

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

Account Month: **February 2023**

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	396399034.00
2	0029 Land Revenue	639391.00
3	0030 Stamps and Registration Fees	192658666.00
4	0039 State Excise	1364674421.00
5	0040 CST Collection Sales Tax	2872568.00
6	0040 Sales Tax Sales Tax	658204799.00
7	0041 Taxes on Vehicles	81723355.00
8	0049 Interest Receipts	2444415.00
9	0055 Police	3803564.00
10	0058 Stationery Receipts	7760.00
11	0059 Public Works	863295.00
12	0070 Other Administrative Services	1277185.00
13	0071 Contribution and Recovery Towards Pensio	3050198.00
14	0075 Miscellaneous General Services	2596628.00
15	0202 Education Sports and Culture	523678.00
16	0210 Medicals and Public Health	1346373.00
17	0216 Housing	5468092.00
18	0230 Labour and Employment	579903.00
19	0235 Social Security and Welfare	28518.00
20	0250 Other Social Services	795070.00
21	0401 Crop Husbandry	1271646.00
22	0403 Animal Husbandry	1800.00
23	0405 Fisheries	220141.00
24	0406 Forestry and Wildlife	3.00
25	0425 Co Operation	107450.00
26	0435 Other Agricultural Programme	2000.00
27	0515 Other Rural Development Programme	2400.00

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S.No.	Head of Account	Amount
28	0702 Minor Irrigation	9500.00
29	0801 Power	1390581522.28
30	0851 Village and Small Industries	87015.00
31	1051 Ports and Light Houses	215251.00
32	1452 Tourism	649540.00
33	1456 Civil Supplies	44282.00
34	1475 Other General Economic Services	1064021.00
35	7610 Loans to Government Servants etc.	1500.00
36	8009 State Provident Fund	893918.00
37	8011 Insurance and Pension Fund	5286.00
38	8336 Civil Deposits	11984396.00
39	8342 Other Deposits	483148.00
40	8443 Civil Deposits	6210854.00
41	8550 Civil Advances.	7615.00
42	8658 Suspense Accounts	3079496.00
43	8782 Cash Remittances and Adjustments Between	25117235.55
	Grand Total	4161996932.83

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	BARB23013	G00002	3543.00
00		SBIN23013	G00005	98463.00
0006 SGST		SBIN23013	G00010	2641.00
00		SBIN23013	G00011	35884.00
101 TAX		SBIN23013	G00014	1602.00
01 Collections		CNRB23013	G00016	12207.00
00		SBIN23013	G00021	6.00
		SBIN23013	G00025	6738.00
		SBIN23013	G00038	20717.00
		SBIN23013	G00041	1439.00
		SBIN23013	G00044	85.00
		SBIN23013	G00045	23609.00
		SBIN23013	G00046	1940.00
		SBIN23013	G00050	5554.00
		BKID23013	G00055	7241.00
		SBIN23013	G00057	137699.00
		SBIN23013	G00059	41608.00
		SBIN23013	G00061	90943.00
		SBIN23013	G00065	1375.00
		SBIN23013	G00066	3293.00
		SBIN23013	G00067	1350.00
		SBIN23013	G00072	6200.00
		SBIN23013	G00074	19403.00
		SBIN23013	G00077	10530.00
		ICIC23013	G00080	250.00
		ICIC23013	G00081	1784.00
		ICIC23013	G00083	2325.00
		ICIC23013	G00084	827.00
		ICIC23013	G00090	103488.00
		ICIC23013	G00091	6397.00
		ICIC23013	G00095	16448.00
		ICIC23013	G00096	6570.00
		KVBL23013	G00101	200.00
		KVBL23013	G00102	230161.00
		UTIB23013	G00103	51418.00
		UTIB23013	G00105	106462.00
		UTIB23013	G00108	69511.00
		PUNB23013	G00112	7.00
		SBIN23013	G00113	13860.00
		SBIN23013	G00116	3883.00
		UBIN23013	G00119	60.00
		HDFC23013	G00120	2725.00
		HDFC23013	G00129	2809.00
		HDFC23013	G00132	1382.00
		HDFC23013	G00135	5217.00
		HDFC23013	G00139	15349.00
		IOBA23013	G00146	4427.00
		IOBA23013	G00148	55757.00
		IOBA23013	G00149	6241.00
		IOBA23013	G00152	3698.00
		IOBA23013	G00153	6576.00
		IOBA23013	G00154	3000.00
		IOBA23013	G00155	6452.00

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00 0006 00 101 01 00 00				
		IOBA23013	G00158	144300.00
		IOBA23013	G00161	41178.00
		IOBA23013	G00164	116450.00
		IOBA23013	G00167	5150.00
		IOBA23013	G00169	5489.00
		IBKL23013	G00171	6123.00
		IBKL23013	G00175	450.00
		IBKL23013	G00176	350.00
		IBKL23013	G00177	1125.00
		IBKL23013	G00178	1500.00
		IBKL23013	G00179	1085.00
		IBKL23013	G00180	4100.00
		IBKL23013	G00181	250.00
		IBKL23013	G00182	200.00
		IDIB23013	G00184	509.00
		IDIB23013	G00185	10230.00
		IDIB23013	G00186	21132.00
		IDIB23013	G00187	15000.00
		IDIB23013	G00188	3400.00
		IDIB23013	G00189	580.00
		IDIB23013	G00192	3498.00
		IDIB23013	G00195	61.00
		IDIB23013	G00200	2500.00
		IDIB23013	G00204	6942.00
		IDIB23013	G00207	2394.00
		IDIB23013	G00211	773.00
		IDIB23013	G00214	80868.00
		IDIB23013	G00217	2554.00
		IDIB23013	G00222	1083.00
		RBIS23013	G00226	32696.00
		RBIS23013	G00229	107.00
		RBIS23013	G00230	5000.00
		RBIS23013	G00233	678.00
		RBIS23013	G00234	16600.00
		RBIS23013	G00235	66629.00
		RBIS23023	G00236	25328.00
		RBIS23023	G00237	6000.00
		RBIS23023	G00238	41447.00
		RBIS23023	G00241	12939.00
		RBIS23023	G00242	11692.00
		RBIS23023	G00243	777.00
		RBIS23013	G00247	5303.00
		RBIS23013	G00250	2892.00
		RBIS23013	G00252	8236.00
		RBIS23023	G00253	75000.00
		RBIS23013	G00254	9969.00
		RBIS23013	G00256	26080.00
		RBIS23013	G00259	8750.00
		RBIS23023	G00260	700.00
		RBIS23013	G00264	4293.00
		RBIS23013	G00265	3819.00
		RBIS23013	G00268	37953.00

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00 0006 00 101 01 00 00				
		RBIS23023	G00269	11322.00
		RBIS23023	G00272	5184.00
		RBIS23013	G00273	73691.00
		RBIS23013	G00274	41659.00
		RBIS23013	G00276	38724.00
		RBIS23023	G00279	72345.00
		RBIS23023	G00280	85891.00
		RBIS23013	G00283	41364.00
		RBIS23023	G00286	22354.00
		RBIS23013	G00287	4370.00
		RBIS23023	G00288	5582.00
		UCBA23013	G00291	50899.00
				2596901.00
	02	HDFC23023	G00299	12261.00
		HDFC23023	G00300	5020.00
		HDFC23023	G00303	295000.00
		CBIN23023	G00304	4897.00
		UTIB23013	G00305	360.00
		UTIB23023	G00307	746.00
		IDIB23013	G00316	5921.00
		IDIB23023	G00317	873.00
		IDIB23023	G00319	4260.00
		IDIB23023	G00323	488.00
		IDIB23023	G00326	9266.00
		IDIB23023	G00329	127261.00
		IDIB23023	G00332	12238.00
		IDIB23023	G00335	765.00
		IDIB23023	G00339	11098.00
		IDIB23023	G00340	229.00
		IDIB23023	G00341	251.00
		IDIB23023	G00342	253.00
		IDIB23023	G00343	5326.00
		IDIB23023	G00345	3064.00
		UBIN23023	G00348	26614.00
		UBIN23013	G00349	283.00
		PUNB23013	G00350	4482.00
		IOBA23013	G00352	918.00
		IOBA23013	G00353	54000.00
		IOBA23013	G00355	2172.00
		IOBA23013	G00357	1158.00
		IOBA23023	G00359	3389.00
		IOBA23023	G00360	74870.00
		IOBA23023	G00365	2151.00
		IOBA23023	G00370	4390.00
		IOBA23023	G00373	7747.00
		IOBA23023	G00376	1500.00
		IOBA23023	G00377	750.00
		RBIS23013	G00378	8993.00
		RBIS23023	G00381	4661.00
		IBKL23023	G00385	13.00

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00 0006 00 101 01 00 00				
		ICIC23023	G00386	40007.00
		ICIC23023	G00389	26252.00
		ICIC23013	G00392	808899.00
		ICIC23013	G00395	844237.00
		ICIC23013	G00396	11634.00
		ICIC23023	G00402	1487.00
		ICIC23023	G00404	3947.00
		ICIC23013	G00408	4500.00
		ICIC23023	G00409	6385.00
		KVBL23013	G00412	4230.00
		CNRB23023	G00418	96140.00
		BARB23013	G00428	925.00
		KKBK23023	G00430	718.00
		RBIS23013	G00432	5972.00
		RBIS23013	G00435	1080.00
		RBIS23013	G00438	6000.00
		RBIS23013	G00439	7250.00
		RBIS23013	G00440	144848.00
		RBIS23013	G00441	1200.00
		RBIS23023	G00442	41277.00
		RBIS23023	G00445	35999.00
		RBIS23023	G00448	4640.00
		RBIS23013	G00449	5775.00
		RBIS23023	G00452	383.00
		RBIS23013	G00453	93.00
		RBIS23013	G00454	18509.00
		RBIS23013	G00457	2309.00
		RBIS23013	G00458	25.00
		RBIS23013	G00460	1750.00
		RBIS23023	G00462	125.00
		RBIS23013	G00463	2560.00
		RBIS23013	G00464	5108.00
		RBIS23013	G00465	12785.00
		RBIS23013	G00466	17537.00
		RBIS23013	G00469	20.00
		RBIS23023	G00470	5631.00
		RBIS23023	G00473	4000.00
		RBIS23013	G00474	1075.00
		RBIS23023	G00475	4551.00
		RBIS23023	G00476	1370.00
		RBIS23023	G00477	1201.00
		RBIS23013	G00480	86275.00
		SBIN23013	G00490	307.00
		SBIN23013	G00491	2297.00
		SBIN23023	G00492	41813.00
		SBIN23013	G00493	5406.00
		SBIN23013	G00497	74.00
		SBIN23023	G00499	5372.00
		SBIN23023	G00502	93672.00
		SBIN23023	G00506	6000.00
		SBIN23023	G00508	8738.00
		SBIN23023	G00511	1764.00

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00 0006 00 101 01 00 00				
		SBIN23023	G00512	4170.00
		SBIN23023	G00515	16001.00
		SBIN23023	G00518	135.00
		SBIN23023	G00521	83505.00
		SBIN23023	G00525	44734.00
		SBIN23023	G00528	1344.00
		SBIN23023	G00529	1344.00
		SBIN23023	G00530	1250.00
		SBIN23023	G00531	1100.00
		SBIN23023	G00532	118630.00
		SBIN23023	G00533	3835.00
		SBIN23023	G00534	486.00
		SBIN23023	G00535	24608.00
		SBIN23023	G00538	12815.00
		SBIN23023	G00541	9010.00
		SBIN23023	G00547	86839.00
		HDFC23013	G00548	155584.00
		HDFC23013	G00549	2625.00
				3699835.00
	03	KKBK23023	G00553	270.00
		CNRB23023	G00558	50866.00
		CNRB23023	G00559	450.00
		SBIN23023	G00564	24957.00
		SBIN23023	G00573	7376.00
		SBIN23023	G00578	2753.00
		SBIN23023	G00583	89135.00
		SBIN23023	G00584	14854.00
		SBIN23023	G00587	25108.00
		SBIN23023	G00590	8403.00
		ICIC23023	G00595	798.00
		SBIN23023	G00601	1980261.00
		SBIN23023	G00606	16605.00
		SBIN23023	G00607	178680.00
		SBIN23023	G00609	10837.00
		SBIN23013	G00610	4041.00
		SBIN23013	G00611	5441.00
		SBIN23013	G00612	88890.00
		SBIN23013	G00613	251.00
		ICIC23023	G00616	13312.00
		ICIC23023	G00618	55578.00
		ICIC23023	G00622	11066.00
		ICIC23023	G00623	11066.00
		ICIC23023	G00624	525.00
		ICIC23013	G00626	1842.00
		UTIB23013	G00630	9000.00
		UTIB23023	G00632	307099.00
		UTIB23023	G00636	9.00
		CIUB23023	G00638	25187.00
		IBKL23023	G00639	17437.00
		IBKL23023	G00640	500.00

