344   | 003342  | 3737.00 |
|                         |      | 4348   | 003343  | 3776.00 |
|                         |      | 4360   | 003344  | 3792.00 |
|                         |      | 4390   | 003345  | 3973.00 |
|                         |      | 4321   | 003346  | 4093.00 |
|                         |      | 4380   | 003347  | 4155.00 |
|                         |      | 4389   | 003348  | 4183.00 |
|                         |      | 4320   | 003349  | 4183.00 |
|                         |      | 4379   | 003350  | 4197.00 |
|                         |      | 4300   | 003352  | 4210.00 |
|                         |      | 4334   | 003353  | 4350.00 |
|                         |      | 4310   | 003354  | 4461.00 |
|                         |      | 4286   | 003355  | 4537.00 |
|                         |      | 4403   | 003356  | 4601.00 |
|                         |      | 4407   | 003357  | 5019.00 |
|                         |      | 4293   | 003358  | 5019.00 |
|                         |      | 4402   | 003359  | 5097.00 |
|                         |      | 4345   | 003360  | 5520.00 |

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|-------------------------|------|--------|---------|-----------|
| 00 0216 02 800 00 00 00 |      |        |         |           |
|                         |      | 4377   | 003361  | 5577.00   |
|                         |      | 4299   | 003362  | 5577.00   |
|                         |      | 4305   | 003363  | 5577.00   |
|                         |      | 4306   | 003364  | 5577.00   |
|                         |      | 4314   | 003365  | 5577.00   |
|                         |      | 4351   | 003366  | 6324.00   |
|                         |      | 4308   | 003367  | 6427.00   |
|                         |      | 4325   | 003368  | 6441.00   |
|                         |      | 4296   | 003370  | 6692.00   |
|                         |      | 4340   | 003371  | 6692.00   |
|                         |      | 4342   | 003372  | 6692.00   |
|                         |      | 4352   | 003373  | 6692.00   |
|                         |      | 4405   | 003375  | 7054.00   |
|                         |      | 4392   | 003376  | 7127.00   |
|                         |      | 4370   | 003377  | 8365.00   |
|                         |      | 4382   | 003378  | 8984.00   |
|                         |      | 4335   | 003380  | 10038.00  |
|                         |      | 4366   | 003381  | 10289.00  |
|                         |      | 4363   | 003382  | 11153.00  |
|                         |      | 4298   | 003384  | 12045.00  |
|                         |      | 4362   | 003385  | 12948.00  |
|                         |      | 4399   | 003386  | 13383.00  |
|                         |      | 4414   | 003387  | 13969.00  |
|                         |      | 4287   | 003390  | 16729.00  |
|                         |      | 4347   | 003393  | 24703.00  |
|                         |      |        |         | 456223.00 |
|                         | 31   | 4450   | 003532  | 1673.00   |
|                         |      | 4451   | 003535  | 1919.00   |
|                         |      | 4433   | 003536  | 2231.00   |
|                         |      | 4447   | 003537  | 2231.00   |
|                         |      | 4435   | 003539  | 2304.00   |
|                         |      | 4459   | 003540  | 2510.00   |
|                         |      | 4436   | 003541  | 2649.00   |
|                         |      | 4457   | 003543  | 2761.00   |
|                         |      | 4438   | 003544  | 2789.00   |
|                         |      | 4454   | 003545  | 2789.00   |
|                         |      | 4458   | 003546  | 2789.00   |
|                         |      | 4462   | 003547  | 2789.00   |
|                         |      | 4465   | 003548  | 2789.00   |
|                         |      | 4467   | 003549  | 2789.00   |
|                         |      | 4468   | 003550  | 2789.00   |
|                         |      | 4434   | 003552  | 2900.00   |
|                         |      | 4440   | 003553  | 2956.00   |
|                         |      | 4461   | 003554  | 3067.00   |
|                         |      | 4460   | 003555  | 3095.00   |
|                         |      | 4445   | 003556  | 3221.00   |
|                         |      | 4444   | 003557  | 3346.00   |
|                         |      | 4452   | 003558  | 3346.00   |
|                         |      | 4456   | 003559  | 3346.00   |
|                         |      | 4463   | 003560  | 3346.00   |

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|-----------------------------|------|-----------|---------|------------|
| 00 0216 02 800 00 00 00     |      |           |         |            |
|                             |      | 4437      | 003563  | 3681.00    |
|                             |      | 4441      | 003564  | 3843.00    |
|                             |      | 4442      | 003566  | 4043.00    |
|                             |      | 4466      | 003569  | 4461.00    |
|                             |      | 4448      | 003570  | 4740.00    |
|                             |      | 4443      | 003575  | 4852.00    |
|                             |      | 4453      | 003578  | 5019.00    |
|                             |      | 4427      | 003582  | 5529.00    |
|                             |      | 4464      | 003583  | 5577.00    |
|                             |      | 4429      | 003586  | 6028.00    |
|                             |      | 4455      | 003589  | 6804.00    |
|                             |      | 4432      | 003602  | 9686.00    |
|                             |      | 4449      | 003603  | 10038.00   |
|                             |      | 4446      | 003611  | 13383.00   |
|                             |      | 4428      | 003612  | 13822.00   |
|                             |      | 4430      | 003616  | 15070.00   |
|                             |      | 4439      | 003620  | 16729.00   |
|                             |      | 4419      | 003621  | 16770.00   |
|                             |      | 4423      | 003638  | 32824.00   |
|                             |      | 4431      | 003641  | 33912.00   |
|                             |      | 4425      | 003642  | 33937.00   |
|                             |      | 4420      | 003647  | 41923.00   |
|                             |      | 4424      | 003657  | 82060.00   |
|                             |      | 4426      | 003658  | 84843.00   |
|                             |      | 4421      | 003663  | 100996.00  |
|                             |      | 4422      | 003674  | 252489.00  |
|                             |      |           |         | 879483.00  |
| Head-Wise Total             |      |           |         | 4760813.00 |
| 00 0230 00 101 00 00 00     | 01   | GR0058641 | 000001  | 1000.00    |
| 00                          |      | GR0058756 | 000001  | 2000.00    |
| 0230 Labour and Employment  |      |           |         |            |
| 00                          |      |           |         |            |
| 101 Recpt Under Labour Laws |      |           |         |            |
| 00                          |      |           |         |            |
| 00                          |      |           |         |            |
|                             |      |           |         | 3000.00    |
|                             | 03   | GR0059507 | 000149  | 1000.00    |
|                             |      | GR0059384 | 000181  | 350.00     |
|                             |      | GR0059404 | 000181  | 350.00     |
|                             |      |           |         | 1700.00    |
|                             | 04   | GR0059694 | 000352  | 600.00     |
|                             |      | GR0059182 | 000364  | 1420.00    |
|                             |      | GR0059189 | 000364  | 7020.00    |
|                             |      | GR0059198 | 000364  | 2470.00    |

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|-------------------------|------|-----------|---------|----------|
| 00 0230 00 101 00 00 00 |      |           |         |          |
|                         |      | GR0059229 | 000364  | 200.00   |
|                         |      | GR0059259 | 000364  | 200.00   |
|                         |      | GR0059305 | 000364  | 350.00   |
|                         |      | GR0059311 | 000364  | 200.00   |
|                         |      |           |         | 12460.00 |
|                         | 05   | GR0059832 | 000569  | 438.00   |
|                         |      | GR0056544 | 000635  | 600.00   |
|                         |      |           |         | 1038.00  |
|                         | 06   | GR0060162 | 000831  | 700.00   |
|                         |      | GR0060537 | 000831  | 100.00   |
|                         |      | GR0060538 | 000831  | 100.00   |
|                         |      | GR0057204 | 000849  | 180.00   |
|                         |      | GR0059749 | 000849  | 5700.00  |
|                         |      | GR0059804 | 000849  | 1250.00  |
|                         |      | GR0059805 | 000849  | 1250.00  |
|                         |      | GR0059813 | 000851  | 2500.00  |
|                         |      |           |         | 11780.00 |
|                         | 07   | GR0060834 | 000972  | 400.00   |
|                         |      | GR0060881 | 000972  | 800.00   |
|                         |      | GR0060986 | 001005  | 3000.00  |
|                         |      | GR0060988 | 001005  | 3000.00  |
|                         |      | GR0060867 | 001009  | 400.00   |
|                         |      |           |         | 7600.00  |
|                         | 10   | GR0061670 | 001194  | 200.00   |
|                         |      |           |         | 200.00   |
|                         | 11   | GR0061667 | 001333  | 600.00   |
|                         |      | GR0061673 | 001333  | 400.00   |
|                         |      |           |         | 1000.00  |
|                         | 12   | GR0061260 | 001538  | 300.00   |
|                         |      | GR0061219 | 001544  | 600.00   |
|                         |      | GR0061339 | 001544  | 400.00   |
|                         |      | GR0061343 | 001544  | 300.00   |
|                         |      | GR0061350 | 001544  | 300.00   |
|                         |      | GR0061356 | 001544  | 300.00   |
|                         |      |           |         | 2200.00  |
|                         | 13   | GR0061980 | 001707  | 90.00    |
|                         |      | GR0061857 | 001710  | 90.00    |
|                         |      | GR0061941 | 001710  | 250.00   |

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|-------------------------|------|-----------|---------|---------|
| 00 0230 00 101 00 00 00 |      |           |         |         |
|                         |      | GR0061960 | 001710  | 1250.00 |
|                         |      | GR0061986 | 001710  | 400.00  |
|                         |      | GR0062220 | 001710  | 240.00  |
|                         |      | GR0062231 | 001710  | 98.00   |
|                         |      |           |         | 2418.00 |
|                         | 14   | GR0062875 | 001714  | 200.00  |
|                         |      |           |         | 200.00  |
|                         | 17   | GR0062890 | 001894  | 300.00  |
|                         |      | GR0062462 | 001895  | 200.00  |
|                         |      | GR0062500 | 001895  | 30.00   |
|                         |      | GR0062504 | 001895  | 30.00   |
|                         |      | GR0062250 | 001953  | 600.00  |
|                         |      | GR0062352 | 001953  | 600.00  |
|                         |      | GR0062472 | 001953  | 440.00  |
|                         |      | GR0062519 | 001953  | 125.00  |
|                         |      | GR0062527 | 001953  | 200.00  |
|                         |      | GR0062539 | 001953  | 60.00   |
|                         |      | GR0062571 | 001953  | 300.00  |
|                         |      | GR0062573 | 001953  | 300.00  |
|                         |      | GR0062607 | 001953  | 438.00  |
|                         |      | GR0062616 | 001953  | 250.00  |
|                         |      | GR0062618 | 001953  | 250.00  |
|                         |      | GR0062620 | 001953  | 250.00  |
|                         |      | GR0062713 | 001954  | 438.00  |
|                         |      |           |         | 4811.00 |
|                         | 20   | GR0063576 | 002304  | 200.00  |
|                         |      | GR0063325 | 002314  | 1000.00 |
|                         |      | GR0063343 | 002314  | 300.00  |
|                         |      | GR0063666 | 002346  | 3000.00 |
|                         |      | GR0063101 | 002349  | 300.00  |
|                         |      | GR0062880 | 002354  | 125.00  |
|                         |      | GR0063104 | 002354  | 1250.00 |
|                         |      | GR0061149 | 002355  | 400.00  |
|                         |      | GR0063210 | 002355  | 300.00  |
|                         |      | GR0063279 | 002355  | 400.00  |
|                         |      | GR0063473 | 002357  | 300.00  |
|                         |      | GR0063575 | 002357  | 120.00  |
|                         |      | GR0063577 | 002357  | 2000.00 |
|                         |      |           |         | 9695.00 |
|                         | 21   | GR0063669 | 002512  | 400.00  |
|                         |      | GR0063961 | 002512  | 600.00  |
|                         |      | GR0063971 | 002521  | 100.00  |
|                         |      | GR0063659 | 002524  | 1200.00 |
|                         |      | GR0063673 | 002524  | 438.00  |

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|-------------------------|------|-----------|---------|-----------|
| 00 0230 00 101 00 00 00 |      |           |         |           |
|                         |      | GR0063676 | 002524  | 1250.00   |
|                         |      | GR0063765 | 002524  | 125.00    |
|                         |      | GR0063791 | 002524  | 300.00    |
|                         |      | GR0063840 | 002524  | 8000.00   |
|                         |      |           |         | 12413.00  |
|                         | 25   | GR0064046 | 002779  | 100.00    |
|                         |      | GR0064207 | 002779  | 60.00     |
|                         |      | GR0064208 | 002779  | 100.00    |
|                         |      | GR0064601 | 002834  | 250.00    |
|                         |      | GR0064192 | 002837  | 800.00    |
|                         |      | GR0064279 | 002837  | 3000.00   |
|                         |      | GR0064280 | 002837  | 600.00    |
|                         |      | GR0064292 | 002837  | 200.00    |
|                         |      | GR0064372 | 002838  | 200.00    |
|                         |      | GR0064089 | 002840  | 350.00    |
|                         |      |           |         | 5660.00   |
|                         | 27   | GR0064972 | 002968  | 300.00    |
|                         |      | GR0064741 | 002973  | 300.00    |
|                         |      | GR0064763 | 002973  | 200.00    |
|                         |      | GR0064875 | 002973  | 3000.00   |
|                         |      | GR0064544 | 003011  | 5000.00   |
|                         |      | GR0064858 | 003011  | 200.00    |
|                         |      | GR0064574 | 003016  | 600.00    |
|                         |      | GR0064576 | 003016  | 3000.00   |
|                         |      | GR0064799 | 003016  | 125.00    |
|                         |      | GR0064818 | 003016  | 1250.00   |
|                         |      | GR0064819 | 003016  | 4000.00   |
|                         |      |           |         | 17975.00  |
|                         | 29   | GR0065430 | 003421  | 30.00     |
|                         |      | GR0065438 | 003421  | 3000.00   |
|                         |      |           |         | 3030.00   |
|                         | 31   | GR0065648 | 003637  | 3000.00   |
|                         |      | GR0065653 | 003637  | 7500.00   |
|                         |      | GR0065591 | 003675  | 438.00    |
|                         |      | GR0065058 | 003693  | 100.00    |
|                         |      | GR0065254 | 003693  | 60.00     |
|                         |      | GR0065267 | 003693  | 1050.00   |
|                         |      | GR0064873 | 003703  | 350.00    |
|                         |      | GR0064882 | 003703  | 600.00    |
|                         |      | GR0065055 | 003703  | 800.00    |
|                         |      | GR0065069 | 003703  | 50.00     |
|                         |      | GR0065074 | 003703  | 120.00    |
|                         |      | GR0065620 | 003706  | 350.00    |
|                         |      |           |         | 14418.00  |
| Head-Wise Total         |      |           |         | 111598.00 |
| 00 0230 00 102 00 00 00 | 17   | GR0062642 | 001895  | 5.00      |

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|------------------------------------|------|-----------|---------|----------|
| 00 0230 00 102 00 00 00            |      |           |         |          |
| 00                                 |      |           |         |          |
| 0230 Labour and Employment         |      |           |         |          |
| 00                                 |      |           |         |          |
| 102 Fees for Regn.of Trade Union   |      |           |         |          |
| 00                                 |      |           |         |          |
| 00                                 |      |           |         |          |
|                                    |      |           |         | 5.00     |
|                                    | 21   | GR0063897 | 002521  | 5.00     |
|                                    |      |           |         | 5.00     |
|                                    |      |           |         |          |
| Head-Wise Total                    |      |           |         | 10.00    |
| 00 0230 00 103 00 00 00            | 04   | GR0059072 | 000352  | 4000.00  |
| 00                                 |      |           |         |          |
| 0230 Labour and Employment         |      |           |         |          |
| 00                                 |      |           |         |          |
| 103 Fees for Insp.of Steam Boilers |      |           |         |          |
| 00                                 |      |           |         |          |
| 00                                 |      |           |         |          |
|                                    |      |           |         | 4000.00  |
|                                    | 06   | GR0059826 | 000849  | 2400.00  |
|                                    |      |           |         | 2400.00  |
|                                    | 07   | GR0059781 | 000981  | 4500.00  |
|                                    |      |           |         | 4500.00  |
|                                    | 11   | GR0061273 | 001333  | 4500.00  |
|                                    |      |           |         | 4500.00  |
|                                    | 13   | GR0062332 | 001707  | 4500.00  |
|                                    |      | GR0062338 | 001707  | 4500.00  |
|                                    |      |           |         | 9000.00  |
|                                    | 25   | GR0064158 | 002838  | 2700.00  |
|                                    |      |           |         | 2700.00  |
|                                    |      |           |         |          |
| Head-Wise Total                    |      |           |         | 27100.00 |
| 00 0230 00 104 00 00 00            | 03   | GR0059175 | 000173  | 6400.00  |
| 00                                 |      | GR0058761 | 000181  | 480.00   |

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| 00 0230 00 104 00 00 00          |      |           |         |          |
| 0230 Labour and Employment       |      | GR0058781 | 000181  | 12480.00 |
| 00                               |      | GR0058916 | 000181  | 1560.00  |
| 104 Fees Realised Under Fac. Act |      |           |         |          |
| 00                               |      |           |         |          |
| 00                               |      |           |         |          |
|                                  |      |           |         | 20920.00 |
|                                  | 04   | GR0059623 | 000352  | 1.00     |
|                                  |      | GR0059699 | 000352  | 5280.00  |
|                                  |      | GR0058275 | 000364  | 5120.00  |
|                                  |      | GR0058653 | 000364  | 7680.00  |
|                                  |      | GR0058748 | 000364  | 1920.00  |
|                                  |      | GR0058911 | 000364  | 800.00   |
|                                  |      |           |         | 20801.00 |
|                                  | 05   | GR0059635 | 000601  | 1.00     |
|                                  |      | GR0059641 | 000601  | 250.00   |
|                                  |      | GR0059684 | 000601  | 11880.00 |
|                                  |      |           |         | 12131.00 |
|                                  | 06   | GR0059231 | 000807  | 250.00   |
|                                  |      | GR0059744 | 000807  | 5280.00  |
|                                  |      | GR0059644 | 000849  | 2000.00  |
|                                  |      | GR0059685 | 000849  | 100.00   |
|                                  |      | GR0059736 | 000849  | 2640.00  |
|                                  |      | GR0059863 | 000851  | 8640.00  |
|                                  |      |           |         | 18910.00 |
|                                  | 07   | GR0060545 | 000972  | 7250.00  |
|                                  |      | GR0060499 | 001009  | 120.00   |
|                                  |      | GR0060705 | 001009  | 250.00   |
|                                  |      | GR0060781 | 001009  | 23400.00 |
|                                  |      | GR0061000 | 001009  | 250.00   |
|                                  |      |           |         | 31270.00 |
|                                  | 11   | GR0059959 | 001333  | 250.00   |
|                                  |      |           |         | 250.00   |
|                                  | 12   | GR0061487 | 001497  | 250.00   |
|                                  |      | GR0061781 | 001516  | 50.00    |
|                                  |      | GR0061314 | 001538  | 8400.00  |
|                                  |      | GR0061372 | 001538  | 4700.00  |
|                                  |      | GR0061898 | 001542  | 80.00    |
|                                  |      | GR0060691 | 001544  | 1750.00  |
|                                  |      | GR0061081 | 001544  | 160.00   |
|                                  |      | GR0061090 | 001544  | 120.00   |



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|-------------------------|------|-----------|---------|----------|
| 00 0230 00 104 00 00 00 |      |           |         |          |
|                         |      | GR0061093 | 001544  | 120.00   |
|                         |      | GR0061261 | 001544  | 3120.00  |
|                         |      |           |         | 18750.00 |
|                         | 13   | GR0062330 | 001707  | 2000.00  |
|                         |      | GR0054323 | 001710  | 240.00   |
|                         |      | GR0061949 | 001710  | 250.00   |
|                         |      | GR0061972 | 001710  | 3960.00  |
|                         |      | GR0062005 | 001710  | 50.00    |
|                         |      | GR0062268 | 001710  | 5330.00  |
|                         |      |           |         | 11830.00 |
|                         | 14   | GR0062844 | 001714  | 250.00   |
|                         |      |           |         | 250.00   |
|                         | 17   | GR0062604 | 001895  | 1.00     |
|                         |      | GR0062654 | 001895  | 3450.00  |
|                         |      | GR0059861 | 001953  | 4160.00  |
|                         |      | GR0062591 | 001953  | 1100.00  |
|                         |      | GR0059533 | 001954  | 100.00   |
|                         |      | GR0059534 | 001954  | 24100.00 |
|                         |      | GR0059865 | 001954  | 13440.00 |
|                         |      |           |         | 46351.00 |
|                         | 20   | GR0063305 | 002314  | 250.00   |
|                         |      | GR0061234 | 002354  | 1200.00  |
|                         |      | GR0062795 | 002354  | 250.00   |
|                         |      | GR0063084 | 002354  | 720.00   |
|                         |      | GR0063188 | 002355  | 66000.00 |
|                         |      |           |         | 68420.00 |
|                         | 21   | GR0063064 | 002512  | 5000.00  |
|                         |      | GR0063165 | 002512  | 250.00   |
|                         |      | GR0063804 | 002524  | 120.00   |
|                         |      |           |         | 5370.00  |
|                         | 25   | GR0064193 | 002837  | 18720.00 |
|                         |      | GR0064027 | 002838  | 5000.00  |
|                         |      | GR0064057 | 002838  | 250.00   |
|                         |      | GR0064183 | 002838  | 100.00   |
|                         |      | GR0064081 | 002840  | 1280.00  |
|                         |      | GR0064092 | 002840  | 240.00   |
|                         |      | GR0064123 | 002840  | 8480.00  |
|                         |      | GR0064130 | 002840  | 3120.00  |
|                         |      |           |         | 37190.00 |
|                         | 27   | GR0064573 | 003011  | 4680.00  |

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|----------------------------------|------|-----------|---------|-----------|
| 00 0230 00 104 00 00 00          |      |           |         |           |
|                                  |      | GR0064596 | 003011  | 3125.00   |
|                                  |      | GR0064641 | 003011  | 640.00    |
|                                  |      | GR0064580 | 003016  | 200.00    |
|                                  |      | GR0064735 | 003016  | 6360.00   |
|                                  |      | GR0064835 | 003016  | 7200.00   |
|                                  |      | GR0064838 | 003016  | 18000.00  |
|                                  |      |           |         | 40205.00  |
|                                  | 29   | GR0065446 | 003421  | 158400.00 |
|                                  |      | GR0065458 | 003421  | 50.00     |
|                                  |      | GR0063137 | 003422  | 3960.00   |
|                                  |      | GR0065201 | 003422  | 5280.00   |
|                                  |      | GR0065246 | 003422  | 250.00    |
|                                  |      | GR0065264 | 003422  | 8800.00   |
|                                  |      | GR0065399 | 003422  | 1560.00   |
|                                  |      | GR0065451 | 003422  | 250.00    |
|                                  |      | GR0065455 | 003422  | 250.00    |
|                                  |      |           |         | 178800.00 |
|                                  | 31   | GR0065670 | 003637  | 11880.00  |
|                                  |      | GR0065103 | 003675  | 3960.00   |
|                                  |      | GR0064571 | 003703  | 2080.00   |
|                                  |      | GR0065233 | 003706  | 3120.00   |
|                                  |      | GR0065663 | 003706  | 250.00    |
|                                  |      |           |         | 21290.00  |
| Head-Wise Total                  |      |           |         | 532738.00 |
| 00 0230 00 106 00 00 00          | 04   | GR0059089 | 000364  | 2500.00   |
| 00                               |      |           |         |           |
| 0230 Labour and Employment       |      |           |         |           |
| 00                               |      |           |         |           |
| 106 Fees Under Contract Labour & |      |           |         |           |
| 00                               |      |           |         |           |
| 00                               |      |           |         |           |
|                                  |      |           |         | 2500.00   |
|                                  | 07   | GR0060974 | 001009  | 12500.00  |
|                                  |      | GR0060979 | 001009  | 1350.00   |
|                                  |      | GR0060985 | 001009  | 6250.00   |
|                                  |      |           |         | 20100.00  |
|                                  | 10   | GR0061232 | 001194  | 2500.00   |
|                                  |      |           |         | 2500.00   |
|                                  | 12   | GR0061747 | 001542  | 2500.00   |

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| 00 0230 00 106 00 00 00    |      |           |         |          |
|                            |      |           |         | 2500.00  |
|                            | 13   | GR0061274 | 001710  | 2500.00  |
|                            |      | GR0062183 | 001710  | 2500.00  |
|                            |      |           |         | 5000.00  |
|                            | 17   | GR0062429 | 001895  | 2500.00  |
|                            |      | GR0062764 | 001954  | 10000.00 |
|                            |      |           |         | 12500.00 |
|                            | 20   | GR0063567 | 002346  | 2500.00  |
|                            |      | GR0063078 | 002354  | 12500.00 |
|                            |      | GR0063440 | 002357  | 2500.00  |
|                            |      | GR0063484 | 002357  | 2500.00  |
|                            |      |           |         | 20000.00 |
|                            | 21   | GR0063906 | 002521  | 2500.00  |
|                            |      |           |         | 2500.00  |
|                            | 31   | GR0065404 | 003675  | 10000.00 |
|                            |      | GR0065421 | 003675  | 10000.00 |
|                            |      |           |         | 20000.00 |
| Head-Wise Total            |      |           |         | 87600.00 |
| 00 0230 00 800 00 00 00    | 10   | 5         | 001168  | 19000.00 |
| 00                         |      |           |         |          |
| 0230 Labour and Employment |      |           |         |          |
| 00                         |      |           |         |          |
| 800 Other Receipts         |      |           |         |          |
| 00                         |      |           |         |          |
| 00                         |      |           |         |          |
|                            |      |           |         | 19000.00 |
|                            | 12   | GR0061803 | 001542  | 5000.00  |
|                            |      |           |         | 5000.00  |
|                            | 17   | GR0062927 | 001948  | 5000.00  |
|                            |      |           |         | 5000.00  |
|                            | 20   | GR0063519 | 002357  | 10000.00 |
|                            |      |           |         | 10000.00 |
|                            | 21   | GR0063770 | 002521  | 200.00   |

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| Head of Account                        | Date | Cl.No.    | Try.No. | Amount   |
|----------------------------------------|------|-----------|---------|----------|
| 00 0230 00 800 00 00 00                |      |           |         |          |
|                                        |      |           |         | 200.00   |
| Head-Wise Total                        |      |           |         | 39200.00 |
| 00 0230 00 800 01 00 00                | 17   | GR0062857 | 001923  | 250.00   |
| 00                                     |      | GR0062859 | 001923  | 250.00   |
| 0230 Labour and Employment             |      |           |         |          |
| 00                                     |      |           |         |          |
| 800 Other Receipts                     |      |           |         |          |
| 01 Collection Regn fees buldg constn w |      |           |         |          |
| 00                                     |      |           |         |          |
|                                        |      |           |         | 500.00   |
| Head-Wise Total                        |      |           |         | 500.00   |
| 00 0250 00 800 01 00 00                | 06   | 32        | 000777  | 6000.00  |
| 00                                     |      |           |         |          |
| 0250 Other Social Services             |      |           |         |          |
| 00                                     |      |           |         |          |
| 800 Other Receipts                     |      |           |         |          |
| 01 Hindu Religious Inst.               |      |           |         |          |
| 00                                     |      |           |         |          |
|                                        |      |           |         | 6000.00  |
|                                        | 07   | 33        | 000900  | 1000.00  |
|                                        |      |           |         | 1000.00  |
|                                        | 10   | 34        | 001164  | 12000.00 |
|                                        |      |           |         | 12000.00 |
|                                        | 12   | 35        | 001383  | 2000.00  |
|                                        |      |           |         | 2000.00  |
|                                        | 28   | 36        | 003130  | 4000.00  |
|                                        |      |           |         | 4000.00  |
| Head-Wise Total                        |      |           |         | 25000.00 |
| 00 0401 00 103 00 00 00                | 31   | 25        | 003590  | 6870.00  |
| 00                                     |      |           |         |          |
| 0401 Crop Husbandry                    |      |           |         |          |
| 00                                     |      |           |         |          |
| 103 Seeds                              |      |           |         |          |
| 00                                     |      |           |         |          |
| 00                                     |      |           |         |          |

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|------------------------------|------|--------|---------|----------|
| 00 0401 00 103 00 00 00      |      |        |         |          |
|                              |      |        |         | 6870.00  |
| Head-Wise Total              |      |        |         | 6870.00  |
| 00 0401 00 104 00 00 00      | 05   | 120    | 000529  | 3935.00  |
| 00                           |      | 24     | 000581  | 26543.00 |
| 0401 Crop Husbandry          |      |        |         |          |
| 00                           |      |        |         |          |
| 104 Receipts From Agrl Farms |      |        |         |          |
| 00                           |      |        |         |          |
| 00                           |      |        |         |          |
|                              |      |        |         | 30478.00 |
| Head-Wise Total              |      |        |         | 30478.00 |
| 00 0401 00 800 00 00 00      | 04   | 119    | 000347  | 99975.00 |
| 00                           |      |        |         |          |
| 0401 Crop Husbandry          |      |        |         |          |
| 00                           |      |        |         |          |
| 800 Other Receipts           |      |        |         |          |
| 00                           |      |        |         |          |
| 00                           |      |        |         |          |
|                              |      |        |         | 99975.00 |
|                              | 05   | 175724 | 000404  | 150.00   |
|                              |      | 175743 | 000405  | 150.00   |
|                              |      | 175744 | 000406  | 150.00   |
|                              |      | 175745 | 000407  | 150.00   |
|                              |      | 175718 | 000408  | 150.00   |
|                              |      | 175719 | 000409  | 150.00   |
|                              |      | 175720 | 000410  | 150.00   |
|                              |      | 175721 | 000411  | 150.00   |
|                              |      | 175722 | 000412  | 150.00   |
|                              |      | 121    | 000552  | 7550.00  |
|                              |      |        |         | 8900.00  |
|                              | 06   | 122    | 000778  | 6230.00  |
|                              |      |        |         | 6230.00  |
|                              | 07   | 123    | 000947  | 7250.00  |
|                              |      |        |         | 7250.00  |
|                              | 11   | 125    | 001241  | 125.00   |
|                              |      | 124    | 001322  | 48135.00 |

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|-------------------------|------|---------------|------------------|---------------------|
| 00 0401 00 800 00 00 00 |      |               |                  |                     |
|                         |      |               |                  | 48260.00            |
|                         | 12   | 175725<br>126 | 001354<br>001449 | 150.00<br>6730.00   |
|                         |      |               |                  | 6880.00             |
|                         | 13   | 127           | 001630           | 8000.00             |
|                         |      |               |                  | 8000.00             |
|                         | 18   | 128           | 002051           | 95015.00            |
|                         |      |               |                  | 95015.00            |
|                         | 19   | 129           | 002161           | 7910.00             |
|                         |      |               |                  | 7910.00             |
|                         | 21   | 130<br>6      | 002457<br>002470 | 7810.00<br>10129.00 |
|                         |      |               |                  | 17939.00            |
|                         | 24   | 175155<br>131 | 002563<br>002572 | 1500.00<br>4280.00  |
|                         |      |               |                  | 5780.00             |
|                         | 25   | 132           | 002807           | 43215.00            |
|                         |      |               |                  | 43215.00            |
|                         | 29   | 55            | 003398           | 80620.00            |
|                         |      |               |                  | 80620.00            |
|                         | 31   | 133<br>135    | 003445<br>003634 | 100.00<br>29580.00  |
|                         |      |               |                  | 29680.00            |
| Head-Wise Total         |      |               |                  | 465654.00           |
| 00 0405 00 800 00 00 00 | 03   | 167           | 000154           | 7120.00             |
| 00                      |      |               |                  |                     |
| 0405 Fisheries          |      |               |                  |                     |
| 00                      |      |               |                  |                     |
| 800 Other Receipts      |      |               |                  |                     |
| 00                      |      |               |                  |                     |
| 00                      |      |               |                  |                     |

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|-------------------------|------|--------|---------|----------|
| 00 0405 00 800 00 00 00 |      |        |         |          |
|                         |      |        |         | 7120.00  |
|                         | 04   | 168    | 000310  | 3400.00  |
|                         |      | 66     | 000319  | 9540.00  |
|                         |      | 6      | 000338  | 30360.00 |
|                         |      |        |         | 43300.00 |
|                         | 05   | 175723 | 000403  | 150.00   |
|                         |      | 169    | 000526  | 3760.00  |
|                         |      |        |         | 3910.00  |
|                         | 06   | 170    | 000747  | 1280.00  |
|                         |      |        |         | 1280.00  |
|                         | 07   | 38     | 000899  | 910.00   |
|                         |      | 171    | 000933  | 3480.00  |
|                         |      |        |         | 4390.00  |
|                         | 10   | 172    | 001159  | 9360.00  |
|                         |      |        |         | 9360.00  |
|                         | 11   | 173    | 001295  | 4000.00  |
|                         |      |        |         | 4000.00  |
|                         | 12   | 174    | 001421  | 3400.00  |
|                         |      |        |         | 3400.00  |
|                         | 13   | 39     | 001560  | 110.00   |
|                         |      | 175    | 001588  | 2240.00  |
|                         |      |        |         | 2350.00  |
|                         | 17   | 67     | 001819  | 1320.00  |
|                         |      | 67     | 001844  | 2600.00  |
|                         |      | 176    | 001862  | 6720.00  |
|                         |      |        |         | 10640.00 |
|                         | 18   | 177    | 002011  | 1080.00  |
|                         |      |        |         | 1080.00  |
|                         | 20   | 178    | 002277  | 1680.00  |
|                         |      |        |         | 1680.00  |
|                         | 21   | 179    | 002410  | 2160.00  |

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|-------------------------|------|-----------|---------|-----------|
| 00 0405 00 800 00 00 00 |      |           |         |           |
|                         |      |           |         | 2160.00   |
|                         | 24   | 180       | 002584  | 7200.00   |
|                         |      |           |         | 7200.00   |
|                         | 25   | 181       | 002752  | 2440.00   |
|                         |      |           |         | 2440.00   |
|                         | 27   | 182       | 002952  | 2800.00   |
|                         |      |           |         | 2800.00   |
|                         | 28   | 183       | 003082  | 1880.00   |
|                         |      |           |         | 1880.00   |
|                         | 31   | 69        | 003551  | 2830.00   |
|                         |      | 184       | 003567  | 4120.00   |
|                         |      |           |         | 6950.00   |
| Head-Wise Total         |      |           |         | 115940.00 |
| 00 0425 00 101 00 00 00 | 04   | GR0056285 | 000364  | 8800.00   |
| 00                      |      |           |         |           |
| 0425 Co Operation       |      |           |         |           |
| 00                      |      |           |         |           |
| 101 Audit Fees          |      |           |         |           |
| 00                      |      |           |         |           |
| 00                      |      |           |         |           |
|                         |      |           |         | 8800.00   |
|                         | 06   | GR0056289 | 000849  | 6000.00   |
|                         |      |           |         | 6000.00   |
|                         | 07   | GR0060724 | 001009  | 4500.00   |
|                         |      | GR0060726 | 001009  | 10400.00  |
|                         |      |           |         | 14900.00  |
|                         | 12   | GR0057881 | 001542  | 5200.00   |
|                         |      | GR0057893 | 001542  | 4400.00   |
|                         |      | GR0057896 | 001542  | 1600.00   |
|                         |      | GR0057905 | 001542  | 1750.00   |
|                         |      | GR0059633 | 001544  | 1600.00   |
|                         |      | GR0060728 | 001544  | 2700.00   |



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|----------------------------------------|------|-----------|---------|------------|
| 00 0425 00 101 00 00 00                |      |           |         |            |
|                                        |      | GR0060733 | 001544  | 1800.00    |
|                                        |      | GR0060759 | 001544  | 4500.00    |
|                                        |      | GR0061190 | 001544  | 12000.00   |
|                                        |      |           |         | 35550.00   |
|                                        | 13   | GR0061291 | 001710  | 16100.00   |
|                                        |      |           |         | 16100.00   |
|                                        | 29   | GR0054864 | 003422  | 5400.00    |
|                                        |      | GR0064877 | 003422  | 5600.00    |
|                                        |      |           |         | 11000.00   |
| Head-Wise Total                        |      |           |         | 92350.00   |
| 00 0515 00 800 00 00 00                | 20   | 32        | 002243  | 400.00     |
| 00                                     |      |           |         |            |
| 0515 Other Rural Development Programme |      |           |         |            |
| 00                                     |      |           |         |            |
| 800 Other Receipts                     |      |           |         |            |
| 00                                     |      |           |         |            |
| 00                                     |      |           |         |            |
|                                        |      |           |         | 400.00     |
|                                        | 29   | 57        | 003395  | 39013.00   |
|                                        |      |           |         | 39013.00   |
| Head-Wise Total                        |      |           |         | 39413.00   |
| 00 0702 02 800 00 00 00                | 04   | 1         | 000343  | 63223.00   |
| 00                                     |      |           |         |            |
| 0702 Minor Irrigation                  |      |           |         |            |
| 02 GROUND WATER                        |      |           |         |            |
| 800 Other Receipts                     |      |           |         |            |
| 00                                     |      |           |         |            |
| 00                                     |      |           |         |            |
|                                        |      |           |         | 63223.00   |
| Head-Wise Total                        |      |           |         | 63223.00   |
| 00 0801 05 101 00 00 00                | 01   | GR0058640 | 000001  | 506.00     |
| 00                                     |      | GR0058932 | 000001  | 365.00     |
| 0801 Power                             |      | INB       | 000003  | 3009348.00 |
| 05 TRANSMISSION & DISTRIBUTION         |      |           |         |            |
| 101 Sale of Power                      |      |           |         |            |
| 00                                     |      |           |         |            |
| 00                                     |      |           |         |            |

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|-------------------------|------|-----------|---------|-------------|
| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      |           |         | 3010219.00  |
|                         | 02   | INB       | 000005  | 399120.00   |
|                         |      |           |         | 399120.00   |
|                         | 03   | GR0059513 | 000135  | 72.00       |
|                         |      | GR0059538 | 000135  | 1187.00     |
|                         |      | GR0059552 | 000135  | 628.00      |
|                         |      | GR0059476 | 000149  | 488.00      |
|                         |      | GR0059501 | 000149  | 1404.00     |
|                         |      | GR0059502 | 000149  | 443.00      |
|                         |      | GR0059503 | 000149  | 1055.00     |
|                         |      | GR0059509 | 000149  | 1091.00     |
|                         |      | GR0059260 | 000173  | 400.00      |
|                         |      | GR0059430 | 000173  | 3064.00     |
|                         |      | GR0059434 | 000173  | 1195.00     |
|                         |      | GR0059443 | 000173  | 325.00      |
|                         |      | GR0059468 | 000173  | 5217.00     |
|                         |      | 925       | 000175  | 24870.00    |
|                         |      | GR0058792 | 000181  | 1661.00     |
|                         |      | GR0059068 | 000181  | 10693.00    |
|                         |      | GR0059073 | 000181  | 995.00      |
|                         |      | GR0059120 | 000181  | 34.00       |
|                         |      | GR0059277 | 000181  | 1025.00     |
|                         |      | GR0059461 | 000181  | 680.00      |
|                         |      | GR0059469 | 000181  | 1028.00     |
|                         |      | GR0059486 | 000181  | 75.00       |
|                         |      | GR0059500 | 000181  | 3032.00     |
|                         |      | GR0059505 | 000181  | 91.00       |
|                         |      | GR0059506 | 000181  | 944.00      |
|                         |      | GR0059512 | 000181  | 966.00      |
|                         |      | GR0059516 | 000181  | 1123.00     |
|                         |      | GR0059544 | 000181  | 395.00      |
|                         |      | GR0059547 | 000181  | 1048.00     |
|                         |      | GR0059549 | 000181  | 588.00      |
|                         |      | 924       | 000203  | 1154794.00  |
|                         |      | BBPS      | 000204  | 1245551.06  |
|                         |      | INB       | 000206  | 2610168.00  |
|                         |      | 1573      | 000207  | 2930295.00  |
|                         |      | 762       | 000208  | 3006880.00  |
|                         |      |           |         | 11013505.06 |
|                         | 04   | GR0059247 | 000352  | 834.00      |
|                         |      | GR0059514 | 000352  | 5936.00     |
|                         |      | GR0059515 | 000352  | 426.00      |
|                         |      | GR0059524 | 000352  | 478.00      |
|                         |      | GR0059539 | 000352  | 350.00      |
|                         |      | GR0059540 | 000352  | 372.00      |
|                         |      | GR0059541 | 000352  | 464.00      |

