

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: FEBRUARY 2018

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00	01	SBIN180	G11800	1218.00
0006 State Goods & Service Tax		SBIN180	G11806	628.00
101 Tax		SBIN180	G11811	11250.00
01 Collections		SBIN180	G11815	1750.00
		SBIN180	G11817	785.00
		SBIN180	G11819	238.00
		SBIN180	G11823	4127.00
		SBIN180	G11826	243.00
		SBIN180	G11829	98316.00
		SBIN180	G11831	2380.00
		SBIN180	G11834	7000.00
		SBIN180	G11835	14500.00
		SBIN180	G11836	2575.00
		SBIN180	G11838	1266.00
		SBIN180	G11839	200.00
		SBIN180	G11840	3325.00
		SBIN180	G11846	527.00
		SBIN180	G11849	32670.00
		SBIN180	G11850	1514.00
		SBIN180	G11852	32670.00
		SBIN180	G11854	6875.00
		SBIN180	G11856	50000.00
		SBIN180	G11859	1775.00
		SBIN180	G11860	2880.00
		SBIN180	G11867	14604.00
		SBIN180	G11868	903.00
		SBIN180	G11872	10107.00
		SBIN180	G11878	53073.00
		SBIN180	G11883	7587.00
		SBIN180	G11891	1125.00
		SBIN180	G11903	7060.00
		SBIN180	G11906	128546.00
		SBIN180	G11908	549715.00
		SBIN180	G11910	500000.00
		SBIN180	G11912	24203.00
		SBIN180	G11914	20.00
		SBIN180	G11915	1355.00
		SBIN180	G11919	29455.00
		SBIN180	G11921	249.00
		SBIN180	G11924	192276.00
		SBIN180	G11926	2250.00
		IBKL180	G11934	190013.00
		IBKL180	G11936	21261.00
		IBKL180	G11937	1184463.00
		CORP180	G11941	71.00
		CORP180	G11944	30047.00
		CORP180	G11945	30050.00
		CORP180	G11947	19874.00
		CORP180	G11949	14654.00
		ICIC180	G11951	97453.00

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00 0006 00 101 01 00 00				
		ICIC180	G11955	152260.00
		ICIC180	G11957	58856.00
		ICIC180	G11960	925.00
		ICIC180	G11962	4954.00
		ICIC180	G11964	5899.00
		ICIC180	G11966	19838.00
		ICIC180	G11968	1336.00
		ICIC180	G11972	2756.00
		ICIC180	G11974	488.00
		ICIC180	G11976	365.00
		UTIB180	G11978	29000.00
		UTIB180	G11980	18600.00
		UTIB180	G11982	7564.00
		UTIB180	G11987	6300.00
		UTIB180	G11990	4900.00
		UTIB180	G11992	69.00
		UTIB180	G11994	2977.00
		IOBA180	G11999	29160.00
		IOBA180	G12003	11426.00
		IOBA180	G12007	11413.00
		IOBA180	G12016	12981.00
		SBIN180	G12018	7905.00
		SBIN180	G12019	319.00
		SBIN180	G12020	17778.00
		SBIN180	G12022	6202.00
		BARB180	G12025	2531.00
		BARB180	G12028	60.00
		IOBA180	G12038	45814.00
		IOBA180	G12041	462.00
		IOBA180	G12050	1500000.00
		IOBA180	G12051	890000.00
		IOBA180	G12052	12404.00
		IOBA180	G12055	3894840.00
		IOBA180	G12058	34216.00
		IOBA180	G12059	725.00
		BKID180	G12063	945.00
		BKID180	G12064	80.00
		BKID180	G12065	86000.00
		CNRB180	G12068	865.00
		UCBA180	G12070	11821.00
		RBIS180	G12071	2981.00
		RBIS180	G12073	52626.00
		HDFC180	G12076	1682.00
		HDFC180	G12079	2602.00
		HDFC180	G12081	3206.00
		HDFC180	G12083	36291.00
		HDFC180	G12084	119.00
		RBIS180	G12088	610.00
		RBIS180	G12091	10925.00
		RBIS180	G12094	5025.00

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00 0006 00 101 01 00 00				
		RBIS180	G12097	14856.00
		RBIS180	G12099	4050.00
		RBIS180	G12102	6445.00
		RBIS180	G12105	23775.00
		RBIS180	G12111	21101.00
		RBIS180	G12113	5025.00
		RBIS180	G12117	17409.00
		RBIS180	G12118	6485.00
		RBIS180	G12119	19845.00
		RBIS180	G12120	6615.00
		RBIS180	G12123	75.00
		RBIS180	G12126	3050.00
		RBIS180	G12129	3285.00
		RBIS180	G12130	68326.00
		RBIS180	G12132	4028.00
				10604597.00
	02	HDFC180	G12135	1230796.00
		HDFC180	G12136	12236.00
		HDFC180	G12137	50601.00
		HDFC180	G12143	1543.00
		HDFC180	G12144	5175.00
		HDFC180	G12146	3060.00
		RBIS180	G12150	15950.00
		RBIS180	G12152	20213.00
		CORP180	G12154	12474.00
		CORP180	G12156	18030.00
		CORP180	G12167	784.00
		IDIB180	G12173	78539.00
		IDIB180	G12175	3369.00
		IDIB180	G12176	11000.00
		IDIB180	G12183	11147.00
		IDIB180	G12187	2881.00
		IDIB180	G12188	2910.00
		IDIB180	G12189	2682.00
		IDIB180	G12190	2850.00
		IDIB180	G12191	2940.00
		IDIB180	G12193	1083.00
		IDIB180	G12194	27970.00
		IDIB180	G12197	166.00
		RBIS180	G12203	5410.00
		RBIS180	G12205	33745.00
		IDIB180	G12208	61000.00
		IDIB180	G12211	970.00
		BARB180	G12215	269.00
		BARB180	G12218	1440.00
		BARB180	G12220	2469.00
		RBIS180	G12226	3075.00
		SBIN180	G12229	2603.00

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00 0006 00 101 01 00 00				
		SBIN180	G12233	1022.00
		SBIN180	G12236	12601.00
		SBIN180	G12240	284.00
		SBIN180	G12243	11794.00
		SBIN180	G12247	1075.00
		SBIN180	G12250	58.00
		SBIN180	G12253	8233.00
		SBIN180	G12256	18258.00
		SBIN180	G12260	2874.00
		SBIN180	G12263	21389.00
		SBIN180	G12264	1875.00
		IDIB180	G12267	4050.00
		IDIB180	G12270	353.00
		IDIB180	G12272	46800.00
		IDIB180	G12277	838.00
		IDIB180	G12280	1002.00
		IDIB180	G12282	93130.00
		IDIB180	G12285	48945.00
		IDIB180	G12293	312290.00
		RBIS180	G12296	22660.00
		RBIS180	G12299	1250.00
		RBIS180	G12301	215808.00
		RBIS180	G12303	2124.00
		RBIS180	G12306	51617.00
		RBIS180	G12312	12870.00
		SBIN180	G12315	1546.00
		SBIN180	G12321	20925.00
		SBIN180	G12322	72151.00
		SBIN180	G12323	222907.00
		SBIN180	G12324	20925.00
		SBIN180	G12325	308661.00
		SBIN180	G12329	150.00
		SBIN180	G12331	1849.00
		SBIN180	G12333	713.00
		IBKL180	G12339	3320.00
		IBKL180	G12342	12916.00
		IBKL180	G12344	9008.00
		ICIC180	G12350	4285.00
		ICIC180	G12353	4671.00
		IOBA180	G12359	6002.00
		IOBA180	G12364	30326.00
		IOBA180	G12366	5030.00
		IOBA180	G12368	2089.00
		IOBA180	G12370	7991.00
		IOBA180	G12374	632.00
		IOBA180	G12380	53866.00
		IOBA180	G12383	10666.00
		IOBA180	G12389	13666.00
		IOBA180	G12397	34310.00
		IOBA180	G12399	1549.00

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00 0006 00 101 01 00 00				
		IOBA180	G12403	8145.00
		IOBA180	G12405	3534.00
		IOBA180	G12407	150.00
		IOBA180	G12409	14431.00
		IOBA180	G12410	750.00
		IOBA180	G12413	600.00
		IOBA180	G12416	850.00
		IOBA180	G12419	29327.00
		CNRB180	G12421	810.00
		SYNB180	G12423	34914.00
		UTIB180	G12428	10525.00
		UTIB180	G12430	730.00
		UTIB180	G12431	20.00
		RBIS180	G12438	4888.00
		RBIS180	G12441	677.00
		SBIN180	G12446	11001.00
		SBIN180	G12448	16043.00
		SBIN180	G12451	160.00
		SBIN180	G12454	2290.00
		SBIN180	G12455	4242.00
		SBIN180	G12456	2023.00
		SBIN180	G12460	3532.00
		SBIN180	G12462	803.00
		RBIS180	G12468	102.00
		SBIN180	G12474	12100.00
		HDFC180	G12478	16056.00
		RBIS180	G12483	14068.00
		RBIS180	G12486	3150.00
		RBIS180	G12487	55015.00
		RBIS180	G12490	15600.00
		RBIS180	G12493	37876.00
		RBIS180	G12494	2500.00
		RBIS180	G12497	3740.00
				3683386.00
	03	UCBA180	G12498	194.00
		SBIN180	G12501	18085.00
		SBIN180	G12502	2855.00
		SBIN180	G12505	14859.00
		SBIN180	G12507	1682.00
		SBIN180	G12509	4564.00
		SBIN180	G12510	24780.00
		SBIN180	G12516	46218.00
		SBIN180	G12519	198.00
		SBIN180	G12522	350.00
		SBIN180	G12528	900000.00
		SBIN180	G12529	390.00
		SBIN180	G12533	3859.00
		SBIN180	G12534	750.00

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00 0006 00 101 01 00 00				
		SBIN180	G12535	353.00
		SBIN180	G12538	9651.00
		SBIN180	G12541	599.00
		SBIN180	G12546	3608.00
		SBIN180	G12549	3118.00
		SBIN180	G12552	596.00
		SBIN180	G12554	33.00
		SBIN180	G12557	1017654.00
		SBIN180	G12558	7764.00
		SBIN180	G12560	6124.00
		SBIN180	G12563	8364.00
		SBIN180	G12565	1314.00
		SBIN180	G12568	380.00
		SBIN180	G12571	15282.00
		SBIN180	G12572	3533.00
		SBIN180	G12575	3650.00
		SBIN180	G12577	4016.00
		IBKL180	G12583	21270.00
		UTIB180	G12584	6750.00
		UTIB180	G12585	164635.00
		UTIB180	G12587	4299.00
		IOBA180	G12590	390.00
		IOBA180	G12594	459.00
		IOBA180	G12598	299.00
		IOBA180	G12604	23298.00
		IOBA180	G12616	4570.00
		IOBA180	G12617	1052.00
		IOBA180	G12620	12464.00
		IOBA180	G12621	9103.00
		IOBA180	G12623	6788.00
		IOBA180	G12625	15168.00
		IOBA180	G12627	41500.00
		IOBA180	G12630	9000.00
		IOBA180	G12631	737.00
		IOBA180	G12634	2051.00
		IOBA180	G12642	7447.00
		IOBA180	G12643	7347.00
		IOBA180	G12646	683.00
		IOBA180	G12649	1296.00
		IOBA180	G12651	3152.00
		RBIS180	G12655	327.00
		HDFC180	G12657	35388.00
		HDFC180	G12659	1.00
		HDFC180	G12661	1301.00
		HDFC180	G12666	384.00
		IDIB180	G12668	349.00
		IDIB180	G12670	349.00
		IDIB180	G12675	54000.00
		IDIB180	G12676	538.00
		IDIB180	G12680	172.00

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00 0006 00 101 01 00 00				
		IDIB180	G12683	18105.00
		IDIB180	G12687	117.00
		IDIB180	G12689	55.00
		IDIB180	G12692	33.00
		IDIB180	G12697	125.00
		IDIB180	G12699	8451.00
		IDIB180	G12701	278.00
		IDIB180	G12703	239.00
		IDIB180	G12707	249.00
		CORP180	G12708	16410.00
		RBIS180	G12710	4600.00
		RBIS180	G12712	4630.00
		RBIS180	G12713	3890.00
		RBIS180	G12715	3640.00
		RBIS180	G12719	4540.00
		RBIS180	G12721	2750.00
		RBIS180	G12722	4130.00
		RBIS180	G12725	226.00
		RBIS180	G12730	14072.00
		RBIS180	G12731	176722.00
		RBIS180	G12733	2082.00
		RBIS180	G12736	42730.00
		RBIS180	G12738	117860.00
		RBIS180	G12739	57160.00
		RBIS180	G12742	1435.00
		RBIS180	G12744	1495.00
		RBIS180	G12747	5589.00
		RBIS180	G12750	75.00
		RBIS180	G12751	5985.00
		RBIS180	G12753	6850.00
		RBIS180	G12755	25100.00
				3071013.00
	05	CNRB180	G12757	5300.00
		IOBA180	G12761	44372.00
		IOBA180	G12762	88744.00
		IOBA180	G12763	22910.00
		IOBA180	G12770	2594.00
		IOBA180	G12773	5076.00
		RBIS180	G12774	10620.00
		IOBA180	G12778	1075.00
		IOBA180	G12782	18000.00
		IOBA180	G12786	56267.00
		IOBA180	G12789	3477.00
		IOBA180	G12792	14989.00
		IOBA180	G12795	89100.00
		IOBA180	G12797	1676.00
		RBIS180	G12805	1734.00
		RBIS180	G12808	5242.00

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00 0006 00 101 01 00 00				
		RBIS180	G12809	77843.00
		RBIS180	G12810	107.00
		RBIS180	G12812	566.00
		RBIS180	G12815	31040.00
		RBIS180	G12816	31540.00
		RBIS180	G12819	13997.00
		RBIS180	G12820	364.00
		RBIS180	G12823	1830.00
		RBIS180	G12824	5151.00
		RBIS180	G12825	239980.00
		RBIS180	G12828	2246.00
		RBIS180	G12829	373.00
		RBIS180	G12832	30200.00
		UCBA180	G12833	80053.00
		UCBA180	G12834	22500.00
		SBIN180	G12835	1500.00
		SBIN180	G12839	1476.00
		SBIN180	G12841	43.00
		SBIN180	G12843	20250.00
		SBIN180	G12844	791.00
		SBIN180	G12845	1001.00
		SBIN180	G12846	3140.00
		SBIN180	G12848	182.00
		SBIN180	G12852	12340.00
		SBIN180	G12856	88.00
		SBIN180	G12858	866.00
		SBIN180	G12861	855.00
		SBIN180	G12866	450.00
		SBIN180	G12869	26580.00
		SBIN180	G12877	150.00
		SBIN180	G12880	6447.00
		SBIN180	G12882	29181.00
		SBIN180	G12885	61644.00
		SBIN180	G12887	1115.00
		SBIN180	G12891	455.00
		SBIN180	G12895	41265.00
		SBIN180	G12900	38330.00
		SBIN180	G12904	58291.00
		SBIN180	G12907	9422.00
		SBIN180	G12913	2562.00
		SBIN180	G12916	3563.00
		SBIN180	G12922	7176.00
		ICIC180	G12926	27895.00
		ICIC180	G12928	5313.00
		ICIC180	G12931	4575.00
		CNRB180	G12935	51809.00
		HDFC180	G12940	4344.00
		HDFC180	G12943	2000.00
		UTIB180	G12949	11562.00
		UTIB180	G12950	8991.00

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00 0006 00 101 01 00 00				
		RBIS180	G12956	23999.00
		RBIS180	G12957	4201.00
		RBIS180	G12958	5101.00
		RBIS180	G12959	22100.00
		RBIS180	G12962	8148.00
		RBIS180	G12963	12405.00
		RBIS180	G12965	398.00
		RBIS180	G12967	11871.00
		RBIS180	G12969	12496.00
		RBIS180	G12971	8281.00
		RBIS180	G12972	10335.00
		RBIS180	G12975	462.00
		RBIS180	G12978	3074.00
		RBIS180	G12981	56351.00
		RBIS180	G12982	17336.00
		RBIS180	G12983	32200.00
		SBIN180	G12985	10579.00
		SBIN180	G12986	57.00
		CNRB180	G12987	939.00
		CNRB180	G12989	1692.00
		CNRB180	G12991	5593.00
		IBKL180	G12992	1740.00
		IBKL180	G12993	25979.00
				1629955.00
	06	BARB180	G12996	200.00
		BARB180	G13003	34200.00
		BARB180	G13005	4178.00
		BARB180	G13006	18000.00
		UCBA180	G13007	1450.00
		UCBA180	G13010	1600.00
		SBIN180	G13013	45726.00
		SBIN180	G13015	300.00
		SBIN180	G13018	8402.00
		SBIN180	G13019	10214.00
		SBIN180	G13020	8361.00
		SBIN180	G13022	9029.00
		SBIN180	G13025	25.00
		SBIN180	G13027	7635.00
		SBIN180	G13030	18892.00
		SBIN180	G13032	3515.00
		SBIN180	G13040	5819.00
		SBIN180	G13042	300.00
		SBIN180	G13045	38475.00
		SBIN180	G13046	62400.00
		SBIN180	G13048	5431.00
		SBIN180	G13056	55541.00
		SBIN180	G13058	526.00
		SBIN180	G13061	84.00

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00 0006 00 101 01 00 00				
		SBIN180	G13066	32932.00
		SBIN180	G13071	9602.00
		SBIN180	G13074	10546.00
		SBIN180	G13077	2056.00
		SBIN180	G13080	36228.00
		RBIS180	G13082	15325.00
		IBKL180	G13086	9597.00
		IBKL180	G13088	5855.00
		HDFC180	G13091	486.00
		HDFC180	G13093	8650.00
		HDFC180	G13094	756.00
		CORP180	G13096	5634.00
		IOBA180	G13114	1959.00
		IOBA180	G13115	725.00
		IOBA180	G13119	2870.00
		IOBA180	G13123	7032.00
		IOBA180	G13126	15095.00
		IOBA180	G13127	1090.00
		IBKL180	G13132	2012.00
		RBIS180	G13136	16512.00
		RBIS180	G13138	12938.00
		RBIS180	G13139	17400.00
		RBIS180	G13141	650.00
		RBIS180	G13143	52930.00
		RBIS180	G13144	605.00
		RBIS180	G13146	6759.00
		RBIS180	G13147	597.00
		RBIS180	G13148	34200.00
		RBIS180	G13149	17510.00
		RBIS180	G13153	9400.00
		RBIS180	G13154	52600.00
		RBIS180	G13157	4375.00
		RBIS180	G13158	105.00
		RBIS180	G13159	14300.00
		RBIS180	G13160	2450.00
		RBIS180	G13163	14797.00
		RBIS180	G13166	17383.00
		RBIS180	G13168	484.00
		RBIS180	G13170	124123.00
		RBIS180	G13172	106901.00
				1015772.00
	07	BARB180	G13175	175.00
		BARB180	G13178	75.00
		SBIN180	G13184	669.00
		SBIN180	G13185	20312.00
		SBIN180	G13188	375.00
		SBIN180	G13189	63.00
		SBIN180	G13190	279.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G13193	15557.00
		SBIN180	G13197	2471.00
		SBIN180	G13198	4784.00
		SBIN180	G13199	32670.00
		SBIN180	G13201	12000.00
		SBIN180	G13202	1569.00
		SBIN180	G13205	102571.00
		SBIN180	G13206	15559.00
		SBIN180	G13212	99480.00
		SBIN180	G13214	86570.00
		SBIN180	G13216	822.00
		SBIN180	G13220	875.00
		SBIN180	G13223	2212.00
		SBIN180	G13227	5842.00
		SBIN180	G13229	805.00
		SBIN180	G13232	3262.00
		SBIN180	G13236	2600.00
		SBIN180	G13241	1300.00
		SBIN180	G13247	5397.00
		VIJB180	G13250	715.00
		IBKL180	G13253	5840.00
		HDFC180	G13257	1880.00
		HDFC180	G13258	45350.00
		HDFC180	G13260	1810.00
		HDFC180	G13261	1810.00
		HDFC180	G13262	2005.00
		HDFC180	G13264	8151.00
		HDFC180	G13265	199050.00
		HDFC180	G13267	475.00
		HDFC180	G13268	1859.00
		IDIB180	G13271	460.00
		IDIB180	G13275	634.00
		ICIC180	G13277	13130.00
		ICIC180	G13283	350.00
		ICIC180	G13284	265.00
		ICIC180	G13287	177.00
		IDIB180	G13292	30292.00
		IDIB180	G13296	102635.00
		IDIB180	G13300	38.00
		IDIB180	G13301	29412.00
		SBIN180	G13302	3211.00
		SBIN180	G13305	950.00
		SBIN180	G13307	46.00
		SBIN180	G13308	98.00
		SBIN180	G13310	618.00
		SBIN180	G13314	434.00
		SBIN180	G13316	11525.00
		SBIN180	G13319	4601.00
		SBIN180	G13320	219.00
		IDIB180	G13322	24643.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G13326	12104.00
		IDIB180	G13328	320.00
		IDIB180	G13333	99.00
		IDIB180	G13334	21037.00
		IDIB180	G13335	55530.00
		IDIB180	G13340	4181.00
		IDIB180	G13343	1043.00
		RBIS180	G13349	28237.00
		BKID180	G13354	14400.00
		BKID180	G13355	19891.00
		BKID180	G13356	1000.00
		BKID180	G13357	2430.00
		RBIS180	G13359	616.00
		RBIS180	G13363	7954.00
		PUNB180	G13364	322.00
		RBIS180	G13365	1832.00
		RBIS180	G13368	18900.00
		RBIS180	G13370	1786.00
		RBIS180	G13371	6258.00
		RBIS180	G13373	17765.00
		RBIS180	G13375	1208.00
		RBIS180	G13376	82790.00
		RBIS180	G13380	8900.00
		RBIS180	G13381	840.00
		RBIS180	G13383	1575.00
		IOBA180	G13388	1414.00
		IOBA180	G13393	453.00
		IOBA180	G13396	1853.00
		IOBA180	G13400	413.00
		IOBA180	G13403	1353.00
		IOBA180	G13406	4128.00
		IOBA180	G13409	14636.00
		IOBA180	G13410	8216.00
		IOBA180	G13411	1756.00
		IOBA180	G13413	9011.00
		IOBA180	G13415	2000.00
		IOBA180	G13417	1664.00
		IOBA180	G13420	17405.00
		IOBA180	G13423	52.00
		CNRB180	G13424	50769.00
		RBIS180	G13430	24975.00
		RBIS180	G13431	24975.00
		RBIS180	G13432	2126.00
		RBIS180	G13434	41412.00
		RBIS180	G13435	16750.00
		UTIB180	G13443	1022.00
		RBIS180	G13447	10156.00
		RBIS180	G13448	3146.00
		RBIS180	G13452	1503.00
				1463183.00
	08	BARB180	G13453	1240.00

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00 0006 00 101 01 00 00				
		BARB180	G13454	198604.00
		BARB180	G13455	50238.00
		BARB180	G13456	125.00
		BARB180	G13459	25.00
		SBIN180	G13462	15136.00
		SBIN180	G13464	538.00
		SBIN180	G13470	71.00
		SBIN180	G13471	27095.00
		SBIN180	G13473	4203.00
		SBIN180	G13474	3056.00
		SBIN180	G13475	3443.00
		SBIN180	G13476	7534.00
		SBIN180	G13478	13680.00
		SBIN180	G13480	19978.00
		SBIN180	G13482	4050.00
		SBIN180	G13485	588.00
		SBIN180	G13486	685.00
		SBIN180	G13489	509.00
		SBIN180	G13491	368.00
		SBIN180	G13493	237.00
		SBIN180	G13494	311.00
		SBIN180	G13497	3495.00
		SBIN180	G13500	186.00
		SBIN180	G13501	178.00
		SBIN180	G13503	32002.00
		SBIN180	G13505	147098.00
		SBIN180	G13508	19107.00
		SBIN180	G13510	7050.00
		SBIN180	G13513	378.00
		SBIN180	G13514	7739.00
		SBIN180	G13515	364.00
		SBIN180	G13516	3403.00
		SBIN180	G13518	350.00
		SBIN180	G13520	1591791.00
		SBIN180	G13522	783.00
		SBIN180	G13523	364.00
		SBIN180	G13525	891.00
		SBIN180	G13526	350.00
		SBIN180	G13528	15525.00
		SBIN180	G13530	226.00
		SBIN180	G13531	3921.00
		SBIN180	G13532	236.00
		SBIN180	G13534	248.00
		SBIN180	G13536	494.00
		SBIN180	G13538	3722.00
		SBIN180	G13542	3507.00
		SBIN180	G13545	2271.00
		SBIN180	G13547	1898.00
		SBIN180	G13549	11310.00
		SBIN180	G13551	880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G13558	21577.00
		IDIB180	G13560	500.00
		IDIB180	G13562	3000.00
		IDIB180	G13564	173.00
		IDIB180	G13569	153000.00
		IDIB180	G13570	4710.00
		HDFC180	G13573	3784.00
		HDFC180	G13575	14.00
		HDFC180	G13577	2410.00
		PUNB180	G13594	8798.00
		PUNB180	G13595	8708.00
		RBIS180	G13596	85763.00
		IOBA180	G13600	448.00
		IOBA180	G13603	128.00
		IOBA180	G13606	1475.00
		IOBA180	G13609	1347.00
		IOBA180	G13612	364.00
		IOBA180	G13618	18293.00
		IOBA180	G13622	12375.00
		IOBA180	G13624	15524.00
		IOBA180	G13625	15308.00
		CORP180	G13628	170.00
		CORP180	G13629	2324.00
		RBIS180	G13632	11750.00
		RBIS180	G13634	416.00
		RBIS180	G13636	15374.00
		RBIS180	G13638	2903.00
		RBIS180	G13640	87028.00
		RBIS180	G13642	16341.00
		RBIS180	G13644	6561.00
		RBIS180	G13647	5000.00
		RBIS180	G13649	40778.00
		RBIS180	G13650	1400.00
		RBIS180	G13651	13134.00
		RBIS180	G13653	2455.00
		RBIS180	G13654	29650.00
		RBIS180	G13655	112.00
		RBIS180	G13659	30150.00
		RBIS180	G13661	27215.00
		RBIS180	G13662	3863.00
		RBIS180	G13664	1551.00
		MAHB180	G13669	206.00
		ICIC180	G13673	1556.00
		ALLA180	G13676	58000.00
		ALLA180	G13677	100.00
		CNRB180	G13678	802.00
		CNRB180	G13679	14777.00
		IDIB180	G13684	780.00
		IDIB180	G13685	2268.00
		IDIB180	G13686	874.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G13688	2573.00
		IDIB180	G13689	3857.00
		RBIS180	G13691	25240.00
		IDIB180	G13693	4914.00
		IDIB180	G13694	1860.00
		IDIB180	G13697	2660.00
		IDIB180	G13699	1075.00
		IDIB180	G13701	95995.00
				3084892.00
	09	RBIS180	G13705	206.00
		RBIS180	G13708	10386.00
		RBIS180	G13710	9877.00
		HDFC180	G13716	350.00
		HDFC180	G13721	117885.00
		HDFC180	G13724	25100.00
		HDFC180	G13725	337.00
		HDFC180	G13728	2820.00
		CBIN180	G13730	9553.00
		RBIS180	G13731	320.00
		RBIS180	G13733	33561.00
		RBIS180	G13734	34753.00
		RBIS180	G13735	12250.00
		RBIS180	G13738	13800.00
		RBIS180	G13739	4140.00
		RBIS180	G13741	9450.00
		PUNB180	G13743	37551.00
		RBIS180	G13744	510.00
		BARB180	G13746	1348.00
		BARB180	G13747	500.00
		BARB180	G13748	500.00
		BARB180	G13749	500.00
		UCBA180	G13750	1572.00
		SBIN180	G13751	1650.00
		SBIN180	G13752	36237.00
		SBIN180	G13753	5277.00
		BARB180	G13756	26968.00
		BARB180	G13757	38498.00
		BARB180	G13758	14038.00
		BARB180	G13759	2755.00
		BARB180	G13760	100.00
		BARB180	G13761	73.00
		SBIN180	G13767	842.00
		SBIN180	G13770	600.00
		SBIN180	G13773	14772.00
		SBIN180	G13774	10883.00
		SBIN180	G13775	2704.00
		SBIN180	G13776	577.00
		RBIS180	G13779	9974.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G13781	15159.00
		RBIS180	G13783	4635.00
		RBIS180	G13785	22340.00
		RBIS180	G13786	107.00
		RBIS180	G13787	3015.00
		RBIS180	G13788	1056.00
		RBIS180	G13790	214662.00
		RBIS180	G13791	615.00
		RBIS180	G13792	1967.00
		RBIS180	G13793	297.00
		RBIS180	G13797	2100.00
		RBIS180	G13799	6404.00
		RBIS180	G13800	119.00
		RBIS180	G13802	3268.00
		RBIS180	G13805	142818.00
		RBIS180	G13807	6242.00
		RBIS180	G13808	46869.00
		RBIS180	G13810	144060.00
		RBIS180	G13812	110973.00
		RBIS180	G13814	323.00
		RBIS180	G13815	34276.00
		RBIS180	G13816	43300.00
		RBIS180	G13818	1687.00
		RBIS180	G13819	3442.00
		SBIN180	G13821	2594.00
		SBIN180	G13823	658.00
		SBIN180	G13826	620.00
		SBIN180	G13827	61586.00
		SBIN180	G13832	193.00
		SBIN180	G13833	1137000.00
		SBIN180	G13835	195.00
		SBIN180	G13836	195.00
		SBIN180	G13837	69970.00
		SBIN180	G13839	2788.00
		SBIN180	G13840	16.00
		SBIN180	G13841	90.00
		SBIN180	G13843	1625.00
		SBIN180	G13846	90.00
		SBIN180	G13851	22472.00
		SBIN180	G13853	1293.00
		SBIN180	G13856	3156.00
		SBIN180	G13859	3492.00
		SBIN180	G13862	2418.00
		SBIN180	G13863	3364.00
		SBIN180	G13866	27352.00
		SBIN180	G13874	175200.00
		SBIN180	G13876	887.00
		SBIN180	G13880	113007.00
		SBIN180	G13883	17502.00
		SBIN180	G13884	521.00

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00 0006 00 101 01 00 00				
		SBIN180	G13885	1533.00
		SBIN180	G13891	182.00
		SBIN180	G13895	340.00
		SBIN180	G13899	640.00
		SBIN180	G13902	424.00
		SBIN180	G13903	500.00
		SBIN180	G13904	2205.00
		SBIN180	G13905	2700.00
		SBIN180	G13906	212.00
		SBIN180	G13908	9409.00
		SBIN180	G13917	2138.00
		SBIN180	G13922	250.00
		SBIN180	G13925	3740.00
		SBIN180	G13928	2387.00
		IBKL180	G13930	996.00
		IBKL180	G13932	400.00
		IBKL180	G13936	720.00
		IOBA180	G13939	3731.00
		IOBA180	G13945	570.00
		IOBA180	G13948	4561.00
		IOBA180	G13952	2092.00
		IOBA180	G13954	1320.00
		IOBA180	G13957	1087.00
		IOBA180	G13961	1685.00
		IOBA180	G13964	18810.00
		IOBA180	G13966	434.00
		IOBA180	G13969	12509.00
		IOBA180	G13970	2996.00
		IOBA180	G13973	1126.00
		IOBA180	G13974	2792.00
		IOBA180	G13978	1552.00
		CNRB180	G13979	238.00
		CNRB180	G13980	238.00
		CNRB180	G13982	53750.00
		ICIC180	G13986	6332.00
		RBIS180	G13992	5257.00
		UTIB180	G13997	3871.00
		UTIB180	G13998	502.00
		UTIB180	G13999	39917.00
		IDIB180	G14000	90.00
		IDIB180	G14007	155650.00
		IDIB180	G14011	91305.00
		IDIB180	G14012	1500.00
		IDIB180	G14014	1600.00
		IDIB180	G14015	1154.00
		IDIB180	G14022	64.00
		BKID180	G14026	1898.00
		BKID180	G14027	387.00
		CORP180	G14029	13457.00
		RBIS180	G14030	2637.00

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00 0006 00 101 01 00 00				
		RBIS180	G14031	250.00
				3415373.00
	12	RBIS180	G14032	10000.00
		RBIS180	G14033	36550.00
		RBIS180	G14034	4706.00
		CORP180	G14035	337.00
		CORP180	G14042	9900.00
		RBIS180	G14044	8600.00
		RBIS180	G14045	330.00
		RBIS180	G14047	7540.00
		RBIS180	G14048	12651.00
		RBIS180	G14049	53785.00
		IOBA180	G14051	1307.00
		IOBA180	G14057	3735.00
		IOBA180	G14058	3341.00
		IOBA180	G14061	1059.00
		IOBA180	G14065	75.00
		IOBA180	G14067	13885.00
		IOBA180	G14069	150.00
		SBIN180	G14077	1850.00
		SBIN180	G14084	21648.00
		SBIN180	G14085	689.00
		SBIN180	G14090	4963.00
		SBIN180	G14093	1805.00
		SBIN180	G14095	466.00
		SBIN180	G14096	20174.00
		SBIN180	G14099	1808.00
		SBIN180	G14101	1909.00
		SBIN180	G14103	1440.00
		SBIN180	G14105	606.00
		SBIN180	G14108	17684.00
		SBIN180	G14112	2420.00
		SBIN180	G14115	285.00
		RBIS180	G14117	248.00
		RBIS180	G14119	3096.00
		RBIS180	G14120	13466.00
		RBIS180	G14122	2177.00
		RBIS180	G14123	18852.00
		RBIS180	G14124	16250.00
		RBIS180	G14126	1529.00
		RBIS180	G14127	15000.00
		RBIS180	G14128	474.00
		RBIS180	G14129	4000.00
		RBIS180	G14131	1056.00
		RBIS180	G14132	2747.00
		RBIS180	G14133	1935.00
		RBIS180	G14134	26155.00
		RBIS180	G14136	798.00

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00 0006 00 101 01 00 00				
		RBIS180	G14138	10544.00
		RBIS180	G14139	503.00
		RBIS180	G14142	29850.00
		RBIS180	G14143	1520.00
		RBIS180	G14144	17139.00
		RBIS180	G14146	14375.00
		RBIS180	G14149	707.00
		RBIS180	G14150	11556.00
		RBIS180	G14151	50978.00
		RBIS180	G14153	1683.00
		RBIS180	G14155	2622.00
		SBIN180	G14156	45054.00
		SBIN180	G14157	47842.00
		SBIN180	G14160	58641.00
		SBIN180	G14162	53338.00
		SBIN180	G14166	375.00
		SBIN180	G14167	475.00
		SBIN180	G14170	325.00
		SBIN180	G14172	3107.00
		SBIN180	G14174	22640.00
		SBIN180	G14176	34462.00
		SBIN180	G14180	875000.00
		SBIN180	G14184	36000.00
		SBIN180	G14187	100.00
		SBIN180	G14189	153.00
		SBIN180	G14192	30000.00
		SBIN180	G14196	16188.00
		SBIN180	G14197	71282.00
		SBIN180	G14199	6007.00
		SBIN180	G14205	31000.00
		SBIN180	G14211	1320.00
		SBIN180	G14213	4416.00
		SBIN180	G14217	150.00
		SBIN180	G14220	150.00
		SBIN180	G14221	1200.00
		SBIN180	G14222	8669.00
		SBIN180	G14224	12306.00
		SBIN180	G14225	7910.00
		SBIN180	G14226	1675.00
		SBIN180	G14229	3610.00
		SBIN180	G14231	3421.00
		SBIN180	G14233	414.00
		SBIN180	G14234	71132.00
		SBIN180	G14235	19202.00
		SBIN180	G14237	517.00
		SBIN180	G14251	9502.00
		SBIN180	G14256	500.00
		SBIN180	G14259	1012.00
		SBIN180	G14264	8775.00
		SBIN180	G14266	18522.00

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00 0006 00 101 01 00 00				
		SBIN180	G14268	593.00
		SBIN180	G14271	24271.00
		RBIS180	G14277	2691.00
		RBIS180	G14279	2115.00
		SBIN180	G14280	9056.00
		SBIN180	G14282	9056.00
		SBIN180	G14284	24404.00
		SBIN180	G14286	8160.00
		SBIN180	G14289	12166.00
		SBIN180	G14291	1993.00
		SBIN180	G14296	140.00
		SBIN180	G14298	56100.00
		SBIN180	G14300	88454.00
		SBIN180	G14302	7158.00
		SBIN180	G14304	6104.00
		SBIN180	G14306	810.00
		SBIN180	G14308	251.00
		SBIN180	G14309	627.00
		SBIN180	G14310	8041.00
		SBIN180	G14312	610.00
		SBIN180	G14315	431.00
		SBIN180	G14321	155.00
		SBIN180	G14322	150.00
		SBIN180	G14323	145.00
		SBIN180	G14325	3014.00
		IBKL180	G14329	139603.00
		ICIC180	G14331	3542.00
		ICIC180	G14333	108438.00
		ICIC180	G14335	15953.00
		ICIC180	G14336	3271.00
		ICIC180	G14340	3467.00
		ICIC180	G14341	2217.00
		ICIC180	G14344	5203.00
		MAHB180	G14348	274.00
		ICIC180	G14350	13725.00
		VIJB180	G14354	83380.00
		CNRB180	G14360	3747.00
		CNRB180	G14364	5724.00
		UBIN180	G14367	26286.00
		UBIN180	G14368	35886.00
		UBIN180	G14369	152935.00
		RBIS180	G14370	13549.00
		ORBC180	G14374	1433.00
		UTIB180	G14377	3400.00
		UTIB180	G14378	7236.00
		UTIB180	G14379	13968.00
		IOBA180	G14382	1372.00
		IOBA180	G14383	5477.00
		IOBA180	G14389	292.00
		IOBA180	G14390	386.00

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00 0006 00 101 01 00 00				
		IOBA180	G14391	289.00
		IOBA180	G14392	371.00
		IOBA180	G14394	371.00
		IOBA180	G14397	2900.00
		IOBA180	G14398	10967.00
		IOBA180	G14401	10455.00
		IOBA180	G14403	125495.00
		IOBA180	G14404	27529.00
		IOBA180	G14405	16548.00
		IOBA180	G14406	19338.00
		IOBA180	G14407	4151.00
		IOBA180	G14409	5959.00
		IOBA180	G14413	1728.00
		IOBA180	G14416	23690.00
		IOBA180	G14417	1257.00
		IOBA180	G14418	452.00
		CBIN180	G14421	168736.00
		RBIS180	G14422	22317.00
		RBIS180	G14423	2885.00
		RBIS180	G14424	1000.00
		RBIS180	G14425	3712.00
		RBIS180	G14426	12700.00
		RBIS180	G14427	998.00
		SYNB180	G14428	4588.00
		IOBA180	G14430	628.00
		IOBA180	G14433	1361.00
		IOBA180	G14438	1371.00
		IOBA180	G14441	313.00
		IOBA180	G14445	771.00
		IOBA180	G14448	70923.00
		IOBA180	G14449	576.00
		IOBA180	G14452	5284.00
		IOBA180	G14455	1660.00
		IOBA180	G14456	1710.00
		IOBA180	G14457	1708.00
		IOBA180	G14459	1728.00
		IOBA180	G14461	1891.00
		IOBA180	G14464	3142.00
		IOBA180	G14467	2559.00
		IOBA180	G14470	1179.00
		IOBA180	G14474	1061.00
		IOBA180	G14477	1478.00
		IOBA180	G14479	1282.00
		IOBA180	G14480	1208.00
		IOBA180	G14482	1267.00
		HDFC180	G14485	8300.00
		HDFC180	G14493	4470.00
		HDFC180	G14495	1875.00
		HDFC180	G14496	18335.00
		HDFC180	G14497	2100.00

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00 0006 00 101 01 00 00				
		HDFC180	G14499	3491.00
		HDFC180	G14500	1755.00
		IDIB180	G14504	44.00
		IDIB180	G14505	2847.00
		IDIB180	G14507	4422.00
		IDIB180	G14508	225.00
		IDIB180	G14509	13815.00
		IDIB180	G14510	11655.00
		IDIB180	G14511	333.00
		IDIB180	G14512	13815.00
		IDIB180	G14513	13815.00
		IDIB180	G14514	345.00
		IDIB180	G14515	4905.00
		IDIB180	G14516	39299.00
		IDIB180	G14517	27118.00
		IDIB180	G14519	42187.00
		IDIB180	G14522	535.00
		IDIB180	G14523	33.00
		IDIB180	G14525	110.00
		IDIB180	G14526	28.00
		IDIB180	G14527	15120.00
		SBIN180	G14531	8876.00
		RBIS180	G14534	173.00
				3730371.00
	13	UTIB180	G14536	4804.00
		UTIB180	G14537	59833.00
		UTIB180	G14539	20307.00
		UTIB180	G14540	35433.00
		UTIB180	G14545	31738.00
		UTIB180	G14546	45834.00
		UTIB180	G14549	2145.00
		UTIB180	G14550	2422.00
		UTIB180	G14553	23790.00
		SBIN180	G14556	3090.00
		SBIN180	G14559	39897.00
		SBIN180	G14561	73520.00
		SBIN180	G14562	66930.00
		SBIN180	G14563	3780.00
		SBIN180	G14565	52030.00
		SBIN180	G14566	4500.00
		SBIN180	G14567	30912.00
		SBIN180	G14572	23050.00
		SBIN180	G14573	312.00
		SBIN180	G14578	615.00
		SBIN180	G14580	1062.00
		SBIN180	G14583	3950.00
		SBIN180	G14584	192.00
		SBIN180	G14585	5412.00

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00 0006 00 101 01 00 00				
		SBIN180	G14586	27358.00
		SBIN180	G14587	150.00
		SBIN180	G14590	48587.00
		SBIN180	G14592	250.00
		SBIN180	G14594	350.00
		SBIN180	G14596	43195.00
		SBIN180	G14597	1365.00
		SBIN180	G14599	7909.00
		IOBA180	G14604	37160.00
		IOBA180	G14605	14688.00
		IOBA180	G14606	15898.00
		IOBA180	G14607	16914.00
		IOBA180	G14609	1503.00
		IOBA180	G14610	300.00
		IOBA180	G14612	149242.00
		IOBA180	G14613	7341.00
		RBIS180	G14617	185.00
		RBIS180	G14618	56669.00
		RBIS180	G14619	16890.00
		RBIS180	G14620	32810.00
		VIJB180	G14621	50205.00
		VIJB180	G14622	29799.00
		UCBA180	G14623	46791.00
		RBIS180	G14624	14445.00
		RBIS180	G14625	4109.00
		RBIS180	G14626	5186.00
		HDFC180	G14629	1890.00
		HDFC180	G14631	14725.00
		UBIN180	G14640	8277.00
		ICIC180	G14644	650.00
		ICIC180	G14645	20.00
		IDIB180	G14646	50500.00
		IDIB180	G14647	52.00
		IDIB180	G14650	43976.00
		IDIB180	G14654	1525.00
		IDIB180	G14655	6086.00
		IDIB180	G14656	673.00
		IDIB180	G14657	282.00
		IDIB180	G14658	1625.00
		IDIB180	G14659	3607.00
		IDIB180	G14661	261.00
		IDIB180	G14662	969.00
		RBIS180	G14663	12222.00
		RBIS180	G14665	7310.00
		RBIS180	G14666	3828.00
		RBIS180	G14667	9460.00
		RBIS180	G14668	152196.00
		RBIS180	G14670	16314.00
		RBIS180	G14671	1930.00
		RBIS180	G14672	5499.00

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00 0006 00 101 01 00 00				
		RBIS180	G14676	32613.00
		RBIS180	G14677	2490.00
		RBIS180	G14678	523.00
		RBIS180	G14679	5856.00
		RBIS180	G14680	36616.00
		RBIS180	G14681	37558.00
		RBIS180	G14682	3940.00
		RBIS180	G14684	2258.00
		RBIS180	G14686	5000.00
		RBIS180	G14687	3820.00
		RBIS180	G14688	4020.00
		RBIS180	G14689	525.00
		RBIS180	G14691	23800.00
		RBIS180	G14695	326815.00
		RBIS180	G14696	18250.00
		RBIS180	G14698	13275.00
		RBIS180	G14699	1470.00
		ORBC180	G14700	6281.00
		IOBA180	G14701	15000.00
		IOBA180	G14702	1592.00
		IOBA180	G14704	94076.00
		IOBA180	G14705	598.00
		IOBA180	G14708	101225.00
		IOBA180	G14710	86529.00
		IOBA180	G14711	11859.00
		IOBA180	G14712	369.00
		IOBA180	G14713	20686.00
		IOBA180	G14714	211.00
		RBIS180	G14715	25000.00
		RBIS180	G14716	3814.00
		RBIS180	G14717	113987.00
		RBIS180	G14719	4273.00
		RBIS180	G14721	223.00
		RBIS180	G14724	4278.00
		RBIS180	G14725	2238.00
		RBIS180	G14726	20500.00
		RBIS180	G14728	18100.00
		RBIS180	G14730	7995.00
		RBIS180	G14731	4911.00
		RBIS180	G14732	38068.00
				2609376.00
	14	IDIB180	G14734	40963.00
		IDIB180	G14735	2940.00
		IDIB180	G14737	54039.00
		IDIB180	G14740	15120.00
		IDIB180	G14742	3551.00
		IDIB180	G14743	17703.00
		IDIB180	G14744	100.00

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00 0006 00 101 01 00 00				
		IDIB180	G14745	5770.00
		IDIB180	G14746	139422.00
		IDIB180	G14747	900.00
		IDIB180	G14748	10.00
		IDIB180	G14749	43700.00
		CBIN180	G14751	3571.00
		CBIN180	G14752	2422.00
		CBIN180	G14753	8037.00
		SBIN180	G14754	300.00
		SBIN180	G14757	9042.00
		RBIS180	G14762	3530.00
		RBIS180	G14764	8714.00
		RBIS180	G14765	1219.00
		RBIS180	G14766	27462.00
		RBIS180	G14767	10980.00
		RBIS180	G14768	156102.00
		CORP180	G14769	8465.00
		CORP180	G14771	51411.00
		CORP180	G14773	300.00
		ANDB180	G14775	7260.00
		ANDB180	G14776	15080.00
		RBIS180	G14777	8670.00
		RBIS180	G14779	55.00
		RBIS180	G14781	4193.00
		RBIS180	G14782	812.00
		RBIS180	G14783	19352.00
		RBIS180	G14784	2058.00
		RBIS180	G14785	360.00
		RBIS180	G14786	3672.00
		RBIS180	G14787	20934.00
		RBIS180	G14788	226.00
		RBIS180	G14789	20347.00
		RBIS180	G14790	1121.00
		RBIS180	G14791	9915.00
		RBIS180	G14792	458.00
		RBIS180	G14793	10510.00
		RBIS180	G14796	4000.00
		RBIS180	G14797	6118.00
		RBIS180	G14798	5450.00
		RBIS180	G14799	3141.00
		SBIN180	G14800	1944.00
		SBIN180	G14802	6116.00
		SBIN180	G14803	48766.00
		SBIN180	G14806	11522.00
		SBIN180	G14807	77.00
		SBIN180	G14811	49646.00
		SBIN180	G14812	11522.00
		SBIN180	G14813	49646.00
		SBIN180	G14815	1063.00
		SBIN180	G14819	1150.00

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00 0006 00 101 01 00 00				
		BARB180	G14820	790.00
		BARB180	G14822	125.00
		BARB180	G14824	50.00
		BARB180	G14826	7051.00
		BARB180	G14829	75.00
		BARB180	G14831	250.00
		BARB180	G14833	125.00
		BARB180	G14835	1116.00
		BARB180	G14838	166264.00
		BARB180	G14839	1500.00
		BARB180	G14845	36000.00
		BARB180	G14847	200.00
		BARB180	G14850	165.00
		BARB180	G14852	821.00
		BARB180	G14853	281710.00
		UCBA180	G14855	10275.00
		UCBA180	G14856	32950.00
		RBIS180	G14857	10372.00
		SBIN180	G14859	30693.00
		SBIN180	G14860	13500.00
		SBIN180	G14861	2568.00
		SBIN180	G14862	108.00
		SBIN180	G14863	108.00
		SBIN180	G14867	8453.00
		SBIN180	G14868	59113.00
		SBIN180	G14871	950.00
		SBIN180	G14873	495.00
		SBIN180	G14874	3456.00
		SBIN180	G14876	3906.00
		SBIN180	G14877	6338.00
		SBIN180	G14878	6338.00
		SBIN180	G14879	8465.00
		SBIN180	G14880	8465.00
		SBIN180	G14881	12593.00
		SBIN180	G14882	8693.00
		SBIN180	G14883	15102.00
		SBIN180	G14885	29857.00
		SBIN180	G14886	5465.00
		SBIN180	G14889	8465.00
		SBIN180	G14890	13995.00
		SBIN180	G14892	1993.00
		SBIN180	G14895	21746.00
		UTIB180	G14897	36952.00
		UTIB180	G14898	56226.00
		UTIB180	G14899	34410.00
		UTIB180	G14901	1431.00
		UTIB180	G14902	44219.00
		UTIB180	G14903	23848.00
		UTIB180	G14904	22100.00
		ICIC180	G14905	31139.00

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00 0006 00 101 01 00 00				
		ICIC180	G14906	3227.00
		ICIC180	G14908	2550.00
		ICIC180	G14909	1365.00
		ICIC180	G14911	650.00
		CNRB180	G14912	850.00
		CNRB180	G14913	85.00
		IBKL180	G14914	5480.00
		IBKL180	G14916	2103.00
		IBKL180	G14917	4567.00
		IOBA180	G14918	512.00
		IOBA180	G14919	4857.00
		IOBA180	G14920	1428.00
		IOBA180	G14923	362.00
		IOBA180	G14924	280.00
		IOBA180	G14926	750.00
		IOBA180	G14928	11641.00
		IOBA180	G14931	107.00
		IOBA180	G14932	735.00
		IOBA180	G14933	300.00
		IOBA180	G14934	18362.00
		IOBA180	G14935	3025.00
		IOBA180	G14936	2025.00
		IOBA180	G14938	4000.00
		IOBA180	G14939	27162.00
		IOBA180	G14940	500.00
		IOBA180	G14942	85763.00
		IOBA180	G14944	150.00
		IOBA180	G14945	1586.00
		IOBA180	G14946	100.00
		IOBA180	G14947	189.00
		IOBA180	G14948	51611.00
		IOBA180	G14949	122.00
		RBIS180	G14952	1158.00
		RBIS180	G14953	18000.00
		RBIS180	G14956	1596.00
		RBIS180	G14957	1249.00
		RBIS180	G14959	2565.00
		RBIS180	G14960	18183.00
		RBIS180	G14961	1950.00
		RBIS180	G14962	3467.00
		RBIS180	G14964	22526.00
		RBIS180	G14965	17759.00
		RBIS180	G14967	34200.00
		RBIS180	G14968	33561.00
		RBIS180	G14969	34200.00
		RBIS180	G14970	3814.00
		RBIS180	G14971	21156.00
		RBIS180	G14972	105251.00
		HDFC180	G14974	11638.00
		HDFC180	G14976	8500.00

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00 0006 00 101 01 00 00				
		HDFC180	G14978	185029.00
		HDFC180	G14979	5645.00
		HDFC180	G14981	35145.00
		HDFC180	G14983	191849.00
		RBIS180	G14984	4677.00
		RBIS180	G14985	21650.00
		IDIB180	G14987	92840.00
		IDIB180	G14988	55880.00
		IDIB180	G14989	951.00
		IDIB180	G14992	744.00
		IDIB180	G14995	11859.00
		IDIB180	G14998	56686.00
		IDIB180	G15000	200.00
		IDIB180	G15002	650.00
		IDIB180	G15003	370.00
				3253378.00
	15	BARB180	G15004	550.00
		BARB180	G15005	4388.00
		BARB180	G15006	3000.00
		BARB180	G15008	262.00
		UCBA180	G15012	12300.00
		RBIS180	G15013	6950.00
		SBIN180	G15015	3380.00
		SBIN180	G15016	511.00
		SBIN180	G15017	240624.00
		SBIN180	G15018	8115.00
		SBIN180	G15023	983.00
		SBIN180	G15024	46497.00
		SBIN180	G15027	450.00
		SBIN180	G15028	2873.00
		SBIN180	G15031	3093.00
		SBIN180	G15034	2375.00
		SBIN180	G15036	640546.00
		SBIN180	G15038	371.00
		SBIN180	G15044	332.00
		SBIN180	G15047	5360.00
		SBIN180	G15049	130449.00
		SBIN180	G15050	1030.00
		SBIN180	G15052	1044.00
		SBIN180	G15054	17250.00
		SBIN180	G15055	1725.00
		SBIN180	G15056	7180.00
		SBIN180	G15058	18725.00
		SBIN180	G15060	6575.00
		SBIN180	G15063	7828.00
		SBIN180	G15064	4000.00
		SBIN180	G15065	280046.00
		SBIN180	G15068	13800.00

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00 0006 00 101 01 00 00				
		SBIN180	G15069	15611.00
		SBIN180	G15071	6250.00
		SBIN180	G15072	4387.00
		SBIN180	G15073	49608.00
		SBIN180	G15078	5392.00
		SBIN180	G15079	3065.00
		SBIN180	G15080	640.00
		SBIN180	G15081	2384.00
		SBIN180	G15083	5873.00
		SBIN180	G15084	6115.00
		SBIN180	G15085	82366.00
		SBIN180	G15087	13577.00
		SBIN180	G15089	183.00
		SBIN180	G15093	15444.00
		SBIN180	G15094	21510.00
		SBIN180	G15095	1905.00
		SBIN180	G15101	5917.00
		ICIC180	G15102	37634.00
		IDIB180	G15105	675.00
		IDIB180	G15106	12185.00
		IDIB180	G15107	2669.00
		IDIB180	G15108	678.00
		IDIB180	G15110	24426.00
		IDIB180	G15111	675.00
		IDIB180	G15112	30.00
		IDIB180	G15113	206559.00
		IDIB180	G15116	1066.00
		IDIB180	G15117	53241.00
		IDIB180	G15118	28291.00
		IDIB180	G15120	37164.00
		IDIB180	G15121	87438.00
		IDIB180	G15123	121144.00
		IDIB180	G15126	36900.00
		IDIB180	G15127	17278.00
		IDIB180	G15128	1224.00
		IDIB180	G15131	278.00
		IDIB180	G15134	347.00
		IDIB180	G15137	1928315.00
		IDIB180	G15140	31500.00
		UTIB180	G15144	440.00
		UTIB180	G15146	4861.00
		UTIB180	G15148	6088.00
		UTIB180	G15150	7002.00
		UTIB180	G15151	118410.00
		UTIB180	G15154	16638.00
		PUNB180	G15162	12082.00
		RBIS180	G15164	1400.00
		RBIS180	G15165	896.00
		RBIS180	G15166	635.00
		ANDB180	G15167	3777.00

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00 0006 00 101 01 00 00				
		RBIS180	G15168	633.00
		RBIS180	G15169	12340.00
		RBIS180	G15170	13307.00
		RBIS180	G15171	6265.00
		RBIS180	G15172	1542.00
		RBIS180	G15174	7927.00
		RBIS180	G15176	1650.00
		CORP180	G15177	13000.00
		HDFC180	G15179	17700.00
		HDFC180	G15180	9207.00
		HDFC180	G15181	103192.00
		HDFC180	G15182	6800.00
		HDFC180	G15183	602.00
		HDFC180	G15185	3552.00
		HDFC180	G15186	52000.00
		HDFC180	G15187	21456.00
		HDFC180	G15189	46078.00
		HDFC180	G15190	3000.00
		IOBA180	G15191	6157.00
		IOBA180	G15192	5203.00
		IOBA180	G15195	24904.00
		IOBA180	G15196	181776.00
		IOBA180	G15197	923.00
		IOBA180	G15198	110111.00
		IOBA180	G15199	1071.00
		IOBA180	G15202	250.00
		IOBA180	G15203	679.00
		IOBA180	G15204	400.00
		IOBA180	G15205	21126.00
		IOBA180	G15206	2440.00
		IOBA180	G15207	5852.00
		IOBA180	G15209	4384.00
		IOBA180	G15211	9735.00
		RBIS180	G15213	579.00
		RBIS180	G15217	15506.00
		RBIS180	G15218	8283.00
		RBIS180	G15219	1385.00
		RBIS180	G15222	12400.00
		RBIS180	G15223	2815.00
		RBIS180	G15224	18446.00
		RBIS180	G15225	1114.00
		RBIS180	G15226	9978.00
		RBIS180	G15227	10109.00
		RBIS180	G15229	1443.00
		RBIS180	G15231	612.00
		RBIS180	G15232	7485.00
		RBIS180	G15235	6890.00
		RBIS180	G15236	4729.00
		RBIS180	G15239	4070.00
		RBIS180	G15240	28232.00

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00 0006 00 101 01 00 00				
		RBIS180	G15241	1900.00
		RBIS180	G15245	752.00
		RBIS180	G15246	4423.00
		RBIS180	G15250	358.00
		RBIS180	G15251	41.00
		RBIS180	G15252	3342.00
		RBIS180	G15253	3789.00
		RBIS180	G15254	1000.00
		RBIS180	G15255	983.00
		RBIS180	G15256	1869.00
		RBIS180	G15257	4626.00
		RBIS180	G15258	35550.00
		RBIS180	G15259	743.00
		RBIS180	G15260	1986.00
		RBIS180	G15261	26150.00
		RBIS180	G15262	75620.00
		RBIS180	G15263	8198.00
		RBIS180	G15264	3024.00
		RBIS180	G15265	51076.00
		RBIS180	G15267	61603.00
		RBIS180	G15268	1275.00
		SBIN180	G15269	13971.00
		SBIN180	G15270	79702.00
		SBIN180	G15271	47058.00
		SBIN180	G15272	13505.00
		SBIN180	G15273	41988.00
		SBIN180	G15274	14198.00
		SBIN180	G15275	36029.00
		SBIN180	G15276	20392.00
		SBIN180	G15277	57067.00
		SBIN180	G15278	21240.00
		IBKL180	G15279	32600.00
		IBKL180	G15280	528.00
		IBKL180	G15281	608.00
		IBKL180	G15282	4019.00
		SBIN180	G15283	46325.00
		SBIN180	G15285	1339.00
		SBIN180	G15292	108.00
		SBIN180	G15294	54081.00
		SBIN180	G15295	787.00
		SBIN180	G15296	9236.00
		SBIN180	G15297	18403.00
		SBIN180	G15298	15480.00
		SBIN180	G15299	10820.00
		SBIN180	G15300	2703.00
		SBIN180	G15301	1272.00
		SBIN180	G15302	6194970.00
		SBIN180	G15303	1323.00
		SBIN180	G15304	253.00
		SBIN180	G15306	54255.00

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00 0006 00 101 01 00 00				
		RBIS180	G15307	25078.00
		RBIS180	G15308	3815.00
		RBIS180	G15310	1950.00
		RBIS180	G15311	820.00
		RBIS180	G15312	300.00
		RBIS180	G15314	5339.00
		RBIS180	G15315	3013.00
		RBIS180	G15316	7758.00
				12474764.00
	16	SBIN180	G15321	13593.00
		SBIN180	G15322	20201.00
		SBIN180	G15323	2620.00
		SBIN180	G15324	786.00
		SBIN180	G15325	8145.00
		SBIN180	G15326	500.00
		SBIN180	G15327	375.00
		SBIN180	G15329	38786.00
		SBIN180	G15330	53454.00
		SBIN180	G15334	103500.00
		SBIN180	G15335	13628.00
		SBIN180	G15336	300.00
		SBIN180	G15337	200.00
		SBIN180	G15339	58173.00
		SBIN180	G15340	3162.00
		SBIN180	G15344	10003.00
		SBIN180	G15348	84.00
		SBIN180	G15349	52819.00
		SBIN180	G15351	7400.00
		SBIN180	G15353	3000000.00
		SBIN180	G15354	20398.00
		SBIN180	G15356	637.00
		SBIN180	G15357	12463.00
		SBIN180	G15358	54500.00
		SBIN180	G15359	20498.00
		SBIN180	G15360	100884.00
		SBIN180	G15362	6693.00
		SBIN180	G15363	7078.00
		SBIN180	G15364	1517.00
		SBIN180	G15365	4406.00
		SBIN180	G15366	506.00
		SBIN180	G15367	10236.00
		SBIN180	G15369	15829.00
		SBIN180	G15370	2428.00
		SBIN180	G15373	24201.00
		SBIN180	G15374	28032.00
		SBIN180	G15375	5234.00
		SBIN180	G15376	45608.00
		SBIN180	G15377	3100.00

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00 0006 00 101 01 00 00				
		SBIN180	G15378	632.00
		SBIN180	G15379	14674.00
		SBIN180	G15380	18366.00
		SBIN180	G15383	8211.00
		SBIN180	G15386	454.00
		SBIN180	G15387	49275.00
		SBIN180	G15389	8323.00
		SBIN180	G15390	31450.00
		SBIN180	G15392	1212.00
		VIJB180	G15395	8440.00
		IBKL180	G15396	182578.00
		IBKL180	G15397	15205.00
		IBKL180	G15399	10500.00
		IBKL180	G15400	29871.00
		IBKL180	G15404	39496.00
		IBKL180	G15405	674.00
		IDIB180	G15406	89460.00
		IDIB180	G15408	12750.00
		IDIB180	G15409	1140.00
		IDIB180	G15410	5224.00
		IDIB180	G15411	3238.00
		IDIB180	G15412	1342.00
		IDIB180	G15415	2749.00
		IDIB180	G15416	1917.00
		IDIB180	G15417	4047.00
		IDIB180	G15418	239205.00
		BARB180	G15419	250.00
		BARB180	G15422	375.00
		BARB180	G15425	66.00
		BARB180	G15426	50000.00
		BARB180	G15427	3217.00
		UCBA180	G15428	10371.00
		UCBA180	G15429	25970.00
		UTBI180	G15430	728.00
		UTBI180	G15431	4300.00
		SBIN180	G15433	6978.00
		SBIN180	G15434	322202.00
		SBIN180	G15435	32000.00
		SBIN180	G15437	666.00
		SBIN180	G15438	24343.00
		SBIN180	G15440	3904.00
		SBIN180	G15442	9536.00
		SBIN180	G15444	350.00
		SBIN180	G15449	30887.00
		SBIN180	G15450	2457.00
		SBIN180	G15453	2984.00
		SBIN180	G15456	3178.00
		IDIB180	G15461	600.00
		IDIB180	G15468	9045.00
		IDIB180	G15469	89.00

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00 0006 00 101 01 00 00				
		IDIB180	G15470	314.00
		IDIB180	G15473	334.00
		IDIB180	G15474	50.00
		IDIB180	G15475	603.00
		IDIB180	G15476	9504.00
		IDIB180	G15477	30.00
		IDIB180	G15478	10266.00
		IDIB180	G15480	528.00
		IDIB180	G15481	379.00
		MAHB180	G15482	4966.00
		ORBC180	G15483	44074.00
		ICIC180	G15484	36854.00
		ICIC180	G15486	98344.00
		UBIN180	G15488	455.00
		ICIC180	G15489	1326.00
		ICIC180	G15491	7522.00
		ICIC180	G15492	6350.00
		SBIN180	G15493	1100.00
		SBIN180	G15494	23253.00
		SBIN180	G15495	8930.00
		SBIN180	G15497	110.00
		SBIN180	G15500	2918.00
		SBIN180	G15501	8629.00
		SBIN180	G15502	55687.00
		SBIN180	G15503	140.00
		SBIN180	G15504	2645.00
		SBIN180	G15505	18734.00
		SBIN180	G15506	600.00
		SBIN180	G15509	39417.00
		ICIC180	G15511	501.00
		RBIS180	G15512	25108.00
		RBIS180	G15513	8643.00
		IOBA180	G15516	30791.00
		IOBA180	G15520	351.00
		IOBA180	G15521	300.00
		IOBA180	G15522	429.00
		IOBA180	G15523	4432.00
		IOBA180	G15526	643.00
		IOBA180	G15527	648.00
		IOBA180	G15528	622.00
		IOBA180	G15529	80.00
		IOBA180	G15530	9987.00
		IOBA180	G15531	4244.00
		IOBA180	G15532	10315.00
		IOBA180	G15533	338.00
		IOBA180	G15534	375.00
		IOBA180	G15537	2800.00
		IOBA180	G15538	225.00
		IOBA180	G15539	61.00
		IOBA180	G15540	275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G15541	650.00
		IOBA180	G15542	627.00
		IOBA180	G15543	632.00
		IOBA180	G15544	30946.00
		IOBA180	G15545	1868.00
		IOBA180	G15546	12500.00
		IOBA180	G15547	7036.00
		IOBA180	G15549	202.00
		IOBA180	G15550	20387.00
		IOBA180	G15551	2615.00
		IOBA180	G15552	4876.00
		IOBA180	G15558	7908.00
		IOBA180	G15559	650.00
		IOBA180	G15560	3600.00
		IOBA180	G15562	4500.00
		BKID180	G15563	15323.00
		UTIB180	G15564	4237.00
		UTIB180	G15566	20786.00
		UTIB180	G15568	601887.00
		UTIB180	G15570	81000.00
		UTIB180	G15572	1926.00
		UTIB180	G15573	45600.00
		UTIB180	G15574	93282.00
		UTIB180	G15576	1869.00
		UTIB180	G15578	1170.00
		UTIB180	G15579	57000.00
		UTIB180	G15581	714.00
		UTIB180	G15583	700.00
		UTIB180	G15584	229641.00
		UTIB180	G15585	200.00
		UTIB180	G15586	2200.00
		UTIB180	G15587	20480.00
		UTIB180	G15588	6445.00
		UTIB180	G15590	36066.00
		UTIB180	G15591	9750.00
		UTIB180	G15594	11270.00
		CORP180	G15595	30805.00
		CORP180	G15596	40288.00
		CORP180	G15598	66960.00
		CORP180	G15599	14241.00
		CORP180	G15601	8500.00
		CBIN180	G15602	43078.00
		RBIS180	G15604	2345.00
		RBIS180	G15606	251.00
		RBIS180	G15608	15931.00
		RBIS180	G15609	3520.00
		RBIS180	G15610	7560.00
		RBIS180	G15613	18363.00
		RBIS180	G15614	16650.00
		PUNB180	G15616	162218.00

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00 0006 00 101 01 00 00				
		PUNB180	G15617	9769.00
		HDFC180	G15618	38346.00
		HDFC180	G15619	29250.00
		HDFC180	G15620	899.00
		HDFC180	G15623	518.00
		HDFC180	G15624	61191.00
		HDFC180	G15625	5098.00
		HDFC180	G15627	5961.00
		HDFC180	G15628	5175.00
		HDFC180	G15630	4338.00
		HDFC180	G15631	2524.00
		HDFC180	G15632	200.00
		HDFC180	G15633	580.00
		HDFC180	G15635	82.00
		HDFC180	G15636	120195.00
		HDFC180	G15638	5597.00
		HDFC180	G15641	538.00
		HDFC180	G15644	1028.00
		RBIS180	G15645	5471.00
		RBIS180	G15646	17549.00
		RBIS180	G15647	1020.00
		RBIS180	G15648	62152.00
		RBIS180	G15649	2600.00
		RBIS180	G15650	450.00
		RBIS180	G15651	20808.00
		RBIS180	G15652	27715.00
		RBIS180	G15654	2199.00
		RBIS180	G15655	550.00
		RBIS180	G15656	6800.00
		RBIS180	G15657	14257.00
		RBIS180	G15658	8194.00
		RBIS180	G15659	14250.00
		RBIS180	G15661	92840.00
		RBIS180	G15662	1173.00
		RBIS180	G15663	11348.00
		RBIS180	G15664	554.00
		RBIS180	G15665	58650.00
		RBIS180	G15666	1956.00
		RBIS180	G15667	356.00
		RBIS180	G15668	38070.00
		RBIS180	G15669	79532.00
		RBIS180	G15670	17431.00
		RBIS180	G15671	116895.00
		RBIS180	G15672	117240.00
		RBIS180	G15673	2501.00
		RBIS180	G15674	6800.00
		RBIS180	G15676	14160.00
		RBIS180	G15677	3200.00
		RBIS180	G15678	187216.00
		RBIS180	G15681	13497.00

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00 0006 00 101 01 00 00				
		RBIS180	G15682	380.00
		RBIS180	G15683	1376599.00
		RBIS180	G15684	28172.00
		RBIS180	G15685	6206.00
		RBIS180	G15688	1469.00
		RBIS180	G15689	2073.00
		RBIS180	G15690	41880.00
		RBIS180	G15691	4271.00
		RBIS180	G15692	82776.00
		RBIS180	G15693	9000.00
		RBIS180	G15694	11430.00
		RBIS180	G15695	5693.00
		RBIS180	G15696	30185.00
		RBIS180	G15697	92711.00
		RBIS180	G15698	3760.00
		RBIS180	G15699	1959.00
		RBIS180	G15700	6855.00
		RBIS180	G15701	2005.00
		RBIS180	G15705	2900.00
		RBIS180	G15706	15025.00
		RBIS180	G15708	8790.00
		RBIS180	G15710	247925.00
		RBIS180	G15711	84721.00
		RBIS180	G15712	418.00
		RBIS180	G15714	7909.00
		RBIS180	G15715	695.00
		RBIS180	G15716	7250.00
		RBIS180	G15717	1620.00
		RBIS180	G15718	644083.00
		RBIS180	G15719	34855.00
				11335727.00
	17	RBIS180	G15720	63813.00
		BKID180	G15721	92688.00
		ICIC180	G15723	53719.00
		ICIC180	G15724	36992.00
		ICIC180	G15725	1809.00
		ICIC180	G15726	12571.00
		ICIC180	G15727	403048.00
		ICIC180	G15728	192233.00
		ICIC180	G15729	12553.00
		ICIC180	G15732	1000.00
		ICIC180	G15734	1000.00
		ICIC180	G15735	1100.00
		ICIC180	G15736	8595.00
		ICIC180	G15738	3131.00
		ICIC180	G15739	3139.00
		ICIC180	G15740	1000.00
		ICIC180	G15742	1000.00

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00 0006 00 101 01 00 00				
		SBIN180	G15744	34191.00
		SBIN180	G15745	760.00
		SBIN180	G15746	3303.00
		SBIN180	G15747	1179.00
		SBIN180	G15748	111167.00
		SBIN180	G15749	163587.00
		SBIN180	G15750	63332.00
		SBIN180	G15751	56672.00
		SBIN180	G15752	33310.00
		SBIN180	G15755	16638.00
		SBIN180	G15756	2299.00
		SBIN180	G15757	2305.00
		SBIN180	G15758	566717.00
		SBIN180	G15759	17559.00
		SBIN180	G15760	26074.00
		SBIN180	G15763	4764.00
		SBIN180	G15764	215599.00
		SBIN180	G15765	872.00
		SBIN180	G15767	1268528.00
		SBIN180	G15768	1090.00
		SBIN180	G15769	10000000.00
		SBIN180	G15770	3777.00
		SBIN180	G15772	100000.00
		SBIN180	G15774	3255.00
		SBIN180	G15775	50.00
		SBIN180	G15777	11386.00
		SBIN180	G15779	75728.00
		SBIN180	G15783	10.00
		SBIN180	G15785	9081.00
		SBIN180	G15786	891.00
		SBIN180	G15787	3630.00
		SBIN180	G15788	8905.00
		SBIN180	G15789	2739.00
		SBIN180	G15790	99490.00
		BARB180	G15791	1300.00
		BARB180	G15792	164689.00
		BARB180	G15793	27290.00
		BARB180	G15794	5220.00
		UCBA180	G15803	3750.00
		UCBA180	G15807	5800.00
		UCBA180	G15808	15700.00
		UCBA180	G15809	18975.00
		RBIS180	G15810	873905.00
		RBIS180	G15811	50925.00
		IBKL180	G15812	372.00
		IBKL180	G15813	385610.00
		IBKL180	G15814	89000.00
		IBKL180	G15815	5636.00
		IBKL180	G15816	85315.00
		IBKL180	G15817	5450.00