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00 0006 00 101 01 00 00				
		HDFC23023	G00641	5271.00
		HDFC23023	G00645	270.00
		HDFC23023	G00650	67034.00
		HDFC23023	G00652	1216.00
		HDFC23023	G00653	273777.00
		HDFC23023	G00656	878.00
		HDFC23023	G00657	1510.00
		KVBL23023	G00662	89338.00
		PUNB23013	G00667	25085.00
		UBIN23023	G00669	4433.00
		IDIB23023	G00674	1116.00
		IDIB23023	G00680	1459.00
		IDIB23023	G00682	1069.00
		IDIB23023	G00684	14942.00
		IOBA23013	G00685	2974.00
		IOBA23023	G00687	16880.00
		IOBA23023	G00688	6930.00
		IOBA23023	G00693	10064.00
		IOBA23023	G00700	24687.00
		IOBA23023	G00701	3591.00
		IOBA23023	G00704	2525.00
		IOBA23023	G00707	2840.00
		BARB23023	G00710	1300.00
		BARB23023	G00711	350.00
		BARB23023	G00712	250.00
		RBIS23023	G00713	99765.00
		RBIS23023	G00714	3769.00
		RBIS23023	G00715	1263.00
		RBIS23023	G00716	1715.00
		RBIS23023	G00717	344653.00
		RBIS23023	G00719	39145.00
		RBIS23023	G00722	2567.00
		RBIS23013	G00723	5000.00
		RBIS23023	G00724	2622.00
		RBIS23023	G00725	35489.00
		RBIS23013	G00726	4409.00
		RBIS23013	G00728	2183.00
		RBIS23023	G00731	35122.00
				4100088.00
	04	UTIB23023	G00732	5265.00
		UTIB23023	G00733	5894.00
		UTIB23023	G00734	5614.00
		UTIB23023	G00736	4144.00
		UTIB23023	G00737	5641.00
		UTIB23023	G00739	7764.00
		UTIB23023	G00740	6687.00
		UTIB23023	G00741	8524.00
		UTIB23023	G00742	4062.00
		RBIS23023	G00743	33441.00
		IDIB23023	G00747	34772.00

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00 0006 00 101 01 00 00				
		IDIB23023	G00748	25000.00
		IDIB23023	G00749	6500.00
		IDIB23023	G00750	3500.00
		IDIB23023	G00759	24417.00
		RBIS23023	G00762	12500.00
		RBIS23023	G00763	88682.00
		IOBA23023	G00765	1875.00
		IOBA23023	G00767	3242.00
		BKID23013	G00771	2381.00
		IOBA23023	G00773	4534.00
		IOBA23023	G00776	15632.00
		IOBA23023	G00779	628.00
		IOBA23023	G00781	15555.00
		FDRL23023	G00784	2250.00
		RBIS23013	G00785	33.00
		RBIS23023	G00786	7500.00
		RBIS23013	G00788	2057.00
		RBIS23023	G00789	2544.00
		RBIS23023	G00792	3269.00
		RBIS23023	G00795	49886.00
		RBIS23023	G00800	20000.00
		RBIS23023	G00801	17988.00
		RBIS23023	G00802	75000.00
		RBIS23023	G00803	504728.00
		RBIS23023	G00804	5995.00
		RBIS23023	G00807	3413.00
		RBIS23023	G00808	6822.00
		RBIS23023	G00809	10257.00
		RBIS23023	G00810	2796.00
		RBIS23023	G00811	5833.00
		RBIS23013	G00812	88526.00
		RBIS23013	G00813	1000.00
		RBIS23023	G00814	15700.00
		RBIS23023	G00815	34.00
		RBIS23023	G00816	4257.00
		RBIS23023	G00817	7543.00
		RBIS23023	G00818	1428.00
		BARB23013	G00822	363.00
		BARB23023	G00823	11894.00
		KKBK23023	G00828	8418.00
		KKBK23023	G00830	5619.00
		SBIN23013	G00832	291.00
		SBIN23013	G00833	551.00
		SBIN23013	G00834	554.00
		SBIN23023	G00835	89.00
		SBIN23023	G00836	30490.00
		SBIN23023	G00837	91.00
		SBIN23023	G00838	3304.00
		SBIN23023	G00839	885.00
		SBIN23023	G00840	2912.00
		SBIN23023	G00841	103.00
		SBIN23023	G00842	34337.00

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00 0006 00 101 01 00 00				
		SBIN23023	G00843	2468.00
		SBIN23023	G00845	1934.00
		SBIN23023	G00846	865.00
		SBIN23023	G00847	435690.00
		SBIN23023	G00848	9630.00
		SBIN23023	G00849	271.00
		SBIN23023	G00850	271.00
		SBIN23013	G00852	15300.00
		SBIN23023	G00853	8139.00
		SBIN23023	G00854	25000.00
		SBIN23023	G00855	8710.00
		SBIN23023	G00857	750.00
		SBIN23023	G00858	30931.00
		SBIN23023	G00863	57629.00
		SBIN23023	G00866	12120.00
		SBIN23023	G00868	6405.00
		SBIN23023	G00871	6405.00
		SBIN23023	G00879	473.00
		SBIN23023	G00880	10000.00
		SBIN23023	G00881	2389.00
		SBIN23023	G00883	3278.00
		SBIN23023	G00884	4204.00
		ICIC23023	G00889	750.00
		ICIC23023	G00891	7544.00
		ICIC23023	G00894	134550.00
		ICIC23023	G00898	58046.00
		KVBL23023	G00900	2188.00
		HDFC23013	G00902	2464.00
		HDFC23023	G00906	13500.00
		CBIN23023	G00910	72038.00
		IBKL23023	G00913	1750.00
		IBKL23023	G00914	33073.00
		UTIB23023	G00918	5105.00
				2238884.00
	06	SBIN23023	G00920	420.00
		SBIN23023	G00921	719.00
		SBIN23023	G00922	2051.00
		SBIN23023	G00923	1346.00
		SBIN23023	G00924	5344.00
		SBIN23023	G00925	1633.00
		SBIN23023	G00926	15984.00
		ICIC23023	G00929	6867.00
		ICIC23023	G00930	134719.00
		ICIC23023	G00933	40596.00
		ICIC23023	G00939	11301.00
		SBIN23023	G00945	1082.00
		SBIN23023	G00947	15275.00
		SBIN23023	G00951	45848.00
		SBIN23023	G00954	4392.00
		SBIN23023	G00958	1490.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23023	G00962	162.00
		SBIN23023	G00963	3079.00
		SBIN23023	G00967	5122.00
		SBIN23023	G00970	750.00
		SBIN23023	G00971	8706.00
		SBIN23023	G00973	6284.00
		SBIN23023	G00975	1095.00
		SBIN23023	G00977	8460.00
		SBIN23023	G00980	5109.00
		SBIN23023	G00981	52268.00
		SBIN23023	G00982	9779.00
		SBIN23023	G00984	55508.00
		KVBL23023	G00985	139752.00
		KVBL23023	G00988	2904.00
		KVBL23023	G00989	3519.00
		HDFC23023	G00993	1040.00
		HDFC23023	G00997	11852.00
		HDFC23023	G01001	850.00
		RBIS23023	G01002	54957.00
		UBIN23023	G01003	2443.00
		UBIN23023	G01004	1314.00
		UBIN23023	G01006	1039.00
		SBIN23023	G01007	19560.00
		SBIN23023	G01013	742.00
		SBIN23023	G01014	1260.00
		UTIB23023	G01016	1573.00
		IOBA23023	G01017	35135.00
		IOBA23023	G01020	17433.00
		IOBA23023	G01023	103931.00
		IOBA23023	G01029	37305.00
		IDIB23023	G01032	1931.00
		IDIB23023	G01035	1073.00
		IDIB23023	G01036	405.00
		IDIB23023	G01037	317471.00
		RBIS23023	G01043	4.00
		RBIS23023	G01046	190587.00
		IDIB23023	G01047	1500.00
		RBIS23013	G01049	20748.00
		RBIS23013	G01050	123.00
		RBIS23023	G01051	906.00
		RBIS23023	G01052	61387.00
		RBIS23023	G01053	31820.00
		RBIS23023	G01054	1832.00
		RBIS23023	G01056	13437.00
		RBIS23013	G01058	1148.00
		RBIS23013	G01059	67.00
		RBIS23013	G01060	59.00
		RBIS23013	G01061	540.00
		RBIS23013	G01062	934.00
		RBIS23013	G01063	2026.00
		RBIS23013	G01064	35.00
		RBIS23023	G01065	500.00

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00 0006 00 101 01 00 00				
		RBIS23023	G01066	125.00
		RBIS23023	G01067	13471.00
		RBIS23023	G01068	750.00
		RBIS23023	G01069	5768.00
		RBIS23013	G01070	229.00
				1550874.00
	07	SBIN23023	G01072	765.00
		SBIN23023	G01074	1312.00
		SBIN23023	G01075	408.00
		SBIN23023	G01076	916.00
		SBIN23023	G01077	4500.00
		SBIN23023	G01078	4090.00
		SBIN23023	G01079	3161.00
		BARB23023	G01080	1182.00
		BARB23023	G01081	24629.00
		SBIN23023	G01089	15545.00
		SBIN23023	G01091	11908.00
		SBIN23023	G01093	28178.00
		SBIN23023	G01094	3400.00
		SBIN23023	G01095	6413.00
		SBIN23023	G01098	76.00
		SBIN23023	G01106	425.00
		SBIN23023	G01107	550.00
		SBIN23023	G01110	54834.00
		SBIN23023	G01113	9616.00
		SBIN23023	G01115	16631.00
		SBIN23023	G01117	1015.00
		ICIC23023	G01121	741.00
		ICIC23023	G01122	5749.00
		ICIC23023	G01123	20.00
		ICIC23023	G01127	4465.00
		ICIC23023	G01128	301.00
		ICIC23023	G01131	313.00
		ICIC23023	G01134	284.00
		ICIC23023	G01137	15000.00
		ICIC23023	G01138	156280.00
		ICIC23023	G01140	8930.00
		KVBL23023	G01145	138.00
		KVBL23023	G01146	702.00
		UBIN23023	G01150	5039.00
		IOBA23013	G01155	5454.00
		IOBA23023	G01158	31390.00
		IOBA23023	G01160	29202.00
		IOBA23023	G01163	6041.00
		IOBA23023	G01164	43979.00
		IOBA23023	G01168	48554.00
		IOBA23023	G01173	9863.00
		IOBA23023	G01176	5811.00
		IOBA23023	G01180	190220.00
		IDIB23023	G01181	347.00

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00 0006 00 101 01 00 00				
		IDIB23023	G01184	32123.00
		IDIB23023	G01185	4735.00
		IDIB23023	G01186	13707.00
		IDIB23023	G01187	413.00
		IDIB23023	G01189	496.00
		IDIB23023	G01194	32863.00
		IDIB23023	G01197	24025.00
		IDIB23023	G01198	28134.00
		RBIS23023	G01203	37808.00
		HDFC23023	G01206	208171.00
		HDFC23023	G01208	1832.00
		HDFC23023	G01209	42552.00
		HDFC23023	G01213	43028.00
		HDFC23023	G01216	1500.00
		HDFC23023	G01217	59587.00
		RBIS23013	G01221	1072.00
		RBIS23023	G01222	7000.00
		RBIS23023	G01225	250.00
		RBIS23013	G01226	9443.00
		RBIS23023	G01229	1748.00
		RBIS23023	G01230	40000.00
		RBIS23023	G01233	1205.00
		RBIS23023	G01236	14713.00
		RBIS23023	G01237	1530.00
		RBIS23023	G01238	200.00
		RBIS23023	G01239	1013.00
		RBIS23023	G01240	2.00
		RBIS23023	G01241	131099.00
		RBIS23023	G01242	4320.00
		RBIS23023	G01244	14349.00
		RBIS23023	G01245	1924.00
		RBIS23023	G01246	907.00
		RBIS23023	G01247	22398.00
		RBIS23023	G01248	1565.00
		RBIS23023	G01249	663.00
		RBIS23023	G01250	566.00
		RBIS23023	G01251	8969.00
		RBIS23023	G01252	3154.00
		RBIS23023	G01253	116274.00
		RBIS23023	G01254	4095.00
		RBIS23023	G01255	590.00
		RBIS23023	G01256	2348.00
		RBIS23023	G01257	12712.00
		RBIS23023	G01258	767.00
		RBIS23023	G01259	1335.00
		RBIS23023	G01260	12783.00
				1708345.00
	08	SBIN23023	G01261	349397.00
		SBIN23023	G01262	134115.00
		SBIN23023	G01263	535167.00