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| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      | GR0059553 | 000352  | 5572.00     |
|                         |      | GR0059570 | 000352  | 136.00      |
|                         |      | GR0059578 | 000352  | 10425.00    |
|                         |      | GR0059580 | 000352  | 87396.00    |
|                         |      | GR0059581 | 000352  | 102751.00   |
|                         |      | GR0059584 | 000352  | 1279.00     |
|                         |      | GR0059588 | 000352  | 3581.00     |
|                         |      | GR0059595 | 000352  | 537.00      |
|                         |      | GR0059597 | 000352  | 6065.00     |
|                         |      | GR0059615 | 000352  | 967.00      |
|                         |      | GR0059653 | 000352  | 1755.00     |
|                         |      | GR0059676 | 000352  | 3012.00     |
|                         |      | GR0059711 | 000352  | 2298.00     |
|                         |      | POSOCO    | 000358  | 807682.00   |
|                         |      | 766       | 000360  | 2294833.00  |
|                         |      | 1577      | 000361  | 2827200.00  |
|                         |      | POSOCO    | 000362  | 5091781.00  |
|                         |      | INB       | 000363  | 7063334.00  |
|                         |      | GR0056288 | 000364  | 925638.00   |
|                         |      | GR0056291 | 000364  | 1850078.00  |
|                         |      | GR0056547 | 000364  | 259570.00   |
|                         |      | GR0057166 | 000364  | 1063308.00  |
|                         |      | GR0057172 | 000364  | 934319.00   |
|                         |      | GR0057398 | 000364  | 2873181.00  |
|                         |      | GR0057405 | 000364  | 2242863.00  |
|                         |      | GR0057410 | 000364  | 147654.00   |
|                         |      | GR0057415 | 000364  | 13034643.00 |
|                         |      | GR0057435 | 000364  | 43468276.00 |
|                         |      | GR0057436 | 000364  | 229215.00   |
|                         |      | GR0057447 | 000364  | 1302781.00  |
|                         |      | GR0057450 | 000364  | 3713663.00  |
|                         |      | GR0057457 | 000364  | 222623.00   |
|                         |      | GR0057508 | 000364  | 15821190.00 |
|                         |      | GR0057509 | 000364  | 1700808.00  |
|                         |      | GR0057511 | 000364  | 1619846.00  |
|                         |      | GR0057515 | 000364  | 625179.00   |
|                         |      | GR0057546 | 000364  | 61991.00    |
|                         |      | GR0057605 | 000364  | 4439740.00  |
|                         |      | GR0057667 | 000364  | 306069.00   |
|                         |      | GR0057703 | 000364  | 562548.00   |
|                         |      | GR0057847 | 000364  | 48621.00    |
|                         |      | GR0057850 | 000364  | 15688.00    |
|                         |      | GR0057851 | 000364  | 15913.00    |
|                         |      | GR0057852 | 000364  | 33878.00    |
|                         |      | GR0057858 | 000364  | 27312.00    |
|                         |      | GR0057863 | 000364  | 13898.00    |
|                         |      | GR0057865 | 000364  | 12562.00    |
|                         |      | GR0057869 | 000364  | 6612.00     |
|                         |      | GR0057871 | 000364  | 14504.00    |
|                         |      | GR0057872 | 000364  | 15342.00    |
|                         |      | GR0057885 | 000364  | 195429.00   |
|                         |      | GR0057895 | 000364  | 6455.00     |

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| 00 0801 05 101 00 00 00 |      |           |         |              |
|                         |      | GR0057902 | 000364  | 51644.00     |
|                         |      | GR0057904 | 000364  | 18312.00     |
|                         |      | GR0057910 | 000364  | 37239.00     |
|                         |      | GR0057912 | 000364  | 17355.00     |
|                         |      | GR0057931 | 000364  | 42.00        |
|                         |      | GR0057942 | 000364  | 2768.00      |
|                         |      | GR0057971 | 000364  | 39202.00     |
|                         |      | GR0058920 | 000364  | 1376645.00   |
|                         |      | GR0059251 | 000364  | 132877.00    |
|                         |      | GR0059253 | 000364  | 62974.00     |
|                         |      | GR0059255 | 000364  | 88332.00     |
|                         |      | GR0059274 | 000364  | 161581.00    |
|                         |      | GR0059293 | 000364  | 106489.00    |
|                         |      | GR0059329 | 000364  | 282400.00    |
|                         |      |           |         | 118508721.00 |
|                         | 05   | 930       | 000559  | 11545.00     |
|                         |      | GR0059586 | 000569  | 492.00       |
|                         |      | GR0059713 | 000569  | 729.00       |
|                         |      | GR0059740 | 000569  | 133.00       |
|                         |      | GR0059743 | 000569  | 2072.00      |
|                         |      | GR0059747 | 000569  | 428.00       |
|                         |      | GR0059750 | 000569  | 542.00       |
|                         |      | GR0059761 | 000569  | 1375.00      |
|                         |      | GR0059762 | 000569  | 349.00       |
|                         |      | GR0059767 | 000569  | 94.00        |
|                         |      | GR0059771 | 000569  | 1485.00      |
|                         |      | GR0059792 | 000569  | 1447.00      |
|                         |      | GR0059825 | 000569  | 1012.00      |
|                         |      | 912       | 000590  | 59280.00     |
|                         |      | GR0059559 | 000601  | 42.00        |
|                         |      | GR0059560 | 000601  | 604.00       |
|                         |      | GR0059561 | 000601  | 300.00       |
|                         |      | GR0059572 | 000601  | 3665.00      |
|                         |      | GR0059575 | 000601  | 4434.00      |
|                         |      | GR0059602 | 000601  | 1532.00      |
|                         |      | GR0059621 | 000601  | 240.00       |
|                         |      | GR0059657 | 000601  | 589.00       |
|                         |      | GR0059668 | 000601  | 2140.00      |
|                         |      | GR0059680 | 000601  | 106340.00    |
|                         |      | GR0059695 | 000601  | 1240.00      |
|                         |      | GR0059705 | 000601  | 1229.00      |
|                         |      | GR0059706 | 000601  | 800.00       |
|                         |      | GR0059707 | 000601  | 573.00       |
|                         |      | GR0059709 | 000601  | 460.00       |
|                         |      | 757       | 000604  | 150000.00    |
|                         |      | 3616      | 000611  | 188156.00    |
|                         |      | 918       | 000621  | 355268.00    |
|                         |      | 929       | 000627  | 1029664.00   |
|                         |      | 770       | 000628  | 2290543.00   |
|                         |      | 1580      | 000631  | 3925987.00   |

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|-------------------------|------|-----------|---------|-------------|
| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      | INB       | 000632  | 4467451.00  |
|                         |      | 906575    | 000634  | 6721614.00  |
|                         |      | GR0057939 | 000635  | 1840.00     |
|                         |      | GR0058218 | 000635  | 29995.00    |
|                         |      | GR0058219 | 000635  | 104586.00   |
|                         |      | GR0058228 | 000635  | 770.00      |
|                         |      | GR0058234 | 000635  | 147062.00   |
|                         |      | GR0058241 | 000635  | 320000.00   |
|                         |      | GR0058242 | 000635  | 4145.00     |
|                         |      | GR0058243 | 000635  | 160000.00   |
|                         |      | GR0058264 | 000635  | 32513.00    |
|                         |      | GR0058272 | 000635  | 37422.00    |
|                         |      | GR0058286 | 000635  | 7463.00     |
|                         |      | GR0058298 | 000635  | 15390.00    |
|                         |      | GR0058303 | 000635  | 10368.00    |
|                         |      | GR0058310 | 000635  | 45789.00    |
|                         |      | GR0058327 | 000635  | 57000.00    |
|                         |      | GR0058334 | 000635  | 14304.00    |
|                         |      | GR0058358 | 000635  | 298350.00   |
|                         |      | GR0058436 | 000635  | 25689.00    |
|                         |      | GR0058440 | 000635  | 20967.00    |
|                         |      | GR0058443 | 000635  | 11220.00    |
|                         |      | GR0058457 | 000635  | 6118.00     |
|                         |      | GR0058636 | 000635  | 22637.00    |
|                         |      | GR0058658 | 000635  | 13160.00    |
|                         |      | GR0058673 | 000635  | 11588.00    |
|                         |      | GR0058693 | 000635  | 4099.00     |
|                         |      | GR0058698 | 000635  | 18899.00    |
|                         |      | GR0058737 | 000635  | 13563.00    |
|                         |      | GR0059358 | 000635  | 1365981.00  |
|                         |      | GR0059585 | 000635  | 18376.00    |
|                         |      | GR0059632 | 000635  | 17992.00    |
|                         |      | GR0059638 | 000635  | 213301.00   |
|                         |      | GR0059640 | 000635  | 139334.00   |
|                         |      | GR0059642 | 000635  | 126539.00   |
|                         |      | GR0059646 | 000635  | 255457.00   |
|                         |      | GR0059651 | 000635  | 202241.00   |
|                         |      | GR0059665 | 000635  | 475131.00   |
|                         |      |           |         | 23583143.00 |
|                         | 06   | CMP NLC   | 000759  | 2352.00     |
|                         |      | CMP NLC   | 000760  | 2637.00     |
|                         |      | 935       | 000781  | 9351.00     |
|                         |      | CMP NLC   | 000782  | 9668.00     |
|                         |      | GR0059252 | 000807  | 1086.00     |
|                         |      | GR0059331 | 000807  | 6248.00     |
|                         |      | GR0059733 | 000807  | 1027.00     |
|                         |      | GR0059734 | 000807  | 5617.00     |
|                         |      | GR0059780 | 000807  | 692.00      |
|                         |      | GR0059785 | 000807  | 2785.00     |
|                         |      | GR0059796 | 000807  | 2225.00     |

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| 00 0801 05 101 00 00 00 |      |           |         |            |
|                         |      | GR0059837 | 000807  | 3421.00    |
|                         |      | GR0059864 | 000807  | 463.00     |
|                         |      | GR0060027 | 000807  | 544.00     |
|                         |      | GR0060042 | 000807  | 223.00     |
|                         |      | GR0060189 | 000807  | 403.00     |
|                         |      | GR0060350 | 000807  | 811.00     |
|                         |      | GR0060377 | 000807  | 296.00     |
|                         |      | GR0060440 | 000807  | 631.00     |
|                         |      | GR0060536 | 000807  | 551.00     |
|                         |      | GR0060565 | 000807  | 7301.00    |
|                         |      | 1571      | 000818  | 103485.00  |
|                         |      | 362       | 000824  | 227613.00  |
|                         |      | 1572      | 000825  | 230000.00  |
|                         |      | INB       | 000827  | 261920.00  |
|                         |      | GR0060054 | 000831  | 7135.00    |
|                         |      | GR0060064 | 000831  | 1665.00    |
|                         |      | GR0060178 | 000831  | 2200.00    |
|                         |      | GR0060344 | 000831  | 895.00     |
|                         |      | GR0060376 | 000831  | 171.00     |
|                         |      | GR0060618 | 000831  | 4287.00    |
|                         |      | BBPS      | 000836  | 944307.54  |
|                         |      | BBPS      | 000838  | 1627269.67 |
|                         |      | 934       | 000839  | 1694795.00 |
|                         |      | 774       | 000842  | 2628481.00 |
|                         |      | BBPS      | 000844  | 3067572.30 |
|                         |      | 1586      | 000845  | 3161255.00 |
|                         |      | 3619      | 000848  | 5592274.00 |
|                         |      | GR0059169 | 000849  | 57320.00   |
|                         |      | GR0059583 | 000849  | 1158.00    |
|                         |      | GR0059681 | 000849  | 2427755.00 |
|                         |      | GR0059735 | 000849  | 6013.00    |
|                         |      | GR0059788 | 000849  | 196643.00  |
|                         |      | GR0059795 | 000849  | 437832.00  |
|                         |      | GR0059797 | 000849  | 198288.00  |
|                         |      | GR0059799 | 000849  | 71721.00   |
|                         |      | GR0059806 | 000849  | 146702.00  |
|                         |      | GR0059807 | 000849  | 105210.00  |
|                         |      | GR0059817 | 000849  | 264605.00  |
|                         |      | INB       | 000850  | 7111894.00 |
|                         |      | GR0058538 | 000851  | 28619.00   |
|                         |      | GR0058541 | 000851  | 8237.00    |
|                         |      | GR0058762 | 000851  | 12827.00   |
|                         |      | GR0058800 | 000851  | 19487.00   |
|                         |      | GR0059104 | 000851  | 1745.00    |
|                         |      | GR0059136 | 000851  | 31875.00   |
|                         |      | GR0059184 | 000851  | 17991.00   |
|                         |      | GR0059188 | 000851  | 10590.00   |
|                         |      | GR0059192 | 000851  | 21313.00   |
|                         |      | GR0059193 | 000851  | 59070.00   |
|                         |      | GR0059215 | 000851  | 7464.00    |
|                         |      | GR0059239 | 000851  | 70133.00   |
|                         |      | GR0059256 | 000851  | 4628.00    |

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| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      | GR0059258 | 000851  | 4020.00     |
|                         |      | GR0059598 | 000851  | 638459.00   |
|                         |      | GR0059856 | 000851  | 1412242.00  |
|                         |      | 3618      | 000852  | 30608538.00 |
|                         |      |           |         | 63596036.51 |
|                         | 07   | 940       | 000944  | 6150.00     |
|                         |      | NEFT      | 000964  | 23304.00    |
|                         |      | GR0060167 | 000972  | 451.00      |
|                         |      | GR0060651 | 000972  | 371.00      |
|                         |      | GR0060903 | 000972  | 284.00      |
|                         |      | GR0060910 | 000972  | 3504.00     |
|                         |      | GR0060930 | 000972  | 6884.00     |
|                         |      | GR0060993 | 000972  | 2050.00     |
|                         |      | GR0060997 | 000972  | 543.00      |
|                         |      | GR0060998 | 000972  | 98.00       |
|                         |      | GR0060999 | 000972  | 77.00       |
|                         |      | GR0061001 | 000972  | 379.00      |
|                         |      | GR0061137 | 000972  | 483.00      |
|                         |      | GR0059720 | 000981  | 127.00      |
|                         |      | GR0059721 | 000981  | 1158.00     |
|                         |      | GR0059742 | 000981  | 206.00      |
|                         |      | GR0059992 | 000981  | 674.00      |
|                         |      | 939       | 001001  | 1175679.00  |
|                         |      | BBPS      | 001002  | 1483501.08  |
|                         |      | BBPS      | 001004  | 1571636.36  |
|                         |      | GR0060650 | 001005  | 171.00      |
|                         |      | GR0060662 | 001005  | 272.00      |
|                         |      | GR0060665 | 001005  | 2417.00     |
|                         |      | GR0060712 | 001005  | 2710.00     |
|                         |      | GR0060813 | 001005  | 173.00      |
|                         |      | GR0060899 | 001005  | 692.00      |
|                         |      | GR0060912 | 001005  | 174.00      |
|                         |      | GR0060956 | 001005  | 2967.00     |
|                         |      | GR0061107 | 001005  | 1320.00     |
|                         |      | 778       | 001006  | 1898226.00  |
|                         |      | 1590      | 001007  | 3582888.00  |
|                         |      | INB       | 001008  | 9381459.00  |
|                         |      | GR0057484 | 001009  | 11505.00    |
|                         |      | GR0058714 | 001009  | 15577.00    |
|                         |      | GR0058889 | 001009  | 25360.00    |
|                         |      | GR0059233 | 001009  | 47962.00    |
|                         |      | GR0059279 | 001009  | 43736.00    |
|                         |      | GR0059290 | 001009  | 6792.00     |
|                         |      | GR0059556 | 001009  | 4732.00     |
|                         |      | GR0059557 | 001009  | 9328.00     |
|                         |      | GR0059609 | 001009  | 15967.00    |
|                         |      | GR0059617 | 001009  | 25224.00    |
|                         |      | GR0059619 | 001009  | 30204.00    |
|                         |      | GR0059622 | 001009  | 27478.00    |
|                         |      | GR0059625 | 001009  | 24087.00    |

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|-------------------------|------|-----------|---------|-------------|
| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      | GR0059627 | 001009  | 38111.00    |
|                         |      | GR0059629 | 001009  | 18647.00    |
|                         |      | GR0059630 | 001009  | 1791.00     |
|                         |      | GR0059639 | 001009  | 61364.00    |
|                         |      | GR0060446 | 001009  | 1541145.00  |
|                         |      | GR0060681 | 001009  | 367648.00   |
|                         |      | GR0060855 | 001009  | 112793.00   |
|                         |      | GR0060890 | 001009  | 810781.00   |
|                         |      | GR0060892 | 001009  | 113421.00   |
|                         |      | GR0060904 | 001009  | 147953.00   |
|                         |      | GR0060915 | 001009  | 144677.00   |
|                         |      | GR0060938 | 001009  | 89504.00    |
|                         |      | GR0060957 | 001009  | 292616.00   |
|                         |      |           |         | 23179431.44 |
|                         | 08   | INB       | 001048  | 1121141.00  |
|                         |      |           |         | 1121141.00  |
|                         | 09   | INB       | 001050  | 261447.00   |
|                         |      |           |         | 261447.00   |
|                         | 10   | GR0060112 | 001194  | 12897.00    |
|                         |      | GR0060121 | 001194  | 401.00      |
|                         |      | GR0060137 | 001194  | 347.00      |
|                         |      | GR0060608 | 001194  | 2512.00     |
|                         |      | GR0060652 | 001194  | 1701.00     |
|                         |      | GR0060754 | 001194  | 477.00      |
|                         |      | GR0061008 | 001194  | 3844.00     |
|                         |      | GR0061132 | 001194  | 27581.00    |
|                         |      | GR0061136 | 001194  | 30221.00    |
|                         |      | GR0061138 | 001194  | 1334.00     |
|                         |      | GR0061163 | 001194  | 336.00      |
|                         |      | GR0061202 | 001194  | 2214.00     |
|                         |      | GR0061222 | 001194  | 333.00      |
|                         |      | GR0061312 | 001194  | 42.00       |
|                         |      | GR0061368 | 001194  | 42.00       |
|                         |      | GR0061378 | 001194  | 971.00      |
|                         |      | GR0061423 | 001194  | 403.00      |
|                         |      | GR0061424 | 001194  | 270.00      |
|                         |      | GR0061430 | 001194  | 645.00      |
|                         |      | GR0061432 | 001194  | 639.00      |
|                         |      | GR0061433 | 001194  | 639.00      |
|                         |      | GR0061434 | 001194  | 1509.00     |
|                         |      | GR0061456 | 001194  | 387.00      |
|                         |      | GR0061457 | 001194  | 1760.00     |
|                         |      | GR0061462 | 001194  | 1012.00     |
|                         |      | GR0061502 | 001194  | 433.00      |
|                         |      | GR0061649 | 001194  | 1210.00     |
|                         |      | GR0061653 | 001194  | 7457.00     |



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| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      | GR0061656 | 001194  | 829.00      |
|                         |      | GR0061669 | 001194  | 202.00      |
|                         |      | 3814      | 001211  | 463127.00   |
|                         |      | NEFT      | 001215  | 1191798.00  |
|                         |      | 944       | 001216  | 1195600.00  |
|                         |      | 781       | 001220  | 3719554.00  |
|                         |      | 1593      | 001222  | 4097426.00  |
|                         |      | INB       | 001223  | 9485610.00  |
|                         |      |           |         | 20255763.00 |
|                         | 11   | 945       | 001310  | 17510.00    |
|                         |      | GR0059778 | 001333  | 6609.00     |
|                         |      | GR0061256 | 001333  | 3394.00     |
|                         |      | GR0061362 | 001333  | 14784.00    |
|                         |      | GR0061390 | 001333  | 19938.00    |
|                         |      | GR0061427 | 001333  | 521.00      |
|                         |      | GR0061463 | 001333  | 922.00      |
|                         |      | GR0061529 | 001333  | 11037.00    |
|                         |      | GR0061591 | 001333  | 1540.00     |
|                         |      | GR0061635 | 001333  | 835.00      |
|                         |      | GR0061637 | 001333  | 804.00      |
|                         |      | GR0061642 | 001333  | 691.00      |
|                         |      | GR0061644 | 001333  | 204.00      |
|                         |      | GR0061645 | 001333  | 207.00      |
|                         |      | GR0061688 | 001333  | 1556.00     |
|                         |      | GR0061723 | 001333  | 297.00      |
|                         |      | GR0061833 | 001333  | 1097.00     |
|                         |      | GR0061852 | 001333  | 1663.00     |
|                         |      | GR0061944 | 001333  | 74931.00    |
|                         |      | GR0061950 | 001333  | 466.00      |
|                         |      | GR0061975 | 001333  | 185329.00   |
|                         |      | GR0061982 | 001333  | 20281.00    |
|                         |      | GR0062019 | 001333  | 399.00      |
|                         |      | GR0062024 | 001333  | 4723.00     |
|                         |      | GR0062030 | 001333  | 962.00      |
|                         |      | GR0062037 | 001333  | 490.00      |
|                         |      | POSOCO    | 001335  | 918114.00   |
|                         |      | 948       | 001336  | 1386580.00  |
|                         |      | 786       | 001338  | 2885041.00  |
|                         |      | 1597      | 001339  | 3143593.00  |
|                         |      | POSOCO    | 001340  | 6410982.00  |
|                         |      | INB       | 001341  | 9435063.00  |
|                         |      |           |         | 24550563.00 |
|                         | 12   | 954       | 001427  | 4515.00     |
|                         |      | CMP NLC   | 001453  | 7060.00     |
|                         |      | GR0061647 | 001459  | 483.00      |
|                         |      | GR0061648 | 001459  | 1278.00     |
|                         |      | GR0061650 | 001459  | 2735.00     |
|                         |      | GR0061651 | 001459  | 1641.00     |

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| 00 0801 05 101 00 00 00 |      |           |         |            |
|                         |      | GR0061678 | 001459  | 836.00     |
|                         |      | GR0061686 | 001459  | 571.00     |
|                         |      | GR0061722 | 001459  | 296.00     |
|                         |      | GR0061725 | 001459  | 43.00      |
|                         |      | CMP NLC   | 001493  | 43354.00   |
|                         |      | GR0061524 | 001497  | 923.00     |
|                         |      | GR0061526 | 001497  | 573.00     |
|                         |      | GR0061636 | 001497  | 2708.00    |
|                         |      | GR0061639 | 001497  | 122.00     |
|                         |      | GR0061836 | 001508  | 1559.00    |
|                         |      | GR0061927 | 001508  | 39135.00   |
|                         |      | GR0062011 | 001508  | 35593.00   |
|                         |      | GR0062177 | 001508  | 2908.00    |
|                         |      | GR0062180 | 001508  | 6655.00    |
|                         |      | GR0062331 | 001508  | 9813.00    |
|                         |      | 1584      | 001515  | 150000.00  |
|                         |      | GR0061746 | 001516  | 15343.00   |
|                         |      | GR0061751 | 001516  | 870.00     |
|                         |      | GR0061752 | 001516  | 379.00     |
|                         |      | GR0061786 | 001516  | 292.00     |
|                         |      | GR0061838 | 001516  | 1665.00    |
|                         |      | GR0061845 | 001516  | 2363.00    |
|                         |      | GR0061867 | 001516  | 971.00     |
|                         |      | GR0061917 | 001516  | 293.00     |
|                         |      | GR0061931 | 001516  | 728.00     |
|                         |      | GR0061936 | 001516  | 462.00     |
|                         |      | GR0061937 | 001516  | 1582.00    |
|                         |      | GR0061962 | 001516  | 731.00     |
|                         |      | GR0061998 | 001516  | 75246.00   |
|                         |      | 3876      | 001523  | 297007.00  |
|                         |      | 3873      | 001525  | 321000.00  |
|                         |      | 3871      | 001530  | 668497.00  |
|                         |      | 953       | 001535  | 862097.00  |
|                         |      | GR0061153 | 001538  | 865.00     |
|                         |      | GR0061271 | 001538  | 20.00      |
|                         |      | GR0061301 | 001538  | 885.00     |
|                         |      | GR0061310 | 001538  | 739.00     |
|                         |      | GR0061331 | 001538  | 908.00     |
|                         |      | GR0061349 | 001538  | 401.00     |
|                         |      | GR0061442 | 001538  | 425.00     |
|                         |      | GR0061445 | 001538  | 19.00      |
|                         |      | 790       | 001539  | 2619043.00 |
|                         |      | 1600      | 001540  | 3458241.00 |
|                         |      | INB       | 001541  | 5223117.00 |
|                         |      | GR0059727 | 001542  | 250467.00  |
|                         |      | GR0059808 | 001542  | 18964.00   |
|                         |      | GR0059844 | 001542  | 154471.00  |
|                         |      | GR0059880 | 001542  | 5905.00    |
|                         |      | GR0059883 | 001542  | 5994.00    |
|                         |      | GR0061309 | 001542  | 491.00     |
|                         |      | GR0061344 | 001542  | 274500.00  |
|                         |      | GR0061376 | 001542  | 1470601.00 |

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| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      | GR0061891 | 001542  | 95658.00    |
|                         |      | GR0061896 | 001542  | 513342.00   |
|                         |      | GR0061903 | 001542  | 114876.00   |
|                         |      | GR0061916 | 001542  | 154960.00   |
|                         |      | GR0061924 | 001542  | 62600.00    |
|                         |      | GR0061940 | 001542  | 321186.00   |
|                         |      | 3872      | 001543  | 11133050.00 |
|                         |      | GR0058592 | 001544  | 29229.00    |
|                         |      | GR0059324 | 001544  | 1242.00     |
|                         |      | GR0059673 | 001544  | 18168.00    |
|                         |      | GR0059677 | 001544  | 105524.00   |
|                         |      | GR0059678 | 001544  | 4806.00     |
|                         |      | GR0059741 | 001544  | 24345.00    |
|                         |      | GR0059745 | 001544  | 13321.00    |
|                         |      | GR0059751 | 001544  | 2593.00     |
|                         |      | GR0059756 | 001544  | 8419.00     |
|                         |      | GR0059768 | 001544  | 15483.00    |
|                         |      | GR0059769 | 001544  | 48.00       |
|                         |      | GR0059770 | 001544  | 24022.00    |
|                         |      | GR0059775 | 001544  | 4514.00     |
|                         |      | GR0059776 | 001544  | 4448.00     |
|                         |      | GR0059784 | 001544  | 1715.00     |
|                         |      | GR0060452 | 001544  | 691.00      |
|                         |      | GR0060699 | 001544  | 43533.00    |
|                         |      | GR0060751 | 001544  | 87125.00    |
|                         |      | GR0060987 | 001544  | 1133556.00  |
|                         |      | GR0061037 | 001544  | 25492.00    |
|                         |      | GR0061041 | 001544  | 11585.00    |
|                         |      | GR0061191 | 001544  | 4366.00     |
|                         |      | GR0061270 | 001544  | 103537.00   |
|                         |      | GR0061287 | 001544  | 159205.00   |
|                         |      | GR0061304 | 001544  | 136970.00   |
|                         |      | GR0061305 | 001544  | 123855.00   |
|                         |      | GR0061325 | 001544  | 113442.00   |
|                         |      |           |         | 30645289.00 |
|                         | 13   | 959       | 001641  | 11152.00    |
|                         |      | CMP NLC   | 001670  | 69715.00    |
|                         |      | 785       | 001680  | 150000.00   |
|                         |      | GR0062068 | 001687  | 29274.00    |
|                         |      | GR0062127 | 001687  | 1851.00     |
|                         |      | GR0062200 | 001687  | 458.00      |
|                         |      | GR0062366 | 001687  | 183.00      |
|                         |      | GR0062371 | 001687  | 742.00      |
|                         |      | GR0062383 | 001687  | 23853.00    |
|                         |      | GR0062386 | 001687  | 405.00      |
|                         |      | GR0062391 | 001687  | 299.00      |
|                         |      | 958       | 001699  | 828137.00   |
|                         |      | BBPS      | 001700  | 1238814.96  |
|                         |      | BBPS      | 001701  | 1430027.97  |
|                         |      | 793       | 001702  | 1440038.00  |

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|-------------------------|------|-----------|---------|-------------|
| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      | BBPS      | 001703  | 1570338.38  |
|                         |      | 1604      | 001705  | 2203950.00  |
|                         |      | BBPS      | 001706  | 3011472.35  |
|                         |      | GR0061756 | 001707  | 1066.00     |
|                         |      | GR0062111 | 001707  | 399.00      |
|                         |      | GR0062150 | 001707  | 154.00      |
|                         |      | GR0062165 | 001707  | 1544.00     |
|                         |      | GR0062173 | 001707  | 4237.00     |
|                         |      | GR0062187 | 001707  | 344.00      |
|                         |      | GR0062252 | 001707  | 971.00      |
|                         |      | GR0062261 | 001707  | 1715.00     |
|                         |      | GR0062307 | 001707  | 2091.00     |
|                         |      | GR0062380 | 001707  | 184.00      |
|                         |      | GR0062427 | 001707  | 2372.00     |
|                         |      | GR0062532 | 001707  | 540.00      |
|                         |      | GR0062568 | 001707  | 8840.00     |
|                         |      | GR0062595 | 001707  | 374.00      |
|                         |      | GR0062613 | 001707  | 240.00      |
|                         |      | GR0062666 | 001707  | 1655.00     |
|                         |      | GR0062688 | 001707  | 1377.00     |
|                         |      | GR0062691 | 001707  | 41416.00    |
|                         |      | GR0062699 | 001707  | 402.00      |
|                         |      | INB       | 001708  | 12146079.00 |
|                         |      | 3885      | 001709  | 13978156.00 |
|                         |      | GR0061017 | 001710  | 17460.00    |
|                         |      | GR0061913 | 001710  | 20774.00    |
|                         |      | GR0061973 | 001710  | 1891682.00  |
|                         |      | GR0062203 | 001710  | 63167.00    |
|                         |      | GR0062213 | 001710  | 135715.00   |
|                         |      | GR0062217 | 001710  | 62812.00    |
|                         |      | GR0062234 | 001710  | 116542.00   |
|                         |      | GR0062245 | 001710  | 170090.00   |
|                         |      |           |         | 40683108.66 |
|                         | 14   | GR0062589 | 001714  | 527.00      |
|                         |      | GR0062615 | 001714  | 628.00      |
|                         |      | GR0062673 | 001714  | 5002.00     |
|                         |      | GR0062679 | 001714  | 539.00      |
|                         |      | GR0062720 | 001714  | 1289.00     |
|                         |      | GR0062723 | 001714  | 831.00      |
|                         |      | GR0062724 | 001714  | 319.00      |
|                         |      | GR0062731 | 001714  | 28712.00    |
|                         |      | GR0062760 | 001714  | 116894.00   |
|                         |      | GR0062827 | 001714  | 988.00      |
|                         |      | GR0062905 | 001714  | 1124.00     |
|                         |      | GR0062909 | 001714  | 11927.00    |
|                         |      | GR0062913 | 001714  | 3082.00     |
|                         |      | GR0062914 | 001714  | 581.00      |
|                         |      | INB       | 001715  | 24467502.00 |
|                         |      |           |         | 24639945.00 |
|                         | 15   | INB       | 001717  | 781288.00   |

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|-------------------------|------|-----------|---------|------------|
| 00 0801 05 101 00 00 00 |      |           |         |            |
|                         |      |           |         | 781288.00  |
|                         | 16   | CMP NLC   | 001718  | 5143.00    |
|                         |      | INB       | 001720  | 315376.00  |
|                         |      |           |         | 320519.00  |
|                         | 17   | GR0063017 | 001816  | 312.00     |
|                         |      | GR0063018 | 001816  | 870.00     |
|                         |      | 964       | 001868  | 8250.00    |
|                         |      | GR0062957 | 001880  | 986.00     |
|                         |      | GR0062958 | 001880  | 614.00     |
|                         |      | GR0062966 | 001880  | 7361.00    |
|                         |      | GR0062967 | 001880  | 801.00     |
|                         |      | GR0062972 | 001880  | 318.00     |
|                         |      | CMP NLC   | 001883  | 12804.00   |
|                         |      | GR0062894 | 001894  | 1111.00    |
|                         |      | GR0062904 | 001894  | 4136.00    |
|                         |      | GR0062922 | 001894  | 870.00     |
|                         |      | GR0062934 | 001894  | 577.00     |
|                         |      | GR0062935 | 001894  | 4866.00    |
|                         |      | GR0063003 | 001894  | 1772.00    |
|                         |      | GR0063007 | 001894  | 1839.00    |
|                         |      | GR0062421 | 001895  | 697.00     |
|                         |      | GR0062441 | 001895  | 106.00     |
|                         |      | GR0062493 | 001895  | 483.00     |
|                         |      | GR0062497 | 001895  | 1646.00    |
|                         |      | GR0062606 | 001895  | 1.00       |
|                         |      | GR0062610 | 001895  | 1.00       |
|                         |      | GR0062659 | 001895  | 3031.00    |
|                         |      | GR0062702 | 001895  | 407.00     |
|                         |      | GR0062703 | 001895  | 191.00     |
|                         |      | POSOCO    | 001909  | 31242.00   |
|                         |      | 3884      | 001918  | 71300.00   |
|                         |      | GR0062722 | 001923  | 537.00     |
|                         |      | GR0062757 | 001923  | 140175.00  |
|                         |      | GR0062907 | 001923  | 3383.00    |
|                         |      | 3875      | 001924  | 174433.00  |
|                         |      | 963       | 001931  | 682420.00  |
|                         |      | 3878      | 001937  | 915938.00  |
|                         |      | GR0062975 | 001939  | 1005303.00 |
|                         |      | GR0062986 | 001939  | 1257.00    |
|                         |      | GR0062996 | 001939  | 221.00     |
|                         |      | 3877      | 001941  | 1251195.00 |
|                         |      | 797       | 001945  | 2530223.00 |
|                         |      | 1607      | 001946  | 3159217.00 |
|                         |      | GR0062943 | 001948  | 52498.00   |
|                         |      | GR0062946 | 001948  | 43195.00   |
|                         |      | GR0059636 | 001953  | 3499.00    |
|                         |      | GR0059819 | 001953  | 462203.00  |
|                         |      | GR0060468 | 001953  | 32817.00   |

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|-------------------------|------|-----------|---------|-------------|
| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      | GR0060482 | 001953  | 104912.00   |
|                         |      | GR0060498 | 001953  | 102242.00   |
|                         |      | GR0060505 | 001953  | 5364.00     |
|                         |      | GR0060508 | 001953  | 4111.00     |
|                         |      | GR0060558 | 001953  | 17626.00    |
|                         |      | GR0060641 | 001953  | 5359.00     |
|                         |      | GR0060698 | 001953  | 5034.00     |
|                         |      | GR0060704 | 001953  | 115641.00   |
|                         |      | GR0060709 | 001953  | 8159.00     |
|                         |      | GR0060718 | 001953  | 7265.00     |
|                         |      | GR0060887 | 001953  | 75593.00    |
|                         |      | GR0061184 | 001953  | 83900.00    |
|                         |      | GR0061246 | 001953  | 76354.00    |
|                         |      | GR0061830 | 001953  | 36027.00    |
|                         |      | GR0062044 | 001953  | 713.00      |
|                         |      | GR0062279 | 001953  | 196707.00   |
|                         |      | GR0062322 | 001953  | 1385805.00  |
|                         |      | GR0062542 | 001953  | 295160.00   |
|                         |      | GR0062543 | 001953  | 242056.00   |
|                         |      | GR0062550 | 001953  | 55725.00    |
|                         |      | GR0062561 | 001953  | 50131.00    |
|                         |      | GR0062576 | 001953  | 67222.00    |
|                         |      | GR0062600 | 001953  | 182968.00   |
|                         |      | GR0059872 | 001954  | 8074.00     |
|                         |      | GR0060554 | 001954  | 52238.00    |
|                         |      | GR0061176 | 001954  | 47655.00    |
|                         |      | GR0061182 | 001954  | 6036.00     |
|                         |      | GR0061206 | 001954  | 16386.00    |
|                         |      | GR0061230 | 001954  | 20488.00    |
|                         |      | GR0062496 | 001954  | 2063.00     |
|                         |      | GR0062675 | 001954  | 1328766.00  |
|                         |      | GR0062800 | 001954  | 30665.00    |
|                         |      | GR0062805 | 001954  | 84645.00    |
|                         |      | GR0062812 | 001954  | 62832.00    |
|                         |      | GR0062824 | 001954  | 32850.00    |
|                         |      | GR0062825 | 001954  | 17460.00    |
|                         |      | GR0062845 | 001954  | 214110.00   |
|                         |      | 3874      | 001955  | 14578234.00 |
|                         |      | INB       | 001956  | 15822683.00 |
|                         |      |           |         | 46064365.00 |
|                         | 18   | 979       | 002033  | 14634.00    |
|                         |      | GR0061892 | 002053  | 867.00      |
|                         |      | GR0062818 | 002053  | 17333.00    |
|                         |      | GR0062820 | 002053  | 107112.00   |
|                         |      | GR0062889 | 002053  | 29300.00    |
|                         |      | GR0062898 | 002053  | 521.00      |
|                         |      | GR0062992 | 002053  | 57663.00    |
|                         |      | GR0062995 | 002053  | 646.00      |
|                         |      | GR0063034 | 002053  | 354.00      |
|                         |      | GR0063035 | 002053  | 532.00      |

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|-------------------------|------|-----------|---------|-------------|
| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      | GR0063049 | 002053  | 284.00      |
|                         |      | GR0063050 | 002053  | 81.00       |
|                         |      | GR0063100 | 002053  | 2382.00     |
|                         |      | GR0063224 | 002053  | 42224.00    |
|                         |      | GR0063247 | 002053  | 2463.00     |
|                         |      | INB       | 002055  | 458868.00   |
|                         |      | POSOCO    | 002056  | 703011.00   |
|                         |      | 978       | 002057  | 917751.00   |
|                         |      | BBPS      | 002058  | 1222742.78  |
|                         |      | 801       | 002059  | 2655132.00  |
|                         |      | 1610      | 002060  | 2906484.00  |
|                         |      | BBPS      | 002061  | 2995692.10  |
|                         |      | POSOCO    | 002063  | 6925560.00  |
|                         |      | INB       | 002064  | 55235462.00 |
|                         |      |           |         | 74297098.88 |
|                         | 19   | CMP NLC   | 002144  | 1527.00     |
|                         |      | GR0063271 | 002176  | 1356.00     |
|                         |      | GR0063274 | 002176  | 19336.00    |
|                         |      | GR0063297 | 002176  | 1011.00     |
|                         |      | GR0063386 | 002176  | 628.00      |
|                         |      | GR0063394 | 002176  | 239.00      |
|                         |      | GR0063423 | 002176  | 1163.00     |
|                         |      | 984       | 002185  | 81283.00    |
|                         |      | 3892      | 002188  | 139238.00   |
|                         |      | 983       | 002198  | 1367930.00  |
|                         |      | INB       | 002199  | 1794662.00  |
|                         |      | 804       | 002200  | 2619704.00  |
|                         |      | 1614      | 002201  | 3190720.00  |
|                         |      | 3891      | 002204  | 19947862.00 |
|                         |      | INB       | 002205  | 45329099.00 |
|                         |      |           |         | 74495758.00 |
|                         | 20   | 989       | 002298  | 8400.00     |
|                         |      | GR0063483 | 002304  | 910.00      |
|                         |      | GR0063494 | 002304  | 400.00      |
|                         |      | GR0063495 | 002304  | 106.00      |
|                         |      | GR0063579 | 002304  | 1605.00     |
|                         |      | GR0063605 | 002304  | 180.00      |
|                         |      | GR0063685 | 002304  | 84.00       |
|                         |      | GR0063709 | 002304  | 1861.00     |
|                         |      | GR0063713 | 002304  | 345.00      |
|                         |      | CMP NLC   | 002309  | 23289.00    |
|                         |      | GR0063255 | 002314  | 7678.00     |
|                         |      | GR0063267 | 002314  | 827.00      |
|                         |      | GR0063270 | 002314  | 962.00      |
|                         |      | GR0063289 | 002314  | 1724.00     |
|                         |      | GR0063303 | 002314  | 244.00      |
|                         |      | GR0063341 | 002314  | 7483.00     |
|                         |      | GR0063368 | 002314  | 636.00      |