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00 0006 00 101 01 00 00				
		IBKL180	G15818	2102.00
		RBIS180	G15819	43755.00
		IDIB180	G15820	4772.00
		IDIB180	G15821	2640.00
		IDIB180	G15822	6750.00
		SBIN180	G15824	2279.00
		SBIN180	G15825	1017.00
		SBIN180	G15826	4443.00
		SBIN180	G15827	6400.00
		SBIN180	G15828	20.00
		SBIN180	G15829	46.00
		SBIN180	G15830	24.00
		SBIN180	G15831	6715.00
		SBIN180	G15832	46.00
		SBIN180	G15833	27.00
		SBIN180	G15836	87309.00
		SBIN180	G15838	10320.00
		SBIN180	G15839	10232.00
		SBIN180	G15842	888.00
		SBIN180	G15845	1887.00
		SBIN180	G15846	549013.00
		SBIN180	G15847	1715.00
		SBIN180	G15850	230000.00
		SBIN180	G15851	1400.00
		SBIN180	G15852	600.00
		SBIN180	G15854	245.00
		SBIN180	G15855	15075.00
		SBIN180	G15856	27653.00
		SBIN180	G15857	272312.00
		SBIN180	G15859	1500.00
		SBIN180	G15860	53000.00
		RBIS180	G15861	39758.00
		RBIS180	G15862	40801.00
		RBIS180	G15863	2060.00
		RBIS180	G15864	960.00
		RBIS180	G15865	98.00
		RBIS180	G15866	2260.00
		RBIS180	G15868	10344.00
		RBIS180	G15869	57617.00
		RBIS180	G15870	884.00
		RBIS180	G15872	4500.00
		RBIS180	G15874	50950.00
		RBIS180	G15876	8100.00
		RBIS180	G15877	1030.00
		IDIB180	G15880	13269.00
		IDIB180	G15882	42116.00
		IDIB180	G15883	343420.00
		IDIB180	G15884	39148.00
		IDIB180	G15885	450.00
		IDIB180	G15886	75718.00

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00 0006 00 101 01 00 00				
		IDIB180	G15888	3648.00
		IDIB180	G15889	214.00
		IDIB180	G15890	4926.00
		IDIB180	G15891	13222.00
		IDIB180	G15892	163.00
		IDIB180	G15893	13635.00
		IDIB180	G15894	37173.00
		IDIB180	G15895	310.00
		IDIB180	G15897	15638.00
		IDIB180	G15898	11672.00
		IDIB180	G15899	22064.00
		IDIB180	G15900	12370.00
		IDIB180	G15901	72023.00
		IDIB180	G15902	13496.00
		IDIB180	G15903	25807.00
		IDIB180	G15904	306364.00
		IDIB180	G15906	53436.00
		IDIB180	G15907	197.00
		IDIB180	G15908	788.00
		IDIB180	G15909	3420.00
		CNRB180	G15911	188800.00
		SBIN180	G15912	350.00
		SBIN180	G15913	2696.00
		SBIN180	G15914	25454.00
		SBIN180	G15915	10085.00
		SBIN180	G15916	366.00
		SBIN180	G15917	487391.00
		SBIN180	G15919	29164.00
		SBIN180	G15921	139.00
		SBIN180	G15922	19321.00
		SBIN180	G15924	92650.00
		SBIN180	G15925	50.00
		SBIN180	G15927	4687.00
		SBIN180	G15928	6568.00
		SBIN180	G15930	535.00
		SBIN180	G15936	1315.00
		SBIN180	G15937	39939.00
		SBIN180	G15942	1277.00
		SBIN180	G15945	16180.00
		SBIN180	G15946	3149595.00
		CNRB180	G15947	3153.00
		UBIN180	G15948	45724.00
		UTIB180	G15950	2450.00
		UTIB180	G15951	2396.00
		UTIB180	G15952	1013.00
		UTIB180	G15953	216081.00
		UTIB180	G15954	5460.00
		UTIB180	G15955	4500.00
		UTIB180	G15956	15104.00
		UTIB180	G15957	23630.00

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00 0006 00 101 01 00 00				
		UTIB180	G15958	10832.00
		UTIB180	G15959	121275.00
		UTIB180	G15960	145142.00
		UTIB180	G15961	23799.00
		UTIB180	G15962	20660.00
		UTIB180	G15963	13977.00
		RBIS180	G15964	6666.00
		RBIS180	G15965	34858.00
		RBIS180	G15966	13020.00
		SBIN180	G15967	13500.00
		SBIN180	G15971	16041.00
		SBIN180	G15973	805.00
		SBIN180	G15974	125902.00
		SBIN180	G15977	615.00
		SBIN180	G15980	672.00
		SBIN180	G15983	21734.00
		SBIN180	G15985	88729.00
		SBIN180	G15986	1183.00
		SBIN180	G15987	203771.00
		SBIN180	G15988	450.00
		SBIN180	G15991	485300.00
		SBIN180	G15996	250.00
		SBIN180	G16000	2262.00
		SBIN180	G16001	10042.00
		SBIN180	G16003	16058.00
		SBIN180	G16004	1308.00
		SBIN180	G16007	10151.00
		SBIN180	G16011	133080.00
		SBIN180	G16012	990.00
		SBIN180	G16013	58603.00
		SBIN180	G16014	20614.00
		SBIN180	G16019	30148.00
		SBIN180	G16021	1221.00
		SBIN180	G16024	11250.00
		SBIN180	G16027	7000.00
		SBIN180	G16029	1302.00
		SBIN180	G16030	2165.00
		SBIN180	G16033	7096.00
		SBIN180	G16034	3240.00
		SBIN180	G16035	692738.00
		SBIN180	G16036	2745.00
		SBIN180	G16039	8358.00
		SBIN180	G16041	100.00
		SBIN180	G16042	2554.00
		SBIN180	G16044	2773.00
		SBIN180	G16046	830.00
		SBIN180	G16048	1070.00
		SBIN180	G16049	883.00
		SBIN180	G16050	1458.00
		SBIN180	G16053	428.00

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00 0006 00 101 01 00 00				
		SBIN180	G16055	4751.00
		SBIN180	G16056	4900.00
		SBIN180	G16057	15010.00
		SBIN180	G16060	38156.00
		SBIN180	G16062	2191.00
		SBIN180	G16063	14159.00
		SBIN180	G16065	5078.00
		SBIN180	G16066	22800.00
		SBIN180	G16067	7965.00
		SBIN180	G16070	10667.00
		SBIN180	G16071	17375.00
		SBIN180	G16073	238901.00
		SBIN180	G16074	166.00
		SBIN180	G16076	26885.00
		SBIN180	G16077	246.00
		SBIN180	G16078	17583.00
		SBIN180	G16079	6500.00
		SBIN180	G16080	115202.00
		SBIN180	G16081	541.00
		SBIN180	G16082	16200.00
		HDFC180	G16083	21690.00
		HDFC180	G16084	671562.00
		HDFC180	G16085	4227.00
		HDFC180	G16087	16675.00
		HDFC180	G16088	7410.00
		HDFC180	G16089	4032.00
		HDFC180	G16090	87127.00
		HDFC180	G16091	807753.00
		HDFC180	G16092	7770.00
		HDFC180	G16093	335000.00
		HDFC180	G16094	42.00
		HDFC180	G16095	23407.00
		HDFC180	G16096	68039.00
		HDFC180	G16097	74953.00
		HDFC180	G16098	29981.00
		HDFC180	G16099	2810.00
		HDFC180	G16100	108.00
		HDFC180	G16101	1599.00
		HDFC180	G16102	3791.00
		HDFC180	G16103	914006.00
		HDFC180	G16104	215.00
		HDFC180	G16105	14097.00
		HDFC180	G16106	248541.00
		HDFC180	G16107	40640.00
		HDFC180	G16109	111125.00
		HDFC180	G16111	1708.00
		RBIS180	G16113	549.00
		RBIS180	G16114	360.00
		RBIS180	G16116	5900.00
		RBIS180	G16117	10110.00

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00 0006 00 101 01 00 00				
		RBIS180	G16118	33286.00
		RBIS180	G16119	39000.00
		RBIS180	G16120	4911.00
		RBIS180	G16121	20.00
		RBIS180	G16123	21560.00
		RBIS180	G16125	1694.00
		RBIS180	G16126	2981.00
		RBIS180	G16128	38328.00
		ALLA180	G16129	54550.00
		ALLA180	G16130	30550.00
		CORP180	G16135	36053.00
		CORP180	G16138	1121.00
		HDFC180	G16140	31140.00
		HDFC180	G16141	5498.00
		HDFC180	G16142	423281.00
		HDFC180	G16143	71178.00
		HDFC180	G16144	15830.00
		HDFC180	G16145	8467.00
		HDFC180	G16146	112874.00
		HDFC180	G16149	808.00
		HDFC180	G16150	1504.00
		HDFC180	G16151	13851.00
		RBIS180	G16152	22114.00
		RBIS180	G16153	9353.00
		RBIS180	G16154	8010.00
		RBIS180	G16155	72600.00
		RBIS180	G16156	26200.00
		RBIS180	G16157	20400.00
		RBIS180	G16158	3651.00
		RBIS180	G16159	925.00
		RBIS180	G16160	29652.00
		RBIS180	G16161	6152.00
		RBIS180	G16162	22000.00
		BKDN180	G16165	13206.00
		IOBA180	G16166	36.00
		IOBA180	G16167	7060.00
		IOBA180	G16168	9939.00
		IOBA180	G16175	100.00
		IOBA180	G16178	65.00
		IOBA180	G16179	4426.00
		IOBA180	G16180	956.00
		IOBA180	G16183	35000.00
		IOBA180	G16184	6450.00
		IOBA180	G16185	100.00
		IOBA180	G16186	4450.00
		IOBA180	G16187	2603.00
		IOBA180	G16188	38141.00
		IOBA180	G16189	310.00
		IOBA180	G16190	2971.00
		IOBA180	G16192	750.00

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00 0006 00 101 01 00 00				
		IOBA180	G16193	12561.00
		IOBA180	G16195	7167.00
		IOBA180	G16197	1800.00
		IOBA180	G16198	226.00
		IOBA180	G16199	16917.00
		IOBA180	G16200	147.00
		IOBA180	G16201	6514.00
		IOBA180	G16202	5801.00
		IOBA180	G16204	52.00
		IOBA180	G16205	2042.00
		IOBA180	G16206	11403.00
		IOBA180	G16207	863.00
		IOBA180	G16209	12147.00
		IOBA180	G16210	10830.00
		IOBA180	G16213	289298.00
		IOBA180	G16214	5395.00
		IOBA180	G16215	4095.00
		IOBA180	G16216	50.00
		IOBA180	G16217	10755.00
		IOBA180	G16220	5300.00
		IOBA180	G16221	2150.00
		RBIS180	G16222	745.00
		RBIS180	G16226	6320.00
		RBIS180	G16227	1075.00
		RBIS180	G16228	225.00
		RBIS180	G16231	2603.00
		RBIS180	G16232	3957.00
		RBIS180	G16233	74217.00
		RBIS180	G16234	3850.00
		RBIS180	G16237	25652.00
		RBIS180	G16238	7160.00
		RBIS180	G16239	5955.00
		RBIS180	G16240	43448.00
		RBIS180	G16241	265.00
		RBIS180	G16242	113263.00
		RBIS180	G16243	11534.00
		RBIS180	G16245	3221.00
		RBIS180	G16247	4264.00
		RBIS180	G16248	4895.00
		RBIS180	G16250	5000.00
		RBIS180	G16251	3555.00
		RBIS180	G16252	2883.00
		RBIS180	G16254	1900.00
		RBIS180	G16256	6681.00
		RBIS180	G16257	120315.00
		RBIS180	G16258	321271.00
		RBIS180	G16259	17100.00
		RBIS180	G16260	515.00
		RBIS180	G16263	12933.00
		RBIS180	G16265	5868.00

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00 0006 00 101 01 00 00				
		RBIS180	G16266	7450.00
		RBIS180	G16267	10700.00
		RBIS180	G16268	3400.00
		RBIS180	G16269	31000.00
		RBIS180	G16270	1265.00
		RBIS180	G16271	840.00
		RBIS180	G16272	14700.00
		RBIS180	G16273	1860.00
		RBIS180	G16274	2750.00
				31667927.00
	19	RBIS180	G16275	21670.00
		RBIS180	G16276	1400.00
		RBIS180	G16277	1920.00
		RBIS180	G16278	2428.00
		RBIS180	G16279	50078.00
		RBIS180	G16281	36721.00
		RBIS180	G16283	3255.00
		RBIS180	G16284	46475.00
		RBIS180	G16285	714.00
		RBIS180	G16286	48783.00
		RBIS180	G16287	14250.00
		RBIS180	G16288	21200.00
		RBIS180	G16289	18531.00
		RBIS180	G16290	31980.00
		RBIS180	G16291	20200.00
		RBIS180	G16292	721503.00
		RBIS180	G16293	30815.00
		RBIS180	G16294	91527.00
		RBIS180	G16295	7639.00
		RBIS180	G16296	435.00
		RBIS180	G16297	33994.00
		RBIS180	G16298	750.00
		RBIS180	G16300	8270.00
		RBIS180	G16301	5040.00
		RBIS180	G16302	10080.00
		RBIS180	G16303	21030.00
		RBIS180	G16304	11174.00
		RBIS180	G16305	39740.00
		RBIS180	G16306	14510.00
		RBIS180	G16307	71567.00
		UCBA180	G16309	1250.00
		UCBA180	G16310	170200.00
		UCBA180	G16311	24687.00
		UCBA180	G16312	373.00
		SBIN180	G16313	781.00
		SBIN180	G16316	1500.00
		SBIN180	G16317	1674.00
		SBIN180	G16323	2458.00

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00 0006 00 101 01 00 00				
		SBIN180	G16324	65591.00
		SBIN180	G16325	3086.00
		SBIN180	G16326	2835.00
		SBIN180	G16327	5813.00
		SBIN180	G16329	52106.00
		SBIN180	G16330	8300.00
		SBIN180	G16331	40495.00
		SBIN180	G16335	42050.00
		SBIN180	G16338	3367.00
		SBIN180	G16339	3608.00
		RBIS180	G16340	5640.00
		RBIS180	G16341	31016.00
		RBIS180	G16342	2347.00
		RBIS180	G16343	537143.00
		SBIN180	G16344	231245.00
		SBIN180	G16345	60230.00
		SBIN180	G16347	4181.00
		SBIN180	G16348	541.00
		SBIN180	G16349	549917.00
		RBIS180	G16351	5308.00
		RBIS180	G16353	824.00
		RBIS180	G16354	7988.00
		RBIS180	G16355	660.00
		RBIS180	G16356	777.00
		RBIS180	G16357	23905.00
		RBIS180	G16358	9692.00
		RBIS180	G16359	1600.00
		RBIS180	G16361	34046.00
		RBIS180	G16362	2165.00
		RBIS180	G16364	16593.00
		RBIS180	G16366	24750.00
		RBIS180	G16367	45.00
		RBIS180	G16368	58670.00
		RBIS180	G16370	2561.00
		RBIS180	G16371	1775.00
		RBIS180	G16374	1512.00
		SBIN180	G16375	3201.00
		SBIN180	G16376	777281.00
		SBIN180	G16377	4707.00
		SBIN180	G16378	560.00
		SBIN180	G16379	116393.00
		SBIN180	G16380	1250000.00
		SBIN180	G16381	821000.00
		SBIN180	G16382	1363263.00
		SBIN180	G16383	2800.00
		SBIN180	G16384	518.00
		SBIN180	G16385	17650.00
		SBIN180	G16386	184585.00
		SBIN180	G16388	13397.00
		SBIN180	G16390	5571.00

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00 0006 00 101 01 00 00				
		SBIN180	G16391	5040.00
		SBIN180	G16392	3899.00
		SBIN180	G16393	1825000.00
		SBIN180	G16394	7251.00
		SBIN180	G16395	175.00
		SBIN180	G16398	2015.00
		SBIN180	G16399	882.00
		SBIN180	G16400	1999.00
		SBIN180	G16401	74646.00
		SBIN180	G16402	1614.00
		SBIN180	G16403	3749.00
		SBIN180	G16404	17325.00
		SBIN180	G16405	3000000.00
		SBIN180	G16406	17325.00
		SBIN180	G16407	1243.00
		SBIN180	G16410	3736.00
		RBIS180	G16411	19496.00
		RBIS180	G16412	28256.00
		RBIS180	G16413	10499.00
		RBIS180	G16414	135324.00
		RBIS180	G16415	14413.00
		RBIS180	G16416	1250.00
		RBIS180	G16417	9700.00
		RBIS180	G16418	2500.00
		RBIS180	G16419	22469.00
		RBIS180	G16420	27890.00
		RBIS180	G16421	13450.00
		RBIS180	G16422	1584.00
		RBIS180	G16423	39854.00
		RBIS180	G16424	14276.00
		RBIS180	G16425	1287.00
		RBIS180	G16426	60604.00
		RBIS180	G16427	2487.00
		RBIS180	G16430	14050.00
		RBIS180	G16431	12193.00
		RBIS180	G16433	22500.00
		RBIS180	G16434	303312.00
		RBIS180	G16435	125861.00
		RBIS180	G16436	695000.00
		RBIS180	G16437	11461.00
		RBIS180	G16439	28980.00
		RBIS180	G16440	5330.00
		RBIS180	G16441	36279.00
		RBIS180	G16443	9305.00
		RBIS180	G16444	3100.00
		SBIN180	G16445	7800.00
		SBIN180	G16447	465188.00
		SBIN180	G16448	32913.00
		SBIN180	G16449	68.00
		SBIN180	G16452	71502.00

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00 0006 00 101 01 00 00				
		SBIN180	G16454	15100.00
		SBIN180	G16455	573.00
		SBIN180	G16456	64228.00
		SBIN180	G16458	993.00
		SBIN180	G16459	535.00
		SBIN180	G16460	3064.00
		SBIN180	G16461	72838.00
		SBIN180	G16462	823638.00
		SBIN180	G16463	4800.00
		SBIN180	G16464	823.00
		SBIN180	G16466	16564.00
		SBIN180	G16468	536.00
		SBIN180	G16469	34359.00
		SBIN180	G16471	1459.00
		SBIN180	G16474	42939.00
		SBIN180	G16477	13770.00
		SBIN180	G16478	1030.00
		SBIN180	G16479	732.00
		SBIN180	G16480	35125.00
		RBIS180	G16482	102381.00
		RBIS180	G16483	1068.00
		RBIS180	G16484	5870.00
		RBIS180	G16485	9214.00
		RBIS180	G16486	13320.00
		RBIS180	G16487	3000.00
		RBIS180	G16488	40000.00
		RBIS180	G16489	13094.00
		RBIS180	G16490	24108.00
		RBIS180	G16491	75.00
		RBIS180	G16494	450.00
		RBIS180	G16497	2177.00
		RBIS180	G16498	12699.00
		RBIS180	G16499	14471.00
		RBIS180	G16500	195.00
		RBIS180	G16501	21900.00
		RBIS180	G16502	23826.00
		RBIS180	G16503	12910.00
		RBIS180	G16504	88745.00
		RBIS180	G16505	12786.00
		RBIS180	G16506	648.00
		RBIS180	G16507	55611.00
		RBIS180	G16508	694.00
		RBIS180	G16509	1500.00
		RBIS180	G16511	547.00
		RBIS180	G16512	5123.00
		RBIS180	G16513	3000.00
		RBIS180	G16514	1000.00
		RBIS180	G16515	3171.00
		RBIS180	G16516	13159.00
		ICIC180	G16517	375918.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G16518	199738.00
		ICIC180	G16519	1672.00
		VIJB180	G16520	35457.00
		VIJB180	G16521	2034.00
		VIJB180	G16522	93.00
		VIJB180	G16523	10800.00
		VIJB180	G16524	10800.00
		VIJB180	G16525	10800.00
		VIJB180	G16526	4321.00
		ICIC180	G16527	204262.00
		ICIC180	G16528	281910.00
		ICIC180	G16529	1360.00
		ICIC180	G16530	85127.00
		ICIC180	G16532	900.00
		ICIC180	G16534	64109.00
		ICIC180	G16535	39001.00
		SBIN180	G16536	10717.00
		SBIN180	G16537	2355.00
		SBIN180	G16539	9947.00
		SBIN180	G16540	11000.00
		SBIN180	G16541	3080.00
		SBIN180	G16543	6880.00
		SBIN180	G16544	9646.00
		SBIN180	G16545	11408.00
		SBIN180	G16546	6860.00
		SBIN180	G16547	29600.00
		SBIN180	G16549	23000.00
		SBIN180	G16550	295.00
		SBIN180	G16553	165130.00
		SBIN180	G16554	3373.00
		SBIN180	G16555	358.00
		SBIN180	G16556	11162.00
		SBIN180	G16557	20685.00
		SBIN180	G16558	3584.00
		SBIN180	G16559	2286.00
		SBIN180	G16561	18659.00
		SBIN180	G16562	1403.00
		SBIN180	G16563	1802.00
		SBIN180	G16565	358000.00
		SBIN180	G16566	2880.00
		ICIC180	G16569	400.00
		ICIC180	G16570	134.00
		ICIC180	G16571	35929.00
		ICIC180	G16572	279534.00
		ICIC180	G16573	43008.00
		SBIN180	G16574	3865.00
		SBIN180	G16575	3329.00
		SBIN180	G16576	136790.00
		SBIN180	G16577	10409.00
		SBIN180	G16578	710.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G16579	3181.00
		SBIN180	G16581	4000.00
		SBIN180	G16583	12982.00
		SBIN180	G16584	7620.00
		SBIN180	G16585	5693.00
		SBIN180	G16586	35000.00
		SBIN180	G16587	4231.00
		SBIN180	G16588	128.00
		SBIN180	G16589	511.00
		SBIN180	G16590	24750.00
		SBIN180	G16591	563.00
		SBIN180	G16592	78750.00
		SBIN180	G16593	13396.00
		SBIN180	G16594	1985.00
		SBIN180	G16595	60462.00
		SBIN180	G16596	3389.00
		SBIN180	G16598	393.00
		SBIN180	G16602	20033.00
		SBIN180	G16603	1051.00
		SBIN180	G16604	2082.00
		SBIN180	G16605	6440.00
		RBIS180	G16606	43705.00
		RBIS180	G16607	8944.00
		RBIS180	G16608	2338.00
		RBIS180	G16610	7277.00
		RBIS180	G16612	9650.00
		RBIS180	G16613	1049.00
		RBIS180	G16614	56386.00
		RBIS180	G16615	6925.00
		ICIC180	G16617	216.00
		MAHB180	G16618	23072.00
		CNRB180	G16624	2750.00
		CNRB180	G16625	387273.00
		CNRB180	G16626	645.00
		CNRB180	G16627	11814.00
		CNRB180	G16628	7590.00
		RBIS180	G16629	2025.00
		RBIS180	G16630	905.00
		RBIS180	G16631	24898.00
		CBIN180	G16632	19521.00
		BKID180	G16634	152204.00
		BKID180	G16635	7303.00
		HDFC180	G16638	7030.00
		HDFC180	G16639	876655.00
		HDFC180	G16640	19454.00
		HDFC180	G16641	2997.00
		HDFC180	G16643	656.00
		HDFC180	G16644	10182.00
		HDFC180	G16645	11420.00
		HDFC180	G16647	78619.00

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00 0006 00 101 01 00 00				
		HDFC180	G16648	8260.00
		HDFC180	G16649	21380.00
		HDFC180	G16650	220.00
		HDFC180	G16651	113838.00
		HDFC180	G16652	476432.00
		HDFC180	G16654	5712.00
		HDFC180	G16655	62547.00
		HDFC180	G16656	23415.00
		HDFC180	G16657	3162013.00
		HDFC180	G16658	53.00
		HDFC180	G16659	203.00
		HDFC180	G16660	116862.00
		HDFC180	G16661	321589.00
		HDFC180	G16662	11901.00
		HDFC180	G16663	2372.00
		HDFC180	G16664	26343.00
		HDFC180	G16667	1200.00
		HDFC180	G16668	178283.00
		HDFC180	G16669	66323.00
		HDFC180	G16670	8313.00
		IDIB180	G16673	3260.00
		IDIB180	G16674	439.00
		IDIB180	G16675	2814.00
		IDIB180	G16676	276.00
		IDIB180	G16677	1408.00
		IDIB180	G16678	5864.00
		IDIB180	G16679	27965.00
		IDIB180	G16680	1379.00
		IDIB180	G16681	25513.00
		IDIB180	G16683	8145.00
		IDIB180	G16684	2102.00
		IDIB180	G16685	349.00
		IDIB180	G16686	30196.00
		IDIB180	G16687	1513546.00
		IDIB180	G16689	876225.00
		IDIB180	G16692	3635.00
		IDIB180	G16693	44358.00
		IDIB180	G16694	45128.00
		IDIB180	G16695	980.00
		IDIB180	G16697	700.00
		IDIB180	G16699	2100.00
		IDIB180	G16700	4606.00
		IDIB180	G16702	22240.00
		IOBA180	G16703	130978.00
		IOBA180	G16713	1418.00
		IOBA180	G16716	205.00
		IOBA180	G16718	194.00
		IOBA180	G16721	959.00
		IOBA180	G16722	6812.00
		RBIS180	G16725	11926.00

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00 0006 00 101 01 00 00				
		RBIS180	G16726	6775.00
		RBIS180	G16727	14959.00
		RBIS180	G16728	15715.00
		RBIS180	G16729	80300.00
		RBIS180	G16730	4575.00
		RBIS180	G16731	3201.00
		RBIS180	G16732	10269.00
		RBIS180	G16733	23580.00
		RBIS180	G16734	4850.00
		RBIS180	G16735	15997.00
		RBIS180	G16736	1457.00
		RBIS180	G16737	71970.00
		RBIS180	G16738	14282.00
		IOBA180	G16740	308.00
		IOBA180	G16741	53932.00
		IOBA180	G16742	7022.00
		IOBA180	G16743	55851.00
		IOBA180	G16744	600.00
		IOBA180	G16745	9745.00
		IOBA180	G16747	14388.00
		IOBA180	G16749	2747.00
		IOBA180	G16750	12618.00
		IOBA180	G16752	65000.00
		IOBA180	G16753	3730.00
		IOBA180	G16754	3082.00
		IOBA180	G16755	9008.00
		IOBA180	G16756	52821.00
		IOBA180	G16757	2902.00
		IOBA180	G16759	60851.00
		IOBA180	G16760	3618.00
		IOBA180	G16764	402.00
		IOBA180	G16765	351050.00
		IOBA180	G16766	35601.00
		IOBA180	G16767	12250.00
		IOBA180	G16769	31105.00
		IOBA180	G16770	85380.00
		IOBA180	G16771	76828.00
		IOBA180	G16772	1914.00
		IOBA180	G16774	85000.00
		IOBA180	G16776	281.00
		IOBA180	G16778	578.00
		IOBA180	G16782	150.00
		IOBA180	G16784	1254758.00
		IOBA180	G16786	280355.00
		IOBA180	G16787	2484.00
		IOBA180	G16788	102194.00
		IOBA180	G16789	100.00
		IOBA180	G16790	253314.00
		IOBA180	G16791	125169.00
		IOBA180	G16792	66881.00

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00 0006 00 101 01 00 00				
		IOBA180	G16793	935.00
		ANDB180	G16794	15402.00
		PUNB180	G16796	4122.00
		RBIS180	G16797	18600.00
		RBIS180	G16798	505.00
		RBIS180	G16799	11044.00
		RBIS180	G16802	37592.00
		RBIS180	G16803	26098.00
		RBIS180	G16804	3428.00
		RBIS180	G16806	1570.00
		RBIS180	G16807	4500.00
		RBIS180	G16809	30220.00
		RBIS180	G16810	64202.00
		RBIS180	G16811	9450.00
		RBIS180	G16812	1689.00
		RBIS180	G16813	810.00
		RBIS180	G16814	3068.00
		RBIS180	G16815	12878.00
		RBIS180	G16816	4162.00
		RBIS180	G16817	853.00
		RBIS180	G16818	1380.00
		RBIS180	G16819	9335.00
		RBIS180	G16820	2600.00
		RBIS180	G16821	4190.00
		RBIS180	G16822	25606.00
		RBIS180	G16823	5493.00
		RBIS180	G16824	1785.00
		RBIS180	G16825	1973.00
		RBIS180	G16826	15296.00
				32550213.00
	20	HDFC180	G16828	1084.00
		HDFC180	G16830	5854.00
		HDFC180	G16832	63315.00
		HDFC180	G16833	3669.00
		HDFC180	G16834	62097.00
		HDFC180	G16835	1055.00
		HDFC180	G16836	39300.00
		HDFC180	G16837	6750.00
		HDFC180	G16838	11604.00
		HDFC180	G16839	179770.00
		HDFC180	G16840	1516717.00
		HDFC180	G16841	619.00
		HDFC180	G16843	517.00
		HDFC180	G16845	30139.00
		HDFC180	G16849	302.00
		HDFC180	G16850	87140.00
		HDFC180	G16851	25717.00
		HDFC180	G16852	5782.00

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00 0006 00 101 01 00 00				
		HDFC180	G16853	8544.00
		HDFC180	G16854	39589.00
		HDFC180	G16855	11861.00
		HDFC180	G16856	4847.00
		HDFC180	G16857	288194.00
		ANDB180	G16858	7500.00
		CBIN180	G16860	139689.00
		CBIN180	G16862	8029.00
		CBIN180	G16864	51600.00
		SBIN180	G16865	6386.00
		SBIN180	G16867	100.00
		SBIN180	G16869	850.00
		SBIN180	G16870	147007.00
		SBIN180	G16871	3370.00
		SBIN180	G16872	57369.00
		SBIN180	G16874	6449.00
		SBIN180	G16875	6080.00
		SBIN180	G16876	133.00
		SBIN180	G16877	11802.00
		SBIN180	G16878	8073.00
		SBIN180	G16880	4475.00
		SBIN180	G16882	9764.00
		SBIN180	G16883	2052.00
		SBIN180	G16884	6138.00
		SBIN180	G16885	13486.00
		SBIN180	G16886	4441.00
		SBIN180	G16887	451.00
		SBIN180	G16888	11989.00
		SBIN180	G16889	103564.00
		SBIN180	G16890	2479.00
		SBIN180	G16891	13869.00
		SBIN180	G16892	7155.00
		SBIN180	G16893	11787.00
		SBIN180	G16894	1110.00
		SBIN180	G16895	26940.00
		RBIS180	G16896	36061.00
		RBIS180	G16897	12035.00
		RBIS180	G16898	4449.00
		RBIS180	G16899	8000.00
		RBIS180	G16901	4160.00
		RBIS180	G16903	1610.00
		RBIS180	G16904	8284.00
		RBIS180	G16905	49000.00
		RBIS180	G16906	19544.00
		RBIS180	G16908	24421.00
		RBIS180	G16909	17730.00
		RBIS180	G16911	1124.00
		RBIS180	G16912	6000.00
		RBIS180	G16913	1853.00
		RBIS180	G16915	203917.00

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00 0006 00 101 01 00 00				
		RBIS180	G16916	9505.00
		RBIS180	G16917	29210.00
		RBIS180	G16918	13158.00
		RBIS180	G16920	66082.00
		RBIS180	G16922	231898.00
		RBIS180	G16923	119605.00
		RBIS180	G16924	8007.00
		RBIS180	G16926	415.00
		RBIS180	G16927	5100.00
		RBIS180	G16929	55293.00
		RBIS180	G16931	17290.00
		RBIS180	G16933	2000.00
		RBIS180	G16934	7748.00
		UTBI180	G16936	3425.00
		UTBI180	G16937	6655.00
		UCBA180	G16938	2749.00
		UCBA180	G16939	4569.00
		UCBA180	G16940	12674.00
		UCBA180	G16943	4320.00
		UCBA180	G16944	132751.00
		UCBA180	G16945	21650.00
		UCBA180	G16946	35561.00
		RBIS180	G16947	683.00
		RBIS180	G16948	29500.00
		VIJB180	G16949	1303.00
		VIJB180	G16950	5637.00
		VIJB180	G16951	865.00
		VIJB180	G16952	3670.00
		VIJB180	G16953	7899.00
		VIJB180	G16954	4238.00
		VIJB180	G16955	8750.00
		VIJB180	G16956	1125.00
		VIJB180	G16957	8074.00
		VIJB180	G16958	360.00
		VIJB180	G16959	1350.00
		VIJB180	G16960	1440.00
		ICIC180	G16961	8544.00
		ICIC180	G16962	7826.00
		ICIC180	G16963	34232.00
		ICIC180	G16964	328.00
		ICIC180	G16965	500000.00
		CBIN180	G16966	14418.00
		CBIN180	G16967	600.00
		CBIN180	G16968	34321.00
		UTIB180	G16969	3342.00
		UTIB180	G16973	4073.00
		UTIB180	G16975	44822.00
		UTIB180	G16976	324.00
		UTIB180	G16977	1800.00
		UTIB180	G16981	1113.00

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00 0006 00 101 01 00 00				
		UTIB180	G16986	2500.00
		UTIB180	G16987	8031.00
		UTIB180	G16988	356.00
		UTIB180	G16989	22862.00
		UTIB180	G16990	50327.00
		UTIB180	G16991	442650.00
		UTIB180	G16992	36613.00
		UTIB180	G16994	153.00
		UTIB180	G16995	37967.00
		UTIB180	G16996	192706.00
		UTIB180	G16997	5748.00
		UTIB180	G16998	242406.00
		SBIN180	G17000	30391.00
		SBIN180	G17001	55806.00
		SBIN180	G17002	2022.00
		SBIN180	G17003	793.00
		SBIN180	G17004	55.00
		SBIN180	G17005	2484.00
		SBIN180	G17008	10536.00
		SBIN180	G17009	657.00
		SBIN180	G17010	3832.00
		SBIN180	G17011	29490.00
		SBIN180	G17013	176168.00
		SBIN180	G17016	2097.00
		SBIN180	G17017	873.00
		SBIN180	G17019	4760.00
		SBIN180	G17020	73718.00
		SBIN180	G17021	2114.00
		SBIN180	G17022	355.00
		SBIN180	G17023	287.00
		SBIN180	G17024	8362.00
		SBIN180	G17025	157491.00
		SBIN180	G17026	330692.00
		ICIC180	G17030	305250.00
		ICIC180	G17031	21996.00
		ICIC180	G17032	51001.00
		ICIC180	G17033	68420.00
		ICIC180	G17034	30312.00
		ICIC180	G17035	21470.00
		ICIC180	G17036	7990.00
		ICIC180	G17037	1796.00
		ICIC180	G17038	93856.00
		ICIC180	G17039	18998.00
		ICIC180	G17040	13000.00
		ICIC180	G17041	868.00
		ICIC180	G17042	2508.00
		ICIC180	G17043	4986.00
		ICIC180	G17044	20052.00
		ICIC180	G17045	76675.00
		ICIC180	G17046	12434.00

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00 0006 00 101 01 00 00				
		ICIC180	G17048	3562.00
		ICIC180	G17049	505.00
		ICIC180	G17050	6306.00
		ICIC180	G17051	154530.00
		ICIC180	G17052	15451.00
		ICIC180	G17053	686.00
		ICIC180	G17054	10373.00
		ICIC180	G17055	9581.00
		ICIC180	G17056	4.00
		ICIC180	G17057	70143.00
		ICIC180	G17058	25.00
		ICIC180	G17059	10369.00
		ICIC180	G17060	2159.00
		UTIB180	G17061	8675.00
		UTIB180	G17062	13500.00
		UTIB180	G17064	67350.00
		UTIB180	G17065	214917.00
		UTIB180	G17066	13411.00
		UTIB180	G17067	2970.00
		UTIB180	G17068	1421.00
		UTIB180	G17070	48820.00
		UTIB180	G17071	125863.00
		UTIB180	G17072	11064.00
		UTIB180	G17074	273335.00
		UTIB180	G17075	127657.00
		RBIS180	G17077	12948.00
		RBIS180	G17078	28321.00
		RBIS180	G17079	3910.00
		RBIS180	G17080	2244.00
		RBIS180	G17081	10792.00
		RBIS180	G17082	995.00
		RBIS180	G17084	1616.00
		RBIS180	G17086	11883.00
		RBIS180	G17087	14424.00
		RBIS180	G17088	9045.00
		RBIS180	G17089	146955.00
		RBIS180	G17090	12866.00
		RBIS180	G17091	6006.00
		RBIS180	G17092	10536.00
		RBIS180	G17094	6635.00
		SBIN180	G17096	5230.00
		SBIN180	G17097	6041.00
		SBIN180	G17099	162.00
		SBIN180	G17101	3198.00
		SBIN180	G17102	1194.00
		SBIN180	G17104	659.00
		SBIN180	G17105	34246.00
		SBIN180	G17106	2144.00
		SBIN180	G17107	640.00
		SBIN180	G17109	55531.00

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00 0006 00 101 01 00 00				
		SBIN180	G17110	721.00
		SBIN180	G17111	75.00
		SBIN180	G17112	3240.00
		MAHB180	G17114	713.00
		ALLA180	G17115	7218.00
		IDIB180	G17116	95995.00
		IDIB180	G17118	3351.00
		IDIB180	G17119	866.00
		IDIB180	G17123	959.00
		IDIB180	G17128	300.00
		IDIB180	G17130	500.00
		IDIB180	G17131	200.00
		RBIS180	G17132	40351.00
		RBIS180	G17133	9144.00
		RBIS180	G17134	19130.00
		RBIS180	G17135	2955.00
		RBIS180	G17136	29952.00
		RBIS180	G17137	4996.00
		RBIS180	G17140	4477.00
		RBIS180	G17141	45570.00
		RBIS180	G17142	22963.00
		RBIS180	G17143	1463.00
		RBIS180	G17145	14466.00
		RBIS180	G17146	31265.00
		RBIS180	G17147	27100.00
		RBIS180	G17149	193683.00
		BKID180	G17150	34919.00
		BKID180	G17151	25443.00
		BKID180	G17152	5204.00
		IOBA180	G17153	69096.00
		IOBA180	G17154	1076.00
		IOBA180	G17155	44308.00
		IOBA180	G17156	86.00
		IOBA180	G17157	7511.00
		IOBA180	G17158	7115.00
		IOBA180	G17159	10424.00
		IOBA180	G17160	8139.00
		IOBA180	G17161	1548.00
		IOBA180	G17162	68334.00
		IOBA180	G17163	17.00
		IOBA180	G17165	248.00
		ICIC180	G17167	14757.00
		ICIC180	G17168	32128.00
		ICIC180	G17169	9018.00
		ICIC180	G17170	616.00
		ICIC180	G17171	350.00
		ICIC180	G17172	8474.00
		ICIC180	G17173	3303.00
		ICIC180	G17174	7057.00
		ICIC180	G17175	1659.00

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00 0006 00 101 01 00 00				
		ICIC180	G17177	217034.00
		ICIC180	G17179	152768.00
		ICIC180	G17180	44242.00
		ICIC180	G17181	126128.00
		ICIC180	G17182	3762.00
		ICIC180	G17183	137084.00
		ICIC180	G17184	1500.00
		ICIC180	G17185	8791.00
		ICIC180	G17186	4954.00
		SBIN180	G17187	3469.00
		SBIN180	G17188	3456.00
		SBIN180	G17189	3602.00
		SBIN180	G17190	364.00
		SBIN180	G17191	1104.00
		SBIN180	G17192	943.00
		SBIN180	G17193	934.00
		SBIN180	G17194	443.00
		SBIN180	G17195	2576.00
		SBIN180	G17196	1813.00
		SBIN180	G17197	1896.00
		SBIN180	G17198	646.00
		IDIB180	G17199	813.00
		IDIB180	G17202	2126.00
		IDIB180	G17203	911.00
		IDIB180	G17204	1566.00
		IDIB180	G17205	17944.00
		IDIB180	G17206	476.00
		IDIB180	G17208	56303.00
		IDIB180	G17209	355000.00
		IDIB180	G17210	1256.00
		IDIB180	G17213	283376.00
		IDIB180	G17214	2760.00
		IDIB180	G17216	468537.00
		IDIB180	G17217	14409.00
		IDIB180	G17218	65310.00
		IDIB180	G17219	861.00
		IDIB180	G17220	1820.00
		IDIB180	G17221	66026.00
		IDIB180	G17222	19196.00
		IDIB180	G17223	4724.00
		IDIB180	G17224	66026.00
		IDIB180	G17225	6950.00
		IDIB180	G17228	10000.00
		IDIB180	G17229	1500.00
		IDIB180	G17230	35135.00
		IDIB180	G17231	2246.00
		IOBA180	G17233	17191.00
		IOBA180	G17234	501.00
		IOBA180	G17235	4881.00
		IOBA180	G17236	8230.00

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00 0006 00 101 01 00 00				
		IOBA180	G17237	2127.00
		IOBA180	G17238	3382.00
		IOBA180	G17239	1567.00
		IOBA180	G17240	3409.00
		IOBA180	G17241	63416.00
		IOBA180	G17242	2070.00
		IOBA180	G17243	98602.00
		IOBA180	G17244	2639.00
		IOBA180	G17245	65.00
		IOBA180	G17246	3780.00
		IOBA180	G17247	4086.00
		IOBA180	G17248	3042.00
		IOBA180	G17249	2483.00
		IOBA180	G17250	189048.00
		IOBA180	G17251	107.00
		IOBA180	G17252	645.00
		IOBA180	G17253	60650.00
		IOBA180	G17254	38794.00
		IOBA180	G17255	33210.00
		IOBA180	G17256	1002.00
		IOBA180	G17260	40928.00
		IOBA180	G17261	5331.00
		IOBA180	G17262	3105.00
		SBIN180	G17263	619.00
		SBIN180	G17264	2147.00
		SBIN180	G17265	365.00
		SBIN180	G17266	1251.00
		SBIN180	G17267	725.00
		SBIN180	G17268	1860.00
		SBIN180	G17269	166660.00
		SBIN180	G17270	397806.00
		SBIN180	G17271	1281.00
		SBIN180	G17272	2368.00
		SBIN180	G17273	95000.00
		SBIN180	G17274	95000.00
		SBIN180	G17275	29000.00
		SBIN180	G17276	218.00
		SBIN180	G17277	633.00
		SBIN180	G17278	13838.00
		SBIN180	G17279	114.00
		SBIN180	G17280	403.00
		SBIN180	G17281	32719.00
		SBIN180	G17282	1929.00
		SBIN180	G17283	53833.00
		SBIN180	G17284	209.00
		SBIN180	G17285	6166.00
		SBIN180	G17290	24250.00
		SBIN180	G17291	18477.00
		SBIN180	G17292	8550.00
		SBIN180	G17294	25.00

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00 0006 00 101 01 00 00				
		IDIB180	G17295	2025.00
		IDIB180	G17296	31903.00
		IDIB180	G17297	2100.00
		IDIB180	G17298	310.00
		IDIB180	G17299	8266.00
		IDIB180	G17300	92253.00
		IDIB180	G17301	228816.00
		IDIB180	G17302	54805.00
		IDIB180	G17303	3578.00
		IDIB180	G17304	200000.00
		IDIB180	G17305	51919.00
		IDIB180	G17307	14675.00
		IDIB180	G17308	20451.00
		IDIB180	G17309	82101.00
		IDIB180	G17310	198963.00
		IDIB180	G17311	3570.00
		IDIB180	G17312	9000.00
		IDIB180	G17313	5040.00
		IDIB180	G17314	557.00
		IDIB180	G17315	6217.00
		IDIB180	G17316	500.00
		IDIB180	G17317	95985.00
		IDIB180	G17318	6381.00
		IDIB180	G17320	5246.00
		IDIB180	G17321	1244631.00
		IDIB180	G17322	47574.00
		IDIB180	G17323	99520.00
		IDIB180	G17324	32552.00
		IDIB180	G17325	6750.00
		IDIB180	G17326	18000.00
		IOBA180	G17327	5292.00
		IOBA180	G17329	170584.00
		IOBA180	G17330	10250.00
		IOBA180	G17331	4320.00
		IOBA180	G17332	35.00
		IOBA180	G17333	70681.00
		IOBA180	G17334	111.00
		IOBA180	G17335	13803.00
		IOBA180	G17336	63894.00
		IOBA180	G17337	6615.00
		IOBA180	G17338	3477.00
		IOBA180	G17339	300.00
		IOBA180	G17340	47160.00
		IOBA180	G17341	544.00
		IOBA180	G17342	4421.00
		IOBA180	G17343	700.00
		IOBA180	G17344	8904.00
		IOBA180	G17345	938.00
		IOBA180	G17347	4982.00
		IOBA180	G17349	42.00

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00 0006 00 101 01 00 00				
		IOBA180	G17350	1566.00
		IOBA180	G17351	23630.00
		IOBA180	G17354	7070.00
		IOBA180	G17355	7436.00
		IOBA180	G17356	1104.00
		IOBA180	G17360	6750.00
		SBIN180	G17362	7949.00
		SBIN180	G17364	14960.00
		SBIN180	G17366	17142.00
		SBIN180	G17367	19908.00
		SBIN180	G17368	1202.00
		SBIN180	G17369	541.00
		SBIN180	G17372	4311.00
		SBIN180	G17373	4508.00
		SBIN180	G17374	10804.00
		SBIN180	G17375	128.00
		SBIN180	G17376	35990.00
		SBIN180	G17377	26274.00
		SBIN180	G17378	14166.00
		SBIN180	G17381	10.00
		SBIN180	G17383	74.00
		SBIN180	G17384	11823.00
		SBIN180	G17385	4894.00
		SBIN180	G17386	22025.00
		SBIN180	G17387	1425.00
		SBIN180	G17388	16765.00
		SBIN180	G17389	48156.00
		SBIN180	G17392	1705.00
		SBIN180	G17393	4356.00
		SBIN180	G17394	14780.00
		IDIB180	G17396	6750.00
		IDIB180	G17397	177000.00
		IDIB180	G17398	6750.00
		IDIB180	G17399	13500.00
		IDIB180	G17400	282.00
		IDIB180	G17401	1606.00
		IDIB180	G17402	50800.00
		IDIB180	G17405	32678.00
		IDIB180	G17406	21940.00
		IDIB180	G17408	64019.00
		IDIB180	G17409	10269.00
		IDIB180	G17410	440.00
		IDIB180	G17411	85027.00
		IDIB180	G17413	5143.00
		IDIB180	G17414	2064.00
		IDIB180	G17415	33419.00
		IDIB180	G17416	1200.00
		IDIB180	G17417	808000.00
		IDIB180	G17419	121201.00
		IDIB180	G17421	390.00

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00 0006 00 101 01 00 00				
		CORP180	G17423	11761.00
		CORP180	G17424	875161.00
		CNRB180	G17425	563.00
		CNRB180	G17426	18358.00
		CNRB180	G17427	28119.00
		IOBA180	G17429	35321.00
		IOBA180	G17431	30381.00
		IOBA180	G17432	338424.00
		IOBA180	G17433	144.00
		IOBA180	G17434	3947.00
		IOBA180	G17435	1975.00
		IOBA180	G17436	25080.00
		IOBA180	G17438	10933.00
		IOBA180	G17439	2500.00
		IOBA180	G17440	9336.00
		IOBA180	G17441	311.00
		IOBA180	G17442	1916.00
		IOBA180	G17444	43679.00
		IOBA180	G17445	6761.00
		IOBA180	G17446	1554.00
		IOBA180	G17447	4898.00
		IOBA180	G17448	95702.00
		IOBA180	G17449	1071.00
		IOBA180	G17450	959.00
		IOBA180	G17451	11953.00
		IOBA180	G17452	58.00
		IOBA180	G17453	1458.00
		IOBA180	G17454	173000.00
		IOBA180	G17456	213.00
		IOBA180	G17459	11088.00
		IOBA180	G17460	27687.00
		IOBA180	G17461	19663.00
		IOBA180	G17462	876708.00
		SBIN180	G17463	370430.00
		SBIN180	G17464	13879.00
		SBIN180	G17465	106782.00
		SBIN180	G17466	1055.00
		SBIN180	G17467	13500.00
		SBIN180	G17468	1208588.00
		SBIN180	G17469	858.00
		SBIN180	G17471	3046.00
		SBIN180	G17472	1872.00
		SBIN180	G17473	7981.00
		SBIN180	G17474	3603.00
		SBIN180	G17477	790.00
		SBIN180	G17478	12823.00
		SBIN180	G17479	1690.00
		SBIN180	G17480	732174.00
		SBIN180	G17481	999.00
		SBIN180	G17482	20000.00

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00 0006 00 101 01 00 00				
		SBIN180	G17483	3485.00
		SBIN180	G17484	650000.00
		SBIN180	G17485	156.00
		SBIN180	G17487	139682.00
		SBIN180	G17489	514.00
		SBIN180	G17491	492.00
		SBIN180	G17492	114358.00
		SBIN180	G17493	32093.00
		SBIN180	G17494	2890.00
		IOBA180	G17495	16524.00
		IOBA180	G17496	905.00
		IOBA180	G17497	41421.00
		IOBA180	G17498	608.00
		IOBA180	G17499	53300.00
		IOBA180	G17500	916.00
		IOBA180	G17501	7574.00
		IOBA180	G17503	2565.00
		IOBA180	G17506	14592.00
		IOBA180	G17507	3387.00
		IOBA180	G17508	5200.00
		IOBA180	G17510	1077.00
		IOBA180	G17513	1360.00
		IOBA180	G17514	15253.00
		IOBA180	G17515	49933.00
		IOBA180	G17518	1943.00
		IOBA180	G17519	16250.00
		IOBA180	G17520	4390.00
		SBIN180	G17521	2430.00
		SBIN180	G17522	72129.00
		SBIN180	G17523	116053.00
		SBIN180	G17524	12920.00
		SBIN180	G17525	187195.00
		SBIN180	G17526	48486.00
		SBIN180	G17527	61139.00
		SBIN180	G17529	88527.00
		SBIN180	G17530	8000.00
		RBIS180	G17531	1089.00
		RBIS180	G17532	70169.00
		RBIS180	G17533	18475.00
		RBIS180	G17534	11752.00
		RBIS180	G17535	43100.00
		RBIS180	G17536	15640.00
		RBIS180	G17537	11430.00
		RBIS180	G17538	1000.00
		RBIS180	G17539	346500.00
		UBIN180	G17540	12116.00
		UBIN180	G17541	33439.00
		UBIN180	G17542	500.00
		UBIN180	G17543	69243.00
		UBIN180	G17544	25206.00

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00 0006 00 101 01 00 00				
		UBIN180	G17545	32371.00
		UBIN180	G17546	90405.00
		UBIN180	G17547	44783.00
		UBIN180	G17548	8221.00
		UBIN180	G17549	14311.00
		UBIN180	G17551	2680.00
		UBIN180	G17552	1281.00
		UBIN180	G17553	24040.00
		UBIN180	G17554	11160.00
		UBIN180	G17555	10853.00
		UBIN180	G17556	75000.00
		UBIN180	G17557	7500.00
		IBKL180	G17558	20000.00
		IBKL180	G17559	1080.00
		IBKL180	G17560	103000.00
		IBKL180	G17561	94110.00
		SBIN180	G17562	6313.00
		SBIN180	G17563	3780.00
		SBIN180	G17565	128.00
		SBIN180	G17566	21272.00
		SBIN180	G17567	16687.00
		SBIN180	G17569	28037.00
		SBIN180	G17570	69608.00
		SBIN180	G17571	33640.00
		SBIN180	G17573	13211.00
		SBIN180	G17574	42417.00
		SBIN180	G17575	17753.00
		SBIN180	G17576	187000.00
		SBIN180	G17577	154000.00
		SBIN180	G17579	30000.00
		SBIN180	G17581	14.00
		SBIN180	G17582	684100.00
		SBIN180	G17583	1101.00
		SBIN180	G17584	7849.00
		SBIN180	G17586	1261.00
		SBIN180	G17589	1417.00
		SBIN180	G17590	501.00
		SBIN180	G17591	29120.00
		SBIN180	G17593	60689.00
		SBIN180	G17595	4819.00
		SBIN180	G17596	33353.00
		SBIN180	G17597	200.00
		SBIN180	G17598	759.00
		SBIN180	G17599	13119.00
		SBIN180	G17600	1156.00
		SBIN180	G17602	12446.00
		SBIN180	G17603	2510.00
		SBIN180	G17604	10810.00
		SBIN180	G17606	18523.00
		SBIN180	G17607	1028.00

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00 0006 00 101 01 00 00				
		SBIN180	G17608	10265.00
		SBIN180	G17610	624263.00
		SBIN180	G17611	12736.00
		SBIN180	G17612	63428.00
		SBIN180	G17614	1170.00
		SBIN180	G17615	33940.00
		SBIN180	G17616	2963.00
		SBIN180	G17618	7636.00
		SBIN180	G17619	300.00
		SBIN180	G17620	540.00
		SBIN180	G17622	4349.00
		SBIN180	G17624	9059.00
		SBIN180	G17625	1440.00
		SBIN180	G17626	10924.00
		SBIN180	G17627	10087.00
		SBIN180	G17628	38.00
		SBIN180	G17629	20394.00
		SBIN180	G17630	401726.00
		SBIN180	G17631	385.00
		SBIN180	G17634	1620.00
		SBIN180	G17635	26493.00
		SBIN180	G17636	268.00
		SBIN180	G17639	39685.00
		SBIN180	G17640	200.00
		SBIN180	G17642	4636.00
		SBIN180	G17644	27430.00
		SBIN180	G17645	300.00
		SBIN180	G17646	24231.00
		SBIN180	G17648	16477.00
		SBIN180	G17649	482.00
		SBIN180	G17650	791.00
		SBIN180	G17651	32314.00
		SBIN180	G17652	6997.00
		SBIN180	G17654	88341.00
		BKDN180	G17655	3000.00
		RBIS180	G17657	685.00
		RBIS180	G17658	114187.00
		RBIS180	G17659	12016.00
		RBIS180	G17661	5600.00
		IBKL180	G17662	20160.00
		IBKL180	G17663	2699.00
		IBKL180	G17664	1207.00
		IBKL180	G17665	1627.00
		IBKL180	G17666	10446.00
		IBKL180	G17668	387.00
		IBKL180	G17670	16045.00
		IBKL180	G17671	23984.00
		IBKL180	G17673	4000.00
		IBKL180	G17674	5150.00
		IBKL180	G17675	4761.00

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00 0006 00 101 01 00 00				
		IBKL180	G17676	2656.00
		IBKL180	G17679	4244.00
		IBKL180	G17681	14888.00
		IBKL180	G17682	5357.00
		IBKL180	G17683	5141.00
		IBKL180	G17684	3379.00
		IBKL180	G17685	4200.00
		IBKL180	G17686	59474.00
		IBKL180	G17689	24653.00
		IBKL180	G17690	1455.00
		IBKL180	G17691	5276.00
		IBKL180	G17692	36366.00
		SBIN180	G17693	40.00
		SBIN180	G17694	1481.00
		SBIN180	G17695	163486.00
		SBIN180	G17697	304.00
		SBIN180	G17698	121.00
		SBIN180	G17699	971.00
		SBIN180	G17700	950.00
		SBIN180	G17701	1040.00
		SBIN180	G17702	39000.00
		SBIN180	G17703	590.00
		SBIN180	G17704	2335.00
		SBIN180	G17706	3270.00
		SBIN180	G17707	196318.00
		SBIN180	G17708	15101.00
		SBIN180	G17709	1855234.00
		SBIN180	G17710	461.00
		SBIN180	G17713	2658.00
		SBIN180	G17714	920.00
		SBIN180	G17715	19289.00
		SBIN180	G17716	451333.00
		SBIN180	G17718	9161.00
		SBIN180	G17719	76952.00
		SBIN180	G17720	100.00
		SBIN180	G17721	66918.00
		SBIN180	G17722	64775.00
		RBIS180	G17724	23899.00
		RBIS180	G17725	8800.00
		RBIS180	G17726	14647.00
		RBIS180	G17727	26850.00
		RBIS180	G17728	34535.00
		RBIS180	G17729	127500.00
		RBIS180	G17730	6948.00
		RBIS180	G17731	16200.00
		RBIS180	G17732	9613.00
		RBIS180	G17733	201.00
		RBIS180	G17734	44321.00
		RBIS180	G17735	66350.00
		RBIS180	G17736	2310.00

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00 0006 00 101 01 00 00				
		RBIS180	G17737	19373.00
		RBIS180	G17738	7500.00
		RBIS180	G17739	1403.00
		RBIS180	G17741	55295.00
		RBIS180	G17742	5100.00
		RBIS180	G17744	9810.00
		RBIS180	G17745	20496.00
		RBIS180	G17746	11843.00
		RBIS180	G17747	15199.00
		RBIS180	G17748	1750.00
		RBIS180	G17752	800.00
		RBIS180	G17753	9370.00
		RBIS180	G17754	5759.00
		RBIS180	G17756	10825.00
		RBIS180	G17758	12390.00
		RBIS180	G17759	32299.00
		IBKL180	G17760	8354.00
		IBKL180	G17761	80350.00
		IBKL180	G17762	1188.00
		IBKL180	G17763	68050.00
		BARB180	G17764	340.00
		BARB180	G17765	1540.00
		BARB180	G17766	8905.00
		BARB180	G17767	1000.00
		BARB180	G17770	17002.00
		BARB180	G17771	11122.00
		BARB180	G17773	130.00
		BARB180	G17775	855.00
		BARB180	G17776	23484.00
		BARB180	G17777	3000.00
		BARB180	G17778	90807.00
		SYNB180	G17779	5849.00
		SYNB180	G17781	10474.00
		SYNB180	G17782	63332.00
		SYNB180	G17783	70.00
		SYNB180	G17784	3658.00
		SYNB180	G17785	17937.00
		SYNB180	G17787	11425.00
		SYNB180	G17788	16942.00
		SYNB180	G17789	477200.00
		SYNB180	G17790	43000.00
		ORBC180	G17791	7285.00
		ORBC180	G17792	243619.00
		ORBC180	G17793	285.00
		RBIS180	G17794	255.00
		RBIS180	G17796	9200.00
		RBIS180	G17798	9100.00
		RBIS180	G17800	12334.00
		RBIS180	G17801	10609.00
		RBIS180	G17802	24510.00

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00 0006 00 101 01 00 00				
		RBIS180	G17803	112.00
		RBIS180	G17804	14701.00
		RBIS180	G17806	57835.00
		RBIS180	G17807	9946.00
		RBIS180	G17808	8534.00
		RBIS180	G17809	12387.00
		RBIS180	G17810	36120.00
		RBIS180	G17811	21737.00
		RBIS180	G17812	39496.00
		RBIS180	G17814	261.00
		RBIS180	G17816	13577.00
		RBIS180	G17817	1382.00
		RBIS180	G17818	335389.00
		RBIS180	G17819	34347.00
		RBIS180	G17820	38751.00
		RBIS180	G17821	70030.00
		RBIS180	G17822	3189.00
		RBIS180	G17824	49853.00
		RBIS180	G17825	2740.00
		RBIS180	G17826	19645.00
		RBIS180	G17827	29011.00
		RBIS180	G17828	37341.00
		RBIS180	G17829	1800.00
		RBIS180	G17830	8323.00
		RBIS180	G17831	910.00
		RBIS180	G17832	978.00
		RBIS180	G17833	7189.00
		RBIS180	G17834	767.00
		RBIS180	G17835	106939.00
		ORBC180	G17836	88998.00
		RBIS180	G17838	2563.00
		RBIS180	G17840	7022.00
		RBIS180	G17841	3555.00
		RBIS180	G17842	2079.00
		RBIS180	G17843	4120.00
		RBIS180	G17844	18901.00
		RBIS180	G17845	50670.00
		RBIS180	G17846	855.00
		RBIS180	G17848	34550.00
		RBIS180	G17850	2003.00
		RBIS180	G17851	7824.00
		RBIS180	G17852	798.00
		RBIS180	G17856	10775.00
		RBIS180	G17858	111435.00
		RBIS180	G17859	8048581.00
		RBIS180	G17860	51000.00
		RBIS180	G17861	111577.00
		HDFC180	G17862	3391.00
		HDFC180	G17863	12209.00
		HDFC180	G17865	2179.00

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00 0006 00 101 01 00 00				
		HDFC180	G17866	69230.00
		HDFC180	G17867	12840.00
		HDFC180	G17868	10122.00
		HDFC180	G17869	5417.00
		HDFC180	G17870	4500.00
		HDFC180	G17871	60011.00
		HDFC180	G17873	300.00
		HDFC180	G17874	6812.00
		HDFC180	G17875	28000.00
		HDFC180	G17876	1094389.00
		HDFC180	G17877	12504.00
		HDFC180	G17878	155031.00
		HDFC180	G17880	15390.00
		HDFC180	G17881	21894.00
		HDFC180	G17882	36229.00
		HDFC180	G17883	375167.00
		HDFC180	G17884	18793.00
		HDFC180	G17885	488.00
		HDFC180	G17886	36800.00
		HDFC180	G17887	19197.00
		HDFC180	G17888	21625.00
		HDFC180	G17889	177961.00
		HDFC180	G17890	80142.00
		HDFC180	G17891	13500.00
		HDFC180	G17892	44006.00
		HDFC180	G17893	2348.00
		UTIB180	G17895	1250.00
		UTIB180	G17896	1361.00
		UTIB180	G17897	1239.00
		UTIB180	G17898	972.00
		UTIB180	G17899	1380.00
		UTIB180	G17900	493.00
		UTIB180	G17901	1364.00
		SBIN180	G17902	13860.00
		SBIN180	G17903	1903.00
		SBIN180	G17904	8603.00
		SBIN180	G17905	2858.00
		SBIN180	G17906	27242.00
		RBIS180	G17907	6360.00
		RBIS180	G17909	7350.00
		RBIS180	G17910	76343.00
		RBIS180	G17911	18500.00
		RBIS180	G17912	10555.00
		RBIS180	G17913	2664.00
		RBIS180	G17914	9618.00
		RBIS180	G17916	5200.00
		RBIS180	G17918	3778.00
		RBIS180	G17920	52302.00
		RBIS180	G17922	3660.00
		UTIB180	G17923	3220.00

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00 0006 00 101 01 00 00				
		UTIB180	G17925	13473.00
		UTIB180	G17926	12623.00
		UTIB180	G17930	1056597.00
		UTIB180	G17932	131460.00
		UTIB180	G17933	10969.00
		UTIB180	G17934	7887.00
		UTIB180	G17937	1896.00
		UTIB180	G17939	1606.00
		UTIB180	G17940	1355.00
		UTIB180	G17941	568.00
		HDFC180	G17944	30242.00
		HDFC180	G17945	220211.00
		HDFC180	G17947	1667787.00
		HDFC180	G17948	1851.00
		HDFC180	G17950	19351.00
		HDFC180	G17951	48715.00
		HDFC180	G17952	16641.00
		HDFC180	G17953	33206.00
		HDFC180	G17954	36857.00
		HDFC180	G17955	58393.00
		HDFC180	G17956	443.00
		HDFC180	G17957	368.00
		HDFC180	G17959	532567.00
		HDFC180	G17960	964.00
		HDFC180	G17961	1340.00
		HDFC180	G17962	150820.00
		HDFC180	G17964	65170.00
		HDFC180	G17966	13016.00
		HDFC180	G17967	17064.00
		HDFC180	G17968	494.00
		HDFC180	G17969	68963.00
				51434549.00
	21	SBIN180	G17971	292.00
		SBIN180	G17972	1800.00
		SBIN180	G17974	27931.00
		SBIN180	G17975	182000.00
		SBIN180	G17976	2970.00
		SBIN180	G17977	6333.00
		SBIN180	G17979	21330.00
		SBIN180	G17981	10192.00
		SBIN180	G17982	3226.00
		SBIN180	G17985	25376.00
		SBIN180	G17987	18640.00
		SBIN180	G17988	27600.00
		SBIN180	G17990	87934.00
		SBIN180	G17991	106548.00
		SBIN180	G17992	3570.00
		SBIN180	G17994	4800.00

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00 0006 00 101 01 00 00				
		SBIN180	G17995	5150.00
		SBIN180	G17996	26126.00
		SBIN180	G17998	6712.00
		SBIN180	G17999	19068.00
		SBIN180	G18001	6831.00
		SBIN180	G18002	445830.00
		SBIN180	G18004	270.00
		SBIN180	G18006	992.00
		IOBA180	G18009	59535.00
		IOBA180	G18011	1500.00
		IOBA180	G18012	780970.00
		IOBA180	G18013	16563.00
		IOBA180	G18016	1844.00
		IOBA180	G18017	435.00
		IOBA180	G18019	34308.00
		IOBA180	G18020	1900.00
		IOBA180	G18021	2425.00
		IOBA180	G18022	12005.00
		IOBA180	G18023	163.00
		IOBA180	G18024	17834.00
		IOBA180	G18025	88.00
		IOBA180	G18027	6491.00
		IOBA180	G18028	3522.00
		IOBA180	G18029	8174.00
		IOBA180	G18030	14222.00
		IOBA180	G18031	68843.00
		IOBA180	G18032	9421.00
		IOBA180	G18033	3127.00
		IOBA180	G18035	13700.00
		IOBA180	G18036	8436.00
		IOBA180	G18037	10333.00
		IOBA180	G18038	17941.00
		IOBA180	G18039	18500.00
		HDFC180	G18040	74.00
		HDFC180	G18043	26950.00
		HDFC180	G18044	22384.00
		HDFC180	G18045	3897.00
		HDFC180	G18046	53750.00
		HDFC180	G18047	6964.00
		HDFC180	G18048	68450.00
		HDFC180	G18049	6420.00
		HDFC180	G18050	348400.00
		HDFC180	G18051	527100.00
		HDFC180	G18052	28315.00
		HDFC180	G18053	2786.00
		HDFC180	G18055	9360.00
		HDFC180	G18056	44910.00
		HDFC180	G18058	24104.00
		HDFC180	G18059	6668.00
		HDFC180	G18060	78297.00

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00 0006 00 101 01 00 00				
		HDFC180	G18061	8198.00
		HDFC180	G18062	3187.00
		HDFC180	G18063	28551.00
		HDFC180	G18064	89430.00
		HDFC180	G18065	8500.00
		HDFC180	G18067	20137.00
		HDFC180	G18068	2897.00
		HDFC180	G18069	426.00
		HDFC180	G18071	216.00
		HDFC180	G18072	1860.00
		BARB180	G18073	961.00
		BARB180	G18074	294453.00
		BARB180	G18075	120.00
		BARB180	G18077	120.00
		BARB180	G18079	120.00
		BARB180	G18082	900.00
		BARB180	G18083	550.00
		BARB180	G18084	65510.00
		BARB180	G18085	42750.00
		BARB180	G18086	9000.00
		BARB180	G18087	13688.00
		BARB180	G18088	6705.00
		BARB180	G18090	10398.00
		BARB180	G18092	34867.00
		BARB180	G18096	74462.00
		BARB180	G18097	11189.00
		BARB180	G18099	33120.00
		BARB180	G18100	84620.00
		BARB180	G18101	2200.00
		BARB180	G18102	10217.00
		BARB180	G18106	7446.00
		BARB180	G18107	68.00
		HDFC180	G18109	654.00
		HDFC180	G18110	49485.00
		HDFC180	G18111	5287.00
		HDFC180	G18112	2981.00
		HDFC180	G18113	653.00
		HDFC180	G18114	2887.00
		HDFC180	G18116	59331.00
		HDFC180	G18117	255198.00
		HDFC180	G18118	24064.00
		HDFC180	G18119	22895.00
		HDFC180	G18120	11211.00
		HDFC180	G18121	150.00
		HDFC180	G18123	4299.00
		HDFC180	G18124	3810.00
		HDFC180	G18125	47205.00
		HDFC180	G18126	1500.00
		ANDB180	G18127	189756.00
		ANDB180	G18129	590.00

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00 0006 00 101 01 00 00				
		PUNB180	G18131	1736.00
		PUNB180	G18133	19391.00
		PUNB180	G18134	25.00
		PUNB180	G18135	1080.00
		PUNB180	G18138	9300.00
		IOBA180	G18140	600.00
		IOBA180	G18141	204391.00
		IOBA180	G18143	1577.00
		IOBA180	G18144	28233.00
		IOBA180	G18146	71987.00
		IOBA180	G18147	5800.00
		IOBA180	G18148	7139.00
		IOBA180	G18149	3755.00
		IOBA180	G18150	7457.00
		IOBA180	G18151	62997.00
		IOBA180	G18152	31524.00
		IOBA180	G18153	1000.00
		IOBA180	G18154	25.00
		IOBA180	G18155	290.00
		IOBA180	G18156	181828.00
		IOBA180	G18158	1458.00
		IOBA180	G18159	1100.00
		IOBA180	G18161	3198.00
		IOBA180	G18162	2453.00
		IOBA180	G18163	6400.00
		IOBA180	G18164	3954.00
		IOBA180	G18165	42588.00
		IOBA180	G18166	603.00
		IOBA180	G18167	1210.00
		IOBA180	G18168	24392.00
		IOBA180	G18169	597.00
		IOBA180	G18170	65255.00
		IOBA180	G18171	6122.00
		SBIN180	G18172	745.00
		SBIN180	G18175	2305.00
		SBIN180	G18176	11212.00
		SBIN180	G18177	1080.00
		SBIN180	G18178	7408.00
		SBIN180	G18180	110493.00
		SBIN180	G18181	16415.00
		SBIN180	G18184	725.00
		SBIN180	G18185	30554.00
		SBIN180	G18186	14950.00
		SBIN180	G18187	1070.00
		SBIN180	G18189	715.00
		SBIN180	G18191	9816.00
		SBIN180	G18192	1.00
		SBIN180	G18193	1734.00
		SBIN180	G18194	50.00
		SBIN180	G18197	440649.00