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00 0006 00 101 01 00 00				
		SBIN23023	G01264	1520.00
		SBIN23023	G01265	780.00
		SBIN23023	G01266	3403.00
		SBIN23023	G01267	220459.00
		SBIN23023	G01270	11563.00
		SBIN23023	G01272	167809.00
		SBIN23023	G01275	1926.00
		SBIN23023	G01278	930.00
		SBIN23023	G01281	4481.00
		SBIN23023	G01283	22402.00
		SBIN23023	G01291	4602.00
		SBIN23023	G01296	1500.00
		SBIN23023	G01298	510.00
		SBIN23023	G01300	26177.00
		SBIN23013	G01305	2162.00
		BKID23023	G01307	7200.00
		SBIN23023	G01309	1611.00
		SBIN23023	G01311	13426.00
		SBIN23023	G01314	24708.00
		SBIN23023	G01315	301.00
		SBIN23023	G01316	5000.00
		SBIN23023	G01320	22250.00
		SBIN23023	G01321	5536.00
		SBIN23023	G01324	30140.00
		ICIC23023	G01325	9000.00
		ICIC23023	G01326	3622.00
		ICIC23023	G01329	6864.00
		ICIC23023	G01330	347552.00
		ICIC23023	G01332	388.00
		ICIC23023	G01334	249.00
		ICIC23023	G01335	755.00
		ICIC23023	G01337	5724.00
		ICIC23023	G01338	1380.00
		ICIC23023	G01340	47230.00
		UTIB23023	G01343	8263.00
		UTIB23023	G01344	875.00
		CIUB23023	G01348	82770.00
		IBKL23023	G01352	1375.00
		KKBK23023	G01353	82500.00
		KKBK23023	G01354	82500.00
		SBIN23023	G01355	273.00
		SBIN23023	G01356	1325.00
		SBIN23023	G01357	4862.00
		SBIN23023	G01358	1060.00
		SBIN23023	G01359	1422.00
		CNRB23023	G01360	35852.00
		BARB23013	G01364	175.00
		BARB23023	G01365	50923.00
		BARB23023	G01367	241896.00
		BARB23023	G01368	65712.00
		HDFC23023	G01369	14053.00
		HDFC23023	G01370	60271.00

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00 0006 00 101 01 00 00				
		HDFC23023	G01380	2742.00
		HDFC23023	G01381	11411.00
		HDFC23023	G01382	500.00
		PUNB23023	G01386	7817.00
		IDIB23023	G01387	1801.00
		IDIB23023	G01388	6232.00
		IDIB23023	G01390	8591.00
		IDIB23023	G01394	1012.00
		IDIB23023	G01397	272756.00
		IDIB23023	G01401	6.00
		IDIB23023	G01404	2784.00
		IDIB23023	G01405	7843.00
		IDIB23023	G01407	1668.00
		IDIB23023	G01409	8541.00
		RBIS23023	G01411	44776.00
		RBIS23023	G01413	15320.00
		RBIS23023	G01414	23800.00
		RBIS23023	G01415	6728.00
		RBIS23023	G01416	106.00
		RBIS23023	G01417	99.00
		RBIS23023	G01418	8255.00
		RBIS23023	G01419	11249.00
		RBIS23023	G01420	4319.00
		RBIS23023	G01421	43200.00
		RBIS23023	G01422	21000.00
		RBIS23023	G01423	10118.00
		RBIS23023	G01424	745.00
		RBIS23023	G01425	456.00
		RBIS23023	G01426	385.00
		RBIS23023	G01427	1054.00
		FDRL23023	G01428	633.00
		RBIS23023	G01429	1200.00
		RBIS23023	G01430	341.00
		RBIS23023	G01431	14318.00
		RBIS23023	G01432	3255.00
		RBIS23023	G01433	613.00
		IOBA23023	G01434	116244.00
		IOBA23023	G01437	2547.00
		IOBA23023	G01439	991.00
		IOBA23023	G01442	450.00
		IOBA23023	G01447	4319.00
		IOBA23023	G01450	825.00
		IOBA23023	G01453	304.00
		IOBA23023	G01454	843.00
		IOBA23023	G01455	627.00
		RBIS23023	G01456	10714.00
		RBIS23023	G01457	19505.00
		RBIS23023	G01458	20644.00
		RBIS23023	G01459	29633.00
		RBIS23013	G01462	138500.00
		RBIS23023	G01463	378.00
		RBIS23023	G01464	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23023	G01465	2446.00
		RBIS23023	G01466	63528.00
		RBIS23023	G01469	284.00
		RBIS23023	G01470	19454.00
		RBIS23013	G01473	5025.00
		RBIS23023	G01474	41166.00
		RBIS23023	G01475	100.00
		RBIS23023	G01478	98055.00
		RBIS23023	G01479	278.00
		RBIS23023	G01481	118480.00
		RBIS23023	G01482	3500.00
		RBIS23023	G01484	16640.00
		RBIS23023	G01487	40465.00
		RBIS23023	G01490	29358.00
		RBIS23023	G01493	121721.00
		RBIS23023	G01495	221.00
		RBIS23023	G01496	6500.00
		RBIS23023	G01497	8975.00
		RBIS23023	G01498	9.00
		RBIS23023	G01499	97975.00
		RBIS23023	G01502	8365.00
		RBIS23023	G01503	4871.00
		RBIS23023	G01504	54928.00
		RBIS23023	G01507	376.00
				4393364.00
	09	RBIS23023	G01508	9.00
		RBIS23023	G01509	30723.00
		RBIS23023	G01510	21.00
		RBIS23023	G01511	955.00
		RBIS23023	G01512	7628.00
		RBIS23023	G01513	205.00
		RBIS23023	G01514	57034.00
		RBIS23023	G01515	20000.00
		RBIS23023	G01516	5370.00
		RBIS23023	G01517	1060.00
		RBIS23023	G01518	966.00
		RBIS23023	G01519	422.00
		RBIS23013	G01520	16879.00
		RBIS23013	G01523	15507.00
		RBIS23023	G01525	7100.00
		CNRB23023	G01527	4176.00
		CNRB23023	G01528	30.00
		BARB23023	G01529	64441.00
		BARB23023	G01530	6084.00
		RBIS23023	G01533	20581.00
		SBIN23023	G01534	637.00
		SBIN23023	G01535	8447.00
		ICIC23023	G01544	3577.00
		ICIC23023	G01548	171771.00
		ICIC23023	G01549	8390.00

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00 0006 00 101 01 00 00				
		KKBK23023	G01551	450.00
		UTIB23023	G01554	63.00
		UTIB23023	G01555	4140.00
		HDFC23023	G01557	31.00
		HDFC23023	G01558	643.00
		HDFC23023	G01560	26776.00
		SBIN23023	G01562	1391.00
		SBIN23023	G01563	58095.00
		SBIN23023	G01564	4085.00
		SBIN23023	G01566	3513.00
		SBIN23023	G01568	5724.00
		SBIN23023	G01570	118.00
		SBIN23023	G01577	903.00
		SBIN23023	G01578	46615.00
		SBIN23023	G01580	640.00
		SBIN23023	G01581	3294.00
		SBIN23023	G01582	16446.00
		SBIN23023	G01583	253.00
		SBIN23023	G01585	75000.00
		SBIN23023	G01586	2286.00
		SBIN23023	G01587	1825.00
		HDFC23023	G01589	9150.00
		HDFC23023	G01590	1350.00
		HDFC23023	G01591	1800.00
		HDFC23023	G01600	9609.00
		HDFC23023	G01601	4052.00
		HDFC23023	G01606	13211.00
		HDFC23023	G01610	2008.00
		HDFC23023	G01611	53423.00
		HDFC23023	G01614	28421.00
		CBIN23023	G01618	53200.00
		IBKL23023	G01621	1350.00
		IBKL23023	G01622	13631.00
		UBIN23023	G01625	10178.00
		UBIN23023	G01628	137904.00
		RBIS23023	G01632	1905.00
		IDIB23023	G01633	28025.00
		IDIB23023	G01637	2340.00
		IDIB23023	G01639	2340.00
		IDIB23023	G01642	737.00
		IDIB23023	G01643	632.00
		IDIB23023	G01645	34505.00
		IDIB23023	G01651	91094.00
		IDIB23023	G01653	573.00
		IOBA23023	G01655	3062.00
		IOBA23023	G01661	3858.00
		IOBA23023	G01664	246.00
		IOBA23023	G01666	548.00
		IOBA23023	G01667	4280.00
		IOBA23023	G01668	3175.00
		IOBA23023	G01670	1920.00
		IOBA23023	G01674	4389.00

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00 0006 00 101 01 00 00				
		IOBA23023	G01677	1855.00
		RBIS23023	G01681	14955.00
		RBIS23023	G01684	20806.00
		RBIS23023	G01687	12555.00
		RBIS23023	G01688	30000.00
		RBIS23023	G01689	100000.00
		RBIS23023	G01692	17174.00
		RBIS23023	G01694	28827.00
		RBIS23023	G01695	1500.00
		RBIS23023	G01696	49189.00
		RBIS23023	G01697	8047.00
		RBIS23023	G01698	8180.00
		RBIS23023	G01699	488755.00
		RBIS23023	G01701	13130.00
		RBIS23023	G01702	2465.00
		RBIS23023	G01703	12616.00
		RBIS23023	G01704	5629.00
		RBIS23023	G01705	4263.00
		RBIS23023	G01706	3164.00
		RBIS23023	G01707	5533.00
		RBIS23023	G01708	620.00
		RBIS23023	G01709	8500.00
		RBIS23023	G01710	152807.00
		RBIS23023	G01712	13308.00
		RBIS23023	G01713	15454.00
				2246552.00
	10	ICIC23023	G01716	8087.00
		ICIC23023	G01717	61882.00
		ICIC23023	G01720	7175.00
		ICIC23023	G01722	28548.00
		CIUB23023	G01725	4056.00
		IBKL23023	G01726	4193.00
		IBKL23023	G01728	2731.00
		UTIB23023	G01730	3015.00
		UTIB23023	G01734	16500.00
		UTIB23023	G01735	4649.00
		UTIB23023	G01736	25677.00
		PUNB23023	G01738	433.00
		HDFC23023	G01741	41527.00
		HDFC23023	G01742	1.00
		HDFC23023	G01743	2924.00
		HDFC23023	G01744	15648.00
		HDFC23023	G01745	268.00
		HDFC23023	G01748	58.00
		HDFC23023	G01749	16142.00
		HDFC23023	G01751	12960.00
		BARB23013	G01752	449.00
		BARB23023	G01753	67830.00
		ICIC23023	G01756	13924.00
		ICIC23023	G01759	12088.00