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|-------------------------|------|-----------|---------|------------|
| 00 0801 05 101 00 00 00 |      |           |         |            |
|                         |      | GR0063380 | 002314  | 796.00     |
|                         |      | GR0063390 | 002314  | 2847.00    |
|                         |      | GR0063396 | 002314  | 526.00     |
|                         |      | GR0063442 | 002314  | 362.00     |
|                         |      | GR0063476 | 002314  | 125.00     |
|                         |      | 3880      | 002330  | 103538.00  |
|                         |      | 3879      | 002333  | 155734.00  |
|                         |      | 3883      | 002335  | 222041.00  |
|                         |      | NEFT      | 002336  | 259925.00  |
|                         |      | 3882      | 002337  | 437167.00  |
|                         |      | INB       | 002338  | 649305.00  |
|                         |      | 3889      | 002341  | 922894.00  |
|                         |      | 988       | 002343  | 947112.00  |
|                         |      | 3886      | 002345  | 1541937.00 |
|                         |      | GR0063033 | 002346  | 26776.00   |
|                         |      | GR0063123 | 002346  | 346.00     |
|                         |      | GR0063251 | 002346  | 1918.00    |
|                         |      | GR0063385 | 002346  | 1309.00    |
|                         |      | GR0063400 | 002346  | 5854.00    |
|                         |      | GR0063429 | 002346  | 2988.00    |
|                         |      | GR0063486 | 002346  | 823.00     |
|                         |      | GR0063509 | 002346  | 806.00     |
|                         |      | GR0063516 | 002346  | 3536.00    |
|                         |      | GR0063603 | 002346  | 801.00     |
|                         |      | GR0063608 | 002346  | 968.00     |
|                         |      | GR0063622 | 002346  | 28413.00   |
|                         |      | GR0063715 | 002346  | 1118.00    |
|                         |      | 809       | 002347  | 2438016.00 |
|                         |      | GR0063070 | 002349  | 1742.00    |
|                         |      | GR0063097 | 002349  | 9497.00    |
|                         |      | GR0063140 | 002349  | 1285.00    |
|                         |      | GR0063160 | 002349  | 39.00      |
|                         |      | GR0063195 | 002349  | 2223.00    |
|                         |      | GR0063215 | 002349  | 308.00     |
|                         |      | 1617      | 002350  | 2998051.00 |
|                         |      | GR0060540 | 002354  | 10838.00   |
|                         |      | GR0060895 | 002354  | 28790.00   |
|                         |      | GR0061244 | 002354  | 147600.00  |
|                         |      | GR0061264 | 002354  | 98444.00   |
|                         |      | GR0061265 | 002354  | 15353.00   |
|                         |      | GR0061308 | 002354  | 10076.00   |
|                         |      | GR0061330 | 002354  | 1536.00    |
|                         |      | GR0061471 | 002354  | 129363.00  |
|                         |      | GR0061493 | 002354  | 7599.00    |
|                         |      | GR0061496 | 002354  | 707.00     |
|                         |      | GR0061503 | 002354  | 13682.00   |
|                         |      | GR0061547 | 002354  | 19703.00   |
|                         |      | GR0061757 | 002354  | 148438.00  |
|                         |      | GR0061789 | 002354  | 101212.00  |
|                         |      | GR0061792 | 002354  | 77562.00   |
|                         |      | GR0061799 | 002354  | 11677.00   |
|                         |      | GR0061804 | 002354  | 251328.00  |



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| 00 0801 05 101 00 00 00 |      |           |         |            |
|                         |      | GR0061805 | 002354  | 13630.00   |
|                         |      | GR0061810 | 002354  | 16483.00   |
|                         |      | GR0061811 | 002354  | 5926.00    |
|                         |      | GR0061818 | 002354  | 66425.00   |
|                         |      | GR0061821 | 002354  | 16081.00   |
|                         |      | GR0061834 | 002354  | 17756.00   |
|                         |      | GR0061835 | 002354  | 2319.00    |
|                         |      | GR0061837 | 002354  | 5904.00    |
|                         |      | GR0061844 | 002354  | 9301.00    |
|                         |      | GR0061846 | 002354  | 2646.00    |
|                         |      | GR0061902 | 002354  | 41444.00   |
|                         |      | GR0062054 | 002354  | 76352.00   |
|                         |      | GR0062064 | 002354  | 37028.00   |
|                         |      | GR0062096 | 002354  | 68416.00   |
|                         |      | GR0062106 | 002354  | 24786.00   |
|                         |      | GR0062107 | 002354  | 22487.00   |
|                         |      | GR0062108 | 002354  | 11850.00   |
|                         |      | GR0062125 | 002354  | 15214.00   |
|                         |      | GR0062132 | 002354  | 20810.00   |
|                         |      | GR0062138 | 002354  | 73130.00   |
|                         |      | GR0062140 | 002354  | 5207.00    |
|                         |      | GR0062156 | 002354  | 1019.00    |
|                         |      | GR0062174 | 002354  | 23647.00   |
|                         |      | GR0062210 | 002354  | 129038.00  |
|                         |      | GR0062221 | 002354  | 3061.00    |
|                         |      | GR0062224 | 002354  | 42920.00   |
|                         |      | GR0062229 | 002354  | 101977.00  |
|                         |      | GR0062491 | 002354  | 58232.00   |
|                         |      | GR0062507 | 002354  | 14067.00   |
|                         |      | GR0062850 | 002354  | 690575.00  |
|                         |      | GR0062937 | 002354  | 91139.00   |
|                         |      | GR0062941 | 002354  | 145361.00  |
|                         |      | GR0063121 | 002354  | 152204.00  |
|                         |      | GR0063122 | 002354  | 62725.00   |
|                         |      | GR0063125 | 002354  | 34799.00   |
|                         |      | GR0063126 | 002354  | 92444.00   |
|                         |      | GR0063136 | 002354  | 32400.00   |
|                         |      | GR0063155 | 002354  | 96580.00   |
|                         |      | GR0063168 | 002354  | 152301.00  |
|                         |      | GR0062469 | 002355  | 6690.00    |
|                         |      | GR0063193 | 002355  | 1227354.00 |
|                         |      | GR0063336 | 002355  | 38910.00   |
|                         |      | GR0063353 | 002355  | 107649.00  |
|                         |      | GR0063355 | 002355  | 91867.00   |
|                         |      | GR0063359 | 002355  | 64181.00   |
|                         |      | GR0063376 | 002355  | 41228.00   |
|                         |      | GR0063387 | 002355  | 356978.00  |
|                         |      | INB       | 002356  | 8859882.00 |
|                         |      | GR0061974 | 002357  | 107629.00  |
|                         |      | GR0061979 | 002357  | 26522.00   |
|                         |      | GR0062057 | 002357  | 4956.00    |
|                         |      | GR0062072 | 002357  | 12994.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      | GR0062077 | 002357  | 7719.00     |
|                         |      | GR0062078 | 002357  | 3881.00     |
|                         |      | GR0062085 | 002357  | 12627.00    |
|                         |      | GR0062097 | 002357  | 16132.00    |
|                         |      | GR0062135 | 002357  | 233828.00   |
|                         |      | GR0062146 | 002357  | 1969.00     |
|                         |      | GR0062260 | 002357  | 11697.00    |
|                         |      | GR0062442 | 002357  | 5616.00     |
|                         |      | GR0062445 | 002357  | 304015.00   |
|                         |      | GR0062448 | 002357  | 1626.00     |
|                         |      | GR0062451 | 002357  | 8055.00     |
|                         |      | GR0062452 | 002357  | 80018.00    |
|                         |      | GR0062453 | 002357  | 11081.00    |
|                         |      | GR0062456 | 002357  | 12267.00    |
|                         |      | GR0062463 | 002357  | 3459.00     |
|                         |      | GR0062476 | 002357  | 7212.00     |
|                         |      | GR0062479 | 002357  | 5404.00     |
|                         |      | GR0062498 | 002357  | 40378.00    |
|                         |      | GR0062501 | 002357  | 15072.00    |
|                         |      | GR0062506 | 002357  | 43853.00    |
|                         |      | GR0062510 | 002357  | 11464.00    |
|                         |      | GR0062511 | 002357  | 19538.00    |
|                         |      | GR0062512 | 002357  | 11320.00    |
|                         |      | GR0062513 | 002357  | 95267.00    |
|                         |      | GR0062514 | 002357  | 18350.00    |
|                         |      | GR0062518 | 002357  | 5193.00     |
|                         |      | GR0062523 | 002357  | 1658.00     |
|                         |      | GR0062548 | 002357  | 73100.00    |
|                         |      | GR0062601 | 002357  | 60788.00    |
|                         |      | GR0062624 | 002357  | 4612.00     |
|                         |      | GR0062743 | 002357  | 11465.00    |
|                         |      | GR0062777 | 002357  | 44670.00    |
|                         |      | GR0062778 | 002357  | 39675.00    |
|                         |      | GR0062788 | 002357  | 25058.00    |
|                         |      | GR0062789 | 002357  | 19375.00    |
|                         |      | GR0062806 | 002357  | 8838.00     |
|                         |      | GR0063370 | 002357  | 736288.00   |
|                         |      | GR0063421 | 002357  | 1207398.00  |
|                         |      | GR0063581 | 002357  | 97950.00    |
|                         |      | GR0063585 | 002357  | 79821.00    |
|                         |      | GR0063588 | 002357  | 312378.00   |
|                         |      | GR0063601 | 002357  | 61863.00    |
|                         |      | GR0063609 | 002357  | 105392.00   |
|                         |      | GR0063625 | 002357  | 207412.00   |
|                         |      | 3906      | 002358  | 23117968.00 |
|                         |      |           |         | 52529042.00 |
|                         | 21   | CMP NLC   | 002476  | 16121.00    |
|                         |      | 994       | 002483  | 22359.00    |
|                         |      | INB       | 002505  | 410543.00   |
|                         |      | GR0062968 | 002512  | 599.00      |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      | GR0063057 | 002512  | 158.00      |
|                         |      | GR0063223 | 002512  | 396.00      |
|                         |      | GR0063236 | 002512  | 118.00      |
|                         |      | GR0063237 | 002512  | 975.00      |
|                         |      | GR0063246 | 002512  | 374.00      |
|                         |      | GR0063602 | 002512  | 411695.00   |
|                         |      | GR0063627 | 002512  | 264803.00   |
|                         |      | GR0063653 | 002512  | 284484.00   |
|                         |      | GR0063660 | 002512  | 1206.00     |
|                         |      | GR0063754 | 002512  | 41162.00    |
|                         |      | GR0063757 | 002512  | 10045.00    |
|                         |      | GR0063848 | 002512  | 1300.00     |
|                         |      | GR0063860 | 002512  | 75528.00    |
|                         |      | GR0063937 | 002512  | 9093.00     |
|                         |      | GR0063950 | 002512  | 759.00      |
|                         |      | GR0063972 | 002512  | 776.00      |
|                         |      | GR0063993 | 002512  | 466.00      |
|                         |      | GR0064005 | 002512  | 1003.00     |
|                         |      | 993       | 002519  | 1255892.00  |
|                         |      | 815       | 002520  | 2161629.00  |
|                         |      | GR0063749 | 002521  | 1168.00     |
|                         |      | GR0063968 | 002521  | 598.00      |
|                         |      | GR0064003 | 002521  | 174850.00   |
|                         |      | 1621      | 002523  | 3127001.00  |
|                         |      | GR0062549 | 002524  | 60287.00    |
|                         |      | GR0063590 | 002524  | 2444.00     |
|                         |      | GR0063621 | 002524  | 17801.00    |
|                         |      | GR0063686 | 002524  | 1250231.00  |
|                         |      | GR0063843 | 002524  | 115383.00   |
|                         |      | GR0063853 | 002524  | 66898.00    |
|                         |      | GR0063854 | 002524  | 95599.00    |
|                         |      | GR0063859 | 002524  | 48660.00    |
|                         |      | GR0063876 | 002524  | 104310.00   |
|                         |      | GR0063892 | 002524  | 231893.00   |
|                         |      | INB       | 002525  | 17979049.00 |
|                         |      |           |         | 28247656.00 |
|                         | 22   | INB       | 002527  | 5457393.00  |
|                         |      |           |         | 5457393.00  |
|                         | 23   | INB       | 002529  | 1043025.00  |
|                         |      |           |         | 1043025.00  |
|                         | 24   | 999       | 002582  | 5600.00     |
|                         |      | CMP NLC   | 002599  | 45799.00    |
|                         |      | 998       | 002620  | 771823.00   |
|                         |      | INB       | 002621  | 1743947.00  |
|                         |      | 818       | 002622  | 2296134.00  |
|                         |      | 1625      | 002624  | 4016757.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0801 05 101 00 00 00 |      | INB       | 002627  | 61805814.00 |
|                         |      |           |         | 70685874.00 |
|                         | 25   | CMP NLC   | 002767  | 4552.00     |
|                         |      | GR0064044 | 002779  | 1891.00     |
|                         |      | GR0064100 | 002779  | 45.00       |
|                         |      | GR0064212 | 002779  | 451.00      |
|                         |      | GR0064216 | 002779  | 947.00      |
|                         |      | GR0064351 | 002780  | 9032.00     |
|                         |      | GR0064358 | 002780  | 1407.00     |
|                         |      | GR0064375 | 002780  | 134.00      |
|                         |      | 1004      | 002789  | 14980.00    |
|                         |      | POSOCO    | 002825  | 884834.00   |
|                         |      | 1003      | 002826  | 1695620.00  |
|                         |      | 3941      | 002827  | 2166394.00  |
|                         |      | BBPS      | 002829  | 2326693.21  |
|                         |      | 821       | 002830  | 3001988.00  |
|                         |      | 1628      | 002831  | 3090830.00  |
|                         |      | INB       | 002832  | 3273772.00  |
|                         |      | GR0064270 | 002833  | 3199.00     |
|                         |      | GR0064290 | 002833  | 881.00      |
|                         |      | GR0064313 | 002833  | 422.00      |
|                         |      | GR0064334 | 002833  | 1069.00     |
|                         |      | GR0064347 | 002833  | 1334.00     |
|                         |      | GR0064380 | 002834  | 567.00      |
|                         |      | GR0064385 | 002834  | 583.00      |
|                         |      | GR0064445 | 002834  | 34.00       |
|                         |      | BBPS      | 002835  | 5314365.49  |
|                         |      | POSOCO    | 002836  | 5659273.00  |
|                         |      | GR0063172 | 002837  | 9938.00     |
|                         |      | GR0063276 | 002837  | 33035.00    |
|                         |      | GR0063277 | 002837  | 20524.00    |
|                         |      | GR0063282 | 002837  | 14933.00    |
|                         |      | GR0063284 | 002837  | 30444.00    |
|                         |      | GR0064160 | 002837  | 215045.00   |
|                         |      | GR0064199 | 002837  | 1115707.00  |
|                         |      | GR0064418 | 002837  | 28892.00    |
|                         |      | GR0064504 | 002837  | 242960.00   |
|                         |      | GR0064514 | 002837  | 100626.00   |
|                         |      | GR0064519 | 002837  | 118702.00   |
|                         |      | GR0064527 | 002837  | 350990.00   |
|                         |      | GR0064532 | 002837  | 337020.00   |
|                         |      | GR0063499 | 002838  | 1179.00     |
|                         |      | GR0063624 | 002838  | 4333.00     |
|                         |      | GR0063644 | 002838  | 131.00      |
|                         |      | GR0063707 | 002838  | 478.00      |
|                         |      | GR0063744 | 002838  | 424.00      |
|                         |      | GR0063975 | 002838  | 99823.00    |
|                         |      | GR0063990 | 002838  | 111.00      |
|                         |      | GR0064029 | 002838  | 265.00      |
|                         |      | GR0064107 | 002838  | 749.00      |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      | GR0064117 | 002838  | 278.00      |
|                         |      | GR0064150 | 002838  | 2409.00     |
|                         |      | GR0064157 | 002838  | 454.00      |
|                         |      | GR0064162 | 002838  | 1146.00     |
|                         |      | GR0064176 | 002838  | 626.00      |
|                         |      | GR0064237 | 002838  | 2236.00     |
|                         |      | GR0064241 | 002838  | 1278.00     |
|                         |      | GR0064246 | 002838  | 673.00      |
|                         |      | GR0064257 | 002838  | 951.00      |
|                         |      | GR0064268 | 002838  | 52.00       |
|                         |      | GR0064269 | 002838  | 109.00      |
|                         |      | GR0064294 | 002838  | 608.00      |
|                         |      | GR0064325 | 002838  | 1847.00     |
|                         |      | GR0064337 | 002838  | 1660.00     |
|                         |      | GR0064342 | 002838  | 2590.00     |
|                         |      | GR0064343 | 002838  | 2654.00     |
|                         |      | GR0064350 | 002838  | 1606.00     |
|                         |      | GR0064355 | 002838  | 2938.00     |
|                         |      | GR0064366 | 002838  | 605.00      |
|                         |      | GR0064373 | 002838  | 2570.00     |
|                         |      | GR0064383 | 002838  | 481.00      |
|                         |      | GR0064390 | 002838  | 6823.00     |
|                         |      | GR0064391 | 002838  | 174.00      |
|                         |      | GR0064550 | 002838  | 1839080.00  |
|                         |      | GR0064598 | 002838  | 6650.00     |
|                         |      | GR0064609 | 002838  | 1393.00     |
|                         |      | GR0064626 | 002838  | 45148.00    |
|                         |      | GR0064636 | 002838  | 3408.00     |
|                         |      | GR0063882 | 002839  | 39837.00    |
|                         |      | GR0063884 | 002839  | 86260.00    |
|                         |      | GR0063885 | 002839  | 23708.00    |
|                         |      | GR0062566 | 002840  | 7646.00     |
|                         |      | GR0062725 | 002840  | 46958398.00 |
|                         |      | GR0062745 | 002840  | 50806935.00 |
|                         |      | GR0062754 | 002840  | 23672.00    |
|                         |      | GR0062779 | 002840  | 12793.00    |
|                         |      | GR0062780 | 002840  | 17159.00    |
|                         |      | GR0062879 | 002840  | 51009.00    |
|                         |      | GR0063011 | 002840  | 58520.00    |
|                         |      | GR0063051 | 002840  | 3646.00     |
|                         |      | GR0063053 | 002840  | 37649.00    |
|                         |      | GR0063060 | 002840  | 7368.00     |
|                         |      | GR0063071 | 002840  | 23510.00    |
|                         |      | GR0063085 | 002840  | 439320.00   |
|                         |      | GR0063127 | 002840  | 8446.00     |
|                         |      | GR0063133 | 002840  | 26489.00    |
|                         |      | GR0063181 | 002840  | 100878.00   |
|                         |      | GR0063257 | 002840  | 6048.00     |
|                         |      | GR0063262 | 002840  | 5489.00     |
|                         |      | GR0063296 | 002840  | 21252.00    |
|                         |      | GR0063298 | 002840  | 9877.00     |
|                         |      | GR0063299 | 002840  | 3541.00     |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount       |
|-------------------------|------|-----------|---------|--------------|
| 00 0801 05 101 00 00 00 |      |           |         |              |
|                         |      | GR0063322 | 002840  | 35888.00     |
|                         |      | GR0063578 | 002840  | 61458.00     |
|                         |      | GR0063920 | 002840  | 1144721.00   |
|                         |      | GR0064020 | 002840  | 10187.00     |
|                         |      | GR0064025 | 002840  | 19695.00     |
|                         |      | GR0064118 | 002840  | 86981.00     |
|                         |      | GR0064120 | 002840  | 235397.00    |
|                         |      | GR0064128 | 002840  | 44079.00     |
|                         |      | GR0064137 | 002840  | 58100.00     |
|                         |      | GR0064148 | 002840  | 163650.00    |
|                         |      | GR0064173 | 002840  | 110582.00    |
|                         |      | INB       | 002841  | 121675235.00 |
|                         |      |           |         | -----        |
|                         |      |           |         | 254537476.70 |
|                         |      |           |         | -----        |
|                         | 26   | INB       | 002843  | 595379.00    |
|                         |      |           |         | -----        |
|                         |      |           |         | 595379.00    |
|                         |      |           |         | -----        |
|                         | 27   | CMP NLC   | 002955  | 3180.00      |
|                         |      | GR0064932 | 002968  | 3441.00      |
|                         |      | GR0064946 | 002968  | 664.00       |
|                         |      | GR0064961 | 002968  | 404.00       |
|                         |      | GR0064964 | 002968  | 3246.00      |
|                         |      | GR0065037 | 002968  | 325.00       |
|                         |      | 1009      | 002972  | 11550.00     |
|                         |      | GR0064751 | 002973  | 836.00       |
|                         |      | GR0064839 | 002973  | 450.00       |
|                         |      | GR0064841 | 002973  | 908.00       |
|                         |      | INB       | 002999  | 129133.00    |
|                         |      | BBPS      | 003007  | 1254319.64   |
|                         |      | 1008      | 003008  | 1485872.00   |
|                         |      | 825       | 003010  | 2663765.00   |
|                         |      | GR0064348 | 003011  | 5.00         |
|                         |      | GR0064360 | 003011  | 765.00       |
|                         |      | GR0064374 | 003011  | 2539.00      |
|                         |      | GR0064424 | 003011  | 419.00       |
|                         |      | GR0064441 | 003011  | 265.00       |
|                         |      | GR0064509 | 003011  | 1916.00      |
|                         |      | GR0064520 | 003011  | 6639.00      |
|                         |      | GR0064554 | 003011  | 450.00       |
|                         |      | GR0064577 | 003011  | 92023.00     |
|                         |      | GR0064632 | 003011  | 2618.00      |
|                         |      | GR0064642 | 003011  | 1752.00      |
|                         |      | GR0064754 | 003011  | 339565.00    |
|                         |      | GR0064866 | 003011  | 921.00       |
|                         |      | GR0064906 | 003011  | 156.00       |
|                         |      | GR0064930 | 003011  | 366.00       |
|                         |      | GR0064965 | 003011  | 15817.00     |
|                         |      | GR0064974 | 003011  | 2190.00      |
|                         |      | GR0065036 | 003011  | 3484.00      |
|                         |      | 1632      | 003014  | 3417299.00   |
|                         |      |           |         | -----        |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      | GR0063043 | 003016  | 80515.00    |
|                         |      | GR0063268 | 003016  | 18320.00    |
|                         |      | GR0063301 | 003016  | 394900.00   |
|                         |      | GR0063309 | 003016  | 407306.00   |
|                         |      | GR0063330 | 003016  | 47708.00    |
|                         |      | GR0063501 | 003016  | 27018.00    |
|                         |      | GR0063503 | 003016  | 13093.00    |
|                         |      | GR0063504 | 003016  | 33286.00    |
|                         |      | GR0063554 | 003016  | 1339.00     |
|                         |      | GR0063606 | 003016  | 17601.00    |
|                         |      | GR0063845 | 003016  | 22697.00    |
|                         |      | GR0064412 | 003016  | 178458.00   |
|                         |      | GR0064454 | 003016  | 27770.00    |
|                         |      | GR0064500 | 003016  | 10354819.00 |
|                         |      | GR0064508 | 003016  | 704561.00   |
|                         |      | GR0064575 | 003016  | 1791037.00  |
|                         |      | GR0064780 | 003016  | 100627.00   |
|                         |      | GR0064782 | 003016  | 94618.00    |
|                         |      | GR0064804 | 003016  | 154294.00   |
|                         |      | GR0064812 | 003016  | 189006.00   |
|                         |      | GR0064820 | 003016  | 845367.00   |
|                         |      | INB       | 003017  | 34061976.00 |
|                         |      |           |         | 59013598.64 |
|                         | 28   | INB       | 003172  | 10000.00    |
|                         |      | 1014      | 003198  | 29910.00    |
|                         |      | GR0064738 | 003202  | 166.00      |
|                         |      | GR0064953 | 003202  | 2504.00     |
|                         |      | GR0065049 | 003202  | 1376.00     |
|                         |      | GR0065050 | 003202  | 652.00      |
|                         |      | GR0065065 | 003202  | 371.00      |
|                         |      | GR0065213 | 003202  | 434.00      |
|                         |      | GR0065263 | 003202  | 1586.00     |
|                         |      | GR0065272 | 003202  | 283.00      |
|                         |      | GR0065294 | 003202  | 15533.00    |
|                         |      | 3898      | 003212  | 89964.00    |
|                         |      | 813       | 003217  | 224452.00   |
|                         |      | 3905      | 003219  | 232045.00   |
|                         |      | 3901      | 003220  | 248207.00   |
|                         |      | 814       | 003221  | 250088.00   |
|                         |      | 3899      | 003228  | 426405.00   |
|                         |      | 3902      | 003229  | 433415.00   |
|                         |      | 3893      | 003231  | 642824.00   |
|                         |      | 3900      | 003232  | 645552.00   |
|                         |      | 1013      | 003234  | 1003396.00  |
|                         |      | 829       | 003238  | 2340219.00  |
|                         |      | INB       | 003244  | 11983703.00 |
|                         |      |           |         | 18583085.00 |
|                         | 29   | 3917      | 003392  | 23217.00    |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 0801 05 101 00 00 00 |      |           |         |            |
|                         |      | 3909      | 003399  | 86421.00   |
|                         |      | 3914      | 003400  | 91837.00   |
|                         |      | 3916      | 003402  | 105730.00  |
|                         |      | 3907      | 003411  | 342627.00  |
|                         |      | INB       | 003412  | 376089.00  |
|                         |      | 3913      | 003414  | 394951.00  |
|                         |      | BBPS      | 003416  | 869176.37  |
|                         |      | 3924      | 003417  | 1228271.00 |
|                         |      | BBPS      | 003418  | 1572355.21 |
|                         |      | 3915      | 003419  | 2141478.00 |
|                         |      | INB       | 003420  | 2306039.00 |
|                         |      | GR0065308 | 003421  | 1827.00    |
|                         |      | GR0065400 | 003421  | 1890.00    |
|                         |      | GR0065416 | 003421  | 1843.00    |
|                         |      | GR0065530 | 003421  | 818.00     |
|                         |      | GR0063444 | 003422  | 1473.00    |
|                         |      | GR0063448 | 003422  | 13426.00   |
|                         |      | GR0063449 | 003422  | 13166.00   |
|                         |      | GR0063454 | 003422  | 15156.00   |
|                         |      | GR0063456 | 003422  | 15554.00   |
|                         |      | GR0063616 | 003422  | 815810.00  |
|                         |      | GR0063618 | 003422  | 103307.00  |
|                         |      | GR0063634 | 003422  | 21493.00   |
|                         |      | GR0063638 | 003422  | 1738805.00 |
|                         |      | GR0063730 | 003422  | 104463.00  |
|                         |      | GR0063731 | 003422  | 105825.00  |
|                         |      | GR0063732 | 003422  | 180132.00  |
|                         |      | GR0063780 | 003422  | 5526.00    |
|                         |      | GR0063781 | 003422  | 13348.00   |
|                         |      | GR0063784 | 003422  | 13104.00   |
|                         |      | GR0063789 | 003422  | 20314.00   |
|                         |      | GR0063902 | 003422  | 1033934.00 |
|                         |      | GR0063911 | 003422  | 67256.00   |
|                         |      | GR0063939 | 003422  | 14752.00   |
|                         |      | GR0063941 | 003422  | 13894.00   |
|                         |      | GR0063943 | 003422  | 13514.00   |
|                         |      | GR0063944 | 003422  | 140040.00  |
|                         |      | GR0063946 | 003422  | 12959.00   |
|                         |      | GR0063947 | 003422  | 788.00     |
|                         |      | GR0063948 | 003422  | 11621.00   |
|                         |      | GR0063962 | 003422  | 12000.00   |
|                         |      | GR0064013 | 003422  | 30504.00   |
|                         |      | GR0064018 | 003422  | 23407.00   |
|                         |      | GR0064036 | 003422  | 179036.00  |
|                         |      | GR0064053 | 003422  | 27446.00   |
|                         |      | GR0064054 | 003422  | 21060.00   |
|                         |      | GR0064068 | 003422  | 12808.00   |
|                         |      | GR0064069 | 003422  | 2762.00    |
|                         |      | GR0064103 | 003422  | 81791.00   |
|                         |      | GR0064106 | 003422  | 46305.00   |
|                         |      | GR0064108 | 003422  | 42149.00   |
|                         |      | GR0064112 | 003422  | 23788.00   |



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| Head of Account         | Date | Cl.No.    | Try.No. | Amount      |
|-------------------------|------|-----------|---------|-------------|
| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      | GR0064115 | 003422  | 2797269.00  |
|                         |      | GR0064119 | 003422  | 1088110.00  |
|                         |      | GR0064144 | 003422  | 196578.00   |
|                         |      | GR0064423 | 003422  | 59934.00    |
|                         |      | GR0064505 | 003422  | 279304.00   |
|                         |      | GR0064521 | 003422  | 8122.00     |
|                         |      | GR0064933 | 003422  | 726.00      |
|                         |      | GR0065281 | 003422  | 1288976.00  |
|                         |      | GR0065313 | 003422  | 13867.00    |
|                         |      | GR0065314 | 003422  | 12782.00    |
|                         |      | GR0065420 | 003422  | 89400.00    |
|                         |      | GR0065423 | 003422  | 65455.00    |
|                         |      | GR0065426 | 003422  | 85228.00    |
|                         |      | GR0065462 | 003422  | 234909.00   |
|                         |      | GR0065466 | 003422  | 214012.00   |
|                         |      | GR0065479 | 003422  | 389257.00   |
|                         |      |           |         | 21361214.58 |
|                         | 30   | INB       | 003424  | 3837875.00  |
|                         |      |           |         | 3837875.00  |
|                         | 31   | CMP NLC   | 003625  | 19766.00    |
|                         |      | GR0065599 | 003637  | 440.00      |
|                         |      | GR0065640 | 003637  | 1954.00     |
|                         |      | GR0065642 | 003637  | 1208.00     |
|                         |      | GR0065650 | 003637  | 4343.00     |
|                         |      | GR0065669 | 003637  | 740.00      |
|                         |      | GR0065720 | 003640  | 1554.00     |
|                         |      | GR0065721 | 003640  | 226.00      |
|                         |      | GR0065735 | 003640  | 27952.00    |
|                         |      | GR0065736 | 003640  | 2352.00     |
|                         |      | GR0065739 | 003640  | 785.00      |
|                         |      | GR0065743 | 003640  | 437.00      |
|                         |      | GR0065744 | 003640  | 248.00      |
|                         |      | GR0065747 | 003640  | 174.00      |
|                         |      | 1024      | 003644  | 36595.00    |
|                         |      | 3938      | 003655  | 59370.00    |
|                         |      | 3970      | 003659  | 85940.00    |
|                         |      | NLC       | 003660  | 87392.00    |
|                         |      | 1019      | 003661  | 89943.00    |
|                         |      | 3937      | 003673  | 223314.00   |
|                         |      | GR0065047 | 003675  | 2121.00     |
|                         |      | GR0065177 | 003675  | 157995.00   |
|                         |      | GR0065251 | 003675  | 4523.00     |
|                         |      | GR0065273 | 003675  | 1000.00     |
|                         |      | GR0065279 | 003675  | 28670.00    |
|                         |      | GR0065309 | 003675  | 953.00      |
|                         |      | GR0065310 | 003675  | 71.00       |
|                         |      | GR0065311 | 003675  | 968.00      |
|                         |      | GR0065312 | 003675  | 1478.00     |

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|-------------------------|------|-----------|---------|------------|
| 00 0801 05 101 00 00 00 |      |           |         |            |
|                         |      | GR0065325 | 003675  | 649.00     |
|                         |      | GR0065327 | 003675  | 5298.00    |
|                         |      | GR0065335 | 003675  | 150.00     |
|                         |      | GR0065348 | 003675  | 588.00     |
|                         |      | GR0065401 | 003675  | 957.00     |
|                         |      | GR0065417 | 003675  | 1753.00    |
|                         |      | GR0065488 | 003675  | 479.00     |
|                         |      | GR0065505 | 003675  | 14757.00   |
|                         |      | GR0065507 | 003675  | 10746.00   |
|                         |      | GR0065597 | 003675  | 655.00     |
|                         |      | GR0065600 | 003675  | 149.00     |
|                         |      | GR0065602 | 003675  | 625.00     |
|                         |      | GR0065622 | 003675  | 2332.00    |
|                         |      | GR0065657 | 003675  | 3097.00    |
|                         |      | GR0065731 | 003675  | 483.00     |
|                         |      | GR0065734 | 003675  | 345.00     |
|                         |      | GR0065737 | 003675  | 585.00     |
|                         |      | GR0065741 | 003675  | 1180.00    |
|                         |      | NEFT      | 003678  | 516271.00  |
|                         |      | BBPS      | 003679  | 716094.98  |
|                         |      | 1018      | 003683  | 750577.00  |
|                         |      | 3939      | 003685  | 980396.00  |
|                         |      | 3940      | 003687  | 1016061.00 |
|                         |      | 1023      | 003690  | 1284415.00 |
|                         |      | INB       | 003691  | 1331557.00 |
|                         |      | GR0065116 | 003693  | 401.00     |
|                         |      | GR0065118 | 003693  | 2760.00    |
|                         |      | GR0065260 | 003693  | 2160.00    |
|                         |      | GR0065286 | 003693  | 1321.00    |
|                         |      | GR0065293 | 003693  | 205.00     |
|                         |      | 1636      | 003694  | 2080573.00 |
|                         |      | 2972      | 003696  | 2126944.00 |
|                         |      | 3936      | 003697  | 2572554.00 |
|                         |      | 3971      | 003698  | 2628675.00 |
|                         |      | 832       | 003700  | 3169868.00 |
|                         |      | 1640      | 003701  | 3821473.00 |
|                         |      | 3981      | 003702  | 8070914.00 |
|                         |      | GR0055763 | 003703  | 17632.00   |
|                         |      | GR0063178 | 003703  | 137136.00  |
|                         |      | GR0063392 | 003703  | 28564.00   |
|                         |      | GR0063413 | 003703  | 2301632.00 |
|                         |      | GR0063437 | 003703  | 37575.00   |
|                         |      | GR0063490 | 003703  | 153646.00  |
|                         |      | GR0063506 | 003703  | 30594.00   |
|                         |      | GR0063507 | 003703  | 196663.00  |
|                         |      | GR0063515 | 003703  | 24316.00   |
|                         |      | GR0063522 | 003703  | 7859.00    |
|                         |      | GR0063534 | 003703  | 40972.00   |
|                         |      | GR0063541 | 003703  | 12225.00   |
|                         |      | GR0063553 | 003703  | 3117.00    |
|                         |      | GR0063555 | 003703  | 18419.00   |
|                         |      | GR0063564 | 003703  | 49325.00   |

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|-------------------------|------|-----------|---------|-------------|
| 00 0801 05 101 00 00 00 |      |           |         |             |
|                         |      | GR0063573 | 003703  | 2922.00     |
|                         |      | GR0063600 | 003703  | 12986.00    |
|                         |      | GR0063662 | 003703  | 28339.00    |
|                         |      | GR0063750 | 003703  | 85811.00    |
|                         |      | GR0063778 | 003703  | 8165.00     |
|                         |      | GR0063779 | 003703  | 77587.00    |
|                         |      | GR0063792 | 003703  | 48518.00    |
|                         |      | GR0063794 | 003703  | 36950.00    |
|                         |      | GR0063797 | 003703  | 47622.00    |
|                         |      | GR0063813 | 003703  | 4880.00     |
|                         |      | GR0063816 | 003703  | 28419.00    |
|                         |      | GR0064307 | 003703  | 367059.00   |
|                         |      | GR0064428 | 003703  | 286727.00   |
|                         |      | GR0064572 | 003703  | 37446.00    |
|                         |      | GR0064685 | 003703  | 14550.00    |
|                         |      | GR0064689 | 003703  | 41592.00    |
|                         |      | GR0064690 | 003703  | 23534.00    |
|                         |      | GR0064700 | 003703  | 31658.00    |
|                         |      | GR0064822 | 003703  | 255973.00   |
|                         |      | GR0064861 | 003703  | 1229794.00  |
|                         |      | GR0065138 | 003703  | 1496.00     |
|                         |      | GR0065171 | 003703  | 5333.00     |
|                         |      | GR0065172 | 003703  | 61457.00    |
|                         |      | GR0065173 | 003703  | 143313.00   |
|                         |      | GR0065196 | 003703  | 181141.00   |
|                         |      | GR0065210 | 003703  | 299881.00   |
|                         |      | GR0065229 | 003703  | 365710.00   |
|                         |      | 3986      | 003704  | 14315370.00 |
|                         |      | 906585    | 003705  | 22000000.00 |
|                         |      | GR0063940 | 003706  | 522878.00   |
|                         |      | GR0064194 | 003706  | 290592.00   |
|                         |      | GR0064253 | 003706  | 1883249.00  |
|                         |      | GR0064321 | 003706  | 297212.00   |
|                         |      | GR0064329 | 003706  | 142761.00   |
|                         |      | GR0064338 | 003706  | 868973.00   |
|                         |      | GR0064371 | 003706  | 278664.00   |
|                         |      | GR0064384 | 003706  | 4399227.00  |
|                         |      | GR0064395 | 003706  | 1062225.00  |
|                         |      | GR0064404 | 003706  | 1213072.00  |
|                         |      | GR0064407 | 003706  | 424895.00   |
|                         |      | GR0064409 | 003706  | 8935416.00  |
|                         |      | GR0064432 | 003706  | 932984.00   |
|                         |      | GR0064433 | 003706  | 1671084.00  |
|                         |      | GR0064437 | 003706  | 1311393.00  |
|                         |      | GR0064535 | 003706  | 150240.00   |
|                         |      | GR0064545 | 003706  | 313237.00   |
|                         |      | GR0064634 | 003706  | 21561.00    |
|                         |      | GR0064651 | 003706  | 13760.00    |
|                         |      | GR0064661 | 003706  | 17155.00    |
|                         |      | GR0064665 | 003706  | 13223.00    |
|                         |      | GR0064714 | 003706  | 440787.00   |
|                         |      | GR0064731 | 003706  | 17476.00    |

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|--------------------------------|------|-----------|---------|---------------|
| 00 0801 05 101 00 00 00        |      |           |         |               |
|                                |      | GR0064736 | 003706  | 25483.00      |
|                                |      | GR0064755 | 003706  | 2532.00       |
|                                |      | GR0065102 | 003706  | 47216.00      |
|                                |      | 3980      | 003707  | 46547647.00   |
|                                |      |           |         | 146909409.98  |
| Head-Wise Total                |      |           |         | 1244207490.45 |
| 00 0801 05 800 00 00 00        | 03   | 16        | 000140  | 3000.00       |
| 00                             |      | 928       | 000152  | 6180.00       |
| 0801 Power                     |      | 765       | 000156  | 7220.00       |
| 05 TRANSMISSION & DISTRIBUTION |      | 1576      | 000169  | 19914.00      |
| 800 Other Receipts             |      |           |         |               |
| 00                             |      |           |         |               |
| 00                             |      |           |         |               |
|                                |      |           |         | 36314.00      |
|                                | 04   | 769       | 000322  | 10710.00      |
|                                |      | 1579      | 000331  | 25214.00      |
|                                |      |           |         | 35924.00      |
|                                | 05   | 906575    | 000494  | 2500.00       |
|                                |      | 933       | 000534  | 4640.00       |
|                                |      | 773       | 000557  | 10034.00      |
|                                |      | 1583      | 000574  | 20886.00      |
|                                |      |           |         | 38060.00      |
|                                | 06   | 938       | 000754  | 1680.00       |
|                                |      | 777       | 000784  | 10855.00      |
|                                |      | 18        | 000794  | 19000.00      |
|                                |      | 1589      | 000795  | 19173.00      |
|                                |      |           |         | 50708.00      |
|                                | 07   | 943       | 000935  | 3925.00       |
|                                |      | 780       | 000957  | 16141.00      |
|                                |      | 1592      | 000975  | 34036.00      |
|                                |      |           |         | 54102.00      |
|                                | 10   | 947       | 001138  | 2393.00       |
|                                |      | 784       | 001166  | 14411.00      |
|                                |      | 1596      | 001172  | 24280.00      |
|                                |      |           |         | 41084.00      |
|                                | 11   | 952       | 001297  | 4701.00       |

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|-------------------------|------|--------|---------|----------|
| 00 0801 05 800 00 00 00 |      | 789    | 001298  | 4818.00  |
|                         |      | 1599   | 001316  | 26930.00 |
|                         |      |        |         | 36449.00 |
| 12                      |      | 957    | 001424  | 3913.00  |
|                         |      | 1603   | 001477  | 19292.00 |
|                         |      | 792    | 001478  | 19626.00 |
|                         |      |        |         | 42831.00 |
| 13                      |      | 962    | 001623  | 5916.00  |
|                         |      | 796    | 001651  | 20358.00 |
|                         |      | 1606   | 001655  | 25023.00 |
|                         |      |        |         | 51297.00 |
| 17                      |      | 967    | 001821  | 1370.00  |
|                         |      | 1609   | 001861  | 6687.00  |
|                         |      | 800    | 001869  | 8648.00  |
|                         |      |        |         | 16705.00 |
| 18                      |      | 982    | 002000  | 548.00   |
|                         |      | 803    | 002030  | 8996.00  |
|                         |      | 1613   | 002036  | 18428.00 |
|                         |      |        |         | 27972.00 |
| 19                      |      | 987    | 002149  | 3414.00  |
|                         |      | 807    | 002167  | 15602.00 |
|                         |      | 1616   | 002184  | 67903.00 |
|                         |      |        |         | 86919.00 |
| 20                      |      | 812    | 002286  | 2898.00  |
|                         |      | 992    | 002289  | 3443.00  |
|                         |      | 1620   | 002305  | 17261.00 |
|                         |      |        |         | 23602.00 |
| 21                      |      | 997    | 002433  | 4053.00  |
|                         |      | 817    | 002451  | 6772.00  |
|                         |      | 1624   | 002472  | 12852.00 |
|                         |      |        |         | 23677.00 |
| 24                      |      | 1002   | 002565  | 1878.00  |
|                         |      | 820    | 002585  | 10333.00 |
|                         |      | 1627   | 002588  | 14845.00 |
|                         |      |        |         | 27056.00 |
| 25                      |      | 1007   | 002783  | 11597.00 |