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00 0006 00 101 01 00 00				
		SBIN180	G18198	3037.00
		SBIN180	G18199	426.00
		SBIN180	G18200	2826.00
		SBIN180	G18202	4510.00
		BARB180	G18203	47072.00
		UTBI180	G18204	200.00
		UCBA180	G18205	33950.00
		UCBA180	G18206	2600.00
		UCBA180	G18207	38650.00
		UCBA180	G18208	187784.00
		RBIS180	G18209	47623.00
		SBIN180	G18210	73927.00
		SBIN180	G18211	258424.00
		SBIN180	G18212	3680.00
		SBIN180	G18213	5744.00
		SBIN180	G18214	3679.00
		SBIN180	G18216	28781.00
		SBIN180	G18217	630.00
		SBIN180	G18218	2737.00
		SBIN180	G18219	267.00
		SBIN180	G18220	7408.00
		SBIN180	G18221	67854.00
		SBIN180	G18222	439278.00
		SBIN180	G18223	50936.00
		SBIN180	G18224	76693.00
		SBIN180	G18225	4300.00
		SBIN180	G18226	2845.00
		SBIN180	G18227	1206886.00
		SBIN180	G18229	681.00
		SBIN180	G18230	85656.00
		SBIN180	G18233	140005.00
		SBIN180	G18234	600.00
		SBIN180	G18235	5210.00
		SBIN180	G18236	46066.00
		SBIN180	G18237	77865.00
		SBIN180	G18239	2604.00
		SBIN180	G18240	8195.00
		SYNB180	G18241	5779.00
		SYNB180	G18242	8363.00
		SYNB180	G18243	7523.00
		SYNB180	G18246	69122.00
		BKDN180	G18247	125258.00
		RBIS180	G18248	6765.00
		RBIS180	G18249	550.00
		RBIS180	G18251	10390.00
		RBIS180	G18253	1020.00
		RBIS180	G18254	86020.00
		RBIS180	G18256	62903.00
		CORP180	G18259	6919.00
		CORP180	G18262	1573.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CORP180	G18263	314.00
		CORP180	G18266	24932.00
		CORP180	G18267	62.00
		CORP180	G18269	26333.00
		CORP180	G18271	9730.00
		CORP180	G18273	16554.00
		RBIS180	G18275	8016.00
		RBIS180	G18277	3400.00
		RBIS180	G18280	3434.00
		IOBA180	G18282	3723.00
		IOBA180	G18283	9000.00
		IOBA180	G18284	3133.00
		IOBA180	G18285	21158.00
		IOBA180	G18286	7279.00
		IOBA180	G18288	726.00
		IOBA180	G18289	4827.00
		IOBA180	G18292	4099.00
		IOBA180	G18294	82635.00
		IOBA180	G18295	18000.00
		IOBA180	G18298	973.00
		IOBA180	G18300	1622.00
		IOBA180	G18302	122512.00
		IOBA180	G18303	35373.00
		IOBA180	G18305	17189.00
		IOBA180	G18306	1317.00
		IOBA180	G18307	223000.00
		IOBA180	G18308	2000.00
		IOBA180	G18310	27679.00
		IOBA180	G18311	500.00
		IOBA180	G18313	350.00
		IOBA180	G18314	37299.00
		IOBA180	G18315	1030.00
		IOBA180	G18316	70551.00
		SBIN180	G18318	185521.00
		SBIN180	G18321	573.00
		SBIN180	G18322	430.00
		SBIN180	G18323	1205.00
		SBIN180	G18325	9573.00
		SBIN180	G18327	270.00
		SBIN180	G18328	2964.00
		SBIN180	G18329	8795.00
		SBIN180	G18330	5750.00
		SBIN180	G18331	9573.00
		SBIN180	G18333	1169918.00
		SBIN180	G18334	34100.00
		SBIN180	G18335	142158.00
		SBIN180	G18336	1750.00
		SBIN180	G18339	86479.00
		SBIN180	G18342	4602.00
		SBIN180	G18343	605.00

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00 0006 00 101 01 00 00				
		SBIN180	G18345	4466.00
		SBIN180	G18346	420.00
		SBIN180	G18347	21594.00
		SBIN180	G18349	1.00
		SBIN180	G18351	1979172.00
		SBIN180	G18353	54700.00
		SBIN180	G18354	2909.00
		SBIN180	G18355	97.00
		SBIN180	G18356	268.00
		SBIN180	G18359	151.00
		SBIN180	G18360	1628.00
		SBIN180	G18361	46300.00
		SBIN180	G18362	292.00
		SBIN180	G18363	22657.00
		SBIN180	G18364	810.00
		SBIN180	G18365	25243.00
		SBIN180	G18366	22089.00
		SBIN180	G18367	3178.00
		SBIN180	G18368	5415.00
		SBIN180	G18369	1330.00
		SBIN180	G18370	61546.00
		SBIN180	G18371	51866.00
		SBIN180	G18372	452.00
		SBIN180	G18374	21880.00
		SBIN180	G18376	4.00
		SBIN180	G18381	3269.00
		SBIN180	G18382	4988.00
		SBIN180	G18383	83.00
		SBIN180	G18384	465.00
		RBIS180	G18385	642.00
		RBIS180	G18387	500.00
		RBIS180	G18388	3791.00
		RBIS180	G18391	439.00
		RBIS180	G18392	723.00
		RBIS180	G18393	983.00
		RBIS180	G18396	410.00
		RBIS180	G18398	25300.00
		RBIS180	G18399	1705.00
		RBIS180	G18400	15172.00
		RBIS180	G18402	14529.00
		RBIS180	G18403	15198.00
		RBIS180	G18405	4580.00
		RBIS180	G18406	9147.00
		RBIS180	G18408	20140.00
		RBIS180	G18412	27395.00
		RBIS180	G18413	4630.00
		RBIS180	G18415	1714.00
		RBIS180	G18416	17149.00
		RBIS180	G18418	4190.00
		RBIS180	G18419	3180.00

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00 0006 00 101 01 00 00				
		RBIS180	G18420	79585.00
		RBIS180	G18421	37560.00
		RBIS180	G18422	270.00
		RBIS180	G18424	16063.00
		RBIS180	G18425	2730.00
		RBIS180	G18426	5645.00
		RBIS180	G18428	92949.00
		IOBA180	G18430	25072.00
		IOBA180	G18431	1206.00
		IOBA180	G18432	417.00
		IOBA180	G18433	158744.00
		IOBA180	G18434	76458.00
		IOBA180	G18435	296.00
		IOBA180	G18436	10078.00
		IOBA180	G18437	41590.00
		IOBA180	G18439	141427.00
		IOBA180	G18440	6741.00
		IOBA180	G18441	5452.00
		IOBA180	G18442	501.00
		IOBA180	G18443	5103.00
		IOBA180	G18446	900.00
		IOBA180	G18447	131268.00
		IOBA180	G18448	2500.00
		IOBA180	G18449	19846.00
		IOBA180	G18450	801.00
		IOBA180	G18451	290.00
		IOBA180	G18452	80954.00
		IOBA180	G18453	15282.00
		IOBA180	G18454	14532.00
		IOBA180	G18455	765.00
		IOBA180	G18456	27214.00
		IOBA180	G18457	2127.00
		IOBA180	G18458	1590.00
		SBIN180	G18460	29503.00
		SBIN180	G18463	180989.00
		SBIN180	G18466	2430.00
		SBIN180	G18468	643.00
		SBIN180	G18469	4455.00
		SBIN180	G18470	49.00
		SBIN180	G18471	150.00
		SBIN180	G18478	4701.00
		SBIN180	G18479	130.00
		SBIN180	G18480	844.00
		SBIN180	G18481	2315.00
		SBIN180	G18483	1039595.00
		SBIN180	G18486	5097.00
		SBIN180	G18488	1023.00
		SBIN180	G18489	22800.00
		SBIN180	G18492	11246.00
		SBIN180	G18495	1565.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G18497	1073.00
		SBIN180	G18498	9.00
		SBIN180	G18499	2604.00
		SBIN180	G18500	8027.00
		SBIN180	G18501	1208.00
		SBIN180	G18502	4474.00
		SBIN180	G18504	32680.00
		SBIN180	G18505	8233.00
		SBIN180	G18506	2148.00
		SBIN180	G18507	1350.00
		SBIN180	G18509	62833.00
		SBIN180	G18510	104322.00
		SBIN180	G18511	1222410.00
		SBIN180	G18512	4194.00
		SBIN180	G18513	509.00
		SBIN180	G18514	7621.00
		SBIN180	G18515	14472.00
		SBIN180	G18516	596.00
		SBIN180	G18518	10535.00
		SBIN180	G18520	1432.00
		SBIN180	G18521	650.00
		SBIN180	G18522	2790.00
		SBIN180	G18524	230.00
		SBIN180	G18525	14443.00
		SBIN180	G18526	115392.00
		SBIN180	G18527	269.00
		SBIN180	G18529	400.00
		SBIN180	G18530	9625.00
		SBIN180	G18531	2910.00
		RBIS180	G18532	176023.00
		RBIS180	G18533	2490.00
		RBIS180	G18534	4191.00
		RBIS180	G18535	87.00
		RBIS180	G18541	3001.00
		RBIS180	G18543	25716.00
		RBIS180	G18546	2700.00
		RBIS180	G18548	22532.00
		RBIS180	G18550	2614.00
		RBIS180	G18553	3407.00
		RBIS180	G18556	59490.00
		RBIS180	G18557	202969.00
		RBIS180	G18560	15269.00
		RBIS180	G18561	1992.00
		RBIS180	G18562	820.00
		RBIS180	G18563	8617.00
		RBIS180	G18565	57313.00
		RBIS180	G18567	2080.00
		RBIS180	G18568	475.00
		RBIS180	G18571	43715.00
		RBIS180	G18572	310344.00

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00 0006 00 101 01 00 00				
		SBIN180	G18573	201.00
		SBIN180	G18574	2208.00
		SBIN180	G18577	48266.00
		SBIN180	G18578	1710.00
		SBIN180	G18581	5589.00
		SBIN180	G18582	73026.00
		SBIN180	G18583	3975.00
		SBIN180	G18587	5455.00
		SBIN180	G18588	1718.00
		SBIN180	G18589	900.00
		SBIN180	G18590	815.00
		SBIN180	G18591	150.00
		SBIN180	G18595	528.00
		SBIN180	G18596	5735.00
		SBIN180	G18597	3605.00
		SBIN180	G18598	5689.00
		SBIN180	G18601	45.00
		SBIN180	G18602	3114.00
		SBIN180	G18603	60650.00
		IOBA180	G18604	37466.00
		IOBA180	G18606	80.00
		IOBA180	G18607	8662.00
		IOBA180	G18608	12948.00
		IOBA180	G18610	14747.00
		IOBA180	G18612	1710.00
		IOBA180	G18613	641.00
		IOBA180	G18614	899.00
		IOBA180	G18615	1500.00
		IOBA180	G18616	634.00
		IOBA180	G18619	8550.00
		IOBA180	G18621	15276.00
		IOBA180	G18622	30000.00
		IOBA180	G18623	211296.00
		IOBA180	G18624	67394.00
		IOBA180	G18625	48746.00
		IOBA180	G18626	4.00
		IOBA180	G18627	5479.00
		IOBA180	G18628	43215.00
		IOBA180	G18629	20540.00
		IOBA180	G18631	1214135.00
		IOBA180	G18633	56965.00
		IOBA180	G18635	7904.00
		IOBA180	G18636	687.00
		IOBA180	G18637	41907.00
		SBIN180	G18640	35386.00
		SBIN180	G18642	15130.00
		SBIN180	G18644	200.00
		SBIN180	G18645	435864.00
		SBIN180	G18646	7532.00
		SBIN180	G18647	22000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G18649	83216.00
		SBIN180	G18650	2691.00
		SBIN180	G18651	130841.00
		SBIN180	G18652	3406.00
		SBIN180	G18653	1358.00
		SBIN180	G18654	2051.00
		SBIN180	G18655	5000.00
		SBIN180	G18656	706.00
		SBIN180	G18657	290814.00
		SBIN180	G18658	440.00
		SBIN180	G18659	931968.00
		SBIN180	G18660	3077.00
		SBIN180	G18661	676.00
		SBIN180	G18663	177.00
		SBIN180	G18664	447.00
		SBIN180	G18665	556.00
		SBIN180	G18666	39335.00
		SBIN180	G18667	5400.00
		SBIN180	G18669	1274.00
		SBIN180	G18670	2551.00
		SBIN180	G18671	1780.00
		SBIN180	G18672	450.00
		VIJB180	G18673	4396.00
		VIJB180	G18674	337301.00
		VIJB180	G18676	23509.00
		VIJB180	G18677	18951.00
		VIJB180	G18678	35971.00
		VIJB180	G18680	100.00
		VIJB180	G18681	470.00
		VIJB180	G18682	1294.00
		IBKL180	G18683	79515.00
		IBKL180	G18684	13932.00
		IBKL180	G18685	23000.00
		IBKL180	G18687	67.00
		IBKL180	G18688	38.00
		IBKL180	G18690	139887.00
		IBKL180	G18691	510167.00
		IBKL180	G18692	23029.00
		IBKL180	G18693	5280.00
		IBKL180	G18694	11860.00
		IBKL180	G18695	60612.00
		IBKL180	G18697	4935.00
		IBKL180	G18698	40000.00
		IBKL180	G18701	72162.00
		IBKL180	G18702	11000.00
		IBKL180	G18703	404.00
		IOBA180	G18704	1.00
		IOBA180	G18705	35570.00
		IOBA180	G18706	9468.00
		IOBA180	G18707	133.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G18708	39110.00
		IDIB180	G18709	1093.00
		IDIB180	G18711	538.00
		IDIB180	G18712	9.00
		IDIB180	G18713	27067.00
		IDIB180	G18714	2190.00
		IDIB180	G18715	5000.00
		IDIB180	G18717	655.00
		IDIB180	G18718	2969.00
		IDIB180	G18719	53014.00
		IDIB180	G18720	2230.00
		IDIB180	G18721	1420.00
		IDIB180	G18723	165320.00
		IDIB180	G18724	85441.00
		IDIB180	G18725	14013.00
		IDIB180	G18728	1095.00
		IDIB180	G18731	94945.00
		IDIB180	G18732	48322.00
		IDIB180	G18734	181578.00
		SBIN180	G18736	12230.00
		SBIN180	G18737	12458.00
		SBIN180	G18738	86500.00
		SBIN180	G18739	9000.00
		SBIN180	G18740	4500.00
		SBIN180	G18742	10350.00
		SBIN180	G18745	5724.00
		SBIN180	G18746	1048.00
		SBIN180	G18749	2666910.00
		SBIN180	G18753	10744.00
		SBIN180	G18755	623.00
		SBIN180	G18756	5419.00
		SBIN180	G18757	4470.00
		SBIN180	G18758	2504.00
		SBIN180	G18759	204169.00
		SBIN180	G18760	10.00
		SBIN180	G18761	3935.00
		SBIN180	G18762	62.00
		SBIN180	G18764	3154.00
		SBIN180	G18765	5317.00
		SBIN180	G18766	2289.00
		SBIN180	G18767	16502.00
		SBIN180	G18769	5724.00
		SBIN180	G18770	1401356.00
		IBKL180	G18772	51593.00
		IBKL180	G18773	38883.00
		IBKL180	G18774	55812.00
		IBKL180	G18775	1.00
		IBKL180	G18776	20367.00
		IBKL180	G18777	40.00
		IBKL180	G18778	9000.00

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00 0006 00 101 01 00 00				
		IBKL180	G18779	63834.00
		IBKL180	G18780	10301.00
		IBKL180	G18781	121645.00
		IBKL180	G18782	4793.00
		IBKL180	G18783	13820.00
		IBKL180	G18785	3000.00
		IBKL180	G18786	450.00
		IBKL180	G18787	2830.00
		UTIB180	G18788	53882.00
		UTIB180	G18789	6811.00
		UTIB180	G18791	14736.00
		UTIB180	G18792	1481.00
		UTIB180	G18794	733.00
		UTIB180	G18795	207.00
		UTIB180	G18796	1338.00
		UTIB180	G18797	52000.00
		UTIB180	G18798	13365.00
		UTIB180	G18799	20430.00
		UTIB180	G18801	61649.00
		UTIB180	G18802	2072.00
		UTIB180	G18804	1800.00
		UTIB180	G18805	360.00
		IDIB180	G18806	965.00
		IDIB180	G18807	97671.00
		IDIB180	G18808	32442.00
		IDIB180	G18809	90276.00
		IDIB180	G18810	369.00
		IDIB180	G18811	31001.00
		IDIB180	G18812	10393.00
		IDIB180	G18813	18740.00
		IDIB180	G18814	91.00
		IDIB180	G18815	7034.00
		IDIB180	G18816	11704.00
		IDIB180	G18818	8147.00
		IDIB180	G18819	1593.00
		IDIB180	G18820	18681.00
		IDIB180	G18821	59.00
		IDIB180	G18822	5000.00
		IDIB180	G18823	565.00
		IDIB180	G18824	116.00
		IDIB180	G18826	5196.00
		IDIB180	G18827	223.00
		IDIB180	G18828	150.00
		IDIB180	G18829	682371.00
		IDIB180	G18832	15000.00
		IDIB180	G18833	799.00
		IDIB180	G18834	1624.00
		IDIB180	G18835	806.00
		IDIB180	G18836	8719.00
		SBIN180	G18838	5715.00

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00 0006 00 101 01 00 00				
		SBIN180	G18839	195421.00
		SBIN180	G18840	797602.00
		SBIN180	G18841	302.00
		SBIN180	G18842	36490.00
		SBIN180	G18843	2017.00
		SBIN180	G18844	495.00
		SBIN180	G18845	93256.00
		SBIN180	G18846	5649.00
		SBIN180	G18847	3074.00
		SBIN180	G18849	13878.00
		SBIN180	G18850	457.00
		SBIN180	G18851	155746.00
		SBIN180	G18852	171668.00
		SBIN180	G18853	846.00
		SBIN180	G18854	4790.00
		SBIN180	G18855	924.00
		SBIN180	G18857	2263.00
		SBIN180	G18858	9926.00
		SBIN180	G18859	21559.00
		SBIN180	G18860	2317.00
		SBIN180	G18861	3930.00
		SBIN180	G18862	232470.00
		SBIN180	G18863	2694.00
		SBIN180	G18866	9941.00
		SBIN180	G18867	50.00
		SBIN180	G18868	3857.00
		IDIB180	G18869	131610.00
		IDIB180	G18870	55233.00
		IDIB180	G18872	21933.00
		IDIB180	G18874	514.00
		IDIB180	G18875	16460.00
		IDIB180	G18878	180995.00
		IDIB180	G18880	14966.00
		IDIB180	G18881	8040.00
		IDIB180	G18882	4844.00
		IDIB180	G18883	11473.00
		IDIB180	G18884	10569.00
		IDIB180	G18885	125000.00
		IDIB180	G18886	2700.00
		IDIB180	G18887	799.00
		IDIB180	G18888	2050.00
		IDIB180	G18890	37689.00
		IDIB180	G18892	170000.00
		IDIB180	G18893	5092.00
		IDIB180	G18894	60.00
		IDIB180	G18895	656.00
		IDIB180	G18897	15291.00
		IDIB180	G18899	3186.00
		IDIB180	G18900	996.00
		IDIB180	G18901	119172.00

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00 0006 00 101 01 00 00				
		IDIB180	G18902	338.00
		IDIB180	G18903	2688.00
		IDIB180	G18904	6151.00
		UTIB180	G18905	171160.00
		UTIB180	G18906	7.00
		UTIB180	G18907	54971.00
		UTIB180	G18908	34759.00
		UTIB180	G18909	10800.00
		UTIB180	G18911	3978.00
		UTIB180	G18912	24705.00
		UTIB180	G18913	9737.00
		UTIB180	G18914	8753.00
		UTIB180	G18915	990.00
		UTIB180	G18916	179556.00
		UTIB180	G18917	112500.00
		UTIB180	G18918	14307.00
		UTIB180	G18919	2835985.00
		UTIB180	G18921	373000.00
		UTIB180	G18922	3150.00
		UTIB180	G18923	15960.00
		UTIB180	G18924	4738.00
		UTIB180	G18925	5000.00
		UTIB180	G18926	90523.00
		UTIB180	G18927	21500.00
		UTIB180	G18929	306.00
		UTIB180	G18930	619.00
		UTIB180	G18932	186450.00
		UTIB180	G18933	704.00
		UTIB180	G18934	91487.00
		SBIN180	G18938	10699.00
		SBIN180	G18939	40865.00
		SBIN180	G18940	2013.00
		SBIN180	G18941	370.00
		SBIN180	G18942	26.00
		SBIN180	G18943	200860.00
		SBIN180	G18944	1028.00
		SBIN180	G18945	14213.00
		SBIN180	G18947	7780.00
		SBIN180	G18948	2430.00
		SBIN180	G18950	852.00
		SBIN180	G18951	2609.00
		SBIN180	G18952	26032.00
		SBIN180	G18953	50900.00
		SBIN180	G18955	6819.00
		SBIN180	G18957	1079.00
		SBIN180	G18958	1607.00
		SBIN180	G18959	110918.00
		SBIN180	G18960	10800.00
		SBIN180	G18961	36560.00
		SBIN180	G18962	10877.00

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00 0006 00 101 01 00 00				
		SBIN180	G18963	201.00
		SBIN180	G18964	200.00
		SBIN180	G18966	16332.00
		IDIB180	G18968	218217.00
		IDIB180	G18969	1240.00
		IDIB180	G18970	893.00
		IDIB180	G18971	39123.00
		IDIB180	G18973	81922.00
		IDIB180	G18974	2773.00
		IDIB180	G18975	7197.00
		IDIB180	G18976	75135.00
		IDIB180	G18978	78697.00
		IDIB180	G18980	1743.00
		IDIB180	G18981	18683.00
		IDIB180	G18984	11380.00
		IDIB180	G18985	38485.00
		IDIB180	G18986	32.00
		IDIB180	G18987	455905.00
		IDIB180	G18988	19592.00
		IDIB180	G18989	12466.00
		IDIB180	G18990	26502.00
		IDIB180	G18992	64350.00
		IDIB180	G18994	4500.00
		IDIB180	G18996	49167.00
		IDIB180	G18997	6311.00
		IDIB180	G18998	1938.00
		IDIB180	G18999	1457.00
		UTIB180	G19000	8488.00
		UTIB180	G19002	21000.00
		UTIB180	G19003	2970.00
		UTIB180	G19005	2400.00
		UTIB180	G19006	141900.00
		UTIB180	G19007	643713.00
		UTIB180	G19008	14600.00
		UTIB180	G19010	2916.00
		UTIB180	G19011	72982.00
		UTIB180	G19012	1340.00
		UTIB180	G19013	5273.00
		UTIB180	G19015	156114.00
		UTIB180	G19016	520.00
		UTIB180	G19017	2681.00
		UTIB180	G19018	27321.00
		UTIB180	G19019	6372.00
		UTIB180	G19020	15634.00
		UTIB180	G19021	1615.00
		UTIB180	G19023	149488.00
		UTIB180	G19024	648683.00
		UTIB180	G19025	31266.00
		UTIB180	G19026	12000.00
		UTIB180	G19027	4140.00

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00 0006 00 101 01 00 00				
		ICIC180	G19029	88489.00
		ICIC180	G19030	4469.00
		ICIC180	G19033	66208.00
		ICIC180	G19034	1000.00
		IDIB180	G19035	21789.00
		IDIB180	G19036	12573.00
		IDIB180	G19038	97554.00
		IDIB180	G19039	1455.00
		IDIB180	G19040	69914.00
		IDIB180	G19042	25095.00
		IDIB180	G19044	5998.00
		IDIB180	G19047	37131.00
		IDIB180	G19048	1265000.00
		BKID180	G19049	8357.00
		UBIN180	G19051	6420.00
		UBIN180	G19053	41730.00
		UBIN180	G19055	200.00
		UBIN180	G19056	17900.00
		UBIN180	G19057	4667497.00
		UBIN180	G19058	16852.00
		UBIN180	G19060	1185.00
		UBIN180	G19061	945.00
		UBIN180	G19062	4275.00
		UBIN180	G19063	7148.00
		UBIN180	G19064	19832.00
		CBIN180	G19065	10000.00
		CBIN180	G19068	1427.00
		CBIN180	G19070	11421.00
		CBIN180	G19071	420083.00
		SBIN180	G19073	1264.00
		SBIN180	G19074	838.00
		SBIN180	G19075	198291.00
		SBIN180	G19076	87790.00
		SBIN180	G19077	378.00
		SBIN180	G19079	4520.00
		SBIN180	G19081	5128.00
		SBIN180	G19082	85.00
		SBIN180	G19083	2522.00
		SBIN180	G19084	53309.00
		SBIN180	G19085	223691.00
		SBIN180	G19086	200.00
		SBIN180	G19087	4317.00
		SBIN180	G19089	1201.00
		SBIN180	G19091	195000.00
		SBIN180	G19092	287701.00
		SBIN180	G19094	4009.00
		SBIN180	G19095	725.00
		SBIN180	G19096	4531.00
		SBIN180	G19099	373.00
		SBIN180	G19100	555.00

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00 0006 00 101 01 00 00				
		SBIN180	G19102	8373.00
		RBIS180	G19105	20502.00
		RBIS180	G19106	2450.00
		HDFC180	G19107	208496.00
		HDFC180	G19108	39000.00
		HDFC180	G19109	12249.00
		HDFC180	G19110	1459.00
		HDFC180	G19112	670284.00
		HDFC180	G19114	8894.00
		HDFC180	G19116	218323.00
		HDFC180	G19117	19530.00
		HDFC180	G19118	5721.00
		HDFC180	G19119	5721.00
		HDFC180	G19120	1766.00
		HDFC180	G19121	2504085.00
		HDFC180	G19122	102457.00
		HDFC180	G19123	85631.00
		HDFC180	G19124	2700.00
		HDFC180	G19125	4950.00
		HDFC180	G19126	2466214.00
		HDFC180	G19127	5724.00
		HDFC180	G19128	1804.00
		HDFC180	G19129	1492.00
		HDFC180	G19130	60770.00
		HDFC180	G19131	119.00
		HDFC180	G19132	1174.00
		HDFC180	G19133	1350.00
		HDFC180	G19134	853.00
		ICIC180	G19135	72595.00
		ICIC180	G19136	70977.00
		ICIC180	G19138	17536.00
		ICIC180	G19139	6006.00
		ICIC180	G19140	187588.00
		ICIC180	G19141	16193.00
		ICIC180	G19142	12025.00
		ICIC180	G19143	33964.00
		ICIC180	G19144	2548.00
		ICIC180	G19145	13613.00
		ICIC180	G19146	7033.00
		ICIC180	G19147	537890.00
		ICIC180	G19148	23154.00
		ICIC180	G19149	30351.00
		ICIC180	G19150	109947.00
		ICIC180	G19151	620.00
		ICIC180	G19152	131993.00
		ICIC180	G19153	10759.00
		ICIC180	G19154	26628.00
		ICIC180	G19155	244360.00
		ICIC180	G19156	24272.00
		ICIC180	G19158	438.00

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00 0006 00 101 01 00 00				
		ICIC180	G19159	564512.00
		ICIC180	G19160	25.00
		ICIC180	G19161	1000.00
		MAHB180	G19162	27813.00
		ICIC180	G19163	210413.00
		ICIC180	G19164	13024.00
		ICIC180	G19165	4520.00
		HDFC180	G19166	7515.00
		HDFC180	G19167	334.00
		HDFC180	G19168	18681.00
		HDFC180	G19169	123014.00
		HDFC180	G19170	21400.00
		HDFC180	G19171	17917.00
		HDFC180	G19172	1197.00
		HDFC180	G19175	101709.00
		HDFC180	G19179	211416.00
		HDFC180	G19180	50.00
		HDFC180	G19181	1587.00
		HDFC180	G19182	138734.00
		HDFC180	G19184	211417.00
		HDFC180	G19185	293.00
		HDFC180	G19186	5805.00
		HDFC180	G19187	14353.00
		HDFC180	G19188	100.00
		HDFC180	G19189	200046.00
		HDFC180	G19190	19405.00
		HDFC180	G19192	38556.00
		HDFC180	G19193	36562.00
		HDFC180	G19196	1161.00
		HDFC180	G19197	2119.00
		HDFC180	G19200	259749.00
		SBIN180	G19201	3433.00
		SBIN180	G19203	2765.00
		SBIN180	G19204	40790.00
		SBIN180	G19205	767.00
		SBIN180	G19206	8100.00
		SBIN180	G19207	1978.00
		SBIN180	G19208	17054.00
		SBIN180	G19211	945296.00
		SBIN180	G19213	60875.00
		SBIN180	G19214	907439.00
		SBIN180	G19215	683.00
		SBIN180	G19217	2495.00
		SBIN180	G19218	174376.00
		SBIN180	G19219	1800.00
		SBIN180	G19220	66120.00
		SBIN180	G19222	4001.00
		SBIN180	G19223	23199.00
		SBIN180	G19224	5400.00
		SBIN180	G19225	1600.00

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00 0006 00 101 01 00 00				
		SBIN180	G19226	3188.00
		SBIN180	G19227	210195.00
		SBIN180	G19228	3600.00
		SBIN180	G19229	606.00
		SBIN180	G19230	8799.00
		SBIN180	G19231	275.00
		SBIN180	G19232	44856.00
		HDFC180	G19233	40810.00
		HDFC180	G19235	1678554.00
		HDFC180	G19237	14795.00
		HDFC180	G19239	52094.00
		HDFC180	G19240	17916.00
		HDFC180	G19241	32147.00
		HDFC180	G19242	9609.00
		HDFC180	G19244	1551.00
		HDFC180	G19245	21080.00
		HDFC180	G19247	10309.00
		ICIC180	G19248	83525.00
		ICIC180	G19249	86401.00
		ICIC180	G19250	43224.00
		ICIC180	G19251	53815.00
		ICIC180	G19252	36753.00
		ICIC180	G19253	317015.00
		ICIC180	G19254	15276.00
		ICIC180	G19255	9177.00
		ICIC180	G19256	4445.00
		ICIC180	G19257	191606.00
		ICIC180	G19258	3052.00
		ICIC180	G19259	9000.00
		ICIC180	G19261	59.00
		ICIC180	G19262	219191.00
		ICIC180	G19263	1000.00
		ICIC180	G19264	444.00
		ICIC180	G19265	5390.00
		ALLA180	G19266	3486.00
		CNRB180	G19267	200.00
		CNRB180	G19268	40918.00
		CNRB180	G19269	725.00
		CNRB180	G19270	25338.00
		CNRB180	G19271	93018.00
		CNRB180	G19272	90.00
		CNRB180	G19273	17726.00
		CNRB180	G19276	7110.00
		CNRB180	G19277	8455.00
		CNRB180	G19279	1017.00
		SBIN180	G19280	36350.00
		SBIN180	G19281	50886.00
		SBIN180	G19282	3600.00
		SBIN180	G19283	307532.00
		SBIN180	G19284	97731.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G19285	3946.00
		SBIN180	G19286	3627.00
		SBIN180	G19287	567233.00
		SBIN180	G19290	427500.00
		SBIN180	G19293	26000.00
		SBIN180	G19294	400271.00
		SBIN180	G19295	1887.00
		SBIN180	G19296	1019.00
		SBIN180	G19298	2405.00
		SBIN180	G19300	129401.00
		SBIN180	G19301	15324.00
		SBIN180	G19302	10100.00
		SBIN180	G19304	13604.00
		SBIN180	G19305	4476.00
		SBIN180	G19306	13409.00
		SBIN180	G19307	7956.00
		SBIN180	G19308	35134.00
		SBIN180	G19311	12950.00
		SBIN180	G19312	16829.00
		CNRB180	G19313	9241.00
		CNRB180	G19314	3732.00
		CNRB180	G19315	77585.00
		ORBC180	G19316	106770.00
		ORBC180	G19317	1532.00
		ORBC180	G19318	340465.00
		ORBC180	G19319	45178.00
		CORP180	G19320	26239.00
		CORP180	G19321	6332.00
		CORP180	G19322	27204.00
		CORP180	G19323	41938.00
		CORP180	G19324	21240.00
		CORP180	G19325	46282.00
		CORP180	G19326	19380.00
		CORP180	G19328	20469.00
		CORP180	G19329	1.00
		IOBA180	G19331	1555.00
		IOBA180	G19333	450.00
		IOBA180	G19334	80659.00
		IOBA180	G19335	29155.00
		IOBA180	G19336	2655.00
		IOBA180	G19337	109963.00
		IOBA180	G19338	400.00
		IOBA180	G19339	174633.00
		IOBA180	G19340	2100.00
		IOBA180	G19341	125.00
		IOBA180	G19342	97.00
		IOBA180	G19343	66330.00
		IOBA180	G19344	525.00
		IOBA180	G19346	3492.00
		IOBA180	G19347	2899.00

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00 0006 00 101 01 00 00				
		IOBA180	G19349	7400.00
		IOBA180	G19350	15424.00
		IOBA180	G19354	161.00
		IOBA180	G19356	158.00
				70282365.00
	22	IOBA180	G19357	860.00
		IOBA180	G19359	54457.00
		IOBA180	G19361	86.00
		IOBA180	G19362	7394.00
		IOBA180	G19363	7977.00
		IOBA180	G19365	7288.00
		IOBA180	G19366	9180.00
		IOBA180	G19367	4088.00
		IOBA180	G19368	5504.00
		IOBA180	G19369	78913.00
		IOBA180	G19370	49032.00
		IOBA180	G19371	750.00
		IOBA180	G19372	72677.00
		UBIN180	G19377	49118.00
		IDIB180	G19378	4066.00
		IDIB180	G19379	11465.00
		IDIB180	G19381	230.00
		IDIB180	G19382	20945.00
		IDIB180	G19384	2061.00
		IDIB180	G19385	14570.00
		IDIB180	G19386	104052.00
		IDIB180	G19388	57543.00
		IDIB180	G19389	4580.00
		IDIB180	G19390	3320.00
		VIJB180	G19391	423.00
		MAHB180	G19394	4500.00
		MAHB180	G19396	13448.00
		BARB180	G19397	31436.00
		BARB180	G19400	349.00
		BARB180	G19401	10615.00
		UCBA180	G19404	450.00
		UCBA180	G19405	8550.00
		UCBA180	G19406	8050.00
		UCBA180	G19408	9600.00
		SBIN180	G19409	1178.00
		SBIN180	G19410	7352.00
		SBIN180	G19411	27550.00
		SBIN180	G19413	24931.00
		SBIN180	G19414	1868.00
		SBIN180	G19415	2600.00
		SBIN180	G19416	1848.00
		SBIN180	G19418	1491.00
		SBIN180	G19419	6574.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G19422	100.00
		SBIN180	G19423	12338.00
		SBIN180	G19424	26288.00
		SBIN180	G19425	2381.00
		SBIN180	G19426	60450.00
		SBIN180	G19427	32000.00
		SBIN180	G19428	18140.00
		SBIN180	G19429	758.00
		SBIN180	G19430	711377.00
		SBIN180	G19431	7989.00
		IDIB180	G19433	1652.00
		IDIB180	G19434	23345.00
		IDIB180	G19435	24567.00
		IDIB180	G19436	29106.00
		IDIB180	G19438	43815.00
		IDIB180	G19439	31781.00
		IDIB180	G19441	2540.00
		IDIB180	G19444	31140.00
		IDIB180	G19448	1704.00
		IDIB180	G19449	6301.00
		IDIB180	G19451	8.00
		IDIB180	G19452	8.00
		IDIB180	G19453	4331.00
		IDIB180	G19456	2777.00
		IDIB180	G19460	9580.00
		IDIB180	G19462	525.00
		IDIB180	G19465	2597.00
		IDIB180	G19466	2715.00
		IDIB180	G19467	3003.00
		IDIB180	G19469	100.00
		MAHB180	G19473	64950.00
		IBKL180	G19475	411.00
		IBKL180	G19477	32107.00
		ALLA180	G19479	3658.00
		ALLA180	G19480	2726.00
		CNRB180	G19481	55950.00
		CNRB180	G19482	6994.00
		SBIN180	G19483	10303.00
		SBIN180	G19484	663787.00
		SBIN180	G19485	4788.00
		SBIN180	G19487	15695.00
		SBIN180	G19488	170.00
		SBIN180	G19490	1625.00
		SBIN180	G19491	10488.00
		SBIN180	G19493	455.00
		SBIN180	G19497	725.00
		SBIN180	G19498	11527.00
		SBIN180	G19504	10893.00
		SBIN180	G19506	50974.00
		SBIN180	G19507	73820.00

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00 0006 00 101 01 00 00				
		SBIN180	G19508	696.00
		SBIN180	G19510	1893.00
		SBIN180	G19513	3043.00
		SBIN180	G19517	31961.00
		SBIN180	G19518	2623.00
		SBIN180	G19519	400.00
		SBIN180	G19520	1273.00
		SBIN180	G19521	26000.00
		SBIN180	G19522	1944.00
		SBIN180	G19523	29538.00
		SBIN180	G19524	60152.00
		IDIB180	G19525	499.00
		IDIB180	G19526	7172.00
		IDIB180	G19527	20.00
		IDIB180	G19529	5169.00
		IDIB180	G19530	36478.00
		IDIB180	G19532	10374.00
		IDIB180	G19533	4645.00
		IDIB180	G19534	50.00
		IDIB180	G19536	118.00
		IDIB180	G19537	25.00
		BKID180	G19538	2995.00
		BKID180	G19539	1905.00
		ICIC180	G19541	226459.00
		ICIC180	G19542	1576.00
		ICIC180	G19543	94.00
		ICIC180	G19544	94.00
		ICIC180	G19545	51705.00
		ICIC180	G19546	4878.00
		ICIC180	G19548	524.00
		ICIC180	G19550	140.00
		ICIC180	G19552	21195.00
		ICIC180	G19553	62911.00
		RBIS180	G19557	2860.00
		SBIN180	G19558	450.00
		SBIN180	G19561	1313.00
		SBIN180	G19562	756000.00
		SBIN180	G19564	88.00
		SBIN180	G19565	957.00
		SBIN180	G19567	5956.00
		SBIN180	G19569	2169.00
		SBIN180	G19570	43782.00
		SBIN180	G19572	4550.00
		SBIN180	G19575	6065.00
		SBIN180	G19578	2733.00
		SBIN180	G19579	638.00
		SBIN180	G19583	13397.00
		SBIN180	G19584	4944.00
		SBIN180	G19586	2938.00
		SBIN180	G19588	11188.00

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00 0006 00 101 01 00 00				
		SBIN180	G19589	1754.00
		SBIN180	G19590	14000.00
		SBIN180	G19591	1163.00
		SBIN180	G19592	25433.00
		SBIN180	G19593	1485.00
		SBIN180	G19595	1012.00
		ANDB180	G19599	2619.00
		CBIN180	G19600	91050.00
		CBIN180	G19601	21091.00
		HDFC180	G19602	6682.00
		HDFC180	G19603	22198.00
		HDFC180	G19604	21875.00
		HDFC180	G19605	29670.00
		HDFC180	G19606	249648.00
		HDFC180	G19608	42052.00
		HDFC180	G19609	71925.00
		HDFC180	G19610	124.00
		HDFC180	G19611	94.00
		HDFC180	G19614	200246.00
		HDFC180	G19616	4174.00
		HDFC180	G19617	785.00
		HDFC180	G19620	819.00
		HDFC180	G19622	87.00
		HDFC180	G19625	65029.00
		HDFC180	G19626	14520.00
		HDFC180	G19628	94436.00
		HDFC180	G19631	339127.00
		HDFC180	G19632	7117.00
		SBIN180	G19633	3780.00
		SBIN180	G19635	21993.00
		SBIN180	G19636	3425.00
		SBIN180	G19637	11869.00
		SBIN180	G19638	1890.00
		SBIN180	G19641	25004.00
		SBIN180	G19643	3200.00
		SBIN180	G19644	20200.00
		SBIN180	G19646	520.00
		SBIN180	G19647	11350.00
		SBIN180	G19648	3900.00
		SBIN180	G19649	6915.00
		SBIN180	G19650	1134.00
		SBIN180	G19651	115149.00
		RBIS180	G19653	42000.00
		RBIS180	G19654	279983.00
		CNRB180	G19655	4050.00
		CNRB180	G19657	10328.00
		CNRB180	G19658	914.00
		CNRB180	G19659	50.00
		CNRB180	G19660	525.00
		CNRB180	G19663	8976.00

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00 0006 00 101 01 00 00				
		BARB171	G19664	500.00
		BARB171	G19665	20000.00
		RBIS180	G19666	54850.00
		HDFC180	G19668	14647.00
		HDFC180	G19669	36304.00
		HDFC180	G19670	34935.00
		HDFC180	G19671	26665.00
		HDFC180	G19672	16500.00
		HDFC180	G19673	60000.00
		HDFC180	G19674	77735.00
		HDFC180	G19675	81267.00
		HDFC180	G19676	1800.00
		HDFC180	G19677	35896.00
		HDFC180	G19678	46048.00
		HDFC180	G19680	4900.00
		RBIS180	G19681	11345.00
		RBIS180	G19682	536.00
		RBIS180	G19685	8880.00
		RBIS180	G19686	11300.00
		RBIS180	G19688	225433.00
		CORP180	G19689	17637.00
		RBIS180	G19690	890.00
		RBIS180	G19692	250.00
		RBIS180	G19695	8515.00
		RBIS180	G19697	5037.00
		PUNB180	G19699	1111.00
		RBIS180	G19700	5987.00
		RBIS180	G19701	101958.00
		RBIS180	G19702	46614.00
		RBIS180	G19703	7625.00
		RBIS180	G19705	29050.00
		RBIS180	G19707	14600.00
		ICIC180	G19709	2241.00
		ICIC180	G19711	890227.00
		ICIC180	G19712	331.00
		ICIC180	G19713	464.00
		ICIC180	G19714	1022.00
		ICIC180	G19715	691.00
		ICIC180	G19716	82717.00
		UTIB180	G19717	1206.00
		UTIB180	G19718	1280.00
		UTIB180	G19719	19935.00
		UTIB180	G19721	52310.00
		UTIB180	G19722	1980.00
		UTIB180	G19726	13758.00
		UTIB180	G19727	1509.00
		UTIB180	G19729	180.00
		UTIB180	G19730	194.00
		UTIB180	G19731	1161527.00
		UTIB180	G19733	68882.00

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00 0006 00 101 01 00 00				
		UTIB180	G19736	2098.00
		UTIB180	G19738	4454.00
		UTIB180	G19739	19405.00
		UTIB180	G19741	9255.00
		IOBA180	G19743	38328.00
		IOBA180	G19744	28679.00
		IOBA180	G19746	10618.00
		IOBA180	G19747	12301.00
		IOBA180	G19749	514.00
		IOBA180	G19752	1107.00
		IOBA180	G19754	765.00
		IOBA180	G19755	152.00
		IOBA180	G19756	5345.00
		IOBA180	G19757	7176.00
		IOBA180	G19758	1368.00
		IOBA180	G19761	100.00
		IOBA180	G19762	5859.00
		IOBA180	G19763	4254.00
		IOBA180	G19764	3487.00
		IOBA180	G19765	79322.00
		IOBA180	G19767	1727.00
		IOBA180	G19768	804.00
		IOBA180	G19770	331277.00
		IOBA180	G19772	19493.00
		IOBA180	G19774	5289.00
		IOBA180	G19775	6323.00
		RBIS180	G19778	20752.00
		RBIS180	G19779	28722.00
		RBIS180	G19781	33439.00
		RBIS180	G19782	38961.00
		RBIS180	G19784	18344.00
		RBIS180	G19786	6946.00
		RBIS180	G19789	2805.00
		RBIS180	G19791	127390.00
		RBIS180	G19792	14335.00
		RBIS180	G19794	6647.00
		RBIS180	G19796	37932.00
		RBIS180	G19797	23005.00
		RBIS180	G19799	63175.00
		RBIS180	G19800	6050.00
		IOBA180	G19802	67500.00
		IOBA180	G19803	2006.00
		IOBA180	G19805	2207.00
		IOBA180	G19806	4933.00
		IOBA180	G19807	1348.00
		IOBA180	G19810	32.00
		IOBA180	G19813	38857.00
		IOBA180	G19817	1587.00
		IOBA180	G19818	1600.00
		IOBA180	G19819	19158.00

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00 0006 00 101 01 00 00				
		IOBA180	G19824	6008.00
		IOBA180	G19826	3420.00
		IOBA180	G19827	910.00
		IOBA180	G19828	2814.00
		IOBA180	G19831	4385.00
				10708415.00
	23	IDIB180	G19835	33135.00
		IDIB180	G19837	47221.00
		IDIB180	G19839	2184.00
		IDIB180	G19842	300.00
		IDIB180	G19845	409.00
		IDIB180	G19846	4400.00
		IDIB180	G19848	9778.00
		IDIB180	G19850	8288.00
		IDIB180	G19851	112.00
		IDIB180	G19855	1139.00
		IDIB180	G19856	618.00
		IDIB180	G19857	5841.00
		IDIB180	G19859	26674.00
		IDIB180	G19860	20586.00
		PUNB180	G19862	267.00
		RBIS180	G19864	350.00
		RBIS180	G19866	75410.00
		RBIS180	G19868	48158.00
		ANDB180	G19871	20232.00
		SBIN180	G19873	154809.00
		SBIN180	G19876	28440.00
		SBIN180	G19880	6648.00
		SBIN180	G19883	20381.00
		HDFC180	G19884	2355.00
		HDFC180	G19885	900792.00
		HDFC180	G19886	22287.00
		HDFC180	G19887	80749.00
		HDFC180	G19888	25.00
		HDFC180	G19889	36662.00
		HDFC180	G19891	49908.00
		HDFC180	G19893	4688.00
		RBIS180	G19894	845.00
		RBIS180	G19896	566.00
		RBIS180	G19898	58042.00
		RBIS180	G19899	3270.00
		RBIS180	G19900	1944.00
		RBIS180	G19901	2087.00
		RBIS180	G19903	128441.00
		RBIS180	G19905	17843.00
		RBIS180	G19906	638.00
		RBIS180	G19909	79350.00
		PUNB180	G19911	7385.00

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00 0006 00 101 01 00 00				
		PUNB180	G19913	80222.00
		PUNB180	G19914	2025.00
		PUNB180	G19915	1817.00
		PUNB180	G19916	181269.00
		PUNB180	G19917	119910.00
		RBIS180	G19918	5564.00
		RBIS180	G19919	12634.00
		BARB180	G19923	213.00
		BARB180	G19924	2595.00
		BARB180	G19926	100.00
		BARB180	G19928	100.00
		BKID180	G19930	98163.00
		BKID180	G19935	3504.00
		RBIS180	G19936	19896.00
		SBIN180	G19940	898.00
		SBIN180	G19941	3559.00
		SBIN180	G19943	1585.00
		SBIN180	G19948	877927.00
		SBIN180	G19949	50.00
		SBIN180	G19950	10701.00
		SBIN180	G19952	228568.00
		SBIN180	G19955	3026.00
		SBIN180	G19958	118480.00
		SBIN180	G19965	14000.00
		SBIN180	G19968	12655.00
		SBIN180	G19971	3401.00
		SBIN180	G19972	24807.00
		SBIN180	G19973	4549.00
		SBIN180	G19979	126595.00
		SBIN180	G19981	22477.00
		SBIN180	G19982	189050.00
		SBIN180	G19986	197704.00
		SBIN180	G19992	35.00
		SBIN180	G19995	763.00
		SBIN180	G19996	60719.00
		SBIN180	G19998	12307.00
		SBIN180	G19999	830.00
		SBIN180	G20001	344.00
		SBIN180	G20002	6897.00
		SBIN180	G20004	2310.00
		SBIN180	G20005	30352.00
		SBIN180	G20007	4303.00
		SBIN180	G20011	325.00
		SBIN180	G20014	10322.00
		SBIN180	G20016	578.00
		RBIS180	G20019	4073.00
		RBIS180	G20020	13900.00
		RBIS180	G20024	6129.00
		RBIS180	G20026	9055.00
		RBIS180	G20031	3125.00

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00 0006 00 101 01 00 00				
		RBIS180	G20032	69170.00
		RBIS180	G20034	1330.00
		RBIS180	G20036	441238.00
		RBIS180	G20038	1555.00
		RBIS180	G20041	16138.00
		RBIS180	G20042	6599.00
		RBIS180	G20043	458.00
		RBIS180	G20045	6153.00
		RBIS180	G20047	7407.00
		RBIS180	G20050	458.00
		RBIS180	G20051	458.00
		RBIS180	G20052	9045.00
		SBIN180	G20055	290.00
		SBIN180	G20057	90.00
		SBIN180	G20058	185831.00
		SBIN180	G20066	81448.00
		SBIN180	G20069	4.00
		SBIN180	G20070	7758.00
		SBIN180	G20071	6436.00
		SBIN180	G20073	525.00
		SBIN180	G20076	41287.00
		SBIN180	G20077	5563.00
		SBIN180	G20078	795.00
		SBIN180	G20080	3289.00
		SBIN180	G20081	54228.00
		SBIN180	G20085	1897.00
		SBIN180	G20087	5820.00
		SBIN180	G20089	8172.00
		SBIN180	G20092	270.00
		SBIN180	G20095	660.00
		ICIC180	G20106	485.00
		ICIC180	G20112	62629.00
		IBKL180	G20114	6772.00
		UTIB180	G20121	1247.00
		IOBA180	G20125	9450.00
		IOBA180	G20126	489643.00
		IOBA180	G20127	390789.00
		IOBA180	G20128	47315.00
		IOBA180	G20129	28355.00
		IOBA180	G20130	17278.00
		IOBA180	G20131	17194.00
		IOBA180	G20132	15305.00
		IOBA180	G20133	12182.00
		IOBA180	G20134	1800.00
		IOBA180	G20137	6.00
		IOBA180	G20139	2863.00
		IOBA180	G20140	1540.00
		IOBA180	G20147	101725.00
		IOBA180	G20148	10000.00
		IOBA180	G20149	2874.00

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00 0006 00 101 01 00 00				
		IOBA180	G20152	566.00
		IOBA180	G20155	28362.00
		IOBA180	G20158	61246.00
		IOBA180	G20160	4543.00
		IOBA180	G20162	9284.00
		IOBA180	G20163	29767.00
		IOBA180	G20167	1956.00
		IOBA180	G20169	53400.00
		IOBA180	G20170	98.00
		IOBA180	G20171	10801.00
		IOBA180	G20172	248.00
		IOBA180	G20173	15719.00
		IOBA180	G20174	273.00
		SYNB180	G20175	13572.00
		CORP180	G20181	943.00
		RBIS180	G20183	2234.00
		RBIS180	G20185	8910.00
		IDIB180	G20187	4966.00
		IDIB180	G20189	14422.00
		IDIB180	G20190	1835.00
		IDIB180	G20192	554.00
				6895191.00
	26	UTBI180	G20195	29895.00
		UTBI180	G20196	91358.00
		UTBI180	G20197	653.00
		UTBI180	G20198	528.00
		UCBA180	G20199	20105.00
		BKID180	G20201	77081.00
		SBIN180	G20203	1000.00
		SBIN180	G20205	1051398.00
		SBIN180	G20209	925.00
		SBIN180	G20213	12210.00
		SBIN180	G20215	29998.00
		SBIN180	G20217	79120.00
		SBIN180	G20222	1916.00
		SBIN180	G20224	218288.00
		SBIN180	G20225	23944.00
		SBIN180	G20228	5494.00
		SBIN180	G20235	501.00
		SBIN180	G20238	3478.00
		SBIN180	G20239	1127.00
		SBIN180	G20241	22004.00
		SBIN180	G20242	41205.00
		SBIN180	G20245	4228.00
		SBIN180	G20249	21258.00
		SBIN180	G20252	1103.00
		SBIN180	G20259	1609.00
		SBIN180	G20261	6188.00

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00 0006 00 101 01 00 00				
		SBIN180	G20264	215.00
		SBIN180	G20266	2238.00
		SBIN180	G20267	562.00
		SBIN180	G20269	288.00
		SBIN180	G20271	2048.00
		SBIN180	G20273	5.00
		SBIN180	G20274	106825.00
		SBIN180	G20277	38.00
		SBIN180	G20278	400.00
		SBIN180	G20281	901.00
		SBIN180	G20283	18437.00
		SBIN180	G20285	1875.00
		SBIN180	G20288	30620.00
		RBIS180	G20289	5387.00
		RBIS180	G20290	24899.00
		RBIS180	G20292	8065.00
		RBIS180	G20294	1071.00
		RBIS180	G20295	105360.00
		RBIS180	G20296	4200.00
		RBIS180	G20297	11229.00
		RBIS180	G20298	56235.00
		RBIS180	G20302	13635.00
		RBIS180	G20303	10370.00
		RBIS180	G20305	13743.00
		SBIN180	G20306	18506.00
		SBIN180	G20307	10395.00
		SBIN180	G20309	275.00
		SBIN180	G20312	125.00
		SBIN180	G20313	131677.00
		SBIN180	G20316	5147.00
		SBIN180	G20319	9161.00
		SBIN180	G20321	8452.00
		SBIN180	G20325	20943.00
		SBIN180	G20328	2661.00
		SBIN180	G20330	20905.00
		VIJB180	G20332	62022.00
		ICIC180	G20344	13000.00
		ICIC180	G20348	232120.00
		ICIC180	G20350	10799.00
		ICIC180	G20351	10344.00
		ICIC180	G20356	13960.00
		RBIS180	G20358	30616.00
		IDIB180	G20361	451804.00
		IDIB180	G20365	3167.00
		IDIB180	G20367	742.00
		IDIB180	G20368	281.00
		IDIB180	G20369	5489.00
		IDIB180	G20370	2793.00
		IDIB180	G20373	1754.00
		IDIB180	G20374	354.00

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00 0006 00 101 01 00 00				
		IDIB180	G20379	279.00
		IDIB180	G20380	900.00
		IDIB180	G20384	2145.00
		IDIB180	G20385	70246.00
		IDIB180	G20387	1450.00
		IDIB180	G20389	5375.00
		IBKL180	G20393	100626.00
		IBKL180	G20395	37332.00
		IBKL180	G20397	15258.00
		IBKL180	G20398	47.00
		IBKL180	G20399	270.00
		IBKL180	G20400	209.00
		PUNB180	G20404	5026.00
		CNRB180	G20405	201376.00
		ORBC180	G20407	1052.00
		UTIB180	G20408	1038.00
		UTIB180	G20409	1810.00
		UTIB180	G20411	35444.00
		UTIB180	G20415	238.00
		IOBA180	G20416	14883.00
		IOBA180	G20417	726.00
		IOBA180	G20418	7692.00
		IOBA180	G20419	4957.00
		IOBA180	G20420	8962.00
		IOBA180	G20421	538.00
		IOBA180	G20422	739.00
		IOBA180	G20423	51000.00
		IOBA180	G20425	596.00
		IOBA180	G20428	500.00
		IOBA180	G20430	30.00
		IOBA180	G20431	17426.00
		IOBA180	G20433	35646.00
		IOBA180	G20435	871.00
		IOBA180	G20436	450.00
		IOBA180	G20437	3735.00
		IOBA180	G20439	3446.00
		IOBA180	G20443	519.00
		IOBA180	G20445	10000.00
		IOBA180	G20446	449.00
		IOBA180	G20447	45179.00
		IOBA180	G20448	4775.00
		IOBA180	G20451	47191.00
		IOBA180	G20454	15660.00
		IOBA180	G20456	10898.00
		IOBA180	G20457	191100.00
		IOBA180	G20458	54476.00
		IOBA180	G20460	68.00
		IOBA180	G20461	10458.00
		IOBA180	G20462	4079.00
		IOBA180	G20465	2127.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G20467	21373.00
		IOBA180	G20468	4207.00
		IOBA180	G20469	23707.00
		IOBA180	G20472	1269.00
		IOBA180	G20475	1761.00
		IOBA180	G20478	8222.00
		IOBA180	G20480	184231.00
		IOBA180	G20483	13706.00
		IOBA180	G20485	781.00
		IOBA180	G20488	5500.00
		IOBA180	G20489	900.00
		IOBA180	G20491	44195.00
		IOBA180	G20492	66343.00
		IOBA180	G20494	29449.00
		IOBA180	G20495	2428.00
		IOBA180	G20500	5145.00
		IOBA180	G20502	2215.00
		IOBA180	G20503	38.00
		IOBA180	G20505	315.00
		IOBA180	G20506	252.00
		IOBA180	G20507	270.00
		IOBA180	G20508	306.00
		IOBA180	G20509	360.00
		RBIS180	G20513	20843.00
		RBIS180	G20515	28679.00
		RBIS180	G20517	14689.00
		HDFC180	G20518	124.00
		HDFC180	G20520	113.00
		HDFC180	G20521	46328.00
		HDFC180	G20522	290.00
		HDFC180	G20524	32415.00
		HDFC180	G20526	2765.00
		HDFC180	G20528	87014.00
		HDFC180	G20531	9654.00
		HDFC180	G20533	15718.00
		HDFC180	G20536	41258.00
		HDFC180	G20538	3150.00
		HDFC180	G20539	4296.00
		HDFC180	G20541	1842.00
		HDFC180	G20542	13850.00
		CORP180	G20543	175602.00
		CORP180	G20545	15326.00
		CORP180	G20547	3908.00
		SBIN180	G20548	12799.00
		SBIN180	G20552	125.00
		RBIS180	G20556	4650.00
		RBIS180	G20557	303.00
		RBIS180	G20559	749.00
		RBIS180	G20560	21440.00
		RBIS180	G20562	860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G20563	33140.00
		RBIS180	G20567	64983.00
		RBIS180	G20568	9601.00
		RBIS180	G20570	51585.00
		RBIS180	G20573	5276.00
		RBIS180	G20574	31013.00
		RBIS180	G20577	29056.00
		RBIS180	G20579	29337.00
		RBIS180	G20581	20779.00
		RBIS180	G20582	370.00
		RBIS180	G20584	4902.00
		RBIS180	G20585	11032.00
				5528886.00
	27	UCBA180	G20586	18800.00
		BKID180	G20588	154699.00
		BKID180	G20590	21049.00
		BKID180	G20592	7753.00
		SBIN180	G20598	6732.00
		SBIN180	G20599	4581.00
		SBIN180	G20603	6301.00
		SBIN180	G20605	4000.00
		SBIN180	G20607	74800.00
		SBIN180	G20608	61449.00
		SBIN180	G20609	68647.00
		SBIN180	G20610	26.00
		SBIN180	G20611	68809.00
		SBIN180	G20614	2800.00
		SBIN180	G20619	35904.00
		SBIN180	G20622	5257.00
		SBIN180	G20623	16118.00
		SBIN180	G20624	298.00
		SBIN180	G20625	14850.00
		SBIN180	G20626	7230.00
		SBIN180	G20627	15203.00
		SBIN180	G20629	5396.00
		SBIN180	G20631	41456.00
		MAHB180	G20635	3096.00
		UBIN180	G20640	96861.00
		UBIN180	G20642	91548.00
		UBIN180	G20643	86875.00
		UBIN180	G20644	107819.00
		UBIN180	G20646	98485.00
		ICIC180	G20650	5505.00
		UTIB180	G20653	2008.00
		UTIB180	G20654	1689.00
		UTIB180	G20655	1003.00
		UTIB180	G20656	1066.00
		SBIN180	G20657	3500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G20663	19130.00
		SBIN180	G20665	50.00
		SBIN180	G20671	16269.00
		SBIN180	G20672	6876.00
		SBIN180	G20675	52934.00
		SBIN180	G20679	12603.00
		SBIN180	G20680	2746.00
		SBIN180	G20682	6315.00
		SBIN180	G20685	1110.00
		SBIN180	G20688	750.00
		SBIN180	G20691	3751.00
		SBIN180	G20696	3375.00
		SBIN180	G20697	1818.00
		SBIN180	G20698	375.00
		SBIN180	G20699	219948.00
		SBIN180	G20701	250.00
		SBIN180	G20702	958.00
		UTIB180	G20705	1358.00
		UTIB180	G20706	3434.00
		UTIB180	G20711	6028.00
		UTIB180	G20712	103750.00
		UTIB180	G20713	377112.00
		UTIB180	G20714	1191.00
		UTIB180	G20715	5533.00
		UTIB180	G20719	3259.00
		UTIB180	G20721	1710.00
		CNRB180	G20722	32536.00
		CNRB180	G20723	26162.00
		IOBA180	G20725	6022.00
		IOBA180	G20728	6835.00
		IOBA180	G20729	25.00
		IOBA180	G20731	251.00
		IOBA180	G20732	11772.00
		IOBA180	G20733	23205.00
		IOBA180	G20735	197600.00
		IOBA180	G20736	5892.00
		IOBA180	G20737	8266.00
		IOBA180	G20743	7825.00
		CORP180	G20745	12941.00
		HDFC180	G20750	80395.00
		HDFC180	G20753	65975.00
		HDFC180	G20754	4157.00
		HDFC180	G20755	4741.00
		HDFC180	G20756	260.00
		HDFC180	G20758	5719.00
		HDFC180	G20759	5922.00
		HDFC180	G20760	1119799.00
		HDFC180	G20761	4740.00
		HDFC180	G20763	4621.00
		HDFC180	G20765	4557.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G20767	500.00
		RBIS180	G20769	24391.00
		RBIS180	G20770	660.00
		RBIS180	G20774	24627.00
		RBIS180	G20775	23505.00
		RBIS180	G20776	1512.00
		RBIS180	G20777	1161.00
		RBIS180	G20778	34496.00
		RBIS180	G20780	20352.00
		RBIS180	G20783	16200.00
		IDIB180	G20786	44573.00
		IDIB180	G20787	950.00
		IDIB180	G20790	1195.00
		IDIB180	G20793	946.00
		IDIB180	G20794	5600.00
		IDIB180	G20795	15815.00
		IDIB180	G20796	16945.00
		IDIB180	G20798	1174.00
		IDIB180	G20799	3721.00
		IDIB180	G20800	1473.00
		IDIB180	G20803	2580.00
		IDIB180	G20809	75018.00
		IDIB180	G20810	63666.00
		IDIB180	G20812	330.00
		IDIB180	G20813	278506.00
		IDIB180	G20817	2957.00
		IDIB180	G20819	4547.00
		RBIS180	G20821	965.00
		RBIS180	G20822	16675.00
		RBIS180	G20824	776.00
		RBIS180	G20827	10908.00
		RBIS180	G20828	90852.00
		RBIS180	G20829	48319.00
		RBIS180	G20833	5478.00
		RBIS180	G20835	5105.00
		RBIS180	G20839	5913.00
		RBIS180	G20844	144143.00
		RBIS180	G20845	111903.00
		RBIS180	G20846	27300.00
		RBIS180	G20847	52757.00
		RBIS180	G20848	56345.00
		RBIS180	G20851	302779.00
		RBIS180	G20852	1168.00
		RBIS180	G20853	1868.00
		RBIS180	G20856	5300.00
		RBIS180	G20858	625.00
		RBIS180	G20860	3549.00
		RBIS180	G20861	25277.00
		RBIS180	G20862	3355.00
		RBIS180	G20863	21074.00

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00 0006 00 101 01 00 00				
		RBIS180	G20865	44372.00
		RBIS180	G20867	9795.00
		RBIS180	G20869	313711.00
		RBIS180	G20870	99617.00
		RBIS180	G20871	240152.00
		RBIS180	G20874	61200.00
		RBIS180	G20877	39750.00
				6052895.00
	28	IDIB180	G20880	699512.00
		SYNB180	G20881	176483.00
		PUNB180	G20883	20753.00
		IOBA180	G20885	68863.00
		IOBA180	G20888	270.00
		IOBA180	G20889	374.00
		IOBA180	G20892	12944.00
		IOBA180	G20893	200.00
		IOBA180	G20894	154.00
		IOBA180	G20898	3764.00
		IOBA180	G20899	4559.00
		IOBA180	G20900	11854.00
		IOBA180	G20901	300.00
		IOBA180	G20903	321.00
		IOBA180	G20904	14646.00
		IOBA180	G20905	9248.00
		IOBA180	G20906	31150.00
		IOBA180	G20907	15835.00
		IOBA180	G20908	105091.00
		IOBA180	G20911	1815.00
		IOBA180	G20913	12900.00
		UTIB180	G20918	301.00
		UTIB180	G20921	252.00
		UTIB180	G20925	27970.00
		UTIB180	G20931	104996.00
		CORP180	G20938	56203.00
		RBIS180	G20940	2394.00
		RBIS180	G20941	6637.00
		RBIS180	G20943	201.00
		HDFC180	G20944	89382.00
		HDFC180	G20945	90579.00
		HDFC180	G20946	81510.00
		HDFC180	G20947	6147.00
		HDFC180	G20948	10229.00
		HDFC180	G20950	100472.00
		SBIN180	G20953	440.00
		SBIN180	G20954	5845.00
		SBIN180	G20956	252.00
		SBIN180	G20957	243.00
		SBIN180	G20960	39559.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G20963	1605.00
		SBIN180	G20967	24856.00
		SBIN180	G20969	3713.00
		SBIN180	G20970	2011.00
		SBIN180	G20971	1190.00
		SBIN180	G20972	149.00
		SBIN180	G20973	43271.00
		SBIN180	G20975	3150.00
		SBIN180	G20977	176.00
		SBIN180	G20978	1183.00
		SBIN180	G20982	1550.00
		SBIN180	G20987	800.00
		SBIN180	G20988	10110.00
		SBIN180	G20996	420.00
		SBIN180	G20998	900.00
		SBIN180	G21001	251.00
		SBIN180	G21004	3925.00
		SBIN180	G21010	448.00
		SBIN180	G21014	108466.00
		SBIN180	G21016	14335.00
		SBIN180	G21019	37296.00
		HDFC180	G21027	32450.00
		RBIS180	G21031	3429.00
		RBIS180	G21034	39650.00
		RBIS180	G21038	5472.00
		RBIS180	G21039	12217.00
		RBIS180	G21040	82210.00
		RBIS180	G21041	384137.00
		RBIS180	G21043	28658.00
		RBIS180	G21050	15576.00
		RBIS180	G21052	28755.00
		RBIS180	G21054	24898.00
		RBIS180	G21055	3771.00
		RBIS180	G21057	21988.00
		RBIS180	G21059	63371.00
		RBIS180	G21061	2801.00
		RBIS180	G21062	12465.00
		SBIN180	G21065	978.00
		SBIN180	G21066	328.00
		SBIN180	G21071	1250.00
		SBIN180	G21072	470.00
		SBIN180	G21073	102263.00
		SBIN180	G21076	41.00
		SBIN180	G21080	18282.00
		SBIN180	G21082	101644.00
		SBIN180	G21089	26782.00
		SBIN180	G21091	415.00
		SBIN180	G21094	2295.00
		SBIN180	G21101	723.00
		SBIN180	G21103	435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G21105	1440.00
		SBIN180	G21107	57.00
		SBIN180	G21108	1507.00
		SBIN180	G21110	5848.00
		SBIN180	G21111	117.00
		SBIN180	G21113	270.00
		SBIN180	G21115	367.00
		SBIN180	G21118	9140.00
		SBIN180	G21120	190.00
		IBKL180	G21123	1525.00
		IBKL180	G21126	1270.00
		ICIC180	G21127	2661206.00
		ICIC180	G21130	13663.00
		IDIB180	G21135	150.00
		IDIB180	G21138	37500.00
		IDIB180	G21140	2364.00
		IDIB180	G21141	38281.00
		IDIB180	G21143	2715.00
		IDIB180	G21144	3004.00
		IDIB180	G21145	19970.00
		RBIS180	G21147	32844.00
		RBIS180	G21148	34734.00
				5960369.00
HEAD-WISE TOTAL				282452597.00
00 0006 00 102 01 00 00	01	SBIN180	G11809	4.00
0006 State Goods & Service Tax		SBIN180	G11810	4.00
102 Interest		SBIN180	G11812	72.00
01 Collections		SBIN180	G11820	2.00
		SBIN180	G11827	2.00
		SBIN180	G11841	21.00
		SBIN180	G11847	3.00
		SBIN180	G11869	6.00
		SBIN180	G11884	49.00
		SBIN180	G11892	21.00
		SBIN180	G11904	20.00
		SBIN180	G11911	25.00
		SBIN180	G11916	9.00
		SBIN180	G11922	2.00
		UTIB180	G11983	46.00
		UTIB180	G11995	18.00
		IOBA180	G12004	210.00
		IOBA180	G12008	210.00
		SBIN180	G12021	322.00
		BARB180	G12026	15.00
		IOBA180	G12053	80.00
		IOBA180	G12060	2.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		BKID180	G12066	1748.00
		RBIS180	G12089	5.00
		RBIS180	G12095	27.00
		RBIS180	G12106	180.00
		RBIS180	G12114	50.00
		RBIS180	G12124	1.00
		RBIS180	G12127	15.00
		RBIS180	G12133	28.00
				3197.00
	02	HDFC180	G12138	1073.00
		HDFC180	G12147	59.00
		CORP180	G12158	1050.00
		CORP180	G12168	5.00
		IDIB180	G12198	1.00
		IDIB180	G12213	6.00
		SBIN180	G12230	18.00
		SBIN180	G12234	20.00
		SBIN180	G12237	87.00
		SBIN180	G12241	2.00
		SBIN180	G12248	7.00
		SBIN180	G12257	333.00
		SBIN180	G12261	17.00
		SBIN180	G12265	13.00
		IDIB180	G12268	50.00
		IDIB180	G12278	3.00
		RBIS180	G12304	4.00
		SBIN180	G12316	11.00
		SBIN180	G12334	5.00
		IBKL180	G12340	21.00
		ICIC180	G12351	82.00
		ICIC180	G12354	32.00
		IOBA180	G12360	42.00
		IOBA180	G12400	11.00
		IOBA180	G12411	5.00
		IOBA180	G12414	4.00
		IOBA180	G12417	5.00
		RBIS180	G12439	19.00
		SBIN180	G12458	600.00
		SBIN180	G12465	6.00
		RBIS180	G12469	2.00
		HDFC180	G12477	179.00
		RBIS180	G12495	14.00
				3786.00
	03	UCBA180	G12499	1.00
		SBIN180	G12512	34.00
		SBIN180	G12530	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G12536	8.00
		SBIN180	G12542	2.00
		SBIN180	G12547	27.00
		SBIN180	G12550	23.00
		SBIN180	G12561	45.00
		SBIN180	G12573	26.00
		SBIN180	G12578	30.00
		IOBA180	G12591	1.00
		IOBA180	G12600	2.00
		IOBA180	G12618	8.00
		IOBA180	G12632	5.00
		IOBA180	G12635	29.00
		IOBA180	G12638	28.00
		IOBA180	G12640	9.00
		IOBA180	G12644	54.00
		IOBA180	G12647	13.00
		IDIB180	G12671	2.00
		IDIB180	G12677	4.00
		IDIB180	G12681	1.00
		IDIB180	G12684	275.00
		RBIS180	G12726	1.00
		RBIS180	G12734	33.00
		RBIS180	G12745	10.00
		RBIS180	G12748	41.00
				713.00
	05	RBIS180	G12806	3.00
		RBIS180	G12813	1.00
		RBIS180	G12821	1.00
		RBIS180	G12830	3.00
		SBIN180	G12849	1.00
		SBIN180	G12853	130.00
		SBIN180	G12888	8.00
		SBIN180	G12892	4.00
		SBIN180	G12914	25.00
		SBIN180	G12917	28.00
		SBIN180	G12923	53.00
		ICIC180	G12929	107.00
		ICIC180	G12932	36.00
		RBIS180	G12960	200.00
		RBIS180	G12973	25.00
		RBIS180	G12976	1.00
		RBIS180	G12979	24.00
				650.00
	06	BARB180	G13000	30.00
		UCBA180	G13008	25.00
		UCBA180	G13011	25.00