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00 0006 00 101 01 00 00				
		CNRB23023	G01760	951.00
		MAHB23023	G01762	246070.00
		ICIC23023	G01765	1645.00
		ICIC23023	G01766	37059.00
		BARB23023	G01768	13773.00
		UBIN23023	G01771	60035.00
		IDIB23023	G01772	10291.00
		IDIB23023	G01773	9745.00
		IDIB23023	G01776	267.00
		IDIB23023	G01777	39332.00
		IDIB23023	G01780	140373.00
		IOBA23023	G01788	10422.00
		IOBA23023	G01789	8788.00
		IOBA23023	G01792	4406.00
		IOBA23023	G01793	2825.00
		IOBA23023	G01795	18924.00
		IOBA23023	G01798	2917.00
		IOBA23023	G01799	3399.00
		IOBA23023	G01800	3985.00
		IOBA23023	G01801	5411.00
		IOBA23023	G01803	16668.00
		IOBA23023	G01806	53553.00
		IOBA23023	G01809	44585.00
		IOBA23023	G01812	47374.00
		IOBA23023	G01815	40000.00
		IOBA23023	G01816	5120.00
		IOBA23023	G01817	805.00
		IOBA23023	G01818	698.00
		ICIC23023	G01820	39.00
		ICIC23023	G01821	151.00
		ICIC23023	G01823	2366.00
		IOBA23023	G01825	21605.00
		IOBA23023	G01827	407515.00
		IOBA23023	G01830	21675.00
		IOBA23023	G01832	9721.00
		IOBA23023	G01835	21733.00
		IOBA23023	G01837	176.00
		IOBA23023	G01838	126.00
		IOBA23023	G01839	106.00
		RBIS23023	G01840	55.00
		RBIS23023	G01842	7114.00
		RBIS23023	G01845	60000.00
		RBIS23023	G01848	2250.00
		RBIS23013	G01849	1580.00
		RBIS23023	G01850	463.00
		RBIS23023	G01851	2642.00
		RBIS23023	G01852	395303.00
		RBIS23023	G01854	27887.00
		RBIS23023	G01855	3773.00
		RBIS23023	G01856	32067.00
		RBIS23023	G01857	3753.00
		RBIS23023	G01859	244.00

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00 0006 00 101 01 00 00				
		RBIS23023	G01860	634.00
		RBIS23023	G01861	1552.00
		RBIS23023	G01863	1599.00
		RBIS23023	G01865	7523.00
		RBIS23023	G01866	42000.00
		RBIS23023	G01867	314724.00
		UCBA23023	G01871	1565.00
		SBIN23023	G01872	1554.00
		SBIN23023	G01873	48310.00
		SBIN23023	G01874	138479.00
		SBIN23023	G01875	46474.00
		SBIN23023	G01876	1609.00
		SBIN23023	G01877	10125.00
		SBIN23023	G01878	449.00
		SBIN23023	G01879	16343.00
		SBIN23023	G01881	22955.00
		SBIN23023	G01882	4760.00
		SBIN23023	G01883	3450.00
		SBIN23023	G01884	15018.00
		SBIN23023	G01900	9086.00
		SBIN23023	G01901	9634.00
		SBIN23023	G01906	1069.00
		SBIN23023	G01908	490280.00
		SBIN23023	G01910	217045.00
		SBIN23023	G01915	400.00
				3609167.00
	13	IDIB23023	G01918	23051.00
		UTIB23023	G01922	3761.00
		UTIB23023	G01924	2965.00
		UTIB23023	G01927	234.00
		UTIB23023	G01929	100.00
		UTIB23023	G01930	100.00
		SBIN23023	G01936	8450.00
		SBIN23023	G01937	1414.00
		SBIN23023	G01940	2252.00
		SBIN23023	G01941	204562.00
		SBIN23023	G01949	4342.00
		SBIN23023	G01952	12520.00
		SBIN23023	G01954	550.00
		SBIN23023	G01955	500.00
		SBIN23023	G01956	84222.00
		SBIN23023	G01958	460.00
		SBIN23023	G01959	1620.00
		IDIB23023	G01961	9500.00
		IDIB23023	G01962	180.00
		IDIB23023	G01965	10125.00
		CNRB23023	G01968	1755.00
		CNRB23023	G01978	6908.00
		CNRB23023	G01983	2790.00
		KVBL23023	G01985	62100.00

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00 0006 00 101 01 00 00				
		KVBL23023	G01995	3510.00
		KVBL23023	G01997	2122.00
		RBIS23023	G02000	21507.00
		RBIS23023	G02002	8049.00
		BARB23023	G02004	18310.00
		BARB23023	G02005	2418.00
		IDIB23023	G02009	30320.00
		IDIB23023	G02012	82050.00
		IDIB23023	G02017	9940.00
		IDIB23023	G02020	27148.00
		IBKL23023	G02021	38946.00
		IBKL23023	G02024	4973.00
		IBKL23023	G02025	80333.00
		IBKL23023	G02026	28152.00
		IDIB23023	G02027	91606.00
		IDIB23023	G02029	2191.00
		IDIB23023	G02032	5741.00
		IDIB23023	G02033	8509.00
		UBIN23023	G02036	7950.00
		UBIN23023	G02039	1000.00
		SBIN23023	G02042	1884.00
		SBIN23023	G02044	10893.00
		SBIN23023	G02045	9114.00
		SBIN23023	G02047	3214.00
		SBIN23023	G02053	2090.00
		SBIN23023	G02054	6316.00
		CIUB23023	G02062	4500.00
		IOBA23023	G02065	138.00
		IOBA23023	G02066	128.00
		IOBA23023	G02072	381.00
		IOBA23023	G02074	129.00
		UCBA23023	G02080	4071.00
		SBIN23023	G02083	1824.00
		SBIN23023	G02084	20849.00
		SBIN23023	G02085	14709.00
		SBIN23023	G02086	1512.00
		SBIN23023	G02088	36267.00
		SBIN23023	G02089	16436.00
		SBIN23023	G02092	1025.00
		SBIN23023	G02093	290.00
		SBIN23023	G02097	7407.00
		SBIN23023	G02098	16854.00
		SBIN23023	G02101	5940.00
		SBIN23023	G02104	523.00
		SBIN23023	G02105	26083.00
		SBIN23023	G02108	250.00
		SBIN23023	G02109	142.00
		SBIN23023	G02111	59331.00
		SBIN23023	G02112	48338.00
		SBIN23023	G02116	121825.00
		SBIN23023	G02119	33899.00
		SBIN23023	G02124	34257.00

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00 0006 00 101 01 00 00				
		IOBA23023	G02125	23011.00
		IOBA23023	G02127	21383.00
		IOBA23023	G02129	21435.00
		IOBA23023	G02132	57430.00
		HDFC23023	G02135	206326.00
		HDFC23023	G02136	39842.00
		HDFC23023	G02137	7093.00
		HDFC23023	G02139	110222.00
		HDFC23023	G02140	213.00
		HDFC23023	G02143	439.00
		HDFC23023	G02144	5000.00
		HDFC23023	G02146	6850.00
		HDFC23023	G02147	270909.00
		HDFC23023	G02150	5014.00
		HDFC23023	G02151	1190.00
		HDFC23023	G02152	44971.00
		HDFC23023	G02155	320.00
		HDFC23023	G02156	3600.00
		HDFC23023	G02158	2277.00
		HDFC23023	G02161	2700.00
		IBKL23023	G02169	6039713.00
		IOBA23023	G02170	192905.00
		UBIN23023	G02173	18212.00
		IBKL23023	G02176	783.00
		SBIN23023	G02179	14850.00
		SBIN23023	G02180	2615.00
		BKID23023	G02183	720.00
		ICIC23023	G02184	16494.00
		ICIC23023	G02185	671.00
		ICIC23023	G02186	1547.00
		ICIC23023	G02189	6681.00
		ICIC23023	G02190	516.00
		ICIC23023	G02194	18333.00
		ICIC23023	G02197	770.00
		ICIC23023	G02198	4542.00
		ICIC23023	G02199	103.00
		ICIC23023	G02200	157.00
		ICIC23023	G02203	2321.00
		ICIC23023	G02205	11344.00
		ICIC23023	G02208	3954.00
		ICIC23023	G02211	750.00
		ICIC23023	G02213	735.00
		ICIC23023	G02214	2701.00
		ICIC23023	G02215	9545.00
		RBIS23023	G02217	6476.00
		RBIS23023	G02218	3946.00
		IOBA23023	G02220	5337.00
		IOBA23023	G02222	4050.00
		IOBA23023	G02232	1240.00
		IOBA23023	G02234	4033.00
		IOBA23023	G02235	1848.00
		IOBA23023	G02238	750.00

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00 0006 00 101 01 00 00				
		IOBA23023	G02240	925825.00
		IOBA23023	G02244	346553.00
		ICIC23023	G02254	101753.00
		ICIC23023	G02256	49.00
		ICIC23023	G02257	412.00
		ICIC23023	G02266	113000.00
		ICIC23023	G02269	12346.00
		CBIN23023	G02272	1990.00
		CBIN23023	G02273	49552.00
		UBIN23023	G02282	4500.00
		UBIN23023	G02283	12188.00
		RBIS23023	G02285	270.00
		RBIS23023	G02286	1989.00
		RBIS23023	G02287	7200.00
		RBIS23023	G02290	95292.00
		RBIS23023	G02291	540730.00
		RBIS23023	G02292	172904.00
		RBIS23023	G02293	26431.00
		RBIS23023	G02294	6246.00
		RBIS23023	G02295	5207.00
		RBIS23023	G02297	9680.00
		RBIS23023	G02298	5875.00
		RBIS23023	G02301	1845.00
		RBIS23023	G02302	7816.00
		RBIS23023	G02305	9449.00
		RBIS23023	G02306	16258.00
		RBIS23023	G02307	78052.00
		RBIS23023	G02310	12070.00
		RBIS23023	G02311	1.00
		RBIS23023	G02312	2106.00
		RBIS23023	G02315	37003.00
		RBIS23023	G02316	5000.00
		RBIS23023	G02317	6282.00
				11234596.00
	14	BARB23023	G02318	16200.00
		SBIN23023	G02320	6565.00
		SBIN23023	G02330	250.00
		SBIN23023	G02331	201067.00
		SBIN23023	G02334	28295.00
		SBIN23023	G02336	150.00
		SBIN23023	G02339	603.00
		SBIN23023	G02341	5000.00
		SBIN23023	G02346	93068.00
		SBIN23023	G02347	1276.00
		SBIN23023	G02349	12232.00
		SBIN23023	G02353	10957.00
		SBIN23023	G02356	8370.00
		SBIN23023	G02357	22338.00
		UCBA23023	G02358	750.00
		UCBA23023	G02359	14500.00

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00 0006 00 101 01 00 00				
		SBIN23023	G02360	16084.00
		SBIN23023	G02365	24821.00
		SBIN23023	G02366	613.00
		SBIN23023	G02367	8387.00
		SBIN23023	G02370	33413.00
		ICIC23023	G02371	247.00
		ICIC23023	G02372	193249.00
		ICIC23023	G02382	5025.00
		ICIC23023	G02385	498.00
		ICIC23023	G02388	27800.00
		ICIC23023	G02389	73802.00
		ICIC23023	G02391	180.00
		CIUB23023	G02393	5405.00
		CIUB23023	G02395	3374.00
		SBIN23023	G02399	2995.00
		UTIB23023	G02400	19013.00
		UTIB23023	G02402	586.00
		UTIB23023	G02406	390.00
		CBIN23023	G02407	28410.00
		HDFC23023	G02408	42933.00
		PUNB23023	G02409	9000.00
		HDFC23023	G02410	143130.00
		HDFC23023	G02413	124815.00
		HDFC23023	G02417	750.00
		HDFC23023	G02419	2500.00
		HDFC23023	G02420	10783.00
		KVBL23023	G02422	34312.00
		KVBL23023	G02425	1652.00
		KVBL23023	G02428	62500.00
		IBKL23023	G02430	792.00
		IBKL23023	G02432	5585.00
		IBKL23023	G02435	1603.00
		RBIS23023	G02437	9905.00
		UBIN23023	G02438	97084.00
		IOBA23023	G02441	55266.00
		IOBA23023	G02443	250.00
		IOBA23023	G02446	2980.00
		IOBA23023	G02447	25325.00
		IOBA23023	G02448	94484.00
		IOBA23023	G02449	49001.00
		IOBA23023	G02450	69462.00
		IOBA23023	G02454	2.00
		IOBA23023	G02457	3126.00
		IOBA23023	G02461	749.00
		IOBA23023	G02463	2520.00
		IOBA23023	G02468	8.00
		IOBA23023	G02469	7484.00
		RBIS23023	G02470	10000.00
		RBIS23023	G02471	3922.00
		RBIS23023	G02472	26205.00
		RBIS23023	G02474	900.00
		RBIS23023	G02475	207.00