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|-----------------------------------|------|-----------|---------|-----------|
| 00 0801 05 800 00 00 00           |      | 1631      | 002794  | 19862.00  |
|                                   |      | 824       | 002801  | 27566.00  |
|                                   |      |           |         | 59025.00  |
|                                   | 27   | 1012      | 002965  | 7041.00   |
|                                   |      | 1634      | 002982  | 25493.00  |
|                                   |      | 828       | 002990  | 42470.00  |
|                                   |      |           |         | 75004.00  |
|                                   | 28   | 1017      | 003165  | 8371.00   |
|                                   |      | 831       | 003200  | 34978.00  |
|                                   |      | 808       | 003210  | 81153.00  |
|                                   |      |           |         | 124502.00 |
|                                   | 31   | 1027      | 003595  | 8212.00   |
|                                   |      | 1022      | 003596  | 8285.00   |
|                                   |      | 835       | 003618  | 16633.00  |
|                                   |      | 1638      | 003632  | 27830.00  |
|                                   |      | 1643      | 003651  | 53437.00  |
|                                   |      |           |         | 114397.00 |
| Head-Wise Total                   |      |           |         | 965628.00 |
| 00 0851 00 101 00 00 00           | 28   | 6         | 003075  | 1002.00   |
| 00                                |      |           |         |           |
| 0851 Village and Small Industries |      |           |         |           |
| 00                                |      |           |         |           |
| 101 Industrial Estate             |      |           |         |           |
| 00                                |      |           |         |           |
| 00                                |      |           |         |           |
|                                   |      |           |         | 1002.00   |
| Head-Wise Total                   |      |           |         | 1002.00   |
| 00 0851 00 800 00 00 00           | 31   | 11        | 003615  | 15000.00  |
| 00                                |      |           |         |           |
| 0851 Village and Small Industries |      |           |         |           |
| 00                                |      |           |         |           |
| 800 Other Receipts                |      |           |         |           |
| 00                                |      |           |         |           |
| 00                                |      |           |         |           |
|                                   |      |           |         | 15000.00  |
| INDUSTRIES                        |      |           |         | 15000.00  |
| Head-Wise Total                   |      |           |         | 15000.00  |
| 00 0853 00 102 00 00 00           | 29   | GR0065379 | 003421  | 1.00      |

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|------------------------------------------|------|-----------|---------|-------------|
| 00 0853 00 102 00 00 00                  |      |           |         |             |
| 00                                       |      | GR0065394 | 003421  | 1.00        |
| 0853 Non Ferrous Mining and Mettallurgic |      |           |         |             |
| 00                                       |      |           |         |             |
| 102 Mineral Concession Fees Rents        |      |           |         |             |
| 00                                       |      |           |         |             |
| 00                                       |      |           |         |             |
|                                          |      |           |         | 2.00        |
|                                          |      |           |         |             |
| Head-Wise Total                          |      |           |         | 2.00        |
| 00 1051 02 800 00 00 00                  | 03   | 104       | 000150  | 5900.00     |
| 00                                       |      |           |         |             |
| 1051 Ports and Light Houses              |      |           |         |             |
| 02 MINOR PORTS                           |      |           |         |             |
| 800 Other Receipts                       |      |           |         |             |
| 00                                       |      |           |         |             |
| 00                                       |      |           |         |             |
|                                          |      |           |         | 5900.00     |
|                                          | 13   | 106       | 001661  | 30000.00    |
|                                          |      |           |         | 30000.00    |
|                                          | 28   | 107       | 003245  | 15838297.00 |
|                                          |      |           |         | 15838297.00 |
|                                          | 29   | 109       | 003369  | 6667.00     |
|                                          |      |           |         | 6667.00     |
|                                          | 31   | 112       | 003584  | 5900.00     |
|                                          |      | 111       | 003635  | 30000.00    |
|                                          |      | 110       | 003664  | 107640.00   |
|                                          |      |           |         | 143540.00   |
|                                          |      |           |         |             |
| Head-Wise Total                          |      |           |         | 16024404.00 |
| 00 1452 00 105 00 00 00                  | 03   | 60        | 000158  | 7500.00     |
| 00                                       |      | 61        | 000161  | 9600.00     |
| 1452 Tourism                             |      |           |         |             |
| 00                                       |      |           |         |             |
| 105 Rents and Catering Receipts          |      |           |         |             |
| 00                                       |      |           |         |             |
| 00                                       |      |           |         |             |
|                                          |      |           |         | 17100.00    |
|                                          | 10   | 62        | 001122  | 900.00      |

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|-------------------------|------|--------|---------|----------|
| 00 1452 00 105 00 00 00 |      | 61     | 001160  | 9500.00  |
|                         |      |        |         | 10400.00 |
|                         | 12   | 62     | 001368  | 600.00   |
|                         |      | 63     | 001429  | 4700.00  |
|                         |      |        |         | 5300.00  |
|                         | 13   | 64     | 001577  | 1000.00  |
|                         |      | 63     | 001579  | 1100.00  |
|                         |      |        |         | 2100.00  |
|                         | 17   | 68     | 001840  | 2500.00  |
|                         |      | 64     | 001857  | 5100.00  |
|                         |      |        |         | 7600.00  |
|                         | 18   | 66     | 002028  | 7700.00  |
|                         |      |        |         | 7700.00  |
|                         | 20   | 67     | 002264  | 800.00   |
|                         |      |        |         | 800.00   |
|                         | 21   | 68     | 002418  | 3000.00  |
|                         |      | 65     | 002456  | 7800.00  |
|                         |      |        |         | 10800.00 |
|                         | 24   | 66     | 002562  | 900.00   |
|                         |      | 69     | 002568  | 3000.00  |
|                         |      |        |         | 3900.00  |
|                         | 25   | 67     | 002746  | 1800.00  |
|                         |      |        |         | 1800.00  |
|                         | 27   | 68     | 002953  | 2900.00  |
|                         |      | 70     | 002961  | 5150.00  |
|                         |      |        |         | 8050.00  |
|                         | 28   | 69     | 003134  | 4400.00  |
|                         |      |        |         | 4400.00  |
|                         | 31   | 71     | 003594  | 8100.00  |
|                         |      | 70     | 003597  | 8500.00  |



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| Head of Account         | Date | Cl.No.    | Try.No. | Amount     |
|-------------------------|------|-----------|---------|------------|
| 00 1452 00 105 00 00 00 |      |           |         | 16600.00   |
| Head-Wise Total         |      |           |         | 96550.00   |
| 00 1452 00 800 00 00 00 | 03   | 92        | 000199  | 730000.00  |
| 00                      |      | 93        | 000200  | 730000.00  |
| 1452 Tourism            |      |           |         |            |
| 00                      |      |           |         |            |
| 800 Other Receipts      |      |           |         |            |
| 00                      |      |           |         |            |
| 00                      |      |           |         |            |
|                         |      |           |         | 1460000.00 |
|                         | 11   | 94        | 001334  | 594550.00  |
|                         |      |           |         | 594550.00  |
|                         | 13   | 96        | 001692  | 295500.00  |
|                         |      | 97        | 001693  | 295500.00  |
|                         |      | 95        | 001694  | 295500.00  |
|                         |      | 98        | 001698  | 730000.00  |
|                         |      |           |         | 1616500.00 |
|                         | 18   | 99        | 002047  | 49600.00   |
|                         |      |           |         | 49600.00   |
|                         | 20   | 101       | 002288  | 3200.00    |
|                         |      |           |         | 3200.00    |
|                         | 28   | 102       | 003106  | 3200.00    |
|                         |      |           |         | 3200.00    |
| Head-Wise Total         |      |           |         | 3727050.00 |
| 00 1456 00 800 00 00 00 | 01   | GR0058049 | 000001  | 10.00      |
| 00                      |      | GR0058692 | 000001  | 10.00      |
| 1456 Civil Supplies     |      | GR0058710 | 000001  | 10.00      |
| 00                      |      | GR0058760 | 000001  | 10.00      |
| 800 Other Receipts      |      | GR0058767 | 000001  | 10.00      |
| 00                      |      | GR0058834 | 000001  | 10.00      |
| 00                      |      | GR0058847 | 000001  | 10.00      |
|                         |      | GR0058851 | 000001  | 10.00      |
|                         |      | GR0059298 | 000001  | 10.00      |
|                         |      | GR0059309 | 000001  | 10.00      |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0059439 | 000001  | 10.00  |
|                         |      | GR0059442 | 000001  | 10.00  |
|                         |      | GR0059445 | 000001  | 10.00  |
|                         |      | GR0059450 | 000001  | 10.00  |
|                         |      | GR0059452 | 000001  | 10.00  |
|                         |      | GR0059453 | 000001  | 10.00  |
|                         |      | GR0059458 | 000001  | 10.00  |
|                         |      | GR0059460 | 000001  | 10.00  |
|                         |      | GR0059466 | 000001  | 10.00  |
|                         |      | GR0059467 | 000001  | 10.00  |
|                         |      |           |         | 200.00 |
|                         | 03   | GR0059065 | 000012  | 10.00  |
|                         |      | GR0059066 | 000012  | 10.00  |
|                         |      | 13        | 000094  | 553.00 |
|                         |      | GR0059517 | 000135  | 10.00  |
|                         |      | GR0059518 | 000135  | 10.00  |
|                         |      | GR0059519 | 000135  | 10.00  |
|                         |      | GR0059520 | 000135  | 10.00  |
|                         |      | GR0059504 | 000149  | 10.00  |
|                         |      | GR0059069 | 000173  | 10.00  |
|                         |      | GR0059070 | 000173  | 10.00  |
|                         |      | GR0059071 | 000173  | 10.00  |
|                         |      | GR0059094 | 000173  | 10.00  |
|                         |      | GR0059116 | 000173  | 10.00  |
|                         |      | GR0059134 | 000173  | 10.00  |
|                         |      | GR0059144 | 000173  | 10.00  |
|                         |      | GR0059191 | 000173  | 10.00  |
|                         |      | GR0059196 | 000173  | 10.00  |
|                         |      | GR0059197 | 000173  | 10.00  |
|                         |      | GR0059202 | 000173  | 10.00  |
|                         |      | GR0059204 | 000173  | 10.00  |
|                         |      | GR0059212 | 000173  | 10.00  |
|                         |      | GR0059242 | 000173  | 10.00  |
|                         |      | GR0059248 | 000173  | 10.00  |
|                         |      | GR0059257 | 000173  | 10.00  |
|                         |      | GR0059263 | 000173  | 10.00  |
|                         |      | GR0059267 | 000173  | 10.00  |
|                         |      | GR0059273 | 000173  | 10.00  |
|                         |      | GR0059288 | 000173  | 10.00  |
|                         |      | GR0059291 | 000173  | 10.00  |
|                         |      | GR0059292 | 000173  | 10.00  |
|                         |      | GR0059304 | 000173  | 10.00  |
|                         |      | GR0059310 | 000173  | 10.00  |
|                         |      | GR0059317 | 000173  | 10.00  |
|                         |      | GR0059319 | 000173  | 10.00  |
|                         |      | GR0059322 | 000173  | 10.00  |
|                         |      | GR0059326 | 000173  | 10.00  |
|                         |      | GR0059330 | 000173  | 10.00  |
|                         |      | GR0059332 | 000173  | 10.00  |
|                         |      | GR0059333 | 000173  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0059334 | 000173  | 10.00  |
|                         |      | GR0059335 | 000173  | 10.00  |
|                         |      | GR0059336 | 000173  | 10.00  |
|                         |      | GR0059337 | 000173  | 10.00  |
|                         |      | GR0059340 | 000173  | 10.00  |
|                         |      | GR0059348 | 000173  | 10.00  |
|                         |      | GR0059349 | 000173  | 10.00  |
|                         |      | GR0059351 | 000173  | 10.00  |
|                         |      | GR0059352 | 000173  | 10.00  |
|                         |      | GR0059355 | 000173  | 10.00  |
|                         |      | GR0059356 | 000173  | 10.00  |
|                         |      | GR0059357 | 000173  | 10.00  |
|                         |      | GR0059359 | 000173  | 10.00  |
|                         |      | GR0059361 | 000173  | 10.00  |
|                         |      | GR0059363 | 000173  | 10.00  |
|                         |      | GR0059367 | 000173  | 10.00  |
|                         |      | GR0059368 | 000173  | 10.00  |
|                         |      | GR0059377 | 000173  | 10.00  |
|                         |      | GR0059379 | 000173  | 10.00  |
|                         |      | GR0059382 | 000173  | 10.00  |
|                         |      | GR0059385 | 000173  | 10.00  |
|                         |      | GR0059390 | 000173  | 10.00  |
|                         |      | GR0059392 | 000173  | 10.00  |
|                         |      | GR0059397 | 000173  | 10.00  |
|                         |      | GR0059401 | 000173  | 10.00  |
|                         |      | GR0059406 | 000173  | 10.00  |
|                         |      | GR0059407 | 000173  | 10.00  |
|                         |      | GR0059408 | 000173  | 10.00  |
|                         |      | GR0059409 | 000173  | 10.00  |
|                         |      | GR0059415 | 000173  | 10.00  |
|                         |      | GR0059423 | 000173  | 10.00  |
|                         |      | GR0059425 | 000173  | 10.00  |
|                         |      | GR0059428 | 000173  | 10.00  |
|                         |      | GR0059431 | 000173  | 10.00  |
|                         |      | GR0059432 | 000173  | 10.00  |
|                         |      | GR0059433 | 000173  | 10.00  |
|                         |      | GR0059459 | 000173  | 10.00  |
|                         |      | GR0058386 | 000181  | 10.00  |
|                         |      | GR0058396 | 000181  | 10.00  |
|                         |      | GR0058638 | 000181  | 10.00  |
|                         |      | GR0058868 | 000181  | 10.00  |
|                         |      | GR0058904 | 000181  | 10.00  |
|                         |      | GR0058927 | 000181  | 10.00  |
|                         |      | GR0059046 | 000181  | 10.00  |
|                         |      | GR0059091 | 000181  | 10.00  |
|                         |      | GR0059093 | 000181  | 10.00  |
|                         |      | GR0059096 | 000181  | 10.00  |
|                         |      | GR0059098 | 000181  | 10.00  |
|                         |      | GR0059119 | 000181  | 10.00  |
|                         |      | GR0059129 | 000181  | 10.00  |
|                         |      | GR0059130 | 000181  | 10.00  |
|                         |      | GR0059137 | 000181  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount  |
|-------------------------|------|-----------|---------|---------|
| 00 1456 00 800 00 00 00 |      |           |         |         |
|                         |      | GR0059149 | 000181  | 10.00   |
|                         |      | GR0059161 | 000181  | 10.00   |
|                         |      | GR0059176 | 000181  | 10.00   |
|                         |      | GR0059195 | 000181  | 10.00   |
|                         |      | GR0059209 | 000181  | 10.00   |
|                         |      | GR0059216 | 000181  | 10.00   |
|                         |      | GR0059228 | 000181  | 10.00   |
|                         |      | GR0059241 | 000181  | 10.00   |
|                         |      | GR0059244 | 000181  | 10.00   |
|                         |      | GR0059245 | 000181  | 10.00   |
|                         |      | GR0059250 | 000181  | 10.00   |
|                         |      | GR0059268 | 000181  | 10.00   |
|                         |      | GR0059270 | 000181  | 10.00   |
|                         |      | GR0059296 | 000181  | 10.00   |
|                         |      | GR0059370 | 000181  | 10.00   |
|                         |      | GR0059386 | 000181  | 10.00   |
|                         |      | GR0059402 | 000181  | 10.00   |
|                         |      | GR0059424 | 000181  | 10.00   |
|                         |      | GR0059437 | 000181  | 10.00   |
|                         |      | GR0059451 | 000181  | 10.00   |
|                         |      | GR0059510 | 000181  | 10.00   |
|                         |      |           |         | 1663.00 |
|                         | 04   | GR0059530 | 000352  | 10.00   |
|                         |      | GR0058661 | 000364  | 10.00   |
|                         |      | GR0058663 | 000364  | 10.00   |
|                         |      | GR0058831 | 000364  | 10.00   |
|                         |      |           |         | 40.00   |
|                         | 05   | GR0059849 | 000569  | 10.00   |
|                         |      | GR0059851 | 000569  | 10.00   |
|                         |      | GR0059885 | 000569  | 10.00   |
|                         |      | GR0059901 | 000569  | 10.00   |
|                         |      | GR0059912 | 000569  | 10.00   |
|                         |      | GR0059920 | 000569  | 10.00   |
|                         |      | GR0059929 | 000569  | 10.00   |
|                         |      | GR0059937 | 000569  | 10.00   |
|                         |      | GR0059938 | 000569  | 10.00   |
|                         |      | GR0059942 | 000569  | 10.00   |
|                         |      | GR0059947 | 000569  | 10.00   |
|                         |      | GR0059948 | 000569  | 10.00   |
|                         |      | GR0059952 | 000569  | 10.00   |
|                         |      | GR0059956 | 000569  | 10.00   |
|                         |      | GR0059962 | 000569  | 10.00   |
|                         |      | GR0059971 | 000569  | 10.00   |
|                         |      | GR0059974 | 000569  | 10.00   |
|                         |      | GR0059990 | 000569  | 10.00   |
|                         |      | GR0059991 | 000569  | 10.00   |
|                         |      | GR0059998 | 000569  | 10.00   |
|                         |      |           |         | 200.00  |
|                         | 06   | 124       | 000779  | 6720.00 |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0059220 | 000807  | 10.00  |
|                         |      | GR0059381 | 000807  | 10.00  |
|                         |      | GR0059410 | 000807  | 10.00  |
|                         |      | GR0059422 | 000807  | 10.00  |
|                         |      | GR0059838 | 000807  | 10.00  |
|                         |      | GR0059843 | 000807  | 10.00  |
|                         |      | GR0059854 | 000807  | 10.00  |
|                         |      | GR0059858 | 000807  | 10.00  |
|                         |      | GR0059888 | 000807  | 10.00  |
|                         |      | GR0059893 | 000807  | 10.00  |
|                         |      | GR0059896 | 000807  | 10.00  |
|                         |      | GR0059897 | 000807  | 10.00  |
|                         |      | GR0059972 | 000807  | 10.00  |
|                         |      | GR0059975 | 000807  | 10.00  |
|                         |      | GR0059981 | 000807  | 10.00  |
|                         |      | GR0059988 | 000807  | 10.00  |
|                         |      | GR0060000 | 000807  | 10.00  |
|                         |      | GR0060007 | 000807  | 10.00  |
|                         |      | GR0060043 | 000807  | 10.00  |
|                         |      | GR0060057 | 000807  | 10.00  |
|                         |      | GR0060070 | 000807  | 10.00  |
|                         |      | GR0060081 | 000807  | 10.00  |
|                         |      | GR0060124 | 000807  | 10.00  |
|                         |      | GR0060152 | 000807  | 10.00  |
|                         |      | GR0060235 | 000807  | 10.00  |
|                         |      | GR0060248 | 000807  | 10.00  |
|                         |      | GR0060285 | 000807  | 10.00  |
|                         |      | GR0060287 | 000807  | 10.00  |
|                         |      | GR0060345 | 000807  | 10.00  |
|                         |      | GR0060349 | 000807  | 10.00  |
|                         |      | GR0060351 | 000807  | 10.00  |
|                         |      | GR0060354 | 000807  | 10.00  |
|                         |      | GR0060413 | 000807  | 10.00  |
|                         |      | GR0060419 | 000807  | 10.00  |
|                         |      | GR0060436 | 000807  | 10.00  |
|                         |      | GR0060457 | 000807  | 10.00  |
|                         |      | GR0060460 | 000807  | 10.00  |
|                         |      | GR0060491 | 000807  | 10.00  |
|                         |      | GR0060544 | 000807  | 10.00  |
|                         |      | GR0060549 | 000807  | 10.00  |
|                         |      | GR0060589 | 000807  | 10.00  |
|                         |      | GR0060630 | 000807  | 10.00  |
|                         |      | GR0060633 | 000807  | 10.00  |
|                         |      | GR0060636 | 000807  | 10.00  |
|                         |      | GR0060637 | 000807  | 10.00  |
|                         |      | GR0060638 | 000807  | 10.00  |
|                         |      | GR0060639 | 000807  | 10.00  |
|                         |      | GR0060640 | 000807  | 10.00  |
|                         |      | GR0060642 | 000807  | 10.00  |
|                         |      | GR0060648 | 000807  | 10.00  |
|                         |      | GR0060649 | 000807  | 10.00  |
|                         |      | GR0060009 | 000831  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0060017 | 000831  | 10.00  |
|                         |      | GR0060019 | 000831  | 10.00  |
|                         |      | GR0060024 | 000831  | 10.00  |
|                         |      | GR0060037 | 000831  | 10.00  |
|                         |      | GR0060040 | 000831  | 10.00  |
|                         |      | GR0060044 | 000831  | 10.00  |
|                         |      | GR0060045 | 000831  | 10.00  |
|                         |      | GR0060053 | 000831  | 10.00  |
|                         |      | GR0060060 | 000831  | 10.00  |
|                         |      | GR0060084 | 000831  | 10.00  |
|                         |      | GR0060093 | 000831  | 10.00  |
|                         |      | GR0060106 | 000831  | 10.00  |
|                         |      | GR0060109 | 000831  | 10.00  |
|                         |      | GR0060127 | 000831  | 10.00  |
|                         |      | GR0060132 | 000831  | 10.00  |
|                         |      | GR0060145 | 000831  | 10.00  |
|                         |      | GR0060147 | 000831  | 10.00  |
|                         |      | GR0060150 | 000831  | 10.00  |
|                         |      | GR0060161 | 000831  | 10.00  |
|                         |      | GR0060166 | 000831  | 10.00  |
|                         |      | GR0060188 | 000831  | 10.00  |
|                         |      | GR0060192 | 000831  | 10.00  |
|                         |      | GR0060196 | 000831  | 10.00  |
|                         |      | GR0060197 | 000831  | 10.00  |
|                         |      | GR0060238 | 000831  | 10.00  |
|                         |      | GR0060239 | 000831  | 10.00  |
|                         |      | GR0060250 | 000831  | 10.00  |
|                         |      | GR0060264 | 000831  | 10.00  |
|                         |      | GR0060265 | 000831  | 10.00  |
|                         |      | GR0060266 | 000831  | 10.00  |
|                         |      | GR0060269 | 000831  | 10.00  |
|                         |      | GR0060273 | 000831  | 10.00  |
|                         |      | GR0060274 | 000831  | 10.00  |
|                         |      | GR0060276 | 000831  | 10.00  |
|                         |      | GR0060280 | 000831  | 10.00  |
|                         |      | GR0060284 | 000831  | 10.00  |
|                         |      | GR0060289 | 000831  | 10.00  |
|                         |      | GR0060292 | 000831  | 10.00  |
|                         |      | GR0060296 | 000831  | 10.00  |
|                         |      | GR0060298 | 000831  | 10.00  |
|                         |      | GR0060317 | 000831  | 10.00  |
|                         |      | GR0060319 | 000831  | 10.00  |
|                         |      | GR0060348 | 000831  | 10.00  |
|                         |      | GR0060353 | 000831  | 10.00  |
|                         |      | GR0060355 | 000831  | 10.00  |
|                         |      | GR0060356 | 000831  | 10.00  |
|                         |      | GR0060365 | 000831  | 10.00  |
|                         |      | GR0060368 | 000831  | 10.00  |
|                         |      | GR0060384 | 000831  | 10.00  |
|                         |      | GR0060387 | 000831  | 10.00  |
|                         |      | GR0060390 | 000831  | 10.00  |
|                         |      | GR0060392 | 000831  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0060401 | 000831  | 10.00  |
|                         |      | GR0060442 | 000831  | 10.00  |
|                         |      | GR0060447 | 000831  | 10.00  |
|                         |      | GR0060448 | 000831  | 10.00  |
|                         |      | GR0060453 | 000831  | 10.00  |
|                         |      | GR0060455 | 000831  | 10.00  |
|                         |      | GR0060467 | 000831  | 10.00  |
|                         |      | GR0060471 | 000831  | 10.00  |
|                         |      | GR0060476 | 000831  | 10.00  |
|                         |      | GR0060488 | 000831  | 10.00  |
|                         |      | GR0060490 | 000831  | 10.00  |
|                         |      | GR0060494 | 000831  | 10.00  |
|                         |      | GR0060502 | 000831  | 10.00  |
|                         |      | GR0060503 | 000831  | 10.00  |
|                         |      | GR0060504 | 000831  | 10.00  |
|                         |      | GR0060506 | 000831  | 10.00  |
|                         |      | GR0060507 | 000831  | 10.00  |
|                         |      | GR0060509 | 000831  | 10.00  |
|                         |      | GR0060510 | 000831  | 10.00  |
|                         |      | GR0060511 | 000831  | 10.00  |
|                         |      | GR0060514 | 000831  | 10.00  |
|                         |      | GR0060515 | 000831  | 10.00  |
|                         |      | GR0060516 | 000831  | 10.00  |
|                         |      | GR0060519 | 000831  | 10.00  |
|                         |      | GR0060521 | 000831  | 10.00  |
|                         |      | GR0060523 | 000831  | 10.00  |
|                         |      | GR0060524 | 000831  | 10.00  |
|                         |      | GR0060529 | 000831  | 10.00  |
|                         |      | GR0060531 | 000831  | 10.00  |
|                         |      | GR0060533 | 000831  | 10.00  |
|                         |      | GR0060535 | 000831  | 10.00  |
|                         |      | GR0060552 | 000831  | 10.00  |
|                         |      | GR0060559 | 000831  | 10.00  |
|                         |      | GR0060562 | 000831  | 10.00  |
|                         |      | GR0060563 | 000831  | 10.00  |
|                         |      | GR0060564 | 000831  | 10.00  |
|                         |      | GR0060567 | 000831  | 10.00  |
|                         |      | GR0060568 | 000831  | 10.00  |
|                         |      | GR0060569 | 000831  | 10.00  |
|                         |      | GR0060570 | 000831  | 10.00  |
|                         |      | GR0060571 | 000831  | 10.00  |
|                         |      | GR0060573 | 000831  | 10.00  |
|                         |      | GR0060576 | 000831  | 10.00  |
|                         |      | GR0060578 | 000831  | 10.00  |
|                         |      | GR0060585 | 000831  | 10.00  |
|                         |      | GR0060591 | 000831  | 10.00  |
|                         |      | GR0060603 | 000831  | 10.00  |
|                         |      | GR0060631 | 000831  | 10.00  |
|                         |      | GR0060632 | 000831  | 10.00  |
|                         |      | GR0060634 | 000831  | 10.00  |
|                         |      | GR0059866 | 000851  | 10.00  |
|                         |      | GR0059889 | 000851  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount  |
|-------------------------|------|-----------|---------|---------|
| 00 1456 00 800 00 00 00 |      |           |         |         |
|                         |      | GR0059918 | 000851  | 10.00   |
|                         |      | GR0059945 | 000851  | 10.00   |
|                         |      | GR0059949 | 000851  | 10.00   |
|                         |      | GR0059950 | 000851  | 10.00   |
|                         |      | GR0059955 | 000851  | 10.00   |
|                         |      |           |         | 8330.00 |
|                         | 07   | GR0060003 | 000972  | 10.00   |
|                         |      | GR0060026 | 000972  | 10.00   |
|                         |      | GR0060031 | 000972  | 10.00   |
|                         |      | GR0060036 | 000972  | 10.00   |
|                         |      | GR0060055 | 000972  | 10.00   |
|                         |      | GR0060096 | 000972  | 10.00   |
|                         |      | GR0060108 | 000972  | 10.00   |
|                         |      | GR0060143 | 000972  | 10.00   |
|                         |      | GR0060159 | 000972  | 10.00   |
|                         |      | GR0060381 | 000972  | 10.00   |
|                         |      | GR0060388 | 000972  | 10.00   |
|                         |      | GR0060539 | 000972  | 10.00   |
|                         |      | GR0060546 | 000972  | 10.00   |
|                         |      | GR0060547 | 000972  | 10.00   |
|                         |      | GR0060694 | 000972  | 10.00   |
|                         |      | GR0060741 | 000972  | 10.00   |
|                         |      | GR0060776 | 000972  | 10.00   |
|                         |      | GR0060815 | 000972  | 10.00   |
|                         |      | GR0060850 | 000972  | 10.00   |
|                         |      | GR0060865 | 000972  | 10.00   |
|                         |      | GR0060869 | 000972  | 10.00   |
|                         |      | GR0060876 | 000972  | 10.00   |
|                         |      | GR0060886 | 000972  | 10.00   |
|                         |      | GR0060911 | 000972  | 10.00   |
|                         |      | GR0060916 | 000972  | 10.00   |
|                         |      | GR0060918 | 000972  | 10.00   |
|                         |      | GR0060924 | 000972  | 10.00   |
|                         |      | GR0060937 | 000972  | 10.00   |
|                         |      | GR0060939 | 000972  | 10.00   |
|                         |      | GR0060971 | 000972  | 10.00   |
|                         |      | GR0061018 | 000972  | 10.00   |
|                         |      | GR0061046 | 000972  | 10.00   |
|                         |      | GR0061091 | 000972  | 10.00   |
|                         |      | GR0061116 | 000972  | 10.00   |
|                         |      | GR0061122 | 000972  | 10.00   |
|                         |      | GR0061139 | 000972  | 10.00   |
|                         |      | GR0061141 | 000972  | 10.00   |
|                         |      | GR0059839 | 000981  | 10.00   |
|                         |      | GR0059848 | 000981  | 10.00   |
|                         |      | GR0059850 | 000981  | 10.00   |
|                         |      | GR0059852 | 000981  | 10.00   |
|                         |      | GR0059857 | 000981  | 10.00   |
|                         |      | GR0059860 | 000981  | 10.00   |
|                         |      | GR0059862 | 000981  | 10.00   |