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00 0006 00 102 01 00 00				
		SBIN180	G13016	3.00
		SBIN180	G13033	23.00
		SBIN180	G13035	10.00
		SBIN180	G13037	177.00
		SBIN180	G13059	11.00
		SBIN180	G13064	1175.00
		SBIN180	G13072	85.00
		SBIN180	G13075	94.00
		SBIN180	G13078	18.00
		CORP180	G13097	8.00
		CORP180	G13099	2.00
		CORP180	G13101	2.00
		IOBA180	G13116	6.00
		IOBA180	G13120	23.00
		IOBA180	G13124	62.00
		IOBA180	G13128	9.00
		RBIS180	G13155	2350.00
		RBIS180	G13161	25.00
		RBIS180	G13164	51.00
				4214.00
	07	BARB180	G13176	2.00
		BARB180	G13179	1.00
		SBIN180	G13191	5.00
		SBIN180	G13203	15.00
		SBIN180	G13217	8.00
		SBIN180	G13221	8.00
		SBIN180	G13230	9.00
		SBIN180	G13233	31.00
		SBIN180	G13237	56.00
		SBIN180	G13242	12.00
		HDFC180	G13269	71.00
		ICIC180	G13285	6.00
		ICIC180	G13288	2.00
		SBIN180	G13311	2.00
		IDIB180	G13329	3.00
		RBIS180	G13345	51.00
		RBIS180	G13347	39.00
		RBIS180	G13360	14.00
		RBIS180	G13366	5.00
		RBIS180	G13384	16.00
		IOBA180	G13394	10.00
		IOBA180	G13401	4.00
		IOBA180	G13404	13.00
		IOBA180	G13407	39.00
		IOBA180	G13418	16.00
		RBIS180	G13426	93.00
		RBIS180	G13428	90.00
				621.00
	08	BARB180	G13457	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G13498	34.00
		SBIN180	G13539	83.00
		SBIN180	G13543	35.00
		IDIB180	G13565	2.00
		HDFC180	G13579	20.00
		HDFC180	G13581	40.00
		IOBA180	G13601	10.00
		IOBA180	G13604	1.00
		IOBA180	G13607	32.00
		IOBA180	G13610	12.00
		CORP180	G13630	7.00
		RBIS180	G13645	68.00
		RBIS180	G13656	1.00
				346.00
	09	RBIS180	G13706	2.00
		HDFC180	G13726	3.00
		RBIS180	G13803	26.00
		SBIN180	G13824	7.00
		SBIN180	G13844	17.00
		SBIN180	G13857	22.00
		SBIN180	G13860	36.00
		SBIN180	G13864	76.00
		SBIN180	G13877	9.00
		SBIN180	G13886	16.00
		SBIN180	G13892	2.00
		SBIN180	G13896	4.00
		SBIN180	G13900	7.00
		SBIN180	G13918	22.00
		SBIN180	G13923	3.00
		SBIN180	G13926	39.00
		IBKL180	G13937	16.00
		IOBA180	G13946	6.00
		IOBA180	G13949	47.00
		IOBA180	G13955	14.00
		IOBA180	G13958	11.00
		IOBA180	G13962	17.00
		IOBA180	G13967	4.00
		IOBA180	G13975	29.00
		ICIC180	G13987	66.00
		IDIB180	G14016	12.00
				513.00
	12	CORP180	G14036	3.00
		IOBA180	G14059	40.00
		IOBA180	G14062	13.00
		SBIN180	G14078	20.00
		SBIN180	G14091	51.00

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00 0006 00 102 01 00 00				
		SBIN180	G14097	5.00
		SBIN180	G14106	7.00
		SBIN180	G14113	30.00
		RBIS180	G14140	2.00
		RBIS180	G14147	142.00
		SBIN180	G14171	4.00
		SBIN180	G14188	2025.00
		SBIN180	G14219	50.00
		SBIN180	G14227	5.00
		SBIN180	G14238	6.00
		SBIN180	G14257	6.00
		SBIN180	G14260	23.00
		SBIN180	G14269	7.00
		SBIN180	G14292	23.00
		SBIN180	G14316	5.00
		SBIN180	G14326	34.00
		ICIC180	G14337	35.00
		ICIC180	G14342	51.00
		ICIC180	G14345	56.00
		VIJB180	G14355	864.00
		CNRB180	G14365	62.00
		IOBA180	G14419	5.00
		IOBA180	G14431	7.00
		IOBA180	G14434	15.00
		IOBA180	G14439	32.00
		IOBA180	G14442	3.00
		IOBA180	G14450	7.00
		IOBA180	G14453	60.00
		IOBA180	G14465	74.00
		IOBA180	G14468	29.00
		IOBA180	G14471	13.00
		IOBA180	G14475	12.00
				3826.00
	13	UTIB180	G14541	332.00
		UTIB180	G14551	18.00
		SBIN180	G14568	350.00
		SBIN180	G14581	13.00
		RBIS180	G14673	68.00
				781.00
	14	SBIN180	G14804	601.00
		SBIN180	G14808	1.00
		SBIN180	G14816	14.00
		BARB180	G14827	74.00
		BARB180	G14836	9.00
		BARB180	G14840	20.00
		BARB180	G14848	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G14893	26.00
		IDIB180	G14990	12.00
		IDIB180	G14993	19.00
		IDIB180	G14999	3243.00
				4022.00
	15	BARB180	G15009	2.00
		BARB180	G15011	1.00
		SBIN180	G15032	41.00
		SBIN180	G15039	5.00
		SBIN180	G15042	255.00
		SBIN180	G15045	4.00
		SBIN180	G15061	84.00
		SBIN180	G15090	5.00
		IDIB180	G15129	16.00
		IDIB180	G15132	4.00
		IDIB180	G15135	5.00
		IDIB180	G15138	81782.00
		HDFC180	G15188	5.00
		RBIS180	G15220	14.00
		RBIS180	G15237	61.00
		RBIS180	G15247	46.00
		SBIN180	G15286	17.00
				82347.00
	16	SBIN180	G15393	22.00
		BARB180	G15420	3.00
		BARB180	G15423	5.00
		SBIN180	G15445	4.00
		SBIN180	G15507	7.00
		IOBA180	G15524	61.00
		IOBA180	G15535	5.00
		HDFC180	G15621	12.00
		HDFC180	G15639	144.00
		HDFC180	G15642	7.00
		RBIS180	G15679	2825.00
		RBIS180	G15686	70.00
		RBIS180	G15702	40.00
				3205.00
	17	SBIN180	G15753	1446.00
		UCBA180	G15804	100.00
		SBIN180	G15843	25.00
		SBIN180	G15848	23.00
		RBIS180	G15878	10.00
		SBIN180	G15931	2.00
		SBIN180	G15943	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G15975	427.00
		SBIN180	G15997	4.00
		SBIN180	G16005	19.00
		SBIN180	G16022	17.00
		SBIN180	G16031	31.00
		SBIN180	G16037	39.00
		SBIN180	G16051	9.00
		IOBA180	G16169	137.00
		RBIS180	G16223	7.00
		RBIS180	G16261	4.00
				2318.00
	19	SBIN180	G16396	2.00
		SBIN180	G16408	6.00
		RBIS180	G16428	50.00
		SBIN180	G16450	1.00
		SBIN180	G16472	21.00
		RBIS180	G16492	2.00
		RBIS180	G16495	6.00
		SBIN180	G16599	6.00
		IOBA180	G16704	13.00
		IOBA180	G16711	9.00
		IOBA180	G16714	22.00
		IOBA180	G16723	104.00
		IOBA180	G16761	12.00
		RBIS180	G16800	152.00
				406.00
	20	HDFC180	G16846	446.00
		CBIN180	G16863	6338.00
		ICIC180	G17178	27581.00
		IDIB180	G17200	12.00
		SBIN180	G17370	9.00
		IOBA180	G17457	3.00
		IOBA180	G17504	40.00
		IOBA180	G17511	17.00
		SBIN180	G17605	15.00
		UTIB180	G17935	117.00
		HDFC180	G17946	290.00
		HDFC180	G17949	22439.00
				57307.00
	21	HDFC180	G18041	1.00
		BARB180	G18091	3850.00
		CORP180	G18264	3.00
		SBIN180	G18319	7036.00
		SBIN180	G18337	28.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		RBIS180	G18394	15.00
		SBIN180	G18472	2.00
		RBIS180	G18551	44.00
		RBIS180	G18554	57.00
		SBIN180	G18751	17.00
		IDIB180	G18830	25.00
		IDIB180	G18876	268.00
		IDIB180	G19045	172.00
		CBIN180	G19066	650.00
		HDFC180	G19198	34.00
				12202.00
	22	IOBA180	G19374	83.00
		IDIB180	G19454	73.00
		IDIB180	G19463	17.00
		IDIB180	G19470	1.00
		SBIN180	G19494	7.00
		SBIN180	G19499	188.00
		SBIN180	G19511	54.00
		SBIN180	G19514	50.00
		BKID180	G19540	1.00
		SBIN180	G19596	7.00
		RBIS180	G19683	2.00
		RBIS180	G19693	4.00
		RBIS180	G19787	185.00
		IOBA180	G19811	1.00
				673.00
	23	IDIB180	G19840	24.00
		SBIN180	G19879	25.00
		RBIS180	G19937	618.00
		SBIN180	G19956	45.00
		SBIN180	G20012	6.00
		SBIN180	G20017	2.00
		SBIN180	G20067	80.00
		ICIC180	G20107	25.00
		CNRB180	G20124	20.00
				845.00
	26	SBIN180	G20236	9.00
		SBIN180	G20253	20.00
		SBIN180	G20262	100.00
		SBIN180	G20275	125.00
		SBIN180	G20279	7.00
		SBIN180	G20286	34.00
		SBIN180	G20314	1.00
		UTIB180	G20412	52.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IOBA180	G20426	11.00
		IOBA180	G20470	433.00
		IOBA180	G20473	39.00
		IOBA180	G20476	32.00
		IOBA180	G20490	2.00
		HDFC180	G20529	1545.00
		HDFC180	G20532	315.00
		HDFC180	G20534	272.00
		RBIS180	G20564	135.00
		RBIS180	G20571	210.00
		RBIS180	G20575	26.00
		RBIS180	G20580	687.00
				4055.00
	27	BKID180	G20591	66.00
		SBIN180	G20600	84.00
		SBIN180	G20621	50.00
		SBIN180	G20658	67.00
		SBIN180	G20666	2.00
		SBIN180	G20686	21.00
		SBIN180	G20689	14.00
		HDFC180	G20751	398.00
		IDIB180	G20804	47.00
		IDIB180	G20806	2.00
		RBIS180	G20825	15.00
		RBIS180	G20875	1300.00
		RBIS180	G20878	825.00
				2891.00
	28	IOBA180	G20909	311.00
		IOBA180	G20914	254.00
		UTIB180	G20919	12.00
		SBIN180	G20964	35.00
		SBIN180	G21007	37.00
		HDFC180	G21028	112.00
		IBKL180	G21124	19.00
		ICIC180	G21128	700.00
				1480.00
HEAD-WISE TOTAL				190398.00
00 0006 00 103 01 00 00	01	SBIN180	G11830	119776.00
0006 State Goods & Service Tax		IBKL180	G11935	190013.00
103 Penalty		UTIB180	G11989	720.00
01 Collections		UTIB180	G11996	300.00
		HDFC180	G12085	131150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
				441959.00
	02	HDFC180	G12142	90.00
		UTIB180	G12432	20.00
		SBIN180	G12464	6.00
				116.00
	06	SBIN180	G13041	480.00
				480.00
	07	SBIN180	G13208	770.00
		SBIN180	G13210	10000.00
		RBIS180	G13451	660.00
				11430.00
	08	IOBA180	G13623	10000.00
				10000.00
	09	SBIN180	G13878	525.00
		IBKL180	G13938	525.00
		UTIB180	G13994	10000.00
				11050.00
	12	RBIS180	G14072	10000.00
		SBIN180	G14168	10000.00
		SBIN180	G14215	50.00
		UTIB180	G14380	2025.00
		IDIB180	G14528	15120.00
				37195.00
	14	IDIB180	G14741	15120.00
		SBIN180	G14864	155514.00
				170634.00
	15	UTIB180	G15158	136515.00
				136515.00
	16	IBKL180	G15401	475.00
				475.00
	19	RBIS180	G16308	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		SBIN180	G16315	10000.00
		SBIN180	G16320	1.00
		IOBA180	G16780	9.00
				20010.00
	20	UTIB180	G16972	10000.00
		BARB180	G17768	600.00
				10600.00
	21	IDIB180	G18877	825.00
				825.00
	23	RBIS180	G19907	152856.00
		RBIS180	G19908	50000.00
				202856.00
	26	SBIN180	G20233	20700.00
		SBIN180	G20248	350.00
				21050.00
	27	SBIN180	G20620	20000.00
		SBIN180	G20677	10000.00
		IOBA180	G20724	10000.00
				40000.00
	28	HDFC180	G20949	2450.00
		SBIN180	G21003	310.00
		SBIN180	G21006	37.00
		IDIB180	G21139	37500.00
				40297.00
HEAD-WISE TOTAL				1155492.00
00 0006 00 104 01 00 00	01	SBIN180	G11799	50.00
0006 State Goods & Service Tax		SBIN180	G11801	225.00
104 Fees		SBIN180	G11802	275.00
01 Collections		SBIN180	G11803	225.00
		SBIN180	G11804	225.00
		SBIN180	G11805	98.00
		SBIN180	G11807	325.00
		SBIN180	G11808	725.00
		SBIN180	G11813	325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G11814	720.00
		SBIN180	G11816	90.00
		SBIN180	G11818	250.00
		SBIN180	G11821	325.00
		SBIN180	G11822	25.00
		SBIN180	G11824	225.00
		SBIN180	G11825	225.00
		SBIN180	G11828	325.00
		SBIN180	G11832	25.00
		SBIN180	G11833	250.00
		SBIN180	G11837	1050.00
		SBIN180	G11842	325.00
		SBIN180	G11843	225.00
		SBIN180	G11844	225.00
		SBIN180	G11845	275.00
		SBIN180	G11848	325.00
		SBIN180	G11851	225.00
		SBIN180	G11853	545.00
		SBIN180	G11855	225.00
		SBIN180	G11857	90.00
		SBIN180	G11858	90.00
		SBIN180	G11861	1775.00
		SBIN180	G11862	1075.00
		SBIN180	G11863	350.00
		SBIN180	G11864	225.00
		SBIN180	G11865	90.00
		SBIN180	G11866	1050.00
		SBIN180	G11870	325.00
		SBIN180	G11871	410.00
		SBIN180	G11873	225.00
		SBIN180	G11874	225.00
		SBIN180	G11875	410.00
		SBIN180	G11876	225.00
		SBIN180	G11877	100.00
		SBIN180	G11879	225.00
		SBIN180	G11880	25.00
		SBIN180	G11881	50.00
		SBIN180	G11882	130.00
		SBIN180	G11885	325.00
		SBIN180	G11886	1050.00
		SBIN180	G11887	80.00
		SBIN180	G11888	1800.00
		SBIN180	G11889	80.00
		SBIN180	G11890	225.00
		SBIN180	G11893	950.00
		SBIN180	G11894	90.00
		SBIN180	G11895	80.00
		SBIN180	G11896	1050.00
		SBIN180	G11897	10.00
		SBIN180	G11898	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G11899	225.00
		SBIN180	G11900	90.00
		SBIN180	G11901	225.00
		SBIN180	G11902	1050.00
		SBIN180	G11905	325.00
		SBIN180	G11907	1800.00
		SBIN180	G11909	225.00
		SBIN180	G11913	225.00
		SBIN180	G11917	325.00
		SBIN180	G11918	225.00
		SBIN180	G11920	225.00
		SBIN180	G11923	325.00
		SBIN180	G11925	225.00
		SBIN180	G11927	720.00
		SBIN180	G11928	420.00
		SBIN180	G11929	100.00
		RBIS180	G11930	700.00
		IBKL180	G11931	390.00
		IBKL180	G11932	70.00
		IBKL180	G11933	20.00
		CORP180	G11938	175.00
		CORP180	G11940	325.00
		CORP180	G11942	75.00
		CORP180	G11943	150.00
		CORP180	G11946	1775.00
		CORP180	G11948	1025.00
		CORP180	G11950	200.00
		ICIC180	G11952	1025.00
		ICIC180	G11953	200.00
		ICIC180	G11954	710.00
		ICIC180	G11956	350.00
		ICIC180	G11958	275.00
		ICIC180	G11959	430.00
		ICIC180	G11961	225.00
		ICIC180	G11963	1050.00
		ICIC180	G11965	225.00
		ICIC180	G11967	710.00
		ICIC180	G11969	1800.00
		ICIC180	G11970	430.00
		ICIC180	G11971	90.00
		ICIC180	G11973	1050.00
		ICIC180	G11975	100.00
		ICIC180	G11977	225.00
		UTIB180	G11979	1775.00
		UTIB180	G11981	1025.00
		UTIB180	G11984	300.00
		UTIB180	G11985	200.00
		UTIB180	G11986	200.00
		UTIB180	G11988	225.00
		UTIB180	G11991	385.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G11993	225.00
		UTIB180	G11997	90.00
		IOBA180	G11998	1025.00
		IOBA180	G12000	200.00
		IOBA180	G12001	200.00
		IOBA180	G12002	700.00
		IOBA180	G12005	300.00
		IOBA180	G12006	200.00
		IOBA180	G12009	300.00
		IOBA180	G12010	325.00
		IOBA180	G12011	710.00
		IOBA180	G12012	710.00
		IOBA180	G12013	710.00
		IOBA180	G12014	225.00
		IOBA180	G12015	225.00
		SBIN180	G12017	105.00
		BARB180	G12023	250.00
		BARB180	G12024	200.00
		BARB180	G12027	300.00
		BARB180	G12029	325.00
		SBIN180	G12030	720.00
		SBIN180	G12031	720.00
		SBIN180	G12032	750.00
		SBIN180	G12033	420.00
		SBIN180	G12034	90.00
		IOBA180	G12035	225.00
		IOBA180	G12036	225.00
		IOBA180	G12037	250.00
		IOBA180	G12039	750.00
		IOBA180	G12040	475.00
		IOBA180	G12042	285.00
		IOBA180	G12043	250.00
		IOBA180	G12044	725.00
		IOBA180	G12045	25.00
		IOBA180	G12046	550.00
		IOBA180	G12047	710.00
		IOBA180	G12048	90.00
		IOBA180	G12049	2230.00
		IOBA180	G12054	325.00
		IOBA180	G12056	225.00
		IOBA180	G12057	50.00
		IOBA180	G12061	150.00
		IOBA180	G12062	90.00
		BKID180	G12067	3125.00
		CNRB180	G12069	225.00
		RBIS180	G12072	825.00
		RBIS180	G12074	50.00
		ANDB180	G12075	650.00
		HDFC180	G12077	25.00
		HDFC180	G12078	1025.00

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00 0006 00 104 01 00 00				
		HDFC180	G12080	1025.00
		HDFC180	G12082	200.00
		HDFC180	G12086	1800.00
		HDFC180	G12087	700.00
		RBIS180	G12090	200.00
		RBIS180	G12092	250.00
		RBIS180	G12093	1375.00
		RBIS180	G12096	275.00
		RBIS180	G12098	250.00
		RBIS180	G12100	2150.00
		RBIS180	G12101	130.00
		RBIS180	G12103	3150.00
		RBIS180	G12104	90.00
		RBIS180	G12107	350.00
		RBIS180	G12108	250.00
		RBIS180	G12109	1075.00
		RBIS180	G12110	500.00
		RBIS180	G12112	1800.00
		RBIS180	G12115	400.00
		RBIS180	G12116	100.00
		RBIS180	G12121	275.00
		RBIS180	G12122	100.00
		RBIS180	G12125	250.00
		RBIS180	G12128	200.00
		RBIS180	G12131	175.00
		RBIS180	G12134	350.00
				86918.00
	02	HDFC180	G12139	1075.00
		HDFC180	G12140	250.00
		HDFC180	G12141	250.00
		HDFC180	G12145	1825.00
		HDFC180	G12148	975.00
		HDFC180	G12149	430.00
		RBIS180	G12151	3275.00
		RBIS180	G12153	275.00
		CORP180	G12155	1025.00
		CORP180	G12157	250.00
		CORP180	G12159	340.00
		CORP180	G12160	30.00
		CORP180	G12161	80.00
		CORP180	G12162	945.00
		CORP180	G12163	1325.00
		CORP180	G12164	2900.00
		CORP180	G12165	250.00
		CORP180	G12166	110.00
		CORP180	G12169	100.00
		IDIB180	G12170	130.00
		IDIB180	G12171	420.00

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00 0006 00 104 01 00 00				
		IDIB180	G12172	90.00
		IDIB180	G12174	1825.00
		IDIB180	G12177	1800.00
		IDIB180	G12178	1100.00
		IDIB180	G12179	250.00
		IDIB180	G12180	710.00
		IDIB180	G12181	450.00
		IDIB180	G12182	100.00
		IDIB180	G12184	1825.00
		IDIB180	G12185	730.00
		IDIB180	G12186	430.00
		IDIB180	G12192	400.00
		IDIB180	G12195	250.00
		IDIB180	G12196	225.00
		IDIB180	G12199	350.00
		IDIB180	G12200	250.00
		RBIS180	G12201	1150.00
		RBIS180	G12202	730.00
		RBIS180	G12204	25.00
		IDIB180	G12206	200.00
		IDIB180	G12207	127.00
		IDIB180	G12209	250.00
		IDIB180	G12210	225.00
		IDIB180	G12212	90.00
		IDIB180	G12214	325.00
		BARB180	G12216	1825.00
		BARB180	G12217	1075.00
		BARB180	G12219	250.00
		BARB180	G12221	250.00
		BARB180	G12222	720.00
		BARB180	G12223	440.00
		BARB180	G12224	100.00
		UCBA180	G12225	175.00
		RBIS180	G12227	250.00
		SBIN180	G12228	100.00
		SBIN180	G12231	350.00
		SBIN180	G12232	140.00
		SBIN180	G12235	975.00
		SBIN180	G12238	350.00
		SBIN180	G12239	710.00
		SBIN180	G12242	350.00
		SBIN180	G12244	350.00
		SBIN180	G12245	430.00
		SBIN180	G12246	25.00
		SBIN180	G12249	350.00
		SBIN180	G12251	100.00
		SBIN180	G12252	25.00
		SBIN180	G12254	275.00
		SBIN180	G12255	100.00
		SBIN180	G12258	925.00

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00 0006 00 104 01 00 00				
		SBIN180	G12259	100.00
		SBIN180	G12262	300.00
		SBIN180	G12266	350.00
		IDIB180	G12269	350.00
		IDIB180	G12271	200.00
		IDIB180	G12273	150.00
		IDIB180	G12274	1800.00
		IDIB180	G12275	1050.00
		IDIB180	G12276	225.00
		IDIB180	G12279	200.00
		IDIB180	G12281	1800.00
		IDIB180	G12283	1800.00
		IDIB180	G12284	225.00
		IDIB180	G12286	1050.00
		IDIB180	G12287	225.00
		IDIB180	G12288	130.00
		IDIB180	G12289	90.00
		IDIB180	G12290	225.00
		IDIB180	G12291	100.00
		IDIB180	G12292	350.00
		IDIB180	G12294	1050.00
		IDIB180	G12295	90.00
		RBIS180	G12297	200.00
		RBIS180	G12298	600.00
		RBIS180	G12300	1850.00
		RBIS180	G12302	75.00
		RBIS180	G12305	100.00
		RBIS180	G12307	475.00
		RBIS180	G12308	30.00
		RBIS180	G12309	240.00
		RBIS180	G12310	300.00
		RBIS180	G12311	330.00
		RBIS180	G12313	250.00
		SBIN180	G12314	1050.00
		SBIN180	G12317	350.00
		SBIN180	G12318	100.00
		SBIN180	G12319	230.00
		SBIN180	G12320	1075.00
		SBIN180	G12326	1800.00
		SBIN180	G12327	1800.00
		SBIN180	G12328	25.00
		SBIN180	G12330	100.00
		SBIN180	G12332	25.00
		SBIN180	G12335	350.00
		SBIN180	G12336	150.00
		SBIN180	G12337	250.00
		SBIN180	G12338	100.00
		IBKL180	G12341	325.00
		IBKL180	G12343	1825.00
		IBKL180	G12345	250.00

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00 0006 00 104 01 00 00				
		ICIC180	G12346	2925.00
		ICIC180	G12347	460.00
		ICIC180	G12348	100.00
		ICIC180	G12349	250.00
		ICIC180	G12352	975.00
		ICIC180	G12355	350.00
		ICIC180	G12356	250.00
		IOBA180	G12357	380.00
		IOBA180	G12358	720.00
		IOBA180	G12361	705.00
		IOBA180	G12362	420.00
		IOBA180	G12363	90.00
		IOBA180	G12365	225.00
		IOBA180	G12367	225.00
		IOBA180	G12369	225.00
		IOBA180	G12371	175.00
		IOBA180	G12372	275.00
		IOBA180	G12373	250.00
		IOBA180	G12375	250.00
		IOBA180	G12376	250.00
		IOBA180	G12377	720.00
		IOBA180	G12378	440.00
		IOBA180	G12379	100.00
		IOBA180	G12381	100.00
		IOBA180	G12382	250.00
		IOBA180	G12384	350.00
		IOBA180	G12385	720.00
		IOBA180	G12386	440.00
		IOBA180	G12387	100.00
		IOBA180	G12388	1800.00
		IOBA180	G12390	525.00
		IOBA180	G12391	1100.00
		IOBA180	G12392	250.00
		IOBA180	G12393	720.00
		IOBA180	G12394	440.00
		IOBA180	G12395	100.00
		IOBA180	G12396	1425.00
		IOBA180	G12398	1175.00
		IOBA180	G12401	350.00
		IOBA180	G12402	530.00
		IOBA180	G12404	300.00
		IOBA180	G12406	250.00
		IOBA180	G12408	125.00
		IOBA180	G12412	350.00
		IOBA180	G12415	325.00
		IOBA180	G12418	325.00
		IOBA180	G12420	250.00
		CNRB180	G12422	1050.00
		SYNB180	G12424	250.00
		PUNB180	G12425	720.00

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00 0006 00 104 01 00 00				
		PUNB180	G12426	420.00
		PUNB180	G12427	90.00
		UTIB180	G12429	300.00
		UTIB180	G12433	730.00
		UTIB180	G12434	430.00
		UTIB180	G12435	100.00
		UTIB180	G12437	130.00
		RBIS180	G12440	200.00
		RBIS180	G12442	1550.00
		SBIN180	G12443	125.00
		SBIN180	G12444	680.00
		SBIN180	G12445	250.00
		SBIN180	G12447	2450.00
		SBIN180	G12449	475.00
		SBIN180	G12450	225.00
		SBIN180	G12452	225.00
		SBIN180	G12453	100.00
		SBIN180	G12457	1075.00
		SBIN180	G12459	500.00
		SBIN180	G12461	250.00
		SBIN180	G12463	350.00
		SBIN180	G12466	250.00
		SBIN180	G12467	730.00
		RBIS180	G12470	975.00
		SBIN180	G12471	1300.00
		SBIN180	G12472	1075.00
		SBIN180	G12473	250.00
		SBIN180	G12475	125.00
		HDFC180	G12476	250.00
		HDFC180	G12479	250.00
		HDFC180	G12480	100.00
		HDFC180	G12481	1125.00
		RBIS180	G12482	900.00
		RBIS180	G12484	250.00
		RBIS180	G12485	425.00
		RBIS180	G12488	275.00
		RBIS180	G12489	2165.00
		RBIS180	G12491	325.00
		RBIS180	G12492	1125.00
		RBIS180	G12496	275.00
				114827.00
	03	UCBA180	G12500	375.00
		SBIN180	G12503	125.00
		SBIN180	G12504	1825.00
		SBIN180	G12506	2950.00
		SBIN180	G12508	275.00
		SBIN180	G12511	110.00
		SBIN180	G12513	375.00

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00 0006 00 104 01 00 00				
		SBIN180	G12514	25.00
		SBIN180	G12515	250.00
		SBIN180	G12517	1100.00
		SBIN180	G12518	200.00
		SBIN180	G12520	110.00
		SBIN180	G12521	740.00
		SBIN180	G12523	350.00
		SBIN180	G12524	275.00
		SBIN180	G12525	110.00
		SBIN180	G12526	275.00
		SBIN180	G12527	275.00
		SBIN180	G12531	100.00
		SBIN180	G12532	450.00
		SBIN180	G12537	375.00
		SBIN180	G12539	275.00
		SBIN180	G12540	470.00
		SBIN180	G12543	150.00
		SBIN180	G12544	275.00
		SBIN180	G12545	440.00
		SBIN180	G12548	375.00
		SBIN180	G12551	375.00
		SBIN180	G12553	375.00
		SBIN180	G12555	320.00
		SBIN180	G12556	20.00
		SBIN180	G12559	1100.00
		SBIN180	G12562	375.00
		SBIN180	G12564	275.00
		SBIN180	G12566	125.00
		SBIN180	G12567	275.00
		SBIN180	G12569	275.00
		SBIN180	G12570	600.00
		SBIN180	G12574	375.00
		SBIN180	G12576	90.00
		SBIN180	G12579	375.00
		IBKL180	G12580	1100.00
		IBKL180	G12581	75.00
		IBKL180	G12582	275.00
		UTIB180	G12586	1100.00
		UTIB180	G12588	1850.00
		UTIB180	G12589	1100.00
		IOBA180	G12592	125.00
		IOBA180	G12593	225.00
		IOBA180	G12595	250.00
		IOBA180	G12596	250.00
		IOBA180	G12597	100.00
		IOBA180	G12599	350.00
		IOBA180	G12601	825.00
		IOBA180	G12602	250.00
		IOBA180	G12603	500.00
		IOBA180	G12605	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G12606	410.00
		IOBA180	G12607	140.00
		IOBA180	G12608	1850.00
		IOBA180	G12609	1100.00
		IOBA180	G12610	740.00
		IOBA180	G12611	440.00
		IOBA180	G12612	110.00
		IOBA180	G12613	110.00
		IOBA180	G12614	175.00
		IOBA180	G12615	100.00
		IOBA180	G12619	375.00
		IOBA180	G12622	1850.00
		IOBA180	G12624	25.00
		IOBA180	G12626	1150.00
		IOBA180	G12628	275.00
		IOBA180	G12629	275.00
		IOBA180	G12633	375.00
		IOBA180	G12636	725.00
		IOBA180	G12637	740.00
		IOBA180	G12639	1000.00
		IOBA180	G12641	375.00
		IOBA180	G12645	375.00
		IOBA180	G12648	1000.00
		IOBA180	G12652	275.00
		ICIC180	G12653	110.00
		ICIC180	G12654	350.00
		HDFC180	G12656	100.00
		HDFC180	G12658	1025.00
		HDFC180	G12660	140.00
		HDFC180	G12663	275.00
		HDFC180	G12664	875.00
		HDFC180	G12665	150.00
		HDFC180	G12667	275.00
		IDIB180	G12669	500.00
		IDIB180	G12672	350.00
		IDIB180	G12673	250.00
		IDIB180	G12674	3500.00
		IDIB180	G12678	375.00
		IDIB180	G12679	150.00
		IDIB180	G12682	375.00
		IDIB180	G12685	250.00
		IDIB180	G12686	1505.00
		IDIB180	G12688	500.00
		IDIB180	G12690	375.00
		IDIB180	G12691	500.00
		IDIB180	G12693	375.00
		IDIB180	G12694	1100.00
		IDIB180	G12695	325.00
		IDIB180	G12696	300.00
		IDIB180	G12698	1850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G12700	250.00
		IDIB180	G12702	1100.00
		IDIB180	G12704	275.00
		IDIB180	G12705	275.00
		IDIB180	G12706	140.00
		CORP180	G12709	1850.00
		RBIS180	G12711	200.00
		RBIS180	G12714	1900.00
		RBIS180	G12716	1200.00
		RBIS180	G12717	1850.00
		PUNB180	G12718	275.00
		RBIS180	G12720	700.00
		RBIS180	G12723	300.00
		RBIS180	G12724	1150.00
		RBIS180	G12727	150.00
		RBIS180	G12728	300.00
		RBIS180	G12729	325.00
		RBIS180	G12732	740.00
		RBIS180	G12735	800.00
		RBIS180	G12737	725.00
		RBIS180	G12740	325.00
		RBIS180	G12741	300.00
		RBIS180	G12743	275.00
		RBIS180	G12746	200.00
		RBIS180	G12749	375.00
		RBIS180	G12752	275.00
		RBIS180	G12754	550.00
		RBIS180	G12756	250.00
				72985.00
	05	CNRB180	G12758	120.00
		IOBA180	G12759	300.00
		IOBA180	G12760	100.00
		IOBA180	G12764	1900.00
		IOBA180	G12765	1150.00
		IOBA180	G12766	325.00
		IOBA180	G12767	1900.00
		IOBA180	G12768	25.00
		IOBA180	G12769	1150.00
		IOBA180	G12771	325.00
		IOBA180	G12772	130.00
		IOBA180	G12775	275.00
		IOBA180	G12776	275.00
		IOBA180	G12777	550.00
		IOBA180	G12779	1025.00
		IOBA180	G12780	400.00
		IOBA180	G12781	300.00
		IOBA180	G12783	120.00
		IOBA180	G12784	1075.00

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00 0006 00 104 01 00 00				
		IOBA180	G12785	120.00
		IOBA180	G12787	400.00
		IOBA180	G12788	20.00
		IOBA180	G12790	2100.00
		IOBA180	G12791	300.00
		IOBA180	G12793	375.00
		IOBA180	G12794	30.00
		IOBA180	G12796	825.00
		IOBA180	G12798	275.00
		IOBA180	G12799	1875.00
		IOBA180	G12800	300.00
		IOBA180	G12801	3300.00
		IOBA180	G12802	450.00
		IOBA180	G12803	300.00
		IOBA180	G12804	300.00
		RBIS180	G12807	100.00
		RBIS180	G12811	125.00
		RBIS180	G12814	125.00
		RBIS180	G12817	130.00
		RBIS180	G12818	140.00
		RBIS180	G12822	100.00
		RBIS180	G12826	100.00
		RBIS180	G12827	50.00
		RBIS180	G12831	400.00
		SBIN180	G12836	1080.00
		SBIN180	G12837	130.00
		SBIN180	G12838	325.00
		SBIN180	G12840	325.00
		SBIN180	G12842	325.00
		SBIN180	G12847	1000.00
		SBIN180	G12850	350.00
		SBIN180	G12851	1125.00
		SBIN180	G12854	375.00
		SBIN180	G12855	1100.00
		SBIN180	G12857	325.00
		SBIN180	G12859	300.00
		SBIN180	G12860	300.00
		SBIN180	G12862	300.00
		SBIN180	G12863	300.00
		SBIN180	G12864	120.00
		SBIN180	G12865	450.00
		SBIN180	G12867	450.00
		SBIN180	G12868	120.00
		SBIN180	G12870	1150.00
		SBIN180	G12871	410.00
		SBIN180	G12872	330.00
		SBIN180	G12873	160.00
		SBIN180	G12874	240.00
		SBIN180	G12875	130.00
		SBIN180	G12876	1875.00

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00 0006 00 104 01 00 00				
		SBIN180	G12878	300.00
		SBIN180	G12879	300.00
		SBIN180	G12881	300.00
		SBIN180	G12883	300.00
		SBIN180	G12884	1150.00
		SBIN180	G12886	250.00
		SBIN180	G12889	375.00
		SBIN180	G12890	1150.00
		SBIN180	G12893	400.00
		SBIN180	G12894	1180.00
		SBIN180	G12896	375.00
		SBIN180	G12897	325.00
		SBIN180	G12898	25.00
		SBIN180	G12899	300.00
		SBIN180	G12901	450.00
		SBIN180	G12902	300.00
		SBIN180	G12903	1875.00
		SBIN180	G12905	1875.00
		SBIN180	G12906	1125.00
		SBIN180	G12908	300.00
		SBIN180	G12909	120.00
		SBIN180	G12910	470.00
		SBIN180	G12911	120.00
		SBIN180	G12912	1125.00
		SBIN180	G12915	400.00
		SBIN180	G12918	400.00
		SBIN180	G12919	450.00
		SBIN180	G12920	225.00
		SBIN180	G12921	120.00
		SBIN180	G12924	375.00
		SBIN180	G12925	300.00
		ICIC180	G12927	300.00
		ICIC180	G12930	1025.00
		ICIC180	G12933	400.00
		ICIC180	G12934	120.00
		HDFC180	G12936	90.00
		HDFC180	G12937	70.00
		HDFC180	G12938	70.00
		HDFC180	G12939	110.00
		HDFC180	G12941	850.00
		HDFC180	G12942	120.00
		HDFC180	G12944	1125.00
		HDFC180	G12945	325.00
		UTIB180	G12946	1850.00
		UTIB180	G12947	1100.00
		UTIB180	G12948	275.00
		UTIB180	G12951	1425.00
		UTIB180	G12952	330.00
		UTIB180	G12953	240.00
		UTIB180	G12954	450.00

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00 0006 00 104 01 00 00				
		UTIB180	G12955	450.00
		RBIS180	G12961	500.00
		RBIS180	G12964	350.00
		RBIS180	G12966	350.00
		RBIS180	G12968	550.00
		RBIS180	G12970	600.00
		RBIS180	G12974	300.00
		RBIS180	G12977	125.00
		RBIS180	G12980	400.00
		ANDB180	G12984	275.00
		CNRB180	G12988	1100.00
		CNRB180	G12990	275.00
		IBKL180	G12994	300.00
		IBKL180	G12995	1200.00
				70590.00
	06	BARB180	G12997	325.00
		BARB180	G12998	750.00
		BARB180	G12999	570.00
		BARB180	G13001	175.00
		BARB180	G13002	300.00
		BARB180	G13004	400.00
		UCBA180	G13009	475.00
		UCBA180	G13012	475.00
		SBIN180	G13014	225.00
		SBIN180	G13017	450.00
		SBIN180	G13021	1925.00
		SBIN180	G13023	1175.00
		SBIN180	G13024	430.00
		SBIN180	G13026	180.00
		SBIN180	G13028	1175.00
		SBIN180	G13029	215.00
		SBIN180	G13031	125.00
		SBIN180	G13034	325.00
		SBIN180	G13036	150.00
		SBIN180	G13038	430.00
		SBIN180	G13039	180.00
		SBIN180	G13043	25.00
		SBIN180	G13044	140.00
		SBIN180	G13047	480.00
		SBIN180	G13049	140.00
		SBIN180	G13050	80.00
		SBIN180	G13051	80.00
		SBIN180	G13052	80.00
		SBIN180	G13053	80.00
		SBIN180	G13054	80.00
		SBIN180	G13055	140.00
		SBIN180	G13057	140.00
		SBIN180	G13060	1075.00

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00 0006 00 104 01 00 00				
		SBIN180	G13062	180.00
		SBIN180	G13063	680.00
		SBIN180	G13065	278.00
		SBIN180	G13067	500.00
		SBIN180	G13068	1925.00
		SBIN180	G13069	1175.00
		SBIN180	G13070	350.00
		SBIN180	G13073	450.00
		SBIN180	G13076	450.00
		SBIN180	G13079	450.00
		SBIN180	G13081	1225.00
		IBKL180	G13083	75.00
		IBKL180	G13084	400.00
		IBKL180	G13085	25.00
		IBKL180	G13087	1400.00
		IBKL180	G13089	350.00
		HDFC180	G13090	140.00
		HDFC180	G13092	400.00
		HDFC180	G13095	1175.00
		CORP180	G13098	75.00
		CORP180	G13100	1025.00
		CORP180	G13102	400.00
		CORP180	G13103	20.00
		CORP180	G13104	140.00
		UTIB180	G13105	325.00
		UTIB180	G13106	325.00
		UTIB180	G13107	1700.00
		UTIB180	G13108	325.00
		UTIB180	G13109	1925.00
		UTIB180	G13110	150.00
		UTIB180	G13111	60.00
		UTIB180	G13112	350.00
		IOBA180	G13113	325.00
		IOBA180	G13117	450.00
		IOBA180	G13118	200.00
		IOBA180	G13121	400.00
		IOBA180	G13122	430.00
		IOBA180	G13125	450.00
		IOBA180	G13129	400.00
		IBKL180	G13130	400.00
		IBKL180	G13131	475.00
		IBKL180	G13133	350.00
		HDFC180	G13134	770.00
		HDFC180	G13135	470.00
		RBIS180	G13137	400.00
		ANDB180	G13140	1175.00
		RBIS180	G13142	1950.00
		RBIS180	G13145	350.00
		RBIS180	G13150	450.00
		RBIS180	G13151	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G13152	2000.00
		RBIS180	G13156	3550.00
		RBIS180	G13162	450.00
		RBIS180	G13165	175.00
		RBIS180	G13167	300.00
		RBIS180	G13169	425.00
		RBIS180	G13171	400.00
		RBIS180	G13173	375.00
		RBIS180	G13174	780.00
				49503.00
	07	BARB180	G13177	450.00
		BARB180	G13180	475.00
		BARB180	G13181	440.00
		BARB180	G13182	190.00
		SBIN180	G13183	750.00
		SBIN180	G13186	425.00
		SBIN180	G13187	150.00
		SBIN180	G13192	30.00
		SBIN180	G13194	480.00
		SBIN180	G13195	375.00
		SBIN180	G13196	30.00
		SBIN180	G13200	480.00
		SBIN180	G13204	475.00
		SBIN180	G13207	275.00
		SBIN180	G13209	26.00
		SBIN180	G13211	770.00
		SBIN180	G13213	1200.00
		SBIN180	G13215	2000.00
		SBIN180	G13218	475.00
		SBIN180	G13219	440.00
		SBIN180	G13222	475.00
		SBIN180	G13224	375.00
		SBIN180	G13225	480.00
		SBIN180	G13226	150.00
		SBIN180	G13228	425.00
		SBIN180	G13231	1575.00
		SBIN180	G13234	475.00
		SBIN180	G13235	480.00
		SBIN180	G13238	1100.00
		SBIN180	G13239	375.00
		SBIN180	G13240	150.00
		SBIN180	G13243	475.00
		SBIN180	G13244	50.00
		SBIN180	G13245	375.00
		SBIN180	G13246	375.00
		SBIN180	G13248	1950.00
		SBIN180	G13249	1950.00
		VIJB180	G13251	325.00

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00 0006 00 104 01 00 00				
		IBKL180	G13252	440.00
		IBKL180	G13254	10000.00
		HDFC180	G13255	460.00
		HDFC180	G13256	200.00
		HDFC180	G13259	2000.00
		HDFC180	G13263	1100.00
		HDFC180	G13266	750.00
		HDFC180	G13270	1950.00
		IDIB180	G13272	1900.00
		IDIB180	G13273	1150.00
		IDIB180	G13274	325.00
		IDIB180	G13276	500.00
		ICIC180	G13278	400.00
		ICIC180	G13279	700.00
		ICIC180	G13280	770.00
		ICIC180	G13281	470.00
		ICIC180	G13282	140.00
		ICIC180	G13286	1100.00
		ICIC180	G13289	475.00
		PSIB180	G13290	750.00
		PSIB180	G13291	1975.00
		IDIB180	G13293	110.00
		IDIB180	G13294	150.00
		IDIB180	G13295	820.00
		IDIB180	G13297	300.00
		IDIB180	G13298	1875.00
		IDIB180	G13299	1125.00
		SBIN180	G13303	1200.00
		SBIN180	G13304	375.00
		SBIN180	G13306	1950.00
		SBIN180	G13309	10.00
		SBIN180	G13312	200.00
		SBIN180	G13313	425.00
		SBIN180	G13315	425.00
		SBIN180	G13317	375.00
		SBIN180	G13318	570.00
		SBIN180	G13321	425.00
		IDIB180	G13323	350.00
		IDIB180	G13324	1175.00
		IDIB180	G13325	10.00
		IDIB180	G13327	350.00
		IDIB180	G13331	300.00
		IDIB180	G13332	140.00
		IDIB180	G13336	375.00
		IDIB180	G13337	1200.00
		IDIB180	G13338	375.00
		IDIB180	G13339	150.00
		IDIB180	G13341	125.00
		IDIB180	G13342	1650.00
		IDIB180	G13344	375.00

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00 0006 00 104 01 00 00				
		RBIS180	G13346	375.00
		RBIS180	G13348	375.00
		RBIS180	G13350	1480.00
		BKID180	G13351	1950.00
		BKID180	G13352	1200.00
		BKID180	G13353	375.00
		BKID180	G13358	1950.00
		RBIS180	G13361	1125.00
		RBIS180	G13362	600.00
		RBIS180	G13367	125.00
		RBIS180	G13369	790.00
		RBIS180	G13372	490.00
		RBIS180	G13374	1900.00
		RBIS180	G13377	375.00
		RBIS180	G13378	480.00
		RBIS180	G13379	280.00
		RBIS180	G13382	1975.00
		RBIS180	G13385	500.00
		BKID180	G13386	400.00
		IOBA180	G13387	100.00
		IOBA180	G13389	75.00
		IOBA180	G13390	770.00
		IOBA180	G13391	470.00
		IOBA180	G13392	140.00
		IOBA180	G13395	1100.00
		IOBA180	G13397	2405.00
		IOBA180	G13398	75.00
		IOBA180	G13399	275.00
		IOBA180	G13402	450.00
		IOBA180	G13405	475.00
		IOBA180	G13408	475.00
		IOBA180	G13412	375.00
		IOBA180	G13414	1075.00
		IOBA180	G13416	1075.00
		IOBA180	G13419	475.00
		IOBA180	G13421	425.00
		IOBA180	G13422	675.00
		RBIS180	G13425	450.00
		RBIS180	G13427	1000.00
		RBIS180	G13429	1000.00
		RBIS180	G13433	240.00
		ANDB180	G13436	490.00
		ANDB180	G13437	90.00
		SBIN180	G13438	350.00
		SBIN180	G13439	375.00
		SBIN180	G13440	150.00
		SBIN180	G13441	780.00
		UTIB180	G13442	375.00
		UTIB180	G13444	175.00
		UTIB180	G13445	490.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G13446	80.00
		RBIS180	G13449	800.00
		RBIS180	G13450	1440.00
				101901.00
	08	BARB180	G13458	500.00
		BARB180	G13460	500.00
		UCBA180	G13461	400.00
		SBIN180	G13463	375.00
		SBIN180	G13465	375.00
		SBIN180	G13466	790.00
		SBIN180	G13467	490.00
		SBIN180	G13468	160.00
		SBIN180	G13469	400.00
		SBIN180	G13472	1025.00
		SBIN180	G13477	400.00
		SBIN180	G13479	1975.00
		SBIN180	G13481	790.00
		SBIN180	G13483	1225.00
		SBIN180	G13484	490.00
		SBIN180	G13487	160.00
		SBIN180	G13488	1975.00
		SBIN180	G13490	400.00
		SBIN180	G13492	1225.00
		SBIN180	G13495	400.00
		SBIN180	G13496	1975.00
		SBIN180	G13499	500.00
		SBIN180	G13502	790.00
		SBIN180	G13504	400.00
		SBIN180	G13506	10.00
		SBIN180	G13507	575.00
		SBIN180	G13509	1675.00
		SBIN180	G13511	160.00
		SBIN180	G13512	75.00
		SBIN180	G13517	1975.00
		SBIN180	G13519	1219.00
		SBIN180	G13521	378.00
		SBIN180	G13524	1225.00
		SBIN180	G13527	400.00
		SBIN180	G13529	125.00
		SBIN180	G13533	800.00
		SBIN180	G13535	300.00
		SBIN180	G13537	1250.00
		SBIN180	G13540	1125.00
		SBIN180	G13541	790.00
		SBIN180	G13544	500.00
		SBIN180	G13546	1225.00
		SBIN180	G13548	400.00
		SBIN180	G13550	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G13552	350.00
		SBIN180	G13553	490.00
		SBIN180	G13554	160.00
		SBIN180	G13555	1975.00
		IDIB180	G13556	490.00
		IDIB180	G13557	160.00
		IDIB180	G13559	1225.00
		IDIB180	G13561	650.00
		IDIB180	G13563	75.00
		IDIB180	G13566	500.00
		IDIB180	G13567	400.00
		IDIB180	G13568	175.00
		IDIB180	G13571	400.00
		BKID180	G13572	2500.00
		HDFC180	G13574	1975.00
		HDFC180	G13576	1225.00
		HDFC180	G13578	400.00
		HDFC180	G13580	400.00
		HDFC180	G13582	1200.00
		HDFC180	G13583	790.00
		HDFC180	G13584	25.00
		UTIB180	G13585	790.00
		UTIB180	G13586	1225.00
		UTIB180	G13587	450.00
		UTIB180	G13588	1975.00
		UTIB180	G13589	1225.00
		UTIB180	G13590	400.00
		UTIB180	G13591	700.00
		UTIB180	G13592	580.00
		UTIB180	G13593	160.00
		RBIS180	G13597	1150.00
		RBIS180	G13598	400.00
		RBIS180	G13599	10.00
		IOBA180	G13602	1100.00
		IOBA180	G13605	475.00
		IOBA180	G13608	1100.00
		IOBA180	G13611	475.00
		IOBA180	G13613	378.00
		IOBA180	G13614	100.00
		IOBA180	G13615	200.00
		IOBA180	G13616	250.00
		IOBA180	G13617	1350.00
		IOBA180	G13619	400.00
		IOBA180	G13620	400.00
		IOBA180	G13621	150.00
		IOBA180	G13626	400.00
		PUNB180	G13627	160.00
		CORP180	G13631	150.00
		RBIS180	G13633	1325.00
		RBIS180	G13635	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G13637	2000.00
		RBIS180	G13639	3250.00
		RBIS180	G13641	2300.00
		RBIS180	G13643	450.00
		RBIS180	G13646	525.00
		RBIS180	G13648	1050.00
		RBIS180	G13652	100.00
		RBIS180	G13657	500.00
		RBIS180	G13658	10.00
		RBIS180	G13660	450.00
		RBIS180	G13663	400.00
		RBIS180	G13665	1975.00
		RBIS180	G13666	440.00
		IBKL180	G13667	1190.00
		IBKL180	G13668	160.00
		MAHB180	G13670	1075.00
		ORBC180	G13671	400.00
		ICIC180	G13672	2000.00
		ICIC180	G13674	375.00
		ALLA180	G13675	1225.00
		CNRB180	G13680	3700.00
		CNRB180	G13681	790.00
		CNRB180	G13682	490.00
		CNRB180	G13683	380.00
		IDIB180	G13687	650.00
		RBIS180	G13690	400.00
		IDIB180	G13692	490.00
		IDIB180	G13695	1225.00
		IDIB180	G13696	400.00
		IDIB180	G13698	400.00
		IDIB180	G13700	400.00
		IDIB180	G13702	500.00
		IDIB180	G13703	790.00
		IDIB180	G13704	700.00
				98060.00
	09	RBIS180	G13707	525.00
		RBIS180	G13709	425.00
		HDFC180	G13711	790.00
		HDFC180	G13712	490.00
		HDFC180	G13713	160.00
		HDFC180	G13714	1289.00
		HDFC180	G13715	686.00
		HDFC180	G13717	1225.00
		HDFC180	G13718	400.00
		HDFC180	G13719	10.00
		HDFC180	G13720	180.00
		HDFC180	G13722	2000.00
		HDFC180	G13723	170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G13727	525.00
		HDFC180	G13729	425.00
		RBIS180	G13732	1500.00
		RBIS180	G13736	275.00
		RBIS180	G13737	290.00
		RBIS180	G13740	1525.00
		RBIS180	G13742	500.00
		RBIS180	G13745	250.00
		SBIN180	G13754	1250.00
		SBIN180	G13755	225.00
		BARB180	G13762	330.00
		BARB180	G13763	340.00
		BARB180	G13764	460.00
		BARB180	G13765	210.00
		SBIN180	G13766	1225.00
		SBIN180	G13768	1500.00
		SBIN180	G13769	500.00
		SBIN180	G13771	2000.00
		SBIN180	G13772	170.00
		SBIN180	G13777	1250.00
		SBIN180	G13778	1975.00
		RBIS180	G13780	500.00
		RBIS180	G13782	570.00
		RBIS180	G13784	200.00
		RBIS180	G13789	400.00
		RBIS180	G13794	190.00
		RBIS180	G13795	190.00
		RBIS180	G13796	530.00
		RBIS180	G13798	1275.00
		RBIS180	G13801	475.00
		RBIS180	G13804	400.00
		RBIS180	G13806	550.00
		RBIS180	G13809	1975.00
		RBIS180	G13811	400.00
		RBIS180	G13813	2000.00
		RBIS180	G13817	250.00
		RBIS180	G13820	975.00
		SBIN180	G13822	425.00
		SBIN180	G13825	525.00
		SBIN180	G13828	490.00
		SBIN180	G13829	435.00
		SBIN180	G13830	1225.00
		SBIN180	G13831	450.00
		SBIN180	G13834	500.00
		SBIN180	G13838	50.00
		SBIN180	G13842	1250.00
		SBIN180	G13845	525.00
		SBIN180	G13847	425.00
		SBIN180	G13848	2000.00
		SBIN180	G13849	1250.00

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00 0006 00 104 01 00 00				
		SBIN180	G13850	120.00
		SBIN180	G13852	2000.00
		SBIN180	G13854	550.00
		SBIN180	G13855	50.00
		SBIN180	G13858	350.00
		SBIN180	G13861	525.00
		SBIN180	G13865	1150.00
		SBIN180	G13867	1750.00
		SBIN180	G13868	250.00
		SBIN180	G13869	1250.00
		SBIN180	G13870	425.00
		SBIN180	G13871	120.00
		SBIN180	G13872	120.00
		SBIN180	G13873	425.00
		SBIN180	G13875	425.00
		SBIN180	G13879	370.00
		SBIN180	G13881	425.00
		SBIN180	G13882	525.00
		SBIN180	G13887	525.00
		SBIN180	G13888	210.00
		SBIN180	G13889	25.00
		SBIN180	G13890	210.00
		SBIN180	G13893	525.00
		SBIN180	G13894	800.00
		SBIN180	G13897	525.00
		SBIN180	G13898	425.00
		SBIN180	G13901	525.00
		SBIN180	G13907	450.00
		SBIN180	G13909	425.00
		SBIN180	G13910	800.00
		SBIN180	G13911	500.00
		SBIN180	G13912	500.00
		SBIN180	G13913	425.00
		SBIN180	G13914	680.00
		SBIN180	G13915	170.00
		SBIN180	G13916	620.00
		SBIN180	G13919	525.00
		SBIN180	G13920	170.00
		SBIN180	G13921	1250.00
		SBIN180	G13924	525.00
		SBIN180	G13927	525.00
		SBIN180	G13929	1250.00
		IBKL180	G13931	475.00
		IBKL180	G13933	800.00
		IBKL180	G13934	500.00
		IBKL180	G13935	170.00
		IOBA180	G13940	25.00
		IOBA180	G13941	1225.00
		IOBA180	G13942	400.00
		IOBA180	G13943	350.00

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00 0006 00 104 01 00 00				
		IOBA180	G13944	950.00
		IOBA180	G13947	500.00
		IOBA180	G13950	525.00
		IOBA180	G13951	200.00
		IOBA180	G13953	1950.00
		IOBA180	G13956	525.00
		IOBA180	G13959	525.00
		IOBA180	G13960	2025.00
		IOBA180	G13963	525.00
		IOBA180	G13965	650.00
		IOBA180	G13968	525.00
		IOBA180	G13971	1300.00
		IOBA180	G13972	170.00
		IOBA180	G13976	525.00
		IOBA180	G13977	790.00
		CNRB180	G13981	2000.00
		CNRB180	G13983	3675.00
		CNRB180	G13984	500.00
		CNRB180	G13985	170.00
		ICIC180	G13988	525.00
		ICIC180	G13989	425.00
		ICIC180	G13990	525.00
		ICIC180	G13991	425.00
		UTIB180	G13993	110.00
		UTIB180	G13995	50.00
		UTIB180	G13996	2000.00
		IDIB180	G14001	800.00
		RBIS180	G14002	500.00
		RBIS180	G14003	500.00
		RBIS180	G14004	1600.00
		IDIB180	G14005	500.00
		IDIB180	G14006	170.00
		IDIB180	G14008	660.00
		IDIB180	G14009	425.00
		IDIB180	G14010	170.00
		IDIB180	G14013	2000.00
		IDIB180	G14017	525.00
		IDIB180	G14018	1250.00
		IDIB180	G14019	425.00
		IDIB180	G14020	75.00
		IDIB180	G14021	500.00
		IDIB180	G14023	170.00
		IDIB180	G14024	1250.00
		IDIB180	G14025	425.00
		BKID180	G14028	1800.00
				108700.00
	12	CORP180	G14037	475.00
		CORP180	G14038	190.00

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00 0006 00 104 01 00 00				
		CORP180	G14039	1300.00
		CORP180	G14040	2050.00
		CORP180	G14041	1300.00
		RBIS180	G14043	1225.00
		RBIS180	G14046	160.00
		IOBA180	G14050	190.00
		IOBA180	G14052	475.00
		IOBA180	G14053	820.00
		IOBA180	G14054	520.00
		IOBA180	G14055	25.00
		IOBA180	G14056	190.00
		IOBA180	G14060	600.00
		IOBA180	G14063	600.00
		IOBA180	G14064	10.00
		IOBA180	G14066	500.00
		IOBA180	G14068	1700.00
		IOBA180	G14070	125.00
		RBIS180	G14071	250.00
		SBIN180	G14073	210.00
		SBIN180	G14074	1000.00
		SBIN180	G14075	180.00
		SBIN180	G14076	710.00
		SBIN180	G14079	550.00
		SBIN180	G14081	1275.00
		SBIN180	G14082	810.00
		SBIN180	G14083	450.00
		SBIN180	G14086	810.00
		SBIN180	G14087	510.00
		SBIN180	G14088	510.00
		SBIN180	G14089	180.00
		SBIN180	G14092	525.00
		SBIN180	G14094	1250.00
		SBIN180	G14098	550.00
		SBIN180	G14100	500.00
		SBIN180	G14102	450.00
		SBIN180	G14104	450.00
		SBIN180	G14107	550.00
		SBIN180	G14109	50.00
		SBIN180	G14110	25.00
		SBIN180	G14111	450.00
		SBIN180	G14114	550.00
		RBIS180	G14116	600.00
		RBIS180	G14118	250.00
		RBIS180	G14121	525.00
		RBIS180	G14125	400.00
		RBIS180	G14130	4250.00
		RBIS180	G14135	450.00
		RBIS180	G14137	1400.00
		RBIS180	G14141	200.00
		RBIS180	G14145	575.00

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00 0006 00 104 01 00 00				
		RBIS180	G14148	500.00
		RBIS180	G14152	350.00
		RBIS180	G14154	1375.00
		SBIN180	G14158	2025.00
		SBIN180	G14159	220.00
		SBIN180	G14161	1275.00
		SBIN180	G14163	450.00
		SBIN180	G14164	997.00
		SBIN180	G14165	1520.00
		SBIN180	G14169	1150.00
		SBIN180	G14173	400.00
		SBIN180	G14175	1025.00
		SBIN180	G14177	2025.00
		SBIN180	G14178	810.00
		SBIN180	G14179	510.00
		SBIN180	G14181	610.00
		SBIN180	G14182	180.00
		SBIN180	G14183	1275.00
		SBIN180	G14185	450.00
		SBIN180	G14186	610.00
		SBIN180	G14190	2025.00
		SBIN180	G14191	2025.00
		SBIN180	G14193	1275.00
		SBIN180	G14194	450.00
		SBIN180	G14195	450.00
		SBIN180	G14198	475.00
		SBIN180	G14200	1225.00
		SBIN180	G14201	2025.00
		SBIN180	G14202	150.00
		SBIN180	G14203	210.00
		SBIN180	G14204	25.00
		SBIN180	G14206	750.00
		SBIN180	G14207	820.00
		SBIN180	G14208	475.00
		SBIN180	G14209	190.00
		SBIN180	G14210	80.00
		SBIN180	G14212	2050.00
		SBIN180	G14214	575.00
		SBIN180	G14216	520.00
		SBIN180	G14218	475.00
		SBIN180	G14223	475.00
		SBIN180	G14228	675.00
		SBIN180	G14230	1865.00
		SBIN180	G14232	75.00
		SBIN180	G14236	1125.00
		SBIN180	G14239	550.00
		SBIN180	G14240	820.00
		SBIN180	G14241	520.00
		SBIN180	G14242	475.00
		SBIN180	G14243	2050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G14244	1530.00
		SBIN180	G14245	1300.00
		SBIN180	G14246	1530.00
		SBIN180	G14247	475.00
		SBIN180	G14248	475.00
		SBIN180	G14249	475.00
		SBIN180	G14250	475.00
		SBIN180	G14252	1300.00
		SBIN180	G14253	1530.00
		SBIN180	G14254	820.00
		SBIN180	G14255	475.00
		SBIN180	G14258	575.00
		SBIN180	G14261	1150.00
		SBIN180	G14262	520.00
		SBIN180	G14263	230.00
		SBIN180	G14265	820.00
		SBIN180	G14267	25.00
		SBIN180	G14270	575.00
		SBIN180	G14272	520.00
		SBIN180	G14273	230.00
		SBIN180	G14274	190.00
		SBIN180	G14275	1375.00
		SBIN180	G14276	1300.00
		RBIS180	G14278	50.00
		SBIN180	G14281	2025.00
		SBIN180	G14283	200.00
		SBIN180	G14285	1275.00
		SBIN180	G14287	450.00
		SBIN180	G14288	425.00
		SBIN180	G14290	450.00
		SBIN180	G14293	575.00
		SBIN180	G14294	475.00
		SBIN180	G14295	25.00
		SBIN180	G14297	1300.00
		SBIN180	G14299	1200.00
		SBIN180	G14301	325.00
		SBIN180	G14303	1250.00
		SBIN180	G14305	220.00
		SBIN180	G14307	425.00
		SBIN180	G14311	475.00
		SBIN180	G14313	600.00
		SBIN180	G14314	2850.00
		SBIN180	G14317	575.00
		SBIN180	G14318	475.00
		SBIN180	G14319	675.00
		SBIN180	G14320	775.00
		SBIN180	G14324	2050.00
		SBIN180	G14327	575.00
		IBKL180	G14328	180.00
		ICIC180	G14330	425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G14332	425.00
		ICIC180	G14334	300.00
		ICIC180	G14338	550.00
		ICIC180	G14339	180.00
		ICIC180	G14343	1175.00
		ICIC180	G14346	550.00
		ICIC180	G14347	180.00
		MAHB180	G14349	550.00
		ICIC180	G14351	190.00
		ICIC180	G14352	475.00
		ICIC180	G14353	475.00
		VIJB180	G14356	850.00
		IBKL180	G14357	10.00
		IBKL180	G14358	350.00
		IBKL180	G14359	375.00
		CNRB180	G14361	800.00
		CNRB180	G14362	1250.00
		CNRB180	G14363	425.00
		CNRB180	G14366	550.00
		CORP180	G14371	2025.00
		CORP180	G14372	1925.00
		CORP180	G14373	450.00
		ORBC180	G14375	375.00
		BKID180	G14376	700.00
		IOBA180	G14381	125.00
		IOBA180	G14384	810.00
		IOBA180	G14385	510.00
		IOBA180	G14386	180.00
		IOBA180	G14387	225.00
		IOBA180	G14388	150.00
		IOBA180	G14393	2025.00
		IOBA180	G14395	2025.00
		IOBA180	G14396	1275.00
		IOBA180	G14399	1275.00
		IOBA180	G14400	450.00
		IOBA180	G14402	450.00
		IOBA180	G14408	150.00
		IOBA180	G14410	810.00
		IOBA180	G14411	510.00
		IOBA180	G14412	180.00
		IOBA180	G14414	30.00
		IOBA180	G14415	180.00
		IOBA180	G14420	550.00
		SYNB180	G14429	500.00
		IOBA180	G14432	550.00
		IOBA180	G14435	550.00
		IOBA180	G14436	450.00
		IOBA180	G14437	2025.00
		IOBA180	G14440	1175.00
		IOBA180	G14443	550.00

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00 0006 00 104 01 00 00				
		IOBA180	G14444	450.00
		IOBA180	G14446	25.00
		IOBA180	G14447	190.00
		IOBA180	G14451	575.00
		IOBA180	G14454	575.00
		IOBA180	G14458	2050.00
		IOBA180	G14460	1300.00
		IOBA180	G14462	475.00
		IOBA180	G14463	475.00
		IOBA180	G14466	1200.00
		IOBA180	G14469	1200.00
		IOBA180	G14472	575.00
		IOBA180	G14473	395.00
		IOBA180	G14476	575.00
		IOBA180	G14478	250.00
		IOBA180	G14481	2050.00
		IOBA180	G14483	1300.00
		HDFC180	G14484	25.00
		HDFC180	G14486	1950.00
		HDFC180	G14487	1420.00
		HDFC180	G14488	1120.00
		HDFC180	G14489	810.00
		HDFC180	G14490	510.00
		HDFC180	G14491	180.00
		HDFC180	G14492	425.00
		HDFC180	G14494	2025.00
		HDFC180	G14498	25.00
		HDFC180	G14501	75.00
		HDFC180	G14502	475.00
		IDIB180	G14503	780.00
		IDIB180	G14506	550.00
		IDIB180	G14518	820.00
		IDIB180	G14520	520.00
		IDIB180	G14521	190.00
		IDIB180	G14524	820.00
		IDIB180	G14529	75.00
		IDIB180	G14530	200.00
		SBIN180	G14532	2075.00
		SBIN180	G14533	2000.00
				178352.00
	13	UTIB180	G14535	190.00
		UTIB180	G14538	1000.00
		UTIB180	G14542	475.00
		UTIB180	G14543	25.00
		UTIB180	G14544	2000.00
		UTIB180	G14547	2050.00
		UTIB180	G14548	1325.00
		UTIB180	G14552	175.00

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00 0006 00 104 01 00 00				
		UTIB180	G14554	1350.00
		UTIB180	G14555	575.00
		SBIN180	G14557	210.00
		SBIN180	G14558	525.00
		SBIN180	G14560	525.00
		SBIN180	G14564	2100.00
		SBIN180	G14569	525.00
		SBIN180	G14570	1150.00
		SBIN180	G14571	210.00
		SBIN180	G14574	250.00
		SBIN180	G14575	10.00
		SBIN180	G14576	260.00
		SBIN180	G14577	125.00
		SBIN180	G14579	25.00
		SBIN180	G14582	625.00
		SBIN180	G14588	525.00
		SBIN180	G14589	220.00
		SBIN180	G14591	2100.00
		SBIN180	G14593	210.00
		SBIN180	G14595	525.00
		SBIN180	G14598	210.00
		SBIN180	G14600	525.00
		SBIN180	G14601	1900.00
		SBIN180	G14602	1125.00
		SBIN180	G14603	25.00
		IOBA180	G14608	2100.00
		IOBA180	G14611	75.00
		PUNB180	G14614	840.00
		PUNB180	G14615	540.00
		PUNB180	G14616	210.00
		RBIS180	G14627	1600.00
		RBIS180	G14628	380.00
		HDFC180	G14630	550.00
		HDFC180	G14632	475.00
		HDFC180	G14633	210.00
		HDFC180	G14634	450.00
		HDFC180	G14635	500.00
		HDFC180	G14636	830.00
		HDFC180	G14637	530.00
		HDFC180	G14638	200.00
		HDFC180	G14639	1350.00
		UBIN180	G14641	50.00
		ICIC180	G14642	525.00
		ICIC180	G14643	475.00
		IDIB180	G14648	25.00
		IDIB180	G14649	210.00
		IDIB180	G14651	810.00
		IDIB180	G14652	840.00
		IDIB180	G14653	540.00
		IDIB180	G14660	210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G14664	25.00
		RBIS180	G14669	500.00
		RBIS180	G14674	625.00
		RBIS180	G14675	840.00
		RBIS180	G14683	325.00
		RBIS180	G14685	1875.00
		RBIS180	G14690	550.00
		RBIS180	G14692	300.00
		RBIS180	G14693	700.00
		RBIS180	G14694	1925.00
		RBIS180	G14697	220.00
		IOBA180	G14703	525.00
		IOBA180	G14706	840.00
		IOBA180	G14707	540.00
		IOBA180	G14709	210.00
		RBIS180	G14718	550.00
		RBIS180	G14720	575.00
		RBIS180	G14722	200.00
		RBIS180	G14723	700.00
		RBIS180	G14727	6550.00
		RBIS180	G14729	6550.00
				62720.00
	14	IDIB180	G14733	260.00
		IDIB180	G14736	260.00
		IDIB180	G14738	550.00
		IDIB180	G14739	10.00
		IDIB180	G14750	25.00
		SBIN180	G14755	40.00
		SBIN180	G14756	550.00
		SBIN180	G14758	750.00
		RBIS180	G14759	100.00
		RBIS180	G14760	100.00
		RBIS180	G14761	100.00
		RBIS180	G14763	260.00
		CORP180	G14770	1450.00
		CORP180	G14772	550.00
		CORP180	G14774	60.00
		RBIS180	G14778	2793.00
		RBIS180	G14780	25.00
		RBIS180	G14794	400.00
		RBIS180	G14795	1020.00
		SBIN180	G14801	10.00
		SBIN180	G14805	625.00
		SBIN180	G14809	650.00
		SBIN180	G14810	220.00
		SBIN180	G14814	50.00
		SBIN180	G14817	650.00
		SBIN180	G14818	2125.00

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00 0006 00 104 01 00 00				
		BARB180	G14821	210.00
		BARB180	G14823	250.00
		BARB180	G14825	250.00
		BARB180	G14828	625.00
		BARB180	G14830	250.00
		BARB180	G14832	250.00
		BARB180	G14834	250.00
		BARB180	G14837	625.00
		BARB180	G14841	550.00
		BARB180	G14842	750.00
		BARB180	G14843	750.00
		BARB180	G14844	2000.00
		BARB180	G14846	250.00
		BARB180	G14849	650.00
		BARB180	G14851	260.00
		BARB180	G14854	260.00
		RBIS180	G14858	1115.00
		SBIN180	G14866	1375.00
		SBIN180	G14869	210.00
		SBIN180	G14870	210.00
		SBIN180	G14872	120.00
		SBIN180	G14875	525.00
		SBIN180	G14884	220.00
		SBIN180	G14887	10.00
		SBIN180	G14888	2125.00
		SBIN180	G14891	1375.00
		SBIN180	G14894	650.00
		SBIN180	G14896	550.00
		UTIB180	G14900	1350.00
		ICIC180	G14907	500.00
		ICIC180	G14910	150.00
		IBKL180	G14915	250.00
		IOBA180	G14921	525.00
		IOBA180	G14922	4100.00
		IOBA180	G14925	550.00
		IOBA180	G14927	650.00
		IOBA180	G14929	75.00
		IOBA180	G14930	220.00
		IOBA180	G14937	1600.00
		IOBA180	G14941	150.00
		IOBA180	G14943	70.00
		IOBA180	G14950	550.00
		IOBA180	G14951	220.00
		HDFC180	G14954	25.00
		RBIS180	G14955	775.00
		RBIS180	G14958	700.00
		RBIS180	G14963	225.00
		RBIS180	G14966	1875.00
		HDFC180	G14973	220.00
		HDFC180	G14975	220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G14977	550.00
		HDFC180	G14980	2125.00
		HDFC180	G14982	50.00
		RBIS180	G14986	3350.00
		IDIB180	G14991	650.00
		IDIB180	G14994	1275.00
		IDIB180	G14996	850.00
		IDIB180	G14997	1750.00
		IDIB180	G15001	10.00
				55908.00
	15	BARB180	G15007	520.00
		BARB180	G15010	675.00
		SBIN180	G15014	1400.00
		SBIN180	G15019	860.00
		SBIN180	G15020	50.00
		SBIN180	G15021	560.00
		SBIN180	G15022	2000.00
		SBIN180	G15025	2025.00
		SBIN180	G15026	505.00
		SBIN180	G15029	520.00
		SBIN180	G15030	230.00
		SBIN180	G15033	675.00
		SBIN180	G15035	575.00
		SBIN180	G15037	270.00
		SBIN180	G15040	675.00
		SBIN180	G15041	75.00
		SBIN180	G15043	4210.00
		SBIN180	G15046	675.00
		SBIN180	G15048	1475.00
		SBIN180	G15051	20.00
		SBIN180	G15053	75.00
		SBIN180	G15057	1975.00
		SBIN180	G15059	2150.00
		SBIN180	G15062	650.00
		SBIN180	G15066	75.00
		SBIN180	G15067	230.00
		SBIN180	G15070	675.00
		SBIN180	G15074	860.00
		SBIN180	G15075	560.00
		SBIN180	G15076	50.00
		SBIN180	G15077	230.00
		SBIN180	G15082	2150.00
		SBIN180	G15086	2150.00
		SBIN180	G15088	1400.00
		SBIN180	G15091	1300.00
		SBIN180	G15092	1800.00
		SBIN180	G15096	575.00
		SBIN180	G15097	575.00