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00 0006 00 101 01 00 00				
		RBIS23023	G02476	22236.00
		RBIS23023	G02477	1800.00
		RBIS23023	G02478	986.00
		RBIS23023	G02479	4802.00
		RBIS23023	G02480	795.00
		RBIS23023	G02481	75.00
		RBIS23023	G02483	123552.00
		RBIS23023	G02485	7540.00
		RBIS23023	G02488	1106.00
		RBIS23023	G02489	5000.00
		RBIS23023	G02491	9178.00
		RBIS23023	G02492	15092.00
		RBIS23023	G02494	3638.00
		RBIS23023	G02496	21188.00
		RBIS23023	G02499	7308.00
		RBIS23023	G02501	43755.00
		RBIS23023	G02502	226650.00
		RBIS23023	G02503	100000.00
		RBIS23023	G02506	4062.00
		RBIS23023	G02507	2020.00
		RBIS23023	G02509	3394.00
				2369325.00
	15	ICIC23023	G02510	376.00
		ICIC23023	G02512	24300.00
		ICIC23023	G02516	14574.00
		ICIC23023	G02519	10537.00
		ICIC23023	G02522	132.00
		ICIC23023	G02524	5390.00
		SBIN23023	G02526	1248.00
		SBIN23023	G02527	1586.00
		SBIN23023	G02528	403.00
		SBIN23013	G02529	2112.00
		SBIN23023	G02531	13745.00
		SBIN23023	G02532	713.00
		SBIN23023	G02534	11412.00
		SBIN23023	G02536	7774.00
		SBIN23023	G02538	1781.00
		SBIN23023	G02539	12510.00
		SBIN23023	G02540	426.00
		SBIN23023	G02541	14850.00
		SBIN23023	G02542	6781.00
		SBIN23023	G02545	5619.00
		SBIN23023	G02548	5516.00
		SBIN23023	G02551	2646.00
		SBIN23023	G02554	45.00
		SBIN23023	G02555	1750.00
		SBIN23023	G02556	2213.00
		SBIN23023	G02557	651.00
		SBIN23023	G02559	5512.00
		SBIN23023	G02562	6641.00

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00 0006 00 101 01 00 00				
		SBIN23023	G02563	114993.00
		SBIN23023	G02564	1440.00
		SBIN23023	G02569	5000.00
		SBIN23023	G02571	131.00
		SBIN23023	G02573	2570.00
		SBIN23023	G02575	19874.00
		SBIN23023	G02576	25000.00
		SBIN23023	G02577	6778.00
		SBIN23023	G02579	775.00
		UTIB23023	G02583	1000.00
		UTIB23023	G02585	1661.00
		UTIB23023	G02586	25122.00
		UTIB23023	G02587	74660.00
		IBKL23023	G02590	7722.00
		IBKL23023	G02592	200.00
		IBKL23023	G02593	850.00
		CNRB23023	G02599	64046.00
		CNRB23023	G02600	44961.00
		CNRB23023	G02601	1350.00
		BARB23023	G02605	31049.00
		UCBA23023	G02608	4447.00
		UCBA23023	G02610	1300.00
		CIUB23023	G02614	5090.00
		CIUB23023	G02615	152967.00
		CIUB23023	G02616	3084.00
		CIUB23023	G02617	31000.00
		CIUB23023	G02618	9450.00
		IBKL23023	G02619	575.00
		IBKL23023	G02620	290.00
		IBKL23023	G02621	1000.00
		HDFC23023	G02625	6278.00
		HDFC23023	G02628	127116.00
		HDFC23023	G02631	13831.00
		HDFC23023	G02633	3244.00
		HDFC23023	G02637	12574.00
		RBIS23023	G02646	1264.00
		PUNB23023	G02648	13937.00
		RBIS23023	G02650	32785.00
		IOBA23023	G02651	1.00
		RBIS23023	G02653	7856.00
		RBIS23023	G02654	2078.00
		RBIS23023	G02655	37404.00
		RBIS23023	G02656	3988.00
		RBIS23023	G02659	2216.00
		RBIS23023	G02662	82.00
		RBIS23023	G02663	639.00
		RBIS23023	G02664	32238.00
		RBIS23023	G02665	15503.00
		RBIS23023	G02666	788.00
		IOBA23023	G02667	17009.00
		IOBA23023	G02668	1064.00
		IOBA23023	G02671	1908.00

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00 0006 00 101 01 00 00				
		IOBA23023	G02672	19072.00
		IOBA23023	G02673	11380.00
		IOBA23023	G02676	2443.00
		IOBA23023	G02680	2752.00
		IOBA23023	G02683	4411.00
		IOBA23023	G02684	2739.00
		IOBA23023	G02687	2967.00
		RBIS23023	G02690	5948.00
		RBIS23023	G02692	30783.00
		RBIS23023	G02694	22372.00
		RBIS23023	G02695	15336.00
		RBIS23023	G02696	100000.00
		RBIS23023	G02697	13500.00
		RBIS23023	G02698	78460.00
		RBIS23023	G02699	3715.00
		RBIS23023	G02700	4325.00
		RBIS23023	G02701	7148.00
		RBIS23023	G02702	2000.00
		RBIS23023	G02703	19640.00
		RBIS23023	G02704	1330.00
		RBIS23023	G02708	222781.00
		RBIS23023	G02709	18513.00
		RBIS23023	G02710	11024.00
		RBIS23023	G02711	57222.00
		RBIS23023	G02712	262775.00
		RBIS23023	G02715	6380.00
		RBIS23023	G02716	40192.00
		RBIS23023	G02719	964.00
		RBIS23023	G02722	18235.00
		RBIS23023	G02723	2531.00
		RBIS23023	G02726	44500.00
		RBIS23023	G02727	19558.00
		RBIS23023	G02728	17600.00
		RBIS23023	G02729	40929.00
		RBIS23023	G02732	800.00
		RBIS23023	G02733	4913.00
		RBIS23023	G02735	2065.00
		RBIS23023	G02736	88008.00
		RBIS23023	G02739	1676.00
		RBIS23023	G02741	340564.00
		RBIS23023	G02742	4024.00
		RBIS23023	G02743	1426.00
				2690432.00
	16	UTIB23023	G02744	42000.00
		RBIS23023	G02747	4900.00
		UBIN23023	G02748	26613.00
		UBIN23023	G02750	2089.00
		RBIS23023	G02751	2111.00
		RBIS23023	G02752	671.00
		RBIS23023	G02753	693.00

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00 0006 00 101 01 00 00				
		RBIS23023	G02754	7191.00
		RBIS23023	G02755	1993.00
		RBIS23023	G02756	1778.00
		RBIS23023	G02757	19566.00
		RBIS23023	G02760	765.00
		IBKL23023	G02763	1220.00
		IBKL23023	G02764	330.00
		IBKL23023	G02766	1350.00
		IBKL23023	G02767	1439.00
		IBKL23023	G02768	10280.00
		IBKL23023	G02769	3.00
		RBIS23023	G02770	9615.00
		RBIS23023	G02771	30395.00
		RBIS23023	G02772	17570.00
		RBIS23023	G02773	18201.00
		RBIS23023	G02774	15567.00
		RBIS23023	G02775	17640.00
		RBIS23023	G02776	12714.00
		RBIS23023	G02777	77225.00
		CNRB23023	G02778	7601.00
		CNRB23023	G02779	1793.00
		CNRB23023	G02780	1000.00
		CNRB23023	G02781	79.00
		KVBL23023	G02783	2626.00
		KVBL23023	G02784	526.00
		KVBL23023	G02785	750.00
		KVBL23023	G02786	295.00
		KVBL23023	G02787	860.00
		KVBL23023	G02788	175.00
		KVBL23023	G02789	51.00
		KVBL23023	G02790	5885.00
		KVBL23023	G02791	1705.00
		KVBL23023	G02792	464.00
		KVBL23023	G02793	190.00
		KKBK23023	G02794	346.00
		RBIS23023	G02795	513048.00
		RBIS23023	G02796	51840.00
		BARB23023	G02797	13100.00
		BARB23023	G02798	13100.00
		BARB23023	G02799	126463.00
		BARB23023	G02800	810.00
		UCBA23023	G02801	4357.00
		UCBA23023	G02802	68737.00
		UCBA23023	G02803	28282.00
		RBIS23023	G02804	12169.00
		BKID23023	G02805	4301.00
		BKID23023	G02806	44.00
		BKID23023	G02808	4171.00
		BKID23023	G02809	12600.00
		RBIS23023	G02810	12139.00
		RBIS23023	G02811	11624.00
		RBIS23023	G02812	14237.00

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00 0006 00 101 01 00 00				
		RBIS23023	G02815	14288.00
		RBIS23023	G02816	6645.00
		RBIS23023	G02817	214.00
		RBIS23023	G02818	16577.00
		RBIS23023	G02819	8550.00
		RBIS23023	G02820	83554.00
		RBIS23023	G02821	3780.00
		RBIS23023	G02822	13472.00
		RBIS23023	G02823	41406.00
		RBIS23023	G02824	4397.00
		RBIS23023	G02825	12567.00
		RBIS23023	G02826	219557.00
		RBIS23023	G02827	11055.00
		RBIS23023	G02829	4524.00
		RBIS23023	G02832	4156.00
		RBIS23023	G02833	385.00
		RBIS23023	G02834	2070.00
		RBIS23023	G02835	10237.00
		RBIS23023	G02836	2700.00
		RBIS23023	G02837	9750.00
		RBIS23023	G02838	2561.00
		RBIS23023	G02839	12960.00
		RBIS23023	G02840	14130.00
		RBIS23023	G02841	25623.00
		RBIS23023	G02842	12064.00
		RBIS23023	G02843	50243.00
		RBIS23023	G02846	275.00
		CIUB23023	G02847	343.00
		SBIN23023	G02848	1526.00
		ICIC23023	G02851	5727.00
		ICIC23023	G02852	50.00
		ICIC23023	G02853	27294.00
		ICIC23023	G02854	220.00
		ICIC23023	G02855	461.00
		ICIC23023	G02857	2895.00
		ICIC23023	G02858	35535.00
		ICIC23023	G02859	15412.00
		ICIC23023	G02860	4590.00
		ICIC23023	G02861	34155.00
		ICIC23023	G02862	685.00
		ICIC23023	G02863	18145.00
		ICIC23023	G02865	190817.00
		ICIC23023	G02866	406.00
		ICIC23023	G02867	660.00
		ICIC23023	G02868	147848.00
		ICIC23023	G02869	1190.00
		ICIC23023	G02870	11925.00
		ICIC23023	G02871	11300.00
		ICIC23023	G02872	11831.00
		ICIC23023	G02873	183.00
		ICIC23023	G02874	14162.00
		ICIC23023	G02875	3252.00

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00 0006 00 101 01 00 00				
		SBIN23023	G02876	4200.00
		SBIN23023	G02877	6891.00
		SBIN23023	G02878	57475.00
		RBIS23023	G02879	6696.00
		RBIS23023	G02882	6123.00
		RBIS23023	G02883	5089.00
		RBIS23023	G02884	25680.00
		RBIS23023	G02885	1127.00
		RBIS23023	G02886	31732.00
		RBIS23023	G02887	13921.00
		RBIS23023	G02888	1749.00
		RBIS23023	G02889	4717.00
		RBIS23023	G02890	5806.00
		RBIS23023	G02891	4.00
		RBIS23023	G02892	111606.00
		RBIS23023	G02893	5278.00
		RBIS23023	G02894	1890.00
		RBIS23023	G02895	2487.00
		RBIS23023	G02896	16564.00
		RBIS23023	G02897	21444.00
		RBIS23023	G02898	7800.00
		RBIS23023	G02899	154339.00
		RBIS23023	G02900	2822.00
		RBIS23023	G02901	89920.00
		RBIS23023	G02902	17503.00
		RBIS23023	G02903	25681.00
		RBIS23023	G02904	686.00
		RBIS23023	G02905	68681.00
		RBIS23023	G02906	4159.00
		RBIS23023	G02907	21801.00
		RBIS23023	G02908	221511.00
		RBIS23023	G02909	558.00
		RBIS23023	G02911	2041.00
		RBIS23023	G02912	2372.00
		SBIN23023	G02914	4875.00
		SBIN23023	G02915	15660.00
		SBIN23023	G02919	2450.00
		SBIN23023	G02920	12013.00
		SBIN23023	G02921	12483.00
		SBIN23023	G02922	13014.00
		SBIN23023	G02924	822.00
		SBIN23023	G02927	4212.00
		SBIN23023	G02928	6259.00
		SBIN23023	G02929	2725.00
		SBIN23023	G02930	12000.00
		SBIN23023	G02931	81174.00
		SBIN23023	G02932	5031.00
		SBIN23023	G02933	466.00
		SBIN23023	G02934	25972.00
		SBIN23023	G02936	15000.00
		SBIN23023	G02937	2521.00
		SBIN23023	G02938	38911.00