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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0059867 | 000981  | 10.00  |
|                         |      | GR0059868 | 000981  | 10.00  |
|                         |      | GR0059870 | 000981  | 10.00  |
|                         |      | GR0059871 | 000981  | 10.00  |
|                         |      | GR0059877 | 000981  | 10.00  |
|                         |      | GR0059878 | 000981  | 10.00  |
|                         |      | GR0059884 | 000981  | 10.00  |
|                         |      | GR0059887 | 000981  | 10.00  |
|                         |      | GR0059890 | 000981  | 10.00  |
|                         |      | GR0059891 | 000981  | 10.00  |
|                         |      | GR0059892 | 000981  | 10.00  |
|                         |      | GR0059894 | 000981  | 10.00  |
|                         |      | GR0059902 | 000981  | 10.00  |
|                         |      | GR0059903 | 000981  | 10.00  |
|                         |      | GR0059904 | 000981  | 10.00  |
|                         |      | GR0059916 | 000981  | 10.00  |
|                         |      | GR0059921 | 000981  | 10.00  |
|                         |      | GR0059924 | 000981  | 10.00  |
|                         |      | GR0059933 | 000981  | 10.00  |
|                         |      | GR0059934 | 000981  | 10.00  |
|                         |      | GR0059935 | 000981  | 10.00  |
|                         |      | GR0059936 | 000981  | 10.00  |
|                         |      | GR0059940 | 000981  | 10.00  |
|                         |      | GR0059941 | 000981  | 10.00  |
|                         |      | GR0059946 | 000981  | 10.00  |
|                         |      | GR0059951 | 000981  | 10.00  |
|                         |      | GR0059953 | 000981  | 10.00  |
|                         |      | GR0059954 | 000981  | 10.00  |
|                         |      | GR0059957 | 000981  | 10.00  |
|                         |      | GR0059958 | 000981  | 10.00  |
|                         |      | GR0059960 | 000981  | 10.00  |
|                         |      | GR0059961 | 000981  | 10.00  |
|                         |      | GR0059973 | 000981  | 10.00  |
|                         |      | GR0059976 | 000981  | 10.00  |
|                         |      | GR0059980 | 000981  | 10.00  |
|                         |      | GR0059982 | 000981  | 10.00  |
|                         |      | GR0059986 | 000981  | 10.00  |
|                         |      | GR0059987 | 000981  | 10.00  |
|                         |      | GR0059997 | 000981  | 10.00  |
|                         |      | GR0059999 | 000981  | 10.00  |
|                         |      | GR0060671 | 001005  | 10.00  |
|                         |      | GR0060673 | 001005  | 10.00  |
|                         |      | GR0060674 | 001005  | 10.00  |
|                         |      | GR0060675 | 001005  | 10.00  |
|                         |      | GR0060677 | 001005  | 10.00  |
|                         |      | GR0060679 | 001005  | 10.00  |
|                         |      | GR0060680 | 001005  | 10.00  |
|                         |      | GR0060682 | 001005  | 10.00  |
|                         |      | GR0060683 | 001005  | 10.00  |
|                         |      | GR0060684 | 001005  | 10.00  |
|                         |      | GR0060687 | 001005  | 10.00  |
|                         |      | GR0060690 | 001005  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0060692 | 001005  | 10.00  |
|                         |      | GR0060693 | 001005  | 10.00  |
|                         |      | GR0060696 | 001005  | 10.00  |
|                         |      | GR0060700 | 001005  | 10.00  |
|                         |      | GR0060701 | 001005  | 10.00  |
|                         |      | GR0060702 | 001005  | 10.00  |
|                         |      | GR0060707 | 001005  | 10.00  |
|                         |      | GR0060711 | 001005  | 10.00  |
|                         |      | GR0060714 | 001005  | 10.00  |
|                         |      | GR0060715 | 001005  | 10.00  |
|                         |      | GR0060716 | 001005  | 10.00  |
|                         |      | GR0060720 | 001005  | 10.00  |
|                         |      | GR0060721 | 001005  | 10.00  |
|                         |      | GR0060727 | 001005  | 10.00  |
|                         |      | GR0060735 | 001005  | 10.00  |
|                         |      | GR0060738 | 001005  | 10.00  |
|                         |      | GR0060739 | 001005  | 10.00  |
|                         |      | GR0060742 | 001005  | 10.00  |
|                         |      | GR0060745 | 001005  | 10.00  |
|                         |      | GR0060746 | 001005  | 10.00  |
|                         |      | GR0060750 | 001005  | 10.00  |
|                         |      | GR0060752 | 001005  | 10.00  |
|                         |      | GR0060756 | 001005  | 10.00  |
|                         |      | GR0060758 | 001005  | 10.00  |
|                         |      | GR0060760 | 001005  | 10.00  |
|                         |      | GR0060761 | 001005  | 10.00  |
|                         |      | GR0060763 | 001005  | 10.00  |
|                         |      | GR0060765 | 001005  | 10.00  |
|                         |      | GR0060767 | 001005  | 10.00  |
|                         |      | GR0060768 | 001005  | 10.00  |
|                         |      | GR0060773 | 001005  | 10.00  |
|                         |      | GR0060775 | 001005  | 10.00  |
|                         |      | GR0060777 | 001005  | 10.00  |
|                         |      | GR0060780 | 001005  | 10.00  |
|                         |      | GR0060782 | 001005  | 10.00  |
|                         |      | GR0060783 | 001005  | 10.00  |
|                         |      | GR0060784 | 001005  | 10.00  |
|                         |      | GR0060786 | 001005  | 10.00  |
|                         |      | GR0060788 | 001005  | 10.00  |
|                         |      | GR0060789 | 001005  | 10.00  |
|                         |      | GR0060790 | 001005  | 10.00  |
|                         |      | GR0060791 | 001005  | 10.00  |
|                         |      | GR0060792 | 001005  | 10.00  |
|                         |      | GR0060796 | 001005  | 10.00  |
|                         |      | GR0060798 | 001005  | 10.00  |
|                         |      | GR0060800 | 001005  | 10.00  |
|                         |      | GR0060804 | 001005  | 10.00  |
|                         |      | GR0060806 | 001005  | 10.00  |
|                         |      | GR0060809 | 001005  | 10.00  |
|                         |      | GR0060810 | 001005  | 10.00  |
|                         |      | GR0060811 | 001005  | 10.00  |
|                         |      | GR0060812 | 001005  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0060816 | 001005  | 10.00  |
|                         |      | GR0060817 | 001005  | 10.00  |
|                         |      | GR0060824 | 001005  | 10.00  |
|                         |      | GR0060825 | 001005  | 10.00  |
|                         |      | GR0060826 | 001005  | 10.00  |
|                         |      | GR0060827 | 001005  | 10.00  |
|                         |      | GR0060829 | 001005  | 10.00  |
|                         |      | GR0060832 | 001005  | 10.00  |
|                         |      | GR0060833 | 001005  | 10.00  |
|                         |      | GR0060835 | 001005  | 10.00  |
|                         |      | GR0060836 | 001005  | 10.00  |
|                         |      | GR0060837 | 001005  | 10.00  |
|                         |      | GR0060839 | 001005  | 10.00  |
|                         |      | GR0060840 | 001005  | 10.00  |
|                         |      | GR0060842 | 001005  | 10.00  |
|                         |      | GR0060851 | 001005  | 10.00  |
|                         |      | GR0060852 | 001005  | 10.00  |
|                         |      | GR0060853 | 001005  | 10.00  |
|                         |      | GR0060854 | 001005  | 10.00  |
|                         |      | GR0060856 | 001005  | 10.00  |
|                         |      | GR0060860 | 001005  | 10.00  |
|                         |      | GR0060862 | 001005  | 10.00  |
|                         |      | GR0060863 | 001005  | 10.00  |
|                         |      | GR0060870 | 001005  | 10.00  |
|                         |      | GR0060872 | 001005  | 10.00  |
|                         |      | GR0060875 | 001005  | 10.00  |
|                         |      | GR0060885 | 001005  | 10.00  |
|                         |      | GR0060888 | 001005  | 10.00  |
|                         |      | GR0060889 | 001005  | 10.00  |
|                         |      | GR0060893 | 001005  | 10.00  |
|                         |      | GR0060894 | 001005  | 10.00  |
|                         |      | GR0060896 | 001005  | 10.00  |
|                         |      | GR0060900 | 001005  | 10.00  |
|                         |      | GR0060901 | 001005  | 10.00  |
|                         |      | GR0060908 | 001005  | 10.00  |
|                         |      | GR0060913 | 001005  | 10.00  |
|                         |      | GR0060920 | 001005  | 10.00  |
|                         |      | GR0060922 | 001005  | 10.00  |
|                         |      | GR0060926 | 001005  | 10.00  |
|                         |      | GR0060928 | 001005  | 10.00  |
|                         |      | GR0060929 | 001005  | 10.00  |
|                         |      | GR0060934 | 001005  | 10.00  |
|                         |      | GR0060948 | 001005  | 10.00  |
|                         |      | GR0060960 | 001005  | 10.00  |
|                         |      | GR0060962 | 001005  | 10.00  |
|                         |      | GR0060963 | 001005  | 10.00  |
|                         |      | GR0060965 | 001005  | 10.00  |
|                         |      | GR0060966 | 001005  | 10.00  |
|                         |      | GR0060967 | 001005  | 10.00  |
|                         |      | GR0060968 | 001005  | 10.00  |
|                         |      | GR0060969 | 001005  | 10.00  |
|                         |      | GR0060970 | 001005  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0060972 | 001005  | 10.00  |
|                         |      | GR0060984 | 001005  | 10.00  |
|                         |      | GR0060989 | 001005  | 10.00  |
|                         |      | GR0060991 | 001005  | 10.00  |
|                         |      | GR0060992 | 001005  | 10.00  |
|                         |      | GR0060994 | 001005  | 10.00  |
|                         |      | GR0060996 | 001005  | 10.00  |
|                         |      | GR0061003 | 001005  | 10.00  |
|                         |      | GR0061013 | 001005  | 10.00  |
|                         |      | GR0061021 | 001005  | 10.00  |
|                         |      | GR0061022 | 001005  | 10.00  |
|                         |      | GR0061023 | 001005  | 10.00  |
|                         |      | GR0061024 | 001005  | 10.00  |
|                         |      | GR0061025 | 001005  | 10.00  |
|                         |      | GR0061026 | 001005  | 10.00  |
|                         |      | GR0061027 | 001005  | 10.00  |
|                         |      | GR0061030 | 001005  | 10.00  |
|                         |      | GR0061031 | 001005  | 10.00  |
|                         |      | GR0061032 | 001005  | 10.00  |
|                         |      | GR0061033 | 001005  | 10.00  |
|                         |      | GR0061034 | 001005  | 10.00  |
|                         |      | GR0061035 | 001005  | 10.00  |
|                         |      | GR0061036 | 001005  | 10.00  |
|                         |      | GR0061038 | 001005  | 10.00  |
|                         |      | GR0061039 | 001005  | 10.00  |
|                         |      | GR0061040 | 001005  | 10.00  |
|                         |      | GR0061042 | 001005  | 10.00  |
|                         |      | GR0061048 | 001005  | 10.00  |
|                         |      | GR0061049 | 001005  | 10.00  |
|                         |      | GR0061050 | 001005  | 10.00  |
|                         |      | GR0061051 | 001005  | 10.00  |
|                         |      | GR0061052 | 001005  | 10.00  |
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|                         |      | GR0061055 | 001005  | 10.00  |
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|                         |      | GR0061059 | 001005  | 10.00  |
|                         |      | GR0061061 | 001005  | 10.00  |
|                         |      | GR0061062 | 001005  | 10.00  |
|                         |      | GR0061063 | 001005  | 10.00  |
|                         |      | GR0061065 | 001005  | 10.00  |
|                         |      | GR0061066 | 001005  | 10.00  |
|                         |      | GR0061069 | 001005  | 10.00  |
|                         |      | GR0061070 | 001005  | 10.00  |
|                         |      | GR0061072 | 001005  | 10.00  |
|                         |      | GR0061074 | 001005  | 10.00  |
|                         |      | GR0061075 | 001005  | 10.00  |
|                         |      | GR0061076 | 001005  | 10.00  |
|                         |      | GR0061077 | 001005  | 10.00  |
|                         |      | GR0061078 | 001005  | 10.00  |
|                         |      | GR0061079 | 001005  | 10.00  |
|                         |      | GR0061080 | 001005  | 10.00  |
|                         |      | GR0061082 | 001005  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount  |
|-------------------------|------|-----------|---------|---------|
| 00 1456 00 800 00 00 00 |      |           |         |         |
|                         |      | GR0061083 | 001005  | 10.00   |
|                         |      | GR0061084 | 001005  | 10.00   |
|                         |      | GR0061085 | 001005  | 10.00   |
|                         |      | GR0061086 | 001005  | 10.00   |
|                         |      | GR0061087 | 001005  | 10.00   |
|                         |      | GR0061088 | 001005  | 10.00   |
|                         |      | GR0061089 | 001005  | 10.00   |
|                         |      | GR0061092 | 001005  | 10.00   |
|                         |      | GR0061102 | 001005  | 10.00   |
|                         |      | GR0061104 | 001005  | 10.00   |
|                         |      | GR0061106 | 001005  | 10.00   |
|                         |      | GR0061108 | 001005  | 10.00   |
|                         |      | GR0061110 | 001005  | 10.00   |
|                         |      | GR0061111 | 001005  | 10.00   |
|                         |      | GR0061121 | 001005  | 10.00   |
|                         |      | GR0061123 | 001005  | 10.00   |
|                         |      | GR0061125 | 001005  | 10.00   |
|                         |      | GR0061126 | 001005  | 10.00   |
|                         |      | GR0060205 | 001009  | 10.00   |
|                         |      | GR0060210 | 001009  | 10.00   |
|                         |      | GR0060216 | 001009  | 10.00   |
|                         |      | GR0060380 | 001009  | 10.00   |
|                         |      | GR0060517 | 001009  | 10.00   |
|                         |      | GR0060522 | 001009  | 10.00   |
|                         |      | GR0060530 | 001009  | 10.00   |
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|                         | 10   | GR0060033 | 001194  | 10.00   |
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|                         |      | GR0060051 | 001194  | 10.00   |
|                         |      | GR0060101 | 001194  | 10.00   |
|                         |      | GR0060123 | 001194  | 10.00   |
|                         |      | GR0060146 | 001194  | 10.00   |
|                         |      | GR0060168 | 001194  | 10.00   |
|                         |      | GR0060201 | 001194  | 10.00   |
|                         |      | GR0060232 | 001194  | 10.00   |
|                         |      | GR0060242 | 001194  | 10.00   |
|                         |      | GR0060307 | 001194  | 10.00   |
|                         |      | GR0060308 | 001194  | 10.00   |
|                         |      | GR0060320 | 001194  | 10.00   |
|                         |      | GR0060332 | 001194  | 10.00   |
|                         |      | GR0060335 | 001194  | 10.00   |
|                         |      | GR0060343 | 001194  | 10.00   |
|                         |      | GR0060357 | 001194  | 10.00   |
|                         |      | GR0060360 | 001194  | 10.00   |
|                         |      | GR0060367 | 001194  | 10.00   |
|                         |      | GR0060370 | 001194  | 10.00   |
|                         |      | GR0060382 | 001194  | 10.00   |
|                         |      | GR0060386 | 001194  | 10.00   |
|                         |      | GR0060400 | 001194  | 10.00   |
|                         |      | GR0060411 | 001194  | 10.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0060426 | 001194  | 10.00  |
|                         |      | GR0060427 | 001194  | 10.00  |
|                         |      | GR0060437 | 001194  | 10.00  |
|                         |      | GR0060520 | 001194  | 10.00  |
|                         |      | GR0060550 | 001194  | 10.00  |
|                         |      | GR0060561 | 001194  | 10.00  |
|                         |      | GR0060566 | 001194  | 10.00  |
|                         |      | GR0060572 | 001194  | 10.00  |
|                         |      | GR0060575 | 001194  | 10.00  |
|                         |      | GR0060581 | 001194  | 10.00  |
|                         |      | GR0060596 | 001194  | 10.00  |
|                         |      | GR0060599 | 001194  | 10.00  |
|                         |      | GR0060601 | 001194  | 10.00  |
|                         |      | GR0060602 | 001194  | 10.00  |
|                         |      | GR0060614 | 001194  | 10.00  |
|                         |      | GR0060626 | 001194  | 10.00  |
|                         |      | GR0060643 | 001194  | 10.00  |
|                         |      | GR0060653 | 001194  | 10.00  |
|                         |      | GR0060654 | 001194  | 10.00  |
|                         |      | GR0060659 | 001194  | 10.00  |
|                         |      | GR0060666 | 001194  | 10.00  |
|                         |      | GR0060669 | 001194  | 10.00  |
|                         |      | GR0060686 | 001194  | 10.00  |
|                         |      | GR0060708 | 001194  | 10.00  |
|                         |      | GR0060722 | 001194  | 10.00  |
|                         |      | GR0060795 | 001194  | 10.00  |
|                         |      | GR0060802 | 001194  | 10.00  |
|                         |      | GR0060808 | 001194  | 10.00  |
|                         |      | GR0060821 | 001194  | 10.00  |
|                         |      | GR0060831 | 001194  | 10.00  |
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|                         |      | GR0060845 | 001194  | 10.00  |
|                         |      | GR0060848 | 001194  | 10.00  |
|                         |      | GR0060858 | 001194  | 10.00  |
|                         |      | GR0060861 | 001194  | 10.00  |
|                         |      | GR0060880 | 001194  | 10.00  |
|                         |      | GR0060891 | 001194  | 10.00  |
|                         |      | GR0060897 | 001194  | 10.00  |
|                         |      | GR0060902 | 001194  | 10.00  |
|                         |      | GR0060921 | 001194  | 10.00  |
|                         |      | GR0060927 | 001194  | 10.00  |
|                         |      | GR0060932 | 001194  | 10.00  |
|                         |      | GR0060945 | 001194  | 10.00  |
|                         |      | GR0060947 | 001194  | 10.00  |
|                         |      | GR0060952 | 001194  | 10.00  |
|                         |      | GR0060982 | 001194  | 10.00  |
|                         |      | GR0061019 | 001194  | 10.00  |
|                         |      | GR0061047 | 001194  | 10.00  |
|                         |      | GR0061064 | 001194  | 10.00  |
|                         |      | GR0061067 | 001194  | 10.00  |
|                         |      | GR0061068 | 001194  | 10.00  |
|                         |      | GR0061071 | 001194  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount  |
|-------------------------|------|-----------|---------|---------|
| 00 1456 00 800 00 00 00 |      |           |         |         |
|                         |      | GR0061073 | 001194  | 10.00   |
|                         |      | GR0061099 | 001194  | 10.00   |
|                         |      | GR0061100 | 001194  | 10.00   |
|                         |      | GR0061101 | 001194  | 10.00   |
|                         |      | GR0061160 | 001194  | 10.00   |
|                         |      | GR0061162 | 001194  | 10.00   |
|                         |      | GR0061174 | 001194  | 10.00   |
|                         |      | GR0061175 | 001194  | 10.00   |
|                         |      | GR0061183 | 001194  | 10.00   |
|                         |      | GR0061185 | 001194  | 10.00   |
|                         |      | GR0061193 | 001194  | 10.00   |
|                         |      | GR0061204 | 001194  | 10.00   |
|                         |      | GR0061211 | 001194  | 10.00   |
|                         |      | GR0061255 | 001194  | 10.00   |
|                         |      | GR0061319 | 001194  | 10.00   |
|                         |      | GR0061322 | 001194  | 10.00   |
|                         |      | GR0061323 | 001194  | 10.00   |
|                         |      | GR0061326 | 001194  | 10.00   |
|                         |      | GR0061328 | 001194  | 10.00   |
|                         |      | GR0061334 | 001194  | 10.00   |
|                         |      | GR0061346 | 001194  | 10.00   |
|                         |      | GR0061351 | 001194  | 10.00   |
|                         |      | GR0061388 | 001194  | 10.00   |
|                         |      | GR0061395 | 001194  | 10.00   |
|                         |      | GR0061411 | 001194  | 10.00   |
|                         |      | GR0061417 | 001194  | 10.00   |
|                         |      | GR0061420 | 001194  | 10.00   |
|                         |      | GR0061422 | 001194  | 10.00   |
|                         |      | GR0061426 | 001194  | 10.00   |
|                         |      | GR0061431 | 001194  | 10.00   |
|                         |      | GR0061438 | 001194  | 10.00   |
|                         |      | GR0061441 | 001194  | 10.00   |
|                         |      | GR0061449 | 001194  | 10.00   |
|                         |      | GR0061558 | 001194  | 10.00   |
|                         |      | GR0061559 | 001194  | 10.00   |
|                         |      | GR0061564 | 001194  | 10.00   |
|                         |      | GR0061565 | 001194  | 10.00   |
|                         |      | GR0061573 | 001194  | 10.00   |
|                         |      | GR0061576 | 001194  | 10.00   |
|                         |      | GR0061588 | 001194  | 10.00   |
|                         |      | GR0061595 | 001194  | 10.00   |
|                         |      | GR0061607 | 001194  | 10.00   |
|                         |      | GR0061627 | 001194  | 10.00   |
|                         |      | GR0061638 | 001194  | 10.00   |
|                         |      | GR0061666 | 001194  | 10.00   |
|                         |      | GR0061726 | 001194  | 10.00   |
|                         |      | GR0061728 | 001194  | 10.00   |
|                         |      | GR0061729 | 001194  | 10.00   |
|                         |      |           |         | 1240.00 |
|                         | 11   | GR0059895 | 001333  | 10.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0059914 | 001333  | 10.00  |
|                         |      | GR0061152 | 001333  | 10.00  |
|                         |      | GR0061215 | 001333  | 10.00  |
|                         |      | GR0061452 | 001333  | 10.00  |
|                         |      | GR0061472 | 001333  | 10.00  |
|                         |      | GR0061473 | 001333  | 10.00  |
|                         |      | GR0061479 | 001333  | 10.00  |
|                         |      | GR0061490 | 001333  | 10.00  |
|                         |      | GR0061492 | 001333  | 10.00  |
|                         |      | GR0061513 | 001333  | 10.00  |
|                         |      | GR0061555 | 001333  | 10.00  |
|                         |      | GR0061562 | 001333  | 10.00  |
|                         |      | GR0061563 | 001333  | 10.00  |
|                         |      | GR0061567 | 001333  | 10.00  |
|                         |      | GR0061568 | 001333  | 10.00  |
|                         |      | GR0061570 | 001333  | 10.00  |
|                         |      | GR0061583 | 001333  | 10.00  |
|                         |      | GR0061590 | 001333  | 10.00  |
|                         |      | GR0061596 | 001333  | 10.00  |
|                         |      | GR0061597 | 001333  | 10.00  |
|                         |      | GR0061603 | 001333  | 10.00  |
|                         |      | GR0061612 | 001333  | 10.00  |
|                         |      | GR0061620 | 001333  | 10.00  |
|                         |      | GR0061622 | 001333  | 10.00  |
|                         |      | GR0061643 | 001333  | 10.00  |
|                         |      | GR0061654 | 001333  | 10.00  |
|                         |      | GR0061674 | 001333  | 10.00  |
|                         |      | GR0061675 | 001333  | 10.00  |
|                         |      | GR0061685 | 001333  | 10.00  |
|                         |      | GR0061705 | 001333  | 10.00  |
|                         |      | GR0061708 | 001333  | 10.00  |
|                         |      | GR0061721 | 001333  | 10.00  |
|                         |      | GR0061734 | 001333  | 10.00  |
|                         |      | GR0061740 | 001333  | 10.00  |
|                         |      | GR0061744 | 001333  | 10.00  |
|                         |      | GR0061887 | 001333  | 10.00  |
|                         |      | GR0061906 | 001333  | 10.00  |
|                         |      | GR0061919 | 001333  | 10.00  |
|                         |      | GR0061921 | 001333  | 10.00  |
|                         |      | GR0061930 | 001333  | 10.00  |
|                         |      | GR0061932 | 001333  | 10.00  |
|                         |      | GR0061970 | 001333  | 10.00  |
|                         |      | GR0061983 | 001333  | 10.00  |
|                         |      | GR0062000 | 001333  | 10.00  |
|                         |      | GR0062002 | 001333  | 10.00  |
|                         |      | GR0062009 | 001333  | 10.00  |
|                         |      | GR0062023 | 001333  | 10.00  |
|                         |      | GR0062038 | 001333  | 10.00  |
|                         |      |           |         | 490.00 |
|                         | 12   | GR0061652 | 001459  | 10.00  |



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|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0061657 | 001459  | 10.00  |
|                         |      | GR0061658 | 001459  | 10.00  |
|                         |      | GR0061481 | 001497  | 10.00  |
|                         |      | GR0061485 | 001497  | 10.00  |
|                         |      | GR0061494 | 001497  | 10.00  |
|                         |      | GR0061501 | 001497  | 10.00  |
|                         |      | GR0061504 | 001497  | 10.00  |
|                         |      | GR0061505 | 001497  | 10.00  |
|                         |      | GR0061506 | 001497  | 10.00  |
|                         |      | GR0061511 | 001497  | 10.00  |
|                         |      | GR0061512 | 001497  | 10.00  |
|                         |      | GR0061514 | 001497  | 10.00  |
|                         |      | GR0061515 | 001497  | 10.00  |
|                         |      | GR0061516 | 001497  | 10.00  |
|                         |      | GR0061519 | 001497  | 10.00  |
|                         |      | GR0061527 | 001497  | 10.00  |
|                         |      | GR0061532 | 001497  | 10.00  |
|                         |      | GR0061551 | 001497  | 10.00  |
|                         |      | GR0061552 | 001497  | 10.00  |
|                         |      | GR0061572 | 001497  | 10.00  |
|                         |      | GR0061574 | 001497  | 10.00  |
|                         |      | GR0061584 | 001497  | 10.00  |
|                         |      | GR0061606 | 001497  | 10.00  |
|                         |      | GR0061608 | 001497  | 10.00  |
|                         |      | GR0061609 | 001497  | 10.00  |
|                         |      | GR0061617 | 001497  | 10.00  |
|                         |      | GR0061621 | 001497  | 10.00  |
|                         |      | GR0061625 | 001497  | 10.00  |
|                         |      | GR0061897 | 001508  | 10.00  |
|                         |      | GR0061935 | 001508  | 10.00  |
|                         |      | GR0061951 | 001508  | 10.00  |
|                         |      | GR0061959 | 001508  | 10.00  |
|                         |      | GR0062066 | 001508  | 10.00  |
|                         |      | GR0062084 | 001508  | 10.00  |
|                         |      | GR0062253 | 001508  | 10.00  |
|                         |      | GR0062254 | 001508  | 10.00  |
|                         |      | GR0062256 | 001508  | 10.00  |
|                         |      | GR0062257 | 001508  | 10.00  |
|                         |      | GR0062277 | 001508  | 10.00  |
|                         |      | GR0062281 | 001508  | 10.00  |
|                         |      | GR0062323 | 001508  | 10.00  |
|                         |      | GR0062325 | 001508  | 10.00  |
|                         |      | GR0062373 | 001508  | 10.00  |
|                         |      | GR0062396 | 001508  | 10.00  |
|                         |      | GR0061753 | 001516  | 10.00  |
|                         |      | GR0061754 | 001516  | 10.00  |
|                         |      | GR0061755 | 001516  | 10.00  |
|                         |      | GR0061758 | 001516  | 10.00  |
|                         |      | GR0061759 | 001516  | 10.00  |
|                         |      | GR0061760 | 001516  | 10.00  |
|                         |      | GR0061763 | 001516  | 10.00  |
|                         |      | GR0061791 | 001516  | 10.00  |

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|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0061801 | 001516  | 10.00  |
|                         |      | GR0061807 | 001516  | 10.00  |
|                         |      | GR0061808 | 001516  | 10.00  |
|                         |      | GR0061815 | 001516  | 10.00  |
|                         |      | GR0061816 | 001516  | 10.00  |
|                         |      | GR0061817 | 001516  | 10.00  |
|                         |      | GR0061820 | 001516  | 10.00  |
|                         |      | GR0061825 | 001516  | 10.00  |
|                         |      | GR0061831 | 001516  | 10.00  |
|                         |      | GR0061843 | 001516  | 10.00  |
|                         |      | GR0061851 | 001516  | 10.00  |
|                         |      | GR0061853 | 001516  | 10.00  |
|                         |      | GR0061858 | 001516  | 10.00  |
|                         |      | GR0061859 | 001516  | 10.00  |
|                         |      | GR0061861 | 001516  | 10.00  |
|                         |      | GR0061865 | 001516  | 10.00  |
|                         |      | GR0061873 | 001516  | 10.00  |
|                         |      | GR0061874 | 001516  | 10.00  |
|                         |      | GR0061876 | 001516  | 10.00  |
|                         |      | GR0061878 | 001516  | 10.00  |
|                         |      | GR0061879 | 001516  | 10.00  |
|                         |      | GR0061881 | 001516  | 10.00  |
|                         |      | GR0061883 | 001516  | 10.00  |
|                         |      | GR0061884 | 001516  | 10.00  |
|                         |      | GR0061894 | 001516  | 10.00  |
|                         |      | GR0061895 | 001516  | 10.00  |
|                         |      | GR0061899 | 001516  | 10.00  |
|                         |      | GR0061900 | 001516  | 10.00  |
|                         |      | GR0061915 | 001516  | 10.00  |
|                         |      | GR0061925 | 001516  | 10.00  |
|                         |      | GR0061929 | 001516  | 10.00  |
|                         |      | GR0061933 | 001516  | 10.00  |
|                         |      | GR0061945 | 001516  | 10.00  |
|                         |      | GR0061946 | 001516  | 10.00  |
|                         |      | GR0061947 | 001516  | 10.00  |
|                         |      | GR0061954 | 001516  | 10.00  |
|                         |      | GR0061955 | 001516  | 10.00  |
|                         |      | GR0061978 | 001516  | 10.00  |
|                         |      | GR0061985 | 001516  | 10.00  |
|                         |      | GR0061987 | 001516  | 10.00  |
|                         |      | GR0061997 | 001516  | 10.00  |
|                         |      | GR0062006 | 001516  | 10.00  |
|                         |      | GR0062008 | 001516  | 10.00  |
|                         |      | GR0062017 | 001516  | 10.00  |
|                         |      | GR0062020 | 001516  | 10.00  |
|                         |      | GR0062022 | 001516  | 10.00  |
|                         |      | GR0062035 | 001516  | 10.00  |
|                         |      | GR0061168 | 001538  | 10.00  |
|                         |      | GR0061169 | 001538  | 10.00  |
|                         |      | GR0061170 | 001538  | 10.00  |
|                         |      | GR0061177 | 001538  | 10.00  |
|                         |      | GR0061178 | 001538  | 10.00  |

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|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0061180 | 001538  | 10.00  |
|                         |      | GR0061188 | 001538  | 10.00  |
|                         |      | GR0061189 | 001538  | 10.00  |
|                         |      | GR0061195 | 001538  | 10.00  |
|                         |      | GR0061200 | 001538  | 10.00  |
|                         |      | GR0061201 | 001538  | 10.00  |
|                         |      | GR0061220 | 001538  | 10.00  |
|                         |      | GR0061224 | 001538  | 10.00  |
|                         |      | GR0061228 | 001538  | 10.00  |
|                         |      | GR0061231 | 001538  | 10.00  |
|                         |      | GR0061235 | 001538  | 10.00  |
|                         |      | GR0061236 | 001538  | 10.00  |
|                         |      | GR0061238 | 001538  | 10.00  |
|                         |      | GR0061241 | 001538  | 10.00  |
|                         |      | GR0061243 | 001538  | 10.00  |
|                         |      | GR0061245 | 001538  | 10.00  |
|                         |      | GR0061248 | 001538  | 10.00  |
|                         |      | GR0061249 | 001538  | 10.00  |
|                         |      | GR0061250 | 001538  | 10.00  |
|                         |      | GR0061257 | 001538  | 10.00  |
|                         |      | GR0061258 | 001538  | 10.00  |
|                         |      | GR0061259 | 001538  | 10.00  |
|                         |      | GR0061263 | 001538  | 10.00  |
|                         |      | GR0061268 | 001538  | 10.00  |
|                         |      | GR0061269 | 001538  | 10.00  |
|                         |      | GR0061278 | 001538  | 10.00  |
|                         |      | GR0061281 | 001538  | 10.00  |
|                         |      | GR0061283 | 001538  | 10.00  |
|                         |      | GR0061285 | 001538  | 10.00  |
|                         |      | GR0061286 | 001538  | 10.00  |
|                         |      | GR0061288 | 001538  | 10.00  |
|                         |      | GR0061289 | 001538  | 10.00  |
|                         |      | GR0061290 | 001538  | 10.00  |
|                         |      | GR0061293 | 001538  | 10.00  |
|                         |      | GR0061295 | 001538  | 10.00  |
|                         |      | GR0061296 | 001538  | 10.00  |
|                         |      | GR0061298 | 001538  | 10.00  |
|                         |      | GR0061299 | 001538  | 10.00  |
|                         |      | GR0061300 | 001538  | 10.00  |
|                         |      | GR0061302 | 001538  | 10.00  |
|                         |      | GR0061306 | 001538  | 10.00  |
|                         |      | GR0061307 | 001538  | 10.00  |
|                         |      | GR0061315 | 001538  | 10.00  |
|                         |      | GR0061318 | 001538  | 10.00  |
|                         |      | GR0061335 | 001538  | 10.00  |
|                         |      | GR0061337 | 001538  | 10.00  |
|                         |      | GR0061338 | 001538  | 10.00  |
|                         |      | GR0061340 | 001538  | 10.00  |
|                         |      | GR0061347 | 001538  | 10.00  |
|                         |      | GR0061357 | 001538  | 10.00  |
|                         |      | GR0061358 | 001538  | 10.00  |
|                         |      | GR0061359 | 001538  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount   |
|-------------------------|------|-----------|---------|----------|
| 00 1456 00 800 00 00 00 |      |           |         |          |
|                         |      | GR0061360 | 001538  | 10.00    |
|                         |      | GR0061361 | 001538  | 10.00    |
|                         |      | GR0061363 | 001538  | 10.00    |
|                         |      | GR0061364 | 001538  | 10.00    |
|                         |      | GR0061365 | 001538  | 10.00    |
|                         |      | GR0061366 | 001538  | 10.00    |
|                         |      | GR0061367 | 001538  | 10.00    |
|                         |      | GR0061370 | 001538  | 10.00    |
|                         |      | GR0061371 | 001538  | 10.00    |
|                         |      | GR0061373 | 001538  | 10.00    |
|                         |      | GR0061375 | 001538  | 10.00    |
|                         |      | GR0061377 | 001538  | 10.00    |
|                         |      | GR0061389 | 001538  | 10.00    |
|                         |      | GR0061408 | 001538  | 10.00    |
|                         |      | GR0061414 | 001538  | 10.00    |
|                         |      | GR0061418 | 001538  | 10.00    |
|                         |      | GR0061436 | 001538  | 10.00    |
|                         |      | GR0061446 | 001538  | 10.00    |
|                         |      | GR0061448 | 001538  | 10.00    |
|                         |      | GR0061450 | 001538  | 10.00    |
|                         |      | GR0061453 | 001538  | 10.00    |
|                         |      | GR0061665 | 001542  | 10.00    |
|                         |      | GR0060656 | 001544  | 10.00    |
|                         |      | GR0060801 | 001544  | 10.00    |
|                         |      | GR0060941 | 001544  | 10.00    |
|                         |      | GR0060975 | 001544  | 10.00    |
|                         |      | GR0061007 | 001544  | 10.00    |
|                         |      |           |         | 1840.00  |
|                         | 13   | 125       | 001648  | 16120.00 |
|                         |      | GR0062053 | 001687  | 10.00    |
|                         |      | GR0062055 | 001687  | 10.00    |
|                         |      | GR0062059 | 001687  | 10.00    |
|                         |      | GR0062062 | 001687  | 10.00    |
|                         |      | GR0062071 | 001687  | 10.00    |
|                         |      | GR0062073 | 001687  | 10.00    |
|                         |      | GR0062080 | 001687  | 10.00    |
|                         |      | GR0062093 | 001687  | 10.00    |
|                         |      | GR0062104 | 001687  | 10.00    |
|                         |      | GR0062109 | 001687  | 10.00    |
|                         |      | GR0062112 | 001687  | 10.00    |
|                         |      | GR0062114 | 001687  | 10.00    |
|                         |      | GR0062126 | 001687  | 10.00    |
|                         |      | GR0062129 | 001687  | 10.00    |
|                         |      | GR0062147 | 001687  | 10.00    |
|                         |      | GR0062154 | 001687  | 10.00    |
|                         |      | GR0062155 | 001687  | 10.00    |
|                         |      | GR0062168 | 001687  | 10.00    |
|                         |      | GR0062171 | 001687  | 10.00    |
|                         |      | GR0062172 | 001687  | 10.00    |
|                         |      | GR0062176 | 001687  | 10.00    |

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|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0062182 | 001687  | 10.00  |
|                         |      | GR0062190 | 001687  | 10.00  |
|                         |      | GR0062192 | 001687  | 10.00  |
|                         |      | GR0062193 | 001687  | 10.00  |
|                         |      | GR0062194 | 001687  | 10.00  |
|                         |      | GR0062195 | 001687  | 10.00  |
|                         |      | GR0062196 | 001687  | 10.00  |
|                         |      | GR0062197 | 001687  | 10.00  |
|                         |      | GR0062201 | 001687  | 10.00  |
|                         |      | GR0062205 | 001687  | 10.00  |
|                         |      | GR0062206 | 001687  | 10.00  |
|                         |      | GR0062211 | 001687  | 10.00  |
|                         |      | GR0062230 | 001687  | 10.00  |
|                         |      | GR0062236 | 001687  | 10.00  |
|                         |      | GR0062239 | 001687  | 10.00  |
|                         |      | GR0062266 | 001687  | 10.00  |
|                         |      | GR0062267 | 001687  | 10.00  |
|                         |      | GR0062270 | 001687  | 10.00  |
|                         |      | GR0062271 | 001687  | 10.00  |
|                         |      | GR0062272 | 001687  | 10.00  |
|                         |      | GR0062273 | 001687  | 10.00  |
|                         |      | GR0062276 | 001687  | 10.00  |
|                         |      | GR0062280 | 001687  | 10.00  |
|                         |      | GR0062284 | 001687  | 10.00  |
|                         |      | GR0062285 | 001687  | 10.00  |
|                         |      | GR0062286 | 001687  | 10.00  |
|                         |      | GR0062289 | 001687  | 10.00  |
|                         |      | GR0062290 | 001687  | 10.00  |
|                         |      | GR0062297 | 001687  | 10.00  |
|                         |      | GR0062302 | 001687  | 10.00  |
|                         |      | GR0062303 | 001687  | 10.00  |
|                         |      | GR0062304 | 001687  | 10.00  |
|                         |      | GR0062306 | 001687  | 10.00  |
|                         |      | GR0062309 | 001687  | 10.00  |
|                         |      | GR0062310 | 001687  | 10.00  |
|                         |      | GR0062313 | 001687  | 10.00  |
|                         |      | GR0062316 | 001687  | 10.00  |
|                         |      | GR0062321 | 001687  | 10.00  |
|                         |      | GR0062334 | 001687  | 10.00  |
|                         |      | GR0062335 | 001687  | 10.00  |
|                         |      | GR0062337 | 001687  | 10.00  |
|                         |      | GR0062342 | 001687  | 10.00  |
|                         |      | GR0062346 | 001687  | 10.00  |
|                         |      | GR0062357 | 001687  | 10.00  |
|                         |      | GR0062374 | 001687  | 10.00  |
|                         |      | GR0062406 | 001687  | 10.00  |
|                         |      | GR0062416 | 001687  | 10.00  |
|                         |      | GR0061560 | 001707  | 10.00  |
|                         |      | GR0061566 | 001707  | 10.00  |
|                         |      | GR0061589 | 001707  | 10.00  |
|                         |      | GR0061610 | 001707  | 10.00  |
|                         |      | GR0061765 | 001707  | 10.00  |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0061785 | 001707  | 10.00  |
|                         |      | GR0061795 | 001707  | 10.00  |
|                         |      | GR0061798 | 001707  | 10.00  |
|                         |      | GR0061822 | 001707  | 10.00  |
|                         |      | GR0061839 | 001707  | 10.00  |
|                         |      | GR0061901 | 001707  | 10.00  |
|                         |      | GR0061904 | 001707  | 10.00  |
|                         |      | GR0061908 | 001707  | 10.00  |
|                         |      | GR0061911 | 001707  | 10.00  |
|                         |      | GR0061928 | 001707  | 10.00  |
|                         |      | GR0061966 | 001707  | 10.00  |
|                         |      | GR0061971 | 001707  | 10.00  |
|                         |      | GR0061992 | 001707  | 10.00  |
|                         |      | GR0061994 | 001707  | 10.00  |
|                         |      | GR0061995 | 001707  | 10.00  |
|                         |      | GR0062016 | 001707  | 10.00  |
|                         |      | GR0062018 | 001707  | 10.00  |
|                         |      | GR0062028 | 001707  | 10.00  |
|                         |      | GR0062029 | 001707  | 10.00  |
|                         |      | GR0062056 | 001707  | 10.00  |
|                         |      | GR0062075 | 001707  | 10.00  |
|                         |      | GR0062076 | 001707  | 10.00  |
|                         |      | GR0062100 | 001707  | 10.00  |
|                         |      | GR0062101 | 001707  | 10.00  |
|                         |      | GR0062110 | 001707  | 10.00  |
|                         |      | GR0062164 | 001707  | 10.00  |
|                         |      | GR0062219 | 001707  | 10.00  |
|                         |      | GR0062225 | 001707  | 10.00  |
|                         |      | GR0062235 | 001707  | 10.00  |
|                         |      | GR0062241 | 001707  | 10.00  |
|                         |      | GR0062247 | 001707  | 10.00  |
|                         |      | GR0062249 | 001707  | 10.00  |
|                         |      | GR0062255 | 001707  | 10.00  |
|                         |      | GR0062269 | 001707  | 10.00  |
|                         |      | GR0062278 | 001707  | 10.00  |
|                         |      | GR0062283 | 001707  | 10.00  |
|                         |      | GR0062287 | 001707  | 10.00  |
|                         |      | GR0062292 | 001707  | 10.00  |
|                         |      | GR0062295 | 001707  | 10.00  |
|                         |      | GR0062315 | 001707  | 10.00  |
|                         |      | GR0062318 | 001707  | 10.00  |
|                         |      | GR0062320 | 001707  | 10.00  |
|                         |      | GR0062324 | 001707  | 10.00  |
|                         |      | GR0062326 | 001707  | 10.00  |
|                         |      | GR0062348 | 001707  | 10.00  |
|                         |      | GR0062350 | 001707  | 10.00  |
|                         |      | GR0062351 | 001707  | 10.00  |
|                         |      | GR0062367 | 001707  | 10.00  |
|                         |      | GR0062372 | 001707  | 10.00  |
|                         |      | GR0062379 | 001707  | 10.00  |
|                         |      | GR0062382 | 001707  | 10.00  |
|                         |      | GR0062388 | 001707  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount   |
|-------------------------|------|-----------|---------|----------|
| 00 1456 00 800 00 00 00 |      |           |         |          |
|                         |      | GR0062389 | 001707  | 10.00    |
|                         |      | GR0062412 | 001707  | 10.00    |
|                         |      | GR0062413 | 001707  | 10.00    |
|                         |      | GR0062414 | 001707  | 10.00    |
|                         |      | GR0062544 | 001707  | 10.00    |
|                         |      | GR0062547 | 001707  | 10.00    |
|                         |      | GR0062631 | 001707  | 10.00    |
|                         |      | GR0062649 | 001707  | 10.00    |
|                         |      | GR0062686 | 001707  | 10.00    |
|                         |      | GR0062687 | 001707  | 10.00    |
|                         |      | GR0062689 | 001707  | 10.00    |
|                         |      | GR0061872 | 001710  | 10.00    |
|                         |      | GR0061886 | 001710  | 10.00    |
|                         |      | GR0061890 | 001710  | 10.00    |
|                         |      |           |         | 17510.00 |
|                         | 14   | GR0062419 | 001714  | 10.00    |
|                         |      | GR0062468 | 001714  | 10.00    |
|                         |      | GR0062470 | 001714  | 10.00    |
|                         |      | GR0062487 | 001714  | 10.00    |
|                         |      | GR0062490 | 001714  | 10.00    |
|                         |      | GR0062557 | 001714  | 10.00    |
|                         |      | GR0062578 | 001714  | 10.00    |
|                         |      | GR0062585 | 001714  | 10.00    |
|                         |      | GR0062597 | 001714  | 10.00    |
|                         |      | GR0062608 | 001714  | 10.00    |
|                         |      | GR0062617 | 001714  | 10.00    |
|                         |      | GR0062640 | 001714  | 10.00    |
|                         |      | GR0062668 | 001714  | 10.00    |
|                         |      | GR0062674 | 001714  | 10.00    |
|                         |      | GR0062701 | 001714  | 10.00    |
|                         |      | GR0062716 | 001714  | 10.00    |
|                         |      | GR0062718 | 001714  | 10.00    |
|                         |      | GR0062791 | 001714  | 10.00    |
|                         |      | GR0062858 | 001714  | 10.00    |
|                         |      |           |         | 190.00   |
|                         | 17   | GR0063006 | 001816  | 10.00    |
|                         |      | GR0063022 | 001816  | 10.00    |
|                         |      | GR0062928 | 001880  | 10.00    |
|                         |      | GR0062929 | 001880  | 10.00    |
|                         |      | GR0062930 | 001880  | 10.00    |
|                         |      | GR0062931 | 001880  | 10.00    |
|                         |      | GR0062932 | 001880  | 10.00    |
|                         |      | GR0062933 | 001880  | 10.00    |
|                         |      | GR0062938 | 001880  | 10.00    |
|                         |      | GR0061416 | 001894  | 10.00    |
|                         |      | GR0062375 | 001894  | 10.00    |
|                         |      | GR0062385 | 001894  | 10.00    |
|                         |      | GR0062409 | 001894  | 10.00    |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0062740 | 001894  | 10.00  |
|                         |      | GR0062784 | 001894  | 10.00  |
|                         |      | GR0062790 | 001894  | 10.00  |
|                         |      | GR0062803 | 001894  | 10.00  |
|                         |      | GR0062838 | 001894  | 10.00  |
|                         |      | GR0062839 | 001894  | 10.00  |
|                         |      | GR0062856 | 001894  | 10.00  |
|                         |      | GR0062860 | 001894  | 10.00  |
|                         |      | GR0062874 | 001894  | 10.00  |
|                         |      | GR0062886 | 001894  | 10.00  |
|                         |      | GR0062893 | 001894  | 10.00  |
|                         |      | GR0062903 | 001894  | 10.00  |
|                         |      | GR0062949 | 001894  | 10.00  |
|                         |      | GR0062953 | 001894  | 10.00  |
|                         |      | GR0062959 | 001894  | 10.00  |
|                         |      | GR0062977 | 001894  | 10.00  |
|                         |      | GR0062990 | 001894  | 10.00  |
|                         |      | GR0062994 | 001894  | 10.00  |
|                         |      | GR0063019 | 001894  | 10.00  |
|                         |      | GR0063020 | 001894  | 10.00  |
|                         |      | GR0063021 | 001894  | 10.00  |
|                         |      | GR0062424 | 001895  | 10.00  |
|                         |      | GR0062433 | 001895  | 10.00  |
|                         |      | GR0062437 | 001895  | 10.00  |
|                         |      | GR0062438 | 001895  | 10.00  |
|                         |      | GR0062439 | 001895  | 10.00  |
|                         |      | GR0062440 | 001895  | 10.00  |
|                         |      | GR0062443 | 001895  | 10.00  |
|                         |      | GR0062464 | 001895  | 10.00  |
|                         |      | GR0062466 | 001895  | 10.00  |
|                         |      | GR0062475 | 001895  | 10.00  |
|                         |      | GR0062478 | 001895  | 10.00  |
|                         |      | GR0062481 | 001895  | 10.00  |
|                         |      | GR0062489 | 001895  | 10.00  |
|                         |      | GR0062492 | 001895  | 10.00  |
|                         |      | GR0062494 | 001895  | 10.00  |
|                         |      | GR0062495 | 001895  | 10.00  |
|                         |      | GR0062499 | 001895  | 10.00  |
|                         |      | GR0062502 | 001895  | 10.00  |
|                         |      | GR0062503 | 001895  | 10.00  |
|                         |      | GR0062509 | 001895  | 10.00  |
|                         |      | GR0062517 | 001895  | 10.00  |
|                         |      | GR0062520 | 001895  | 10.00  |
|                         |      | GR0062522 | 001895  | 10.00  |
|                         |      | GR0062525 | 001895  | 10.00  |
|                         |      | GR0062528 | 001895  | 10.00  |
|                         |      | GR0062529 | 001895  | 10.00  |
|                         |      | GR0062537 | 001895  | 10.00  |
|                         |      | GR0062545 | 001895  | 10.00  |
|                         |      | GR0062551 | 001895  | 10.00  |
|                         |      | GR0062553 | 001895  | 10.00  |
|                         |      | GR0062558 | 001895  | 10.00  |