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00 0006 00 104 01 00 00				
		SBIN180	G15098	1050.00
		SBIN180	G15099	1100.00
		SBIN180	G15100	575.00
		ICIC180	G15103	450.00
		ICIC180	G15104	230.00
		IDIB180	G15109	5000.00
		IDIB180	G15114	610.00
		IDIB180	G15115	230.00
		IDIB180	G15119	2150.00
		IDIB180	G15122	1400.00
		IDIB180	G15124	575.00
		IDIB180	G15125	50.00
		IDIB180	G15130	675.00
		IDIB180	G15133	675.00
		IDIB180	G15136	675.00
		IDIB180	G15139	2150.00
		IDIB180	G15141	575.00
		IDIB180	G15142	575.00
		IDIB180	G15143	125.00
		UTIB180	G15145	220.00
		UTIB180	G15147	230.00
		UTIB180	G15149	575.00
		UTIB180	G15152	600.00
		UTIB180	G15153	600.00
		UTIB180	G15155	860.00
		UTIB180	G15156	560.00
		UTIB180	G15157	230.00
		UTIB180	G15160	125.00
		UTIB180	G15161	2025.00
		PUNB180	G15163	575.00
		RBIS180	G15173	350.00
		RBIS180	G15175	650.00
		CORP180	G15178	1425.00
		HDFC180	G15184	25.00
		IOBA180	G15193	2050.00
		IOBA180	G15194	575.00
		IOBA180	G15200	10.00
		IOBA180	G15201	230.00
		IOBA180	G15208	375.00
		IOBA180	G15210	1575.00
		IOBA180	G15212	600.00
		RBIS180	G15214	350.00
		RBIS180	G15215	460.00
		RBIS180	G15216	10.00
		RBIS180	G15221	525.00
		RBIS180	G15228	2125.00
		RBIS180	G15230	1700.00
		RBIS180	G15233	600.00
		RBIS180	G15234	1500.00
		RBIS180	G15238	650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G15242	600.00
		RBIS180	G15243	1700.00
		RBIS180	G15244	2175.00
		RBIS180	G15248	525.00
		RBIS180	G15249	190.00
		RBIS180	G15266	10.00
		SBIN180	G15284	3550.00
		SBIN180	G15287	650.00
		SBIN180	G15288	230.00
		SBIN180	G15289	2300.00
		SBIN180	G15290	20.00
		SBIN180	G15291	1750.00
		SBIN180	G15293	675.00
		SBIN180	G15305	100.00
		RBIS180	G15309	150.00
		RBIS180	G15313	600.00
		RBIS180	G15317	775.00
				92730.00
	16	SBIN180	G15318	870.00
		SBIN180	G15319	570.00
		SBIN180	G15320	240.00
		SBIN180	G15328	600.00
		SBIN180	G15331	2175.00
		SBIN180	G15332	25.00
		SBIN180	G15333	695.00
		SBIN180	G15338	675.00
		SBIN180	G15341	870.00
		SBIN180	G15342	2175.00
		SBIN180	G15343	570.00
		SBIN180	G15345	1425.00
		SBIN180	G15346	280.00
		SBIN180	G15347	600.00
		SBIN180	G15352	50.00
		SBIN180	G15355	600.00
		SBIN180	G15361	2175.00
		SBIN180	G15368	2175.00
		SBIN180	G15371	1425.00
		SBIN180	G15372	600.00
		SBIN180	G15381	870.00
		SBIN180	G15382	1425.00
		SBIN180	G15384	240.00
		SBIN180	G15385	240.00
		SBIN180	G15388	600.00
		SBIN180	G15391	120.00
		SBIN180	G15394	2025.00
		IBKL180	G15398	3000.00
		IBKL180	G15402	1425.00
		IBKL180	G15403	240.00

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00 0006 00 104 01 00 00				
		IDIB180	G15407	700.00
		IDIB180	G15413	575.00
		IDIB180	G15414	600.00
		BARB180	G15421	700.00
		BARB180	G15424	700.00
		UTBI180	G15432	250.00
		SBIN180	G15436	2200.00
		SBIN180	G15439	560.00
		SBIN180	G15441	275.00
		SBIN180	G15443	250.00
		SBIN180	G15446	625.00
		SBIN180	G15447	2175.00
		SBIN180	G15448	1425.00
		SBIN180	G15451	600.00
		SBIN180	G15452	375.00
		SBIN180	G15454	450.00
		SBIN180	G15455	570.00
		SBIN180	G15457	240.00
		SBIN180	G15458	25.00
		SBIN180	G15459	240.00
		IDIB180	G15460	90.00
		IDIB180	G15462	150.00
		IDIB180	G15463	1180.00
		IDIB180	G15464	870.00
		IDIB180	G15465	750.00
		IDIB180	G15466	570.00
		IDIB180	G15467	240.00
		IDIB180	G15471	525.00
		IDIB180	G15472	75.00
		IDIB180	G15479	1425.00
		ICIC180	G15485	600.00
		SYNB180	G15487	600.00
		ICIC180	G15490	50.00
		SBIN180	G15496	240.00
		SBIN180	G15498	600.00
		SBIN180	G15499	2175.00
		SBIN180	G15508	625.00
		SBIN180	G15510	600.00
		IOBA180	G15514	1450.00
		IOBA180	G15515	25.00
		IOBA180	G15517	575.00
		IOBA180	G15518	600.00
		IOBA180	G15519	600.00
		IOBA180	G15525	700.00
		IOBA180	G15536	700.00
		IOBA180	G15548	600.00
		IOBA180	G15553	290.00
		IOBA180	G15554	1285.00
		IOBA180	G15555	415.00
		IOBA180	G15556	330.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G15557	10.00
		IOBA180	G15561	650.00
		UTIB180	G15565	550.00
		UTIB180	G15567	575.00
		UTIB180	G15569	725.00
		UTIB180	G15571	575.00
		UTIB180	G15575	600.00
		UTIB180	G15577	2225.00
		UTIB180	G15580	240.00
		UTIB180	G15582	375.00
		UTIB180	G15589	1450.00
		UTIB180	G15592	600.00
		UTIB180	G15593	625.00
		CORP180	G15597	25.00
		CORP180	G15600	140.00
		RBIS180	G15603	1075.00
		RBIS180	G15605	500.00
		RBIS180	G15607	100.00
		RBIS180	G15611	450.00
		RBIS180	G15612	870.00
		ANDB180	G15615	50.00
		HDFC180	G15622	700.00
		HDFC180	G15626	1375.00
		HDFC180	G15629	650.00
		HDFC180	G15634	580.00
		HDFC180	G15637	240.00
		HDFC180	G15640	1300.00
		HDFC180	G15643	675.00
		RBIS180	G15653	1300.00
		RBIS180	G15660	250.00
		RBIS180	G15675	240.00
		RBIS180	G15680	2300.00
		RBIS180	G15687	575.00
		RBIS180	G15703	750.00
		RBIS180	G15704	950.00
		RBIS180	G15707	1460.00
		RBIS180	G15709	2200.00
		RBIS180	G15713	1740.00
				91145.00
	17	BKID180	G15722	250.00
		ICIC180	G15730	880.00
		ICIC180	G15731	580.00
		ICIC180	G15733	625.00
		ICIC180	G15737	350.00
		ICIC180	G15741	1155.00
		ICIC180	G15743	1000.00
		SBIN180	G15754	2200.00
		SBIN180	G15761	625.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G15762	525.00
		SBIN180	G15766	275.00
		SBIN180	G15771	625.00
		SBIN180	G15773	625.00
		SBIN180	G15776	625.00
		SBIN180	G15778	880.00
		SBIN180	G15780	250.00
		SBIN180	G15781	290.00
		SBIN180	G15782	200.00
		SBIN180	G15784	230.00
		BARB180	G15795	2200.00
		BARB180	G15796	1450.00
		BARB180	G15797	625.00
		BARB180	G15798	250.00
		UCBA180	G15799	880.00
		UCBA180	G15800	580.00
		UCBA180	G15801	250.00
		UCBA180	G15802	25.00
		UCBA180	G15805	2150.00
		UCBA180	G15806	10.00
		IDIB180	G15823	625.00
		SBIN180	G15834	25.00
		SBIN180	G15835	1525.00
		SBIN180	G15837	400.00
		SBIN180	G15840	50.00
		SBIN180	G15841	625.00
		SBIN180	G15844	1450.00
		SBIN180	G15849	625.00
		SBIN180	G15853	110.00
		SBIN180	G15858	625.00
		RBIS180	G15867	3650.00
		RBIS180	G15871	260.00
		RBIS180	G15873	1450.00
		RBIS180	G15875	600.00
		RBIS180	G15879	750.00
		IDIB180	G15881	170.00
		IDIB180	G15887	1650.00
		IDIB180	G15896	625.00
		IDIB180	G15905	25.00
		CNRB180	G15910	375.00
		SBIN180	G15918	250.00
		SBIN180	G15920	625.00
		SBIN180	G15923	625.00
		SBIN180	G15926	50.00
		SBIN180	G15929	25.00
		SBIN180	G15932	200.00
		SBIN180	G15933	220.00
		SBIN180	G15934	370.00
		SBIN180	G15935	625.00
		SBIN180	G15938	220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G15939	370.00
		SBIN180	G15940	625.00
		SBIN180	G15941	220.00
		SBIN180	G15944	725.00
		UTIB180	G15949	1425.00
		SBIN180	G15968	470.00
		SBIN180	G15969	600.00
		SBIN180	G15970	10.00
		SBIN180	G15972	220.00
		SBIN180	G15976	1075.00
		SBIN180	G15978	540.00
		SBIN180	G15979	290.00
		SBIN180	G15981	1225.00
		SBIN180	G15982	290.00
		SBIN180	G15984	370.00
		SBIN180	G15989	50.00
		SBIN180	G15990	290.00
		SBIN180	G15992	370.00
		SBIN180	G15993	20.00
		SBIN180	G15994	1120.00
		SBIN180	G15995	370.00
		SBIN180	G15998	725.00
		SBIN180	G15999	220.00
		SBIN180	G16002	1450.00
		SBIN180	G16006	725.00
		SBIN180	G16008	625.00
		SBIN180	G16009	50.00
		SBIN180	G16010	550.00
		SBIN180	G16015	25.00
		SBIN180	G16016	370.00
		SBIN180	G16017	290.00
		SBIN180	G16018	75.00
		SBIN180	G16020	1400.00
		SBIN180	G16023	725.00
		SBIN180	G16025	525.00
		SBIN180	G16026	625.00
		SBIN180	G16028	1500.00
		SBIN180	G16032	725.00
		SBIN180	G16038	725.00
		SBIN180	G16040	2200.00
		SBIN180	G16043	1450.00
		SBIN180	G16045	830.00
		SBIN180	G16047	625.00
		SBIN180	G16052	325.00
		SBIN180	G16054	2200.00
		SBIN180	G16058	1450.00
		SBIN180	G16059	25.00
		SBIN180	G16061	2150.00
		SBIN180	G16064	625.00
		SBIN180	G16068	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G16069	625.00
		SBIN180	G16072	525.00
		SBIN180	G16075	575.00
		HDFC180	G16086	775.00
		HDFC180	G16108	6000.00
		HDFC180	G16110	6000.00
		HDFC180	G16112	100.00
		RBIS180	G16115	600.00
		RBIS180	G16122	600.00
		RBIS180	G16124	250.00
		RBIS180	G16127	1500.00
		PUNB180	G16131	2000.00
		PUNB180	G16132	1650.00
		PUNB180	G16133	625.00
		CORP180	G16134	200.00
		CORP180	G16136	400.00
		CORP180	G16137	1300.00
		CORP180	G16139	700.00
		HDFC180	G16147	400.00
		HDFC180	G16148	4335.00
		RBIS180	G16163	50.00
		RBIS180	G16164	680.00
		IOBA180	G16170	700.00
		IOBA180	G16171	240.00
		IOBA180	G16172	880.00
		IOBA180	G16173	580.00
		IOBA180	G16174	250.00
		IOBA180	G16176	125.00
		IOBA180	G16177	75.00
		IOBA180	G16181	125.00
		IOBA180	G16182	600.00
		IOBA180	G16191	625.00
		IOBA180	G16194	1450.00
		IOBA180	G16196	425.00
		IOBA180	G16203	25.00
		IOBA180	G16208	25.00
		IOBA180	G16211	625.00
		IOBA180	G16212	400.00
		IOBA180	G16218	1750.00
		IOBA180	G16219	10.00
		RBIS180	G16224	475.00
		RBIS180	G16225	2000.00
		RBIS180	G16229	25.00
		RBIS180	G16230	325.00
		RBIS180	G16235	1170.00
		RBIS180	G16236	250.00
		RBIS180	G16244	910.00
		RBIS180	G16246	700.00
		RBIS180	G16249	400.00
		RBIS180	G16253	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G16255	125.00
		RBIS180	G16262	375.00
		RBIS180	G16264	350.00
				120775.00
	19	RBIS180	G16280	800.00
		RBIS180	G16282	800.00
		RBIS180	G16299	280.00
		SBIN180	G16314	260.00
		SBIN180	G16318	1800.00
		SBIN180	G16319	225.00
		SBIN180	G16321	50.00
		SBIN180	G16322	1500.00
		SBIN180	G16328	2250.00
		SBIN180	G16332	270.00
		SBIN180	G16333	320.00
		SBIN180	G16334	550.00
		SBIN180	G16336	1500.00
		SBIN180	G16337	675.00
		SBIN180	G16346	270.00
		SBIN180	G16350	25.00
		RBIS180	G16352	140.00
		RBIS180	G16360	200.00
		RBIS180	G16363	25.00
		RBIS180	G16365	675.00
		RBIS180	G16369	700.00
		RBIS180	G16372	725.00
		RBIS180	G16373	150.00
		SBIN180	G16387	500.00
		SBIN180	G16389	2200.00
		SBIN180	G16397	625.00
		SBIN180	G16409	750.00
		RBIS180	G16429	700.00
		RBIS180	G16432	750.00
		RBIS180	G16438	75.00
		RBIS180	G16442	250.00
		SBIN180	G16446	260.00
		SBIN180	G16451	700.00
		SBIN180	G16453	1950.00
		SBIN180	G16457	2225.00
		SBIN180	G16465	1475.00
		SBIN180	G16467	1475.00
		SBIN180	G16470	260.00
		SBIN180	G16473	725.00
		SBIN180	G16475	890.00
		SBIN180	G16476	590.00
		RBIS180	G16481	400.00
		RBIS180	G16493	1125.00
		RBIS180	G16496	625.00

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00 0006 00 104 01 00 00				
		RBIS180	G16510	750.00
		ICIC180	G16531	650.00
		ICIC180	G16533	675.00
		SBIN180	G16538	170.00
		SBIN180	G16542	90.00
		SBIN180	G16548	25.00
		SBIN180	G16551	650.00
		SBIN180	G16552	260.00
		SBIN180	G16560	800.00
		SBIN180	G16564	475.00
		SBIN180	G16567	260.00
		SBIN180	G16568	300.00
		SBIN180	G16580	100.00
		SBIN180	G16582	300.00
		SBIN180	G16597	550.00
		SBIN180	G16600	750.00
		SBIN180	G16601	725.00
		RBIS180	G16609	1520.00
		RBIS180	G16611	950.00
		RBIS180	G16616	25.00
		MAHB180	G16619	675.00
		MAHB180	G16620	375.00
		MAHB180	G16621	1450.00
		MAHB180	G16622	700.00
		MAHB180	G16623	1625.00
		CBIN180	G16633	225.00
		BKID180	G16636	1450.00
		HDFC180	G16637	650.00
		HDFC180	G16642	135.00
		HDFC180	G16646	100.00
		HDFC180	G16653	25.00
		HDFC180	G16665	600.00
		HDFC180	G16666	270.00
		IDIB180	G16671	25.00
		IDIB180	G16672	250.00
		IDIB180	G16682	50.00
		IDIB180	G16688	1475.00
		IDIB180	G16691	650.00
		IDIB180	G16696	3675.00
		IDIB180	G16698	650.00
		IDIB180	G16701	25.00
		IOBA180	G16705	750.00
		IOBA180	G16706	750.00
		IOBA180	G16707	25.00
		IOBA180	G16708	225.00
		IOBA180	G16709	25.00
		IOBA180	G16710	675.00
		IOBA180	G16712	175.00
		IOBA180	G16715	775.00
		IOBA180	G16717	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G16719	1770.00
		IOBA180	G16720	25.00
		IOBA180	G16724	775.00
		IOBA180	G16739	1875.00
		IOBA180	G16746	75.00
		IOBA180	G16748	1825.00
		IOBA180	G16751	50.00
		IOBA180	G16758	25.00
		IOBA180	G16762	175.00
		IOBA180	G16763	350.00
		IOBA180	G16768	890.00
		IOBA180	G16773	590.00
		IOBA180	G16775	260.00
		IOBA180	G16777	890.00
		IOBA180	G16779	750.00
		IOBA180	G16781	820.00
		IOBA180	G16783	590.00
		IOBA180	G16785	25.00
		ANDB180	G16795	50.00
		RBIS180	G16801	700.00
		RBIS180	G16805	200.00
		RBIS180	G16808	300.00
				74355.00
	20	HDFC180	G16827	20.00
		HDFC180	G16829	900.00
		HDFC180	G16831	300.00
		HDFC180	G16842	225.00
		HDFC180	G16844	700.00
		HDFC180	G16847	700.00
		HDFC180	G16848	30.00
		CBIN180	G16859	25.00
		CBIN180	G16861	700.00
		SBIN180	G16866	1525.00
		SBIN180	G16868	25.00
		SBIN180	G16873	25.00
		SBIN180	G16879	700.00
		SBIN180	G16881	890.00
		RBIS180	G16900	50.00
		RBIS180	G16902	125.00
		RBIS180	G16907	620.00
		RBIS180	G16910	50.00
		RBIS180	G16914	1600.00
		RBIS180	G16919	25.00
		RBIS180	G16921	725.00
		RBIS180	G16925	50.00
		RBIS180	G16928	25.00
		RBIS180	G16930	50.00
		RBIS180	G16932	340.00

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00 0006 00 104 01 00 00				
		UTBI180	G16935	50.00
		UCBA180	G16941	50.00
		UCBA180	G16942	50.00
		UTIB180	G16970	590.00
		UTIB180	G16971	260.00
		UTIB180	G16974	675.00
		UTIB180	G16978	2250.00
		UTIB180	G16979	1500.00
		UTIB180	G16980	675.00
		UTIB180	G16982	75.00
		UTIB180	G16983	910.00
		UTIB180	G16984	610.00
		UTIB180	G16985	280.00
		UTIB180	G16993	25.00
		SBIN180	G16999	200.00
		SBIN180	G17006	570.00
		SBIN180	G17007	50.00
		SBIN180	G17012	700.00
		SBIN180	G17014	320.00
		SBIN180	G17015	725.00
		SBIN180	G17018	700.00
		SBIN180	G17027	700.00
		SBIN180	G17028	1225.00
		SBIN180	G17029	570.00
		ICIC180	G17047	700.00
		UTIB180	G17063	700.00
		UTIB180	G17069	25.00
		UTIB180	G17073	20.00
		UTIB180	G17076	25.00
		RBIS180	G17083	650.00
		RBIS180	G17085	25.00
		RBIS180	G17093	225.00
		RBIS180	G17095	25.00
		SBIN180	G17098	320.00
		SBIN180	G17100	20.00
		SBIN180	G17103	650.00
		SBIN180	G17108	50.00
		MAHB180	G17113	2150.00
		IDIB180	G17117	500.00
		IDIB180	G17120	600.00
		IDIB180	G17121	270.00
		IDIB180	G17122	310.00
		IDIB180	G17124	2250.00
		IDIB180	G17125	880.00
		IDIB180	G17126	620.00
		IDIB180	G17127	270.00
		IDIB180	G17129	1500.00
		RBIS180	G17138	25.00
		RBIS180	G17139	1000.00
		RBIS180	G17144	25.00

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00 0006 00 104 01 00 00				
		RBIS180	G17148	50.00
		IOBA180	G17164	90.00
		IOBA180	G17166	125.00
		ICIC180	G17176	280.00
		IDIB180	G17201	775.00
		IDIB180	G17207	25.00
		IDIB180	G17211	550.00
		IDIB180	G17212	340.00
		IDIB180	G17215	125.00
		IDIB180	G17226	200.00
		IDIB180	G17227	20.00
		IOBA180	G17232	25.00
		IOBA180	G17257	170.00
		IOBA180	G17258	110.00
		IOBA180	G17259	200.00
		SBIN180	G17286	410.00
		SBIN180	G17287	280.00
		SBIN180	G17288	25.00
		SBIN180	G17289	80.00
		SBIN180	G17293	75.00
		IDIB180	G17306	230.00
		IDIB180	G17319	650.00
		IOBA180	G17328	25.00
		IOBA180	G17346	2275.00
		IOBA180	G17348	1525.00
		IOBA180	G17352	700.00
		IOBA180	G17357	500.00
		IOBA180	G17358	225.00
		IOBA180	G17359	850.00
		IOBA180	G17361	1175.00
		SBIN180	G17363	480.00
		SBIN180	G17365	2225.00
		SBIN180	G17371	800.00
		SBIN180	G17379	280.00
		SBIN180	G17380	1525.00
		SBIN180	G17382	10.00
		SBIN180	G17390	300.00
		SBIN180	G17391	320.00
		SBIN180	G17395	260.00
		IDIB180	G17403	125.00
		IDIB180	G17404	280.00
		IDIB180	G17407	40.00
		IDIB180	G17412	25.00
		IDIB180	G17418	610.00
		IDIB180	G17420	280.00
		CORP180	G17422	180.00
		IOBA180	G17428	600.00
		IOBA180	G17430	1110.00
		IOBA180	G17437	700.00
		IOBA180	G17443	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G17455	100.00
		IOBA180	G17458	800.00
		SBIN180	G17470	20.00
		SBIN180	G17475	300.00
		SBIN180	G17476	300.00
		SBIN180	G17486	700.00
		SBIN180	G17488	610.00
		SBIN180	G17490	280.00
		IOBA180	G17502	950.00
		IOBA180	G17505	800.00
		IOBA180	G17509	225.00
		IOBA180	G17512	800.00
		IOBA180	G17516	570.00
		IOBA180	G17517	320.00
		SBIN180	G17528	75.00
		UBIN180	G17550	25.00
		SBIN180	G17564	700.00
		SBIN180	G17568	2275.00
		SBIN180	G17572	1575.00
		SBIN180	G17578	1450.00
		SBIN180	G17580	700.00
		SBIN180	G17585	625.00
		SBIN180	G17587	700.00
		SBIN180	G17588	700.00
		SBIN180	G17592	700.00
		SBIN180	G17594	910.00
		SBIN180	G17601	20.00
		SBIN180	G17609	700.00
		SBIN180	G17613	50.00
		SBIN180	G17617	710.00
		SBIN180	G17621	880.00
		SBIN180	G17623	38.00
		SBIN180	G17632	610.00
		SBIN180	G17633	280.00
		SBIN180	G17637	250.00
		SBIN180	G17638	280.00
		SBIN180	G17641	30.00
		SBIN180	G17643	910.00
		SBIN180	G17647	700.00
		SBIN180	G17653	200.00
		RBIS180	G17656	450.00
		RBIS180	G17660	225.00
		IBKL180	G17667	50.00
		IBKL180	G17669	475.00
		IBKL180	G17672	2425.00
		IBKL180	G17677	610.00
		IBKL180	G17678	280.00
		IBKL180	G17680	175.00
		IBKL180	G17687	625.00
		IBKL180	G17688	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G17696	25.00
		SBIN180	G17705	25.00
		SBIN180	G17711	700.00
		SBIN180	G17712	910.00
		SBIN180	G17717	2275.00
		SBIN180	G17723	1000.00
		RBIS180	G17740	25.00
		RBIS180	G17743	950.00
		RBIS180	G17749	725.00
		RBIS180	G17750	10.00
		RBIS180	G17751	725.00
		RBIS180	G17755	800.00
		RBIS180	G17757	300.00
		BARB180	G17769	25.00
		BARB180	G17772	750.00
		BARB180	G17774	320.00
		SYNB180	G17780	260.00
		SYNB180	G17786	275.00
		RBIS180	G17795	525.00
		RBIS180	G17797	2300.00
		RBIS180	G17799	1600.00
		RBIS180	G17805	60.00
		RBIS180	G17813	25.00
		RBIS180	G17815	920.00
		RBIS180	G17823	50.00
		RBIS180	G17837	550.00
		RBIS180	G17839	100.00
		RBIS180	G17847	10.00
		RBIS180	G17849	150.00
		RBIS180	G17853	50.00
		RBIS180	G17854	10.00
		RBIS180	G17855	200.00
		RBIS180	G17857	25.00
		HDFC180	G17864	25.00
		HDFC180	G17872	650.00
		HDFC180	G17879	650.00
		HDFC180	G17894	200.00
		RBIS180	G17908	525.00
		RBIS180	G17915	175.00
		RBIS180	G17917	50.00
		RBIS180	G17919	500.00
		RBIS180	G17921	25.00
		UTIB180	G17924	260.00
		UTIB180	G17927	260.00
		UTIB180	G17928	260.00
		UTIB180	G17929	70.00
		UTIB180	G17931	190.00
		UTIB180	G17936	750.00
		UTIB180	G17938	650.00
		UTIB180	G17942	300.00

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00 0006 00 104 01 00 00				
		UTIB180	G17943	890.00
		HDFC180	G17958	280.00
		HDFC180	G17963	25.00
		HDFC180	G17965	30.00
				114103.00
	21	SBIN180	G17970	630.00
		SBIN180	G17973	50.00
		SBIN180	G17978	725.00
		SBIN180	G17980	10.00
		SBIN180	G17983	2150.00
		SBIN180	G17984	2350.00
		SBIN180	G17986	175.00
		SBIN180	G17989	300.00
		SBIN180	G17993	1700.00
		SBIN180	G17997	2300.00
		SBIN180	G18000	25.00
		SBIN180	G18003	25.00
		SBIN180	G18005	725.00
		SBIN180	G18007	920.00
		IOBA180	G18008	25.00
		IOBA180	G18010	575.00
		IOBA180	G18014	25.00
		IOBA180	G18015	25.00
		IOBA180	G18018	700.00
		IOBA180	G18026	225.00
		IOBA180	G18034	725.00
		HDFC180	G18042	825.00
		HDFC180	G18054	25.00
		HDFC180	G18057	930.00
		HDFC180	G18066	10.00
		HDFC180	G18070	290.00
		BARB180	G18076	330.00
		BARB180	G18078	330.00
		BARB180	G18080	330.00
		BARB180	G18081	300.00
		BARB180	G18089	275.00
		BARB180	G18093	3850.00
		BARB180	G18094	50.00
		BARB180	G18095	50.00
		BARB180	G18098	100.00
		BARB180	G18103	750.00
		BARB180	G18104	1550.00
		BARB180	G18105	725.00
		BARB180	G18108	725.00
		HDFC180	G18115	110.00
		HDFC180	G18122	180.00
		ANDB180	G18128	30.00
		ANDB180	G18130	75.00

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00 0006 00 104 01 00 00				
		PUNB180	G18132	180.00
		PUNB180	G18136	25.00
		PUNB180	G18137	25.00
		PUNB180	G18139	25.00
		IOBA180	G18142	25.00
		IOBA180	G18145	25.00
		IOBA180	G18157	25.00
		IOBA180	G18160	10.00
		SBIN180	G18173	2250.00
		SBIN180	G18174	1550.00
		SBIN180	G18179	825.00
		SBIN180	G18182	25.00
		SBIN180	G18183	725.00
		SBIN180	G18188	150.00
		SBIN180	G18190	25.00
		SBIN180	G18195	725.00
		SBIN180	G18196	725.00
		SBIN180	G18201	1500.00
		SBIN180	G18215	50.00
		SBIN180	G18228	60.00
		SBIN180	G18231	850.00
		SBIN180	G18232	175.00
		SBIN180	G18238	100.00
		SYNB180	G18245	25.00
		RBIS180	G18250	25.00
		RBIS180	G18252	75.00
		RBIS180	G18255	2300.00
		RBIS180	G18257	1625.00
		RBIS180	G18258	40.00
		CORP180	G18260	1650.00
		CORP180	G18261	100.00
		CORP180	G18265	475.00
		CORP180	G18268	150.00
		CORP180	G18270	25.00
		CORP180	G18272	550.00
		CORP180	G18274	725.00
		RBIS180	G18276	125.00
		RBIS180	G18278	550.00
		RBIS180	G18279	75.00
		RBIS180	G18281	100.00
		IOBA180	G18287	1525.00
		IOBA180	G18290	750.00
		IOBA180	G18291	150.00
		IOBA180	G18293	735.00
		IOBA180	G18296	175.00
		IOBA180	G18297	575.00
		IOBA180	G18299	25.00
		IOBA180	G18301	225.00
		IOBA180	G18304	550.00
		IOBA180	G18309	25.00

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00 0006 00 104 01 00 00				
		IOBA180	G18312	370.00
		IOBA180	G18317	50.00
		SBIN180	G18320	10.00
		SBIN180	G18324	25.00
		SBIN180	G18326	725.00
		SBIN180	G18332	75.00
		SBIN180	G18338	825.00
		SBIN180	G18340	725.00
		SBIN180	G18341	2300.00
		SBIN180	G18344	1325.00
		SBIN180	G18348	920.00
		SBIN180	G18350	1550.00
		SBIN180	G18352	620.00
		SBIN180	G18357	25.00
		SBIN180	G18358	100.00
		SBIN180	G18373	315.00
		SBIN180	G18375	440.00
		SBIN180	G18377	1100.00
		SBIN180	G18378	25.00
		SBIN180	G18379	455.00
		SBIN180	G18380	475.00
		RBIS180	G18386	1725.00
		RBIS180	G18389	300.00
		RBIS180	G18390	1600.00
		RBIS180	G18395	775.00
		RBIS180	G18397	100.00
		RBIS180	G18401	50.00
		RBIS180	G18404	175.00
		RBIS180	G18407	25.00
		RBIS180	G18409	50.00
		RBIS180	G18410	25.00
		RBIS180	G18411	175.00
		RBIS180	G18414	65.00
		RBIS180	G18417	2825.00
		RBIS180	G18423	25.00
		RBIS180	G18427	75.00
		IOBA180	G18429	150.00
		IOBA180	G18438	25.00
		IOBA180	G18444	725.00
		IOBA180	G18445	350.00
		IOBA180	G18459	8662.00
		SBIN180	G18461	800.00
		SBIN180	G18462	290.00
		SBIN180	G18464	725.00
		SBIN180	G18465	725.00
		SBIN180	G18467	50.00
		SBIN180	G18473	825.00
		SBIN180	G18474	250.00
		SBIN180	G18475	50.00
		SBIN180	G18476	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G18477	280.00
		SBIN180	G18482	50.00
		SBIN180	G18484	25.00
		SBIN180	G18485	1550.00
		SBIN180	G18487	1550.00
		SBIN180	G18490	50.00
		SBIN180	G18491	50.00
		SBIN180	G18493	10.00
		SBIN180	G18494	30.00
		SBIN180	G18496	290.00
		SBIN180	G18503	75.00
		SBIN180	G18508	725.00
		SBIN180	G18517	25.00
		SBIN180	G18519	400.00
		SBIN180	G18523	25.00
		SBIN180	G18528	25.00
		RBIS180	G18536	175.00
		RBIS180	G18537	75.00
		RBIS180	G18538	225.00
		RBIS180	G18539	350.00
		RBIS180	G18540	700.00
		RBIS180	G18542	25.00
		RBIS180	G18544	1500.00
		RBIS180	G18545	25.00
		RBIS180	G18547	100.00
		RBIS180	G18549	25.00
		RBIS180	G18552	850.00
		RBIS180	G18555	850.00
		RBIS180	G18558	40.00
		RBIS180	G18559	25.00
		RBIS180	G18564	50.00
		RBIS180	G18566	25.00
		RBIS180	G18569	225.00
		RBIS180	G18570	700.00
		SBIN180	G18575	725.00
		SBIN180	G18576	725.00
		SBIN180	G18579	2775.00
		SBIN180	G18580	1550.00
		SBIN180	G18584	20.00
		SBIN180	G18585	725.00
		SBIN180	G18586	50.00
		SBIN180	G18592	3000.00
		SBIN180	G18593	920.00
		SBIN180	G18594	725.00
		SBIN180	G18599	725.00
		SBIN180	G18600	620.00
		IOBA180	G18605	290.00
		IOBA180	G18609	200.00
		IOBA180	G18611	225.00
		IOBA180	G18617	290.00

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00 0006 00 104 01 00 00				
		IOBA180	G18618	540.00
		IOBA180	G18620	450.00
		IOBA180	G18630	700.00
		IOBA180	G18632	50.00
		IOBA180	G18634	25.00
		IOBA180	G18638	725.00
		SBIN180	G18639	300.00
		SBIN180	G18641	25.00
		SBIN180	G18643	50.00
		SBIN180	G18648	100.00
		SBIN180	G18662	425.00
		SBIN180	G18668	60.00
		VIJB180	G18675	480.00
		VIJB180	G18679	25.00
		IBKL180	G18686	75.00
		IBKL180	G18689	700.00
		IBKL180	G18696	30.00
		IBKL180	G18699	840.00
		IBKL180	G18700	400.00
		IDIB180	G18710	225.00
		IDIB180	G18716	75.00
		IDIB180	G18722	200.00
		IDIB180	G18726	175.00
		IDIB180	G18727	200.00
		IDIB180	G18729	50.00
		IDIB180	G18730	25.00
		IDIB180	G18733	10.00
		SBIN180	G18735	25.00
		SBIN180	G18741	60.00
		SBIN180	G18743	60.00
		SBIN180	G18744	330.00
		SBIN180	G18747	825.00
		SBIN180	G18748	700.00
		SBIN180	G18750	50.00
		SBIN180	G18752	60.00
		SBIN180	G18754	25.00
		SBIN180	G18763	610.00
		SBIN180	G18768	300.00
		IBKL180	G18771	650.00
		IBKL180	G18784	25.00
		UTIB180	G18790	25.00
		UTIB180	G18793	50.00
		UTIB180	G18800	25.00
		UTIB180	G18803	700.00
		IDIB180	G18817	725.00
		IDIB180	G18825	25.00
		IDIB180	G18831	25.00
		IDIB180	G18837	250.00
		SBIN180	G18848	70.00
		SBIN180	G18856	920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G18864	100.00
		SBIN180	G18865	10.00
		IDIB180	G18871	3125.00
		IDIB180	G18873	725.00
		IDIB180	G18879	825.00
		IDIB180	G18889	10.00
		IDIB180	G18891	740.00
		IDIB180	G18896	10.00
		IDIB180	G18898	25.00
		UTIB180	G18910	700.00
		UTIB180	G18920	25.00
		UTIB180	G18928	20.00
		UTIB180	G18931	25.00
		UTIB180	G18935	1550.00
		SBIN180	G18936	50.00
		SBIN180	G18937	25.00
		SBIN180	G18946	420.00
		SBIN180	G18949	150.00
		SBIN180	G18954	25.00
		SBIN180	G18956	825.00
		SBIN180	G18965	910.00
		SBIN180	G18967	25.00
		IDIB180	G18972	50.00
		IDIB180	G18977	50.00
		IDIB180	G18979	290.00
		IDIB180	G18982	20.00
		IDIB180	G18983	900.00
		IDIB180	G18991	50.00
		IDIB180	G18993	25.00
		IDIB180	G18995	300.00
		UTIB180	G19001	725.00
		UTIB180	G19004	25.00
		UTIB180	G19009	200.00
		UTIB180	G19014	25.00
		UTIB180	G19028	725.00
		ICIC180	G19031	125.00
		ICIC180	G19032	25.00
		IDIB180	G19037	40.00
		IDIB180	G19041	25.00
		IDIB180	G19043	50.00
		IDIB180	G19046	1450.00
		BKID180	G19050	25.00
		UBIN180	G19052	200.00
		UBIN180	G19054	75.00
		UBIN180	G19059	1925.00
		CBIN180	G19067	1805.00
		CBIN180	G19069	2275.00
		SBIN180	G19072	490.00
		SBIN180	G19078	75.00
		SBIN180	G19080	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G19088	280.00
		SBIN180	G19090	630.00
		SBIN180	G19093	620.00
		SBIN180	G19097	725.00
		SBIN180	G19098	290.00
		SBIN180	G19101	10.00
		CBIN180	G19103	110.00
		RBIS180	G19104	2900.00
		HDFC180	G19111	190.00
		HDFC180	G19113	270.00
		HDFC180	G19115	725.00
		ICIC180	G19137	50.00
		ICIC180	G19157	725.00
		HDFC180	G19173	270.00
		HDFC180	G19174	450.00
		HDFC180	G19176	620.00
		HDFC180	G19177	450.00
		HDFC180	G19178	580.00
		HDFC180	G19183	290.00
		HDFC180	G19191	725.00
		HDFC180	G19194	25.00
		HDFC180	G19195	920.00
		HDFC180	G19199	825.00
		SBIN180	G19202	2300.00
		SBIN180	G19209	25.00
		SBIN180	G19210	100.00
		SBIN180	G19212	50.00
		SBIN180	G19216	430.00
		SBIN180	G19221	480.00
		HDFC180	G19234	25.00
		HDFC180	G19236	25.00
		HDFC180	G19238	2275.00
		HDFC180	G19243	1575.00
		HDFC180	G19246	725.00
		ICIC180	G19260	175.00
		CNRB180	G19274	50.00
		CNRB180	G19275	290.00
		CNRB180	G19278	2000.00
		SBIN180	G19288	1825.00
		SBIN180	G19289	290.00
		SBIN180	G19291	25.00
		SBIN180	G19292	910.00
		SBIN180	G19297	290.00
		SBIN180	G19299	30.00
		SBIN180	G19303	25.00
		SBIN180	G19309	400.00
		SBIN180	G19310	25.00
		CORP180	G19327	175.00
		IOBA180	G19330	825.00
		IOBA180	G19332	225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G19345	340.00
		IOBA180	G19348	10.00
		IOBA180	G19351	395.00
		IOBA180	G19352	570.00
		IOBA180	G19353	150.00
		IOBA180	G19355	25.00
				174462.00
	22	IOBA180	G19358	75.00
		IOBA180	G19360	25.00
		IOBA180	G19364	50.00
		IOBA180	G19373	100.00
		IOBA180	G19375	850.00
		IOBA180	G19376	590.00
		IDIB180	G19380	50.00
		IDIB180	G19383	725.00
		IDIB180	G19387	290.00
		VIJB180	G19392	290.00
		VIJB180	G19393	320.00
		MAHB180	G19395	625.00
		BARB180	G19398	50.00
		BARB180	G19399	50.00
		BARB180	G19402	75.00
		BARB180	G19403	225.00
		UCBA180	G19407	50.00
		SBIN180	G19412	75.00
		SBIN180	G19417	725.00
		SBIN180	G19420	290.00
		SBIN180	G19421	10.00
		IDIB180	G19432	725.00
		IDIB180	G19437	25.00
		IDIB180	G19440	590.00
		IDIB180	G19442	30.00
		IDIB180	G19443	450.00
		IDIB180	G19445	25.00
		IDIB180	G19446	340.00
		IDIB180	G19447	410.00
		IDIB180	G19450	25.00
		IDIB180	G19455	850.00
		IDIB180	G19457	25.00
		IDIB180	G19458	700.00
		IDIB180	G19459	125.00
		IDIB180	G19461	25.00
		IDIB180	G19464	800.00
		IDIB180	G19468	50.00
		IDIB180	G19471	25.00
		MAHB180	G19472	125.00
		MAHB180	G19474	50.00
		IBKL180	G19476	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL180	G19478	25.00
		SBIN180	G19486	100.00
		SBIN180	G19489	75.00
		SBIN180	G19492	850.00
		SBIN180	G19495	800.00
		SBIN180	G19496	100.00
		SBIN180	G19500	825.00
		SBIN180	G19501	210.00
		SBIN180	G19502	90.00
		SBIN180	G19503	50.00
		SBIN180	G19505	50.00
		SBIN180	G19509	2075.00
		SBIN180	G19512	1450.00
		SBIN180	G19515	825.00
		SBIN180	G19516	25.00
		IDIB180	G19528	225.00
		IDIB180	G19531	800.00
		IDIB180	G19535	50.00
		ICIC180	G19547	20.00
		ICIC180	G19549	620.00
		ICIC180	G19551	290.00
		ICIC180	G19555	50.00
		ICIC180	G19556	25.00
		SBIN180	G19559	50.00
		SBIN180	G19560	50.00
		SBIN180	G19563	50.00
		SBIN180	G19566	175.00
		SBIN180	G19568	200.00
		SBIN180	G19571	340.00
		SBIN180	G19573	60.00
		SBIN180	G19574	75.00
		SBIN180	G19576	100.00
		SBIN180	G19577	25.00
		SBIN180	G19580	25.00
		SBIN180	G19581	25.00
		SBIN180	G19582	50.00
		SBIN180	G19585	25.00
		SBIN180	G19587	25.00
		SBIN180	G19594	25.00
		SBIN180	G19597	350.00
		RBIS180	G19598	625.00
		HDFC180	G19607	1275.00
		HDFC180	G19612	1050.00
		HDFC180	G19613	4725.00
		HDFC180	G19615	25.00
		HDFC180	G19618	525.00
		HDFC180	G19619	225.00
		HDFC180	G19621	25.00
		HDFC180	G19623	3100.00
		HDFC180	G19624	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G19627	25.00
		HDFC180	G19629	175.00
		HDFC180	G19630	390.00
		SBIN180	G19634	750.00
		SBIN180	G19639	25.00
		SBIN180	G19640	25.00
		SBIN180	G19642	50.00
		SBIN180	G19645	50.00
		SBIN180	G19652	25.00
		CNRB180	G19656	725.00
		CNRB180	G19661	840.00
		CNRB180	G19662	90.00
		RBIS180	G19667	100.00
		HDFC180	G19679	290.00
		RBIS180	G19684	175.00
		RBIS180	G19687	775.00
		RBIS180	G19691	500.00
		RBIS180	G19694	875.00
		RBIS180	G19696	1975.00
		RBIS180	G19698	75.00
		RBIS180	G19704	100.00
		RBIS180	G19706	100.00
		RBIS180	G19708	50.00
		ICIC180	G19710	25.00
		UTIB180	G19720	10.00
		UTIB180	G19723	675.00
		UTIB180	G19724	50.00
		UTIB180	G19725	70.00
		UTIB180	G19728	25.00
		UTIB180	G19732	100.00
		UTIB180	G19734	25.00
		UTIB180	G19735	50.00
		UTIB180	G19737	250.00
		UTIB180	G19740	725.00
		UTIB180	G19742	25.00
		IOBA180	G19745	25.00
		IOBA180	G19748	725.00
		IOBA180	G19750	290.00
		IOBA180	G19751	25.00
		IOBA180	G19753	40.00
		IOBA180	G19759	150.00
		IOBA180	G19760	290.00
		IOBA180	G19766	850.00
		IOBA180	G19769	25.00
		IOBA180	G19771	25.00
		IOBA180	G19773	3900.00
		RBIS180	G19776	1250.00
		RBIS180	G19777	210.00
		RBIS180	G19780	1000.00
		RBIS180	G19783	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G19785	510.00
		RBIS180	G19788	1350.00
		RBIS180	G19790	50.00
		RBIS180	G19793	1400.00
		RBIS180	G19795	525.00
		RBIS180	G19798	770.00
		RBIS180	G19801	75.00
		IOBA180	G19804	10.00
		IOBA180	G19808	1125.00
		IOBA180	G19809	50.00
		IOBA180	G19812	850.00
		IOBA180	G19814	775.00
		IOBA180	G19815	20.00
		IOBA180	G19816	80.00
		IOBA180	G19820	25.00
		IOBA180	G19821	1125.00
		IOBA180	G19822	10.00
		IOBA180	G19823	50.00
		IOBA180	G19825	50.00
		IOBA180	G19829	25.00
		IOBA180	G19830	50.00
		IOBA180	G19832	75.00
		IOBA180	G19833	10.00
				62120.00
	23	IDIB180	G19834	440.00
		IDIB180	G19836	440.00
		IDIB180	G19838	25.00
		IDIB180	G19841	550.00
		IDIB180	G19843	640.00
		IDIB180	G19844	310.00
		IDIB180	G19847	150.00
		IDIB180	G19849	1250.00
		IDIB180	G19852	940.00
		IDIB180	G19853	640.00
		IDIB180	G19854	310.00
		IDIB180	G19858	775.00
		IDIB180	G19861	425.00
		PUNB180	G19863	310.00
		RBIS180	G19865	110.00
		RBIS180	G19867	100.00
		ANDB180	G19869	4000.00
		ANDB180	G19870	725.00
		ANDB180	G19872	75.00
		SBIN180	G19874	640.00
		SBIN180	G19875	1600.00
		SBIN180	G19877	200.00
		SBIN180	G19878	775.00
		SBIN180	G19881	2350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G19882	1600.00
		HDFC180	G19890	940.00
		HDFC180	G19892	75.00
		RBIS180	G19895	725.00
		RBIS180	G19897	725.00
		RBIS180	G19902	725.00
		RBIS180	G19904	900.00
		RBIS180	G19910	425.00
		PUNB180	G19912	75.00
		RBIS180	G19920	125.00
		BARB180	G19921	100.00
		BARB180	G19922	40.00
		BARB180	G19925	25.00
		BARB180	G19927	350.00
		BARB180	G19929	350.00
		BKID180	G19931	130.00
		BKID180	G19932	810.00
		BKID180	G19933	640.00
		BKID180	G19934	310.00
		SBIN180	G19938	340.00
		SBIN180	G19939	630.00
		SBIN180	G19942	30.00
		SBIN180	G19944	775.00
		SBIN180	G19945	75.00
		SBIN180	G19946	775.00
		SBIN180	G19947	640.00
		SBIN180	G19951	750.00
		SBIN180	G19953	2350.00
		SBIN180	G19954	1280.00
		SBIN180	G19957	750.00
		SBIN180	G19959	320.00
		SBIN180	G19960	70.00
		SBIN180	G19961	1575.00
		SBIN180	G19962	310.00
		SBIN180	G19963	310.00
		SBIN180	G19964	350.00
		SBIN180	G19966	25.00
		SBIN180	G19967	1000.00
		SBIN180	G19969	25.00
		SBIN180	G19970	150.00
		SBIN180	G19974	20.00
		SBIN180	G19975	490.00
		SBIN180	G19976	310.00
		SBIN180	G19977	570.00
		SBIN180	G19978	290.00
		SBIN180	G19980	300.00
		SBIN180	G19983	310.00
		SBIN180	G19984	2350.00
		SBIN180	G19985	775.00
		SBIN180	G19987	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G19988	775.00
		SBIN180	G19989	640.00
		SBIN180	G19990	50.00
		SBIN180	G19991	2025.00
		SBIN180	G19993	775.00
		SBIN180	G19994	10.00
		SBIN180	G19997	500.00
		SBIN180	G20000	775.00
		SBIN180	G20003	280.00
		SBIN180	G20006	330.00
		SBIN180	G20008	25.00
		SBIN180	G20009	50.00
		SBIN180	G20010	350.00
		SBIN180	G20013	875.00
		SBIN180	G20015	360.00
		SBIN180	G20018	200.00
		RBIS180	G20021	100.00
		RBIS180	G20022	2350.00
		RBIS180	G20023	2350.00
		RBIS180	G20025	75.00
		RBIS180	G20027	2275.00
		RBIS180	G20028	1600.00
		RBIS180	G20029	1525.00
		RBIS180	G20030	3275.00
		RBIS180	G20033	1100.00
		RBIS180	G20035	1300.00
		RBIS180	G20037	175.00
		RBIS180	G20039	150.00
		RBIS180	G20040	250.00
		RBIS180	G20044	475.00
		RBIS180	G20046	225.00
		RBIS180	G20048	100.00
		RBIS180	G20049	1600.00
		RBIS180	G20053	75.00
		SBIN180	G20054	20.00
		SBIN180	G20056	290.00
		SBIN180	G20059	775.00
		SBIN180	G20060	290.00
		SBIN180	G20061	100.00
		SBIN180	G20062	5.00
		SBIN180	G20063	940.00
		SBIN180	G20064	200.00
		SBIN180	G20065	640.00
		SBIN180	G20068	310.00
		SBIN180	G20072	310.00
		SBIN180	G20074	1600.00
		SBIN180	G20075	25.00
		SBIN180	G20079	25.00
		SBIN180	G20082	25.00
		SBIN180	G20083	310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G20084	25.00
		SBIN180	G20086	775.00
		SBIN180	G20088	25.00
		SBIN180	G20090	940.00
		SBIN180	G20091	640.00
		SBIN180	G20093	310.00
		SBIN180	G20094	100.00
		SBIN180	G20096	310.00
		VIJB180	G20097	375.00
		VIJB180	G20098	10.00
		ICIC180	G20099	775.00
		ICIC180	G20100	50.00
		ICIC180	G20101	640.00
		ICIC180	G20102	374.00
		ICIC180	G20103	310.00
		ICIC180	G20104	1.00
		ICIC180	G20105	75.00
		ICIC180	G20108	2000.00
		ICIC180	G20109	1600.00
		ICIC180	G20110	295.00
		ICIC180	G20111	305.00
		IBKL180	G20113	800.00
		IBKL180	G20115	755.00
		UTIB180	G20116	50.00
		UTIB180	G20117	50.00
		UTIB180	G20118	120.00
		UTIB180	G20119	200.00
		UTIB180	G20120	775.00
		UTIB180	G20122	775.00
		UTIB180	G20123	775.00
		IOBA180	G20135	25.00
		IOBA180	G20136	775.00
		IOBA180	G20138	100.00
		IOBA180	G20141	1600.00
		IOBA180	G20142	200.00
		IOBA180	G20143	775.00
		IOBA180	G20144	50.00
		IOBA180	G20145	330.00
		IOBA180	G20146	25.00
		IOBA180	G20150	1700.00
		IOBA180	G20151	50.00
		IOBA180	G20153	700.00
		IOBA180	G20154	25.00
		IOBA180	G20156	240.00
		IOBA180	G20157	640.00
		IOBA180	G20159	50.00
		IOBA180	G20161	310.00
		IOBA180	G20164	25.00
		IOBA180	G20165	25.00
		IOBA180	G20166	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G20168	25.00
		SYNB180	G20176	50.00
		CORP180	G20177	360.00
		CORP180	G20178	280.00
		CORP180	G20179	310.00
		CORP180	G20180	25.00
		CORP180	G20182	750.00
		RBIS180	G20184	325.00
		RBIS180	G20186	200.00
		IDIB180	G20188	25.00
		IDIB180	G20191	675.00
		IDIB180	G20193	10.00
		IDIB180	G20194	10.00
				102655.00
	26	UCBA180	G20200	625.00
		BKID180	G20202	20.00
		SBIN180	G20204	50.00
		SBIN180	G20206	75.00
		SBIN180	G20207	75.00
		SBIN180	G20208	25.00
		SBIN180	G20210	75.00
		SBIN180	G20211	75.00
		SBIN180	G20212	675.00
		SBIN180	G20214	50.00
		SBIN180	G20216	2250.00
		SBIN180	G20218	425.00
		SBIN180	G20219	110.00
		SBIN180	G20220	300.00
		SBIN180	G20221	2400.00
		SBIN180	G20223	1650.00
		SBIN180	G20226	260.00
		SBIN180	G20227	2350.00
		SBIN180	G20229	360.00
		SBIN180	G20230	3100.00
		SBIN180	G20231	340.00
		SBIN180	G20232	50.00
		SBIN180	G20237	925.00
		SBIN180	G20240	25.00
		SBIN180	G20243	400.00
		SBIN180	G20244	310.00
		SBIN180	G20246	940.00
		SBIN180	G20247	1950.00
		SBIN180	G20250	2400.00
		SBIN180	G20251	1650.00
		SBIN180	G20254	900.00
		SBIN180	G20255	670.00
		SBIN180	G20256	360.00
		SBIN180	G20257	825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G20258	330.00
		SBIN180	G20260	50.00
		SBIN180	G20263	50.00
		SBIN180	G20265	1175.00
		SBIN180	G20268	25.00
		SBIN180	G20270	860.00
		SBIN180	G20272	1650.00
		SBIN180	G20276	825.00
		SBIN180	G20280	925.00
		SBIN180	G20282	2300.00
		SBIN180	G20284	370.00
		SBIN180	G20287	925.00
		RBIS180	G20291	125.00
		RBIS180	G20293	1650.00
		RBIS180	G20299	500.00
		RBIS180	G20300	150.00
		RBIS180	G20301	1700.00
		RBIS180	G20304	200.00
		SBIN180	G20308	825.00
		SBIN180	G20310	175.00
		SBIN180	G20311	275.00
		SBIN180	G20315	660.00
		SBIN180	G20317	825.00
		SBIN180	G20318	825.00
		SBIN180	G20320	940.00
		SBIN180	G20322	1000.00
		SBIN180	G20323	25.00
		SBIN180	G20324	20.00
		SBIN180	G20326	125.00
		SBIN180	G20327	825.00
		SBIN180	G20329	20.00
		SBIN180	G20331	75.00
		VIJB180	G20333	170.00
		VIJB180	G20334	630.00
		VIJB180	G20335	340.00
		VIJB180	G20336	480.00
		VIJB180	G20337	490.00
		VIJB180	G20338	670.00
		VIJB180	G20339	340.00
		VIJB180	G20340	630.00
		VIJB180	G20341	380.00
		VIJB180	G20342	370.00
		ICIC180	G20343	940.00
		ICIC180	G20345	400.00
		ICIC180	G20346	1775.00
		ICIC180	G20347	1775.00
		ICIC180	G20349	125.00
		ICIC180	G20352	825.00
		ICIC180	G20353	660.00
		ICIC180	G20354	330.00

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00 0006 00 104 01 00 00				
		ICIC180	G20355	25.00
		ICIC180	G20357	3300.00
		RBIS180	G20359	50.00
		MAHB180	G20360	300.00
		IDIB180	G20362	25.00
		IDIB180	G20363	125.00
		IDIB180	G20364	90.00
		IDIB180	G20366	50.00
		IDIB180	G20371	25.00
		IDIB180	G20372	580.00
		IDIB180	G20375	80.00
		IDIB180	G20376	330.00
		IDIB180	G20377	960.00
		IDIB180	G20378	660.00
		IDIB180	G20381	100.00
		IDIB180	G20382	450.00
		IDIB180	G20383	825.00
		IDIB180	G20386	250.00
		IDIB180	G20388	10.00
		IDIB180	G20390	75.00
		UBIN180	G20391	2425.00
		IBKL180	G20392	725.00
		IBKL180	G20394	100.00
		IBKL180	G20396	100.00
		IBKL180	G20401	960.00
		IBKL180	G20402	660.00
		IBKL180	G20403	825.00
		CNRB180	G20406	700.00
		UTIB180	G20410	700.00
		UTIB180	G20413	75.00
		UTIB180	G20414	25.00
		IOBA180	G20424	150.00
		IOBA180	G20427	900.00
		IOBA180	G20429	500.00
		IOBA180	G20432	2400.00
		IOBA180	G20434	1650.00
		IOBA180	G20438	100.00
		IOBA180	G20440	100.00
		IOBA180	G20441	100.00
		IOBA180	G20442	100.00
		IOBA180	G20444	825.00
		IOBA180	G20449	1650.00
		IOBA180	G20450	25.00
		IOBA180	G20452	960.00
		IOBA180	G20453	2020.00
		IOBA180	G20455	1650.00
		IOBA180	G20459	375.00
		IOBA180	G20463	790.00
		IOBA180	G20464	1650.00
		IOBA180	G20466	1585.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G20471	925.00
		IOBA180	G20474	1550.00
		IOBA180	G20477	925.00
		IOBA180	G20479	370.00
		IOBA180	G20481	2400.00
		IOBA180	G20482	250.00
		IOBA180	G20484	1650.00
		IOBA180	G20486	250.00
		IOBA180	G20487	75.00
		IOBA180	G20493	75.00
		IOBA180	G20496	825.00
		IOBA180	G20497	2400.00
		IOBA180	G20498	1650.00
		IOBA180	G20499	2400.00
		IOBA180	G20501	1650.00
		IOBA180	G20504	825.00
		IOBA180	G20510	125.00
		RBIS180	G20511	920.00
		RBIS180	G20512	4220.00
		RBIS180	G20514	25.00
		RBIS180	G20516	150.00
		HDFC180	G20519	825.00
		HDFC180	G20523	275.00
		HDFC180	G20525	150.00
		HDFC180	G20527	50.00
		HDFC180	G20530	900.00
		HDFC180	G20535	1625.00
		HDFC180	G20537	40.00
		HDFC180	G20540	50.00
		CORP180	G20544	950.00
		CORP180	G20546	825.00
		SBIN180	G20549	825.00
		SBIN180	G20550	240.00
		SBIN180	G20551	730.00
		SBIN180	G20553	100.00
		SBIN180	G20554	670.00
		SBIN180	G20555	340.00
		RBIS180	G20558	700.00
		RBIS180	G20561	150.00
		RBIS180	G20565	200.00
		RBIS180	G20566	2400.00
		RBIS180	G20569	825.00
		RBIS180	G20572	200.00
		RBIS180	G20576	975.00
		RBIS180	G20578	200.00
		RBIS180	G20583	25.00
				129515.00
	27	UCBA180	G20587	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BKID180	G20589	400.00
		SBIN180	G20593	980.00
		SBIN180	G20594	680.00
		SBIN180	G20595	330.00
		SBIN180	G20596	350.00
		SBIN180	G20597	940.00
		SBIN180	G20601	925.00
		SBIN180	G20602	25.00
		SBIN180	G20604	980.00
		SBIN180	G20606	1700.00
		SBIN180	G20612	350.00
		SBIN180	G20613	400.00
		SBIN180	G20615	100.00
		SBIN180	G20616	25.00
		SBIN180	G20617	25.00
		SBIN180	G20618	350.00
		SBIN180	G20628	1700.00
		SBIN180	G20630	200.00
		SBIN180	G20632	25.00
		VIJB180	G20633	180.00
		IBKL180	G20634	225.00
		MAHB180	G20636	2450.00
		MAHB180	G20637	1700.00
		MAHB180	G20638	875.00
		UBIN180	G20639	2450.00
		UBIN180	G20641	1700.00
		UBIN180	G20645	475.00
		ICIC180	G20647	980.00
		ICIC180	G20648	680.00
		ICIC180	G20649	350.00
		ICIC180	G20651	10.00
		ICIC180	G20652	50.00
		SBIN180	G20659	975.00
		SBIN180	G20660	320.00
		SBIN180	G20661	60.00
		SBIN180	G20662	920.00
		SBIN180	G20664	1700.00
		SBIN180	G20667	1525.00
		SBIN180	G20668	680.00
		SBIN180	G20669	360.00
		SBIN180	G20670	350.00
		SBIN180	G20673	875.00
		SBIN180	G20674	725.00
		SBIN180	G20676	50.00
		SBIN180	G20678	2450.00
		SBIN180	G20681	120.00
		SBIN180	G20683	640.00
		SBIN180	G20684	390.00
		SBIN180	G20687	975.00
		SBIN180	G20690	975.00

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00 0006 00 104 01 00 00				
		SBIN180	G20692	850.00
		SBIN180	G20693	75.00
		SBIN180	G20694	1700.00
		SBIN180	G20695	875.00
		SBIN180	G20700	980.00
		SBIN180	G20703	775.00
		UTIB180	G20704	350.00
		UTIB180	G20707	250.00
		UTIB180	G20708	2400.00
		UTIB180	G20709	1650.00
		UTIB180	G20710	25.00
		UTIB180	G20716	1675.00
		UTIB180	G20717	875.00
		UTIB180	G20718	1000.00
		UTIB180	G20720	450.00
		IOBA180	G20726	875.00
		IOBA180	G20727	150.00
		IOBA180	G20730	330.00
		IOBA180	G20734	25.00
		IOBA180	G20738	50.00
		IOBA180	G20739	75.00
		IOBA180	G20740	230.00
		IOBA180	G20741	120.00
		IOBA180	G20742	125.00
		IOBA180	G20744	25.00
		CORP180	G20746	150.00
		CORP180	G20747	200.00
		CBIN180	G20748	2450.00
		HDFC180	G20749	1700.00
		HDFC180	G20752	250.00
		HDFC180	G20757	680.00
		HDFC180	G20762	2450.00
		HDFC180	G20764	1700.00
		HDFC180	G20766	875.00
		HDFC180	G20768	875.00
		RBIS180	G20771	100.00
		RBIS180	G20772	875.00
		RBIS180	G20773	60.00
		RBIS180	G20779	170.00
		RBIS180	G20781	250.00
		RBIS180	G20782	210.00
		RBIS180	G20784	175.00
		IDIB180	G20785	25.00
		IDIB180	G20788	170.00
		IDIB180	G20789	20.00
		IDIB180	G20791	950.00
		IDIB180	G20792	1500.00
		IDIB180	G20797	775.00
		IDIB180	G20801	320.00
		IDIB180	G20802	620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G20805	925.00
		IDIB180	G20807	800.00
		IDIB180	G20808	330.00
		IDIB180	G20811	25.00
		IDIB180	G20814	980.00
		IDIB180	G20815	680.00
		IDIB180	G20816	350.00
		IDIB180	G20818	25.00
		IDIB180	G20820	950.00
		RBIS180	G20823	150.00
		RBIS180	G20826	975.00
		RBIS180	G20830	150.00
		RBIS180	G20831	990.00
		RBIS180	G20832	175.00
		RBIS180	G20834	600.00
		RBIS180	G20836	225.00
		RBIS180	G20837	1700.00
		RBIS180	G20838	2450.00
		RBIS180	G20840	690.00
		RBIS180	G20841	575.00
		RBIS180	G20842	2450.00
		RBIS180	G20843	1725.00
		RBIS180	G20849	690.00
		RBIS180	G20850	350.00
		RBIS180	G20854	225.00
		RBIS180	G20855	75.00
		RBIS180	G20857	250.00
		RBIS180	G20859	500.00
		RBIS180	G20864	250.00
		RBIS180	G20866	360.00
		RBIS180	G20868	1375.00
		RBIS180	G20872	875.00
		RBIS180	G20873	50.00
		RBIS180	G20876	3150.00
		RBIS180	G20879	3150.00
				99505.00
	28	SYNB180	G20882	900.00
		RBIS180	G20884	820.00
		IOBA180	G20886	2450.00
		IOBA180	G20887	680.00
		IOBA180	G20890	210.00
		IOBA180	G20891	50.00
		IOBA180	G20895	170.00
		IOBA180	G20896	2475.00
		IOBA180	G20897	1725.00
		IOBA180	G20902	200.00
		IOBA180	G20910	300.00
		IOBA180	G20912	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G20915	1000.00
		IOBA180	G20916	690.00
		IOBA180	G20917	900.00
		UTIB180	G20920	975.00
		UTIB180	G20922	900.00
		UTIB180	G20923	690.00
		UTIB180	G20924	360.00
		UTIB180	G20926	110.00
		UTIB180	G20927	230.00
		UTIB180	G20928	360.00
		UTIB180	G20929	690.00
		UTIB180	G20930	360.00
		UTIB180	G20932	700.00
		UTIB180	G20933	250.00
		UTIB180	G20934	350.00
		RBIS180	G20935	680.00
		RBIS180	G20936	990.00
		RBIS180	G20937	1750.00
		CORP180	G20939	90.00
		RBIS180	G20942	550.00
		HDFC180	G20951	275.00
		HDFC180	G20952	360.00
		SBIN180	G20955	75.00
		SBIN180	G20958	1725.00
		SBIN180	G20959	275.00
		SBIN180	G20961	640.00
		SBIN180	G20962	80.00
		SBIN180	G20965	1000.00
		SBIN180	G20966	360.00
		SBIN180	G20968	100.00
		UCBA180	G20974	990.00
		SBIN180	G20976	150.00
		SBIN180	G20979	990.00
		SBIN180	G20980	990.00
		SBIN180	G20981	990.00
		SBIN180	G20983	690.00
		SBIN180	G20984	1725.00
		SBIN180	G20985	900.00
		SBIN180	G20986	25.00
		SBIN180	G20989	20.00
		SBIN180	G20990	2475.00
		SBIN180	G20991	690.00
		SBIN180	G20992	900.00
		SBIN180	G20993	360.00
		SBIN180	G20994	360.00
		SBIN180	G20995	690.00
		SBIN180	G20997	980.00
		SBIN180	G20999	1725.00
		SBIN180	G21000	900.00
		SBIN180	G21002	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G21005	475.00
		SBIN180	G21008	990.00
		SBIN180	G21009	200.00
		SBIN180	G21011	690.00
		SBIN180	G21012	125.00
		SBIN180	G21013	360.00
		SBIN180	G21015	775.00
		SBIN180	G21017	900.00
		SBIN180	G21018	990.00
		SBIN180	G21020	50.00
		SBIN180	G21021	690.00
		SBIN180	G21022	900.00
		SBIN180	G21023	360.00
		SBIN180	G21024	70.00
		SBIN180	G21025	360.00
		SBIN180	G21026	950.00
		HDFC180	G21029	175.00
		RBIS180	G21030	300.00
		RBIS180	G21032	175.00
		RBIS180	G21033	1000.00
		RBIS180	G21035	200.00
		RBIS180	G21036	550.00
		RBIS180	G21037	925.00
		RBIS180	G21042	175.00
		RBIS180	G21044	2625.00
		RBIS180	G21045	2200.00
		RBIS180	G21046	1600.00
		RBIS180	G21047	1475.00
		RBIS180	G21048	525.00
		RBIS180	G21049	1075.00
		RBIS180	G21051	2475.00
		RBIS180	G21053	990.00
		RBIS180	G21056	750.00
		RBIS180	G21058	4250.00
		RBIS180	G21060	50.00
		RBIS180	G21063	700.00
		SBIN180	G21064	110.00
		SBIN180	G21067	680.00
		SBIN180	G21068	80.00
		SBIN180	G21069	360.00
		SBIN180	G21070	990.00
		SBIN180	G21074	690.00
		SBIN180	G21075	360.00
		SBIN180	G21077	2475.00
		SBIN180	G21078	690.00
		SBIN180	G21079	360.00
		SBIN180	G21081	1725.00
		SBIN180	G21083	1725.00
		SBIN180	G21084	25.00
		SBIN180	G21085	75.00

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00 0006 00 104 01 00 00				
		SBIN180	G21086	250.00
		SBIN180	G21087	2475.00
		SBIN180	G21088	1725.00
		SBIN180	G21090	10.00
		SBIN180	G21092	2475.00
		SBIN180	G21093	690.00
		SBIN180	G21095	75.00
		SBIN180	G21096	25.00
		SBIN180	G21097	1725.00
		SBIN180	G21098	900.00
		SBIN180	G21099	10.00
		SBIN180	G21100	360.00
		SBIN180	G21102	25.00
		SBIN180	G21104	1725.00
		SBIN180	G21106	690.00
		SBIN180	G21109	900.00
		SBIN180	G21112	1725.00
		SBIN180	G21114	275.00
		SBIN180	G21116	900.00
		SBIN180	G21117	90.00
		SBIN180	G21119	310.00
		SBIN180	G21121	50.00
		BARB180	G21122	650.00
		IBKL180	G21125	625.00
		ICIC180	G21129	360.00
		ICIC180	G21131	2450.00
		UBIN180	G21132	1200.00
		UBIN180	G21133	900.00
		IDIB180	G21134	25.00
		IDIB180	G21136	25.00
		IDIB180	G21137	330.00
		IDIB180	G21142	475.00
		IDIB180	G21146	2300.00
		RBIS180	G21149	2500.00
		RBIS180	G21150	700.00
				116440.00
HEAD-WISE TOTAL				2178269.00
00 0006 00 800 01 00 00	01	CORP180	G11939	80.00
0006 State Goods & Service Tax				80.00
800 Other Receipts				
01 Collections	02	UTIB180	G12436	200000.00
				200000.00
	03	IOBA180	G12650	10000.00

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00 0006 00 800 01 00 00				
		HDFC180	G12662	131150.00
				141150.00
	07	IDIB180	G13330	425.00
				425.00
	12	SBIN180	G14080	1275.00
				1275.00
	14	SBIN180	G14865	105514.00
				105514.00
	15	UTIB180	G15159	116515.00
				116515.00
	16	SBIN180	G15350	50.00
				50.00
	19	IDIB180	G16690	650.00
				650.00
	20	IOBA180	G17353	575.00
				575.00
	21	SYNB180	G18244	201.00
		UTIB180	G19022	100000.00
				100201.00
	22	ICIC180	G19554	120.00
				120.00
	26	SBIN180	G20234	20700.00
				20700.00
HEAD-WISE TOTAL				687255.00
00 0029 00 101 00 00 00	12	91	001572	3225.00
0029 Land Revenue				3225.00
00 LAND REVENUE				3225.00
101 Land Revenue / Tax				
HEAD-WISE TOTAL				3225.00
00 0029 00 106 00 00 00	01	956	000001	26.00

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00 0029 00 106 00 00 00				
0029 Land Revenue		1047	000003	30.00
00 LAND REVENUE				
106 Recpt.on A/c Ofsurvey S.Operat				56.00
	02	1052	000135	12.00
		960	000136	13.00
				25.00
	05	965	000458	7.00
		1056	000459	10.00
				17.00
	06	1061	000702	38.00
		970	000703	41.00
				79.00
	07	974	000900	4.00
		1066	000901	5.00
				9.00
	08	978	001128	23.00
		1072	001129	24.00
				47.00
	09	983	001299	5.00
		1076	001300	11.00
				16.00
	12	987	001522	7.00
		1082	001523	19.00
				26.00
	13	992	001804	23.00
		1087	001805	27.00
				50.00
	14	992	002060	2.00
		1091	002061	7.00
				9.00
	15	1001	002284	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1095	002285	14.00
				20.00
	16	1004	002473	12.00
		1099	002476	28.00
				40.00
	19	1008	002799	5.00
		1104	002800	8.00
				13.00
	20	1107	003027	36.00
		1012	003028	39.00
				75.00
	21	1111	003250	2.00
		1017	003251	2.00
				4.00
	22	102	003502	20.00
		1116	003503	21.00
				41.00
	23	1120	003769	24.00
				24.00
	26	1124	004034	6.00
		1086	004036	8.00
				14.00
	27	1030	004423	35.00
		1129	004428	47.00
				82.00
	28	1034	004887	3.00
		1134	004888	8.00
				11.00
HEAD-WISE TOTAL				658.00
00 0029 00 800 02 00 00	06	88	000826	13715.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
0029 Land Revenue		302	000842	40162.00
00 LAND REVENUE				
800 Other Receipts				53877.00
02 Dte.of Survey & Land Recovred Sale of Ma				
	07	89	001012	3550.00
				3550.00
	09	27	001354	1725.00
				1725.00
	14	92	002102	1125.00
				1125.00
	19	29	002840	1850.00
				1850.00
	21	93	003349	6475.00
				6475.00
	23	94	003822	3525.00
				3525.00
	28	95	004928	1750.00
				1750.00
HEAD-WISE TOTAL				73877.00
00 0030 01 102 00 00 00	02	5065	000275	17781.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				17781.00
102 Sale of Stamps				
	03	5066	000388	2780.00
				2780.00
	07	EGRAS	001123	488401.00
				488401.00
	08	EGRAS	001297	1614365.00
				1614365.00
	12	5067	001668	9265.00