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00 0006 00 101 01 00 00				
		SBIN23023	G02939	18982.00
		SBIN23023	G02940	8984.00
		SBIN23023	G02941	1640.00
		SBIN23023	G02942	31.00
		RBIS23023	G02947	81035.00
		RBIS23023	G02948	8341.00
		RBIS23023	G02949	75.00
		RBIS23023	G02950	29533.00
		RBIS23023	G02951	3437.00
		RBIS23023	G02952	6761.00
		RBIS23023	G02953	58846.00
		RBIS23023	G02954	2923.00
		RBIS23023	G02955	108.00
		RBIS23023	G02956	108.00
		RBIS23023	G02957	483.00
		RBIS23023	G02958	25203.00
		RBIS23023	G02959	105918.00
		RBIS23023	G02962	17476.00
		RBIS23023	G02963	57711.00
		RBIS23023	G02966	46672.00
		RBIS23023	G02967	3878.00
		RBIS23023	G02968	10367.00
		RBIS23023	G02969	2146.00
		RBIS23023	G02970	120261.00
		RBIS23023	G02971	2037.00
		RBIS23023	G02972	14846.00
		RBIS23023	G02973	4220.00
		RBIS23023	G02974	1566.00
		RBIS23023	G02975	3371.00
		RBIS23023	G02976	9550.00
		RBIS23023	G02977	10999.00
		RBIS23023	G02978	123699.00
		RBIS23023	G02979	16470.00
		RBIS23023	G02980	2355.00
		RBIS23023	G02981	300893.00
		SBIN23023	G02982	4076.00
		SBIN23023	G02986	11347.00
		SBIN23023	G02987	30737.00
		SBIN23023	G02988	5.00
		SBIN23023	G02989	15340.00
		SBIN23023	G02991	24970.00
		SBIN23023	G02992	4835.00
		SBIN23023	G02993	65868.00
		SBIN23023	G02994	12901.00
		SBIN23023	G02997	9291.00
		SBIN23023	G02998	4490.00
		SBIN23023	G02999	4314.00
		SBIN23023	G03000	5865.00
		SBIN23023	G03001	14400.00
		SBIN23023	G03002	9880.00
		SBIN23023	G03003	13670.00
		SBIN23023	G03005	49.00

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00 0006 00 101 01 00 00				
		SBIN23023	G03006	590091.00
		SBIN23023	G03007	737.00
		SBIN23023	G03008	6903.00
		SBIN23023	G03009	2991.00
		SBIN23023	G03010	24.00
		SBIN23023	G03012	297.00
		SBIN23023	G03014	12609.00
		SBIN23023	G03018	525.00
		RBIS23023	G03020	13133.00
		RBIS23023	G03021	5132.00
		RBIS23023	G03022	15363.00
		RBIS23023	G03023	91036.00
		RBIS23023	G03024	97349.00
		RBIS23023	G03025	34542.00
		RBIS23023	G03026	22371.00
		RBIS23023	G03027	9.00
		RBIS23023	G03028	39.00
		RBIS23023	G03029	13630.00
		RBIS23023	G03030	2515.00
		RBIS23023	G03031	540.00
		RBIS23023	G03032	10732.00
		IOBA23023	G03033	1500000.00
		IOBA23023	G03034	1500000.00
		IOBA23023	G03035	693.00
		IOBA23023	G03037	16008.00
		IOBA23023	G03038	66369.00
		IOBA23023	G03043	661.00
		IOBA23023	G03044	35999.00
		IOBA23023	G03045	1083.00
		IOBA23023	G03046	4401.00
		IOBA23023	G03047	337.00
		IOBA23023	G03051	5000.00
		IOBA23023	G03052	21852.00
		IOBA23023	G03053	226.00
		IOBA23023	G03054	65901.00
		HDFC23023	G03057	5999.00
		HDFC23023	G03060	4013.00
		HDFC23023	G03061	134100.00
		HDFC23023	G03063	678700.00
		HDFC23023	G03064	9598.00
		HDFC23023	G03065	3079.00
		HDFC23023	G03066	301.00
		HDFC23023	G03067	23028.00
		HDFC23023	G03068	1090.00
		HDFC23023	G03069	68000.00
		HDFC23023	G03070	3207.00
		HDFC23023	G03071	1525.00
		HDFC23023	G03072	19347.00
		HDFC23023	G03073	32439.00
		HDFC23023	G03075	100.00
		HDFC23023	G03076	11920.00
		HDFC23023	G03077	1989.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23023	G03078	17837.00
		HDFC23023	G03079	105.00
		HDFC23023	G03080	33358.00
		HDFC23023	G03081	825.00
		HDFC23023	G03082	276850.00
		HDFC23023	G03083	13908.00
		HDFC23023	G03084	7077.00
		HDFC23023	G03085	2000.00
		HDFC23023	G03086	11006.00
		HDFC23023	G03087	2375.00
		HDFC23023	G03088	2432.00
		HDFC23023	G03089	3520.00
		PUNB23023	G03090	7000.00
		PUNB23023	G03091	16278.00
		PUNB23023	G03094	6750.00
		UTIB23023	G03095	33089.00
		UTIB23023	G03096	5613.00
		UTIB23023	G03097	70300.00
		UTIB23023	G03098	2520.00
		UTIB23023	G03099	1264.00
		UTIB23023	G03101	4.00
		UTIB23023	G03102	366.00
		UTIB23023	G03108	99656.00
		UTIB23023	G03109	23307.00
		IOBA23023	G03110	2992.00
		IOBA23023	G03111	30.00
		IOBA23023	G03112	44195.00
		IOBA23023	G03113	11415.00
		IOBA23023	G03115	571.00
		IOBA23023	G03116	16962.00
		IOBA23023	G03117	1054.00
		IOBA23023	G03118	12101.00
		IOBA23023	G03119	6864.00
		IOBA23023	G03120	6219.00
		RBIS23023	G03124	23436.00
		RBIS23023	G03125	19158.00
		RBIS23023	G03127	1168.00
		RBIS23023	G03128	8550.00
		RBIS23023	G03129	48685.00
		RBIS23023	G03130	2385.00
		RBIS23023	G03131	1360063.00
		RBIS23023	G03132	32021.00
		RBIS23023	G03133	31863.00
		RBIS23023	G03134	743.00
		RBIS23023	G03135	196948.00
		RBIS23023	G03136	4000.00
		RBIS23023	G03137	29150.00
		RBIS23023	G03138	588.00
				12542677.00
	17	HDFC23023	G03139	36268.00

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00 0006 00 101 01 00 00				
		HDFC23023	G03140	10930.00
		HDFC23023	G03141	16017.00
		HDFC23023	G03142	745.00
		HDFC23023	G03143	11393.00
		HDFC23023	G03144	11145.00
		HDFC23023	G03145	16119.00
		HDFC23023	G03146	7389.00
		HDFC23023	G03147	582.00
		HDFC23023	G03148	49140.00
		HDFC23023	G03149	693.00
		IBKL23023	G03150	362.00
		IBKL23023	G03151	77115.00
		IBKL23023	G03152	100.00
		IBKL23023	G03153	2.00
		IBKL23023	G03154	16208.00
		IBKL23023	G03155	3024.00
		IBKL23023	G03156	26.00
		IBKL23023	G03157	749792.00
		IBKL23023	G03158	84.00
		IBKL23023	G03159	100.00
		IBKL23023	G03160	25.00
		IBKL23023	G03161	70.00
		IBKL23023	G03162	10.00
		IBKL23023	G03163	75.00
		UBIN23023	G03164	3675.00
		UBIN23023	G03165	3042.00
		UBIN23023	G03166	28075.00
		UBIN23023	G03167	1484.00
		UBIN23023	G03168	57336.00
		UBIN23023	G03169	21788.00
		RBIS23023	G03170	13236.00
		RBIS23023	G03171	8180.00
		RBIS23023	G03172	645.00
		RBIS23023	G03173	4432.00
		RBIS23023	G03174	377.00
		RBIS23023	G03175	65600.00
		RBIS23023	G03176	121104.00
		RBIS23023	G03177	348.00
		RBIS23023	G03178	8195.00
		RBIS23023	G03179	7349.00
		RBIS23023	G03180	11397.00
		RBIS23023	G03181	20200.00
		RBIS23023	G03182	16865.00
		RBIS23023	G03183	4.00
		RBIS23023	G03184	5045.00
		RBIS23023	G03185	7317.00
		RBIS23023	G03187	30931.00
		RBIS23023	G03188	2000.00
		RBIS23023	G03189	78.00
		RBIS23023	G03192	755.00
		RBIS23023	G03193	4500000.00
		RBIS23023	G03194	28688.00

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00 0006 00 101 01 00 00				
		RBIS23023	G03197	7347.00
		RBIS23023	G03200	92940.00
		RBIS23023	G03202	2329.00
		RBIS23023	G03203	76223.00
		RBIS23023	G03204	48088.00
		RBIS23023	G03205	24204.00
		RBIS23023	G03206	14193.00
		UBIN23023	G03207	70008.00
		UBIN23023	G03208	36952.00
		RBIS23023	G03209	12788.00
		RBIS23023	G03211	12398.00
		RBIS23023	G03212	52318.00
		SBIN23023	G03213	331.00
		SBIN23023	G03214	89.00
		SBIN23023	G03215	417.00
		SBIN23023	G03216	19862.00
		SBIN23023	G03217	14560.00
		SBIN23023	G03218	5061.00
		SBIN23023	G03219	257.00
		SBIN23023	G03220	18910.00
		SBIN23023	G03221	4188.00
		SBIN23023	G03222	162742.00
		SBIN23023	G03223	42139.00
		SBIN23023	G03224	1280.00
		SBIN23023	G03225	1772.00
		SBIN23023	G03226	2860.00
		SBIN23023	G03227	3840.00
		SBIN23023	G03228	11795.00
		SBIN23023	G03229	47611.00
		SBIN23023	G03230	329.00
		SBIN23023	G03231	2769.00
		SBIN23023	G03232	4159.00
		SBIN23023	G03233	34.00
		SBIN23023	G03234	13826.00
		SBIN23023	G03235	27154.00
		SBIN23023	G03236	1239.00
		SBIN23023	G03237	162016.00
		SBIN23023	G03238	39014.00
		CNRB23023	G03239	11563.00
		CNRB23023	G03240	10890.00
		CIUB23023	G03241	42115.00
		CIUB23023	G03242	29.00
		CIUB23023	G03243	938.00
		CIUB23023	G03244	75.00
		CIUB23023	G03245	2695.00
		MAHB23023	G03246	7721.00
		MAHB23023	G03247	33405.00
		MAHB23023	G03248	17307.00
		ICIC23023	G03249	34691.00
		ICIC23023	G03250	204555.00
		ICIC23023	G03251	1039.00
		ICIC23023	G03252	5400.00

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00 0006 00 101 01 00 00				
		ICIC23023	G03253	80.00
		ICIC23023	G03254	1500.00
		ICIC23023	G03255	60.00
		ICIC23023	G03256	889.00
		ICIC23023	G03257	178600.00
		ICIC23023	G03258	125.00
		ICIC23023	G03259	6511.00
		ICIC23023	G03260	370367.00
		ICIC23023	G03261	5335.00
		ICIC23023	G03262	575.00
		ICIC23023	G03263	36233.00
		ICIC23023	G03264	488.00
		ICIC23023	G03265	2151.00
		ICIC23023	G03266	6.00
		ICIC23023	G03267	200.00
		ICIC23023	G03268	1947.00
		ICIC23023	G03269	2980.00
		RBIS23023	G03270	11939.00
		RBIS23023	G03271	1870.00
		RBIS23023	G03272	3788.00
		RBIS23023	G03273	3510.00
		RBIS23023	G03274	45735.00
		RBIS23023	G03275	43.00
		RBIS23023	G03276	23310.00
		RBIS23023	G03277	4902.00
		RBIS23023	G03278	8865.00
		RBIS23023	G03280	1240.00
		RBIS23023	G03281	183996.00
		RBIS23023	G03282	76342.00
		RBIS23023	G03283	48.00
		RBIS23023	G03284	960.00
		RBIS23023	G03285	1941.00
		RBIS23023	G03286	1593.00
		RBIS23023	G03287	32700.00
		RBIS23023	G03288	8493.00
		RBIS23023	G03289	171846.00
		RBIS23023	G03290	1770.00
		RBIS23023	G03291	8203.00
		RBIS23023	G03292	224498.00
		RBIS23023	G03293	292871.00
		RBIS23023	G03294	217875.00
		RBIS23023	G03295	95690.00
		RBIS23023	G03296	22425.00
		RBIS23023	G03299	22425.00
		RBIS23023	G03300	22425.00
		RBIS23023	G03301	1056.00
		RBIS23023	G03302	3411.00
		UTIB23023	G03303	2704.00
		RBIS23023	G03304	101670.00
		RBIS23023	G03305	7191.00
		RBIS23023	G03306	1209.00
		RBIS23023	G03307	1511.00