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0062563 | 001895  | 10.00  |
|                         |      | GR0062564 | 001895  | 10.00  |
|                         |      | GR0062579 | 001895  | 10.00  |
|                         |      | GR0062586 | 001895  | 10.00  |
|                         |      | GR0062605 | 001895  | 10.00  |
|                         |      | GR0062609 | 001895  | 10.00  |
|                         |      | GR0062611 | 001895  | 10.00  |
|                         |      | GR0062612 | 001895  | 10.00  |
|                         |      | GR0062614 | 001895  | 10.00  |
|                         |      | GR0062622 | 001895  | 10.00  |
|                         |      | GR0062625 | 001895  | 10.00  |
|                         |      | GR0062629 | 001895  | 10.00  |
|                         |      | GR0062632 | 001895  | 10.00  |
|                         |      | GR0062636 | 001895  | 10.00  |
|                         |      | GR0062638 | 001895  | 10.00  |
|                         |      | GR0062639 | 001895  | 10.00  |
|                         |      | GR0062641 | 001895  | 10.00  |
|                         |      | GR0062644 | 001895  | 10.00  |
|                         |      | GR0062645 | 001895  | 10.00  |
|                         |      | GR0062647 | 001895  | 10.00  |
|                         |      | GR0062653 | 001895  | 10.00  |
|                         |      | GR0062663 | 001895  | 10.00  |
|                         |      | GR0062669 | 001895  | 10.00  |
|                         |      | GR0062670 | 001895  | 10.00  |
|                         |      | GR0062671 | 001895  | 10.00  |
|                         |      | GR0062672 | 001895  | 10.00  |
|                         |      | GR0062680 | 001895  | 10.00  |
|                         |      | GR0062682 | 001895  | 10.00  |
|                         |      | GR0062683 | 001895  | 10.00  |
|                         |      | GR0062685 | 001895  | 10.00  |
|                         |      | GR0062739 | 001923  | 10.00  |
|                         |      | GR0062742 | 001923  | 10.00  |
|                         |      | GR0062744 | 001923  | 10.00  |
|                         |      | GR0062748 | 001923  | 10.00  |
|                         |      | GR0062749 | 001923  | 10.00  |
|                         |      | GR0062756 | 001923  | 10.00  |
|                         |      | GR0062781 | 001923  | 10.00  |
|                         |      | GR0062785 | 001923  | 10.00  |
|                         |      | GR0062786 | 001923  | 10.00  |
|                         |      | GR0062787 | 001923  | 10.00  |
|                         |      | GR0062798 | 001923  | 10.00  |
|                         |      | GR0062802 | 001923  | 10.00  |
|                         |      | GR0062808 | 001923  | 10.00  |
|                         |      | GR0062810 | 001923  | 10.00  |
|                         |      | GR0062813 | 001923  | 10.00  |
|                         |      | GR0062816 | 001923  | 10.00  |
|                         |      | GR0062817 | 001923  | 10.00  |
|                         |      | GR0062821 | 001923  | 10.00  |
|                         |      | GR0062826 | 001923  | 10.00  |
|                         |      | GR0062855 | 001923  | 10.00  |
|                         |      | GR0062877 | 001923  | 10.00  |
|                         |      | GR0062878 | 001923  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount  |
|-------------------------|------|-----------|---------|---------|
| 00 1456 00 800 00 00 00 |      |           |         |         |
|                         |      | GR0062888 | 001923  | 10.00   |
|                         |      | GR0062891 | 001923  | 10.00   |
|                         |      | GR0062892 | 001923  | 10.00   |
|                         |      | GR0062908 | 001923  | 10.00   |
|                         |      | GR0062910 | 001923  | 10.00   |
|                         |      | GR0062980 | 001939  | 10.00   |
|                         |      | GR0062984 | 001939  | 10.00   |
|                         |      | GR0062697 | 001954  | 10.00   |
|                         |      |           |         | 1250.00 |
|                         | 18   | 126       | 002015  | 1620.00 |
|                         |      | GR0061989 | 002053  | 10.00   |
|                         |      | GR0062467 | 002053  | 10.00   |
|                         |      | GR0062540 | 002053  | 10.00   |
|                         |      | GR0062592 | 002053  | 10.00   |
|                         |      | GR0062661 | 002053  | 10.00   |
|                         |      | GR0062665 | 002053  | 10.00   |
|                         |      | GR0062676 | 002053  | 10.00   |
|                         |      | GR0062678 | 002053  | 10.00   |
|                         |      | GR0062700 | 002053  | 10.00   |
|                         |      | GR0062761 | 002053  | 10.00   |
|                         |      | GR0062772 | 002053  | 10.00   |
|                         |      | GR0063015 | 002053  | 10.00   |
|                         |      | GR0063016 | 002053  | 10.00   |
|                         |      | GR0063028 | 002053  | 10.00   |
|                         |      | GR0063075 | 002053  | 10.00   |
|                         |      | GR0063141 | 002053  | 10.00   |
|                         |      | GR0063198 | 002053  | 10.00   |
|                         |      | GR0063201 | 002053  | 10.00   |
|                         |      | GR0063212 | 002053  | 10.00   |
|                         |      | GR0063217 | 002053  | 10.00   |
|                         |      | GR0063222 | 002053  | 10.00   |
|                         |      | GR0063242 | 002053  | 10.00   |
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|                         | 19   | 128       | 002158  | 5580.00 |
|                         |      | GR0063253 | 002176  | 10.00   |
|                         |      | GR0063292 | 002176  | 10.00   |
|                         |      | GR0063307 | 002176  | 10.00   |
|                         |      | GR0063384 | 002176  | 10.00   |
|                         |      | GR0063416 | 002176  | 10.00   |
|                         |      | GR0063430 | 002176  | 10.00   |
|                         |      | GR0063431 | 002176  | 10.00   |
|                         |      | GR0063432 | 002176  | 10.00   |
|                         |      | GR0063435 | 002176  | 10.00   |
|                         |      | GR0063463 | 002176  | 10.00   |
|                         |      | GR0063464 | 002176  | 10.00   |
|                         |      | GR0063471 | 002176  | 10.00   |
|                         |      |           |         | 5700.00 |
|                         | 20   | GR0063489 | 002304  | 10.00   |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0063493 | 002304  | 10.00  |
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|                         |      | GR0063505 | 002304  | 10.00  |
|                         |      | GR0063508 | 002304  | 10.00  |
|                         |      | GR0063510 | 002304  | 10.00  |
|                         |      | GR0063512 | 002304  | 10.00  |
|                         |      | GR0063514 | 002304  | 10.00  |
|                         |      | GR0063520 | 002304  | 10.00  |
|                         |      | GR0063530 | 002304  | 10.00  |
|                         |      | GR0063532 | 002304  | 10.00  |
|                         |      | GR0063535 | 002304  | 10.00  |
|                         |      | GR0063536 | 002304  | 10.00  |
|                         |      | GR0063542 | 002304  | 10.00  |
|                         |      | GR0063549 | 002304  | 10.00  |
|                         |      | GR0063556 | 002304  | 10.00  |
|                         |      | GR0063566 | 002304  | 10.00  |
|                         |      | GR0063569 | 002304  | 10.00  |
|                         |      | GR0063570 | 002304  | 10.00  |
|                         |      | GR0063572 | 002304  | 10.00  |
|                         |      | GR0063574 | 002304  | 10.00  |
|                         |      | GR0063584 | 002304  | 10.00  |
|                         |      | GR0063592 | 002304  | 10.00  |
|                         |      | GR0063610 | 002304  | 10.00  |
|                         |      | GR0063611 | 002304  | 10.00  |
|                         |      | GR0063632 | 002304  | 10.00  |
|                         |      | GR0063635 | 002304  | 10.00  |
|                         |      | GR0063636 | 002304  | 10.00  |
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|                         |      | GR0063639 | 002304  | 10.00  |
|                         |      | GR0063646 | 002304  | 10.00  |
|                         |      | GR0063647 | 002304  | 10.00  |
|                         |      | GR0063651 | 002304  | 10.00  |
|                         |      | GR0063654 | 002304  | 10.00  |
|                         |      | GR0063656 | 002304  | 10.00  |
|                         |      | GR0063657 | 002304  | 10.00  |
|                         |      | GR0063674 | 002304  | 10.00  |
|                         |      | GR0063678 | 002304  | 10.00  |
|                         |      | GR0063679 | 002304  | 10.00  |
|                         |      | GR0063681 | 002304  | 10.00  |
|                         |      | GR0063682 | 002304  | 10.00  |
|                         |      | GR0063683 | 002304  | 10.00  |
|                         |      | GR0063684 | 002304  | 10.00  |
|                         |      | GR0063688 | 002304  | 10.00  |
|                         |      | GR0063689 | 002304  | 10.00  |
|                         |      | GR0063695 | 002304  | 10.00  |
|                         |      | GR0063696 | 002304  | 10.00  |
|                         |      | GR0063710 | 002304  | 10.00  |
|                         |      | GR0063714 | 002304  | 10.00  |
|                         |      | GR0063717 | 002304  | 10.00  |
|                         |      | GR0063269 | 002314  | 10.00  |
|                         |      | GR0063273 | 002314  | 10.00  |
|                         |      | GR0063275 | 002314  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0063300 | 002314  | 10.00  |
|                         |      | GR0063311 | 002314  | 10.00  |
|                         |      | GR0063317 | 002314  | 10.00  |
|                         |      | GR0063326 | 002314  | 10.00  |
|                         |      | GR0063333 | 002314  | 10.00  |
|                         |      | GR0063334 | 002314  | 10.00  |
|                         |      | GR0063337 | 002314  | 10.00  |
|                         |      | GR0063339 | 002314  | 10.00  |
|                         |      | GR0063342 | 002314  | 10.00  |
|                         |      | GR0063344 | 002314  | 10.00  |
|                         |      | GR0063348 | 002314  | 10.00  |
|                         |      | GR0063349 | 002314  | 10.00  |
|                         |      | GR0063352 | 002314  | 10.00  |
|                         |      | GR0063356 | 002314  | 10.00  |
|                         |      | GR0063360 | 002314  | 10.00  |
|                         |      | GR0063401 | 002314  | 10.00  |
|                         |      | GR0063402 | 002314  | 10.00  |
|                         |      | GR0063403 | 002314  | 10.00  |
|                         |      | GR0063405 | 002314  | 10.00  |
|                         |      | GR0063406 | 002314  | 10.00  |
|                         |      | GR0063407 | 002314  | 10.00  |
|                         |      | GR0063408 | 002314  | 10.00  |
|                         |      | GR0063410 | 002314  | 10.00  |
|                         |      | GR0063433 | 002314  | 10.00  |
|                         |      | GR0063434 | 002314  | 10.00  |
|                         |      | GR0063438 | 002314  | 10.00  |
|                         |      | GR0063461 | 002314  | 10.00  |
|                         |      | GR0063462 | 002314  | 10.00  |
|                         |      | GR0063465 | 002314  | 10.00  |
|                         |      | GR0063265 | 002346  | 10.00  |
|                         |      | GR0063272 | 002346  | 10.00  |
|                         |      | GR0063285 | 002346  | 10.00  |
|                         |      | GR0063286 | 002346  | 10.00  |
|                         |      | GR0063287 | 002346  | 10.00  |
|                         |      | GR0063313 | 002346  | 10.00  |
|                         |      | GR0063316 | 002346  | 10.00  |
|                         |      | GR0063323 | 002346  | 10.00  |
|                         |      | GR0063329 | 002346  | 10.00  |
|                         |      | GR0063340 | 002346  | 10.00  |
|                         |      | GR0063350 | 002346  | 10.00  |
|                         |      | GR0063383 | 002346  | 10.00  |
|                         |      | GR0063389 | 002346  | 10.00  |
|                         |      | GR0063395 | 002346  | 10.00  |
|                         |      | GR0063397 | 002346  | 10.00  |
|                         |      | GR0063399 | 002346  | 10.00  |
|                         |      | GR0063409 | 002346  | 10.00  |
|                         |      | GR0063412 | 002346  | 10.00  |
|                         |      | GR0063428 | 002346  | 10.00  |
|                         |      | GR0063474 | 002346  | 10.00  |
|                         |      | GR0063475 | 002346  | 10.00  |
|                         |      | GR0063518 | 002346  | 10.00  |
|                         |      | GR0063525 | 002346  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount    |
|-------------------------|------|-----------|---------|-----------|
| 00 1456 00 800 00 00 00 |      |           |         |           |
|                         |      | GR0063650 | 002346  | 10.00     |
|                         |      | GR0063687 | 002346  | 10.00     |
|                         |      | GR0063056 | 002349  | 10.00     |
|                         |      | GR0063058 | 002349  | 10.00     |
|                         |      | GR0063066 | 002349  | 10.00     |
|                         |      | GR0063080 | 002349  | 10.00     |
|                         |      | GR0063083 | 002349  | 10.00     |
|                         |      | GR0063087 | 002349  | 10.00     |
|                         |      | GR0063094 | 002349  | 10.00     |
|                         |      | GR0063102 | 002349  | 10.00     |
|                         |      | GR0063106 | 002349  | 10.00     |
|                         |      | GR0063109 | 002349  | 10.00     |
|                         |      | GR0063113 | 002349  | 10.00     |
|                         |      | GR0063116 | 002349  | 10.00     |
|                         |      | GR0063117 | 002349  | 10.00     |
|                         |      | GR0063119 | 002349  | 10.00     |
|                         |      | GR0063120 | 002349  | 10.00     |
|                         |      | GR0063124 | 002349  | 10.00     |
|                         |      | GR0063128 | 002349  | 10.00     |
|                         |      | GR0063134 | 002349  | 10.00     |
|                         |      | GR0063145 | 002349  | 10.00     |
|                         |      | GR0063159 | 002349  | 10.00     |
|                         |      | GR0063162 | 002349  | 10.00     |
|                         |      | GR0063173 | 002349  | 10.00     |
|                         |      | GR0063180 | 002349  | 10.00     |
|                         |      | GR0063182 | 002349  | 10.00     |
|                         |      | GR0063183 | 002349  | 10.00     |
|                         |      | GR0063185 | 002349  | 10.00     |
|                         |      | GR0063191 | 002349  | 10.00     |
|                         |      | GR0063194 | 002349  | 10.00     |
|                         |      | GR0063200 | 002349  | 10.00     |
|                         |      | GR0063204 | 002349  | 10.00     |
|                         |      | GR0063209 | 002349  | 10.00     |
|                         |      | GR0063211 | 002349  | 10.00     |
|                         |      | GR0063213 | 002349  | 10.00     |
|                         |      | GR0063219 | 002349  | 10.00     |
|                         |      | GR0063225 | 002349  | 10.00     |
|                         |      | GR0063029 | 002354  | 10.00     |
|                         |      | GR0063093 | 002355  | 10.00     |
|                         |      | GR0063239 | 002355  | 10.00     |
|                         |      |           |         | 1450.00   |
|                         | 21   | 127       | 002506  | 420000.00 |
|                         |      | GR0062950 | 002512  | 10.00     |
|                         |      | GR0062970 | 002512  | 10.00     |
|                         |      | GR0063037 | 002512  | 10.00     |
|                         |      | GR0063040 | 002512  | 10.00     |
|                         |      | GR0063042 | 002512  | 10.00     |
|                         |      | GR0063045 | 002512  | 10.00     |
|                         |      | GR0063055 | 002512  | 10.00     |
|                         |      | GR0063061 | 002512  | 10.00     |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0063088 | 002512  | 10.00  |
|                         |      | GR0063146 | 002512  | 10.00  |
|                         |      | GR0063151 | 002512  | 10.00  |
|                         |      | GR0063157 | 002512  | 10.00  |
|                         |      | GR0063158 | 002512  | 10.00  |
|                         |      | GR0063187 | 002512  | 10.00  |
|                         |      | GR0063197 | 002512  | 10.00  |
|                         |      | GR0063513 | 002512  | 10.00  |
|                         |      | GR0063524 | 002512  | 10.00  |
|                         |      | GR0063614 | 002512  | 10.00  |
|                         |      | GR0063720 | 002512  | 10.00  |
|                         |      | GR0063723 | 002512  | 10.00  |
|                         |      | GR0063724 | 002512  | 10.00  |
|                         |      | GR0063726 | 002512  | 10.00  |
|                         |      | GR0063727 | 002512  | 10.00  |
|                         |      | GR0063740 | 002512  | 10.00  |
|                         |      | GR0063814 | 002512  | 10.00  |
|                         |      | GR0063833 | 002512  | 10.00  |
|                         |      | GR0063877 | 002512  | 10.00  |
|                         |      | GR0063887 | 002512  | 10.00  |
|                         |      | GR0063890 | 002512  | 10.00  |
|                         |      | GR0063900 | 002512  | 10.00  |
|                         |      | GR0063987 | 002512  | 10.00  |
|                         |      | GR0063739 | 002521  | 10.00  |
|                         |      | GR0063742 | 002521  | 10.00  |
|                         |      | GR0063746 | 002521  | 10.00  |
|                         |      | GR0063747 | 002521  | 10.00  |
|                         |      | GR0063753 | 002521  | 10.00  |
|                         |      | GR0063760 | 002521  | 10.00  |
|                         |      | GR0063768 | 002521  | 10.00  |
|                         |      | GR0063796 | 002521  | 10.00  |
|                         |      | GR0063801 | 002521  | 10.00  |
|                         |      | GR0063811 | 002521  | 10.00  |
|                         |      | GR0063819 | 002521  | 10.00  |
|                         |      | GR0063820 | 002521  | 10.00  |
|                         |      | GR0063821 | 002521  | 10.00  |
|                         |      | GR0063824 | 002521  | 10.00  |
|                         |      | GR0063825 | 002521  | 10.00  |
|                         |      | GR0063831 | 002521  | 10.00  |
|                         |      | GR0063836 | 002521  | 10.00  |
|                         |      | GR0063837 | 002521  | 10.00  |
|                         |      | GR0063838 | 002521  | 10.00  |
|                         |      | GR0063842 | 002521  | 10.00  |
|                         |      | GR0063846 | 002521  | 10.00  |
|                         |      | GR0063850 | 002521  | 10.00  |
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|                         |      | GR0063855 | 002521  | 10.00  |
|                         |      | GR0063857 | 002521  | 10.00  |
|                         |      | GR0063874 | 002521  | 10.00  |
|                         |      | GR0063878 | 002521  | 10.00  |
|                         |      | GR0063888 | 002521  | 10.00  |
|                         |      | GR0063903 | 002521  | 10.00  |

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|-------------------------|------|-----------|---------|-----------|
| 00 1456 00 800 00 00 00 |      |           |         |           |
|                         |      | GR0063907 | 002521  | 10.00     |
|                         |      | GR0063908 | 002521  | 10.00     |
|                         |      | GR0063909 | 002521  | 10.00     |
|                         |      | GR0063910 | 002521  | 10.00     |
|                         |      | GR0063913 | 002521  | 10.00     |
|                         |      | GR0063918 | 002521  | 10.00     |
|                         |      | GR0063924 | 002521  | 10.00     |
|                         |      | GR0063930 | 002521  | 10.00     |
|                         |      | GR0063933 | 002521  | 10.00     |
|                         |      | GR0063935 | 002521  | 10.00     |
|                         |      | GR0063936 | 002521  | 10.00     |
|                         |      | GR0063942 | 002521  | 10.00     |
|                         |      | GR0063952 | 002521  | 10.00     |
|                         |      | GR0063970 | 002521  | 10.00     |
|                         |      | GR0063984 | 002521  | 10.00     |
|                         |      |           |         | 420750.00 |
|                         | 25   | 129       | 002755  | 2760.00   |
|                         |      | GR0064014 | 002779  | 10.00     |
|                         |      | GR0064039 | 002779  | 10.00     |
|                         |      | GR0064040 | 002779  | 10.00     |
|                         |      | GR0064041 | 002779  | 10.00     |
|                         |      | GR0064043 | 002779  | 10.00     |
|                         |      | GR0064045 | 002779  | 10.00     |
|                         |      | GR0064048 | 002779  | 10.00     |
|                         |      | GR0064058 | 002779  | 10.00     |
|                         |      | GR0064060 | 002779  | 10.00     |
|                         |      | GR0064061 | 002779  | 10.00     |
|                         |      | GR0064064 | 002779  | 10.00     |
|                         |      | GR0064066 | 002779  | 10.00     |
|                         |      | GR0064072 | 002779  | 10.00     |
|                         |      | GR0064073 | 002779  | 10.00     |
|                         |      | GR0064074 | 002779  | 10.00     |
|                         |      | GR0064075 | 002779  | 10.00     |
|                         |      | GR0064080 | 002779  | 10.00     |
|                         |      | GR0064086 | 002779  | 10.00     |
|                         |      | GR0064087 | 002779  | 10.00     |
|                         |      | GR0064091 | 002779  | 10.00     |
|                         |      | GR0064093 | 002779  | 10.00     |
|                         |      | GR0064097 | 002779  | 10.00     |
|                         |      | GR0064098 | 002779  | 10.00     |
|                         |      | GR0064105 | 002779  | 10.00     |
|                         |      | GR0064114 | 002779  | 10.00     |
|                         |      | GR0064121 | 002779  | 10.00     |
|                         |      | GR0064126 | 002779  | 10.00     |
|                         |      | GR0064133 | 002779  | 10.00     |
|                         |      | GR0064143 | 002779  | 10.00     |
|                         |      | GR0064146 | 002779  | 10.00     |
|                         |      | GR0064151 | 002779  | 10.00     |
|                         |      | GR0064152 | 002779  | 10.00     |
|                         |      | GR0064153 | 002779  | 10.00     |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0064167 | 002779  | 10.00  |
|                         |      | GR0064174 | 002779  | 10.00  |
|                         |      | GR0064178 | 002779  | 10.00  |
|                         |      | GR0064184 | 002779  | 10.00  |
|                         |      | GR0064185 | 002779  | 10.00  |
|                         |      | GR0064188 | 002779  | 10.00  |
|                         |      | GR0064198 | 002779  | 10.00  |
|                         |      | GR0064200 | 002779  | 10.00  |
|                         |      | GR0064201 | 002779  | 10.00  |
|                         |      | GR0064202 | 002779  | 10.00  |
|                         |      | GR0064203 | 002779  | 10.00  |
|                         |      | GR0064206 | 002779  | 10.00  |
|                         |      | GR0064209 | 002779  | 10.00  |
|                         |      | GR0064215 | 002779  | 10.00  |
|                         |      | GR0064221 | 002779  | 10.00  |
|                         |      | GR0064230 | 002779  | 10.00  |
|                         |      | GR0064352 | 002780  | 10.00  |
|                         |      | GR0064256 | 002833  | 10.00  |
|                         |      | GR0064263 | 002833  | 10.00  |
|                         |      | GR0064267 | 002833  | 10.00  |
|                         |      | GR0064277 | 002833  | 10.00  |
|                         |      | GR0064281 | 002833  | 10.00  |
|                         |      | GR0064282 | 002833  | 10.00  |
|                         |      | GR0064287 | 002833  | 10.00  |
|                         |      | GR0064289 | 002833  | 10.00  |
|                         |      | GR0064293 | 002833  | 10.00  |
|                         |      | GR0064297 | 002833  | 10.00  |
|                         |      | GR0064305 | 002833  | 10.00  |
|                         |      | GR0064328 | 002833  | 10.00  |
|                         |      | GR0064330 | 002833  | 10.00  |
|                         |      | GR0064331 | 002833  | 10.00  |
|                         |      | GR0064333 | 002833  | 10.00  |
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|                         |      | GR0064339 | 002833  | 10.00  |
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|                         |      | GR0064397 | 002834  | 10.00  |
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|                         |      | GR0064405 | 002834  | 10.00  |
|                         |      | GR0064406 | 002834  | 10.00  |
|                         |      | GR0064411 | 002834  | 10.00  |
|                         |      | GR0064413 | 002834  | 10.00  |
|                         |      | GR0064415 | 002834  | 10.00  |
|                         |      | GR0064420 | 002834  | 10.00  |
|                         |      | GR0064422 | 002834  | 10.00  |
|                         |      | GR0064425 | 002834  | 10.00  |
|                         |      | GR0064429 | 002834  | 10.00  |
|                         |      | GR0064431 | 002834  | 10.00  |
|                         |      | GR0064434 | 002834  | 10.00  |
|                         |      | GR0064438 | 002834  | 10.00  |
|                         |      | GR0064442 | 002834  | 10.00  |
|                         |      | GR0064443 | 002834  | 10.00  |
|                         |      | GR0064446 | 002834  | 10.00  |



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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0064448 | 002834  | 10.00  |
|                         |      | GR0064451 | 002834  | 10.00  |
|                         |      | GR0064458 | 002834  | 10.00  |
|                         |      | GR0064459 | 002834  | 10.00  |
|                         |      | GR0064463 | 002834  | 10.00  |
|                         |      | GR0064477 | 002834  | 10.00  |
|                         |      | GR0064486 | 002834  | 10.00  |
|                         |      | GR0064487 | 002834  | 10.00  |
|                         |      | GR0064488 | 002834  | 10.00  |
|                         |      | GR0064491 | 002834  | 10.00  |
|                         |      | GR0064495 | 002834  | 10.00  |
|                         |      | GR0064497 | 002834  | 10.00  |
|                         |      | GR0064498 | 002834  | 10.00  |
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|                         |      | GR0064512 | 002834  | 10.00  |
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|                         |      | GR0064517 | 002834  | 10.00  |
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|                         |      | GR0064552 | 002834  | 10.00  |
|                         |      | GR0064553 | 002834  | 10.00  |
|                         |      | GR0064559 | 002834  | 10.00  |
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|                         |      | GR0064568 | 002834  | 10.00  |
|                         |      | GR0064583 | 002834  | 10.00  |
|                         |      | GR0064587 | 002834  | 10.00  |
|                         |      | GR0064591 | 002834  | 10.00  |
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|                         |      | GR0064608 | 002834  | 10.00  |
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|                         |      | GR0064638 | 002834  | 10.00  |
|                         |      | GR0063537 | 002838  | 10.00  |
|                         |      | GR0063539 | 002838  | 10.00  |
|                         |      | GR0063550 | 002838  | 10.00  |
|                         |      | GR0063563 | 002838  | 10.00  |
|                         |      | GR0063571 | 002838  | 10.00  |
|                         |      | GR0063586 | 002838  | 10.00  |
|                         |      | GR0063587 | 002838  | 10.00  |
|                         |      | GR0063589 | 002838  | 10.00  |
|                         |      | GR0063612 | 002838  | 10.00  |
|                         |      | GR0063633 | 002838  | 10.00  |
|                         |      | GR0063640 | 002838  | 10.00  |
|                         |      | GR0063641 | 002838  | 10.00  |
|                         |      | GR0063655 | 002838  | 10.00  |
|                         |      | GR0063667 | 002838  | 10.00  |
|                         |      | GR0063675 | 002838  | 10.00  |
|                         |      | GR0063677 | 002838  | 10.00  |
|                         |      | GR0063680 | 002838  | 10.00  |
|                         |      | GR0063702 | 002838  | 10.00  |

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| Head of Account         | Date | Cl.No.    | Try.No. | Amount |
|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0063733 | 002838  | 10.00  |
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|                         |      | GR0063755 | 002838  | 10.00  |
|                         |      | GR0063771 | 002838  | 10.00  |
|                         |      | GR0063775 | 002838  | 10.00  |
|                         |      | GR0063799 | 002838  | 10.00  |
|                         |      | GR0063818 | 002838  | 10.00  |
|                         |      | GR0063823 | 002838  | 10.00  |
|                         |      | GR0063828 | 002838  | 10.00  |
|                         |      | GR0063847 | 002838  | 10.00  |
|                         |      | GR0063861 | 002838  | 10.00  |
|                         |      | GR0063863 | 002838  | 10.00  |
|                         |      | GR0063871 | 002838  | 10.00  |
|                         |      | GR0063916 | 002838  | 10.00  |
|                         |      | GR0063931 | 002838  | 10.00  |
|                         |      | GR0063949 | 002838  | 10.00  |
|                         |      | GR0063951 | 002838  | 10.00  |
|                         |      | GR0063983 | 002838  | 10.00  |
|                         |      | GR0063996 | 002838  | 10.00  |
|                         |      | GR0063998 | 002838  | 10.00  |
|                         |      | GR0063999 | 002838  | 10.00  |
|                         |      | GR0064000 | 002838  | 10.00  |
|                         |      | GR0064009 | 002838  | 10.00  |
|                         |      | GR0064015 | 002838  | 10.00  |
|                         |      | GR0064017 | 002838  | 10.00  |
|                         |      | GR0064022 | 002838  | 10.00  |
|                         |      | GR0064026 | 002838  | 10.00  |
|                         |      | GR0064047 | 002838  | 10.00  |
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|                         |      | GR0064062 | 002838  | 10.00  |
|                         |      | GR0064070 | 002838  | 10.00  |
|                         |      | GR0064071 | 002838  | 10.00  |
|                         |      | GR0064077 | 002838  | 10.00  |
|                         |      | GR0064078 | 002838  | 10.00  |
|                         |      | GR0064109 | 002838  | 10.00  |
|                         |      | GR0064110 | 002838  | 10.00  |
|                         |      | GR0064113 | 002838  | 10.00  |
|                         |      | GR0064122 | 002838  | 10.00  |
|                         |      | GR0064132 | 002838  | 10.00  |
|                         |      | GR0064136 | 002838  | 10.00  |
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|                         |      | GR0064141 | 002838  | 10.00  |
|                         |      | GR0064161 | 002838  | 10.00  |
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|                         |      | GR0064166 | 002838  | 10.00  |
|                         |      | GR0064181 | 002838  | 10.00  |
|                         |      | GR0064186 | 002838  | 10.00  |
|                         |      | GR0064190 | 002838  | 10.00  |
|                         |      | GR0064197 | 002838  | 10.00  |
|                         |      | GR0064213 | 002838  | 10.00  |
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|                         |      | GR0064228 | 002838  | 10.00  |

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|-------------------------|------|-----------|---------|---------|
| 00 1456 00 800 00 00 00 |      |           |         |         |
|                         |      | GR0064233 | 002838  | 10.00   |
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|                         |      | GR0064261 | 002838  | 10.00   |
|                         |      | GR0064265 | 002838  | 10.00   |
|                         |      | GR0064283 | 002838  | 10.00   |
|                         |      | GR0064288 | 002838  | 10.00   |
|                         |      | GR0064306 | 002838  | 10.00   |
|                         |      | GR0064311 | 002838  | 10.00   |
|                         |      | GR0064344 | 002838  | 10.00   |
|                         |      | GR0064345 | 002838  | 10.00   |
|                         |      | GR0064361 | 002838  | 10.00   |
|                         |      | GR0064455 | 002838  | 10.00   |
|                         |      | GR0064490 | 002838  | 10.00   |
|                         |      | GR0064493 | 002838  | 10.00   |
|                         |      | GR0064515 | 002838  | 10.00   |
|                         |      | GR0064578 | 002838  | 10.00   |
|                         |      | GR0064582 | 002838  | 10.00   |
|                         |      | GR0063719 | 002839  | 10.00   |
|                         |      | GR0063904 | 002839  | 10.00   |
|                         |      | GR0063973 | 002839  | 10.00   |
|                         |      |           |         | 4870.00 |
|                         | 27   | 130       | 002930  | 840.00  |
|                         |      | GR0064938 | 002968  | 10.00   |
|                         |      | GR0064947 | 002968  | 10.00   |
|                         |      | GR0064952 | 002968  | 10.00   |
|                         |      | GR0064962 | 002968  | 10.00   |
|                         |      | GR0064996 | 002968  | 10.00   |
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|                         |      | GR0064646 | 002973  | 10.00   |
|                         |      | GR0064680 | 002973  | 10.00   |
|                         |      | GR0064682 | 002973  | 10.00   |
|                         |      | GR0064717 | 002973  | 10.00   |
|                         |      | GR0064723 | 002973  | 10.00   |
|                         |      | GR0064724 | 002973  | 10.00   |
|                         |      | GR0064725 | 002973  | 10.00   |
|                         |      | GR0064727 | 002973  | 10.00   |
|                         |      | GR0064729 | 002973  | 10.00   |
|                         |      | GR0064730 | 002973  | 10.00   |
|                         |      | GR0064733 | 002973  | 10.00   |
|                         |      | GR0064739 | 002973  | 10.00   |
|                         |      | GR0064746 | 002973  | 10.00   |
|                         |      | GR0064750 | 002973  | 10.00   |
|                         |      | GR0064752 | 002973  | 10.00   |
|                         |      | GR0064759 | 002973  | 10.00   |
|                         |      | GR0064761 | 002973  | 10.00   |
|                         |      | GR0064765 | 002973  | 10.00   |
|                         |      | GR0064769 | 002973  | 10.00   |

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|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0064772 | 002973  | 10.00  |
|                         |      | GR0064778 | 002973  | 10.00  |
|                         |      | GR0064786 | 002973  | 10.00  |
|                         |      | GR0064787 | 002973  | 10.00  |
|                         |      | GR0064792 | 002973  | 10.00  |
|                         |      | GR0064793 | 002973  | 10.00  |
|                         |      | GR0064821 | 002973  | 10.00  |
|                         |      | GR0064827 | 002973  | 10.00  |
|                         |      | GR0064828 | 002973  | 10.00  |
|                         |      | GR0064831 | 002973  | 10.00  |
|                         |      | GR0064833 | 002973  | 10.00  |
|                         |      | GR0064836 | 002973  | 10.00  |
|                         |      | GR0064852 | 002973  | 10.00  |
|                         |      | GR0064854 | 002973  | 10.00  |
|                         |      | GR0064855 | 002973  | 10.00  |
|                         |      | GR0064862 | 002973  | 10.00  |
|                         |      | GR0064867 | 002973  | 10.00  |
|                         |      | GR0064902 | 002973  | 10.00  |
|                         |      | GR0064903 | 002973  | 10.00  |
|                         |      | GR0064907 | 002973  | 10.00  |
|                         |      | GR0064909 | 002973  | 10.00  |
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|                         |      | GR0064912 | 002973  | 10.00  |
|                         |      | GR0064916 | 002973  | 10.00  |
|                         |      | GR0064926 | 002973  | 10.00  |
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|                         |      | GR0064416 | 003011  | 10.00  |
|                         |      | GR0064444 | 003011  | 10.00  |
|                         |      | GR0064464 | 003011  | 10.00  |
|                         |      | GR0064479 | 003011  | 10.00  |
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|                         |      | GR0064494 | 003011  | 10.00  |
|                         |      | GR0064501 | 003011  | 10.00  |
|                         |      | GR0064523 | 003011  | 10.00  |
|                         |      | GR0064526 | 003011  | 10.00  |
|                         |      | GR0064534 | 003011  | 10.00  |
|                         |      | GR0064542 | 003011  | 10.00  |
|                         |      | GR0064549 | 003011  | 10.00  |
|                         |      | GR0064551 | 003011  | 10.00  |
|                         |      | GR0064586 | 003011  | 5.00   |
|                         |      | GR0064595 | 003011  | 10.00  |
|                         |      | GR0064597 | 003011  | 1.00   |
|                         |      | GR0064602 | 003011  | 10.00  |
|                         |      | GR0064603 | 003011  | 2.00   |
|                         |      | GR0064630 | 003011  | 10.00  |
|                         |      | GR0064652 | 003011  | 10.00  |
|                         |      | GR0064702 | 003011  | 10.00  |
|                         |      | GR0064757 | 003011  | 10.00  |
|                         |      | GR0064766 | 003011  | 10.00  |
|                         |      | GR0064771 | 003011  | 10.00  |
|                         |      | GR0064781 | 003011  | 10.00  |
|                         |      | GR0064795 | 003011  | 10.00  |

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|-------------------------|------|-----------|---------|---------|
| 00 1456 00 800 00 00 00 |      |           |         |         |
|                         |      | GR0064796 | 003011  | 10.00   |
|                         |      | GR0064803 | 003011  | 10.00   |
|                         |      | GR0064813 | 003011  | 10.00   |
|                         |      | GR0064814 | 003011  | 10.00   |
|                         |      | GR0064825 | 003011  | 10.00   |
|                         |      | GR0064844 | 003011  | 10.00   |
|                         |      | GR0064860 | 003011  | 10.00   |
|                         |      | GR0064864 | 003011  | 10.00   |
|                         |      | GR0064865 | 003011  | 10.00   |
|                         |      | GR0064869 | 003011  | 10.00   |
|                         |      | GR0064871 | 003011  | 10.00   |
|                         |      | GR0064872 | 003011  | 10.00   |
|                         |      | GR0064876 | 003011  | 10.00   |
|                         |      | GR0064885 | 003011  | 10.00   |
|                         |      | GR0064886 | 003011  | 10.00   |
|                         |      | GR0064892 | 003011  | 10.00   |
|                         |      | GR0064896 | 003011  | 10.00   |
|                         |      | GR0064904 | 003011  | 10.00   |
|                         |      | GR0064908 | 003011  | 10.00   |
|                         |      | GR0064911 | 003011  | 10.00   |
|                         |      | GR0064917 | 003011  | 10.00   |
|                         |      | GR0064927 | 003011  | 10.00   |
|                         |      | GR0064940 | 003011  | 10.00   |
|                         |      | GR0064963 | 003011  | 10.00   |
|                         |      | GR0064968 | 003011  | 10.00   |
|                         |      | GR0064969 | 003011  | 10.00   |
|                         |      | GR0065034 | 003011  | 10.00   |
|                         |      | GR0065035 | 003011  | 10.00   |
|                         |      | GR0065039 | 003011  | 10.00   |
|                         |      | GR0065042 | 003011  | 10.00   |
|                         |      | GR0065044 | 003011  | 10.00   |
|                         |      | GR0064503 | 003016  | 10.00   |
|                         |      |           |         | 1918.00 |
|                         | 28   | GR0064760 | 003202  | 10.00   |
|                         |      | GR0064853 | 003202  | 10.00   |
|                         |      | GR0064897 | 003202  | 10.00   |
|                         |      | GR0064914 | 003202  | 10.00   |
|                         |      | GR0064915 | 003202  | 10.00   |
|                         |      | GR0064949 | 003202  | 10.00   |
|                         |      | GR0064959 | 003202  | 10.00   |
|                         |      | GR0065095 | 003202  | 10.00   |
|                         |      | GR0065164 | 003202  | 10.00   |
|                         |      | GR0065185 | 003202  | 10.00   |
|                         |      | GR0065192 | 003202  | 10.00   |
|                         |      | GR0065205 | 003202  | 10.00   |
|                         |      | GR0065223 | 003202  | 10.00   |
|                         |      | GR0065292 | 003202  | 10.00   |
|                         |      |           |         | 140.00  |
|                         | 29   | GR0065317 | 003421  | 10.00   |

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|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0065347 | 003421  | 10.00  |
|                         |      | GR0065350 | 003421  | 10.00  |
|                         |      | GR0065358 | 003421  | 10.00  |
|                         |      | GR0065360 | 003421  | 10.00  |
|                         |      | GR0065361 | 003421  | 10.00  |
|                         |      | GR0065363 | 003421  | 10.00  |
|                         |      | GR0065370 | 003421  | 10.00  |
|                         |      | GR0065373 | 003421  | 10.00  |
|                         |      | GR0065376 | 003421  | 10.00  |
|                         |      | GR0065381 | 003421  | 10.00  |
|                         |      | GR0065383 | 003421  | 10.00  |
|                         |      | GR0065386 | 003421  | 10.00  |
|                         |      | GR0065388 | 003421  | 10.00  |
|                         |      | GR0065403 | 003421  | 10.00  |
|                         |      | GR0065412 | 003421  | 10.00  |
|                         |      | GR0065414 | 003421  | 10.00  |
|                         |      | GR0065434 | 003421  | 10.00  |
|                         |      | GR0065435 | 003421  | 10.00  |
|                         |      | GR0065440 | 003421  | 10.00  |
|                         |      | GR0065442 | 003421  | 10.00  |
|                         |      | GR0065456 | 003421  | 10.00  |
|                         |      | GR0065480 | 003421  | 10.00  |
|                         |      | GR0065481 | 003421  | 10.00  |
|                         |      | GR0065498 | 003421  | 10.00  |
|                         |      | GR0065510 | 003421  | 10.00  |
|                         |      | GR0065520 | 003421  | 10.00  |
|                         |      | GR0065524 | 003421  | 10.00  |
|                         |      | GR0065528 | 003421  | 10.00  |
|                         |      | GR0065529 | 003421  | 10.00  |
|                         |      | GR0065532 | 003421  | 10.00  |
|                         |      | GR0065533 | 003421  | 10.00  |
|                         |      | GR0065534 | 003421  | 10.00  |
|                         |      | GR0065546 | 003421  | 10.00  |
|                         |      | GR0065577 | 003421  | 10.00  |
|                         |      | GR0065578 | 003421  | 10.00  |
|                         |      | GR0065579 | 003421  | 10.00  |
|                         |      | GR0065580 | 003421  | 10.00  |
|                         |      | GR0065581 | 003421  | 10.00  |
|                         |      | GR0065582 | 003421  | 10.00  |
|                         |      | GR0065586 | 003421  | 10.00  |
|                         |      | GR0065588 | 003421  | 10.00  |
|                         |      | GR0065595 | 003421  | 10.00  |
|                         |      | GR0064960 | 003422  | 10.00  |
|                         |      | GR0064970 | 003422  | 10.00  |
|                         |      |           |         | 450.00 |
|                         | 31   | GR0065354 | 003483  | 10.00  |
|                         |      | GR0065573 | 003483  | 10.00  |
|                         |      | GR0065590 | 003483  | 10.00  |
|                         |      | 131       | 003511  | 770.00 |
|                         |      | GR0065607 | 003637  | 10.00  |

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|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0065608 | 003637  | 10.00  |
|                         |      | GR0065612 | 003637  | 10.00  |
|                         |      | GR0065641 | 003637  | 10.00  |
|                         |      | GR0065644 | 003637  | 10.00  |
|                         |      | GR0065646 | 003637  | 10.00  |
|                         |      | GR0065647 | 003637  | 10.00  |
|                         |      | GR0065652 | 003637  | 10.00  |
|                         |      | GR0065654 | 003637  | 10.00  |
|                         |      | GR0065679 | 003637  | 10.00  |
|                         |      | GR0065685 | 003637  | 10.00  |
|                         |      | GR0065728 | 003640  | 10.00  |
|                         |      | GR0065745 | 003640  | 10.00  |
|                         |      | GR0065754 | 003640  | 10.00  |
|                         |      | GR0060172 | 003675  | 10.00  |
|                         |      | GR0060260 | 003675  | 10.00  |
|                         |      | GR0060472 | 003675  | 10.00  |
|                         |      | GR0064403 | 003675  | 10.00  |
|                         |      | GR0064525 | 003675  | 10.00  |
|                         |      | GR0064624 | 003675  | 10.00  |
|                         |      | GR0064687 | 003675  | 10.00  |
|                         |      | GR0064692 | 003675  | 10.00  |
|                         |      | GR0064832 | 003675  | 10.00  |
|                         |      | GR0065114 | 003675  | 10.00  |
|                         |      | GR0065147 | 003675  | 10.00  |
|                         |      | GR0065151 | 003675  | 10.00  |
|                         |      | GR0065200 | 003675  | 10.00  |
|                         |      | GR0065221 | 003675  | 10.00  |
|                         |      | GR0065247 | 003675  | 10.00  |
|                         |      | GR0065248 | 003675  | 10.00  |
|                         |      | GR0065255 | 003675  | 10.00  |
|                         |      | GR0065277 | 003675  | 10.00  |
|                         |      | GR0065282 | 003675  | 10.00  |
|                         |      | GR0065283 | 003675  | 10.00  |
|                         |      | GR0065284 | 003675  | 10.00  |
|                         |      | GR0065298 | 003675  | 10.00  |
|                         |      | GR0065306 | 003675  | 10.00  |
|                         |      | GR0065316 | 003675  | 10.00  |
|                         |      | GR0065318 | 003675  | 10.00  |
|                         |      | GR0065337 | 003675  | 10.00  |
|                         |      | GR0065353 | 003675  | 10.00  |
|                         |      | GR0065371 | 003675  | 10.00  |
|                         |      | GR0065427 | 003675  | 10.00  |
|                         |      | GR0065428 | 003675  | 10.00  |
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|                         |      | GR0065449 | 003675  | 10.00  |
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|                         |      | GR0065467 | 003675  | 10.00  |
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|                         |      | GR0065471 | 003675  | 10.00  |
|                         |      | GR0065473 | 003675  | 10.00  |
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|                         |      | GR0065475 | 003675  | 10.00  |