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00 0030 01 102 00 00 00				
				9265.00
	13	5068	001997	58210.00
		EGRAS	002055	303649.00
				361859.00
	14	5069	002224	89710.00
				89710.00
	16	EGRAS	002669	435826.00
				435826.00
	17	5070	002739	14770.00
				14770.00
	26	5071	004131	10540.00
				10540.00
	27	EGRAS	004745	200654.00
		EGRAS	004844	209966.00
				410620.00
HEAD-WISE TOTAL				3455917.00
00 0030 02 102 00 00 00	01	1081	ES0201	6014470.00
0030 Stamps and Registration Fees				6014470.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps	02	1082	ES0202	3292171.00
				3292171.00
	03	1083	ES0203	2612552.00
				2612552.00
	05	1084	ES0205	1318225.00
				1318225.00
	06	1085	ES0206	8513063.00
				8513063.00
	07	EGRAS	001124	1338110.00

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00 0030 02 102 00 00 00				
		1086	ES0207	2925863.00
				4263973.00
	08	EGRAS	001298	7044915.00
		1087	ES0208	5319422.00
				12364337.00
	09	1088	ES0209	1814648.00
				1814648.00
	12	1090	ES0212	6803847.00
				6803847.00
	13	EGRAS	002056	2935010.00
		1091	ES0213	3822113.00
				6757123.00
	14	1092	ES0214	1783626.00
				1783626.00
	15	EGRAS	002445	326370.00
		1093	ES0215	3108548.00
				3434918.00
	16	EGRAS	02669A	311100.00
		1094	ES0216	3267731.00
				3578831.00
	17	EGRAS	002793	595182.00
		1095	ES0217	1430044.00
				2025226.00
	19	1096	ES0219	367327.00
				367327.00
	20	1097	ES0220	8075659.00
				8075659.00
	21	1098	ES0221	1398421.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				1398421.00
	22	EGRAS 1099	003708 ES0222	677615.00 5559870.00
				6237485.00
	23	EGRAS 1100	003969 ES0223	539975.00 3396518.00
				3936493.00
	26	EGRAS 1102	004067 ES0226	900.00 2188412.00
				2189312.00
	27	EGRAS EGRAS 1103	004746 04844A ES0227	200100.00 807450.00 8486417.00
				9493967.00
	28	EGRAS 1104	005021 ES0228	168550.00 965702.00
				1134252.00
HEAD-WISE TOTAL				97409926.00
00 0030 02 800 00 00 00	01	287	000072	7550.00
0030 Stamps and Registration Fees				7550.00
02 STAMPS NON-JUDICIAL				
800 Other Receipts	02	248	000255	9600.00
				9600.00
	06	294 295 293	000818 000845 000846	10600.00 42600.00 46300.00
				99500.00
	07	296	001064	15200.00
				15200.00
	08	84	001139	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		83	001141	100.00
		300	001220	11500.00
		299	001237	28800.00
		298	001241	36250.00
		297	001260	90000.00
				166750.00
	09	301	001484	105750.00
				105750.00
	12	302	001694	15500.00
				15500.00
	15	303	002412	64000.00
				64000.00
	17	304	002768	140000.00
				140000.00
	21	305	003412	48600.00
		233	003436	193750.00
				242350.00
	22	307	003654	72600.00
				72600.00
	23	306	003861	10000.00
		1023	003875	12465.00
				22465.00
	27	311	004530	5500.00
		312	004562	6850.00
		314	004565	7000.00
		308	004582	10550.00
		309	004584	10750.00
		316	004618	22650.00
		313	004636	35000.00
		315	004668	68500.00
				166800.00
	28	319	004955	6750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		317	004982	20400.00
		320	004986	25000.00
				52150.00
HEAD-WISE TOTAL				1180215.00
00 0030 03 104 00 00 00	01	1045	000107	272063.00
0030 Stamps and Registration Fees		955	000111	290438.00
03 REGISTRATION FEES				562501.00
104 Fees for Registering Documents				98405.00
	02	959	000310	181310.00
		1050	000319	279715.00
				91180.00
	05	964	000632	102949.00
		1054	000635	194129.00
				476203.00
	06	1059	000881	729583.00
		969	000885	1205786.00
				39604.00
	07	1064	001083	57640.00
		973	001089	97244.00
				261023.00
	08	1070	001277	325817.00
		977	001278	586840.00
				42677.00
	09	982	001460	51474.00
		1074	001464	94151.00
				71406.00
	12	986	001729	244312.00
		1080	001762	315718.00
				258155.00
	13	1085	002024	273766.00
		991	002026	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
				531921.00
	14	1089	002200	32217.00
		996	002202	36779.00
				68996.00
	15	1000	002418	107474.00
		1093	002421	119791.00
		1079	002437	250197.00
				477462.00
	16	1003	002616	89584.00
		1097	002642	218609.00
				308193.00
	19	1102	002922	62087.00
		1007	002931	102732.00
				164819.00
	20	1105	003225	362473.00
		1011	003226	381424.00
				743897.00
	21	1016	003392	18512.00
		1109	003409	42051.00
				60563.00
	22	1020	003678	193804.00
		1114	003687	341535.00
				535339.00
	23	1118	003955	256730.00
				256730.00
	26	1122	004174	30466.00
		1025	004215	103830.00
				134296.00
	27	1029	004743	363954.00
		1127	004754	455252.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
				819206.00
	28	1053	004996	51877.00
		1132	004998	77263.00
				129140.00
HEAD-WISE TOTAL				7566646.00
00 0030 03 800 00 00 00	01	957	000084	14240.00
0030 Stamps and Registration Fees		1046	000086	14305.00
03 REGISTRATION FEES				
800 Other Receipts				28545.00
	02	963	000169	600.00
		961	000262	11455.00
		1051	000272	16085.00
				28140.00
	05	966	000580	11280.00
		1055	000587	13770.00
				25050.00
	06	971	000816	10195.00
		1060	000819	10935.00
				21130.00
	07	1065	001070	18320.00
		995	001072	18660.00
				36980.00
	08	979	001205	7735.00
		1071	001209	8910.00
				16645.00
	09	984	001428	13440.00
		1075	001437	17535.00
				30975.00
	12	988	001690	13390.00
		1081	001695	16255.00
				29645.00
	13	1086	001964	13850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		993	001971	15530.00
				29380.00
	14	998	002178	16425.00
		1090	002183	21000.00
				37425.00
	15	1094	002375	14925.00
		1002	002378	15605.00
				30530.00
	16	1098	002563	14095.00
		1005	002570	17655.00
				31750.00
	19	1009	002890	12600.00
		1103	002893	15010.00
				27610.00
	20	1013	003131	15750.00
		1106	003139	19490.00
				35240.00
	21	1018	003389	17255.00
		1110	003394	19545.00
				36800.00
	22	1022	003599	10465.00
		1115	003610	15615.00
				26080.00
	23	1119	003893	20565.00
				20565.00
	26	1123	004139	12390.00
		1027	004141	14375.00
				26765.00
	27	1031	004594	14075.00
		1128	004603	15310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
				29385.00
	28	1035	004975	17770.00
		1133	004978	19085.00
				36855.00
HEAD-WISE TOTAL				585495.00
00 0039 00 101 00 00 00	02	84529	000307	80000.00
0039 State Excise		84592	000311	100000.00
00 STATE EXCISE		84363	000321	191437.00
101 Countrty Spirits		84464	000322	193000.00
		84069	000323	195127.00
		84364	000325	221904.00
		84525	000335	347552.00
				1329020.00
	05	84532	000634	100000.00
		84509	000641	151415.00
		84531	000653	240000.00
		84679	000655	278601.00
		84519	000680	500000.00
				1270016.00
	06	84546	000864	268630.00
		84365	000866	276877.00
		84545	000867	298113.00
				843620.00
	07	84562	001062	15000.00
		84143	001088	50000.00
				65000.00
	08	84439	001239	30000.00
				30000.00
	09	85053	001430	15000.00
		85029	001481	100000.00
		85060	001482	102267.00
		85109	001494	193000.00
		84986	001495	200000.00
		84962	001499	243114.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		84947	001505	354375.00
		84950	001506	356573.00
		84948	001508	423363.00
		1306	001509	430445.00
				2418137.00
	12	85147	001730	72600.00
		84919	001740	100000.00
		85020	001761	226885.00
		84918	001766	300000.00
		84822	001781	416788.00
		84705	001782	465940.00
				1582213.00
	13	84914	002014	166049.00
		84992	002016	168565.00
		84946	002019	191132.00
		84916	002021	210554.00
		84945	002025	267750.00
		84915	002027	286887.00
		85259	002040	500000.00
				1790937.00
	14	85173	002150	7000.00
		85325	002204	39626.00
		85174	002208	43000.00
		85336	002212	50000.00
		84593	002232	110374.00
		85378	002241	160104.00
		85382	002253	263677.00
				673781.00
	16	85454	002623	119217.00
		84917	002631	153457.00
		85315	002634	182661.00
		85241	002637	190466.00
		85406	002640	200000.00
		85242	002641	205214.00
		85316	002644	230199.00
		85419	002649	300000.00
		85310	002686	5035603.00
				6616817.00
	19	85645	002950	218388.00
		84420	002981	500000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				718388.00
	20	85582	003169	56000.00
		85615	003180	120000.00
		85484	003183	147451.00
		85793	003189	183000.00
		85485	003190	192704.00
		85606	003191	200000.00
		85737	003192	200000.00
		85605	003193	200000.00
		85708	003194	200000.00
		85709	003195	200000.00
		85483	003196	200986.00
		85614	003197	205374.00
		85734	003198	238482.00
		85607	003199	248766.00
		85690	003205	270100.00
		85702	003206	287700.00
		85667	003230	703395.00
		85714	003242	1576895.00
				5430853.00
	22	85725	003662	100000.00
		85598	003672	143948.00
		83650	003682	231000.00
		85689	003685	265900.00
		85723	003691	500000.00
		84419	003692	500000.00
		85733	003693	529215.00
		83649	003694	529215.00
		86188	003695	531323.00
		85653	003698	590412.00
		85583	003707	607383.00
		85670	003716	980080.00
		85661	003749	2014995.00
				7523471.00
	23	85317	003936	100000.00
		86247	003939	100000.00
		85146	003979	631873.00
		85641	003980	640879.00
		85783	003985	716194.00
				2188946.00
	26	86547	004192	65000.00
		86406	004219	139853.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		86412	004221	150000.00
		86476	004233	192352.00
		86411	004234	200000.00
		85600	004238	204600.00
		85599	004239	208466.00
		86480	004243	221000.00
		86403	004246	271940.00
		86483	004252	300000.00
		86606	004256	345452.00
		86479	004257	345487.00
		86389	004258	350000.00
		86475	004259	360100.00
		86402	004264	470350.00
		86423	004266	501000.00
		86463	004375	1220795.00
		86478	004377	1252000.00
				6798395.00
	27	86597	004633	32000.00
		86759	004655	50000.00
		86767	004680	96105.00
		86355	004699	155100.00
		86083	004700	157733.00
		86335	004711	200000.00
		86763	004712	200000.00
		86082	004715	214879.00
		86323	004720	231000.00
		86084	004722	233992.00
		85585	004726	241374.00
		86636	004733	300000.00
		86684	004757	500000.00
		86334	004777	615515.00
		84408	004787	731290.00
		85603	004872	2764650.00
				6723638.00
	28	86838	005009	150000.00
		86855	005022	200000.00
		86857	005025	299906.00
		86856	005026	300000.00
				949906.00
HEAD-WISE TOTAL				46953138.00
00 0039 00 102 00 00 00	05	84739	000644	160000.00
0039 State Excise				160000.00
00 STATE EXCISE				
102 Country Fermented Liquors	08	84989	001251	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
				50000.00
	09	84540	001432	15171.00
		85059	001468	57740.00
		85058	001469	57740.00
				130651.00
	12	85016	001743	110750.00
				110750.00
	13	85297	001988	34636.00
		85290	001996	49200.00
				83836.00
	14	85385	002196	29346.00
		85252	002210	44040.00
		85251	002211	44361.00
		85386	002213	50738.00
		85387	002214	51129.00
				219614.00
	16	85525	002566	16735.00
		85438	002591	37000.00
		85572	002595	43440.00
		85571	002596	43750.00
		85437	002601	48145.00
				189070.00
	19	80275	002924	70250.00
				70250.00
	20	85570	003049	373.00
		85613	003153	30000.00
		85704	003165	49560.00
		85634	003171	62500.00
		85632	003179	107795.00
		85633	003181	129677.00
				379905.00
	21	85441	003415	53655.00
				53655.00
	22	86183	003641	50205.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
				50205.00
	23	86363	003792	524.00
		86380	003869	12000.00
		86273	003929	84240.00
				96764.00
	26	85873	004143	14673.00
		85875	004153	17043.00
		85876	004154	17043.00
		85871	004156	18049.00
		86398	004166	23354.00
		85869	004171	25369.00
		86377	004184	50000.00
		86572	004188	59636.00
		86222	004196	73476.00
		86497	004209	92000.00
		86559	004216	105000.00
				495643.00
	27	86595	004577	8895.00
		86359	004586	10930.00
		86361	004625	25038.00
				44863.00
	28	86395	004995	50465.00
		86397	004997	64371.00
				114836.00
HEAD-WISE TOTAL				2250042.00
00 0039 00 103 00 00 00	01	84517	000112	322920.00
0039 State Excise		84513	000113	322920.00
00 STATE EXCISE		84515	000114	322920.00
103 Malt Liquors.		84520	000115	322920.00
		84522	000116	322920.00
				1614600.00
	02	84349	000167	410.00
		84348	000180	1580.00
		84345	000207	3803.00
		84260	000208	3803.00
		84342	000209	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		84343	000210	3803.00
		84346	000211	3803.00
		84259	000212	3803.00
		84338	000213	3803.00
		84344	000214	3803.00
		84339	000215	3803.00
		84340	000216	3803.00
		84341	000217	3803.00
		84347	000218	3803.00
		84336	000219	3803.00
		84261	000220	3803.00
		84571	000329	322920.00
		84572	000330	322920.00
		84570	000331	322920.00
		84573	000332	322920.00
		84569	000333	322920.00
		84599	000342	525600.00
				2195432.00
	03	84535	000449	454320.00
				454320.00
	05	84622	000656	296010.00
		84742	000657	297004.00
		84686	000658	322920.00
		84697	000659	322920.00
		84701	000660	322920.00
		84692	000661	322920.00
		84716	000662	322920.00
		84710	000663	322920.00
		84707	000664	322920.00
		84711	000665	322920.00
		84715	000666	322920.00
		84709	000667	322920.00
		84714	000668	322920.00
		84713	000669	322920.00
		84708	000670	322920.00
		84712	000671	322920.00
		84752	000672	322920.00
		84750	000673	322920.00
		84748	000674	322920.00
		84754	000675	322920.00
				6405574.00
	06	84629	000769	7459.00
		84653	000770	7459.00
		84635	000771	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		84637	000772	7459.00
		84640	000773	7459.00
		84644	000774	7459.00
		84655	000775	7459.00
		84656	000776	7459.00
		84642	000777	7459.00
		84659	000778	7459.00
		84650	000779	7459.00
		84643	000780	7459.00
		84636	000781	7459.00
		84638	000782	7459.00
		84627	000783	7459.00
		84628	000784	7459.00
		84649	000785	7459.00
		84630	000786	7459.00
		84634	000787	7459.00
		84639	000788	7459.00
		84648	000789	7459.00
		84658	000790	7459.00
		84651	000791	7459.00
		84641	000792	7459.00
		84646	000793	7459.00
		84654	000794	7459.00
		84647	000795	7459.00
		84631	000796	7459.00
		84632	000797	7459.00
		84633	000798	7459.00
		84645	000799	7459.00
		84657	000800	7459.00
		84660	000801	7459.00
		84666	000810	9653.00
		84665	000811	9653.00
		84661	000812	9653.00
		84663	000813	9653.00
		84662	000814	9653.00
		84778	000857	174720.00
		84779	000858	174720.00
		84776	000859	174720.00
		84777	000860	174720.00
		84775	000861	174720.00
		84800	000868	322920.00
		84798	000869	322920.00
		84797	000870	322920.00
		84799	000871	322920.00
		84791	000872	322920.00
		84796	000873	322920.00
		94794	000874	322920.00
		84793	000875	322920.00
		84795	000876	322920.00
		84792	000877	322920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				4397212.00
	07	84894	001100	174720.00
		84893	001101	174720.00
				349440.00
	08	84932	001274	174720.00
		84931	001275	174720.00
				349440.00
	09	85002	001503	301968.00
		IOBA180	EE0188	709020.00
				1010988.00
	12	85031	001604	7459.00
		85063	001605	7459.00
		85064	001606	7459.00
		85077	001607	7459.00
		85070	001608	7459.00
		85073	001609	7459.00
		85075	001610	7459.00
		85079	001611	7459.00
		85061	001612	7459.00
		85041	001613	7459.00
		85035	001614	7459.00
		85040	001615	7459.00
		85054	001616	7459.00
		85052	001617	7459.00
		85044	001618	7459.00
		85045	001619	7459.00
		85069	001620	7459.00
		85082	001621	7459.00
		85032	001622	7459.00
		85039	001623	7459.00
		85066	001624	7459.00
		85038	001625	7459.00
		85037	001626	7459.00
		85030	001627	7459.00
		85042	001628	7459.00
		85046	001629	7459.00
		85055	001630	7459.00
		85056	001631	7459.00
		85080	001632	7459.00
		85036	001633	7459.00
		85067	001634	7459.00
		85068	001635	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		85034	001636	7459.00
		85043	001637	7459.00
		85051	001638	7459.00
		85074	001639	7459.00
		85049	001640	7459.00
		85048	001641	7459.00
		85072	001642	7459.00
		85078	001643	7459.00
		85086	001644	7459.00
		85101	001645	7459.00
		85090	001646	7459.00
		85092	001647	7459.00
		85097	001648	7459.00
		85093	001649	7459.00
		85096	001650	7459.00
		85083	001651	7459.00
		85084	001652	7459.00
		85091	001653	7459.00
		85087	001654	7459.00
		85095	001655	7459.00
		85099	001656	7459.00
		85100	001657	7459.00
		85094	001658	7459.00
		85098	001659	7459.00
		85088	001660	7459.00
		85065	001670	9653.00
		85085	001671	9653.00
		85033	001672	9653.00
		85062	001673	9653.00
		85089	001674	9653.00
		84979	001767	309465.00
		85120	001768	309465.00
		85116	001769	309465.00
		85118	001770	309465.00
		85114	001771	309465.00
		85155	001772	322920.00
		85153	001773	322920.00
		85152	001774	322920.00
		85166	001775	322920.00
		85154	001776	322920.00
		85202	001779	354900.00
				3990253.00
	13	85295	002007	131208.00
		85244	002017	176256.00
		85293	002028	304590.00
		85291	002029	314484.00
		85272	002030	322920.00
		85274	002031	322920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		85273	002032	322920.00
		85276	002033	322920.00
		85275	002034	322920.00
		BARB180	EE0185	393915.00
				2935053.00
	14	85373	002243	174720.00
		85372	002244	174720.00
		85329	002245	174720.00
		85346	002255	322920.00
		85350	002256	322920.00
		85348	002257	322920.00
		85347	002258	322920.00
		85352	002259	322920.00
		85318	002268	518400.00
		85374	002270	525600.00
		85345	002271	525600.00
		85344	002272	525600.00
				4233960.00
	15	85424	002428	174720.00
		85422	002429	174720.00
		85423	002430	174720.00
		85445	002431	174720.00
		85446	002432	174720.00
		85425	002440	322920.00
		85420	002441	322920.00
		85431	002442	322920.00
		85429	002443	322920.00
		85427	002444	322920.00
		85455	002451	554400.00
				3042600.00
	16	85512	002648	299520.00
		85501	002651	322920.00
		85534	002652	322920.00
		85506	002653	322920.00
		85535	002654	322920.00
		85502	002655	322920.00
		85505	002656	322920.00
		85504	002657	322920.00
		85529	002658	322920.00
		85526	002659	322920.00
		85538	002662	373752.00
		85536	002666	525600.00
		85537	002667	525600.00
		85531	002668	525600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				5156352.00
	17	85556	002776	322920.00
		85555	002777	322920.00
		85552	002778	322920.00
		85551	002779	322920.00
		85553	002780	322920.00
		85557	002781	322920.00
		85554	002782	322920.00
		85558	002783	322920.00
		85550	002791	525600.00
		85549	002792	530400.00
				3639360.00
	19	85685	002943	174720.00
		85687	002944	174720.00
		85688	002945	174720.00
		85658	002956	299520.00
		85595	002957	299904.00
		85659	002959	300672.00
		85492	002960	312000.00
		85668	002961	322920.00
		85671	002962	322920.00
		85680	002963	322920.00
		85684	002964	322920.00
		85682	002965	322920.00
		85660	002966	322920.00
		85673	002967	322920.00
		85663	002968	322920.00
		85676	002969	322920.00
				4642536.00
	20	85813	003186	174720.00
		85814	003187	174720.00
		85808	003188	174720.00
		85829	003207	296010.00
		85827	003208	296010.00
		85833	003210	300690.00
		85751	003211	304200.00
		85799	003212	304200.00
		85831	003213	313170.00
		85743	003214	322920.00
		85745	003215	322920.00
		85741	003216	322920.00
		85739	003217	322920.00
		85747	003218	322920.00
		85749	003219	322920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		85800	003220	322920.00
		85797	003221	322920.00
		85798	003222	322920.00
		85796	003223	322920.00
				5567640.00
	21	85861	003343	6435.00
		85864	003344	6435.00
		85867	003345	6444.00
		85862	003346	6444.00
		85866	003347	6458.00
		85863	003348	6462.00
		85865	003350	6485.00
		85868	003351	6498.00
		85716	003360	7459.00
		85715	003361	7459.00
		85726	003362	7459.00
		85719	003363	7459.00
		85720	003364	7459.00
		85717	003365	7459.00
		85729	003366	7459.00
		85718	003367	7459.00
		85724	003368	7459.00
		85727	003369	7459.00
		85722	003370	7459.00
		85721	003371	7459.00
		85728	003372	7459.00
		85730	003373	7459.00
		85731	003374	7459.00
		85842	003440	296010.00
		85845	003442	304590.00
		86010	003445	322920.00
		86002	003446	322920.00
		86013	003447	322920.00
		86015	003448	322920.00
		86004	003449	322920.00
		85887	003455	525600.00
		85999	003456	525600.00
		85996	003457	525600.00
		85985	003458	525600.00
				4481146.00
	22	86026	003586	6435.00
		86023	003587	6436.00
		86024	003588	6471.00
				19342.00
	23	86371	003957	299520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		86353	003958	299520.00
		86342	003964	525600.00
		86337	003965	525600.00
		86341	003966	525600.00
		86338	003967	525600.00
		86340	003968	525600.00
				3227040.00
	26	85973	004226	174720.00
		86523	004227	174720.00
		85975	004228	174720.00
		86524	004229	174720.00
		85978	004230	177408.00
		86362	004254	325248.00
		85889	004268	525600.00
				1727136.00
	27	86623	004544	6435.00
		86625	004545	6435.00
		86562	004546	6435.00
		86545	004547	6435.00
		86548	004548	6435.00
		86539	004549	6435.00
		86542	004550	6435.00
		86557	004551	6435.00
		86558	004552	6435.00
		86560	004553	6435.00
		86549	004554	6435.00
		86535	004555	6435.00
		86546	004556	6435.00
		86552	004557	6435.00
		86554	004558	6435.00
		86741	004702	174720.00
		86746	004703	174720.00
		86745	004704	174720.00
		86742	004705	174720.00
		86743	004706	174720.00
		86747	004707	174720.00
		86633	004734	300078.00
				1444923.00
	28	86621	004920	702.00
		86620	004936	3365.00
		86617	004942	3803.00
		86619	004943	3803.00
		86618	004944	3803.00
		86835	005014	174720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		86834	005015	174720.00
		86836	005016	174720.00
		86837	005017	174720.00
		86870	005018	174720.00
		86869	005019	174720.00
		86631	005027	312000.00
		86632	005028	312000.00
		86858	005029	312000.00
		86782	005030	312000.00
		86823	005032	322920.00
		86822	005033	322920.00
		86821	005034	322920.00
		86820	005035	322920.00
		86550	005037	399420.00
				4002896.00
HEAD-WISE TOTAL				64887243.00
00 0039 00 104 00 00 00	01	84449	000020	500.00
0039 State Excise				500.00
00 STATE EXCISE				
104 Liquors				
	02	84565	000232	5000.00
		84548	000259	10000.00
		84551	000269	15000.00
		84563	000270	15000.00
		84549	000271	15000.00
		84547	000287	30000.00
		84550	000293	35000.00
				125000.00
	05	84625	000577	10000.00
		84373	000589	15000.00
		84624	000590	15000.00
				40000.00
	06	84706	000766	7000.00
				7000.00
	07	84564	001084	40000.00
				40000.00
	08	84674	001173	2000.00
				2000.00
	09	85103	001421	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		85108	001422	10000.00
		84669	001429	15000.00
		85104	001431	15000.00
		85102	001445	25000.00
		85107	001446	25000.00
		85105	001450	30000.00
				130000.00
	13	85122	001989	35000.00
				35000.00
	14	85333	002083	100.00
		85332	002089	400.00
		85247	002098	1000.00
		84999	002099	1000.00
		85370	002197	30000.00
				32500.00
	15	GST8532	002297	100.00
		85321	002307	450.00
		85444	002376	15000.00
		85467	002377	15000.00
		85464	002392	25000.00
		85452	002400	35000.00
				90550.00
	16	85495	002481	100.00
		85493	002486	450.00
		85532	002530	5000.00
		85466	002547	10000.00
		85494	002548	10000.00
		85472	002549	10000.00
		85500	002550	10000.00
		85436	002551	10000.00
		85465	002564	15000.00
		85498	002582	25000.00
		85470	002590	35000.00
				130550.00
	19	85488	002827	625.00
		85468	002910	35000.00
				35625.00
	20	85774	003039	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		85440	003042	100.00
		85773	003051	450.00
		85439	003052	450.00
		85738	003115	7000.00
		BARB180	EE0205	7000.00
				15100.00
	21	85629	003264	100.00
		85977	003380	10000.00
		85848	003381	10000.00
		85895	003387	15000.00
		85894	003396	20000.00
		85892	003397	20000.00
		85853	003420	60000.00
		85958	003462	600000.00
		85965	003463	600000.00
		85926	003464	600000.00
		85881	003470	1000000.00
		85898	003471	1000000.00
		86006	003472	1000000.00
		85976	003473	1000000.00
		85963	003474	1000000.00
		85927	003475	1000000.00
		85966	003476	1000000.00
		85907	003477	1000000.00
		85931	003478	1000000.00
		85947	003479	1000000.00
		85941	003480	1000000.00
		85913	003481	1005000.00
		85920	003491	2210000.00
		85915	003492	2210000.00
		85918	003493	2230000.00
		BARB180	EE0207	5420000.00
		IOBA180	EE0211	1000000.00
		IDIB180	EE0245	1000000.00
				28010100.00
	22	86196	003511	100.00
		86193	003513	100.00
		86195	003529	450.00
		86192	003530	450.00
		85897	003596	10000.00
		86089	003639	50000.00
		86100	003640	50000.00
		86088	003655	80000.00
		86099	003656	80000.00
		86094	003699	600000.00
		85984	003700	600000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		85888	003701	600000.00
		86137	003702	600000.00
		86230	003703	600000.00
		86191	003704	600000.00
		86085	003705	600000.00
		86071	003717	1000000.00
		85945	003718	1000000.00
		85936	003719	1000000.00
		86103	003720	1000000.00
		86017	003721	1000000.00
		86053	003722	1000000.00
		85989	003723	1000000.00
		85982	003724	1000000.00
		86008	003725	1000000.00
		86141	003726	1000000.00
		86121	003727	1000000.00
		86052	003728	1000000.00
		86125	003729	1000000.00
		85956	003730	1000000.00
		86177	003731	1000000.00
		85906	003732	1000000.00
		85949	003733	1000000.00
		86174	003734	1000000.00
		86081	003735	1000000.00
		85914	003736	1000000.00
		85917	003737	1000000.00
		86007	003738	1005000.00
		85886	003739	1005000.00
		86055	003740	1005000.00
		86153	003741	1005000.00
		85899	003742	1005000.00
		86159	003752	2200000.00
		86130	003753	2210000.00
		86011	003754	2220000.00
		86018	003755	2220000.00
		86194	003756	2230000.00
		86199	003757	2230000.00
		86087	003761	4400000.00
		86102	003762	5048000.00
		IOBA180	EE0212	3415000.00
		IDIB180	EE0233	600000.00
				57269100.00
	23	86280	003859	10000.00
		86279	003860	10000.00
		86276	003883	15000.00
		86275	003898	25000.00
		86383	003904	35000.00
		86299	003915	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		86300	003927	80000.00
		86139	003971	600000.00
		86246	003972	600000.00
		86302	003973	600000.00
		86179	003974	600000.00
		86138	003975	600000.00
		86039	003976	605000.00
		86134	003977	605000.00
		85964	004001	1000000.00
		85942	004002	1000000.00
		86256	004003	1000000.00
		86197	004004	1000000.00
		86234	004005	1000000.00
		86202	004006	1000000.00
		86298	004007	1000000.00
		86040	004008	1005000.00
		86268	004022	2200000.00
		86266	004023	2200000.00
		86297	004029	5300000.00
				22140000.00
	24	IOBA180	EE0220	1005000.00
				1005000.00
	26	86485	004038	100.00
		86522	004039	100.00
		85527	004041	100.00
		86484	004057	450.00
		86203	004069	1000.00
		86517	004070	1000.00
		86369	004078	2000.00
		86244	004179	50000.00
		86201	004180	50000.00
		86074	004181	50000.00
		86391	004182	50000.00
		85476	004183	50000.00
		63143	004189	60000.00
		86243	004198	80000.00
		85073	004199	80000.00
		86390	004200	80000.00
		85475	004265	500000.00
		86164	004270	600000.00
		86033	004271	600000.00
		86367	004272	600000.00
		86420	004273	600000.00
		86387	004274	600000.00
		86368	004275	600000.00
		86068	004276	600000.00

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00 0039 00 104 00 00 00				
		86108	004277	600000.00
		86258	004278	600000.00
		86116	004279	600000.00
		86477	004280	600000.00
		86409	004281	600000.00
		86422	004282	600000.00
		86591	004283	600000.00
		85972	004284	600000.00
		86565	004285	600000.00
		86425	004286	600000.00
		86588	004287	605000.00
		86286	004288	605000.00
		86466	004289	605000.00
		86614	004291	700000.00
		86304	004292	700000.00
		86314	004293	700000.00
		86051	004301	1000000.00
		85957	004302	1000000.00
		85922	004303	1000000.00
		85962	004304	1000000.00
		85960	004305	1000000.00
		85905	004306	1000000.00
		85908	004307	1000000.00
		85951	004308	1000000.00
		86151	004309	1000000.00
		86569	004310	1000000.00
		86154	004311	1000000.00
		86062	004312	1000000.00
		86046	004313	1000000.00
		86365	004314	1000000.00
		85912	004315	1000000.00
		85910	004316	1000000.00
		86228	004317	1000000.00
		85930	004318	1000000.00
		86185	004319	1000000.00
		86050	004320	1000000.00
		86118	004321	1000000.00
		86252	004322	1000000.00
		86251	004323	1000000.00
		86077	004324	1000000.00
		86037	004325	1000000.00
		85943	004326	1000000.00
		86372	004327	1000000.00
		86030	004328	1000000.00
		85933	004329	1000000.00
		85944	004330	1000000.00
		85940	004331	1000000.00
		86067	004332	1000000.00
		86064	004333	1000000.00
		86486	004334	1000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		86038	004335	1000000.00
		85925	004336	1000000.00
		85929	004337	1000000.00
		85950	004338	1000000.00
		86198	004339	1000000.00
		85928	004340	1000000.00
		86169	004341	1000000.00
		86229	004342	1000000.00
		86540	004343	1000000.00
		85981	004344	1000000.00
		85980	004345	1000000.00
		85979	004346	1000000.00
		85970	004347	1000000.00
		86467	004348	1000000.00
		86563	004349	1000000.00
		86615	004350	1000000.00
		86616	004351	1000000.00
		86612	004352	1000000.00
		86613	004353	1000000.00
		86311	004354	1000000.00
		86312	004355	1000000.00
		86313	004356	1000000.00
		86309	004357	1000000.00
		86308	004358	1000000.00
		86307	004359	1000000.00
		86310	004360	1000000.00
		86305	004361	1000000.00
		85924	004362	1005000.00
		85909	004363	1005000.00
		86061	004364	1005000.00
		85948	004365	1005000.00
		86250	004366	1005000.00
		85916	004367	1005000.00
		86078	004368	1005000.00
		86117	004369	1005000.00
		86200	004390	2000000.00
		86001	004392	2200000.00
		86432	004393	2200000.00
		85994	004394	2200000.00
		86219	004395	2210000.00
		86602	004396	2210000.00
		85990	004397	2210000.00
		86303	004398	2210000.00
		86289	004399	2220000.00
		86114	004400	2220000.00
		86027	004401	2220000.00
		86375	004402	2220000.00
		85953	004403	2230000.00
		86066	004404	2230000.00
		85971	004405	2230000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		85967	004406	2230000.00
		85896	004407	2230000.00
		86242	004408	2500000.00
		86072	004409	2700000.00
		BARB180	EE0216	4751000.00
		IOBA180	EE0221	5060000.00
		IDIB180	EE0234	1005000.00
		IDIB180	EE0235	1000000.00
		IDIB180	EE0236	600000.00
		IDIB180	EE0237	1000000.00
		IDIB180	EE0238	600000.00
		IDIB180	EE0239	605000.00
		IDIB180	EE0240	1000000.00
		IDIB180	EE0241	1000000.00
		IDIB180	EE0242	1000000.00
		IDIB180	EE0243	1000000.00
				145500750.00
	27	86393	004653	50000.00
		86272	004654	50000.00
		86392	004674	80000.00
		86626	004675	80000.00
		86189	004762	600000.00
		86036	004763	600000.00
		86106	004764	600000.00
		86685	004765	600000.00
		86574	004766	600000.00
		86793	004767	600000.00
		86172	004768	600000.00
		86774	004769	600000.00
		86156	004770	600000.00
		86601	004771	600000.00
		86735	004772	600000.00
		86274	004773	605000.00
		86292	004774	605000.00
		86722	004775	605000.00
		86124	004776	605000.00
		86679	004782	700000.00
		86672	004783	700000.00
		86060	004808	1000000.00
		86693	004809	1000000.00
		86691	004810	1000000.00
		86144	004811	1000000.00
		86689	004812	1000000.00
		86687	004813	1000000.00
		86240	004814	1000000.00
		85923	004815	1000000.00
		86760	004816	1000000.00
		86732	004817	1000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		86758	004818	1000000.00
		86556	004819	1000000.00
		86638	004820	1000000.00
		86739	004821	1000000.00
		86795	004822	1000000.00
		86662	004823	1000000.00
		86665	004824	1000000.00
		86794	004825	1000000.00
		86669	004826	1000000.00
		86668	004827	1000000.00
		86792	004828	1000000.00
		86678	004829	1000000.00
		86790	004830	1000000.00
		86677	004831	1000000.00
		86791	004832	1000000.00
		86666	004833	1000000.00
		86681	004834	1000000.00
		86670	004835	1000000.00
		86675	004836	1000000.00
		86676	004837	1000000.00
		86674	004838	1000000.00
		86671	004839	1000000.00
		86667	004840	1000000.00
		86673	004841	1000000.00
		86680	004842	1000000.00
		86270	004863	2000000.00
		86294	004867	2200000.00
		86029	004868	2210000.00
		86655	004869	2210000.00
		86388	004881	9100000.00
		IOBA180	EE0226	1600000.00
		IDIB180	EE0244	600000.00
				65600000.00
	28	86277	004971	15000.00
		86278	004992	35000.00
		86828	005039	600000.00
		86474	005040	600000.00
		86797	005041	600000.00
		86157	005042	600000.00
		86471	005043	600000.00
		86641	005044	600000.00
		86812	005047	1000000.00
		86265	005048	1000000.00
		86810	005049	1005000.00
		85921	005050	1005000.00
		85919	005051	1005000.00
		86291	005057	2210000.00
		86284	005058	2210000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		IOBA180	EE0228	2805000.00
				15890000.00
HEAD-WISE TOTAL				336098775.00
00 0039 00 105 00 00 00	01	84528	000123	792000.00
0039 State Excise		84530	000128	1475172.00
00 STATE EXCISE		BARB180	EE0167	4146747.00
105 Foreign Liquors and Spirits		IOBA180	EE0175	2784169.00
				9198088.00
	02	84596	000344	549839.00
		84568	000347	760320.00
		84601	000348	796312.00
		84566	000350	881280.00
		84567	000351	881280.00
		84577	000354	1497546.00
		BARB180	EE0168	1452963.00
		IOBA180	EE0177	1843471.00
				8663011.00
	03	84611	000448	402283.00
				402283.00
	05	84744	000639	134541.00
		84727	000642	151902.00
		84758	000643	158014.00
		79543	000651	218565.00
		84734	000678	415643.00
		84733	000681	566109.00
		84700	000683	760320.00
		84698	000684	792000.00
		84696	000685	792000.00
		84728	000686	802670.00
		84693	000687	881280.00
		84695	000688	881280.00
		84688	000690	918000.00
		84685	000691	918000.00
		84684	000692	918000.00
		84691	000693	918000.00
		84745	000696	1739403.00
		BARB180	EE0170	7705486.00
		IOBA180	EE0178	1993498.00
				21664711.00
	06	84819	000862	212545.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		83959	000865	275868.00
		84664	000880	355896.00
		84813	000882	563760.00
		84598	000884	669987.00
		84788	000886	760320.00
		84781	000887	801253.00
		84790	000888	813024.00
		84785	000889	881280.00
		84786	000890	881280.00
		84789	000891	912384.00
		84787	000892	918000.00
		84757	000895	1391131.00
		84811	000897	1755000.00
		BARB180	EE0172	2451758.00
		IOBA180	EE0179	2793132.00
				16436618.00
	07	84867	000932	432.00
		84852	000933	432.00
		84864	000934	432.00
		84849	000935	432.00
		84868	000941	648.00
		84850	000942	648.00
		84851	000943	648.00
		84860	000949	864.00
		84866	000950	864.00
		84847	000951	864.00
		84857	000952	864.00
		84842	000953	864.00
		84855	000954	873.00
		84869	000955	909.00
		84840	000956	954.00
		84843	000957	954.00
		84861	000958	963.00
		84848	000960	999.00
		84839	000961	999.00
		84845	000965	1080.00
		84870	000966	1080.00
		84859	000970	1215.00
		84858	000974	1269.00
		84841	000975	1278.00
		84863	000976	1296.00
		84862	000978	1512.00
		84853	000979	1521.00
		84844	000980	1566.00
		84871	000981	1593.00
		84854	000984	1728.00
		84836	000985	1791.00
		84873	000986	1799.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		84846	000987	1863.00
		84865	000990	1908.00
		84856	000995	2313.00
		84837	001011	3303.00
		84838	001021	4158.00
		84886	001107	415643.00
		84817	001108	424125.00
		84885	001111	760320.00
		84891	001112	801617.00
		84883	001114	881280.00
		84884	001115	881280.00
		84897	001120	1582929.00
		84902	001121	1650896.00
		BARB180	EE0173	1228295.00
		IOBA180	EE0180	3787266.00
				12460567.00
	08	84972	001269	131823.00
		84988	001282	563760.00
		84956	001285	760320.00
		84964	001286	802670.00
		84952	001288	881280.00
		84954	001289	881280.00
		84953	001290	881280.00
		84955	001291	950400.00
		84957	001293	1745055.00
		BARB180	EE0174	1958967.00
		IOBA180	EE0231	1039941.00
				10596776.00
	09	83647	001353	1710.00
		83646	001404	5850.00
		85028	001479	97019.00
		84901	001480	98775.00
		85076	001485	112429.00
		85006	001492	168803.00
		84904	001493	191250.00
		84831	001496	229454.00
		84882	001501	254475.00
		85021	001515	1362159.00
		BARB180	EE0182	2070768.00
		IOBA180	EE0189	1126476.00
				5719168.00
	12	85148	001748	123676.00
		85185	001749	131823.00
		84984	001756	174375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		85007	001758	198994.00
		85171	001788	792000.00
		85170	001789	792000.00
		85191	001790	798408.00
		85169	001791	918000.00
		85186	001795	1760720.00
		84920	001796	1819908.00
		85200	001797	1858194.00
		85198	001798	1869777.00
		BARB180	EE0184	2849530.00
		IOBA180	EE0191	3851477.00
				17938882.00
	13	85127	001865	1350.00
		85128	001866	1350.00
		85133	001868	1575.00
		85132	001871	1800.00
		85131	001878	2025.00
		85129	001892	2700.00
		85130	001893	2700.00
		85126	001894	2700.00
		85125	001931	5400.00
		85248	002036	407160.00
		85270	002039	473166.00
		85014	002043	657000.00
		85266	002044	755820.00
		85289	002045	760320.00
		85287	002047	857880.00
		85288	002048	918000.00
		85249	002052	1134567.00
		84756	002053	1461907.00
		BARB180	EE0186	6009968.00
		IOBA180	EE0195	496895.00
				13954283.00
	14	85303	002193	27000.00
		85304	002194	28125.00
		85381	002226	93798.00
		85250	002227	93798.00
		85328	002235	130464.00
		85326	002238	135900.00
		85339	002246	175765.00
		85302	002254	307531.00
		85320	002261	393718.00
		85402	002262	407160.00
		85371	002275	796312.00
		85400	002278	1755000.00
		85204	002279	1797471.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		BARB180	EE0193	4094556.00
		IOBA180	EE0196	1050135.00
				11286733.00
	15	85462	002381	16875.00
		85327	002424	135900.00
		85418	002436	244296.00
		85403	002447	340606.00
		85457	002448	417340.00
		85459	002449	428312.00
		85434	002454	797729.00
		85368	002455	881280.00
		85367	002456	881280.00
		85447	002457	881280.00
		85365	002458	918000.00
		85448	002461	1555128.00
		85449	002462	1564992.00
		85207	002463	1792206.00
		85211	002464	1797471.00
		BARB180	EE0197	2912630.00
		IOBA180	EE0200	614037.00
				16179362.00
	16	85518	002663	408857.00
		85575	002665	425803.00
		85491	002670	798782.00
		85383	002672	806796.00
		85520	002673	881280.00
		85519	002674	881280.00
		85521	002675	881280.00
		85522	002676	912384.00
		85523	002677	912384.00
		85547	002679	1752120.00
		85514	002680	1919592.00
		BARB180	EE0199	3442374.00
		IOBA180	EE0201	2810911.00
				16833843.00
	17	85590	002784	337500.00
		85589	002796	1755000.00
				2092500.00
	19	85597	002941	165309.00
		85584	002942	166936.00
		85594	002979	424125.00
		85517	002983	563760.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		85649	002984	563760.00
		85691	002986	609840.00
		85694	002987	609840.00
		85577	002991	669987.00
		85588	002992	672481.00
		85608	002994	746640.00
		85628	002995	760320.00
		85623	002997	792000.00
		85604	002998	799147.00
		85620	002999	881280.00
		85618	003000	881280.00
		85621	003001	881280.00
		85616	003002	918000.00
		85627	003003	950400.00
		85471	003010	1429228.00
		85253	003013	1606546.00
		85217	003015	1795716.00
		85215	003016	1800630.00
		85388	003017	2370855.00
		BARB180	EE0203	2355220.00
		IOBA180	EE0232	1117886.00
				24532466.00
	20	85771	003075	1919.00
		85770	003079	2898.00
		85609	003185	172478.00
		85809	003204	262136.00
		85847	003224	334822.00
		85794	003227	502816.00
		85838	003231	749700.00
		85836	003232	798783.00
		85807	003234	805038.00
		85825	003235	828900.00
		85826	003236	881280.00
		85822	003239	1494225.00
		85824	003240	1516986.00
		85823	003241	1518750.00
		85806	003243	1768320.00
		BARB180	EE0206	3603842.00
		IOBA180	EE0209	5940539.00
				21183432.00
	21	85779	003410	44518.00
		85778	003439	273025.00
		86043	003454	469800.00
		85851	003459	536060.00
		85760	003465	609840.00
		85756	003466	609840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		85758	003467	609840.00
		85710	003468	622083.00
		85654	003488	1486198.00
		85223	003489	1760967.00
		85219	003490	1782027.00
		BARB180	EE0208	711329.00
				9515527.00
	22	85777	003505	60.00
		85884	003559	2207.00
		85885	003567	3154.00
		85883	003568	3424.00
		86225	003673	148847.00
		86255	003683	248780.00
		86182	003711	792000.00
		86176	003712	881280.00
		86180	003713	881280.00
		86166	003714	918000.00
		86165	003715	918000.00
		86184	003744	1658520.00
		85225	003745	1757457.00
		86204	003746	1759212.00
		85393	003750	2023236.00
		85391	003751	2125536.00
		IOBA180	EE0213	1564176.00
		BARB180	EE0214	5669075.00
				21354244.00
	23	86257	003907	37476.00
		85697	003925	76514.00
		85893	003928	81432.00
		86349	003986	742050.00
		86332	003987	792000.00
		86360	003988	795518.00
		86329	003992	881280.00
		86330	003993	881280.00
		86328	003994	881280.00
		86326	003995	918000.00
		86327	003996	918000.00
		86325	003997	918000.00
		86331	003998	950400.00
		86306	004000	972563.00
		86235	004013	1736748.00
		86231	004014	1738503.00
		86226	004015	1748682.00
		86220	004016	1759212.00
		86208	004017	1759212.00
		86212	004018	1759212.00

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00 0039 00 105 00 00 00				
		86217	004019	1762722.00
		86223	004020	1762722.00
		86210	004021	1762722.00
		BARB180	EE0215	1145990.00
		IOBA180	EE0219	668422.00
				27449940.00
	26	86481	004095	3420.00
		86482	004108	5220.00
		86507	004231	183511.00
		86419	004237	203580.00
		86503	004242	218689.00
		86581	004260	407160.00
		86568	004261	410553.00
		86418	004262	424125.00
		86567	004269	570807.00
		86530	004295	760320.00
		86528	004296	760320.00
		86070	004371	1008383.00
		86421	004379	1353668.00
		86069	004380	1380558.00
		86561	004381	1458860.00
		86564	004383	1501776.00
		86525	004384	1511361.00
		86553	004385	1515222.00
		85267	004386	1591718.00
		86576	004388	1705860.00
		86527	004389	1980150.00
		85312	004391	2107578.00
		BARB180	EE0217	3341678.00
		IOBA180	EE0222	607955.00
				25012472.00
	27	86702	004493	1755.00
		86704	004508	3330.00
		86700	004535	5850.00
		86703	004536	5850.00
		86701	004537	5850.00
		86699	004538	5850.00
		86697	004539	5850.00
		86696	004540	5850.00
		86695	004541	5850.00
		86698	004542	5850.00
		86506	004693	130464.00
		86504	004695	135900.00
		86566	004749	417340.00
		85458	004750	417340.00
		86770	004786	726858.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		86603	004788	745110.00
		86608	004789	746640.00
		86604	004790	748170.00
		86605	004791	748170.00
		86609	004792	749700.00
		86610	004793	751230.00
		86762	004795	760320.00
		86753	004799	881280.00
		86754	004800	881280.00
		86750	004803	918000.00
		86748	004804	918000.00
		86749	004805	918000.00
		86751	004806	918000.00
		86773	004843	1007046.00
		86589	004848	1096668.00
		86716	004850	1172151.00
		86785	004860	1755000.00
		86783	004861	1790215.00
		86766	004865	2173896.00
		BARB180	EE0223	9244343.00
		IOBA180	EE0227	4047999.00
				34851005.00
	28	86504	005005	135900.00
		86788	005013	167954.00
		86764	005020	180639.00
		86787	005023	212063.00
		86216	005024	247689.00
		86789	005031	313020.00
		86579	005038	407160.00
		86814	005045	842922.00
		86543	005052	1342818.00
		86844	005053	1684800.00
		86848	005054	1743642.00
		86852	005055	1743642.00
		BARB180	EE0224	4972016.00
		IOBA180	EE0229	2966051.00
				16960316.00
HEAD-WISE TOTAL				344286227.00
00 0039 00 106 00 00 00	14	85283	002157	7500.00
0039 State Excise				
00 STATE EXCISE				7500.00
106 Comml.& Denatured Spirit & MW	19	85408	002891	12850.00
				12850.00
	27	86736	004472	625.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				625.00
HEAD-WISE TOTAL				20975.00
00 0039 00 150 00 00 00	02	84507	000233	5000.00
0039 State Excise		84542	000234	5000.00
00 STATE EXCISE		84544	000235	5000.00
150 Fines and Confiscations		84541	000257	10000.00
		84505	000258	10000.00
				35000.00
	08	84825	001182	5000.00
		84824	001183	5000.00
		84828	001184	5000.00
		84829	001185	5000.00
		84827	001186	5000.00
		84826	001187	5000.00
				30000.00
	09	58009	001397	5000.00
		85008	001398	5000.00
				10000.00
	13	85233	001926	5000.00
				5000.00
	14	85299	002136	5000.00
		85309	002137	5000.00
				10000.00
	16	85395	002529	5000.00
				5000.00
	20	85732	003108	5000.00
				5000.00
	22	85844	003579	5000.00
				5000.00
	23	86167	003834	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00		86173	003835	5000.00
		86170	003836	5000.00
				15000.00
	27	86734	004523	5000.00
				5000.00
HEAD-WISE TOTAL				125000.00
00 0039 00 800 00 00 00	01	84516	000057	3600.00
0039 State Excise		84523	000058	3600.00
00 STATE EXCISE		84518	000059	3600.00
800 Other Receipts		84514	000060	3600.00
		84521	000061	3600.00
		IOBA180	EE0176	9600.00
				27600.00
	02	84597	000171	825.00
		84575	000200	3600.00
		84576	000201	3600.00
		84579	000202	3600.00
		84578	000203	3600.00
		84574	000204	3600.00
		84580	000228	4350.00
		84600	000250	7200.00
		BARB180	EE0169	300000.00
				330375.00
	03	84536	000394	5400.00
				5400.00
	05	84623	000522	3300.00
		84702	000527	3600.00
		84694	000528	3600.00
		84699	000529	3600.00
		84687	000530	3600.00
		84722	000531	3600.00
		84723	000532	3600.00
		84726	000533	3600.00
		84725	000534	3600.00
		84724	000535	3600.00
		84719	000536	3600.00
		84721	000537	3600.00
		84720	000538	3600.00

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00 0039 00 800 00 00 00				
		84717	000539	3600.00
		84718	000540	3600.00
		84749	000541	3600.00
		84751	000542	3600.00
		84755	000543	3600.00
		84753	000544	3600.00
		84743	000564	5944.00
		84746	000596	18700.00
		84500	000626	74107.00
		84501	000627	74107.00
		84620	000654	250000.00
		BARB180	EE0171	350000.00
				840958.00
	06	84820	000734	2944.00
		84812	000735	3000.00
		84807	000737	3600.00
		84806	000738	3600.00
		84805	000739	3600.00
		84803	000740	3600.00
		84804	000741	3600.00
		84802	000742	3600.00
		84809	000743	3600.00
		84810	000744	3600.00
		84801	000745	3600.00
		84808	000746	3600.00
				41944.00
	07	84903	001065	15325.00
		IOBA180	EE0181	20850.00
				36175.00
	08	84939	001202	7038.00
		84958	001231	18707.00
		84929	001268	125000.00
				150745.00
	09	84905	001326	544.00
		84832	001329	575.00
		84906	001331	600.00
		85022	001377	3150.00
		85003	001379	3600.00
		BARB180	EE0183	400000.00
		IOBA180	EE0190	7800.00
				416269.00
	12	84985	001546	469.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		85192	001563	2375.00
		85117	001573	3450.00
		84981	001574	3450.00
		85119	001575	3450.00
		85121	001576	3450.00
		85115	001577	3450.00
		85158	001579	3600.00
		85167	001580	3600.00
		85156	001581	3600.00
		85159	001582	3600.00
		85157	001583	3600.00
		85203	001593	4200.00
		85199	001599	5907.00
		85201	001664	8382.00
		85212	001675	10088.00
		85205	001676	10088.00
		85218	001679	10613.00
		85216	001681	11400.00
		85208	001683	11775.00
		85220	001684	11925.00
		85224	001685	12075.00
		85187	001687	12450.00
		85226	001689	12863.00
		84875	001745	118019.00
		84874	001746	118446.00
		IOBA180	EE0192	13800.00
				410125.00
	13	85015	001875	1875.00
		85296	001884	2400.00
		85294	001902	3300.00
		85280	001906	3600.00
		85279	001907	3600.00
		85281	001908	3600.00
		85282	001909	3600.00
		85278	001910	3600.00
		85271	001912	3900.00
		85292	001918	4200.00
		84995	002001	81162.00
		84996	002002	81162.00
		85179	002023	250000.00
		BARB180	EE0187	4950.00
				450949.00
	14	85305	002075	75.00
		85306	002079	100.00
		85307	002101	1032.00
		85362	002121	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		85359	002122	3600.00
		85360	002123	3600.00
		85361	002124	3600.00
		85358	002125	3600.00
		85401	002131	4500.00
		85389	002146	5913.00
		85392	002151	7038.00
		85319	002153	7200.00
		85376	002154	7200.00
		85356	002155	7200.00
		85357	002156	7200.00
		85398	002158	7725.00
		85394	002159	7725.00
		85330	002230	100000.00
		BARB180	EE0194	100000.00
				280908.00
	15	85463	002288	50.00
		85460	002323	1550.00
		85421	002336	3600.00
		85426	002337	3600.00
		85432	002338	3600.00
		85428	002339	3600.00
		85430	002340	3600.00
		85456	002360	7200.00
		85245	002410	62066.00
		85246	002419	118446.00
		BARB180	EE0198	150000.00
				357312.00
	16	85576	002493	550.00
		85384	002510	2850.00
		85507	002513	3600.00
		85508	002514	3600.00
		85511	002515	3600.00
		85510	002516	3600.00
		85542	002517	3600.00
		85541	002518	3600.00
		85509	002519	3600.00
		85528	002520	3600.00
		85530	002521	3600.00
		85545	002525	4500.00
		85543	002539	7200.00
		85544	002540	7200.00
		85533	002541	7200.00
		85515	002552	10650.00
		85548	002568	17563.00
		85451	002619	103681.00

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00 0039 00 800 00 00 00				
		85314	002624	125770.00
		IOBA180	EE0202	1800.00
				321364.00
	17	85591	002704	900.00
		85592	002709	2250.00
		85559	002714	3600.00
		85564	002715	3600.00
		85565	002716	3600.00
		85560	002717	3600.00
		85566	002718	3600.00
		85561	002719	3600.00
		85562	002720	3600.00
		85563	002721	3600.00
		85567	002730	7200.00
		85568	002731	7200.00
				46350.00
	19	85662	002857	3600.00
		85674	002858	3600.00
		85683	002859	3600.00
		85664	002860	3600.00
		85672	002861	3600.00
		85669	002862	3600.00
		85677	002863	3600.00
		85681	002864	3600.00
		85686	002865	3600.00
		85695	002875	7200.00
		85692	002876	7200.00
		85254	002879	8475.00
		BARB180	EE0204	100000.00
				155275.00
	20	85812	003048	288.00
		85811	003073	1725.00
		85832	003084	3300.00
		85834	003085	3300.00
		85830	003086	3300.00
		85828	003087	3300.00
		85748	003088	3600.00
		85744	003089	3600.00
		85742	003090	3600.00
		85750	003091	3600.00
		85746	003092	3600.00
		85752	003093	3600.00
		85740	003094	3600.00
		85804	003095	3600.00

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00 0039 00 800 00 00 00				
		85805	003096	3600.00
		85803	003097	3600.00
		85801	003098	3600.00
		85802	003099	3600.00
		85772	003100	3950.00
		85810	003118	7944.00
		85652	003201	250000.00
		IOBA180	EE0210	21200.00
				341507.00
	21	85780	003257	57.00
		85781	003279	450.00
		85711	003291	663.00
		85852	003298	1119.00
		85843	003319	3300.00
		85846	003320	3300.00
		86012	003323	3600.00
		86003	003324	3600.00
		86005	003325	3600.00
		86014	003326	3600.00
		86016	003327	3600.00
		85655	003332	4400.00
		85890	003353	7200.00
		85997	003354	7200.00
		85986	003355	7200.00
		85757	003356	7200.00
		86000	003357	7200.00
		85759	003358	7200.00
		85761	003359	7200.00
				81689.00
	22	86205	003603	12450.00
				12450.00
	23	86343	003848	7200.00
		86344	003849	7200.00
		86347	003850	7200.00
		86345	003851	7200.00
		86346	003852	7200.00
		86218	003871	12263.00
		86224	003872	12263.00
		86211	003873	12263.00
		86209	003874	12450.00
		86213	003876	12750.00
		86221	003877	12750.00
		86227	003878	12900.00
		86232	003879	13088.00

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00 0039 00 800 00 00 00				
		86236	003880	13238.00
		86158	003916	50808.00
		85776	003935	98891.00
				299664.00
	26	86531	004101	4550.00
		85268	004102	4688.00
		85891	004120	7200.00
		85313	004123	8188.00
		86532	004124	8663.00
		86577	004158	18600.00
		BARB180	EE0218	100000.00
				151889.00
	27	86786	004510	3750.00
		86634	004525	5100.00
		86784	004595	14563.00
		86740	004718	228952.00
				252365.00
	28	86815	004937	3600.00
		86825	004938	3600.00
		86824	004939	3600.00
		86827	004940	3600.00
		86826	004941	3600.00
		86544	004945	3882.00
		86551	004954	6600.00
		86845	004968	12000.00
		86849	004979	19294.00
		86853	004984	20925.00
		86868	005008	150000.00
		BARB180	EE0225	150000.00
		IOBA180	EE0230	5269.00
				385970.00
HEAD-WISE TOTAL				5397283.00
00 0040 00 101 00 00 00	01	1881	000089	17375.00
0040 Sales Tax				17375.00
00 SALES TAX				
101 Central Sales Tax	02	1892	000184	1743.00
				1743.00
	03	1884	000439	200000.00

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00 0040 00 101 00 00 00		1886	000441	200000.00
				400000.00
	05	1889	000573	8431.00
				8431.00
	07	1897	001077	27000.00
				27000.00
	08	1898	001246	42647.00
				42647.00
	09	1902	001402	5600.00
				5600.00
	12	1912	001542	300.00
		1909	001699	19720.00
				20020.00
	14	1920	002201	32390.00
				32390.00
	17	1923	002774	268807.00
				268807.00
	19	1924	002901	19507.00
		1927	002914	46919.00
				66426.00
	20	1934	003034	50.00
				50.00
	21	1938	003256	50.00
				50.00
	23	1945	003781	250.00
		1936	003844	6438.00
				6688.00
	27	1948	004752	429176.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				429176.00
	28	1958	004894	50.00
				50.00
CTO, DIV-I Total	>>>>>			1326453.00
	01	1548	000013	250.00
				250.00
	02	1551	000178	1260.00
				1260.00
	05	1558	000472	280.00
				280.00
	07	1562	000944	700.00
		1554	001057	10740.00
				11440.00
	08	1569	001143	150.00
				150.00
	09	1567	001359	2138.00
		1563	001416	8531.00
				10669.00
	12	1570	001759	200000.00
				200000.00
	15	1580	002332	2786.00
		1584	002354	5120.00
				7906.00
	17	1582	002743	15283.00
				15283.00
	22	1604	003525	305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1601	003597	10373.00
		1596	003624	26120.00
		1602	003633	38854.00
				75652.00
	26	1611	004058	450.00
				450.00
	28	1616	004914	490.00
				490.00
CTO, DIV-II Total	-----	>>>>>>		323830.00
	02	607	000152	100.00
				100.00
	07	18	000982	1632.00
				1632.00
	15	610	002327	2285.00
				2285.00
	16	617	002479	50.00
				50.00
	20	620	003050	400.00
				400.00
CTO, IW Total	-----	>>>>>>		4467.00
	03	1295	000398	19457.00
				19457.00
	05	1299	000487	560.00
		1301	000563	5656.00
				6216.00
	07	1302	001075	22459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1308	001082	37036.00
				59495.00
	08	1315	001127	15.00
				15.00
	09	1318	001306	50.00
		1310	001347	1345.00
				1395.00
	12	1312	001662	7550.00
				7550.00
	20	1331	003032	50.00
				50.00
	23	1339	003766	15.00
				15.00
	27	1345	004590	12585.00
		1340	004640	40000.00
				52585.00
CTO, IAC Total	>>>>>>			146778.00
	01	IDIB180	E00011	200.00
		SBIN180	E00049	350.00
				550.00
	02	BARB180	E00001	8669.00
		IDBI180	E00007	200.00
		IDIB180	E00012	50.00
		IOBA180	E00033	33170.00
		SBIN180	E00050	223422.00
				265511.00
	03	IDIB180	E00013	50.00
		SBIN180	E00051	11785.00
				11835.00
	04	SBIN180	E00052	50.00

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00 0040 00 101 00 00 00				
				50.00
	05	IDIB180	E00014	50.00
		SBIN180	E00053	150.00
				200.00
	06	IOBA180	E00034	182196.00
		SBIN180	E00054	41147.00
				223343.00
	07	IOBA180	E00035	50.00
		SBIN180	E00055	53938.00
				53988.00
	08	SBIN180	E00056	200250.00
				200250.00
	09	IOBA180	E00089	300.00
				300.00
	10	SBIN180	E00057	200.00
		IOBA180	E00090	1600.00
				1800.00
	12	IOBA180	E00091	2000.00
		SBIN180	E00162	900.00
				2900.00
	13	IDIB180	E00083	11571.00
		SBIN180	E00163	7550.00
				19121.00
	14	SBIN180	E00164	125471.00
				125471.00
	15	IDIB180	E00112	2087.00
		IOBA180	E00120	200.00
		SBIN180	E00165	200.00
				2487.00
	16	IOBA180	E00121	102399.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB180	E00133	10996.00
		SBIN180	E00166	3221.00
				116616.00
	17	BARB180	E00105	50.00
		IDIB180	E00134	150.00
		IOBA180	E00149	100.00
		SBIN180	E00167	250.00
				550.00
	18	IOBA180	E00150	250.00
				250.00
	19	IDBI180	E00131	750.00
		IDIB180	E00135	50.00
		SBIN180	E00168	14254.00
		IOBA180	E00344	100.00
				15154.00
	21	IOBA180	E00157	1000.00
		SBIN180	E00169	50.00
				1050.00
	22	SBIN180	E00288	1200.00
				1200.00
	23	IOBA180	E00220	300.00
		SBIN180	E00289	1250.00
				1550.00
	24	SBIN180	E00290	1300.00
				1300.00
	26	IDIB180	E00210	50.00
		SBIN180	E00291	1700.00
				1750.00
	27	BARB180	E00270	1000.00
		IOBA180	E00280	26244.00
		SBIN180	E00292	3000.00
				30244.00
	28	SBIN180	E00293	27279.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB180	E00330	1000.00
		IOBA180	E00332	136076.00
				164355.00
CTO, ONLINE Total	-----	>>>>>>		1241825.00
HEAD-WISE TOTAL				3043353.00
00 0040 00 102 01 00 00	09	296	001301	24.00
0040 Sales Tax				
00 SALES TAX				24.00
102 Recpt Under State Sales Tax Ac				
01 Tax Collection	19	17	002802	26.00
		3	002804	56.00
		298	002805	58.00
				140.00
	23	299	003772	32.00
				32.00
	28	303	004890	14.00
				14.00
CTO, IW Total	-----	>>>>>>		210.00
HEAD-WISE TOTAL				210.00
00 0040 00 102 02 00 00	09	16	001420	10000.00
0040 Sales Tax				
00 SALES TAX				10000.00
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total	-----	>>>>>>		10000.00
02 Surcharge				
HEAD-WISE TOTAL				10000.00
00 0040 00 110 01 01 00	01	1880	000091	17210.00
0040 Sales Tax				
00 SALES TAX				17210.00
110 Trade Tax				
01 VAT Collections	02	1891	000303	14360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
01 Tax under VAT				14360.00
	03	1878	000409	41868.00
		1882	000410	50842.00
		1883	000438	200000.00
		1885	000440	200000.00
				492710.00
	05	1888	000507	1996.00
		1894	000614	50000.00
		1887	000617	18534.00
				70530.00
	07	1903	001069	15965.00
				15965.00
	09	1910	001361	69.00
				69.00
	12	1908	001680	10859.00
		1907	001720	17291.00
				28150.00
	17	1922	002736	5000.00
				5000.00
	19	1925	002832	1190.00
		1928	002906	27088.00
				28278.00
	22	1942	003617	8148.00
				8148.00
	23	1935	003816	2085.00
		1946	003857	8650.00
		1931	003937	100000.00
		1941	003938	100000.00
				210735.00
	27	1950	004571	2665.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1949	004683	100000.00
		1954	004685	101694.00
				204359.00
	28	1956	004989	26055.00
				26055.00
CTO, DIV-I Total	>>>>>>			1121569.00
	02	1552	000227	4315.00
				4315.00
	03	1549	000364	940.00
				940.00
	08	1559	001216	10144.00
		1560	001271	139840.00
				149984.00
	09	1565	001419	10000.00
				10000.00
	13	1573	002037	404608.00
				404608.00
	14	1577	002132	325.00
				325.00
	15	1579	002319	33.00
				33.00
	17	1583	002722	3730.00
		1581	002765	101891.00
				105621.00
	19	1586	002833	222.00
				222.00
	20	1595	003159	38890.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				38890.00
	21	1591	003425	71301.00
		1593	003451	409507.00
				480808.00
	22	1603	003590	1568.00
				1568.00
	23	1607	003773	50.00
		1598	003886	16941.00
				16991.00
	26	1612	004099	4045.00
				4045.00
	27	1608	004528	4800.00
				4800.00
CTO, DIV-II Total	>>>>>>			1223150.00
	03	1296	000387	2732.00
		1293	000450	502217.00
		1292	000451	525265.00
				1030214.00
	05	1300	000510	2030.00
				2030.00
	09	1309	001378	3488.00
		1305	001498	240150.00
				243638.00
	12	1313	001707	20820.00
		1311	001716	28602.00
				49422.00
	14	1324	002186	318.00
				318.00
	15	1325	002361	4760.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				4760.00
	21	1329	003452	400000.00
				400000.00
	26	1336	004164	21878.00
				21878.00
	27	1344	004492	1754.00
				1754.00
CTO, IAC Total	>>>>>>			1754014.00
	01	IDBI180	E00008	5755.00
		IDIB180	E00024	5305.00
		SBIN180	E00069	10325.00
				21385.00
	02	IOBA180	E00039	1292.00
				1292.00
	03	SBIN180	E00072	122926.00
				122926.00
	04	IOBA180	E00041	1260.00
				1260.00
	05	IDIB180	E00027	3769.00
		SBIN180	E00075	995.00
				4764.00
	06	IDIB180	E00030	2210.00
		IOBA180	E00045	228925.00
		SBIN180	E00076	12915.00
				244050.00
	07	SBIN180	E00079	8570.00
				8570.00
	10	IDIB180	E00086	13235.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA180	E00098	13215.00
				26450.00
	12	IOBA180	E00102	4440.00
				4440.00
	14	IDIB180	E00116	1000000.00
		SBIN180	E00188	28813.00
				1028813.00
	15	IDIB180	E00117	52645.00
		SBIN180	E00189	415.00
				53060.00
	16	IOBA180	E00128	45625.00
		IDIB180	E00145	50.00
		SBIN180	E00192	93482.00
				139157.00
	19	IDIB180	E00148	50.00
		SBIN180	E00197	1620.00
		IOBA180	E00349	488080.00
				489750.00
	20	IOBA180	E00158	260695.00
		SBIN180	E00200	16020.00
				276715.00
	21	SBIN180	E00203	25920.00
				25920.00
	22	SBIN180	E00316	789250.00
				789250.00
	24	BARB180	E00209	8934.00
				8934.00
	26	IOBA180	E00227	28493.00
		SBIN180	E00320	263200.00
				291693.00
	27	IOBA180	E00284	32945.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		SBIN180	E00323	47375.00
				80320.00
	28	SBIN180	E00327	16995.00
		IOBA180	E00336	58085.00
				75080.00
CTO, ONLINE Total	-----	>>>>>>		3693829.00
HEAD-WISE TOTAL				7792562.00
00 0040 00 110 01 02 00	01	1547	000093	1500.00
0040 Sales Tax				
00 SALES TAX				1500.00
110 Trade Tax				
CTO, DIV-II Total	-----	>>>>>>		1500.00
01 VAT Collections				
02 Other Receipts				
HEAD-WISE TOTAL				1500.00
00 0040 00 110 01 03 00	27	1950	004571	5000.00
0040 Sales Tax				
00 SALES TAX				5000.00
110 Trade Tax				
CTO, DIV-I Total	-----	>>>>>>		5000.00
01 VAT Collections	06	BARB180	E00005	100.00
03 Licence Fee/Registration Fee		IOBA180	E00046	100.00
				200.00
	10	IOBA180	E00099	100.00
				100.00
	16	SBIN180	E00193	100.00
				100.00
	22	IDIB180	E00342	100.00
				100.00
	23	IOBA180	E00225	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				400.00
	26	IDIB180	E00218	100.00
				100.00
	27	IOBA180	E00285	5100.00
		SBIN180	E00324	100.00
				5200.00
CTO, ONLINE Total	-----	>>>>>		6200.00
HEAD-WISE TOTAL				11200.00
00 0040 00 110 01 04 00	01	1880	000091	4564.00
0040 Sales Tax				
00 SALES TAX				4564.00
110 Trade Tax				
01 VAT Collections	02	1891	000303	3129.00
04 Penalty				3129.00
	05	1887	000617	37066.00
				37066.00
	08	1900	001214	10000.00
				10000.00
	12	1911	001541	20.00
		1907	001720	24426.00
				24446.00
	17	1922	002736	5000.00
				5000.00
	23	1946	003857	1281.00
		1940	003858	10000.00
				11281.00
	26	1952	004134	32.00
				32.00
	27	1950	004571	437.00

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00 0040 00 110 01 04 00				437.00
CTO, DIV-I Total	-----	>>>>>>		95955.00
	05	1557	000521	8.00
				8.00
	13	1576	001841	200.00
				200.00
	27	1608	004528	615.00
				615.00
CTO, DIV-II Total	-----	>>>>>>		823.00
	05	1300	000510	269.00
				269.00
	12	1313	001707	2871.00
		1311	001716	3933.00
				6804.00
	14	1322	002265	502217.00
		1321	002269	525265.00
				1027482.00
	15	1325	002361	678.00
				678.00
	21	1333	003315	9.00
				9.00
CTO, IAC Total	-----	>>>>>>		1035242.00
	01	IDBI180	E00009	1463.00
		IDIB180	E00025	710.00
		SBIN180	E00070	3427.00
				5600.00
	03	SBIN180	E00073	2686.00