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00 0006 00 101 01 00 00				
		UTIB23023	G03308	6438.00
		UTIB23023	G03309	242.00
		UTIB23023	G03310	9.00
		UTIB23023	G03311	33076.00
		UTIB23023	G03312	5927.00
		UTIB23023	G03313	1297.00
		UTIB23023	G03314	1500.00
		RBIS23023	G03315	1114.00
		CNRB23023	G03316	6217.00
		CNRB23023	G03317	1160.00
		CNRB23023	G03318	18709.00
		CNRB23023	G03319	373.00
		CNRB23023	G03320	5.00
		CNRB23023	G03321	5400.00
		CNRB23023	G03322	3489.00
		CNRB23023	G03323	1651.00
		CNRB23023	G03324	1.00
		BARB23023	G03325	2862.00
		BARB23023	G03326	12285.00
		BARB23023	G03327	31351.00
		BARB23023	G03328	3615.00
		BARB23023	G03329	50.00
		BARB23023	G03330	118.00
		BARB23023	G03331	325.00
		UCBA23023	G03332	77.00
		UCBA23023	G03333	83882.00
		UCBA23023	G03334	63106.00
		KVBL23023	G03335	10087.00
		KVBL23023	G03336	9.00
		KVBL23023	G03337	35300.00
		KKBK23023	G03338	5786.00
		RBIS23023	G03339	4107.00
		RBIS23023	G03340	54909.00
		BKID23023	G03341	40246.00
		RBIS23023	G03342	5924.00
		RBIS23023	G03343	5739.00
		RBIS23023	G03344	25524.00
		RBIS23023	G03345	1840.00
		RBIS23023	G03346	1350.00
		RBIS23023	G03347	672.00
		RBIS23023	G03348	4699.00
		RBIS23023	G03349	6705.00
		RBIS23023	G03350	107461.00
		RBIS23023	G03351	100.00
		RBIS23023	G03352	37859.00
		RBIS23023	G03353	18651.00
		RBIS23023	G03354	2550.00
		RBIS23023	G03355	9331.00
		RBIS23023	G03356	57.00
		RBIS23023	G03357	625.00
		RBIS23023	G03358	36899.00
		RBIS23023	G03359	2945.00

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00 0006 00 101 01 00 00				
		RBIS23023	G03360	4168.00
		RBIS23023	G03361	4063.00
		RBIS23023	G03362	7209.00
		RBIS23023	G03363	1434.00
		RBIS23023	G03364	65802.00
		RBIS23023	G03366	2455.00
		RBIS23023	G03368	51358.00
		RBIS23023	G03371	138087.00
		RBIS23023	G03372	140334.00
		RBIS23023	G03373	267460.00
		RBIS23023	G03374	63112.00
		SBIN23023	G03375	100.00
		SBIN23023	G03376	426.00
		SBIN23023	G03377	885.00
		SBIN23023	G03378	5189.00
		SBIN23023	G03379	1898.00
		SBIN23023	G03380	6677.00
		SBIN23023	G03381	59487.00
		SBIN23023	G03382	3979.00
		SBIN23023	G03383	20.00
		SBIN23023	G03384	11774.00
		SBIN23023	G03385	4000.00
		SBIN23023	G03386	132722.00
		SBIN23023	G03387	810.00
		SBIN23023	G03388	55768.00
		SBIN23023	G03389	214.00
		SBIN23023	G03390	2197.00
		SBIN23023	G03391	1947.00
		SBIN23023	G03392	250.00
		SBIN23023	G03393	45.00
		SBIN23023	G03394	17443.00
		SBIN23023	G03395	567.00
		SBIN23023	G03396	9465.00
		SBIN23023	G03397	1099.00
		SBIN23023	G03398	1050.00
		SBIN23023	G03399	20000.00
		SBIN23023	G03400	444.00
		SBIN23023	G03401	126.00
		SBIN23023	G03402	302.00
		SBIN23023	G03403	11071.00
		SBIN23023	G03404	95.00
		SBIN23023	G03405	29300.00
		UTIB23023	G03406	3542.00
		UTIB23023	G03407	646.00
		UTIB23023	G03408	14173.00
		UTIB23023	G03409	9787.00
		UTIB23023	G03410	9046.00
		UTIB23023	G03411	25.00
		UTIB23023	G03412	25.00
		UTIB23023	G03413	43386.00
		UTIB23023	G03414	8754.00
		UTIB23023	G03415	603.00

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00 0006 00 101 01 00 00				
		UTIB23023	G03416	15833.00
		UTIB23023	G03417	21920.00
		ICIC23023	G03418	40820.00
		ICIC23023	G03419	100.00
		ICIC23023	G03420	15902.00
		ICIC23023	G03421	5025.00
		ICIC23023	G03422	434262.00
		RBIS23023	G03423	37458.00
		RBIS23023	G03424	14713.00
		UTIB23023	G03425	37809.00
		UTIB23023	G03426	24921.00
		UTIB23023	G03427	178.00
		PUNB23023	G03428	38610.00
		RBIS23023	G03430	3318.00
		RBIS23023	G03431	29833.00
		RBIS23023	G03432	4892.00
		RBIS23023	G03433	30001.00
		PUNB23023	G03434	5000.00
		PUNB23023	G03435	13001.00
		RBIS23023	G03436	97195.00
		RBIS23023	G03437	4799.00
		RBIS23023	G03438	4192.00
		RBIS23023	G03439	3317.00
		PUNB23023	G03440	2399.00
		CBIN23023	G03441	5303.00
		CBIN23023	G03442	53861.00
		CBIN23023	G03443	230041.00
		CBIN23023	G03444	27000.00
		CBIN23023	G03445	11169.00
		CBIN23023	G03446	1983.00
		IDIB23023	G03447	2820.00
		IDIB23023	G03448	14209.00
		IDIB23023	G03449	39.00
		RBIS23023	G03450	2463.00
		RBIS23023	G03451	2096.00
		RBIS23023	G03452	4270.00
		RBIS23023	G03455	370722.00
		RBIS23023	G03456	5226.00
		RBIS23023	G03457	20901.00
		RBIS23023	G03458	8200.00
		RBIS23023	G03459	9293.00
		RBIS23023	G03460	772.00
		RBIS23023	G03461	11441.00
		RBIS23023	G03462	7414.00
		RBIS23023	G03463	26465.00
		RBIS23023	G03464	42578.00
		RBIS23023	G03465	317726.00
		RBIS23023	G03466	71127.00
		RBIS23023	G03467	57350.00
		RBIS23023	G03468	11520.00
		RBIS23023	G03469	1265420.00
		RBIS23023	G03471	8707.00

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00 0006 00 101 01 00 00				
		RBIS23023	G03472	33430.00
		RBIS23023	G03473	5873.00
		RBIS23023	G03475	29859.00
		RBIS23023	G03476	1170.00
		RBIS23023	G03477	953.00
		RBIS23023	G03478	1435763.00
		RBIS23023	G03479	12600.00
		RBIS23023	G03480	95.00
		RBIS23023	G03481	4685.00
		RBIS23023	G03482	10762.00
		SBIN23023	G03483	9.00
		SBIN23023	G03484	6464.00
		SBIN23023	G03485	1974.00
		SBIN23023	G03486	351.00
		SBIN23023	G03487	5369.00
		SBIN23023	G03488	2200.00
		SBIN23023	G03489	1621.00
		SBIN23023	G03490	2610.00
		SBIN23023	G03491	1045.00
		SBIN23023	G03492	32773.00
		SBIN23023	G03493	50.00
		SBIN23023	G03494	3.00
		SBIN23023	G03495	250.00
		SBIN23023	G03496	50.00
		SBIN23023	G03497	24.00
		SBIN23023	G03498	36830.00
		SBIN23023	G03499	34178.00
		SBIN23023	G03500	27.00
		SBIN23023	G03501	89764.00
		SBIN23023	G03502	1800.00
		SBIN23023	G03503	5497.00
		SBIN23023	G03504	258982.00
		SBIN23023	G03505	2314.00
		SBIN23023	G03506	475.00
		SBIN23023	G03507	15264.00
		SBIN23023	G03508	350.00
		SBIN23023	G03509	1620.00
		SBIN23023	G03510	250.00
		SBIN23023	G03511	22959.00
		SBIN23023	G03512	8505.00
		SBIN23023	G03513	43947.00
		IDIB23023	G03514	12753.00
		IDIB23023	G03515	954.00
		IDIB23023	G03516	1856.00
		IDIB23023	G03517	6807.00
		IDIB23023	G03518	21284.00
		IDIB23023	G03519	2000.00
		IDIB23023	G03520	3997.00
		IDIB23023	G03521	219.00
		IDIB23023	G03522	35300.00
		IDIB23023	G03523	1000.00
		IDIB23023	G03524	35300.00

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00 0006 00 101 01 00 00				
		IDIB23023	G03525	18.00
		IDIB23023	G03526	800.00
		IDIB23023	G03527	750.00
		HDFC23023	G03528	210012.00
		HDFC23023	G03529	43554.00
		HDFC23023	G03530	103412.00
		HDFC23023	G03531	361210.00
		HDFC23023	G03532	3458.00
		HDFC23023	G03533	15872.00
		HDFC23023	G03534	372332.00
		HDFC23023	G03535	123143.00
		HDFC23023	G03536	35300.00
		HDFC23023	G03537	35300.00
		HDFC23023	G03538	13537.00
		HDFC23023	G03539	13500.00
		HDFC23023	G03540	25172.00
		HDFC23023	G03541	375.00
		HDFC23023	G03542	33330.00
		HDFC23023	G03543	19666.00
		HDFC23023	G03544	33305.00
		SBIN23023	G03545	250.00
		SBIN23023	G03546	30.00
		SBIN23023	G03547	135773.00
		SBIN23023	G03548	250.00
		SBIN23023	G03549	357.00
		SBIN23023	G03550	250.00
		SBIN23023	G03551	57068.00
		SBIN23023	G03552	250.00
		SBIN23023	G03553	16214.00
		SBIN23023	G03554	3450.00
		SBIN23023	G03555	1370.00
		SBIN23023	G03556	250.00
		SBIN23023	G03557	12450.00
		SBIN23023	G03558	11265.00
		SBIN23023	G03559	1880.00
		SBIN23023	G03560	4.00
		SBIN23023	G03561	250.00
		SBIN23023	G03562	6963.00
		SBIN23023	G03563	12062.00
		SBIN23023	G03564	75.00
		SBIN23023	G03565	110.00
		SBIN23023	G03566	58.00
		SBIN23023	G03567	210.00
		SBIN23023	G03568	9488.00
		SBIN23023	G03569	14106.00
		SBIN23023	G03570	13682.00
		SBIN23023	G03571	40.00
		SBIN23023	G03572	58437.00
		SBIN23023	G03573	1594.00
		SBIN23023	G03574	286.00
		SBIN23023	G03575	55.00
		SBIN23023	G03576	18488.00