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|-------------------------|------|-----------|---------|--------|
| 00 1456 00 800 00 00 00 |      |           |         |        |
|                         |      | GR0065476 | 003675  | 10.00  |
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|                         |      | GR0065483 | 003675  | 10.00  |
|                         |      | GR0065503 | 003675  | 10.00  |
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|                         |      | GR0065564 | 003675  | 10.00  |
|                         |      | GR0065567 | 003675  | 10.00  |
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|                         |      | GR0065629 | 003675  | 10.00  |
|                         |      | GR0065656 | 003675  | 10.00  |
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|                         |      | GR0065660 | 003675  | 10.00  |
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|                         |      | GR0065673 | 003675  | 10.00  |
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|                         |      | GR0065697 | 003675  | 10.00  |
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|                         |      | GR0065072 | 003693  | 10.00  |
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|                         |      | GR0065098 | 003693  | 10.00  |
|                         |      | GR0065112 | 003693  | 10.00  |
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|                         |      | GR0065141 | 003693  | 10.00  |
|                         |      | GR0065143 | 003693  | 10.00  |
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|                         |      | GR0065145 | 003693  | 10.00  |
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|                         |      | GR0065156 | 003693  | 10.00  |
|                         |      | GR0065166 | 003693  | 10.00  |
|                         |      | GR0065169 | 003693  | 10.00  |
|                         |      | GR0065178 | 003693  | 10.00  |



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|--------------------------------------|------|-----------|---------|-----------|
| 00 1456 00 800 00 00 00              |      |           |         |           |
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|                                      |      | GR0065226 | 003693  | 10.00     |
|                                      |      | GR0065230 | 003693  | 10.00     |
|                                      |      | GR0065231 | 003693  | 10.00     |
|                                      |      | GR0065235 | 003693  | 10.00     |
|                                      |      | GR0065236 | 003693  | 10.00     |
|                                      |      | GR0065239 | 003693  | 10.00     |
|                                      |      | GR0065240 | 003693  | 10.00     |
|                                      |      | GR0065242 | 003693  | 10.00     |
|                                      |      | GR0065243 | 003693  | 10.00     |
|                                      |      | GR0065244 | 003693  | 10.00     |
|                                      |      | GR0065245 | 003693  | 10.00     |
|                                      |      | GR0065249 | 003693  | 10.00     |
|                                      |      | GR0065253 | 003693  | 10.00     |
|                                      |      | GR0065262 | 003693  | 10.00     |
|                                      |      | GR0065266 | 003693  | 10.00     |
|                                      |      | GR0065276 | 003693  | 10.00     |
|                                      |      | GR0065290 | 003693  | 10.00     |
|                                      |      | GR0065297 | 003693  | 10.00     |
|                                      |      |           |         | 2060.00   |
| Head-Wise Total                      |      |           |         | 474901.00 |
| 00 1475 00 012 00 00 00              | 11   | 262       | 001315  | 25786.00  |
| 00                                   |      |           |         |           |
| 1475 Other General Economic Services |      |           |         |           |
| 00                                   |      |           |         |           |
| 012 Statistics                       |      |           |         |           |
| 00                                   |      |           |         |           |
| 00                                   |      |           |         |           |
|                                      |      |           |         | 25786.00  |
| Head-Wise Total                      |      |           |         | 25786.00  |
| 00 1475 00 103 00 00 00              | 11   | 261       | 001285  | 1677.00   |
| 00                                   |      |           |         |           |
| 1475 Other General Economic Services |      |           |         |           |
| 00                                   |      |           |         |           |
| 103 Fees for Regn of Trade Marks     |      |           |         |           |
| 00                                   |      |           |         |           |
| 00                                   |      |           |         |           |
|                                      |      |           |         | 1677.00   |
|                                      | 31   | 267       | 003487  | 388.00    |
|                                      |      |           |         | 388.00    |
| Head-Wise Total                      |      |           |         | 2065.00   |
| 00 1475 00 106 00 00 00              | 03   | 349       | 000157  | 7250.00   |

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| Head of Account                      | Date | Cl.No. | Try.No. | Amount   |
|--------------------------------------|------|--------|---------|----------|
| 00 1475 00 106 00 00 00              |      |        |         |          |
| 00                                   |      |        |         |          |
| 1475 Other General Economic Services |      |        |         |          |
| 00                                   |      |        |         |          |
| 106 Fees for Stamping Weight And     |      |        |         |          |
| 00                                   |      |        |         |          |
| 00                                   |      |        |         |          |
|                                      |      |        |         | 7250.00  |
|                                      | 04   | 350    | 000311  | 3500.00  |
|                                      |      |        |         | 3500.00  |
|                                      | 05   | 351    | 000495  | 2515.00  |
|                                      |      |        |         | 2515.00  |
|                                      | 06   | 352    | 000758  | 2060.00  |
|                                      |      |        |         | 2060.00  |
|                                      | 07   | 353    | 000936  | 4250.00  |
|                                      |      |        |         | 4250.00  |
|                                      | 10   | 354    | 001170  | 20100.00 |
|                                      |      |        |         | 20100.00 |
|                                      | 11   | 357    | 001296  | 4150.00  |
|                                      |      |        |         | 4150.00  |
|                                      | 12   | 359    | 001466  | 11150.00 |
|                                      |      |        |         | 11150.00 |
|                                      | 13   | 263    | 001554  | 80.00    |
|                                      |      | 360    | 001616  | 5050.00  |
|                                      |      | 264    | 001660  | 28605.00 |
|                                      |      |        |         | 33735.00 |
|                                      | 17   | 363    | 001872  | 8850.00  |
|                                      |      |        |         | 8850.00  |
|                                      | 18   | 364    | 002027  | 7620.00  |
|                                      |      |        |         | 7620.00  |
|                                      | 20   | 365    | 002291  | 4875.00  |

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| Head of Account                      | Date | Cl.No.    | Try.No. | Amount    |
|--------------------------------------|------|-----------|---------|-----------|
| 00 1475 00 106 00 00 00              |      |           |         |           |
|                                      |      |           |         | 4875.00   |
|                                      | 21   | 366       | 002412  | 2465.00   |
|                                      |      |           |         | 2465.00   |
|                                      | 24   | 266       | 002605  | 69555.00  |
|                                      |      |           |         | 69555.00  |
|                                      | 25   | 367       | 002790  | 15475.00  |
|                                      |      | 369       | 002804  | 35975.00  |
|                                      |      |           |         | 51450.00  |
|                                      | 27   | 370       | 002975  | 14825.00  |
|                                      |      |           |         | 14825.00  |
|                                      | 28   | 371       | 003151  | 5600.00   |
|                                      |      |           |         | 5600.00   |
|                                      | 29   | 368       | 003351  | 4200.00   |
|                                      |      |           |         | 4200.00   |
|                                      | 31   | 372       | 003593  | 7460.00   |
|                                      |      | 268       | 003629  | 25200.00  |
|                                      |      |           |         | 32660.00  |
| Head-Wise Total                      |      |           |         | 290810.00 |
| 00 1475 00 200 01 00 00              | 05   | GR0059482 | 000635  | 6.00      |
| 00                                   |      |           |         |           |
| 1475 Other General Economic Services |      |           |         |           |
| 00                                   |      |           |         |           |
| 200 Regulation of Other Busi.utaki   |      |           |         |           |
| 01 Chit Fund Act                     |      |           |         |           |
| 00                                   |      |           |         |           |
|                                      |      |           |         | 6.00      |
|                                      | 20   | GR0063230 | 002355  | 8.00      |
|                                      |      |           |         | 8.00      |
|                                      | 27   | GR0064681 | 003016  | 10.00     |
|                                      |      |           |         | 10.00     |
|                                      | 31   | GR0064945 | 003703  | 12.00     |

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|------------------------------------------|------|--------|---------|-------------|
| 00 1475 00 200 01 00 00                  |      |        |         |             |
|                                          |      |        |         | 12.00       |
| Head-Wise Total                          |      |        |         | 36.00       |
| 00 1475 00 200 02 00 00                  | 25   | 35     | 002665  | 100.00      |
| 00                                       |      |        |         |             |
| 1475 Other General Economic Services     |      |        |         |             |
| 00                                       |      |        |         |             |
| 200 Regulation of Other Busi.utaki       |      |        |         |             |
| 02 Pawn Brokers Act                      |      |        |         |             |
| 00                                       |      |        |         |             |
|                                          |      |        |         | 100.00      |
| Head-Wise Total                          |      |        |         | 100.00      |
| 00 6003 00 109 01 00 00                  | 05   | HUDCO  | 000636  | 20000000.00 |
| 00                                       |      |        |         |             |
| 6003 Internal debt of the State Governme |      |        |         |             |
| 00                                       |      |        |         |             |
| 109 Loans from other Institutions        |      |        |         |             |
| 01 HUDCO                                 |      |        |         |             |
| 00                                       |      |        |         |             |
|                                          |      |        |         | 20000000.00 |
| Head-Wise Total                          |      |        |         | 20000000.00 |
| 00 6216 80 800 00 00 00                  | 03   | 49     | 000189  | 143000.00   |
|                                          |      |        |         | 143000.00   |
| Head-Wise Total                          |      |        |         | 143000.00   |
| 00 7610 00 204 00 00 00                  | 17   | 2961   | 001795  | 500.00      |
| 00                                       |      |        |         |             |
| 7610 Loans to Government Servants etc.   |      |        |         |             |
| 00                                       |      |        |         |             |
| 204 Advances for purchase of Computers   |      |        |         |             |
| 00                                       |      |        |         |             |
| 00                                       |      |        |         |             |
|                                          |      |        |         | 500.00      |
| Head-Wise Total                          |      |        |         | 500.00      |
| 00 8009 01 101 00 00 00                  | 04   | 94     | 000330  | 22685.00    |

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|----------------------------|------|---------|---------|-----------|
| 00 8009 01 101 00 00 00    |      |         |         |           |
| 00                         |      |         |         |           |
| 8009 state Provident Fund  |      |         |         |           |
| 01 Civil                   |      |         |         |           |
| 101 General Provident Fund |      |         |         |           |
| 00                         |      |         |         |           |
| 00                         |      |         |         |           |
|                            |      |         |         | 22685.00  |
|                            | 05   | 114     | 000551  | 7500.00   |
|                            |      | 65      | 000555  | 10000.00  |
|                            |      | 111     | 000573  | 20000.00  |
|                            |      | 57      | 000591  | 60000.00  |
|                            |      | 117     | 000594  | 73000.00  |
|                            |      |         |         | 170500.00 |
|                            | 06   | 63      | 000783  | 10000.00  |
|                            |      | 27      | 000797  | 20000.00  |
|                            |      | 15      | 000800  | 26720.00  |
|                            |      |         |         | 56720.00  |
|                            | 07   | DA11793 | 000962  | 20000.00  |
|                            |      | 52      | 000969  | 29000.00  |
|                            |      | 354     | 000979  | 37120.00  |
|                            |      | 359     | 000988  | 287000.00 |
|                            |      |         |         | 373120.00 |
|                            | 10   | 114     | 001167  | 15000.00  |
|                            |      | 59      | 001197  | 125000.00 |
|                            |      |         |         | 140000.00 |
|                            | 12   | 96      | 001470  | 12000.00  |
|                            |      | 375     | 001495  | 50000.00  |
|                            |      | 42      | 001500  | 57475.00  |
|                            |      |         |         | 119475.00 |
|                            | 13   | 7       | 001644  | 12000.00  |
|                            |      |         |         | 12000.00  |
|                            | 17   | DA11802 | 001858  | 5000.00   |
|                            |      | DA11797 | 001876  | 10000.00  |
|                            |      | 2955    | 001893  | 19000.00  |
|                            |      | DA11803 | 001896  | 20000.00  |
|                            |      | DA1199  | 001906  | 25000.00  |
|                            |      | DA11798 | 001907  | 30000.00  |
|                            |      | DA11796 | 001914  | 50000.00  |

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| Head of Account                  | Date | Cl.No.  | Try.No. | Amount     |
|----------------------------------|------|---------|---------|------------|
| 00 8009 01 101 00 00 00          |      | 185     | 001925  | 195791.00  |
|                                  |      | 551     | 001926  | 208170.00  |
|                                  |      |         |         | 562961.00  |
|                                  | 19   | DA11806 | 002137  | 1000.00    |
|                                  |      | DA11805 | 002159  | 7000.00    |
|                                  |      | DA11809 | 002173  | 25000.00   |
|                                  |      |         |         | 33000.00   |
|                                  | 20   | 177     | 002301  | 10000.00   |
|                                  |      |         |         | 10000.00   |
|                                  | 21   | DA11804 | 002486  | 10548.00   |
|                                  |      |         |         | 10548.00   |
|                                  | 28   | 44      | 003160  | 7500.00    |
|                                  |      |         |         | 7500.00    |
|                                  | 31   | DA11813 | 003591  | 7000.00    |
|                                  |      | DA11820 | 003605  | 10000.00   |
|                                  |      | DA11819 | 003606  | 10500.00   |
|                                  |      | DA11818 | 003636  | 30000.00   |
|                                  |      |         |         | 57500.00   |
| Head-Wise Total                  |      |         |         | 1576009.00 |
| 00 8011 00 104 01 00 00          | 03   | 126     | 000015  | 9.00       |
| 00                               |      |         |         |            |
| 8011 Insurance and Pension Fund. |      |         |         |            |
| 00                               |      |         |         |            |
| 104 U.T.G.E.I.S, 1984            |      |         |         |            |
| 01 Insurance Fund                |      |         |         |            |
| 00                               |      |         |         |            |
|                                  |      |         |         | 9.00       |
|                                  | 04   | 95      | 000220  | 27.00      |
|                                  |      |         |         | 27.00      |
|                                  | 05   | 33      | 000384  | 18.00      |
|                                  |      | 113     | 000385  | 18.00      |
|                                  |      | 64      | 000395  | 27.00      |
|                                  |      | 63      | 000400  | 36.00      |
|                                  |      | 59      | 000418  | 54.00      |

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| Head of Account         | Date | Cl.No.  | Try.No. | Amount |
|-------------------------|------|---------|---------|--------|
| 00 8011 00 104 01 00 00 |      | 118     | 000428  | 81.00  |
|                         |      |         |         | 234.00 |
|                         | 06   | 29      | 000666  | 18.00  |
|                         |      | 64      | 000699  | 54.00  |
|                         |      |         |         | 72.00  |
|                         | 07   | 357     | 000868  | 63.00  |
|                         |      | 50      | 000874  | 90.00  |
|                         |      | 362     | 000890  | 162.00 |
|                         |      | DA11793 | 000962  | 18.00  |
|                         |      |         |         | 333.00 |
|                         | 10   | 111     | 001084  | 45.00  |
|                         |      | 56      | 001108  | 135.00 |
|                         |      |         |         | 180.00 |
|                         | 12   | 49      | 001343  | 9.00   |
|                         |      | 36      | 001346  | 18.00  |
|                         |      | 97      | 001348  | 18.00  |
|                         |      | DA11794 | 001352  | 36.00  |
|                         |      | 376     | 001353  | 36.00  |
|                         |      | 43      | 001355  | 54.00  |
|                         |      |         |         | 171.00 |
|                         | 13   | 8       | 001550  | 18.00  |
|                         |      |         |         | 18.00  |
|                         | 17   | 2956    | 001731  | 11.00  |
|                         |      | 2957    | 001741  | 25.00  |
|                         |      | 183     | 001777  | 73.00  |
|                         |      | 184     | 001799  | 170.00 |
|                         |      | 550     | 001803  | 198.00 |
|                         |      | DA11802 | 001858  | 18.00  |
|                         |      | DA11801 | 001867  | 18.00  |
|                         |      | DA11800 | 001871  | 18.00  |
|                         |      | DA11797 | 001876  | 18.00  |
|                         |      | DA11803 | 001896  | 18.00  |
|                         |      | DA11799 | 001906  | 9.00   |
|                         |      | DA11798 | 001907  | 36.00  |
|                         |      | DA11796 | 001914  | 18.00  |
|                         |      |         |         | 630.00 |
|                         | 19   | DA11805 | 002159  | 36.00  |
|                         |      | DA11807 | 002162  | 18.00  |

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|----------------------------------|------|---------|---------|---------|
| 00 8011 00 104 01 00 00          |      | DA11809 | 002173  | 18.00   |
|                                  |      |         |         | 72.00   |
|                                  | 20   | 176     | 002210  | 5.00    |
|                                  |      | 178     | 002215  | 13.00   |
|                                  |      |         |         | 18.00   |
|                                  | 21   | DA11808 | 002460  | 18.00   |
|                                  |      | DA11804 | 002486  | 18.00   |
|                                  |      |         |         | 36.00   |
|                                  | 25   | 112151  | 002734  | 259.00  |
|                                  |      | 112150  | 002757  | 943.00  |
|                                  |      |         |         | 1202.00 |
|                                  | 28   | 46      | 003022  | 9.00    |
|                                  |      |         |         | 9.00    |
|                                  | 31   | DA11821 | 003435  | 18.00   |
|                                  |      | DA11814 | 003436  | 18.00   |
|                                  |      | DA11812 | 003456  | 18.00   |
|                                  |      | DA11820 | 003605  | 36.00   |
|                                  |      |         |         | 90.00   |
| Head-Wise Total                  |      |         |         | 3101.00 |
| 00 8011 00 104 02 00 00          | 03   | 126     | 000015  | 21.00   |
| 00                               |      |         |         |         |
| 8011 Insurance and Pension Fund. |      |         |         |         |
| 00                               |      |         |         |         |
| 104 U.T.G.E.I.S, 1984            |      |         |         |         |
| 02 Savings Funds                 |      |         |         |         |
| 00                               |      |         |         |         |
|                                  |      |         |         | 21.00   |
|                                  | 04   | 95      | 000220  | 63.00   |
|                                  |      |         |         | 63.00   |
|                                  | 05   | 33      | 000384  | 42.00   |
|                                  |      | 113     | 000385  | 42.00   |
|                                  |      | 64      | 000395  | 63.00   |
|                                  |      | 63      | 000400  | 84.00   |
|                                  |      | 59      | 000418  | 126.00  |



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|-------------------------|------|---------|---------|---------|
| 00 8011 00 104 02 00 00 |      | 118     | 000428  | 189.00  |
|                         |      |         |         | 546.00  |
|                         | 06   | 29      | 000666  | 42.00   |
|                         |      | 64      | 000699  | 126.00  |
|                         |      |         |         | 168.00  |
|                         | 07   | 357     | 000868  | 147.00  |
|                         |      | 50      | 000874  | 210.00  |
|                         |      | 362     | 000890  | 378.00  |
|                         |      | DA11793 | 000962  | 42.00   |
|                         |      |         |         | 777.00  |
|                         | 10   | 111     | 001084  | 105.00  |
|                         |      | 56      | 001108  | 315.00  |
|                         |      |         |         | 420.00  |
|                         | 12   | 49      | 001343  | 21.00   |
|                         |      | 36      | 001346  | 42.00   |
|                         |      | 97      | 001348  | 42.00   |
|                         |      | DA11794 | 001352  | 84.00   |
|                         |      | 376     | 001353  | 84.00   |
|                         |      | 43      | 001355  | 126.00  |
|                         |      |         |         | 399.00  |
|                         | 13   | 8       | 001550  | 42.00   |
|                         |      |         |         | 42.00   |
|                         | 17   | 2956    | 001731  | 25.00   |
|                         |      | 2957    | 001741  | 59.00   |
|                         |      | 183     | 001777  | 170.00  |
|                         |      | 184     | 001799  | 397.00  |
|                         |      | 550     | 001803  | 462.00  |
|                         |      | DA11802 | 001858  | 42.00   |
|                         |      | DA11801 | 001867  | 42.00   |
|                         |      | DA11800 | 001871  | 42.00   |
|                         |      | DA11797 | 001876  | 42.00   |
|                         |      | DA11803 | 001896  | 42.00   |
|                         |      | DA11799 | 001906  | 21.00   |
|                         |      | DA11798 | 001907  | 84.00   |
|                         |      | DA11796 | 001914  | 42.00   |
|                         |      |         |         | 1470.00 |
|                         | 19   | DA11805 | 002159  | 84.00   |
|                         |      | DA11807 | 002162  | 42.00   |

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|------------------------------------|------|---------|---------|-----------|
| 00 8011 00 104 02 00 00            |      | DA11809 | 002173  | 42.00     |
|                                    |      |         |         | 168.00    |
|                                    | 20   | 176     | 002210  | 13.00     |
|                                    |      | 178     | 002215  | 29.00     |
|                                    |      |         |         | 42.00     |
|                                    | 21   | DA11808 | 002460  | 42.00     |
|                                    |      | DA11804 | 002486  | 42.00     |
|                                    |      |         |         | 84.00     |
|                                    | 25   | 112151  | 002734  | 605.00    |
|                                    |      | 112150  | 002757  | 2199.00   |
|                                    |      |         |         | 2804.00   |
|                                    | 28   | 46      | 003022  | 21.00     |
|                                    |      |         |         | 21.00     |
|                                    | 31   | 19      | 003428  | 30.00     |
|                                    |      | DA11821 | 003435  | 42.00     |
|                                    |      | DA11814 | 003436  | 42.00     |
|                                    |      | DA11812 | 003456  | 42.00     |
|                                    |      | DA11820 | 003605  | 84.00     |
|                                    |      |         |         | 240.00    |
| Head-Wise Total                    |      |         |         | 7265.00   |
| 00 8336 00 101 00 00 00            | 03   | 764     | 000180  | 39955.00  |
| 00                                 |      | 927     | 000185  | 54700.00  |
| 8336 Civil Deposits                |      | 1575    | 000190  | 155561.00 |
| 00                                 |      |         |         |           |
| 101 Security Deposits - SD/ASD/MSD |      |         |         |           |
| 00                                 |      |         |         |           |
| 00                                 |      |         |         |           |
|                                    |      |         |         | 250216.00 |
|                                    | 04   | 768     | 000336  | 29087.00  |
|                                    |      | 1578    | 000349  | 126580.00 |
|                                    |      |         |         | 155667.00 |
|                                    | 05   | 772     | 000582  | 27337.00  |
|                                    |      | 932     | 000588  | 44278.00  |
|                                    |      | 1582    | 000617  | 232246.00 |

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|-------------------------|------|--------|---------|------------|
| 00 8336 00 101 00 00 00 |      | 1449   | 000626  | 899700.00  |
|                         |      |        |         | 1203561.00 |
|                         | 06   | 937    | 000791  | 17860.00   |
|                         |      | 776    | 000801  | 27910.00   |
|                         |      | 1588   | 000821  | 176008.00  |
|                         |      |        |         | 221778.00  |
|                         | 07   | 942    | 000973  | 32520.00   |
|                         |      | 779    | 000983  | 88326.00   |
|                         |      | 1591   | 000986  | 106703.00  |
|                         |      |        |         | 227549.00  |
|                         | 10   | 946    | 001176  | 37405.00   |
|                         |      | 783    | 001182  | 52800.00   |
|                         |      | 1595   | 001193  | 104209.00  |
|                         |      | 1450   | 001210  | 441300.00  |
|                         |      |        |         | 635714.00  |
|                         | 11   | 788    | 001317  | 26980.00   |
|                         |      | 951    | 001318  | 29592.00   |
|                         |      | 1598   | 001331  | 176703.00  |
|                         |      |        |         | 233275.00  |
|                         | 12   | 956    | 001490  | 34920.00   |
|                         |      | 791    | 001510  | 101777.00  |
|                         |      | 1602   | 001512  | 114768.00  |
|                         |      |        |         | 251465.00  |
|                         | 13   | 961    | 001671  | 75085.00   |
|                         |      | 1605   | 001681  | 160042.00  |
|                         |      | 795    | 001682  | 172616.00  |
|                         |      |        |         | 407743.00  |
|                         | 17   | 966    | 001864  | 7200.00    |
|                         |      | 799    | 001911  | 33301.00   |
|                         |      | 1608   | 001916  | 58549.00   |
|                         |      |        |         | 99050.00   |
|                         | 18   | 981    | 002025  | 5940.00    |
|                         |      | 802    | 002042  | 34502.00   |
|                         |      | 1612   | 002043  | 35149.00   |
|                         |      |        |         | 75591.00   |
|                         | 19   | 806    | 002183  | 67184.00   |

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| Head of Account         | Date | Cl.No. | Try.No. | Amount     |
|-------------------------|------|--------|---------|------------|
| 00 8336 00 101 00 00 00 |      | 986    | 002187  | 123537.00  |
|                         |      | 1615   | 002190  | 206164.00  |
|                         |      |        |         | 396885.00  |
|                         | 20   | 991    | 002316  | 29704.00   |
|                         |      | 811    | 002317  | 31211.00   |
|                         |      | 1619   | 002334  | 171317.00  |
|                         |      |        |         | 232232.00  |
|                         | 21   | 816    | 002467  | 9944.00    |
|                         |      | 1623   | 002497  | 68240.00   |
|                         |      | 996    | 002501  | 92532.00   |
|                         |      |        |         | 170716.00  |
|                         | 24   | 1001   | 002589  | 16440.00   |
|                         |      | 819    | 002604  | 63248.00   |
|                         |      | 1626   | 002607  | 110243.00  |
|                         |      |        |         | 189931.00  |
|                         | 25   | 1005   | 002814  | 75580.00   |
|                         |      | 1630   | 002820  | 170730.00  |
|                         |      | 823    | 002821  | 182559.00  |
|                         |      |        |         | 428869.00  |
|                         | 27   | 1011   | 002994  | 60310.00   |
|                         |      | 827    | 003000  | 157667.00  |
|                         |      | 1633   | 003002  | 192604.00  |
|                         |      |        |         | 410581.00  |
|                         | 28   | 830    | 003218  | 226022.00  |
|                         |      | 1016   | 003226  | 377360.00  |
|                         |      |        |         | 603382.00  |
|                         | 31   | 1026   | 003654  | 59328.00   |
|                         |      | 1021   | 003665  | 114727.00  |
|                         |      | 834    | 003666  | 126967.00  |
|                         |      | 1639   | 003667  | 171752.00  |
|                         |      | 1642   | 003670  | 194146.00  |
|                         |      |        |         | 666920.00  |
| Head-Wise Total         |      |        |         | 6861125.00 |
| 00 8342 00 117 01 00 00 | 03   | 127    | 000144  | 3878.00    |

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| Head of Account                         | Date | Cl.No.  | Try.No. | Amount   |
|-----------------------------------------|------|---------|---------|----------|
| 00 8342 00 117 01 00 00                 |      |         |         |          |
| 00                                      |      |         |         |          |
| 8342 Other Deposits                     |      |         |         |          |
| 00                                      |      |         |         |          |
| 117 Defined Contr.Pen.Sch.for Govt.Empl |      |         |         |          |
| 01 Govt.Servant's Contr.under Tier-I    |      |         |         |          |
| 00                                      |      |         |         |          |
|                                         |      |         |         | 3878.00  |
|                                         | 04   | 97      | 000315  | 4954.00  |
|                                         |      |         |         | 4954.00  |
|                                         | 05   | 60      | 000536  | 4813.00  |
|                                         |      | 67      | 000542  | 5243.00  |
|                                         |      | 34      | 000553  | 7638.00  |
|                                         |      | 121     | 000564  | 13300.00 |
|                                         |      | 62      | 000570  | 17541.00 |
|                                         |      |         |         | 48535.00 |
|                                         | 06   | 66      | 000780  | 8384.00  |
|                                         |      |         |         | 8384.00  |
|                                         | 07   | 356     | 000946  | 7231.00  |
|                                         |      | 53      | 000953  | 13350.00 |
|                                         |      | 361     | 000959  | 19178.00 |
|                                         |      |         |         | 39759.00 |
|                                         | 10   | 116     | 001151  | 4782.00  |
|                                         |      | 58      | 001158  | 9223.00  |
|                                         |      |         |         | 14005.00 |
|                                         | 12   | 47      | 001433  | 4813.00  |
|                                         |      |         |         | 4813.00  |
|                                         | 17   | 546     | 001824  | 1544.00  |
|                                         |      | DA11801 | 001867  | 8015.00  |
|                                         |      | DA11800 | 001871  | 8663.00  |
|                                         |      | 2960    | 001877  | 10259.00 |
|                                         |      | 553     | 001890  | 16427.00 |
|                                         |      | 180     | 001913  | 38617.00 |
|                                         |      |         |         | 83525.00 |
|                                         | 19   | DA11807 | 002162  | 8015.00  |
|                                         |      |         |         | 8015.00  |
|                                         | 21   | DA11808 | 002460  | 8663.00  |

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|-------------------------|------|---------|---------|-----------|
| 00 8342 00 117 01 00 00 |      | DA11804 | 002486  | 5607.00   |
|                         |      |         |         | 14270.00  |
|                         | 31   | DA11811 | 003622  | 16824.00  |
|                         |      |         |         | 16824.00  |
| Head-Wise Total         |      |         |         | 246962.00 |
| 00 8443 00 103 00 00 00 | 04   | 84      | 000300  | 1775.00   |
| 00                      |      |         |         |           |
| 8443 Civil Deposits     |      |         |         |           |
| 00                      |      |         |         |           |
| 103 Security Deposits   |      |         |         |           |
| 00                      |      |         |         |           |
| 00                      |      |         |         |           |
|                         |      |         |         | 1775.00   |
|                         | 05   | 75      | 000587  | 44102.00  |
|                         |      |         |         | 44102.00  |
|                         | 11   | 88      | 001283  | 1435.00   |
|                         |      |         |         | 1435.00   |
|                         | 12   | 3043    | 001472  | 15000.00  |
|                         |      | 3041    | 001480  | 20000.00  |
|                         |      |         |         | 35000.00  |
|                         | 13   | 685     | 001558  | 100.00    |
|                         |      |         |         | 100.00    |
|                         | 17   | 76      | 001866  | 8000.00   |
|                         |      |         |         | 8000.00   |
|                         | 18   | 90      | 002010  | 1060.00   |
|                         |      |         |         | 1060.00   |
|                         | 28   | 92      | 003079  | 1530.00   |
|                         |      |         |         | 1530.00   |
|                         | 29   | 77      | 003397  | 66000.00  |
|                         |      |         |         | 66000.00  |
| Head-Wise Total         |      |         |         | 159002.00 |
| 00 8443 00 104 00 00 00 | 06   | 1707    | 000736  | 790.00    |

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|--------------------------|------|--------|---------|-----------|
| 00 8443 00 104 00 00 00  |      |        |         |           |
| 00                       |      | 1706   | 000737  | 790.00    |
| 8443 Civil Deposits      |      | 1705   | 000738  | 790.00    |
| 00                       |      | 1704   | 000739  | 790.00    |
| 104 Civil Court Deposits |      | 109    | 000749  | 1500.00   |
| 00                       |      | 1708   | 000752  | 1580.00   |
| 00                       |      |        |         |           |
|                          |      |        |         | 6240.00   |
|                          | 07   | 1710   | 000897  | 850.00    |
|                          |      | 110    | 000917  | 1500.00   |
|                          |      | 161    | 000931  | 3000.00   |
|                          |      |        |         | 5350.00   |
|                          | 10   | 1701   | 001059  | 50.00     |
|                          |      | 114    | 001086  | 175.00    |
|                          |      | 112    | 001097  | 300.00    |
|                          |      | 113    | 001104  | 400.00    |
|                          |      | 111    | 001118  | 850.00    |
|                          |      | 40     | 001196  | 120266.00 |
|                          |      | 41     | 001198  | 125429.00 |
|                          |      | 42     | 001205  | 257861.00 |
|                          |      |        |         | 505331.00 |
|                          | 11   | 1712   | 001274  | 1000.00   |
|                          |      | 1711   | 001275  | 1000.00   |
|                          |      |        |         | 2000.00   |
|                          | 12   | 1703   | 001441  | 5500.00   |
|                          |      | 23     | 001455  | 7500.00   |
|                          |      | 24     | 001460  | 8422.00   |
|                          |      |        |         | 21422.00  |
|                          | 17   | 115    | 001815  | 1200.00   |
|                          |      |        |         | 1200.00   |
|                          | 18   | 117    | 002014  | 1300.00   |
|                          |      |        |         | 1300.00   |
|                          | 19   | 118    | 002135  | 900.00    |
|                          |      | 116    | 002151  | 4000.00   |
|                          |      |        |         | 4900.00   |
|                          | 20   | 25     | 002311  | 25000.00  |
|                          |      |        |         | 25000.00  |
|                          | 25   | 1714   | 002727  | 550.00    |

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|-----------------------------|------|--------|---------|-----------|
| 00 8443 00 104 00 00 00     |      | 1713   | 002745  | 1500.00   |
|                             |      |        |         | 2050.00   |
|                             | 27   | 178    | 002991  | 56147.00  |
|                             |      |        |         | 56147.00  |
|                             | 28   | 173    | 003072  | 1000.00   |
|                             |      | 180    | 003073  | 1000.00   |
|                             |      | 179    | 003074  | 1000.00   |
|                             |      | 119    | 003085  | 2000.00   |
|                             |      | 183    | 003086  | 2000.00   |
|                             |      | 174    | 003087  | 2000.00   |
|                             |      | 164    | 003146  | 5400.00   |
|                             |      | 175    | 003153  | 5718.00   |
|                             |      | 163    | 003161  | 8000.00   |
|                             |      | 162    | 003168  | 9000.00   |
|                             |      | 169    | 003169  | 9670.00   |
|                             |      | 170    | 003175  | 11966.00  |
|                             |      | 171    | 003178  | 12907.00  |
|                             |      | 167    | 003180  | 13764.00  |
|                             |      | 172    | 003181  | 13764.00  |
|                             |      | 166    | 003185  | 16333.00  |
|                             |      | 168    | 003188  | 17000.00  |
|                             |      | 181    | 003192  | 24433.00  |
|                             |      |        |         | 156955.00 |
|                             | 31   | 182    | 003579  | 5166.00   |
|                             |      | 108    | 003587  | 6513.00   |
|                             |      | 176    | 003599  | 9241.00   |
|                             |      | 177    | 003600  | 9241.00   |
|                             |      | 165    | 003628  | 22000.00  |
|                             |      |        |         | 52161.00  |
| Head-Wise Total             |      |        |         | 840056.00 |
| 00 8443 00 105 00 00 00     | 05   | 70     | 000598  | 107231.20 |
| 00                          |      | 69     | 000613  | 211388.43 |
| 8443 Civil Deposits         |      |        |         |           |
| 00                          |      |        |         |           |
| 105 Criminal Court Deposits |      |        |         |           |
| 00                          |      |        |         |           |
| 00                          |      |        |         |           |
|                             |      |        |         | 318619.63 |
|                             | 10   | 60     | 001161  | 10000.00  |
|                             |      | 59     | 001190  | 100000.00 |



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|---------------------------------|------|--------|---------|-----------|
| 00 8443 00 105 00 00 00         |      |        |         |           |
|                                 |      |        |         | 110000.00 |
|                                 | 12   | 71     | 001509  | 100000.00 |
|                                 |      |        |         | 100000.00 |
|                                 | 17   | 75     | 001855  | 5000.00   |
|                                 |      |        |         | 5000.00   |
|                                 | 24   | 61     | 002583  | 6000.00   |
|                                 |      |        |         | 6000.00   |
| Head-Wise Total                 |      |        |         | 539619.63 |
| 00 8443 00 111 01 00 00         | 03   | 763    | 000033  | 100.00    |
| 00                              |      | 1574   | 000112  | 920.00    |
| 8443 Civil Deposits             |      | 926    | 000159  | 8350.00   |
| 00                              |      |        |         |           |
| 111 Other Departmental Deposits |      |        |         |           |
| 01 Electricity Department       |      |        |         |           |
| 00                              |      |        |         |           |
|                                 |      |        |         | 9370.00   |
|                                 | 04   | 767    | 000225  | 120.00    |
|                                 |      |        |         | 120.00    |
|                                 | 05   | 771    | 000460  | 800.00    |
|                                 |      | 1581   | 000461  | 800.00    |
|                                 |      | 931    | 000550  | 6946.00   |
|                                 |      |        |         | 8546.00   |
|                                 | 06   | 775    | 000730  | 500.00    |
|                                 |      | 1587   | 000731  | 500.00    |
|                                 |      | 936    | 000771  | 3946.00   |
|                                 |      |        |         | 4946.00   |
|                                 | 07   | 941    | 000948  | 7409.00   |
|                                 |      |        |         | 7409.00   |
|                                 | 10   | 782    | 001094  | 240.00    |
|                                 |      | 1594   | 001102  | 368.00    |
|                                 |      | 945    | 001150  | 4750.00   |
|                                 |      |        |         | 5358.00   |
|                                 | 11   | 787    | 001257  | 500.00    |

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| Head of Account         | Date | Cl.No. | Try.No. | Amount   |
|-------------------------|------|--------|---------|----------|
| 00 8443 00 111 01 00 00 |      | 950    | 001303  | 8275.00  |
|                         |      |        |         | 8775.00  |
|                         | 12   | 1601   | 001360  | 250.00   |
|                         |      | 955    | 001428  | 4600.00  |
|                         |      | 1585   | 001464  | 10000.00 |
|                         |      |        |         | 14850.00 |
|                         | 13   | 794    | 001559  | 100.00   |
|                         |      | 960    | 001642  | 11850.00 |
|                         |      | 176898 | 001667  | 49335.00 |
|                         |      |        |         | 61285.00 |
|                         | 17   | 965    | 001859  | 5175.00  |
|                         |      | 798    | 001910  | 31620.00 |
|                         |      |        |         | 36795.00 |
|                         | 18   | 1611   | 001994  | 478.00   |
|                         |      | 980    | 002018  | 2713.00  |
|                         |      |        |         | 3191.00  |
|                         | 19   | 805    | 002103  | 120.00   |
|                         |      | 985    | 002166  | 15031.00 |
|                         |      |        |         | 15151.00 |
|                         | 20   | 1618   | 002235  | 250.00   |
|                         |      | 810    | 002265  | 920.00   |
|                         |      | 990    | 002295  | 6942.00  |
|                         |      |        |         | 8112.00  |
|                         | 21   | 1622   | 002391  | 1000.00  |
|                         |      | 995    | 002455  | 7692.00  |
|                         |      |        |         | 8692.00  |
|                         | 24   | 1000   | 002579  | 4946.00  |
|                         |      |        |         | 4946.00  |
|                         | 25   | 822    | 002668  | 120.00   |
|                         |      | 1629   | 002695  | 236.00   |
|                         |      | 1005   | 002785  | 12421.00 |
|                         |      |        |         | 12777.00 |
|                         | 27   | 826    | 002906  | 240.00   |

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|----------------------------------------|------|-----------|---------|-----------|
| 00 8443 00 111 01 00 00                |      | 1010      | 002971  | 10492.00  |
|                                        |      |           |         | 10732.00  |
|                                        | 28   | 232310    | 003179  | 13543.00  |
|                                        |      |           |         | 13543.00  |
|                                        | 31   | 1637      | 003452  | 118.00    |
|                                        |      | 1641      | 003453  | 118.00    |
|                                        |      | 833       | 003497  | 500.00    |
|                                        |      | 1020      | 003619  | 16652.00  |
|                                        |      | 1025      | 003631  | 26950.00  |
|                                        |      |           |         | 44338.00  |
| Head-Wise Total                        |      |           |         | 278936.00 |
| 00 8443 00 116 00 00 00                | 12   | GR0061748 | 001542  | 23500.00  |
| 00                                     |      |           |         |           |
| 8443 Civil Deposits                    |      |           |         |           |
| 00                                     |      |           |         |           |
| 116 Deposits Under Various Central     |      |           |         |           |
| 00                                     |      |           |         |           |
| 00                                     |      |           |         |           |
|                                        |      |           |         | 23500.00  |
|                                        | 13   | GR0062188 | 001710  | 25000.00  |
|                                        |      |           |         | 25000.00  |
| Head-Wise Total                        |      |           |         | 48500.00  |
| 00 8550 00 104 04 00 00                | 05   | 1         | 000465  | 950.00    |
| 00                                     |      | 15        | 000469  | 1016.00   |
| 8550 Civil Advances.                   |      |           |         |           |
| 00                                     |      |           |         |           |
| 104 Other Advances                     |      |           |         |           |
| 04 Premium for Accident Group Insuranc |      |           |         |           |
| 00                                     |      |           |         |           |
|                                        |      |           |         | 1966.00   |
|                                        | 06   | 54        | 000740  | 835.00    |
|                                        |      |           |         | 835.00    |
|                                        | 20   | 175       | 002222  | 90.00     |
|                                        |      |           |         | 90.00     |
|                                        | 21   | 17        | 002372  | 90.00     |