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00 0040 00 110 01 04 00				
				2686.00
	04	IOBA180	E00042	199.00
				199.00
	05	IDIB180	E00028	68.00
				68.00
	06	IDIB180	E00031	349.00
		IOBA180	E00047	29905.00
		SBIN180	E00077	1876.00
				32130.00
	07	SBIN180	E00080	1180.00
				1180.00
	10	IDIB180	E00087	1848.00
		IOBA180	E00100	2336.00
				4184.00
	12	IOBA180	E00103	621.00
				621.00
	15	IDIB180	E00118	7540.00
		SBIN180	E00190	66.00
				7606.00
	16	IOBA180	E00129	19420.00
		SBIN180	E00194	8720.00
				28140.00
	19	SBIN180	E00198	266.00
		IOBA180	E00350	85710.00
				85976.00
	20	IOBA180	E00159	48829.00
		SBIN180	E00201	3325.00
				52154.00
	21	IOBA180	E00161	27000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		SBIN180	E00204	3817.00
				30817.00
	22	SBIN180	E00317	57609.00
				57609.00
	24	IDIB180	E00217	1.00
				1.00
	26	SBIN180	E00321	65977.00
				65977.00
	27	IOBA180	E00286	9571.00
		SBIN180	E00325	13959.00
				23530.00
	28	SBIN180	E00328	4238.00
		IOBA180	E00337	11645.00
				15883.00
CTO, ONLINE Total	-----	>>>>>>		414361.00
HEAD-WISE TOTAL				1546381.00
00 0040 00 110 01 05 00	01	1880	000091	100.00
0040 Sales Tax				100.00
00 SALES TAX				100.00
110 Trade Tax				
01 VAT Collections	02	1891	000303	45150.00
05 Compounding Fee				45150.00
	05	1890	000497	1000.00
		1893	000498	1000.00
		1895	000571	8000.00
				10000.00
	06	1899	000727	2000.00
				2000.00
	07	1904	001042	6000.00

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00 0040 00 110 01 05 00				
		1896	001054	10000.00
		1903	001069	1000.00
				17000.00
	08	1906	001191	5100.00
				5100.00
	09	1901	001338	1000.00
		1910	001361	2100.00
		1905	001394	5000.00
				8100.00
	12	1911	001541	250.00
				250.00
	13	1916	001965	14000.00
				14000.00
	14	1919	002110	2400.00
				2400.00
	15	1021	002379	16000.00
				16000.00
	16	1929	002498	1100.00
				1100.00
	19	1930	002852	3100.00
		1926	002870	5000.00
				8100.00
	20	1932	003066	1000.00
				1000.00
	21	1937	003377	9000.00
				9000.00
	22	1942	003617	10050.00
				10050.00
	23	1944	003815	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1946	003857	50.00
				2050.00
	26	1952	004134	11150.00
				11150.00
	27	1950	004571	250.00
		1955	004601	15100.00
		1954	004685	1000.00
				16350.00
	28	1956	004989	3250.00
				3250.00
CTO, DIV-I Total	>>>>>>			182150.00
	01	1547	000093	27000.00
				27000.00
	02	1550	000284	26100.00
				26100.00
	05	1557	000521	3000.00
				3000.00
	07	1561	000969	1200.00
		1553	001031	5000.00
				6200.00
	08	1568	001208	8100.00
				8100.00
	09	1564	001339	1000.00
		1572	001376	3100.00
		1566	001425	11000.00
				15100.00
	12	1574	001569	3000.00
				3000.00
	13	1573	002037	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				5000.00
	14	1577	002132	4500.00
		1575	002148	6000.00
				10500.00
	15	1579	002319	1000.00
				1000.00
	16	1585	002576	21100.00
				21100.00
	17	1581	002765	6000.00
				6000.00
	19	1586	002833	1000.00
				1000.00
	20	1594	003136	19000.00
				19000.00
	21	1592	003295	1000.00
		1597	003317	3000.00
				4000.00
	22	1603	003590	6650.00
				6650.00
	23	1605	003802	1200.00
				1200.00
	26	1610	004079	2000.00
		1609	004175	34400.00
				36400.00
	27	1613	004504	3000.00
		1608	004528	50.00
				3050.00
	28	1615	004902	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1614	004949	5200.00
				5350.00
CTO, DIV-II Total		>>>>>>		208750.00
	01	605	000008	100.00
				100.00
	02	606	000141	50.00
				50.00
	06	609	000719	1000.00
				1000.00
	07	608	001033	5000.00
				5000.00
	14	612	002116	3000.00
				3000.00
	15	614	002325	2000.00
				2000.00
	16	613	002495	1000.00
		616	002528	5000.00
				6000.00
	21	621	003318	3000.00
				3000.00
	22	622	003575	4100.00
				4100.00
	23	623	003814	2000.00
				2000.00
	26	624	004105	5000.00
				5000.00
	28	626	004948	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				5000.00
CTO, IW Total		>>>>>>		36250.00
	01	1291	000083	14200.00
				14200.00
	03	1294	000366	1000.00
		1293	000450	5000.00
				6000.00
	05	1300	000510	50.00
		1297	000520	3000.00
				3050.00
	06	1304	000718	1000.00
				1000.00
	07	1307	000994	2200.00
		1303	001032	5000.00
				7200.00
	08	1314	001162	1000.00
				1000.00
	09	1317	001375	3050.00
				3050.00
	12	1319	001551	1000.00
		1320	001553	1000.00
		1313	001707	50.00
		1311	001716	50.00
				2100.00
	13	1323	001975	20000.00
				20000.00
	14	1324	002186	23000.00
				23000.00
	15	1325	002361	2050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2050.00
	16	1327	002511	3200.00
				3200.00
	17	1326	002705	1000.00
				1000.00
	19	1328	002842	2200.00
				2200.00
	20	1330	003076	2100.00
				2100.00
	21	1333	003315	2700.00
		1329	003452	11000.00
				13700.00
	22	1332	003578	5000.00
		1335	003613	17150.00
				22150.00
	23	1334	003833	5000.00
		1338	003896	24100.00
				29100.00
	26	1342	004072	1400.00
		1343	004107	5000.00
		1337	004128	10000.00
				16400.00
	27	1341	004478	1000.00
		1346	004479	1000.00
				2000.00
	28	1351	004924	1100.00
				1100.00
CTO, IAC Total				175600.00
	01	IDBI180	E00010	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB180	E00026	50.00
		SBIN180	E00071	100.00
				200.00
	02	IOBA180	E00040	50.00
				50.00
	03	SBIN180	E00074	100.00
				100.00
	04	IOBA180	E00043	150.00
				150.00
	05	IDIB180	E00029	50.00
		IOBA180	E00044	50.00
				100.00
	06	BARB180	E00006	100.00
		IDIB180	E00032	200.00
		IOBA180	E00048	400.00
		SBIN180	E00078	500.00
				1200.00
	07	SBIN180	E00081	50.00
				50.00
	08	IOBA180	E00348	500.00
				500.00
	09	IOBA180	E00097	400.00
				400.00
	10	SBIN180	E00082	100.00
		IDIB180	E00088	50.00
		IOBA180	E00101	400.00
				550.00
	12	IOBA180	E00104	50.00
				50.00
	15	IDIB180	E00119	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA180	E00127	500.00
		SBIN180	E00191	750.00
				1300.00
	16	IOBA180	E00130	400.00
		IDIB180	E00146	250.00
		SBIN180	E00195	1150.00
				1800.00
	17	IDIB180	E00147	150.00
		SBIN180	E00196	100.00
				250.00
	19	IDBI180	E00132	700.00
		SBIN180	E00199	50.00
		IOBA180	E00351	150.00
				900.00
	20	IOBA180	E00160	50.00
		SBIN180	E00202	250.00
				300.00
	21	SBIN180	E00205	50.00
				50.00
	22	SBIN180	E00318	50.00
		IDIB180	E00343	100.00
				150.00
	23	IOBA180	E00226	400.00
				400.00
	24	SBIN180	E00319	100.00
				100.00
	26	IDIB180	E00219	100.00
		SBIN180	E00322	50.00
				150.00
	27	IOBA180	E00287	950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		SBIN180	E00326	300.00
				1250.00
	28	SBIN180	E00329	950.00
		IOBA180	E00338	350.00
				1300.00
CTO, ONLINE Total	-----	>>>>>>		11300.00
HEAD-WISE TOTAL				614050.00
00 0040 00 110 02 01 00	01	1879	000069	6000.00
0040 Sales Tax				
00 SALES TAX				6000.00
110 Trade Tax				
02 NON-VAT Collections	23	1939	003950	123000.00
01 Tax under Non-VAT				123000.00
CTO, DIV-I Total	-----	>>>>>>		129000.00
	07	1556	001113	842955.00
		1555	001116	900000.00
				1742955.00
	21	1599	003414	50400.00
				50400.00
CTO, DIV-II Total	-----	>>>>>>		1793355.00
	14	611	002273	680655.00
				680655.00
	19	615	002982	167272.00
				167272.00
	20	619	003033	50.00
				50.00
CTO, IW Total	-----	>>>>>>		847977.00
	01	IDIB180	E00015	552325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IOBA180	E00036	489065.00
		SBIN180	E00058	5553800.00
				6595190.00
	02	IDIB180	E00018	546475.00
				546475.00
	05	IDIB180	E00021	1124195.00
				1124195.00
	06	BARB180	E00004	2424495.00
				2424495.00
	09	IOBA180	E00092	70596.00
				70596.00
	12	IDIB180	E00085	6347580.00
		IOBA180	E00093	1751200.00
		IDBI180	E00111	6297115.00
		SBIN180	E00170	22793225.00
				37189120.00
	13	IOBA180	E00094	2640000.00
		SBIN180	E00172	1297585.00
				3937585.00
	14	IOBA180	E00095	19131455.00
		IDIB180	E00113	2401280.00
		SBIN180	E00173	25640260.00
				47172995.00
	15	BARB180	E00106	3163130.00
		IDIB180	E00114	107987700.00
		IOBA180	E00122	7276075.00
		SBIN180	E00174	84256635.00
				202683540.00
	16	BARB180	E00107	1524705.00
		IOBA180	E00124	2078945.00
		IDIB180	E00136	3572710.00
		SBIN180	E00175	16812195.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				23988555.00
	17	IDIB180	E00139	12456775.00
		IOBA180	E00151	3361595.00
		SBIN180	E00178	13341810.00
				29160180.00
	18	IOBA180	E00154	122650.00
				122650.00
	19	IDIB180	E00142	3923590.00
		SBIN180	E00181	1602010.00
		IOBA180	E00345	6138100.00
				11663700.00
	20	IDIB180	E00274	1166580.00
				1166580.00
	21	SBIN180	E00185	6709800.00
				6709800.00
	22	SBIN180	E00294	11330620.00
		IDIB180	E00339	2400010.00
				13730630.00
	23	IDIB180	E00211	2267095.00
		SBIN180	E00297	12532760.00
				14799855.00
	26	BARB180	E00206	1767060.00
		IDIB180	E00214	17902740.00
		IOBA180	E00221	2292345.00
		SBIN180	E00304	22076485.00
				44038630.00
	27	IDIB180	E00277	11634850.00
		IOBA180	E00281	4606390.00
		SBIN180	E00308	1136570.00
				17377810.00
	28	SBIN180	E00312	10896575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		IOBA180	E00333	3456340.00
				14352915.00
CTO, ONLINE Total	-----	>>>>>>		478855496.00
HEAD-WISE TOTAL				481625828.00
00 0040 00 110 02 04 00	23	1939	003950	42640.00
0040 Sales Tax				42640.00
00 SALES TAX				
110 Trade Tax				
CTO, DIV-I Total	-----	>>>>>>		42640.00
02 NON-VAT Collections	19	615	002982	332728.00
04 Penelty				332728.00
CTO, IW Total	-----	>>>>>>		332728.00
	01	IDIB180	E00016	6259.00
		IOBA180	E00037	5543.00
		SBIN180	E00059	64060.00
				75862.00
	02	IDIB180	E00019	6557.00
		SBIN180	E00062	1891.00
				8448.00
	03	BARB180	E00002	20915.00
				20915.00
	05	IDIB180	E00022	15738.00
		SBIN180	E00065	102.00
				15840.00
	16	BARB180	E00108	1016.00
		IOBA180	E00125	1386.00
		IDIB180	E00137	2382.00
		SBIN180	E00176	11208.00
				15992.00
	17	IDIB180	E00140	16609.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IOBA180	E00152	4482.00
		SBIN180	E00179	17789.00
				38880.00
	18	IOBA180	E00155	245.00
				245.00
	19	IDIB180	E00143	10464.00
		SBIN180	E00182	61070.00
		IOBA180	E00346	16368.00
				87902.00
	20	IDIB180	E00275	3888.00
				3888.00
	21	SBIN180	E00186	26839.00
				26839.00
	22	SBIN180	E00295	160840.00
		IDIB180	E00340	11200.00
				172040.00
	23	IDIB180	E00212	12091.00
		SBIN180	E00298	131764.00
				143855.00
	24	SBIN180	E00301	51594.00
				51594.00
	26	BARB180	E00207	12958.00
		IDIB180	E00215	131285.00
		IOBA180	E00222	196261.00
		SBIN180	E00305	222289.00
				562793.00
	27	BARB180	E00271	7984.00
		IDIB180	E00278	93079.00
		IOBA180	E00282	36851.00
		SBIN180	E00309	78706.00
				216620.00
	28	SBIN180	E00313	225033.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		IOBA180	E00334	117112.00
				342145.00
CTO, ONLINE Total	-----	>>>>>>		1783858.00
HEAD-WISE TOTAL				2159226.00
00 0040 00 110 02 05 00	20	1933	003053	450.00
0040 Sales Tax				450.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	26	1953	004068	900.00
05 Compounding Fee				900.00
	28	1957	004926	1700.00
				1700.00
CTO, DIV-I Total	-----	>>>>>>		3050.00
	14	1578	002071	50.00
				50.00
	23	1606	003784	300.00
				300.00
CTO, DIV-II Total	-----	>>>>>>		350.00
	19	618	002810	100.00
				100.00
CTO, IW Total	-----	>>>>>>		100.00
	05	1298	000477	350.00
				350.00
CTO, IAC Total	-----	>>>>>>		350.00
	01	IDIB180	E00017	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IOBA180	E00038	50.00
		SBIN180	E00060	1450.00
				1550.00
	02	IDIB180	E00020	100.00
		SBIN180	E00063	100.00
				200.00
	03	BARB180	E00003	50.00
				50.00
	05	IDIB180	E00023	50.00
		SBIN180	E00066	50.00
				100.00
	08	SBIN180	E00068	100.00
				100.00
	09	IDIB180	E00084	150.00
				150.00
	12	SBIN180	E00171	100.00
				100.00
	14	IOBA180	E00096	200.00
				200.00
	15	IDIB180	E00115	50.00
		IOBA180	E00123	1500.00
				1550.00
	16	BARB180	E00109	50.00
		IOBA180	E00126	150.00
		IDIB180	E00138	250.00
		SBIN180	E00177	900.00
				1350.00
	17	BARB180	E00110	50.00
		IDIB180	E00141	400.00
		IOBA180	E00153	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		SBIN180	E00180	300.00
				800.00
	18	IOBA180	E00156	50.00
				50.00
	19	IDIB180	E00144	150.00
		SBIN180	E00183	100.00
		IOBA180	E00347	50.00
				300.00
	20	SBIN180	E00184	550.00
		IDIB180	E00276	50.00
				600.00
	21	SBIN180	E00187	150.00
				150.00
	22	SBIN180	E00296	300.00
		IDIB180	E00341	50.00
				350.00
	23	IDIB180	E00213	50.00
		SBIN180	E00299	900.00
				950.00
	24	SBIN180	E00302	200.00
				200.00
	26	BARB180	E00208	50.00
		IDIB180	E00216	350.00
		IOBA180	E00223	150.00
		SBIN180	E00306	400.00
				950.00
	27	BARB180	E00272	50.00
		IDIB180	E00279	150.00
		IOBA180	E00283	550.00
		SBIN180	E00310	200.00
				950.00
	28	SBIN180	E00314	700.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00						IDIB180	E00331	350.00
						IOBA180	E00335	1150.00
								2200.00
CTO, ONLINE Total					>>>>>>			12850.00
HEAD-WISE TOTAL								16700.00
00 0040 00 110 02 06 00					05	SBIN180	E00067	765.00
0040 Sales Tax								765.00
00 SALES TAX								
110 Trade Tax								
CTO, ONLINE Total					>>>>>>			765.00
02 NON-VAT Collections								
06 Compounding Tax								
HEAD-WISE TOTAL								765.00
00 0040 00 110 02 07 00					12	1913	001778	348465.00
0040 Sales Tax								
00 SALES TAX								348465.00
110 Trade Tax								
02 NON-VAT Collections					13	1917	002006	121319.00
07 Compounding Tax for Works Contract								121319.00
					14	1915	002105	1950.00
						1914	002276	809800.00
								811750.00
					15	1918	002407	53418.00
								53418.00
					27	1947	004643	40830.00
								40830.00
CTO, DIV-I Total					>>>>>>			1375782.00
					12	1571	001712	29109.00
								29109.00
					19	1589	002894	15438.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		1590	002951	261564.00
				277002.00
	21	1587	003379	9713.00
		1588	003401	21041.00
				30754.00
CTO, DIV-II Total	-----	>>>>>		336865.00
	08	1316	001228	17182.00
				17182.00
CTO, IAC Total	-----	>>>>>		17182.00
	01	SBIN180	E00061	2570.00
				2570.00
	02	SBIN180	E00064	13300.00
				13300.00
	23	SBIN180	E00300	436730.00
				436730.00
	24	SBIN180	E00303	345545.00
				345545.00
	26	IOBA180	E00224	1191055.00
		SBIN180	E00307	400880.00
				1591935.00
	27	BARB180	E00273	52795.00
		SBIN180	E00311	460020.00
				512815.00
	28	SBIN180	E00315	859175.00
				859175.00
CTO, ONLINE Total	-----	>>>>>		3762070.00
HEAD-WISE TOTAL				5491899.00
00 0040 00 800 00 00 00	13	20	001840	180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 800 00 00 00				
0040 Sales Tax		2	001861	1155.00
00 SALES TAX				
800 Other Receipts				1335.00
CTO, IW Total		>>>>>>		1335.00
HEAD-WISE TOTAL				1335.00
00 0041 00 101 00 00 00	01	2043	000120	501605.00
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				501605.00
101 Receipts Under Imv Act	02	2051	000340	461705.00
				461705.00
	05	2059	000676	407965.00
				407965.00
	06	2061	000883	654524.00
				654524.00
	07	2064 2068	001106 001122	380995.00 1661590.00
				2042585.00
	08	2070	001280	392825.00
				392825.00
	09	2075	001507	360145.00
				360145.00
	12	2078	001780	357465.00
				357465.00
	13	2083	002041	505975.00
				505975.00
	14	2085	002252	248735.00
				248735.00
	15	2089	002438	282265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				282265.00
	16	2093	002660	353934.00
				353934.00
	19	2098	002971	343400.00
		2096	003011	1516520.00
				1859920.00
	20	2102	003228	538527.00
				538527.00
	21	2108	003443	321330.00
				321330.00
	22	2116	003686	277990.00
				277990.00
	23	2123	003959	303385.00
				303385.00
	26	2128	004251	297445.00
				297445.00
	27	2133	004759	500957.00
		2137	004856	1507440.00
				2008397.00
	28	2139	005036	394527.00
				394527.00
HEAD-WISE TOTAL				12571249.00
00 0041 00 102 00 00 00	01	2044	000130	2381011.00
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				2381011.00
102 Recpt Under the Smv Taxation A	02	2030	000281	20520.00
		2031	000298	43200.00

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00 0041 00 102 00 00 00				
		2032	000306	69000.00
		2034	000314	128000.00
		2033	000315	130000.00
		2035	000320	190000.00
		2037	000326	249000.00
		2034	000328	322200.00
		2038	000334	323200.00
		2041	000337	431000.00
		2042	000338	437000.00
		2039	000341	504000.00
		2040	000343	540000.00
		2052	000349	840336.00
				4227456.00
	03	2047	000417	68000.00
		2046	000418	70000.00
		2045	000426	106900.00
		2050	000428	126000.00
		2049	000430	138000.00
		2048	000434	188000.00
				696900.00
	05	2054	000599	19800.00
		2055	000606	30000.00
		2053	000609	39960.00
		2056	000620	60000.00
		2057	000622	70000.00
		2060	000689	909557.00
				1129317.00
	06	2062	000893	972123.00
				972123.00
	07	2067	001096	102500.00
		2065	001109	519114.00
		2069	001118	1106150.00
				1727764.00
	08	2063	001264	102500.00
		2074	001265	102500.00
		2072	001266	102500.00
		2071	001284	653276.00
				960776.00
	09	2077	001366	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		2064	001483	102500.00
		2076	001512	544574.00
				649474.00
	12	2082	001555	1500.00
		2073	001703	20520.00
		2079	001787	760922.00
				782942.00
	13	2084	002046	771494.00
				771494.00
	14	2081	002120	3500.00
		2080	002222	76000.00
		2087	002247	189280.00
		2086	002264	461492.00
				730272.00
	15	2092	002426	139880.00
		2090	002452	581797.00
				721677.00
	16	2088	002572	18720.00
		2095	002575	20520.00
		2094	002661	363912.00
				403152.00
	17	2091	002762	90560.00
				90560.00
	19	2101	002940	161210.00
		2099	002988	621528.00
		2097	003007	1282034.00
				2064772.00
	20	2104	003177	102500.00
		2103	003237	1177962.00
				1280462.00
	21	2113	003290	600.00
		2100	003429	88850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		2111	003444	322830.00
		2109	003461	568556.00
				980836.00
	22	2107	003638	50000.00
		2106	003649	60000.00
		2121	003664	102500.00
		2105	003665	102500.00
		2117	003697	549649.00
				864649.00
	23	2112	003807	1500.00
		2114	003831	4820.00
		2110	003910	42880.00
		2124	003978	610697.00
				659897.00
	26	2120	004212	102500.00
		2119	004213	102500.00
		2118	004214	102500.00
		2129	004300	928283.00
				1235783.00
	27	2127	004596	14820.00
		0	004667	67320.00
		2130	004682	98400.00
		2126	004684	102500.00
		2134	004802	909778.00
		2138	004873	2863472.00
				4056290.00
	28	2041	005001	102500.00
		2140	005059	2256865.00
				2359365.00
HEAD-WISE TOTAL				29746972.00
00 0041 00 800 00 00 00	21	2115	003432	99685.00
0041 Taxes on Vehicles				99685.00
00 TAX ON VEHICLES				99685.00
800 Other Receipts	26	2132	004190	62067.00
				62067.00
HEAD-WISE TOTAL				161752.00
00 0049 04 101 00 00 00	08	203	001130	27.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 101 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				27.00
101 Recpts on Loan for Ut Plan Sch				
HEAD-WISE TOTAL				27.00
00 0049 04 110 00 00 00	05	109	000545	3692.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				3692.00
110 Int. realised on investment cash balance				
	06	97	000853	107045.00
				107045.00
	08	1	001250	46981.00
				46981.00
	09	105	001463	51079.00
				51079.00
	14	176	002231	107042.00
				107042.00
HEAD-WISE TOTAL				315839.00
00 0049 04 195 00 00 00	26	13	004207	90000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				90000.00
195 Ints.from Coop. Societies				
HEAD-WISE TOTAL				90000.00
00 0049 04 800 00 00 00	13	71	001846	407.00
0049 Interest Receipts		70	001953	10532.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				10939.00
	23	0	003783	271.00
				271.00
HEAD-WISE TOTAL				11210.00
00 0049 04 800 15 00 00	05	24	000524	3500.00
0049 Interest Receipts		71	000576	9000.00

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00					
04 INT.RECEIPTS OF STATE/UTGOVT.					
800 Other Receipts					12500.00
15 HBA					
	08	209	001256		71280.00
					71280.00
	12	167	001596		5000.00
					5000.00
HEAD-WISE TOTAL					88780.00
00 0049 04 800 16 00 00	05	14	000583		13014.00
0049 Interest Receipts					
04 INT.RECEIPTS OF STATE/UTGOVT.					13014.00
800 Other Receipts					
16 Car	06	214	000854		112067.00
					112067.00
HEAD-WISE TOTAL					125081.00
00 0049 04 800 17 00 00	01	26	000004		31.00
0049 Interest Receipts					
04 INT.RECEIPTS OF STATE/UTGOVT.					31.00
800 Other Receipts					
17 MCA	02	84	000181		1603.00
		30	000189		2501.00
					4104.00
	05	24	000469		225.00
					225.00
	06	86	000723		1404.00
		30	000732		2669.00
					4073.00
	07	89	000988		1889.00
		87	000989		1902.00
					3791.00
	08	90	001166		1133.00
					1133.00
	09	9	001318		160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
		90	001367	2444.00
		14	001386	4575.00
		91	001409	6524.00
				13703.00
	12	92	001558	1902.00
				1902.00
	15	326	002324	1906.00
				1906.00
	20	93	003078	2513.00
				2513.00
	21	122	003330	4200.00
				4200.00
	22	94	003541	603.00
				603.00
	26	10	004045	126.00
		28	004049	225.00
				351.00
	27	96	004422	35.00
		DA10313	004495	700.00
				735.00
	28	100	004930	2316.00
				2316.00
HEAD-WISE TOTAL				41586.00
00 0049 04 800 20 00 00	06	145	000730	2574.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				2574.00
800 Other Receipts				
20 Int. on LTC				
HEAD-WISE TOTAL				2574.00
00 0049 04 800 25 00 00	01	108	000023	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				500.00
800 Other Receipts				
25 Computer	02	108	000174	1000.00
				1000.00
	05	72	000476	340.00
				340.00
	07	317	000913	54.00
				54.00
	08	DA10278	001212	500.00
				500.00
	09	110	001324	500.00
		10	001332	633.00
				1133.00
	12	68	001554	1388.00
				1388.00
	13	54	001843	250.00
		932	001855	725.00
				975.00
	26	DA10311	004127	500.00
				500.00
	27	34	004453	480.00
		DA10309	004662	500.00
				980.00
HEAD-WISE TOTAL				7370.00
00 0049 04 900 02 00 00	20	57	003069	1370.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1370.00
900 Deduct Refund				
02 MCA				
HEAD-WISE TOTAL				1370.00
00 0055 00 103 00 00 00	01	311	000012	244.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
0055 Police				
00 POLICE				244.00
103 Fees,fines & Forfeitures				
	05	313	000465	122.00
				122.00
	06	314	000707	142.00
				142.00
	07	318	000919	96.00
				96.00
	08	319	001150	392.00
				392.00
	13	325	001826	84.00
		324	001839	168.00
				252.00
	16	327	002482	268.00
				268.00
	20	330	003047	286.00
				286.00
	22	332	003507	80.00
		333	003515	108.00
				188.00
	27	334	004445	130.00
				130.00
HEAD-WISE TOTAL				2120.00
00 0055 00 104 00 00 00	08	120	001170	1350.00
0055 Police				
00 POLICE				1350.00
104 Recpt Under Arms Act				
	14	121	002103	1500.00
				1500.00
	16	126	002489	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00		125	002490	500.00
				1000.00
	22	127	003552	1500.00
				1500.00
	27	28	004480	1000.00
				1000.00
HEAD-WISE TOTAL				6350.00
00 0055 00 800 00 00 00	02	312	000162	250.00
0055 Police				250.00
00 POLICE				
800 Other Receipts				
	13	322	001853	635.00
		321	001945	8492.00
				9127.00
	22	331	003521	250.00
				250.00
HEAD-WISE TOTAL				9627.00
00 0058 00 102 00 00 00	06	213	000764	6518.00
0058 Stationery Receipts				6518.00
00 STATIONERY & PRINTING				
102 Sales of Gazette				
	09	215	001360	2154.00
		218	001363	2207.00
				4361.00
	14	214	002084	135.00
		219	002104	1684.00
				1819.00
	21	220	003307	1910.00
				1910.00
	23	221	003829	4543.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				4543.00
HEAD-WISE TOTAL				19151.00
00 0058 00 200 00 00 00	03	208	000443	296487.00
0058 Stationery Receipts		210	000445	335282.00
00 STATIONERY & PRINTING				631769.00
200 Other Press Receipts				19998.00
	09	216	001442	19998.00
				3421.00
	23	223	003821	3421.00
				924.00
	27	225	004476	924.00
HEAD-WISE TOTAL				656112.00
00 0059 80 800 00 00 00	02	293	000249	7050.00
0059 Public Works				7050.00
80 GENERAL				801.00
800 Other Receipts				801.00
	05	8	000494	21550.00
				76250.00
	09	294	001443	97800.00
		18	001475	2200.00
				2200.00
	19	297	002843	49250.00
				49250.00
	20	21	003164	10335.00
				10335.00
	21	22	003382	3050.00
				3050.00
	23	300	003819	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
				3050.00
	28	302	004966	10100.00
				10100.00
HEAD-WISE TOTAL				180586.00
00 0070 01 102 00 00 00	01	63	000011	200.00
0070 Other Administrative Services		126	000030	800.00
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				1000.00
	02	127	000159	200.00
		113	000166	400.00
				600.00
	05	132	000473	300.00
				300.00
	07	114	000963	1000.00
				1000.00
	12	64	001709	24650.00
		116	001734	84950.00
		115	001736	96950.00
		134	001752	137700.00
		128	001757	184750.00
				529000.00
	13	135	001930	5200.00
		8	001934	6250.00
				11450.00
	14	65	002072	50.00
				50.00
	15	66	002306	400.00
				400.00
	16	136	002499	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		13	002526	4577.00
		12	002646	274385.00
				280162.00
	19	117	002817	300.00
		116	002847	2700.00
				3000.00
	20	137	003071	1500.00
				1500.00
	21	67	003329	4000.00
				4000.00
	23	68	003824	3600.00
				3600.00
	26	117	004060	500.00
		130	004071	1300.00
		138	004076	1800.00
		69	004115	6000.00
				9600.00
	28	119	004896	100.00
		139	004915	500.00
		118	004951	6300.00
				6900.00
HEAD-WISE TOTAL				852562.00
00 0070 01 800 00 00 00	05	73	000570	7841.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				7841.00
800 Other Receipts	07	17	001060	13600.00
				13600.00
HEAD-WISE TOTAL				21441.00
00 0070 02 800 00 00 00		38	001037	5125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				
0070 Other Administrative Services				
02 ELECTIONS				5125.00
800 Other Receipts				
	15	32	002289	50.00
				50.00
	17	39	002723	3975.00
				3975.00
HEAD-WISE TOTAL				9150.00
00 0070 60 103 02 00 00	14	90	002092	500.00
0070 Other Administrative Services		91	002093	500.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				1000.00
02 Indian Arms Act				
	15	93	002313	500.00
		95	002314	500.00
		92	002315	500.00
		99	002317	500.00
		100	002318	500.00
				2500.00
	16	102	002487	500.00
		96	002488	500.00
		94	002492	500.00
				1500.00
	19	112	002819	500.00
		103	002820	500.00
				1000.00
	20	114	003054	500.00
		116	003055	500.00
		117	003056	500.00
		118	003057	500.00
		115	003058	500.00
		119	003059	500.00
				3000.00
	21	122	003283	500.00
		125	003284	500.00
		124	003285	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
		126	003286	500.00
		120	003287	500.00
		123	003288	500.00
				3000.00
	22	121	003533	500.00
		129	003534	500.00
		127	003535	500.00
		130	003536	500.00
		128	003537	500.00
				2500.00
	23	141	003788	500.00
		143	003789	500.00
		140	003790	500.00
		142	003791	500.00
				2000.00
	26	144	004061	500.00
		132	004062	500.00
		131	004063	500.00
		146	004064	500.00
				2000.00
	27	145	004456	500.00
		159	004457	500.00
		158	004458	500.00
		150	004459	500.00
		160	004460	500.00
		148	004461	500.00
		151	004464	500.00
		149	004465	500.00
		164	004466	500.00
		166	004467	500.00
		165	004468	500.00
		162	004469	500.00
		163	004470	500.00
				6500.00
	28	178	004916	500.00
		177	004917	500.00
				1000.00
HEAD-WISE TOTAL				26000.00
00 0070 60 107 00 00 00	13	323	002051	1051450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 107 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				1051450.00
107 Passport and Visa Fees				
HEAD-WISE TOTAL				1051450.00
00 0070 60 108 01 00 00	01	1048	000006	60.00
0070 Other Administrative Services		958	000007	80.00
60 OTHER SERVICES				
108 Marriage Fees				140.00
01 Hindu Marriage Act				
	02	962	000160	209.00
				209.00
	05	967	000463	60.00
		1057	000479	365.00
				425.00
	06	972	000705	80.00
		1062	000706	140.00
				220.00
	07	1067	000921	100.00
		976	000924	210.00
				310.00
	08	1073	001137	70.00
		780	001149	315.00
				385.00
	09	1077	001316	125.00
		985	001317	140.00
				265.00
	12	1083	001530	120.00
		989	001534	183.00
				303.00
	13	994	001822	69.00
		1088	001824	80.00
				149.00
	14	999	002081	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		1092	002082	100.00
				200.00
	15	1096	002299	100.00
				100.00
	16	1100	002480	75.00
		1006	002483	304.00
				379.00
	19	1010	002815	166.00
				166.00
	20	1014	003025	20.00
		1108	003035	60.00
				80.00
	21	1112	003270	190.00
		1019	003274	305.00
				495.00
	22	1117	003516	115.00
				115.00
	23	1121	003774	60.00
				60.00
	26	1028	004047	180.00
		1125	004059	470.00
				650.00
	27	1032	004431	63.00
		1130	004446	160.00
				223.00
	28	1135	004900	125.00
		1036	004901	140.00
				265.00
HEAD-WISE TOTAL				5139.00
00 0070 60 108 02 00 00	01	1049	000015	265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				265.00
108 Marriage Fees				
02 Special Marriage Act	05	968	000461	20.00
				20.00
	06	1063	000701	23.00
				23.00
	07	1068	000903	23.00
				23.00
	08	787	001133	40.00
				40.00
	09	1078	001313	103.00
				103.00
	12	990	001524	40.00
		1084	001525	75.00
				115.00
	13	995	001825	80.00
				80.00
	16	1101	002475	23.00
				23.00
	20	1015	003029	40.00
				40.00
	21	1113	003253	23.00
				23.00
	27	1131	004451	255.00
		147	004462	500.00
		152	004463	500.00
				1255.00
	28	1136	004892	23.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		1037	004893	40.00
				63.00
HEAD-WISE TOTAL				2073.00
00 0070 60 109 00 00 00	14	61	002090	465.00
0070 Other Administrative Services				465.00
60 OTHER SERVICES				4.00
109 Fire Protection and Control	20	62	003024	4.00
				4.00
HEAD-WISE TOTAL				469.00
00 0070 60 114 00 00 00	03	26	000455	2035827.00
0070 Other Administrative Services				2035827.00
60 OTHER SERVICES				900.00
114 Recpts From Motor Garages etc.	22	28	003542	16230.00
		29	003612	34000.00
		27	003631	51130.00
	23	15	003827	4250.00
				4250.00
HEAD-WISE TOTAL				2091207.00
00 0070 60 115 00 00 00	05	7010	000636	105950.00
0070 Other Administrative Services				105950.00
60 OTHER SERVICES				17000.00
115 Recpts From Guest Houses,hostels	27	120	004606	17000.00
				17000.00
HEAD-WISE TOTAL				122950.00
00 0070 60 115 02 00 00	02	1438	000285	27950.00
0070 Other Administrative Services				27950.00
60 OTHER SERVICES				35800.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	06	1439	000841	35800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				35800.00
	07	127	001025	4200.00
				4200.00
	12	1440	001714	30000.00
				30000.00
	15	1441	002350	4850.00
				4850.00
	19	1442	002908	32150.00
				32150.00
	23	1443	003868	11600.00
				11600.00
HEAD-WISE TOTAL				146550.00
00 0070 60 118 00 00 00	02	250	000146	70.00
0070 Other Administrative Services				
60 OTHER SERVICES				70.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	06	114	000699	20.00
				20.00
	07	303	000930	360.00
				360.00
	08	132	001132	40.00
		65	001136	60.00
				100.00
	09	295	001305	40.00
		154	001310	74.00
				114.00
	13	10	001860	1072.00
				1072.00
	14	70	002062	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				20.00
	19	329	002801	20.00
				20.00
	21	121	003252	10.00
				10.00
	22	75	003500	10.00
		95	003514	106.00
				116.00
	23	222	003765	10.00
		301	003768	20.00
		40	003771	30.00
		141	003775	62.00
		30	003798	1020.00
				1142.00
	26	130	004056	448.00
				448.00
	27	205	004474	752.00
				752.00
	28	10	004889	10.00
		22	004891	20.00
				30.00
HEAD-WISE TOTAL				4274.00
00 0070 60 800 00 00 00	13	19	001859	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				
800 Other Receipts	16	124	002491	500.00
				500.00
	22	304	003629	32000.00
				32000.00
	23	63	003764	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
				6.00
	26	138	004103	4863.00
				4863.00
HEAD-WISE TOTAL				38369.00
00 0070 60 800 01 00 00	21	8	003400	20388.00
0070 Other Administrative Services				
60 OTHER SERVICES				20388.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				20388.00
00 0070 60 800 05 00 00	23	56	003931	90090.00
0070 Other Administrative Services				
60 OTHER SERVICES				90090.00
800 Other Receipts				
05 Chief Secretariat	26	129	004106	5000.00
				5000.00
HEAD-WISE TOTAL				95090.00
00 0071 01 101 00 00 00	05	42	000621	64193.00
0071 Contribution and Recovery Towards Pension				
01 CIVIL				64193.00
101 Subscription and Contributions				
	07	904	001059	12920.00
		0	001092	66985.00
				79905.00
	12	DA10291	001594	4403.00
		109	001785	686281.00
				690684.00
	13	917	001949	9104.00
		909	001954	10574.00
		931	001963	13699.00
				33377.00
	14	967	002169	10018.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		894	002175	11476.00
		890	002177	13300.00
				34794.00
	16	55	002621	110955.00
				110955.00
	17	784	002702	604.00
		969	002748	20575.00
				21179.00
	20	955	003103	4543.00
		960	003122	9962.00
		137	003155	32117.00
				46622.00
	22	112	003666	104968.00
				104968.00
	23	970	003817	2299.00
				2299.00
	26	139	004097	3855.00
		63	004148	15611.00
				19466.00
	27	DA10304	004498	2356.00
		984	004509	3366.00
		983	004583	10574.00
		985	004616	21203.00
		144	004709	189877.00
				227376.00
HEAD-WISE TOTAL				1435818.00
00 0075 00 800 00 00 00	03	GST209	000411	53368.00
0075 Miscellaneous General Services		GST211	000413	60350.00
00 MISC. GENERAL SERVICES				113718.00
800 Other Receipts	09	GST217	001333	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00		RTGS	001510	452616.00
				453416.00
	13	GST300	001833	90.00
				90.00
	15	GST294	002292	90.00
		GST294	002293	90.00
		GST298	002294	90.00
		GST304	002295	90.00
		GST306	002296	90.00
				450.00
	21	GST309	003261	90.00
		GST313	003262	90.00
		GST311	003263	90.00
				270.00
	22	GST290	003504	25.00
		GST318	003506	65.00
		GST315	003508	90.00
				180.00
	23	GST224	003793	616.00
				616.00
	27	GST226	004424	37.00
		GST325	004435	90.00
		GST327	004436	90.00
				217.00
	28	GST317	004895	90.00
		E TRANS	004903	250.00
				340.00
HEAD-WISE TOTAL				569297.00
00 0202 01 101 02 00 00	05	18	000467	200.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				200.00
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				200.00
00 0202 01 103 04 00 00	06	29	000714	803.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 04 00 00								
0202 Education Sports and Culture								
01 GENERAL EDUCATION								803.00
103 University & Hr. Education								
04 TAC Other Fees					16	31	002508	2258.00
								2258.00
HEAD-WISE TOTAL								3061.00
00 0202 01 103 06 00 00					13	15	001972	15784.00
0202 Education Sports and Culture								15784.00
01 GENERAL EDUCATION								
103 University & Hr. Education								
06 B.DHASAN WOMENS COLLEGES OTHER FEES								
HEAD-WISE TOTAL								15784.00
00 0202 01 103 14 00 00					07	105	000929	310.00
0202 Education Sports and Culture								310.00
01 GENERAL EDUCATION								
103 University & Hr. Education								
14 Centre for PG Studies Other Fee					13	106	001856	750.00
								750.00
HEAD-WISE TOTAL								1060.00
00 0202 01 600 00 00 00					07	50	000991	1938.00
0202 Education Sports and Culture						3	001008	3027.00
01 GENERAL EDUCATION								4965.00
600 General (or)								
					09	1	001384	4332.00
								4332.00
					12	108	001777	339272.00
								339272.00
					13	2	001886	2468.00
						51	001904	3444.00
								5912.00
					22	1	003545	1270.00
								1270.00
					23	20	003901	30500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
				30500.00
	27	204	004420	24.00
		203	004442	100.00
		213	004748	410000.00
				410124.00
HEAD-WISE TOTAL				796375.00
00 0202 02 800 00 00 00	22	113	003643	51304.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				51304.00
800 Other Receipts [2]	27	29	004419	10.00
				10.00
HEAD-WISE TOTAL				51314.00
00 0202 03 800 00 00 00		31	004475	846.00
0202 Education Sports and Culture				
03 SPORTS & YOUTH SERVICES				846.00
800 Other Receipts				
HEAD-WISE TOTAL				846.00
00 0202 04 103 00 00 00	14	122	002094	500.00
0202 Education Sports and Culture		123	002096	550.00
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				1050.00
HEAD-WISE TOTAL				1050.00
00 0202 04 800 00 00 00	05	12	000560	5100.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				5100.00
800 Other Receipts	12	79	001733	78320.00
				78320.00
	16	80	002605	53630.00
				53630.00
	21	9	003258	69.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00		10	003260	80.00
				149.00
	26	1	004050	239.00
		3	004055	442.00
				681.00
HEAD-WISE TOTAL				137880.00
00 0210 01 020 00 00 00	01	208	000067	4758.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				4758.00
020 Recpt From Patients for Hos& D				
	02	210	000170	663.00
		209	000226	4295.00
		209	000231	4889.00
				9847.00
	05	211	000518	2951.00
		210	000555	4531.00
				7482.00
	06	54	000710	383.00
		53	000722	1236.00
		211	000757	5647.00
				7266.00
	07	212	001006	2965.00
		215	001013	3912.00
				6877.00
	08	216	001171	1567.00
		213	001175	3217.00
				4784.00
	09	214	001381	4012.00
				4012.00
	12	217	001600	6102.00
		215	001603	6524.00
				12626.00
	13	218	001898	3127.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		216	001936	6365.00
				9492.00
	14	217	002118	3351.00
				3351.00
	15	218	002320	1250.00
		219	002351	4897.00
				6147.00
	16	221	002500	1216.00
		219	002512	3557.00
				4773.00
	19	223	002834	1546.00
		220	002871	5086.00
				6632.00
	20	224	003065	917.00
		221	003104	4915.00
				5832.00
	21	225	003321	3321.00
		222	003334	4792.00
				8113.00
	22	223	003546	1278.00
		226	003566	2680.00
				3958.00
	23	227	003800	1196.00
		224	003812	1887.00
				3083.00
	26	228	004104	4949.00
		225	004137	11631.00
				16580.00
	27	229	004477	989.00
		226	004527	5455.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				6444.00
	28	227	004976	18441.00
				18441.00
HEAD-WISE TOTAL				150498.00
00 0210 01 107 00 00 00	15	111	002384	17170.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				17170.00
107 Recpt From Drug Manufactures				
HEAD-WISE TOTAL				17170.00
00 0210 01 800 00 00 00	02	208	000150	100.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				100.00
800 Other Receipts				
	05	207	000600	20000.00
				20000.00
	06	11	000704	52.00
				52.00
	07	13	001045	7185.00
				7185.00
	23	211	003786	402.00
				402.00
HEAD-WISE TOTAL				27739.00
00 0210 04 104 00 00 00	01	540	000033	1000.00
0210 Medicals and Public Health		546	000064	4000.00
04 PUBLIC HEALTH		542	000074	8400.00
104 Fees and Fines Etc		538	000078	10630.00
		548	000079	12000.00
		544	000080	13000.00
		545	000085	14300.00
		539	000087	15000.00
		547	000092	27200.00
		543	000094	29800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
				135330.00
	03	541	000390	4000.00
				4000.00
	08	550	001156	700.00
		549	001168	1200.00
		523	001192	5200.00
				7100.00
	13	106	001976	21000.00
		105	001986	30000.00
				51000.00
	14	107	002190	25600.00
		110	002223	83625.00
		109	002237	131200.00
				240425.00
	15	113	002401	35450.00
		112	002405	46400.00
				81850.00
	17	553	002699	100.00
		552	002703	800.00
		551	002706	1300.00
		557	002712	3200.00
		555	002724	4000.00
		554	002727	5200.00
		556	002751	24800.00
				39400.00
	19	559	002821	500.00
		560	002822	500.00
		561	002823	500.00
		562	002824	500.00
		558	002880	8500.00
				10500.00
	21	108	003416	54100.00
				54100.00
	22	597	003512	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		566	003517	200.00
		576	003518	200.00
		565	003522	300.00
		564	003523	300.00
		567	003524	300.00
		568	003528	400.00
		563	003538	500.00
		570	003548	1300.00
		569	003549	1300.00
		598	003557	2000.00
		596	003572	4000.00
		578	003573	4000.00
		117	003623	23640.00
		115	003625	27580.00
		116	003628	31660.00
		114	003630	32220.00
		118	003632	37020.00
				167020.00
	23	50	003796	1000.00
		574	003797	1000.00
		572	003803	1300.00
		571	003804	1300.00
		575	003865	10800.00
				15400.00
	26	581	004066	800.00
		580	004084	2400.00
		582	004089	2900.00
		579	004116	6000.00
		577	004149	15900.00
		583	004168	25000.00
				53000.00
	27	621	004444	105.00
		595	004486	1200.00
		618	004513	4000.00
		589	004519	4800.00
		590	004559	6600.00
		591	004569	8000.00
		585	004575	8600.00
		588	004587	11000.00
		587	004593	14000.00
		592	004624	24000.00
		586	004626	25800.00
		584	004628	27000.00
				135105.00
	28	599	004961	8100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		6003	004981	20000.00
				28100.00
HEAD-WISE TOTAL				1022330.00
00 0210 04 105 00 00 00	27	17	004612	19250.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				19250.00
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				19250.00
00 0210 04 800 00 00 00	07	64	000912	51.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				51.00
800 Other Receipts				
	14	67	002267	512000.00
				512000.00
HEAD-WISE TOTAL				512051.00
00 0210 80 800 00 00 00	20	136	003137	19210.00
0210 Medicals and Public Health				
80 GENERAL				19210.00
800 Other Receipts				
HEAD-WISE TOTAL				19210.00
00 0216 01 106 00 00 00	01	105	000016	310.00
0216 Housing		109	000027	726.00
01 Govt. Residential Buildings		34	000062	3660.00
106 General Pool Accommodation				4696.00
	02	3	000197	3220.00
				3220.00
	05	62	000502	1160.00
		128	000508	2010.00
		70	000512	2540.00
				5710.00
	06	14	000712	620.00
		55	000728	2430.00

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00 0216 01 106 00 00 00				
				3050.00
	07	92	000959	990.00
				990.00
	09	107	001328	569.00
				569.00
	12	166	001531	150.00
		11	001544	310.00
		106	001548	535.00
				995.00
	14	175	002097	620.00
				620.00
	22	12	003550	1369.00
				1369.00
	28	117	004907	310.00
				310.00
HEAD-WISE TOTAL				21529.00
00 0216 01 107 00 00 00	05	72	000558	5000.00
0216 Housing				
01 Govt. Residential Buildings				5000.00
107 Police Housing	19	328	002872	6088.00
				6088.00
HEAD-WISE TOTAL				11088.00
00 0216 01 800 00 00 00	12	2	001550	940.00
0216 Housing				
01 Govt. Residential Buildings				940.00
800 Other Receipts				
HEAD-WISE TOTAL				940.00
00 0217 60 800 00 00 00		110	001754	149041.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0217 60 800 00 00 00				
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				149041.00
800 Other Receipts				
	21	23	003266	110.00
				110.00
HEAD-WISE TOTAL				149151.00
00 0230 00 101 00 00 00	05	199	000628	80441.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				80441.00
101 Recpt Under Labour Laws				
	12	204	001698	18800.00
				18800.00
	16	207	002602	48505.00
				48505.00
	23	210	003920	56055.00
				56055.00
HEAD-WISE TOTAL				203801.00
00 0230 00 101 01 01 00	27	EGRAS	004449	1.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				1.00
101 Recpt Under Labour Laws				
01 Shops & Establishment				
HEAD-WISE TOTAL				1.00
00 0230 00 102 00 00 00	02	251	000134	10.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				10.00
102 Fees for Regn.of Trade Union				
	16	246	002532	5280.00
				5280.00
HEAD-WISE TOTAL				5290.00
00 0230 00 103 00 00 00	02	1987	000193	2700.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				2700.00
103 Fees for Insp.of Steam Boilers				
	07	2017	001029	4500.00

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00 0230 00 103 00 00 00				
				4500.00
	28	2070	004947	4500.00
				4500.00
HEAD-WISE TOTAL				11700.00
00 0230 00 104 00 00 00	01	1972	000044	2100.00
0230 Labour and Employment		1975	000066	4680.00
00 LABOUR & EMPLOYMENT		198	000068	5280.00
104 Fees Realised Under Fac. Act		1971	000076	10000.00
				22060.00
	02	1988	000158	200.00
		1986	000161	250.00
		1980	000187	2400.00
		1983	000191	2640.00
		1993	000192	2640.00
		1989	000221	3960.00
		1985	000223	4060.00
		1976	000225	4160.00
		1979	000237	5280.00
		1984	000238	5280.00
		1978	000252	7920.00
		1982	000253	7920.00
		1997	000261	10750.00
		1992	000263	13060.00
		1994	000267	14400.00
		1995	000277	19800.00
				104720.00
	03	1998	000363	250.00
		1990	000431	156000.00
				156250.00
	05	2003	000517	2880.00
		1944	000551	4120.00
		895	000578	10200.00
		1894	000602	25200.00
				42400.00
	06	2001	000708	250.00
		2013	000731	2640.00

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00 0230 00 104 00 00 00				
		2006	000753	4680.00
		2010	000755	5280.00
		2014	000805	7920.00
				20770.00
	07	2002	000926	250.00
		2000	000927	250.00
		2016	000992	2080.00
		2019	001009	3120.00
		2015	001010	3220.00
		2011	001017	3950.00
		7018	001022	4160.00
				17030.00
	08	2023	001147	250.00
		2024	001155	660.00
		2022	001164	1040.00
		2026	001177	3960.00
		2025	001194	5280.00
		1999	001196	5500.00
		2012	001203	7500.00
		138729	001226	16540.00
				40730.00
	09	2034	001319	250.00
		2030	001320	250.00
		2029	001321	250.00
		1954	001330	600.00
		1977	001343	1040.00
		2032	001372	2650.00
		2031	001396	5000.00
		2027	001400	5280.00
				15320.00
	12	2033	001529	100.00
		2028	001537	250.00
		1974	001539	250.00
		2021	001556	1560.00
		2035	001557	1560.00
		2020	001559	2080.00
		2036	001560	2080.00
				7880.00
	13	1996	001913	3960.00
		2038	001923	4800.00

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00 0230 00 104 00 00 00				
				8760.00
	14	2005	002117	3120.00
				3120.00
	15	2043	002305	250.00
		2042	002345	3960.00
				4210.00
	16	208	002485	414.00
				414.00
	17	2040	002700	250.00
		2037	002701	250.00
		2047	002711	3120.00
		2050	002734	9460.00
				13080.00
	19	2039	002813	100.00
		2048	002816	250.00
				350.00
	20	2055	003046	250.00
		1878	003072	1600.00
		2045	003077	2250.00
		2056	003110	5290.00
				9390.00
	21	2013	003255	50.00
		2054	003271	250.00
		2058	003300	1200.00
		2060	003306	1600.00
				3100.00
	22	2059	003519	250.00
		2066	003565	2640.00
		2067	003571	3600.00
		2061	003589	7920.00
		2069	003598	10400.00
				24810.00
	23	2171	003782	250.00

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00 0230 00 104 00 00 00				
		2172	003813	2000.00
		2063	003839	5280.00
		2062	003840	5280.00
		2064	003854	7920.00
				20730.00
	26	2179	004051	250.00
		2180	004052	250.00
		2181	004053	250.00
		2183	004054	250.00
		2175	004077	1950.00
		2178	004093	3220.00
		2182	004098	3960.00
				10130.00
	27	EGRAS	004450	250.00
				250.00
	28	2068	004904	250.00
		EGRAS	004905	251.00
		2007	004959	7800.00
		EGRAS	05021A	21840.00
				30141.00
HEAD-WISE TOTAL				555645.00
00 0230 00 106 00 00 00	02	252	000163	305.00
0230 Labour and Employment				305.00
00 LABOUR & EMPLOYMENT				
106 Fees Under Contract Labour &	05	200	000462	20.00
				20.00
	12	205	001527	86.00
				86.00
	23	211	003787	492.00
				492.00
HEAD-WISE TOTAL				903.00
00 0230 00 800 00 00 00	07	10	001087	48474.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				48474.00
800 Other Receipts				
HEAD-WISE TOTAL				48474.00
00 0235 01 800 00 00 00	02	1	000186	2205.00
0235 Social Security and Welfare				
01 REHABILITATION				2205.00
800 Other Receipts				
	07	110	000972	1260.00
				1260.00
	13	3	001903	3300.00
				3300.00
	19	18	002806	80.00
		16	002825	525.00
		15	002828	930.00
		2	002831	1120.00
				2655.00
	23	4	003811	1875.00
				1875.00
	28	5	004921	895.00
				895.00
HEAD-WISE TOTAL				12190.00
00 0250 00 800 00 00 00	06	116	000721	1144.00
0250 Other Social Services				1144.00
800 Other Receipts				
	14	117	002111	2496.00
				2496.00
	21	119	003302	1352.00
		123	003386	13000.00
				14352.00
	23	124	003951	201000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0250 00 800 00 00 00				201000.00
HEAD-WISE TOTAL				218992.00
00 0401 00 104 00 00 00	19	242	002803	50.00
0401 Crop Husbandry		241	002889	12116.00
00 CROP HUSBANDRY				12166.00
104 Receipts From Agrl Farms	21	75	003276	370.00
				370.00
	28	246	004932	2606.00
				2606.00
HEAD-WISE TOTAL				15142.00
00 0401 00 120 00 00 00	06	68	000749	4000.00
0401 Crop Husbandry				4000.00
00 CROP HUSBANDRY				4080.00
120 Sale,hire and Service..tractor	09	69	001383	4080.00
				4080.00
	21	72	003303	1360.00
				1360.00
	27	76	004589	12240.00
				12240.00
HEAD-WISE TOTAL				21680.00
00 0401 00 800 00 00 00	07	239	001085	43675.00
0401 Crop Husbandry		240	001097	105185.00
00 CROP HUSBANDRY		238	001110	686940.00
800 Other Receipts				835800.00
	12	136174	001536	250.00
				250.00
	13	298	001817	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				50.00
	15	136169	002303	150.00
				150.00
	16	136167	002496	1000.00
		56	002598	44143.00
		54	002618	100980.00
				146123.00
	20	136176	003067	1000.00
		136175	003070	1500.00
				2500.00
	23	243	003866	10880.00
				10880.00
	26	244	004208	91360.00
				91360.00
	27	3	004497	2040.00
		2	004688	113000.00
		1	004784	722034.00
				837074.00
	28	245	004985	21105.00
				21105.00
HEAD-WISE TOTAL				1945292.00
00 0403 00 800 00 00 00	16	2	002542	7755.00
0403 Animal Husbandry		1	002555	11750.00
00 ANIMAL HUSBANDRY		26	002559	12600.00
800 Other Receipts				32105.00
	23	3	003908	41595.00
				41595.00
HEAD-WISE TOTAL				73700.00
00 0405 00 800 00 00 00	01	100	000014	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
0405 Fisheries		248	000026	600.00
00 FISHERIES				
800 Other Receipts				850.00
	02	101	000164	320.00
		249	000182	1680.00
				2000.00
	05	102	000493	770.00
		250	000561	5120.00
		143	000633	95355.00
				101245.00
	06	251	000713	800.00
				800.00
	07	252	000983	1720.00
				1720.00
	08	103	001157	720.00
		253	001163	1000.00
				1720.00
	09	254	001356	2000.00
				2000.00
	12	104	001538	250.00
		255	001597	5040.00
				5290.00
	13	256	001873	1800.00
				1800.00
	14	105	002066	40.00
		257	002100	1000.00
				1040.00
	15	258	002321	1400.00
				1400.00
	16	106	002494	570.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		259	002503	1480.00
				2050.00
	19	260	002848	2800.00
				2800.00
	20	146	003064	900.00
		261	003068	1200.00
				2100.00
	21	107	003259	70.00
		23	003265	108.00
				178.00
	22	147	003527	370.00
		262	003553	1680.00
				2050.00
	23	108	003799	1185.00
		263	003801	1200.00
				2385.00
	26	109	004037	70.00
		264	004109	5320.00
				5390.00
	27	148	004578	9050.00
				9050.00
HEAD-WISE TOTAL				145868.00
00 0406 02 800 00 00 00	05	482	000499	1000.00
0406 Forestry and Wildlife				1000.00
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				
HEAD-WISE TOTAL				1000.00
00 0425 00 101 00 00 00	02	372	000241	5600.00
0425 Co Operation				5600.00
00 COOPERATION				
101 Audit Fees	05	374	000554	4500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				4500.00
	06	375	000761	6300.00
		373	000762	6300.00
				12600.00
	07	383	001024	4200.00
		381	001093	69700.00
				73900.00
	08	384	001199	6300.00
				6300.00
	09	391	001403	5600.00
				5600.00
	16	397	002537	6300.00
		370	002571	18400.00
				24700.00
	20	367	003105	5000.00
				5000.00
	21	400	003338	5600.00
				5600.00
	22	125	003569	3550.00
		404	003582	6300.00
				9850.00
	26	405	004092	3200.00
		337	004110	5600.00
				8800.00
	28	402	004950	5400.00
		401	004967	11900.00
				17300.00
HEAD-WISE TOTAL				179750.00
00 0425 00 800 00 00 00	07	379	001051	8151.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation				
00 COOPERATION				8151.00
800 Other Receipts				
	09	385	001399	5159.00
				5159.00
	12	395	001564	2500.00
				2500.00
	13	382	001937	6864.00
		380	001940	7062.00
		386	001942	8151.00
				22077.00
	14	396	002109	2330.00
		378	002141	5302.00
		377	002152	7062.00
		376	002163	8151.00
				22845.00
	16	394	002536	6116.00
				6116.00
	20	392	003083	3093.00
		393	003116	7062.00
				10155.00
	23	403	003806	1424.00
				1424.00
	27	409	004501	2653.00
		408	004563	6864.00
		407	004566	7062.00
		406	004570	8151.00
		410	004627	26427.00
				51157.00
HEAD-WISE TOTAL				129584.00
00 0435 00 102 00 00 00	08	21	001179	4500.00
0435 Other Agricultural Programme				4500.00
00 OTHER AGRICULTURAL PROGRAMME				
102 Fees for Quality Control Gradi	17	22	002707	2000.00

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00 0435 00 102 00 00 00				2000.00
HEAD-WISE TOTAL				6500.00
00 0702 02 800 00 00 00	02	90	000185	2000.00
0702 Minor Irrigation		91	000188	2500.00
02 GROUND WATER				4500.00
800 Other Receipts				900.00
	09	94	001336	900.00
				900.00
	13	93	001890	2500.00
				2500.00
	14	96	002112	2500.00
				2500.00
	28	98	004922	900.00
				900.00
HEAD-WISE TOTAL				11300.00
00 0801 05 101 00 00 00	01	NEFT	000043	2000.00
0801 Power		1992	000103	114502.00
05 TRANSMISSION & DISTRIBUTION		3295	000109	283914.00
101 Sale of Power		3296	000117	330150.00
		INB	000118	422755.00
		1999	000121	523578.00
		3297	000127	1406737.00
		INB	000129	1506339.00
				4589975.00
	02	NEFT	000196	3000.00
		3263	000198	3292.00
		3096	000199	3475.00
		3098	000205	3765.00
		1974	000224	4115.00
		INB	000265	13246.00
		3100	000268	14541.00
		3262	000273	16501.00
		3261	000276	19155.00

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00 0801 05 101 00 00 00				
		3264	000280	20144.00
		3266	000282	21683.00
		3095	000290	33441.00
		3121	000291	33812.00
		1973	000292	34363.00
		1967	000294	37320.00
		3099	000296	40206.00
		1975	000302	55579.00
		1966	000304	65407.00
		3097	000305	66292.00
		3122	000308	81218.00
		3267	000312	104984.00
		1971	000313	105655.00
		3265	000317	143701.00
		1972	000318	161349.00
		4282	000324	215390.00
		4281	000327	311220.00
		1969	000336	363551.00
		1965	000339	442478.00
		2009	000345	556077.00
		780188	000346	680000.00
		4283	000352	967169.00
		INB	000353	1061621.00
		3306	000355	1810135.00
		3135	000356	1837868.00
		3123	000357	2179161.00
		780185	000358	4151000.00
		IOEBEBIN	EB0702	8453.00
				15670367.00
	03	3276	000361	166.00
		3304	000368	1379.00
		3109	000376	2054.00
		NEFT	000389	3000.00
		1958	000391	4200.00
		3076	000395	5973.00
		3275	000396	11557.00
		1985	000399	20787.00
		3277	000401	20998.00
		3133	000402	26226.00
		3274	000403	26593.00
		3281	000404	27521.00
		3110	000405	30576.00
		3280	000406	33162.00
		2003	000407	33395.00
		3303	000412	54887.00
		4274	000414	63580.00
		3278	000415	63818.00
		4286	000416	66203.00

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00 0801 05 101 00 00 00				
		4785	000419	77448.00
		3111	000420	79902.00
		3108	000421	84501.00
		3113	000423	87129.00
		3279	000424	88831.00
		4284	000429	132072.00
		3134	000433	186725.00
		1986	000436	190265.00
		4289	000437	192262.00
		4287	000444	324699.00
		INB	000446	356336.00
		4276	000447	366527.00
		4288	000452	531942.00
		INB	000453	779245.00
		4266	000456	12467986.00
		IOEBEBIN	EB0703	112423.00
				16554368.00
	04	INB	000457	96317.00
		IOEBEBIN	EB0704	20593.00
				116910.00
	05	1996	000514	2568.00
		3120	000516	2866.00
		NEFT	000549	4000.00
		NEFT	000550	4000.00
		3291	000594	17383.00
		3290	000598	19336.00
		3293	000604	27080.00
		3318	000611	44896.00
		1994	000618	56415.00
		1995	000623	70941.00
		3292	000624	71978.00
		3119	000629	81246.00
		4291	000631	87494.00
		INB	000645	174571.00
		4290	000646	177344.00
		3294	000649	209131.00
		1998	000650	211307.00
		1997	000652	237990.00
		3319	000677	412418.00
		1993	000679	500000.00
		INB	000682	693658.00
		2018	000695	1111420.00
		3321	000697	3537812.00
		RTGS	000698	5375960.00
		IOEBEBIN	EB0705	448184.00
				13579998.00
	06	3127	000724	1432.00

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00 0801 05 101 00 00 00				
		1990	000725	1526.00
		1991	000729	2527.00
		1988	000733	2908.00
		3128	000747	3776.00
		NEFT	000751	4000.00
		3130	000752	4480.00
		2006	000754	5250.00
		3131	000824	12470.00
		2007	000825	13357.00
		2008	000828	14487.00
		3129	000829	16628.00
		1987	000831	18750.00
		1984	000848	54346.00
		3301	000851	93590.00
		2004	000852	99953.00
		2005	000856	144465.00
		1989	000863	244894.00
		3302	000878	332469.00
		INB	000879	342992.00
		2029	000894	1250944.00
		INB	000896	1518327.00
		3152	000898	3416863.00
		3338	000899	3855364.00
		INB	00899A	171000.00
		IOEBEBIN	EB0706	164086.00
				11790884.00
	07	NEFT	001019	4000.00
		INB	001038	5158.00
		62	001043	6307.00
		3157	001047	7585.00
		3353	001073	19679.00
		3317	001076	25724.00
		3145	001078	27754.00
		4334	001079	31082.00
		2022	001080	33580.00
		3354	001094	84991.00
		2012	001102	177051.00
		3337	001103	263792.00
		2011	001104	287201.00
		4292	001105	361204.00
		4293	001117	911479.00
		INB	001119	1365761.00
		3355	001125	2751757.00
		3163	001126	2857497.00
		IOEBEBIN	EB0707	124841.00
				9346443.00
	08	3142	001154	649.00

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00 0801 05 101 00 00 00				
		NEFT	001178	4000.00
		3311	001180	4573.00
		3139	001189	5051.00
		3146	001222	12199.00
		3149	001223	13116.00
		3312	001224	15454.00
		3151	001235	27302.00
		3144	001238	29751.00
		3150	001240	34432.00
		3313	001243	36730.00
		3316	001245	42022.00
		3310	001247	43009.00
		3141	001255	66638.00
		3140	001257	73895.00
		3315	001258	76346.00
		4452	001262	95484.00
		3314	001270	131935.00
		4451	001279	361147.00
		2045	001281	535200.00
		2041	001287	840252.00
		INB	001292	1404780.00
		3177	001294	2607128.00
		3372	001295	2875240.00
		4450	001296	4998484.00
		IOBEBIN	EB0708	405659.00
				14740476.00
	09	3387	001337	925.00
		2023	001345	1170.00
		3325	001371	2565.00
		3153	001373	2889.00
		NEFT	001380	4000.00
		2033	001385	4524.00
		3327	001393	4789.00
		3369	001405	6067.00
		2015	001418	9918.00
		3329	001427	12306.00
		3154	001433	15620.00
		3158	001434	16116.00
		3159	001435	16156.00
		3332	001436	17097.00
		3156	001439	18785.00
		3197	001440	19048.00
		3328	001441	19683.00
		3326	001444	22127.00
		2026	001451	30042.00
		3335	001453	33806.00
		2025	001454	34240.00
		2014	001455	34895.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2024	001456	36370.00
		2017	001457	36767.00
		3160	001459	42596.00
		3188	001462	50428.00
		3155	001465	52453.00
		3386	001466	52809.00
		3336	001467	56450.00
		3473	001471	59621.00
		3334	001472	71737.00
		3370	001473	72240.00
		3333	001474	75091.00
		3385	001476	76634.00
		3331	001489	142582.00
		2028	001490	147038.00
		2027	001500	244905.00
		2013	001502	282467.00
		INB	001514	1270383.00
		3206	001516	1989064.00
		3395	001517	2181760.00
		780190	001518	2500000.00
		3191	001519	2721957.00
		IOEBEBIN	EB0709	5203.00
				12495323.00
	10	INB	001520	650114.00
		IOEBEBIN	EB0710	3988.00
				654102.00
	11	INB	001521	56799.00
		IOEBEBIN	EB0711	3327.00
				60126.00
	12	NEFT	001528	100.00
		3346	001566	2682.00
		3342	001567	2766.00
		NEFT	001590	4000.00
		NEFT	001591	4000.00
		NEFT	001592	4000.00
		2034	001601	6239.00
		2036	001688	12521.00
		2037	001693	15415.00
		2039	001697	18493.00
		3343	001700	19880.00
		3174	001702	20473.00
		3350	001704	21602.00
		3344	001705	22450.00
		3168	001708	23765.00

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00 0801 05 101 00 00 00				
		3347	001710	24866.00
		2035	001711	26292.00
		2040	001713	29379.00
		INB	001718	36682.00
		3351	001721	48587.00
		3170	001722	52839.00
		3345	001723	54246.00
		3348	001728	70689.00
		3349	001732	77930.00
		3169	001735	88146.00
		3352	001738	98515.00
		2038	001741	100000.00
		3175	001742	102999.00
		3404	001747	119000.00
		2049	001751	136042.00
		3167	001753	145300.00
		3176	001755	169106.00
		4518	001760	205975.00
		3172	001763	259719.00
		2057	001764	266019.00
		3171	001765	291627.00
		4512	001783	483140.00
		4507	001784	643789.00
		4506	001786	758180.00
		4511	001792	957389.00
		4508	001793	1090193.00
		2068	001794	1599408.00
		4519	001799	1899016.00
		3405	001800	4400629.00
		4510	001801	6533740.00
		4509	001802	18750333.00
		IOBEBIN	EB0712	143056.00
				39841217.00
	13	3187	001877	2008.00
		2072	001895	2799.00
		3185	001905	3551.00
		NEFT	001915	4000.00
		3362	001921	4608.00
		3365	001922	4783.00
		3186	001941	7341.00
		2061	001943	8459.00
		3368	001944	8490.00
		3366	001955	11164.00
		3184	001961	13612.00
		3363	001966	14083.00
		3181	001968	14224.00
		3361	001969	14940.00
		3423	001973	15791.00

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00 0801 05 101 00 00 00				
		3189	001978	21483.00
		3226	001985	29319.00
		3359	001987	30319.00
		3367	001994	45362.00
		3182	001998	60083.00
		3360	002003	84910.00
		3190	002004	96585.00
		3424	002005	97205.00
		4513	002008	133849.00
		3183	002009	138284.00
		3219	002010	142117.00
		3364	002013	154519.00
		4514	002015	166789.00
		4515	002018	189392.00
		2075	002049	956231.00
		INB	002054	3010509.00
		3231	002057	4088353.00
		3425	002058	4170843.00
		NEFT	002059	4269552.00
		IOBEBIN	EB0713	40954.00
				18056511.00
	14	3201	002107	2009.00
		NEFT	002126	4000.00
		3379	002127	4132.00
		3441	002128	4161.00
		2059	002129	4366.00
		3380	002135	4985.00
		3377	002142	5551.00
		3242	002143	5634.00
		2058	002164	8370.00
		3200	002165	9056.00
		3444	002166	9249.00
		3393	002167	10000.00
		3204	002171	10776.00
		3205	002173	11161.00
		3391	002180	20000.00
		3443	002184	21508.00
		3383	002185	22689.00
		3382	002187	24283.00
		3389	002188	25000.00
		2060	002191	25682.00
		3241	002195	28212.00
		3442	002199	30851.00
		3378	002203	38891.00
		3381	002205	41032.00
		3376	002206	41551.00
		3203	002207	42466.00
		INB	002209	43878.00