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|----------------------------------------|------|---------|---------|---------|
| 00 8550 00 104 04 00 00                |      |         |         |         |
|                                        |      |         |         | 90.00   |
|                                        | 25   | 19      | 002662  | 90.00   |
|                                        |      |         |         | 90.00   |
|                                        | 31   | 17      | 003441  | 90.00   |
|                                        |      | 18      | 003442  | 90.00   |
|                                        |      |         |         | 180.00  |
| Head-Wise Total                        |      |         |         | 3251.00 |
| 00 8550 00 104 05 00 00                | 04   | 101     | 000217  | 75.00   |
| 00                                     |      | 96      | 000223  | 115.00  |
| 8550 Civil Advances.                   |      |         |         |         |
| 00                                     |      |         |         |         |
| 104 Other Advances                     |      |         |         |         |
| 05 Premium for Group Insurance Cover ( |      |         |         |         |
| 00                                     |      |         |         |         |
|                                        |      |         |         | 190.00  |
|                                        | 05   | 112     | 000378  | 40.00   |
|                                        |      | 66      | 000379  | 40.00   |
|                                        |      | 58      | 000398  | 115.00  |
|                                        |      | 119     | 000399  | 120.00  |
|                                        |      |         |         | 315.00  |
|                                        | 06   | 28      | 000656  | 40.00   |
|                                        |      | 163     | 000755  | 1890.00 |
|                                        |      | 8       | 000773  | 4065.00 |
|                                        |      |         |         | 5995.00 |
|                                        | 07   | 355     | 000858  | 80.00   |
|                                        |      | 51      | 000859  | 100.00  |
|                                        |      | 360     | 000877  | 360.00  |
|                                        |      | DA11793 | 000962  | 40.00   |
|                                        |      |         |         | 580.00  |
|                                        | 10   | 112     | 001062  | 60.00   |
|                                        |      | 57      | 001101  | 360.00  |
|                                        |      |         |         | 420.00  |
|                                        | 12   | 48      | 001345  | 40.00   |
|                                        |      | 377     | 001347  | 60.00   |

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| Head of Account                  | Date | Cl.No.  | Try.No. | Amount   |
|----------------------------------|------|---------|---------|----------|
| 00 8550 00 104 05 00 00          |      | 35      | 001350  | 80.00    |
|                                  |      |         |         | 180.00   |
|                                  | 13   | 9       | 001549  | 40.00    |
|                                  |      |         |         | 40.00    |
|                                  | 17   | 2958    | 001732  | 40.00    |
|                                  |      | 182     | 001740  | 80.00    |
|                                  |      | 552     | 001765  | 200.00   |
|                                  |      | DA11802 | 001858  | 40.00    |
|                                  |      | DA11797 | 001876  | 40.00    |
|                                  |      | DA11799 | 001906  | 40.00    |
|                                  |      | DA11798 | 001907  | 60.00    |
|                                  |      |         |         | 500.00   |
|                                  | 19   | DA11809 | 002173  | 60.00    |
|                                  |      |         |         | 60.00    |
|                                  | 20   | 4       | 002285  | 2800.00  |
|                                  |      |         |         | 2800.00  |
|                                  | 21   | DA11804 | 002486  | 40.00    |
|                                  |      |         |         | 40.00    |
|                                  | 28   | 45      | 003026  | 40.00    |
|                                  |      |         |         | 40.00    |
|                                  | 31   | DA11812 | 003456  | 60.00    |
|                                  |      | DA11820 | 003605  | 60.00    |
|                                  |      |         |         | 120.00   |
| Head-Wise Total                  |      |         |         | 11280.00 |
| 00 8658 00 101 60 00 00          | 05   | 68      | 000447  | 520.00   |
| 00                               |      |         |         |          |
| 8658 Suspense Accounts.          |      |         |         |          |
| 00                               |      |         |         |          |
| 101 Pay Accounts Office Suspense |      |         |         |          |
| 60 Postal Life Insurance         |      |         |         |          |
| 00                               |      |         |         | 520.00   |
|                                  | 07   | 54      | 000926  | 2413.00  |

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|----------------------------------------|------|-----------|---------|------------|
| 00 8658 00 101 60 00 00                |      |           |         |            |
|                                        |      |           |         | 2413.00    |
|                                        | 10   | 115       | 001163  | 11799.00   |
|                                        |      |           |         | 11799.00   |
|                                        | 17   | 554       | 001837  | 2316.00    |
|                                        |      | 181       | 001879  | 11048.00   |
|                                        |      |           |         | 13364.00   |
|                                        | 20   | 179       | 002281  | 2188.00    |
|                                        |      |           |         | 2188.00    |
| Head-Wise Total                        |      |           |         | 30284.00   |
| 00 8658 00 101 95 01 00                | 27   | NPS TRUST | 003012  | 3044964.39 |
| 00                                     |      | NPS TRUST | 003013  | 3082111.63 |
| 8658 Suspense Accounts.                |      |           |         |            |
| 00                                     |      |           |         |            |
| 101 Pay Accounts Office Suspense       |      |           |         |            |
| 95 DAT, Pondicherry                    |      |           |         |            |
| 01 NPS - Refund                        |      |           |         |            |
|                                        |      |           |         | 6127076.02 |
| Head-Wise Total                        |      |           |         | 6127076.02 |
| 00 8658 00 102 05 00 00                | 03   | CMP       | 000202  | 1083591.00 |
| 00                                     |      |           |         |            |
| 8658 Suspense Accounts.                |      |           |         |            |
| 00                                     |      |           |         |            |
| 102 Suspense Account (civil)           |      |           |         |            |
| 05 Uncredited items under ECS Payments |      |           |         |            |
| 00                                     |      |           |         |            |
|                                        |      |           |         | 1083591.00 |
|                                        | 04   | 18223     | 010020  | 17000.00   |
|                                        |      |           |         | 17000.00   |
|                                        | 05   | 18226     | 010023  | 4289.00    |
|                                        |      |           |         | 4289.00    |
|                                        | 06   | 18232     | 010024  | 30369.00   |
|                                        |      | 18226     | 010025  | 437.00     |

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| Head of Account         | Date | Cl.No. | Try.No. | Amount   |
|-------------------------|------|--------|---------|----------|
| 00 8658 00 102 05 00 00 |      |        |         |          |
|                         |      |        |         | 30806.00 |
|                         | 07   | CMP    | 000965  | 25000.00 |
|                         |      |        |         | 25000.00 |
|                         | 12   | 18242  | 010007  | 12390.00 |
|                         |      |        |         | 12390.00 |
|                         | 13   | CMP    | 001659  | 27353.00 |
|                         |      | 18247  | 010022  | 56980.00 |
|                         |      |        |         | 84333.00 |
|                         | 17   | 18252  | 010009  | 31970.00 |
|                         |      | 18254  | 010010  | 3300.00  |
|                         |      |        |         | 35270.00 |
|                         | 18   | 18257  | 010004  | 10000.00 |
|                         |      | 18255  | 010011  | 3717.00  |
|                         |      |        |         | 13717.00 |
|                         | 19   | 18261  | 010001  | 48900.00 |
|                         |      | 18260  | 010013  | 6916.00  |
|                         |      |        |         | 55816.00 |
|                         | 21   | 18271  | 010012  | 1500.00  |
|                         |      |        |         | 1500.00  |
|                         | 24   | 18273  | 010015  | 65820.00 |
|                         |      |        |         | 65820.00 |
|                         | 25   | 18276  | 010014  | 2685.00  |
|                         |      | 18275  | 010017  | 2700.00  |
|                         |      |        |         | 5385.00  |
|                         | 27   | 18284  | 010016  | 5400.00  |
|                         |      |        |         | 5400.00  |
|                         | 28   | 18291  | 010018  | 16500.00 |
|                         |      |        |         | 16500.00 |
|                         | 31   | 18298  | 010003  | 56658.00 |

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|------------------------------------------|------|--------|---------|------------|
| 00 8658 00 102 05 00 00                  |      |        |         | 56658.00   |
| Head-Wise Total                          |      |        |         | 1513475.00 |
| 00 8782 00 102 01 00 00                  | 10   | 109    | 001153  | 4956.00    |
| 00                                       |      |        |         |            |
| 8782 Cash Remittances and Adjustments Be |      |        |         |            |
| 00                                       |      |        |         |            |
| 102 Public Works Remittances             |      |        |         |            |
| 01 Rem.into Try. (A) PWD                 |      |        |         |            |
| 00                                       |      |        |         |            |
|                                          |      |        |         | 4956.00    |
|                                          | 19   | 110    | 002127  | 492.00     |
|                                          |      |        |         | 492.00     |
|                                          | 20   | 112    | 002348  | 2500000.00 |
|                                          |      |        |         | 2500000.00 |
| SPL.BLDG.I                               |      |        |         | 2505448.00 |
|                                          | 03   | 63     | 000097  | 579.00     |
|                                          |      |        |         | 579.00     |
|                                          | 06   | 64     | 000761  | 2900.00    |
|                                          |      |        |         | 2900.00    |
|                                          | 13   | 65     | 001576  | 1000.00    |
|                                          |      |        |         | 1000.00    |
|                                          | 17   | 66     | 001804  | 700.00     |
|                                          |      |        |         | 700.00     |
| B & R (N)                                |      |        |         | 5179.00    |
|                                          | 07   | 63     | 000913  | 1408.00    |
|                                          |      |        |         | 1408.00    |
|                                          | 20   | 64     | 002238  | 297.00     |
|                                          |      |        |         | 297.00     |
|                                          | 27   | 67     | 002927  | 578.00     |



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|-------------------------|------|--------|---------|-----------|
| 00 8782 00 102 01 00 00 |      | 68     | 002932  | 998.00    |
|                         |      | 65     | 002954  | 2936.00   |
|                         |      | 66     | 002956  | 3199.00   |
|                         |      |        |         | 7711.00   |
|                         | 28   | 69     | 003127  | 3834.00   |
|                         |      |        |         | 3834.00   |
|                         |      |        |         |           |
| B & R (S)               |      |        |         | 13250.00  |
|                         | 04   | 288    | 000233  | 180.00    |
|                         |      |        |         | 180.00    |
|                         | 05   | 289    | 000435  | 378.00    |
|                         |      | 283    | 000475  | 1231.00   |
|                         |      | 284    | 000476  | 1231.00   |
|                         |      | 290    | 000485  | 1764.00   |
|                         |      | 285    | 000486  | 1943.00   |
|                         |      |        |         | 6547.00   |
|                         | 06   | 291    | 000762  | 3100.00   |
|                         |      |        |         | 3100.00   |
|                         | 07   | 286    | 000923  | 1943.00   |
|                         |      | 287    | 000924  | 1943.00   |
|                         |      |        |         | 3886.00   |
|                         | 10   | 297    | 001113  | 585.00    |
|                         |      | 296    | 001117  | 800.00    |
|                         |      | 295    | 001132  | 1500.00   |
|                         |      | 292    | 001139  | 2462.00   |
|                         |      |        |         | 5347.00   |
|                         | 12   | 279    | 001474  | 15843.00  |
|                         |      | 278    | 001499  | 55500.00  |
|                         |      | 294    | 001504  | 71225.00  |
|                         |      |        |         | 142568.00 |
|                         | 13   | 293    | 001598  | 3000.00   |
|                         |      |        |         | 3000.00   |
|                         | 17   | 298    | 001829  | 1750.00   |

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|-------------------------|------|---------|---------|-----------|
| 00 8782 00 102 01 00 00 |      | 299     | 001882  | 12596.00  |
|                         |      |         |         | 14346.00  |
|                         | 19   | 301     | 002124  | 392.00    |
|                         |      | 302     | 002129  | 574.00    |
|                         |      |         |         | 966.00    |
|                         | 21   | 300     | 002421  | 3142.00   |
|                         |      |         |         | 3142.00   |
|                         | 27   | 310     | 002929  | 750.00    |
|                         |      | 309     | 002946  | 1800.00   |
|                         |      | 306     | 002958  | 3700.00   |
|                         |      | 307     | 002962  | 5300.00   |
|                         |      | 305     | 002978  | 19160.00  |
|                         |      |         |         | 30710.00  |
|                         | 28   | 308     | 003088  | 2148.00   |
|                         |      | 311     | 003107  | 3238.00   |
|                         |      | 303     | 003128  | 3885.00   |
|                         |      | 304     | 003129  | 3885.00   |
|                         |      |         |         | 13156.00  |
|                         | 31   | 312     | 003530  | 1500.00   |
|                         |      |         |         | 1500.00   |
| B & R (C)               |      |         |         | 228448.00 |
|                         | 24   | 87      | 002561  | 886.00    |
|                         |      | 86      | 002580  | 5000.00   |
|                         |      | 85      | 002587  | 14378.00  |
|                         |      |         |         | 20264.00  |
|                         | 29   | 88      | 003415  | 574000.00 |
|                         |      |         |         | 574000.00 |
|                         | 31   | 89      | 003529  | 1379.00   |
|                         |      |         |         | 1379.00   |
| IRRIGATION              |      |         |         | 595643.00 |
|                         | 01   | PWD PHD | 000002  | 76337.47  |

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| Head of Account         | Date | Cl.No.  | Try.No. | Amount    |
|-------------------------|------|---------|---------|-----------|
| 00 8782 00 102 01 00 00 |      |         |         |           |
|                         |      |         |         | 76337.47  |
|                         | 02   | PWD PHD | 000004  | 12490.00  |
|                         |      |         |         | 12490.00  |
|                         | 03   | 4485    | 000134  | 2240.00   |
|                         |      | 4487    | 000138  | 2940.00   |
|                         |      | 4484    | 000142  | 3360.00   |
|                         |      | 4486    | 000143  | 3640.00   |
|                         |      | 4480    | 000162  | 10095.00  |
|                         |      | 4483    | 000165  | 13500.00  |
|                         |      | 4490    | 000166  | 14320.00  |
|                         |      | PWD PHD | 000168  | 18340.00  |
|                         |      | 4479    | 000172  | 21978.00  |
|                         |      | 4473    | 000174  | 24780.00  |
|                         |      | 4478    | 000176  | 24910.00  |
|                         |      | 4471    | 000177  | 25685.00  |
|                         |      | 4476    | 000178  | 26795.00  |
|                         |      | 4475    | 000179  | 35210.00  |
|                         |      | 4474    | 000182  | 49992.00  |
|                         |      | 4472    | 000184  | 53115.00  |
|                         |      | 4477    | 000186  | 65015.00  |
|                         |      | 4482    | 000191  | 250399.00 |
|                         |      |         |         | 646314.00 |
|                         | 04   | 4466    | 000256  | 530.00    |
|                         |      | 4464    | 000258  | 540.00    |
|                         |      | 4495    | 000263  | 640.00    |
|                         |      | 4465    | 000264  | 730.00    |
|                         |      | 4461    | 000271  | 825.00    |
|                         |      | 4460    | 000272  | 825.00    |
|                         |      | 4462    | 000273  | 825.00    |
|                         |      | 4463    | 000276  | 910.00    |
|                         |      | 4514    | 000290  | 1316.00   |
|                         |      | 4512    | 000292  | 1400.00   |
|                         |      | 4469    | 000294  | 1575.00   |
|                         |      | 4511    | 000296  | 1680.00   |
|                         |      | 4513    | 000297  | 1680.00   |
|                         |      | 4508    | 000306  | 3000.00   |
|                         |      | 4505    | 000318  | 7450.00   |
|                         |      | 4501    | 000329  | 16535.00  |
|                         |      | 4503    | 000332  | 26470.00  |
|                         |      | 4504    | 000333  | 26870.00  |
|                         |      | 4516    | 000335  | 28350.00  |
|                         |      | 4498    | 000337  | 29475.00  |
|                         |      | 4500    | 000340  | 36195.00  |
|                         |      | 4496    | 000341  | 39510.00  |
|                         |      | 4499    | 000342  | 46795.00  |
|                         |      | 4510    | 000344  | 70249.00  |

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|-------------------------|------|---------|---------|-----------|
| 00 8782 00 102 01 00 00 |      |         |         |           |
|                         |      | 4502    | 000345  | 78870.00  |
|                         |      | 4497    | 000346  | 90443.00  |
|                         |      | PWD PHD | 000350  | 130789.90 |
|                         |      | 4507    | 000353  | 252832.00 |
|                         |      |         |         | 897309.90 |
|                         | 05   | 4535    | 000430  | 300.00    |
|                         |      | 4467    | 000448  | 525.00    |
|                         |      | 4532    | 000472  | 1120.00   |
|                         |      | 4534    | 000474  | 1204.00   |
|                         |      | 4531    | 000479  | 1400.00   |
|                         |      | 4533    | 000480  | 1400.00   |
|                         |      | 4468    | 000483  | 1575.00   |
|                         |      | 4470    | 000484  | 1575.00   |
|                         |      | 4536    | 000490  | 2440.00   |
|                         |      | 4538    | 000505  | 3000.00   |
|                         |      | 4529    | 000531  | 4000.00   |
|                         |      | 4537    | 000565  | 14720.00  |
|                         |      | 4525    | 000567  | 16220.00  |
|                         |      | 4526    | 000571  | 18135.00  |
|                         |      | 4530    | 000576  | 22089.00  |
|                         |      | 4522    | 000578  | 23114.00  |
|                         |      | 4524    | 000579  | 23720.00  |
|                         |      | 4521    | 000580  | 25405.00  |
|                         |      | 4177    | 000584  | 38700.00  |
|                         |      | 4519    | 000585  | 42086.00  |
|                         |      | 4520    | 000589  | 51640.00  |
|                         |      | 4518    | 000592  | 63425.00  |
|                         |      | 4523    | 000595  | 79120.00  |
|                         |      | PWD PHD | 000606  | 156872.72 |
|                         |      | 4528    | 000609  | 185847.00 |
|                         |      |         |         | 779632.72 |
|                         | 06   | 4544    | 000694  | 150.00    |
|                         |      | 4563    | 000714  | 270.00    |
|                         |      | 4559    | 000741  | 840.00    |
|                         |      | 4561    | 000743  | 1036.00   |
|                         |      | 4558    | 000744  | 1120.00   |
|                         |      | 4560    | 000745  | 1120.00   |
|                         |      | 4556    | 000787  | 13000.00  |
|                         |      | 4562    | 000788  | 13950.00  |
|                         |      | 4553    | 000789  | 14680.00  |
|                         |      | 4552    | 000790  | 16350.00  |
|                         |      | 4551    | 000793  | 18140.00  |
|                         |      | 4557    | 000796  | 19958.00  |
|                         |      | 4568    | 000802  | 30875.00  |
|                         |      | 4546    | 000805  | 37212.00  |
|                         |      | 4547    | 000806  | 41863.00  |
|                         |      | 4544    | 000808  | 44919.00  |
|                         |      | 4489    | 000809  | 46000.00  |

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|-------------------------|------|---------|---------|-----------|
| 00 8782 00 102 01 00 00 |      |         |         |           |
|                         |      | 4488    | 000810  | 46000.00  |
|                         |      | 4549    | 000811  | 48470.00  |
|                         |      | 4545    | 000812  | 52047.00  |
|                         |      | 4550    | 000814  | 54760.00  |
|                         |      | 4548    | 000817  | 72845.00  |
|                         |      | PWD PHD | 000819  | 123985.83 |
|                         |      | 4555    | 000822  | 179317.00 |
|                         |      |         |         | 878907.83 |
|                         | 07   | 4515    | 000888  | 525.00    |
|                         |      | 4491    | 000889  | 525.00    |
|                         |      | 4493    | 000902  | 1050.00   |
|                         |      | 4585    | 000907  | 1288.00   |
|                         |      | 4587    | 000909  | 1316.00   |
|                         |      | 4584    | 000910  | 1400.00   |
|                         |      | 4586    | 000911  | 1400.00   |
|                         |      | 4492    | 000927  | 2675.00   |
|                         |      | 4582    | 000930  | 3000.00   |
|                         |      | 4494    | 000932  | 3100.00   |
|                         |      | 4588    | 000952  | 11615.00  |
|                         |      | 4577    | 000954  | 13630.00  |
|                         |      | 4572    | 000958  | 18335.00  |
|                         |      | 4583    | 000961  | 19327.00  |
|                         |      | 4575    | 000963  | 23015.00  |
|                         |      | 4572    | 000966  | 26720.00  |
|                         |      | 4578    | 000968  | 28670.00  |
|                         |      | 4573    | 000970  | 31165.00  |
|                         |      | 4574    | 000976  | 36515.00  |
|                         |      | 4571    | 000977  | 36987.00  |
|                         |      | 4570    | 000980  | 40895.00  |
|                         |      | 4576    | 000982  | 64520.00  |
|                         |      | 4581    | 000987  | 192562.00 |
|                         |      | PWD PHD | 000991  | 329696.71 |
|                         |      |         |         | 889931.71 |
|                         | 08   | PWD PHD | 001047  | 50755.00  |
|                         |      |         |         | 50755.00  |
|                         | 09   | PWD PHD | 001049  | 31740.00  |
|                         |      |         |         | 31740.00  |
|                         | 10   | 4612    | 001096  | 300.00    |
|                         |      | 4613    | 001099  | 320.00    |
|                         |      | 4566    | 001125  | 1020.00   |
|                         |      | 4608    | 001140  | 2800.00   |
|                         |      | 4610    | 001143  | 3388.00   |
|                         |      | 4607    | 001144  | 3836.00   |
|                         |      | 4565    | 001145  | 4236.00   |

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|-------------------------|------|---------|---------|------------|
| 00 8782 00 102 01 00 00 |      |         |         |            |
|                         |      | 4609    | 001147  | 4480.00    |
|                         |      | 4606    | 001148  | 4500.00    |
|                         |      | 4567    | 001152  | 4886.00    |
|                         |      | 4589    | 001162  | 10095.00   |
|                         |      | 4599    | 001171  | 24185.00   |
|                         |      | 4595    | 001173  | 24405.00   |
|                         |      | 4597    | 001174  | 25025.00   |
|                         |      | 4569    | 001175  | 36000.00   |
|                         |      | 4592    | 001177  | 37990.00   |
|                         |      | 4598    | 001179  | 39780.00   |
|                         |      | 4590    | 001183  | 60935.00   |
|                         |      | 4611    | 001184  | 61830.00   |
|                         |      | 4591    | 001185  | 62845.00   |
|                         |      | 4594    | 001186  | 65730.00   |
|                         |      | 4564    | 001187  | 69500.00   |
|                         |      | 4593    | 001191  | 100710.00  |
|                         |      | 4596    | 001192  | 101310.00  |
|                         |      | PWD PHD | 001195  | 117952.54  |
|                         |      | 4605    | 001208  | 265402.00  |
|                         |      |         |         | 1133460.54 |
|                         | 11   | 4634    | 001280  | 1260.00    |
|                         |      | 4635    | 001281  | 1288.00    |
|                         |      | 4633    | 001282  | 1400.00    |
|                         |      | 4636    | 001286  | 1680.00    |
|                         |      | 4631    | 001308  | 14500.00   |
|                         |      | 4624    | 001309  | 16140.00   |
|                         |      | 4620    | 001312  | 20500.00   |
|                         |      | 4623    | 001314  | 25050.00   |
|                         |      | 4617    | 001319  | 34615.00   |
|                         |      | 4622    | 001320  | 34985.00   |
|                         |      | 4619    | 001323  | 49790.00   |
|                         |      | 4615    | 001324  | 65050.00   |
|                         |      | 4618    | 001325  | 66930.00   |
|                         |      | 4637    | 001326  | 67810.00   |
|                         |      | 4616    | 001327  | 68895.00   |
|                         |      | 4632    | 001328  | 76907.00   |
|                         |      | 4621    | 001329  | 90260.00   |
|                         |      | PWD PHD | 001330  | 165830.79  |
|                         |      | 4630    | 001332  | 242074.00  |
|                         |      |         |         | 1044964.79 |
|                         | 12   | 4638    | 001363  | 300.00     |
|                         |      | 4542    | 001365  | 550.00     |
|                         |      | 4543    | 001370  | 800.00     |
|                         |      | 4541    | 001371  | 865.00     |
|                         |      | 4657    | 001373  | 1120.00    |
|                         |      | 4539    | 001374  | 1215.00    |
|                         |      | 4659    | 001376  | 1400.00    |
|                         |      | 4658    | 001377  | 1428.00    |

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|-------------------------|------|---------|---------|-----------|
| 00 8782 00 102 01 00 00 |      |         |         |           |
|                         |      | 4656    | 001378  | 1484.00   |
|                         |      | 4654    | 001379  | 1500.00   |
|                         |      | 4540    | 001401  | 2969.00   |
|                         |      | 4614    | 001422  | 3720.00   |
|                         |      | 4647    | 001469  | 11900.00  |
|                         |      | 4655    | 001482  | 21573.00  |
|                         |      | 4643    | 001483  | 24645.00  |
|                         |      | 4645    | 001484  | 24960.00  |
|                         |      | 4640    | 001485  | 25450.00  |
|                         |      | 4646    | 001486  | 26125.00  |
|                         |      | 4642    | 001487  | 27310.00  |
|                         |      | 4641    | 001488  | 31850.00  |
|                         |      | 4661    | 001489  | 32520.00  |
|                         |      | 4660    | 001492  | 40720.00  |
|                         |      | 4639    | 001494  | 46364.00  |
|                         |      | 4644    | 001498  | 54785.00  |
|                         |      | PWD PHD | 001519  | 172560.13 |
|                         |      | 4653    | 001520  | 215595.00 |
|                         |      |         |         | 773708.13 |
|                         | 13   | 4662    | 001569  | 250.00    |
|                         |      | 4682    | 001580  | 1400.00   |
|                         |      | 4684    | 001581  | 1400.00   |
|                         |      | 4683    | 001583  | 1484.00   |
|                         |      | 4681    | 001584  | 1680.00   |
|                         |      | 4672    | 001631  | 8110.00   |
|                         |      | 4670    | 001645  | 13035.00  |
|                         |      | 4668    | 001646  | 14885.00  |
|                         |      | 4685    | 001647  | 15420.00  |
|                         |      | 4671    | 001649  | 17430.00  |
|                         |      | 4680    | 001652  | 20431.00  |
|                         |      | 4666    | 001653  | 23360.00  |
|                         |      | 4663    | 001657  | 25250.00  |
|                         |      | 4665    | 001658  | 25390.00  |
|                         |      | 4664    | 001663  | 30563.00  |
|                         |      | 4667    | 001664  | 36820.00  |
|                         |      | 4669    | 001666  | 45740.00  |
|                         |      | 4678    | 001677  | 119478.00 |
|                         |      | PWD PHD | 001685  | 214075.84 |
|                         |      |         |         | 616201.84 |
|                         | 14   | PWD PHD | 001712  | 164361.21 |
|                         |      |         |         | 164361.21 |
|                         | 15   | PWD PHD | 001716  | 95395.81  |
|                         |      |         |         | 95395.81  |
|                         | 16   | PWD PHD | 001719  | 25862.00  |

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| Head of Account         | Date | Cl.No.  | Try.No. | Amount    |
|-------------------------|------|---------|---------|-----------|
| 00 8782 00 102 01 00 00 |      |         |         |           |
|                         |      |         |         | 25862.00  |
|                         | 17   | 4701    | 001841  | 2500.00   |
|                         |      | 4706    | 001881  | 12070.00  |
|                         |      | 4693    | 001885  | 14570.00  |
|                         |      | 4696    | 001891  | 17905.00  |
|                         |      | 4691    | 001892  | 18405.00  |
|                         |      | 4694    | 001897  | 20430.00  |
|                         |      | 4688    | 001900  | 21265.00  |
|                         |      | 4686    | 001908  | 30855.00  |
|                         |      | 4690    | 001912  | 34755.00  |
|                         |      | 4689    | 001915  | 50874.00  |
|                         |      | 4687    | 001917  | 67255.00  |
|                         |      | PWD PHD | 001919  | 71863.34  |
|                         |      | 4692    | 001920  | 75963.00  |
|                         |      | 4700    | 001922  | 138746.00 |
|                         |      |         |         | 577456.34 |
|                         | 18   | 4726    | 002017  | 2500.00   |
|                         |      | 4716    | 002019  | 3750.00   |
|                         |      | 4722    | 002020  | 4060.00   |
|                         |      | 4724    | 002021  | 4228.00   |
|                         |      | 4721    | 002023  | 5600.00   |
|                         |      | 4723    | 002024  | 5880.00   |
|                         |      | 4709    | 002031  | 10215.00  |
|                         |      | 4719    | 002034  | 17500.00  |
|                         |      | 4712    | 002037  | 18975.00  |
|                         |      | 4715    | 002038  | 20230.00  |
|                         |      | 4714    | 002040  | 25040.00  |
|                         |      | 4711    | 002041  | 28150.00  |
|                         |      | 4708    | 002044  | 39075.00  |
|                         |      | 4713    | 002045  | 42095.00  |
|                         |      | 4710    | 002046  | 45115.00  |
|                         |      | 4725    | 002048  | 51575.00  |
|                         |      | 4707    | 002049  | 55295.00  |
|                         |      | 4720    | 002050  | 74674.00  |
|                         |      | 4718    | 002052  | 182152.00 |
|                         |      | PWD PHD | 002054  | 303519.03 |
|                         |      |         |         | 939628.03 |
|                         | 19   | 4744    | 002139  | 1120.00   |
|                         |      | 4745    | 002140  | 1232.00   |
|                         |      | 4743    | 002141  | 1400.00   |
|                         |      | 4746    | 002142  | 1400.00   |
|                         |      | 111     | 002146  | 2000.00   |
|                         |      | 4736    | 002163  | 9225.00   |
|                         |      | 4738    | 002168  | 16515.00  |
|                         |      | 4737    | 002169  | 16810.00  |
|                         |      | 4731    | 002171  | 23530.00  |



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| Head of Account         | Date | Cl.No.  | Try.No. | Amount    |
|-------------------------|------|---------|---------|-----------|
| 00 8782 00 102 01 00 00 |      |         |         |           |
|                         |      | 4729    | 002172  | 24390.00  |
|                         |      | 4741    | 002174  | 26500.00  |
|                         |      | 4742    | 002175  | 26822.00  |
|                         |      | 4734    | 002177  | 31465.00  |
|                         |      | 4730    | 002178  | 38170.00  |
|                         |      | 4747    | 002179  | 38495.00  |
|                         |      | 4733    | 002180  | 47870.00  |
|                         |      | 4732    | 002181  | 48275.00  |
|                         |      | 4735    | 002182  | 58360.00  |
|                         |      | PWD PHD | 002186  | 110096.70 |
|                         |      | 4740    | 002189  | 187487.00 |
|                         |      |         |         | 711162.70 |
|                         | 20   | 4769    | 002247  | 450.00    |
|                         |      | 4770    | 002258  | 600.00    |
|                         |      | 4768    | 002266  | 1000.00   |
|                         |      | 4763    | 002270  | 1120.00   |
|                         |      | 4762    | 002272  | 1400.00   |
|                         |      | 4765    | 002273  | 1400.00   |
|                         |      | 4764    | 002274  | 1428.00   |
|                         |      | 4760    | 002290  | 3500.00   |
|                         |      | 4753    | 002297  | 7160.00   |
|                         |      | 4757    | 002306  | 18595.00  |
|                         |      | 4761    | 002307  | 20917.00  |
|                         |      | 4777    | 002313  | 28410.00  |
|                         |      | 4752    | 002315  | 29590.00  |
|                         |      | 4756    | 002318  | 32000.00  |
|                         |      | 4750    | 002319  | 32139.00  |
|                         |      | 4755    | 002320  | 34045.00  |
|                         |      | 4751    | 002321  | 36255.00  |
|                         |      | 4748    | 002322  | 36785.00  |
|                         |      | 4766    | 002323  | 38240.00  |
|                         |      | 4749    | 002324  | 49718.00  |
|                         |      | 4754    | 002325  | 63435.00  |
|                         |      | 9658    | 002331  | 133812.00 |
|                         |      | PWD PHD | 002332  | 136825.86 |
|                         |      |         |         | 708824.86 |
|                         | 21   | 4794    | 002392  | 1064.00   |
|                         |      | 4792    | 002394  | 1120.00   |
|                         |      | 4793    | 002395  | 1120.00   |
|                         |      | 4797    | 002397  | 1315.00   |
|                         |      | 4795    | 002398  | 1400.00   |
|                         |      | 4798    | 002399  | 1426.00   |
|                         |      | 4727    | 002404  | 1900.00   |
|                         |      | 4728    | 002420  | 3050.00   |
|                         |      | 4787    | 002454  | 7480.00   |
|                         |      | 4790    | 002471  | 12500.00  |
|                         |      | 4785    | 002473  | 13350.00  |
|                         |      | 4783    | 002477  | 17130.00  |

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| Head of Account         | Date | Cl.No.  | Try.No. | Amount    |
|-------------------------|------|---------|---------|-----------|
| 00 8782 00 102 01 00 00 |      |         |         |           |
|                         |      | 4786    | 002479  | 18025.00  |
|                         |      | 4796    | 002480  | 19455.00  |
|                         |      | 4791    | 002482  | 20169.00  |
|                         |      | 4778    | 002484  | 23950.00  |
|                         |      | 4780    | 002489  | 27567.00  |
|                         |      | 4781    | 002490  | 28220.00  |
|                         |      | 4779    | 002491  | 31565.00  |
|                         |      | 4782    | 002492  | 35610.00  |
|                         |      | 4784    | 002495  | 41610.00  |
|                         |      | PWD PHD | 002499  | 85916.64  |
|                         |      | 4789    | 002503  | 184688.00 |
|                         |      |         |         | 579630.64 |
|                         | 22   | PWD PHD | 002526  | 174960.00 |
|                         |      |         |         | 174960.00 |
|                         | 23   | PWD PHD | 002528  | 4700.00   |
|                         |      |         |         | 4700.00   |
|                         | 24   | 4815    | 002567  | 2884.00   |
|                         |      | 4814    | 002569  | 3080.00   |
|                         |      | 4816    | 002570  | 3920.00   |
|                         |      | 4813    | 002571  | 4200.00   |
|                         |      | 4808    | 002597  | 40975.00  |
|                         |      | 4819    | 002598  | 41890.00  |
|                         |      | PWD PHD | 002609  | 257012.78 |
|                         |      |         |         | 353961.78 |
|                         | 25   | 4812    | 002723  | 500.00    |
|                         |      | 4833    | 002733  | 840.00    |
|                         |      | 4832    | 002738  | 1000.00   |
|                         |      | 4834    | 002742  | 1120.00   |
|                         |      | 4836    | 002744  | 1400.00   |
|                         |      | 4835    | 002751  | 2296.00   |
|                         |      | 4800    | 002774  | 6265.00   |
|                         |      | 4827    | 002777  | 8770.00   |
|                         |      | 4807    | 002778  | 10235.00  |
|                         |      | 4823    | 002781  | 11340.00  |
|                         |      | 4794    | 002784  | 12110.00  |
|                         |      | 4805    | 002786  | 13155.00  |
|                         |      | 4802    | 002788  | 13470.00  |
|                         |      | 4829    | 002791  | 15890.00  |
|                         |      | 4820    | 002793  | 19815.00  |
|                         |      | 4828    | 002795  | 20920.00  |
|                         |      | 4809    | 002796  | 21275.00  |
|                         |      | 4822    | 002797  | 23025.00  |
|                         |      | 4821    | 002798  | 23690.00  |
|                         |      | 4824    | 002800  | 25985.00  |

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|-------------------------|------|---------|---------|------------|
| 00 8782 00 102 01 00 00 |      | 4825    | 002802  | 32452.00   |
|                         |      | 4801    | 002803  | 34860.00   |
|                         |      | 4803    | 002805  | 38685.00   |
|                         |      | 4804    | 002806  | 41342.00   |
|                         |      | 4826    | 002809  | 54310.00   |
|                         |      | 4840    | 002810  | 55565.00   |
|                         |      | 4806    | 002811  | 61695.00   |
|                         |      | PWD PHD | 002813  | 66377.17   |
|                         |      | 4837    | 002815  | 76591.00   |
|                         |      | 4811    | 002819  | 151405.00  |
|                         |      | 4831    | 002823  | 207080.00  |
|                         |      |         |         | 1053463.17 |
|                         | 26   | PWD PHD | 002842  | 13800.00   |
|                         |      |         |         | 13800.00   |
|                         | 27   | 4860    | 002933  | 1000.00    |
|                         |      | 4859    | 002934  | 1064.00    |
|                         |      | 4857    | 002935  | 1120.00    |
|                         |      | 4858    | 002943  | 1680.00    |
|                         |      | 4856    | 002951  | 2520.00    |
|                         |      | 4844    | 002959  | 3880.00    |
|                         |      | 4847    | 002969  | 8855.00    |
|                         |      | 4851    | 002970  | 9135.00    |
|                         |      | 4846    | 002974  | 14115.00   |
|                         |      | 4850    | 002976  | 16465.00   |
|                         |      | 4844    | 002977  | 17680.00   |
|                         |      | 4842    | 002979  | 19225.00   |
|                         |      | 4855    | 002980  | 20542.00   |
|                         |      | 4854    | 002983  | 25500.00   |
|                         |      | 4845    | 002986  | 28595.00   |
|                         |      | 4843    | 002987  | 28815.00   |
|                         |      | 4841    | 002989  | 39505.00   |
|                         |      | 4848    | 002993  | 56880.00   |
|                         |      | PWD PHD | 002998  | 114567.38  |
|                         |      | 4853    | 003001  | 166885.00  |
|                         |      |         |         | 578028.38  |
|                         | 28   | 4879    | 003057  | 300.00     |
|                         |      | 4880    | 003062  | 400.00     |
|                         |      | 4876    | 003076  | 1400.00    |
|                         |      | 4878    | 003078  | 1456.00    |
|                         |      | 4866    | 003081  | 1770.00    |
|                         |      | 4875    | 003083  | 1960.00    |
|                         |      | 4774    | 003084  | 1980.00    |
|                         |      | 4877    | 003091  | 2240.00    |
|                         |      | 4776    | 003124  | 3560.00    |
|                         |      | 4881    | 003152  | 5650.00    |
|                         |      | 4775    | 003154  | 6300.00    |

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|-------------------------|------|---------|---------|-------------|
| 00 8782 00 102 01 00 00 |      |         |         |             |
|                         |      | 4868    | 003155  | 6420.00     |
|                         |      | 4869    | 003166  | 8400.00     |
|                         |      | 4772    | 003167  | 8484.00     |
|                         |      | 4870    | 003174  | 11620.00    |
|                         |      | 4863    | 003182  | 14475.00    |
|                         |      | 4864    | 003184  | 15800.00    |
|                         |      | 4862    | 003189  | 21360.00    |
|                         |      | 4874    | 003191  | 23117.00    |
|                         |      | 4873    | 003196  | 27500.00    |
|                         |      | 4865    | 003197  | 28565.00    |
|                         |      | 4861    | 003199  | 32505.00    |
|                         |      | 4773    | 003203  | 43815.00    |
|                         |      | PWD PHD | 003204  | 58089.98    |
|                         |      | 4867    | 003205  | 62510.00    |
|                         |      | 4771    | 003211  | 83770.00    |
|                         |      | 4872    | 003214  | 138842.00   |
|                         |      |         |         | 612288.98   |
|                         | 29   | 4882    | 003389  | 16185.00    |
|                         |      | PWD PHD | 003404  | 116956.03   |
|                         |      |         |         | 133141.03   |
|                         | 30   | PWD PHD | 003423  | 18470.00    |
|                         |      |         |         | 18470.00    |
|                         | 31   | 4902    | 003461  | 150.00      |
|                         |      | 4901    | 003503  | 600.00      |
|                         |      | 4897    | 003561  | 3500.00     |
|                         |      | 4899    | 003562  | 3640.00     |
|                         |      | 4898    | 003565  | 3920.00     |
|                         |      | 4896    | 003574  | 4760.00     |
|                         |      | 4884    | 003588  | 6575.00     |
|                         |      | 4888    | 003592  | 7200.00     |
|                         |      | 4890    | 003604  | 10050.00    |
|                         |      | 4883    | 003613  | 14565.00    |
|                         |      | 4895    | 003617  | 16500.00    |
|                         |      | 4891    | 003624  | 19150.00    |
|                         |      | 4885    | 003627  | 21340.00    |
|                         |      | 4892    | 003630  | 26940.00    |
|                         |      | 4886    | 003633  | 29360.00    |
|                         |      | 4887    | 003643  | 35400.00    |
|                         |      | 4900    | 003649  | 48910.00    |
|                         |      | PWD PHD | 003653  | 58056.67    |
|                         |      | 4889    | 003656  | 71615.00    |
|                         |      | 4894    | 003671  | 198619.00   |
|                         |      |         |         | 580850.67   |
| PUB. HEALTH             |      |         |         | 15157739.53 |
|                         | 06   | 534     | 000746  | 1219.00     |

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|-------------------------|------|--------|---------|----------------------|
| 00 8782 00 102 01 00 00 |      |        |         |                      |
|                         |      |        |         | 1219.00              |
|                         | 13   | 535    | 001586  | 1906.00              |
|                         |      |        |         | 1906.00              |
|                         | 17   | 536    | 001830  | 1821.00              |
|                         |      |        |         | 1821.00              |
| N.HIGH WAYS             |      |        |         | 4946.00              |
| Head-Wise Total         |      |        |         | 18510653.53          |
| Grand Total             |      |        |         | <b>3138491633.63</b> |

**TREASURY OFFICER  
PUDUCHERRY**