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00 0801 05 101 00 00 00				
		3198	002217	64911.00
		3202	002218	69224.00
		2050	002220	73661.00
		2051	002225	92172.00
		3384	002228	97389.00
		3199	002236	130675.00
		2034	002239	140429.00
		INB	002240	144612.00
		3195	002248	191886.00
		3196	002250	219756.00
		3235	002251	244397.00
		2052	002260	388159.00
		NEFT	002266	503776.00
		INB	002274	692738.00
		4526	002277	1027464.00
		3445	002280	3106953.00
		INB	002281	3137262.00
		3249	002282	3520625.00
		INB	002283	13493663.00
		IOBEBIN	EB0714	92732.00
				27931977.00
	15	3225	002326	2090.00
		3212	002347	4139.00
		3214	002348	4139.00
		3399	002353	5006.00
		3213	002358	6350.00
		3400	002371	10121.00
		3227	002374	14300.00
		3401	002383	17105.00
		3216	002388	18339.00
		3402	002394	27426.00
		3210	002396	30881.00
		3222	002399	34570.00
		3262	002402	38086.00
		3221	002404	45993.00
		3403	002406	46728.00
		3257	002409	58149.00
		4521	002414	75854.00
		3218	002415	78803.00
		3215	002417	98236.00
		3220	002420	119455.00
		3455	002422	120398.00
		3224	002423	131527.00
		3223	002425	137630.00
		4528	002433	177974.00
		3217	002435	227890.00
		3228	002439	288509.00
		4517	002450	484282.00

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00 0801 05 101 00 00 00				
		4537	002453	703457.00
		4520	002459	953332.00
		2087	002460	1406056.00
		4534	002465	1798266.00
		4538	002466	1844365.00
		INB	002467	2264506.00
		3268	002468	2863086.00
		3456	002469	2923905.00
		4516	002470	8836962.00
		INB	002471	42355245.00
		IOBEBIN	ES0215	122081.00
				68375241.00
	16	3413	002506	1858.00
		6496	002509	2650.00
		2066	002522	3677.00
		NEFT	002523	4000.00
		3415	002534	5416.00
		3468	002544	9563.00
		3416	002553	11097.00
		3239	002562	13632.00
		3247	002565	16012.00
		3418	002567	16890.00
		2064	002577	23169.00
		3419	002578	24014.00
		3409	002579	24418.00
		2063	002584	27816.00
		2073	002585	28806.00
		3412	002586	29506.00
		3469	002587	30086.00
		3240	002588	30617.00
		2065	002589	34817.00
		3244	002593	38789.00
		3243	002606	53688.00
		3414	002607	53837.00
		4525	002608	65582.00
		3275	002611	79711.00
		4522	002612	80435.00
		3411	002613	83571.00
		2062	002620	104347.00
		3273	002625	125856.00
		3330	002626	127296.00
		3237	002627	132800.00
		2098	002628	144313.00
		3238	002629	145760.00
		3417	002630	145930.00
		4523	002632	164947.00
		3274	002633	166098.00
		3420	002635	186011.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		4524	002636	190017.00
		3246	002638	190902.00
		3245	002639	194529.00
		3410	002643	227472.00
		2067	002645	261955.00
		3422	002647	295724.00
		3421	002664	409633.00
		4545	002671	806758.00
		2104	002678	1123754.00
		2100	002681	1947632.00
		INB	002682	2016019.00
		3236	002683	2498297.00
		3472	002684	2673319.00
		3293	002685	3813114.00
		INB	002687	8097427.00
		IOBEBIN	ES0216	402668.00
				27386235.00
	17	3431	002708	2066.00
		3433	002713	3511.00
		NEFT	002725	4000.00
		2083	002726	4578.00
		2016	002728	5927.00
		3435	002729	6414.00
		3434	002732	8267.00
		3143	002733	8447.00
		3256	002737	11115.00
		2085	002738	11524.00
		3230	002744	16241.00
		3253	002745	16597.00
		2084	002747	19637.00
		2082	002749	20852.00
		3259	002750	21404.00
		3436	002752	25528.00
		3255	002754	25841.00
		3429	002755	26233.00
		3438	002756	34526.00
		3430	002757	42936.00
		2081	002758	44805.00
		3264	002759	46736.00
		3432	002760	48611.00
		3437	002761	66434.00
		3261	002766	108384.00
		3263	002767	117941.00
		3439	002769	150192.00
		2086	002770	150194.00
		2080	002771	160698.00
		3260	002772	243950.00
		2079	002773	252289.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3258	002775	272001.00
		3254	002786	344522.00
		3265	002787	355120.00
		3440	002789	447349.00
		INB	002795	1689313.00
		INB	002797	3179161.00
		IOBEBIN	ES0217	10669.00
				8004013.00
	18	INB	002798	73350.00
				73350.00
	19	3451	002856	3592.00
		NEFT	002866	4000.00
		NEFT	002867	4000.00
		2095	002877	7459.00
		3287	002878	7783.00
		3449	002882	9326.00
		3284	002883	9356.00
		3279	002885	10501.00
		3450	002886	11411.00
		3281	002897	16812.00
		2097	002902	20450.00
		3272	002903	20936.00
		3290	002904	23227.00
		2096	002905	24113.00
		3485	002907	32010.00
		3283	002909	33077.00
		3282	002912	42471.00
		3305	002917	49189.00
		3454	002920	53764.00
		3278	002923	64753.00
		3486	002925	74346.00
		3280	002926	82346.00
		4532	002929	98827.00
		3453	002932	104100.00
		4530	002934	120044.00
		3276	002939	160509.00
		2093	002946	186238.00
		4527	002947	186585.00
		4549	002948	188610.00
		3277	002949	191520.00
		3289	002952	273754.00
		3452	002953	296461.00
		4543	002954	297913.00
		4544	002955	298658.00
		INB	002970	338038.00
		2092	002972	350835.00

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00 0801 05 101 00 00 00				
		2091	002973	360553.00
		3313	002974	366994.00
		3285	002975	370246.00
		3286	002976	379672.00
		4548	002977	384199.00
		3288	002980	487857.00
		4529	002985	598922.00
		4539	002989	631944.00
		4533	002990	665450.00
		4531	003004	961997.00
		4535	003005	995308.00
		2094	003006	1191160.00
		INB	003008	1345788.00
		4542	003009	1377371.00
		4540	003012	1584500.00
		780199	003014	1656000.00
		4547	003018	2942125.00
		3314	003019	3129693.00
		3487	003020	3510795.00
		INB	003021	5885286.00
		4536	003023	25796733.00
		IOBEBIN	ES0219	138859.00
				58458466.00
	20	NEFT	003081	3000.00
		3470	003119	8000.00
		3462	003120	8928.00
		3463	003121	9028.00
		2116	003126	11947.00
		3464	003128	12740.00
		3460	003133	16672.00
		3502	003138	19398.00
		2108	003144	21924.00
		3461	003157	34084.00
		3503	003158	34547.00
		3465	003162	43566.00
		3466	003163	48606.00
		3467	003170	61918.00
		4556	003172	63709.00
		4558	003174	83275.00
		4562	003176	92385.00
		3325	003200	249054.00
		4561	003202	253431.00
		4566	003203	257307.00
		2118	003238	1401380.00
		INB	003244	2433118.00
		3504	003245	2531207.00
		3332	003246	3690048.00
		INB	003247	8603653.00

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00 0801 05 101 00 00 00				
		IOEBEBIN	ES0220	91024.00
				20083949.00
	21	2131	003269	162.00
		INB	003308	1996.00
		NEFT	003310	2000.00
		3519	003316	2933.00
		3307	003331	4236.00
		3345	003342	6073.00
		3303	003388	16246.00
		3302	003402	23201.00
		3299	003405	28769.00
		2122	003407	34480.00
		3309	003408	37612.00
		3312	003411	45210.00
		3301	003419	58906.00
		3301	003421	60825.00
		3297	003424	68427.00
		3304	003427	78788.00
		4575	003430	91893.00
		3298	003431	93941.00
		4578	003434	166738.00
		3306	003435	177769.00
		3308	003437	217590.00
		4584	003438	234362.00
		3311	003441	302594.00
		3310	003450	341373.00
		3346	003453	428600.00
		4553	003460	559628.00
		2139	003469	824944.00
		INB	003482	1179666.00
		2127	003484	1330109.00
		4551	003485	1437968.00
		4552	003486	1462556.00
		3350	003494	2758434.00
		NEFT	003495	2998539.00
		3520	003496	3179420.00
		4550	003497	3979248.00
		INB	003498	6039355.00
		IOEBEBIN	ES0721	62028.00
				28336619.00
	22	NEFT	003574	4000.00
		3477	003576	4681.00
		3326	003584	6391.00
		3319	003585	6392.00
		3321	003594	9616.00
		3320	003602	11688.00

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00 0801 05 101 00 00 00				
		2114	003606	13951.00
		3328	003615	18122.00
		3318	003616	18147.00
		2117	003618	18663.00
		3482	003619	19333.00
		2111	003620	19521.00
		3322	003621	22897.00
		3479	003622	23041.00
		3211	003626	28137.00
		3356	003627	28558.00
		3331	003635	43220.00
		4557	003636	43460.00
		3327	003637	43871.00
		3330	003642	51276.00
		3323	003646	55397.00
		3480	003647	56273.00
		3476	003648	59535.00
		2109	003650	62589.00
		3324	003652	66440.00
		4567	003653	66471.00
		4565	003657	82496.00
		4559	003658	87661.00
		2113	003663	101991.00
		4554	003667	107282.00
		3483	003668	107380.00
		2110	003671	138231.00
		4560	003674	154853.00
		4585	003675	162818.00
		2115	003676	182675.00
		3481	003677	183106.00
		3484	003680	203571.00
		3329	003681	213866.00
		4368	003684	257063.00
		2112	003690	456328.00
		4563	003696	535065.00
		4555	003706	601327.00
		4569	003710	753678.00
		2146	003743	1090521.00
		INB	003747	1779764.00
		4570	003748	1840471.00
		3367	003758	3173970.00
		3533	003759	3568873.00
		4564	003760	3875420.00
		INB	003763	20548957.00
		IOEBEBIN	ES0722	27875.00
				41036912.00
	23	2144	003805	1375.00
		3348	003818	2385.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	003826	4000.00
		2125	003842	5746.00
		3339	003845	6508.00
		3531	003846	6696.00
		3340	003862	10039.00
		3494	003864	10775.00
		2150	003867	11587.00
		3495	003870	12092.00
		3496	003884	15590.00
		3338	003885	15978.00
		3492	003888	18022.00
		3344	003890	18344.00
		3497	003892	19861.00
		3388	003894	22433.00
		3343	003902	32462.00
		3378	003906	36313.00
		350	003909	41626.00
		3499	003911	44277.00
		3500	003912	46580.00
		4645	003913	48947.00
		3341	003914	49628.00
		3337	003919	51930.00
		2126	003921	57976.00
		2123	003922	59305.00
		2124	003923	69037.00
		4641	003926	77510.00
		4576	003930	85238.00
		3532	003932	92029.00
		3547	003933	92228.00
		3498	003934	95434.00
		3491	003940	112571.00
		4632	003941	113766.00
		3342	003942	115357.00
		3548	003943	125887.00
		3493	003945	129717.00
		4613	003946	130262.00
		4642	003947	134784.00
		3347	003948	147073.00
		3336	003952	232392.00
		3349	003953	246546.00
		4622	003956	295066.00
		4581	003961	411077.00
		4577	003970	572039.00
		4579	003981	644905.00
		4574	003982	647380.00
		2156	003983	658593.00
		4572	003984	668171.00
		4580	003990	850915.00
		4582	003991	878140.00
		INB	003999	971023.00

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00 0801 05 101 00 00 00				
		4623	004009	1051816.00
		4649	004010	1281182.00
		4573	004011	1606448.00
		4583	004012	1683620.00
		3390	004024	2413344.00
		4571	004025	2488400.00
		3549	004026	2535374.00
		4634	004027	3027615.00
		3379	004028	3078981.00
		INB	004030	34120987.00
		IOEBEBIN	EB0723	22047.00
				62557429.00
	24	INB	004031	688229.00
		INB	004032	536634.00
		IOEBEBIN	EB0724	21787.00
				1246650.00
	25	INB	004033	196313.00
		IOEBEBIN	EB0725	1238.00
				197551.00
	26	3361	004074	1717.00
		NEFT	004080	2000.00
		NEFT	004090	3000.00
		NEFT	004091	3000.00
		3354	004094	3277.00
		3508	004117	6361.00
		3355	004121	7781.00
		3359	004130	10390.00
		3512	004135	11358.00
		3510	004138	12071.00
		3365	004140	13260.00
		3364	004147	15541.00
		3516	004157	18341.00
		3515	004163	20804.00
		2134	004165	22145.00
		3513	004167	24292.00
		4599	004170	25360.00
		3511	004172	29969.00
		4600	004173	30253.00
		3362	004176	40983.00
		3509	004177	42977.00
		2137	004178	49343.00
		2133	004185	50069.00
		3517	004193	65636.00
		4601	004194	71039.00

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00 0801 05 101 00 00 00				
		3360	004195	72526.00
		2136	004197	75000.00
		2138	004201	80061.00
		3357	004203	81737.00
		3358	004204	82514.00
		4594	004205	85521.00
		3366	004206	86032.00
		2132	004211	101424.00
		4591	004217	114312.00
		4606	004218	115207.00
		4671	004222	154403.00
		3363	004223	168803.00
		4688	004224	170446.00
		4590	004225	170762.00
		4686	004232	183856.00
		2135	004235	200333.00
		3514	004236	203155.00
		4608	004240	212026.00
		4687	004244	230830.00
		INB	004247	275469.00
		4588	004248	277312.00
		4595	004249	283013.00
		4667	004250	284435.00
		4587	004263	451792.00
		4596	004267	522705.00
		4607	004290	642741.00
		4598	004294	730946.00
		INB	004297	769812.00
		4593	004298	813246.00
		4602	004299	861636.00
		4689	004370	1005998.00
		4589	004372	1045175.00
		4592	004373	1054386.00
		4604	004374	1108537.00
		4605	004376	1226013.00
		4597	004378	1342605.00
		2166	004382	1470188.00
		4586	004387	1677317.00
		4603	004410	3021577.00
		INB	004411	3214365.00
		3569	004412	3443043.00
		NEFT	004413	3985600.00
		4697	004414	5556207.00
		4693	004415	6100739.00
		4656	004416	11659469.00
		4692	004417	12839850.00
		4609	004418	12911633.00
		IOEBEBIN	EB0726	40379.00
				81786103.00
	27	3537	004487	1241.00

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00 0801 05 101 00 00 00				
		3385	004488	1566.00
		3376	004490	1623.00
		3386	004499	2513.00
		2154	004503	2853.00
		3540	004511	3824.00
		NEFT	004514	4000.00
		3539	004516	4552.00
		3374	004524	5063.00
		2152	004526	5289.00
		3373	004533	5651.00
		3561	004564	6919.00
		3373	004572	8353.00
		3529	004573	8473.00
		3541	004574	8591.00
		3543	004576	8796.00
		3372	004588	12081.00
		2153	004599	15000.00
		3526	004607	17709.00
		3527	004610	19020.00
		3538	004613	19547.00
		3525	004614	19586.00
		3584	004619	22908.00
		3371	004622	23890.00
		3528	004623	23991.00
		3387	004629	27296.00
		3530	004630	27624.00
		3545	004632	30556.00
		3389	004635	34842.00
		3377	004641	40667.00
		3395	004642	40668.00
		2145	004646	45266.00
		3562	004647	46539.00
		3544	004648	46607.00
		4654	004650	48874.00
		4666	004657	51927.00
		3393	004658	52002.00
		2151	004660	54427.00
		3563	004661	54720.00
		4672	004663	59557.00
		4650	004666	63633.00
		4682	004669	75875.00
		4661	004671	77387.00
		3524	004673	79453.00
		3542	004676	80743.00
		4620	004679	95917.00
		3585	004681	97677.00
		4610	004689	113162.00
		4615	004691	120132.00
		3546	004692	129059.00
		4684	004694	132355.00

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00 0801 05 101 00 00 00				
		4701	004696	136445.00
		4647	004697	147012.00
		4653	004698	153161.00
		4657	004701	168349.00
		3586	004708	177434.00
		4659	004710	198437.00
		4670	004713	207867.00
		4681	004714	213308.00
		4619	004716	227542.00
		4680	004717	228070.00
		4695	004719	230397.00
		4621	004721	232747.00
		3384	004723	234073.00
		4672	004724	236945.00
		4624	004725	238026.00
		4691	004727	242175.00
		2160	004728	247891.00
		4658	004730	297005.00
		4618	004731	298493.00
		4639	004732	299595.00
		4690	004736	328630.00
		4669	004737	340720.00
		4630	004738	343900.00
		4660	004739	346633.00
		4614	004740	356424.00
		4655	004741	360306.00
		4612	004742	363668.00
		4662	004744	385063.00
		4652	004747	405074.00
		4668	004751	420007.00
		4683	004753	432073.00
		4674	004755	490792.00
		4631	004756	498502.00
		4638	004760	593203.00
		4663	004761	593731.00
		4665	004778	620826.00
		4685	004779	662065.00
		4644	004780	667057.00
		4626	004781	694475.00
		4611	004785	724730.00
		4694	004794	756556.00
		4648	004796	781540.00
		4678	004797	833598.00
		4643	004798	875629.00
		4628	004801	884548.00
		4625	004807	948691.00
		2179	004845	1061737.00
		INB	004846	1078301.00
		4651	004847	1092618.00
		4705	004849	1117209.00

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00 0801 05 101 00 00 00				
		4679	004851	1173550.00
		4617	004852	1216020.00
		4640	004853	1224771.00
		4629	004854	1339834.00
		4674	004855	1389575.00
		4704	004857	1680032.00
		4676	004858	1681876.00
		4702	004859	1733812.00
		4627	004862	1954774.00
		4646	004864	2069081.00
		4677	004866	2190200.00
		4633	004870	2446835.00
		3587	004871	2624929.00
		3406	004874	3040747.00
		4637	004875	3627993.00
		INB	004876	4023290.00
		4700	004878	4855469.00
		4664	004879	5578850.00
		4616	004880	5787125.00
		4703	004882	13259431.00
		4673	004883	18584922.00
		4696	004884	30937739.00
		4698	004885	44024789.00
		4636	004886	48136626.00
		IOEBEBIN	EB0727	63494.00
				230099046.00
	28	NEFT	004934	3000.00
		3583	004952	6381.00
		3416	004993	35262.00
		4857	005010	156793.00
		2192	005046	955075.00
		INB	005056	1900109.00
		3430	005060	2357546.00
		3417	005061	2588291.00
		INB	005062	2620988.00
		3601	005063	2953206.00
		IOEBEBIN	EB0728	7897.00
				13584548.00
HEAD-WISE TOTAL				826654789.00
00 0801 05 800 00 00 00	01	3300	000010	160.00
0801 Power		1983	000039	1364.00
05 TRANSMISSION & DISTRIBUTION		2002	000042	1968.00
800 Other Receipts				3492.00
	02	3309	000165	360.00

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00 0801 05 800 00 00 00				
		3126	000168	413.00
		3138	000176	1239.00
				2012.00
	05	2021	000470	245.00
		3324	000496	960.00
		41	000608	37602.00
				38807.00
	06	3341	000711	450.00
		2032	000726	1608.00
				2058.00
	07	4334 (A)	001001	2596.00
		780193	001040	5900.00
		780192	001041	5900.00
		3358	001044	6580.00
		3166	001067	15866.00
				36842.00
	08	2048	001197	6092.00
		3180	001198	6250.00
		3375	001204	7540.00
		2044	001211	9362.00
				29244.00
	09	3398	001334	810.00
		2056	001352	1669.00
		3209	001382	4037.00
		3194	001407	6137.00
		2055	001513	945582.00
				958235.00
	12	3408	001533	160.00
		2071	001584	3812.00
				3972.00
	13	301	001849	500.00
		3428	001852	540.00
		75	001854	700.00
		2078	001914	3980.00
		3234	001933	6113.00
				11833.00
	14	66	002088	345.00

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00 0801 05 800 00 00 00				
		3448	002130	4418.00
		4252	002174	11259.00
				16022.00
	15	3459	002304	225.00
		293	002308	500.00
		295	002309	500.00
		297	002310	500.00
		303	002311	500.00
		305	002312	500.00
		3271	002328	2345.00
		3229	002329	2500.00
		3267	002352	5000.00
		2090	002386	17739.00
				30309.00
	16	2107	002497	1024.00
		131077	002531	5000.00
		3296	002543	9131.00
		3475	002556	12201.00
		2103	002561	13374.00
				40730.00
	17	3266	002735	10000.00
				10000.00
	19	3490	002818	430.00
		69	002835	1770.00
		70	002836	1770.00
		71	002837	1770.00
		72	002838	1770.00
		1	002869	5000.00
		3317	002898	17166.00
		2099	002921	55498.00
		4541	002996	779060.00
		4546	003022	14860245.00
				15724479.00
	20	3507	003045	135.00
		3335	003102	4455.00
		2121	003134	18383.00
				22973.00
	21	308	003280	500.00

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00 0801 05 800 00 00 00				
		312	003281	500.00
		310	003282	500.00
		3523	003297	1000.00
		3353	003322	3433.00
		2130	003341	5966.00
		2142	003376	8721.00
				20620.00
	22	3536	003509	90.00
		289	003531	500.00
		314	003532	500.00
		3370	003601	11507.00
		2149	003609	15463.00
				28060.00
	23	3552	003794	765.00
		2159	003823	3537.00
		3382	003830	4715.00
		319	003837	5000.00
		322	003838	5000.00
		3393	003841	5316.00
				24333.00
	26	3572	004085	2420.00
		2469	004088	2853.00
				5273.00
	27	324	004454	500.00
		326	004455	500.00
		3590	004500	2535.00
		2182	004515	4144.00
		321	004520	5000.00
		320	004521	5000.00
		3409	004579	9103.00
		2155	004735	318096.00
				344878.00
	28	316	004918	500.00
		2195	004927	1737.00
		3604	004953	6515.00
		3420	004962	8482.00
		3433	004988	27417.00
				44651.00
HEAD-WISE TOTAL				17398823.00
00 0851 00 101 00 00 00	22	18	003539	501.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				
0851 Village and Small Industries		19	003540	501.00
00 VILLAGE & SMALL INDUSTRIES		17	003544	1002.00
101 Industrial Estate				2004.00
	27	20	004452	268.00
		16	004481	1002.00
		21	004496	2004.00
				3274.00
HEAD-WISE TOTAL				5278.00
00 0853 00 800 00 00 00	08	315	001236	28400.00
0853 Non Ferrous Mining and Mettallu		314	001267	121200.00
00 MINING				149600.00
800 Other Receipts	22	330	003659	88800.00
				88800.00
HEAD-WISE TOTAL				238400.00
00 1051 02 800 00 00 00	02	71	000256	10000.00
1051 Ports and Light Houses		72	000283	24605.00
02 MINOR PORTS				34605.00
800 Other Receipts	19	73	002874	6667.00
				6667.00
	20	75	003060	507.00
		79	003063	851.00
				1358.00
HEAD-WISE TOTAL				42630.00
00 1425 00 800 00 00 00	05	15	000468	225.00
1425 Other Scientific Research				225.00
00 OTHER SCIENTIFIC RESEARCH				20.00
800 Other Receipts	06	18	000700	20.00
				20.00
HEAD-WISE TOTAL				245.00
00 1452 00 105 00 00 00	01	202	000065	4300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
1452 Tourism				
00 TOURISM				4300.00
105 Rents and Catering Receipts				
	02	203	000260	10400.00
				10400.00
	05	285	000607	30700.00
				30700.00
	06	205	000760	6000.00
				6000.00
	07	206	001061	14500.00
				14500.00
	08	207	001176	3500.00
				3500.00
	09	208	001415	8500.00
				8500.00
	12	210	001715	30400.00
				30400.00
	13	211	001929	5200.00
				5200.00
	14	209	002147	6000.00
		212	002149	6700.00
				12700.00
	15	213	002387	18000.00
				18000.00
	16	214	002560	12700.00
				12700.00
	19	215	002915	47200.00
				47200.00
	20	216	003113	6600.00

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00 1452 00 105 00 00 00				
				6600.00
	21	217	003390	17900.00
				17900.00
	22	218	003600	10600.00
				10600.00
	26	219	004150	16000.00
				16000.00
	27	220	004507	3300.00
				3300.00
	28	221	004946	4000.00
				4000.00
HEAD-WISE TOTAL				262500.00
00 1452 00 800 00 00 00	07	152	001046	7500.00
1452 Tourism				7500.00
00 TOURISM				7500.00
800 Other Receipts	09	153	001401	5312.00
				5312.00
	12	155	001731	75000.00
				75000.00
	15	156	002434	200000.00
				200000.00
	27	158	004502	2768.00
		159	004506	3192.00
		157	004638	37500.00
				43460.00
HEAD-WISE TOTAL				331272.00
00 1456 00 800 00 00 00	05	86	000566	6210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
1456 Civil Supplies				
00 CIVIL SUPPLIES				6210.00
800 Other Receipts				
	14	34	002091	500.00
		87	002161	7990.00
				8490.00
	19	88	002851	3040.00
				3040.00
	20	89	003037	65.00
				65.00
	23	90	003767	20.00
				20.00
	26	91	004112	5740.00
				5740.00
	27	36	004448	190.00
		37	004489	1600.00
				1790.00
HEAD-WISE TOTAL				25355.00
00 1475 00 103 00 00 00	05	126	000505	1742.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				1742.00
103 Fees for Regn of Trade Marks				
	27	129	004494	1838.00
		128	004561	6686.00
				8524.00
HEAD-WISE TOTAL				10266.00
00 1475 00 106 00 00 00	02	130	000299	47345.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				47345.00
106 Fees for Stamping Weight And				
	05	131	000588	14915.00
				14915.00
	08	133	001249	43695.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				43695.00
	09	134	001458	40221.00
				40221.00
	13	135	001991	41360.00
				41360.00
	16	137	002597	43990.00
				43990.00
	20	138	003173	67190.00
				67190.00
	22	139	003651	65130.00
				65130.00
	23	140	003881	13400.00
				13400.00
	26	142	004159	19665.00
				19665.00
	27	143	004637	36235.00
				36235.00
HEAD-WISE TOTAL				433146.00
00 1475 00 200 01 00 00	02	1053	000133	2.00
1475 Other General Economic Services				2.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki	05	1058	000460	14.00
01 Chit Fund Act				14.00
	07	1069	000902	16.00
				16.00
	26	1126	004035	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				6.00
HEAD-WISE TOTAL				38.00
00 1475 00 200 02 00 00	05	127	000557	4853.00
1475 Other General Economic Services				4853.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act	08	85	001140	100.00
				100.00
	13	88	001834	100.00
		89	001835	100.00
		87	001836	100.00
		86	001837	100.00
				400.00
	15	98	002298	100.00
		101	002300	100.00
				200.00
	19	97	002808	100.00
				100.00
	20	110	003043	100.00
				100.00
	22	109	003510	100.00
				100.00
	23	139	003776	100.00
		137	003777	100.00
		138	003778	100.00
		136	003779	100.00
		1084	003780	140.00
				540.00
	26	135	004040	100.00
		133	004042	100.00
		134	004043	100.00
				300.00
	27	157	004437	100.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00									
							156	004438	100.00
							155	004439	100.00
							154	004440	100.00
							153	004441	100.00
							161	004443	100.00
									600.00
HEAD-WISE TOTAL									7293.00
00 1475 00 200 03 00 00						07	82	000920	100.00
1475 Other General Economic Services									
00 OTHER GEN. ECONOMIC SERVICES									100.00
200 Regulation of Other Busi.utaki									
03 Money Lender Act						19	105	002807	100.00
							106	002809	100.00
							107	002811	100.00
							113	002812	100.00
									400.00
						20	104	003040	100.00
							108	003041	100.00
									200.00
HEAD-WISE TOTAL									700.00
00 1601 04 800 16 07 00						13	BA186	002042	558000.00
1601 Grants in Aid from Central Government									
04 GRANTS FOR CS. PLAN SCHEMS									558000.00
800 Other Grants									
16 Fisheries									
07 Fresh Water Acquaculture (FFDA)									
HEAD-WISE TOTAL									558000.00
00 1601 04 800 16 08 00						09	BA187	001497	239400.00
1601 Grants in Aid from Central Government									
04 GRANTS FOR CS. PLAN SCHEMS									239400.00
800 Other Grants									
16 Fisheries									
08 Welfare of Fishermen									
HEAD-WISE TOTAL									239400.00
00 6003 00 109 01 00 00						12	RTGS	001803	43791200.00
6003 Internal debt of the State Government									
109 Loans from other Institutions									43791200.00
01 HUDCO						20	HUDCO	003249	30000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6003 00 109 01 00 00				30000000.00
HEAD-WISE TOTAL				73791200.00
00 6404 00 195 00 00 00	26	12	004245	250000.00
6404 Loans for Dairy Development				
195 Loans to Co-operatives				250000.00
HEAD-WISE TOTAL				250000.00
00 7610 00 202 01 00 00	06	213	000837	26160.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				26160.00
01 Car				
HEAD-WISE TOTAL				26160.00
00 7610 00 202 02 00 00	01	103	000021	500.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				500.00
02 MCA				
	02	85	000153	101.00
				101.00
	05	13	000515	2850.00
				2850.00
	07	88	000931	400.00
		121	000938	500.00
				900.00
	08	DA10278	001212	400.00
				400.00
	09	111	001325	500.00
		DA10276	001414	500.00
				1000.00
	16	DA10288	002622	500.00
				500.00
	26	DA10311	004127	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
				400.00
	27	DA10317	004690	500.00
				500.00
HEAD-WISE TOTAL				7151.00
00 7610 00 203 00 00 00	01	106	000009	100.00
7610 Loans to Government Servants etc.				100.00
203 Advances for Purchase of Other Conveyanc				300.00
	06	26	000709	300.00
				300.00
	07	95	000922	100.00
				100.00
	14	69	002087	300.00
				300.00
	28	118	004899	100.00
				100.00
HEAD-WISE TOTAL				900.00
00 7610 00 204 00 00 00	01	102	000022	500.00
7610 Loans to Government Servants etc.				500.00
204 Advances for purchase of Computers				330.00
	05	130	000474	330.00
				330.00
	07	120	000928	300.00
				300.00
	13	913	001850	500.00
				500.00
	27	DA10313	004495	375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
		DA10298	004532	500.00
		DA10299	004543	500.00
		DA10309	004662	1000.00
				2375.00
	28	119	004919	500.00
				500.00
HEAD-WISE TOTAL				4505.00
00 8009 01 101 00 00 00	01	DA10267	000077	10000.00
8009 state Provident Fund		101	000105	146350.00
01 Civil		104	000122	609200.00
101 General Provident Fund				765550.00
	02	884	000236	5000.00
		881	000247	6000.00
		19	000279	20000.00
		105	000286	28000.00
		3278	000288	30700.00
				89700.00
	03	95	000408	40000.00
				40000.00
	05	16	000501	1100.00
		60	000591	15500.00
		59	000619	59000.00
		129	000640	145685.00
		17	000647	178500.00
		66	000648	182060.00
				581845.00
	07	212	000962	1000.00
		901	001035	5000.00
		110	001055	10000.00
		91	001063	15000.00
		122	001066	15400.00
		18	001071	18500.00
		278	001081	35000.00
				99900.00
	08	DA1201	001201	7000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA10284	001210	9000.00
		DA10278	001212	6000.00
		23	001215	10000.00
		BA10280	001230	18300.00
		44	001233	20000.00
		59	001254	60000.00
		DA10290	001276	180000.00
				+
				310300.00
				+
	09	919	001395	5000.00
				+
				5000.00
				+
	12	DA10283	001677	10000.00
		DA10294	001692	15000.00
		DA10289	001706	23000.00
		163	001724	57890.00
		DA10285	001725	59400.00
		DA10286	001726	59400.00
		DA10282	001727	28300.00
		103	001739	99110.00
				+
				352100.00
				+
	13	126	001924	5000.00
		906	001925	5000.00
		928	001938	7000.00
		910	001939	7000.00
		914	001951	10000.00
		123	001970	15000.00
		51	001980	24286.00
		62	001983	28900.00
		108	001995	48000.00
		320	002038	434700.00
				+
				584886.00
				+
	14	887	002181	20000.00
		891	002182	20000.00
				+
				40000.00
				+
	15	111	002290	80.00
		220	002380	16300.00
		109	002391	23000.00
				+
				39380.00
				+
	16	961	002574	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA10288	002622	113800.00
		25	002650	306000.00
				439800.00
	17	934	002740	15000.00
		938	002741	15000.00
		946	002742	15070.00
		942	002746	19000.00
				64070.00
	19	10	002936	125400.00
				125400.00
	20	951	003123	10000.00
		956	003124	10000.00
				20000.00
	21	108	003413	50000.00
				50000.00
	26	DA10310	004119	7000.00
		DA10311	004127	6000.00
		DA10312	004129	10000.00
		DA10305	004133	11000.00
		DA10302	004144	15000.00
		DA10308	004145	15000.00
		DA10301	004160	20000.00
		DA10314	004169	25000.00
				109000.00
	27	DA10298	004532	5000.00
		DA10299	004543	5000.00
		971	004568	7500.00
		DA10316	004580	10000.00
		DA10318	004600	15000.00
		DA10303	004602	15000.00
		979	004609	17830.00
		975	004615	19700.00
		DA10315	004620	23000.00
		DA10323	004639	36000.00
		DA10297	004649	46000.00
		DA10309	004662	55000.00
		DA10319	004664	59400.00
		DA10307	004665	28300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		DA10317	004690	113800.00
				456530.00
	28	113	005007	146600.00
				146600.00
HEAD-WISE TOTAL				4320061.00
00 8011 00 104 01 00 00	01	280	000002	9.00
8011 Insurance and Pension Fund.		100	000032	270.00
104 U.T.G.E.I.S, 1984		105	000041	585.00
01 Insurance Fund				864.00
	02	886	000137	9.00
		3279	000138	11.00
		20	000143	18.00
		10	000144	18.00
		882	000145	18.00
		3280	000149	25.00
		106	000157	54.00
				153.00
	03	96	000360	45.00
				45.00
	05	71	000464	36.00
		126	000482	117.00
		58	000483	144.00
		68	000488	171.00
				468.00
	07	903	000904	9.00
		114	000905	9.00
		113	000906	9.00
		113	000907	9.00
		125	000914	18.00
		93	000923	45.00
		279	000925	72.00
				171.00
	08	24	001131	9.00
		43	001135	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		201	001138	29.00
		202	001146	67.00
		58	001148	90.00
		DA1201	001201	9.00
		DA10284	001210	18.00
		DA10278	001212	18.00
		BA10280	001230	9.00
		DA10290	001276	72.00
				339.00
	09	925	001302	9.00
		920	001309	18.00
		106	001314	36.00
		DA10287	001315	36.00
		DA10277	001413	9.00
		DA10276	001414	9.00
				117.00
	12	164	001540	81.00
		107	001543	90.00
		DA10281	001545	84.00
		DA10283	001677	36.00
		DA10294	001692	36.00
		DA10292	001701	54.00
		DA10289	001706	9.00
		DA10285	001725	27.00
		DA10286	001726	27.00
		DA10282	001727	72.00
				516.00
	13	63	001806	9.00
		907	001807	9.00
		912	001808	9.00
		128	001818	18.00
		125	001819	18.00
		930	001820	18.00
		915	001821	18.00
		52	001838	36.00
				135.00
	14	177	002063	9.00
		898	002064	9.00
		889	002065	9.00
		892	002073	18.00
				45.00
	15	43	002286	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		110	002301	45.00
				54.00
	16	30	002474	6.00
		962	002477	9.00
		DA10288	002622	81.00
				96.00
	17	947	002688	9.00
		939	002689	9.00
		943	002695	18.00
				36.00
	20	952	003026	9.00
		957	003036	18.00
				27.00
	21	109	003267	36.00
				36.00
	26	DA10310	004119	9.00
		DA10311	004127	18.00
		DA10312	004129	9.00
		DA10305	004133	18.00
		DA10302	004144	18.00
		DA10308	004145	18.00
		DA10301	004160	18.00
				108.00
	27	972	004421	9.00
		976	004429	18.00
		981	004430	18.00
		DA10313	004495	81.00
		DA10300	004529	9.00
		DA10298	004532	18.00
		DA10299	004543	54.00
		DA10316	004580	18.00
		DA10318	004600	18.00
		DA10303	004602	36.00
		DA10315	004620	9.00
		DA10323	004639	117.00
		DA10297	004649	117.00
		DA10309	004662	72.00
		DA10319	004664	27.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA10307	004665	72.00
		DA10317	004690	81.00
				774.00
	28	112	004923	270.00
				270.00
HEAD-WISE TOTAL				4254.00
00 8011 00 104 02 00 00	01	280	000002	21.00
8011 Insurance and Pension Fund.		100	000032	630.00
104 U.T.G.E.I.S, 1984		105	000041	1365.00
02 Savings Funds				2016.00
	02	886	000137	21.00
		3279	000138	25.00
		20	000143	42.00
		10	000144	42.00
		882	000145	42.00
		3280	000149	59.00
		106	000157	126.00
				357.00
	03	96	000360	105.00
				105.00
	05	71	000464	84.00
		126	000482	273.00
		58	000483	336.00
		68	000488	399.00
				1092.00
	07	903	000904	21.00
		114	000905	21.00
		113	000906	21.00
		113	000907	21.00
		125	000914	42.00
		93	000923	105.00
		279	000925	168.00
				399.00
	08	24	001131	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		43	001135	42.00
		201	001138	67.00
		202	001146	157.00
		58	001148	210.00
		DA1201	001201	21.00
		DA10284	001210	42.00
		DA10278	001212	42.00
		BA10280	001230	21.00
		DA10290	001276	168.00
				791.00
	09	925	001302	21.00
		920	001309	42.00
		106	001314	84.00
		DA10287	001315	84.00
		DA10277	001413	21.00
		DA10276	001414	21.00
				273.00
	12	164	001540	189.00
		107	001543	210.00
		DA10281	001545	196.00
		DA10283	001677	84.00
		DA10294	001692	84.00
		DA10292	001701	126.00
		DA10289	001706	21.00
		DA10285	001725	63.00
		DA10286	001726	63.00
		DA10282	001727	168.00
				1204.00
	13	63	001806	21.00
		907	001807	21.00
		912	001808	21.00
		128	001818	42.00
		125	001819	42.00
		930	001820	42.00
		915	001821	42.00
		52	001838	84.00
				315.00
	14	177	002063	21.00
		898	002064	21.00
		889	002065	21.00
		892	002073	42.00
				105.00
	15	43	002286	21.00

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00 8011 00 104 02 00 00				
		110	002301	105.00
				126.00
	16	30	002474	14.00
		962	002477	21.00
		DA10288	002622	189.00
				224.00
	17	947	002688	21.00
		939	002689	21.00
		943	002695	42.00
				84.00
	20	952	003026	21.00
		957	003036	42.00
				63.00
	21	109	003267	84.00
				84.00
	26	DA10310	004119	21.00
		DA10311	004127	42.00
		DA10312	004129	21.00
		DA10305	004133	42.00
		DA10302	004144	42.00
		DA10308	004145	42.00
		DA10301	004160	42.00
				252.00
	27	972	004421	21.00
		976	004429	42.00
		981	004430	42.00
		DA10313	004495	189.00
		DA10300	004529	21.00
		DA10298	004532	42.00
		DA10299	004543	126.00
		DA10316	004580	42.00
		DA10318	004600	42.00
		DA10303	004602	84.00
		DA10315	004620	21.00
		DA10323	004639	273.00
		DA10297	004649	273.00
		DA10309	004662	168.00
		DA10319	004664	63.00

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00 8011 00 104 02 00 00				
		DA10307	004665	168.00
		DA10317	004690	189.00
				1806.00
	28	112	004923	630.00
				630.00
HEAD-WISE TOTAL				9926.00
00 8336 00 101 00 00 00	01	3299	000018	395.00
8336 Civil Deposits		2001	000081	13205.00
101 Security Deposits - SD/ASD/MSD		897	000126	1300000.00
				1313600.00
	02	3137	000190	2546.00
		3269	000254	9310.00
		3125	000295	39015.00
		3308	000297	42097.00
				92968.00
	03	898	000454	1185000.00
				1185000.00
	05	2020	000484	500.00
		3323	000601	22851.00
				23351.00
	06	2031	000804	7840.00
		3340	000847	53638.00
				61478.00
	07	3357	001095	86567.00
		3165	001099	151201.00
				237768.00
	08	2047	001232	18830.00
		2043	001248	43694.00
		3147	001263	101315.00
		3179	001272	142818.00
		3374	001273	149116.00
				455773.00
	09	2053	001374	3020.00

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00 8336 00 101 00 00 00				
		3162	001470	58780.00
		3397	001477	81594.00
		3208	001478	95724.00
		3193	001488	136028.00
		899	001504	327700.00
				702846.00
	12	3407	001602	6480.00
		2070	001686	12350.00
				18830.00
	13	2077	001956	12200.00
		3427	001993	43610.00
		3233	001999	63619.00
				119429.00
	14	3447	002219	70861.00
		3251	002233	118850.00
				189711.00
	15	2089	002393	26190.00
		3458	002395	28865.00
		3270	002398	34252.00
				89307.00
	16	2106	002533	5320.00
		2102	002599	44360.00
		3474	002610	77939.00
		3295	002614	84781.00
				212400.00
	19	3489	002913	43990.00
		2099	002930	102460.00
		900	002935	120800.00
		3316	002937	130948.00
				398198.00
	20	45	003145	21948.00
		3506	003146	21983.00
		2120	003150	25975.00
		3334	003166	51810.00
				121716.00
	21	2141	003378	9150.00

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00 8336 00 101 00 00 00				
		2129	003406	34470.00
		3352	003423	66381.00
		3522	003428	82358.00
		902	003483	1315000.00
				1507359.00
	22	3535	003608	15059.00
		2148	003660	94095.00
		3369	003679	197110.00
				306264.00
	23	2158	003887	17790.00
		3551	003905	35972.00
		3392	003918	51466.00
		3381	003944	126023.00
		901	003963	484200.00
				715451.00
	26	2168	004155	17095.00
		3571	004220	147982.00
				165077.00
	27	2181	004617	21460.00
		2143	004631	29134.00
		3408	004651	49967.00
		903	004670	76300.00
		3589	004686	105164.00
		905	004729	260000.00
				542025.00
	28	2194	004958	7560.00
		3419	005000	94637.00
		3603	005002	109763.00
		3432	005004	129270.00
				341230.00
HEAD-WISE TOTAL				8799781.00
00 8342 00 117 01 00 00	01	283	000047	2300.00
8342 Other Deposits		106	000082	13304.00
117 Defined Contr.Pen.Sch.for Govt.		103	000096	32876.00
01 Govt.Servant's Contr.under Tier-I				48480.00
	02	3284	000229	4578.00

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00 8342 00 117 01 00 00				
		109	000240	5524.00
				10102.00
	05	133	000553	4442.00
		63	000556	4805.00
		67	000569	7571.00
				16818.00
	07	94	001004	2762.00
		116	001005	2762.00
		118	001015	3948.00
				9472.00
	08	57	001181	4715.00
				4715.00
	09	922	001389	4715.00
		DA10277	001413	2678.00
		DA10276	001414	3948.00
				11341.00
	12	169	001568	2834.00
		104	001585	3948.00
		DA10292	001701	19910.00
		DA10282	001727	13230.00
				39922.00
	13	112	001897	2846.00
				2846.00
	14	899	002085	185.00
		178	002115	2762.00
		895	002133	4851.00
				7798.00
	15	112	002341	3717.00
		42	002344	3848.00
				7565.00
	21	3433	003273	262.00
				262.00
	27	DA10300	004529	2678.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		DA10296	004597	14837.00
		DA10322	004598	14837.00
		DA10307	004665	13230.00
				45582.00
	28	115	004991	32876.00
				32876.00
HEAD-WISE TOTAL				237779.00
00 8443 00 101 00 00 00	08	3373	001259	84640.00
8443 Civil Deposits				84640.00
101 Revenue Deposits	20	46	003127	12000.00
				12000.00
HEAD-WISE TOTAL				96640.00
00 8443 00 103 00 00 00	01	1447	000102	100000.00
8443 Civil Deposits		1446	000106	200000.00
103 Security Deposits				300000.00
	02	92	000151	100.00
				100.00
	03	4	000371	1500.00
		3	000392	5000.00
				6500.00
	05	7	000519	3000.00
		5	000523	3500.00
				6500.00
	07	8	001018	4000.00
				4000.00
	08	29	001151	590.00
		27	001152	590.00
		6	001188	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		28	001221	12000.00
				18180.00
	09	95	001312	100.00
				100.00
	14	97	002080	100.00
				100.00
	15	291	002368	9500.00
		299	002369	9500.00
		302	002389	18500.00
		292	002416	83870.00
				121370.00
	19	1451	002938	150000.00
		1450	002958	300000.00
		1449	002978	400000.00
				850000.00
	20	1454	003209	300000.00
		1452	003229	700000.00
		1453	003233	800000.00
				1800000.00
	21	11	003254	40.00
				40.00
	22	9	003556	2000.00
				2000.00
	23	1462	003949	150000.00
		1461	003954	250000.00
		1459	003960	400000.00
		1460	003962	450000.00
				1250000.00
	26	2	004044	122.00
		4	004046	142.00
		1465	004241	215000.00
				215264.00
	27	323	004678	87550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				87550.00
	28	99	004897	100.00
		2143	004898	100.00
				200.00
HEAD-WISE TOTAL				4661904.00
00 8443 00 104 00 00 00	01	142	000053	2500.00
8443 Civil Deposits		45	000097	55163.00
104 Civil Court Deposits		47	000100	92698.00
		49	000101	95196.00
		46	000104	145378.00
		55	000108	278092.00
		54	000110	288149.00
		50	000119	467086.00
		48	000124	792926.00
		51	000125	999676.00
		53	000131	2630601.00
		52	000132	6050381.00
				11897846.00
	02	143	000195	3000.00
				3000.00
	06	1078	000715	850.00
				850.00
	07	1069	000911	50.00
		30	000948	850.00
		31	000967	1100.00
		144	001036	5000.00
				7000.00
	08	1070	001145	200.00
		1073	001158	790.00
		1072	001159	790.00
		1074	001160	790.00
		1075	001161	790.00
		38	001167	1200.00
		1076	001172	1580.00
		1071	001195	5500.00
				11640.00
	09	32	001341	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		35	001342	1000.00
		34	001357	2000.00
		36	001358	2000.00
		36	001387	4660.00
		37	001426	11396.00
				22056.00
	12	41	001549	750.00
		39	001561	2200.00
		39	001570	3000.00
		37	001587	4000.00
		33	001588	4000.00
		38	001589	4000.00
		145	001691	14725.00
				32675.00
	13	42	001823	73.00
		1077	001857	750.00
		40	001864	1300.00
		43	001882	2300.00
		146	001992	42455.00
				46878.00
	14	147	002138	5000.00
				5000.00
	15	44	002335	3505.00
				3505.00
	19	46	002814	150.00
		153	002829	1000.00
		152	002830	1000.00
		149	002855	3564.00
		154	002868	4300.00
		148	002881	9050.00
				19064.00
	20	47	003106	5000.00
		156	003107	5000.00
				10000.00
	21	155	003296	1000.00
		48	003305	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		150	003335	5000.00
				7500.00
	22	50	003520	250.00
		49	003543	900.00
				1150.00
	28	157	004933	3000.00
				3000.00
HEAD-WISE TOTAL				12071164.00
00 8443 00 105 00 00 00	03	115	000393	5000.00
8443 Civil Deposits				5000.00
105 Criminal Court Deposits				5000.00
	05	133	000559	5000.00
				5000.00
	19	129	002884	10000.00
				10000.00
	27	118	004758	500000.00
				500000.00
HEAD-WISE TOTAL				520000.00
00 8443 00 111 01 00 00	01	3298	000037	1225.00
8443 Civil Deposits		2000	000054	2750.00
111 Other Departmental Deposits				3975.00
01 Electricity Department				1741.00
	02	2010	000183	3765.00
		3124	000206	3996.00
		3136	000222	48665.00
		3307	000300	92790.00
		3103	000309	150957.00
	03	3305	000400	20941.00
				20941.00
	05	2019	000471	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		3322	000575	8930.00
				9180.00
	06	2030	000808	8340.00
		33391	000850	63495.00
				71835.00
	07	3164	001086	46300.00
		3356	001090	59090.00
				105390.00
	08	2046	001200	6347.00
		3148	001225	16270.00
		2042	001229	18006.00
		3179	001242	36509.00
		3320	001244	40500.00
				117632.00
	09	3161	001355	1920.00
		2054	001391	4716.00
		3388	001447	25000.00
		3207	001452	30548.00
		3192	001461	45070.00
		3396	001486	116265.00
				223519.00
	12	2069	001661	7535.00
		3406	001717	33825.00
				41360.00
	13	2076	001920	4530.00
		3232	001979	23320.00
		3426	002000	70990.00
		3371	002012	150000.00
				248840.00
	14	64	002119	3361.00
		3250	002198	30510.00
		3446	002221	74284.00
		3392	002229	100000.00
		3394	002242	170000.00
		63	002249	211825.00
		3390	002263	455000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
				1044980.00
	15	3269	002349	4290.00
		2088	002357	6251.00
		3457	002427	171660.00
				182201.00
	16	2105	002546	9730.00
		2101	002554	11117.00
		2074	002600	45630.00
		3294	002603	49836.00
		3473	002604	51815.00
				168128.00
	19	2099	002850	3000.00
		3315	002911	38070.00
		3488	002928	89827.00
				130897.00
	20	2119	003129	14596.00
		3505	003175	85525.00
		3471	003184	162000.00
				262121.00
	21	2140	003340	5785.00
		2128	003383	10810.00
		3351	003395	19985.00
		307	003404	25000.00
		3521	003426	73172.00
				134752.00
	22	2147	003592	8679.00
		3534	003634	40605.00
		3368	003645	54323.00
				103607.00
	23	2157	003843	5863.00
		3391	003891	18583.00
		3380	003895	22890.00
		3550	003917	51465.00
		67	003989	815642.00
				914443.00
	26	2167	004126	9319.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		3570	004210	96135.00
		48	004255	341749.00
				447203.00
	27	3407	004621	23784.00
		2180	004634	33722.00
		3588	004677	84100.00
				141606.00
	28	2193	004925	1600.00
		3418	004987	26815.00
		3431	004994	36023.00
		3602	005011	159340.00
				223778.00
HEAD-WISE TOTAL				4747345.00
00 8443 00 111 05 00 00	20	3333	003143	21460.00
8443 Civil Deposits				21460.00
111 Other Departmental Deposits				
05 Working Women's Hostel [Social Welfare]				
HEAD-WISE TOTAL				21460.00
00 8443 00 111 08 01 00	06	113	000834	20600.00
8443 Civil Deposits				20600.00
111 Other Departmental Deposits				
08 Adidraavidar Welfare Department				
01 Deposits from inmates of Hostel	14	118	002168	10000.00
				10000.00
HEAD-WISE TOTAL				30600.00
00 8443 00 116 00 00 00	12	206	001578	3600.00
8443 Civil Deposits				3600.00
116 Deposits Under Various Central				
	16	209	002580	24750.00
				24750.00
	23	212	003897	24300.00
				24300.00
HEAD-WISE TOTAL				52650.00
00 8443 00 800 00 00 00	16	28	002592	37109.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 00 00 00				
8443 Civil Deposits				
800 Other Deposits				37109.00
HEAD-WISE TOTAL				37109.00
00 8443 00 800 09 01 00	05	206	000615	50000.00
8443 Civil Deposits				
800 Other Deposits				50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local Appraisers				
HEAD-WISE TOTAL				50000.00
00 8550 00 104 04 00 00	01	281	000005	45.00
8550 Civil Advances.		107	000035	1020.00
104 Other Advances		111	000045	2210.00
04 Premium for Accident Group Ins (NIC)				
				3275.00
	02	21	000142	55.00
		110	000156	170.00
				225.00
	03	98	000362	170.00
				170.00
	05	73	000489	595.00
				595.00
	07	905	000915	85.00
		86	000916	85.00
		124	000917	85.00
		112	000918	85.00
				340.00
	08	25	001134	55.00
				55.00
	09	114	001322	255.00
				255.00
	12	170	001535	220.00
				220.00
	13	55	001827	85.00

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00 8550 00 104 04 00 00				
		129	001828	85.00
		126	001829	85.00
		933	001830	85.00
		918	001831	85.00
		950	001832	85.00
				510.00
	14	926	002076	85.00
		927	002077	85.00
				170.00
	15	33	002291	85.00
				85.00
	17	965	002696	85.00
		964	002697	85.00
		966	002698	85.00
				255.00
	20	954	003038	85.00
		959	003044	130.00
				215.00
	21	73	003277	390.00
		74	003299	1170.00
				1560.00
	26	DA10308	004145	66.00
				66.00
	27	DA10313	004495	340.00
		DA10300	004529	85.00
		DA10299	004543	170.00
		DA10303	004602	85.00
		DA10309	004662	220.00
		DA10307	004665	255.00
		DA10317	004690	210.00
				1365.00
HEAD-WISE TOTAL				9361.00
00 8550 00 104 05 00 00	01	99	000019	440.00

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00 8550 00 104 05 00 00				
8550 Civil Advances.		107	000034	1020.00
104 Other Advances				
05 Premium for Group Insura.Cover (LIC)				1460.00
	02	883	000139	40.00
		885	000140	40.00
		107	000147	80.00
		3282	000154	120.00
		3281	000155	165.00
				445.00
	03	97	000359	80.00
				80.00
	05	61	000466	160.00
		127	000475	335.00
		69	000480	380.00
		132	000481	385.00
				1260.00
	07	902	000908	40.00
		111	000909	40.00
		123	000910	40.00
				120.00
	08	56	001144	180.00
		DA10278	001212	40.00
		BA10280	001230	40.00
				260.00
	09	921	001303	40.00
		924	001304	40.00
		109	001311	80.00
		DA10276	001414	40.00
				200.00
	12	165	001526	80.00
		108	001532	155.00
		DA10281	001545	100.00
		DA10294	001692	75.00
		DA10285	001725	80.00
		DA10286	001726	80.00
		DA10282	001727	120.00
				690.00
	13	64	001809	40.00

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00 8550 00 104 05 00 00				
		53	001810	40.00
		127	001811	40.00
		124	001812	40.00
		929	001813	40.00
		908	001814	40.00
		916	001815	40.00
		911	001816	40.00
				320.00
	14	888	002067	40.00
		897	002068	40.00
		893	002069	40.00
				120.00
	15	44	002287	40.00
				40.00
	16	963	002478	40.00
		DA10288	002622	120.00
				160.00
	17	948	002690	40.00
		936	002691	40.00
		940	002692	40.00
		944	002693	40.00
		935	002694	60.00
				220.00
	19	20	002844	2265.00
				2265.00
	20	953	003030	40.00
		958	003031	40.00
				80.00
	26	DA10311	004127	40.00
		DA10312	004129	40.00
		DA10305	004133	40.00
		DA10302	004144	40.00
		DA10308	004145	60.00
				220.00
	27	973	004425	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		977	004426	40.00
		980	004427	40.00
		974	004432	85.00
		978	004433	85.00
		982	004434	85.00
		DA10313	004495	180.00
		DA10298	004532	40.00
		DA10299	004543	40.00
		DA10303	004602	75.00
		DA10323	004639	155.00
		DA10297	004649	155.00
		DA10309	004662	180.00
		DA10319	004664	80.00
		DA10307	004665	120.00
		DA10307	004690	120.00
				1520.00
	28	111	004913	440.00
				440.00
HEAD-WISE TOTAL				9900.00
00 8658 00 101 01 00 00	01	10	000024	505.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				505.00
01 AG. Tamil Nadu-I, Chennai.				
	12	184	001547	505.00
				505.00
	27	11	004471	505.00
				505.00
HEAD-WISE TOTAL				1515.00
00 8658 00 101 60 00 00	01	110	000031	810.00
8658 Suspense Accounts.		102	000055	3075.00
101 Pay Accounts Office Suspense				3885.00
60 Postal Life Insurance				
	03	94	000367	1289.00
				1289.00
	05	64	000486	520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00		131	000593	16434.00
				16954.00
	08	DA10278	001212	2460.00
				2460.00
	09	DA10277	001413	2750.00
				2750.00
	12	DA10282	001727	5378.00
				5378.00
	26	DA10311	004127	2460.00
				2460.00
	27	DA10323	004639	1534.00
		DA10297	004649	1534.00
		DA10307	004665	5378.00
				8446.00
	28	114	004935	3075.00
				3075.00
HEAD-WISE TOTAL				46697.00
00 8658 00 102 05 00 00	01	CMP	000098	65692.00
8658 Suspense Accounts.				65692.00
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments	05	CMP	000567	6832.00
		CMP	000625	72000.00
		CMP	000630	83780.00
				162612.00
	06	CMP	000840	29973.00
				29973.00
	07	CMP	001074	21152.00
				21152.00
	08	CMP	001283	608368.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				608368.00
	09	CMP	001511	473023.00
				473023.00
	12	CMP	001737	97392.00
				97392.00
	15	NEFT	002346	4000.00
		CMP	002403	45414.00
				49414.00
	16	CMP	002617	99055.00
				99055.00
	17	NEFT	002788	393512.00
		NEFT	002790	476018.00
				869530.00
	20	CMP	003178	106652.00
				106652.00
	21	CMP	003328	3625.00
				3625.00
	27	CMP	004877	4816061.00
				4816061.00
	28	CMP	005003	112946.00
				112946.00
HEAD-WISE TOTAL				7515495.00
00 8672 00 101 00 00 00	07	16	001034	5000.00
8672 Permanent Cash Imprest.				
101 Civil				5000.00
HEAD-WISE TOTAL				5000.00
00 8782 00 102 01 00 00	13	69	001876	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
8782 Cash Remittances and Adjustment		74	001880	2100.00
102 Public Works Remittances		76	001881	2100.00
01 Rem.into Try. (A) PWD		78	001891	2625.00
		70	001899	3150.00
		75	001900	3150.00
		77	001901	3150.00
		73	001916	4200.00
		80	001917	4200.00
		72	001935	6300.00
		93	001947	8770.00
		82	001948	8852.00
		90	001950	9996.00
		89	001957	12436.00
		71	001959	12600.00
		79	001967	14175.00
		88	001977	21097.00
		86	001981	25427.00
		87	001982	25427.00
		85	001984	29310.00
		84	001990	35706.00
		92	002011	144633.00
		81	002020	196342.00
		83	002022	220390.00
		91	002050	1030387.00
				1828523.00
SPL.BLDG.I Total		>>>>>>		1828523.00
	09	102	001348	1400.00
		101	001350	1500.00
				2900.00
	12	66	001663	7970.00
		65	001719	40360.00
				48330.00
SPL.BLDG.II Total		>>>>>>		51230.00
		73	001595	4773.00
				4773.00
	15	74	002331	2639.00
		72	002355	5189.00
		71	002390	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				27828.00
B & R (N) Total	-----	>>>>>		32601.00
	07	67	000973	1260.00
				1260.00
	09	68	001438	18649.00
				18649.00
	12	64	001571	3150.00
				3150.00
	13	70	001848	495.00
		69	001867	1470.00
				1965.00
	21	71	003336	5161.00
				5161.00
	23	72	003809	1506.00
				1506.00
	27	73	004447	176.00
		74	004473	631.00
				807.00
B & R (S) Total	-----	>>>>>		32498.00
	05	219	000526	3561.00
		220	000547	3850.00
				7411.00
	07	218	001023	4200.00
		217	001030	4800.00
				9000.00
	09	221	001406	6096.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				6096.00
	13	222	001863	1295.00
		223	001911	3700.00
				4995.00
	15	225	002330	2610.00
		226	002370	10000.00
				12610.00
	17	224	002764	97125.00
				97125.00
	20	227	003101	4293.00
		229	003130	14850.00
				19143.00
	22	228	003555	1911.00
				1911.00
	27	231	004482	1050.00
		234	004483	1050.00
		233	004484	1050.00
		232	004485	1050.00
		238	004491	1640.00
		230	004518	4725.00
		239	004534	5741.00
				16306.00
	28	241	004908	316.00
		242	004909	316.00
		244	004910	316.00
		243	004911	316.00
		245	004931	2392.00
				3656.00
B & R (C) Total				178253.00
	02	140	000179	1428.00
				1428.00
	26	141	004048	198.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				198.00
IRRIGATION Total	>>>>>>			1626.00
	01	4025	000017	350.00
		4028	000028	785.00
		4023	000029	800.00
		4036	000036	1210.00
		4011	000038	1280.00
		4027	000048	2430.00
		4026	000049	2475.00
		4014	000050	2485.00
		4024	000051	2500.00
		4017	000052	2500.00
		4010	000056	3220.00
		4008	000063	3750.00
		4006	000070	6902.00
		4013	000071	7021.00
		4007	000073	7676.00
		4009	000075	9653.00
		4038	000088	15965.00
		4012	000090	19655.00
				90657.00
	02	4069	000173	920.00
		4055	000194	2705.00
		4064	000239	5500.00
		4060	000242	5603.00
		4057	000246	5725.00
		4056	000248	6580.00
		4062	000251	7355.00
		4058	000264	13084.00
		4061	000266	14065.00
		4065	000274	17330.00
		4059	000278	19966.00
		4063	000316	135983.00
				234816.00
	03	4036	000365	1000.00
		4034	000369	1380.00
		4091	000370	1500.00
		4032	000372	1530.00
		4031	000373	1590.00
		4016	000374	1700.00
		4037	000375	1752.00
		4035	000377	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4015	000378	2500.00
		4018	000379	2500.00
		4019	000380	2500.00
		4020	000381	2500.00
		4021	000382	2500.00
		4022	000383	2500.00
		4029	000384	2500.00
		4030	000385	2500.00
		4074	000386	2640.00
		4092	000397	14211.00
		4071	000425	91629.00
		4090	000427	124808.00
		4072	000432	165796.00
		4073	000435	188265.00
		4070	000442	220702.00
				841003.00
	05	4052	000478	350.00
		4042	000485	500.00
		4040	000490	600.00
		4039	000491	650.00
		4038A	000495	830.00
		4043	000500	1000.00
		4047	000503	1440.00
		4041	000506	1850.00
		4044	000509	2265.00
		4080	000511	2370.00
		4099	000513	2550.00
		4088	000525	3525.00
		4079	000546	3708.00
		4082	000548	3880.00
		4085	000562	5200.00
		4086	000568	6950.00
		1100	000572	8195.00
		4084	000574	8732.00
		4094	000579	10559.00
		4096	000581	11690.00
		4095	000582	12832.00
		4083	000584	13110.00
		4087	000585	13260.00
		4097	000586	13758.00
		4098	000592	15879.00
		4101	000595	17820.00
		4076	000603	25370.00
		4078	000605	27295.00
		4075	000610	42620.00
		4077	000612	47325.00
		4081	000637	106918.00
		4089	000694	969804.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				1382835.00
	06	4113	000717	1000.00
		4110	000720	1020.00
		4107	000736	3250.00
		4104	000758	5659.00
		4102	000807	8080.00
		4105	000820	11164.00
		4109	000821	11365.00
		4106	000827	14072.00
		4108	000832	18885.00
		4103	000833	19018.00
		4112	000855	118983.00
				212496.00
	07	4138	000936	440.00
		4049	000939	540.00
		4066	000945	795.00
		4133	000947	810.00
		4050	000964	1040.00
		4054	000968	1200.00
		4121	000971	1250.00
		4045	000977	1400.00
		4048	000993	2100.00
		4067	000996	2500.00
		4068	000997	2500.00
		4053	000998	2500.00
		4126	001002	2700.00
		4051	001007	3000.00
		4131	001027	4460.00
		4136	001028	4500.00
		4130	001039	5391.00
		4128	001048	7805.00
		4125	001049	8030.00
		4127	001052	9181.00
		4132	001056	10545.00
		4129	001068	16480.00
		1435	001098	119262.00
				208429.00
	08	4169	001142	150.00
		4046	001165	1070.00
		4170	001169	1240.00
		4147	001174	2875.00
		4145	001190	5070.00
		4143	001193	5209.00
		4140	001206	7763.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4139	001207	7785.00
		4140	001213	9960.00
		4144	001217	10970.00
		4141	001219	11465.00
		4142	001227	16545.00
		4150	001234	27000.00
		4149	001261	93277.00
				200379.00
	09	4158	001323	350.00
		4162	001327	550.00
		4120	001335	900.00
		4182	001340	1000.00
		4118	001344	1100.00
		4124	001346	1260.00
		4166	001349	1400.00
		4122	001351	1600.00
		4123	001362	2180.00
		4116	001364	2300.00
		4119	001365	2300.00
		4168	001368	2485.00
		4115	001369	2500.00
		4117	001370	2500.00
		4178	001388	4695.00
		4171	001392	4750.00
		4173	001410	6550.00
		4179	001411	7065.00
		4174	001412	7500.00
		4176	001417	9175.00
		4175	001423	10480.00
		4172	001424	10543.00
		4181	001487	123303.00
		4184	001491	160650.00
				367136.00
	12	41200	001552	1000.00
		4187	001562	2235.00
		4189	001598	5690.00
		4188	001665	8510.00
		4191	001666	8550.00
		4185	001667	9025.00
		4190	001669	9557.00
		4192	001678	10179.00
		4186	001682	11748.00
		4193	001696	17239.00
		4199	001744	115268.00
		4203	001750	133030.00
				332031.00
	13	4224	001842	200.00

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00 8782 00 102 01 00 00				
		4157	001844	280.00
		4159	001845	360.00
		4156	001847	410.00
		4152	001862	1200.00
		4153	001869	1650.00
		4163	001870	1730.00
		4223	001872	1800.00
		4167	001874	1850.00
		4154	001879	2100.00
		4164	001883	2350.00
		4155	001885	2415.00
		4161	001887	2500.00
		4160	001888	2500.00
		4165	001889	2500.00
		4204	001919	4415.00
		4206	001928	5105.00
		4208	001946	8577.00
		4211	001952	10126.00
		4205	001958	12530.00
		4209	001960	13064.00
		4207	001962	13698.00
		4212	001974	16250.00
		4184	002035	361325.00
				468935.00
	14	4230	002113	2650.00
		4228	002139	5075.00
		4227	002144	5657.00
		4229	002145	5730.00
		4226	002160	7890.00
		4225	002162	8030.00
		4233	002170	10152.00
		4240	002172	11000.00
		4219	002176	11500.00
		4241	002179	17659.00
		4239	002192	26496.00
		4220	002215	51569.00
		4218	002216	56740.00
				220148.00
	15	4260	002302	150.00
		4261	002316	500.00
		4248	002333	2955.00
		4249	002334	3320.00
		4244	002359	6760.00
		4251	002362	8273.00
		4250	002363	8535.00
		4245	002372	10610.00

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00 8782 00 102 01 00 00				
		4246	002373	12145.00
		4259	002382	17076.00
		4247	002385	17680.00
		4243	002408	55130.00
		4257	002413	65762.00
				208896.00
	16	4222	002484	370.00
		4221	002501	1235.00
		4267	002504	1560.00
		4268	002505	1845.00
		4269	002524	4190.00
		4265	002527	4830.00
		4270	002535	5875.00
		4263	002538	6465.00
		4266	002545	9671.00
		4264	002557	12415.00
		4277	002558	12500.00
		4278	002569	17590.00
		4262	002583	25754.00
		4276	002615	89204.00
				193504.00
	17	4291	002710	2500.00
		4290	002753	25750.00
		4289	002763	92432.00
		4292	002785	338730.00
				459412.00
	19	4285	002826	620.00
		4288	002841	2165.00
		4284	002845	2360.00
		4300	002846	2400.00
		4299	002849	2870.00
		4298	002853	3448.00
		4296	002854	3450.00
		4297	002873	6220.00
		4295	002887	11425.00
		4294	002888	11973.00
		4301	002892	13074.00
		4303	002919	50719.00
				110724.00
	20	4317	003062	600.00
		4309	003074	1740.00
		4315	003080	3000.00

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00 8782 00 102 01 00 00				
		4311	003082	3060.00
		4308	003109	5235.00
		4304	003112	6205.00
		4305	003114	6900.00
		4307	003117	7410.00
		4306	003125	10590.00
		4312	003132	15773.00
		4316	003140	19534.00
		4314	003182	134898.00
				214945.00
	21	4331	003268	150.00
		4287	003275	310.00
		4282	003289	600.00
		4281	003292	670.00
		4324	003293	860.00
		4283	003294	935.00
		4339	003301	1250.00
		4329	003304	1500.00
		4320	003309	2000.00
		4335	003311	2050.00
		4280	003312	2100.00
		4279	003313	2150.00
		4286	003314	2500.00
		325	003333	4421.00
		4323	003337	5195.00
		4326	003339	5750.00
		4321	003352	6970.00
		4319	003375	7695.00
		4322	003384	11310.00
		4318	003385	11706.00
		4330	003391	17981.00
		4328	003422	64637.00
				152740.00
	22	4343	003547	1290.00
		4356	003551	1500.00
		4353	003554	1717.00
		4341	003558	2035.00
		4347	003560	2230.00
		4364	003561	2240.00
		4342	003563	2465.00
		4340	003564	2500.00
		4351	003577	4934.00
		4345	003581	5152.00
		4352	003583	6336.00
		4350	003591	8315.00
		4362	003593	9024.00

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00 8782 00 102 01 00 00				
		4363	003595	9742.00
		4349	003604	13591.00
		4348	003605	13615.00
		4358	003607	14175.00
		4346	003611	16021.00
		4357	003614	17837.00
		4361	003644	51736.00
		4355	003661	96062.00
		4360	003670	135271.00
				417788.00
	23	4389	003785	350.00
		4388	003808	1500.00
		4381	003810	1810.00
		4383	003820	3220.00
		4386	003825	4000.00
		8380	003828	4370.00
		4378	003832	4830.00
		4377	003847	6897.00
		4375	003853	7710.00
		4379	003856	9105.00
		4382	003863	10160.00
		4376	003882	13465.00
		4387	003889	18171.00
		4389	003903	33100.00
		4385	003924	73613.00
				192301.00
	26	4334	004065	800.00
		4332	004073	1560.00
		4336	004075	1800.00
		4338	004081	2120.00
		4337	004082	2156.00
		4371	004083	2250.00
		4333	004086	2500.00
		4344	004087	2500.00
		4367	004096	3786.00
		4399	004100	4500.00
		4370	004111	5610.00
		4372	004113	5810.00
		4374	004114	6000.00
		4396	004118	6710.00
		4390	004122	8162.00
		8373	004125	9168.00
		4369	004132	11050.00
		4395	004136	11420.00
		4392	004142	14588.00
		4394	004146	15230.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		146561	004151	16505.00
		4366	004152	17016.00
		4393	004161	20067.00
		4391	004162	20783.00
		4402	004186	51029.00
		4368	004187	53340.00
		4398	004191	62425.00
		4365	004202	80236.00
		4359	004253	323268.00
				762389.00
	27	4415	004517	4725.00
		4412	004522	5000.00
		4409	004560	6650.00
		4410	004567	7156.00
		4403	004581	10165.00
		4406	004585	10923.00
		4407	004591	12808.00
		4408	004592	12823.00
		4405	004604	15576.00
		4404	004605	16272.00
		4414	004611	19106.00
		4413	004645	45000.00
		4411	004672	78464.00
				244668.00
	28	4422	004929	2070.00
		4420	004956	6787.00
		4421	004957	7212.00
		4416	004960	8100.00
		4423	004963	8574.00
		4429	004969	12500.00
		4418	004970	14083.00
		4425	004972	15500.00
		4427	004973	15750.00
		4419	004974	17703.00
		4426	004977	18672.00
		4417	004983	20413.00
		4424	004999	83172.00
		4428	005006	142142.00
				372678.00
PUB.HEALTH Total				7888910.00
	14	48	002189	25080.00
				25080.00
	27	49	004652	50000.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00									
									50000.00
N.HIGH WAYS Total						>>>>>>			75080.00
HEAD-WISE TOTAL									10088721.00
GRAND TOTAL						>>>>>>			2729974396.00