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00 0006 00 101 01 00 00				
		SBIN23023	G03577	3213.00
		SBIN23023	G03578	5723.00
		SBIN23023	G03579	375.00
		SBIN23023	G03580	40.00
		SBIN23023	G03581	22831.00
		SBIN23023	G03582	7639.00
		SBIN23023	G03583	4204.00
		SBIN23023	G03584	10668.00
		SBIN23023	G03585	586.00
		IOBA23023	G03586	72248.00
		IOBA23023	G03587	75.00
		IOBA23023	G03588	5850.00
		IOBA23023	G03589	2994.00
		IOBA23023	G03590	775.00
		IOBA23023	G03591	48194.00
		IOBA23023	G03592	10351.00
		IOBA23023	G03593	1801.00
		IOBA23023	G03594	25.00
		IOBA23023	G03595	238.00
		IOBA23023	G03596	7618.00
		IOBA23023	G03597	49000.00
		IOBA23023	G03598	71407.00
		IOBA23023	G03599	919.00
		IOBA23023	G03600	27849.00
		IOBA23023	G03601	497.00
		IOBA23023	G03602	922.00
		IOBA23023	G03603	13865.00
		IOBA23023	G03604	25529.00
		IOBA23023	G03605	15.00
		IOBA23023	G03606	42.00
		IOBA23023	G03607	27.00
		IOBA23023	G03608	21168.00
		IOBA23023	G03609	10.00
		IOBA23023	G03610	726.00
		IOBA23023	G03611	474.00
		IOBA23023	G03612	10.00
		IOBA23023	G03613	2267.00
		IOBA23023	G03614	9644.00
		IOBA23023	G03615	23215.00
		IOBA23023	G03616	2160.00
		IOBA23023	G03617	775.00
		IOBA23023	G03618	675.00
		IOBA23023	G03619	21310.00
		IOBA23023	G03620	842.00
		IOBA23023	G03621	42902.00
		IOBA23023	G03622	5707.00
		IOBA23023	G03623	369.00
		IOBA23023	G03624	325.00
		IOBA23023	G03625	489.00
		IOBA23023	G03626	40.00
		IOBA23023	G03627	415.00
		IOBA23023	G03628	246.00

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00 0006 00 101 01 00 00				
		IOBA23023	G03629	250.00
		IOBA23023	G03630	187.00
		IOBA23023	G03631	1005.00
		IOBA23023	G03632	1876.00
		IOBA23023	G03633	436.00
		IOBA23023	G03634	275.00
		IOBA23023	G03635	5689.00
		IOBA23023	G03636	4700.00
		IOBA23023	G03637	7043.00
		IOBA23023	G03638	483.00
		IOBA23023	G03639	9128.00
		IOBA23023	G03640	5108.00
		IOBA23023	G03641	6364.00
		IOBA23023	G03642	3255.00
		IOBA23023	G03643	2253.00
		IOBA23023	G03644	250.00
		RBIS23023	G03645	54176.00
		RBIS23023	G03646	28540.00
		RBIS23023	G03647	5338.00
		RBIS23023	G03648	2927.00
		RBIS23023	G03649	2305.00
		RBIS23023	G03650	967.00
		RBIS23023	G03651	11413.00
		RBIS23023	G03652	1426.00
		RBIS23023	G03653	8044.00
		RBIS23023	G03654	134000.00
		RBIS23023	G03655	4947.00
		FDRL23023	G03656	449.00
		FDRL23023	G03657	94110.00
		RBIS23023	G03658	3574.00
		RBIS23023	G03661	747.00
		RBIS23023	G03662	2509.00
		RBIS23023	G03663	5462.00
		RBIS23023	G03664	6026.00
		RBIS23023	G03666	2440.00
		RBIS23023	G03667	11381.00
		RBIS23023	G03668	1710.00
		RBIS23023	G03669	4680.00
		RBIS23023	G03670	12120.00
		RBIS23023	G03671	75.00
		RBIS23023	G03672	945.00
		RBIS23023	G03673	21034.00
		RBIS23023	G03674	4413.00
		RBIS23023	G03675	2662.00
		RBIS23023	G03676	38453.00
		RBIS23023	G03677	82203.00
		RBIS23023	G03678	6586.00
		RBIS23023	G03679	27225.00
		RBIS23023	G03680	19349.00
		RBIS23023	G03681	49144.00
		RBIS23023	G03682	95746.00
		RBIS23023	G03683	24726.00

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00 0006 00 101 01 00 00				
		RBIS23023	G03684	1125.00
		RBIS23023	G03685	3767.00
		RBIS23023	G03686	1389.00
		RBIS23023	G03687	47325.00
		RBIS23023	G03688	2352.00
		RBIS23023	G03689	2954.00
		RBIS23023	G03690	4215.00
		RBIS23023	G03691	300.00
		RBIS23023	G03692	9532.00
		RBIS23023	G03693	987.00
		RBIS23023	G03694	74032.00
		RBIS23023	G03695	19986.00
		RBIS23023	G03696	20109.00
		RBIS23023	G03697	38771.00
		RBIS23023	G03698	28110.00
		RBIS23023	G03699	41396.00
		RBIS23023	G03700	2217.00
		RBIS23023	G03701	242336.00
		RBIS23023	G03702	2475.00
		BKID23023	G03703	33177.00
		BKID23023	G03704	550.00
		BKID23023	G03705	51.00
		CIUB23023	G03706	2675.00
		UTIB23023	G03707	1306.00
		UTIB23023	G03708	553036.00
		UTIB23023	G03709	4189.00
		UTIB23023	G03710	9320.00
		RBIS23023	G03711	86706.00
		RBIS23023	G03712	483000.00
		RBIS23023	G03713	699.00
		RBIS23023	G03714	17012.00
		RBIS23023	G03715	3720.00
		HDFC23023	G03716	4394.00
		HDFC23023	G03717	38528.00
		HDFC23023	G03718	277.00
		HDFC23023	G03719	712.00
		HDFC23023	G03720	38693.00
		HDFC23023	G03721	25650.00
		HDFC23023	G03722	13500.00
		HDFC23023	G03723	22829.00
		HDFC23023	G03724	39015.00
		HDFC23023	G03725	49709.00
		HDFC23023	G03726	90864.00
		HDFC23023	G03727	12.00
		HDFC23023	G03728	457.00
		HDFC23023	G03729	7832.00
		HDFC23023	G03730	450.00
		HDFC23023	G03731	1920.00
		HDFC23023	G03732	6012.00
		HDFC23023	G03733	550.00
		HDFC23023	G03734	36268.00
		HDFC23023	G03735	21231.00

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00 0006 00 101 01 00 00				
		HDFC23023	G03736	848.00
		HDFC23023	G03737	115000.00
		HDFC23023	G03738	4691.00
		HDFC23023	G03739	581.00
		RBIS23023	G03740	5965.00
		RBIS23023	G03742	5680.00
		RBIS23023	G03743	39004.00
		RBIS23023	G03744	4878.00
		RBIS23023	G03745	87106.00
		RBIS23023	G03746	26751.00
		RBIS23023	G03747	22359.00
		RBIS23023	G03750	1739.00
		RBIS23023	G03751	22090.00
		RBIS23023	G03752	957.00
		RBIS23023	G03753	11676.00
		RBIS23023	G03754	825.00
		RBIS23023	G03755	55149.00
		RBIS23023	G03756	2915.00
		RBIS23023	G03757	37012.00
		RBIS23023	G03758	820.00
		RBIS23023	G03759	5676.00
		RBIS23023	G03760	1126.00
		RBIS23023	G03761	37740.00
		RBIS23023	G03762	36084.00
		RBIS23023	G03763	61937.00
		RBIS23023	G03764	118.00
		RBIS23023	G03765	7370.00
		RBIS23023	G03766	1582.00
		RBIS23023	G03767	107850.00
		RBIS23023	G03768	1620.00
		RBIS23023	G03769	34100.00
		RBIS23023	G03770	554201.00
				23836105.00
	18	RBIS23023	G03773	20392.00
		RBIS23023	G03774	6977.00
		BKID23023	G03775	13051.00
		ICIC23023	G03776	18123.00
		ICIC23023	G03777	96262.00
		ICIC23023	G03778	585.00
		ICIC23023	G03779	32987.00
		ICIC23023	G03780	1042.00
		ICIC23023	G03781	6028.00
		ICIC23023	G03782	203.00
		ICIC23023	G03783	2813.00
		ICIC23023	G03786	29517.00
		ICIC23023	G03788	590.00
		ICIC23023	G03789	50.00
		ICIC23023	G03790	207.00
		ICIC23023	G03791	107.00
		ICIC23023	G03792	84882.00

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00 0006 00 101 01 00 00				
		ICIC23023	G03793	33303.00
		ICIC23023	G03794	223.00
		ICIC23023	G03795	8250.00
		ICIC23023	G03796	44477.00
		ICIC23023	G03797	540.00
		ICIC23023	G03798	2569506.00
		ICIC23023	G03799	25353.00
		ICIC23023	G03800	30046.00
		ICIC23023	G03801	56.00
		ICIC23023	G03802	144.00
		ICIC23023	G03805	605510.00
		ICIC23023	G03806	1935.00
		ICIC23023	G03807	15051.00
		RBIS23023	G03808	30808.00
		RBIS23023	G03809	6296.00
		RBIS23023	G03810	25661.00
		RBIS23023	G03811	3585.00
		RBIS23023	G03812	120.00
		RBIS23023	G03813	8438.00
		RBIS23023	G03814	11840.00
		RBIS23023	G03815	1350.00
		RBIS23023	G03816	4334.00
		RBIS23023	G03817	70487.00
		RBIS23023	G03818	1260.00
		RBIS23023	G03819	18279.00
		RBIS23023	G03820	19000.00
		RBIS23023	G03821	68295.00
		RBIS23023	G03822	1467.00
		RBIS23023	G03823	105105.00
		RBIS23023	G03824	10071.00
		RBIS23023	G03825	3845.00
		RBIS23023	G03826	13883.00
		HDFC23023	G03827	46301.00
		HDFC23023	G03828	348.00
		HDFC23023	G03829	7390.00
		HDFC23023	G03830	3076.00
		HDFC23023	G03831	385744.00
		HDFC23023	G03832	52416.00
		HDFC23023	G03833	28525.00
		HDFC23023	G03834	601258.00
		HDFC23023	G03835	11308.00
		HDFC23023	G03836	17128.00
		HDFC23023	G03837	11081.00
		HDFC23023	G03838	4553.00
		CNRB23023	G03839	9513.00
		CNRB23023	G03840	8532.00
		CNRB23023	G03841	194.00
		CNRB23023	G03842	5.00
		CNRB23023	G03843	13.00
		CNRB23023	G03844	2008.00
		CNRB23023	G03845	4.00
		CNRB23023	G03846	4.00

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00 0006 00 101 01 00 00				
		CNRB23023	G03847	1257.00
		CNRB23023	G03848	197250.00
		CNRB23023	G03849	22292.00
		CNRB23023	G03850	219.00
		KKBK23023	G03853	14831.00
		KKBK23023	G03854	128238.00
		KKBK23023	G03855	6065.00
		KKBK23023	G03856	153327.00
		KKBK23023	G03857	320.00
		KKBK23023	G03858	4500.00
		KKBK23023	G03859	589.00
		KKBK23023	G03860	246714.00
		KKBK23023	G03861	8149.00
		KKBK23023	G03862	62815.00
		KKBK23023	G03863	1135574.00
		KKBK23023	G03864	33.00
		KKBK23023	G03865	410.00
		KKBK23023	G03866	895.00
		UCBA23023	G03869	51138.00
		ICIC23023	G03871	711.00
		ICIC23023	G03872	807.00
		ICIC23023	G03873	516.00
		ICIC23023	G03874	20057.00
		ICIC23023	G03875	492539.00
		ICIC23023	G03876	484.00
		ICIC23023	G03877	515.00
		ICIC23023	G03878	628.00
		ICIC23023	G03879	636.00
		ICIC23023	G03880	1248520.00
		ICIC23023	G03881	18654.00
		ICIC23023	G03882	6921.00
		ICIC23023	G03883	1422.00
		ICIC23023	G03884	1343.00
		ICIC23023	G03885	2861.00
		ICIC23023	G03886	29841.00
		ICIC23023	G03887	8009.00
		ICIC23023	G03888	419.00
		ICIC23023	G03889	5437.00
		ICIC23023	G03890	3220.00
		ICIC23023	G03891	4.00
		ICIC23023	G03892	740.00
		ICIC23023	G03893	3096.00
		ICIC23023	G03894	39175.00
		ICIC23023	G03895	226.00
		ICIC23023	G03896	8788.00
		ICIC23023	G03897	1232951.00
		ICIC23023	G03898	25357.00
		ICIC23023	G03899	41140.00
		ICIC23023	G03900	59671.00
		ICIC23023	G03902	232227.00
		HDFC23023	G03903	24070.00
		HDFC23023	G03904	3220.00

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00 0006 00 101 01 00 00				
		HDFC23023	G03905	26692.00
		HDFC23023	G03906	3285.00
		HDFC23023	G03907	64480.00
		HDFC23023	G03908	38273.00
		HDFC23023	G03909	10807.00
		HDFC23023	G03910	11579.00
		HDFC23023	G03911	31183.00
		HDFC23023	G03912	26420.00
		HDFC23023	G03913	11226.00
		HDFC23023	G03914	131812.00
		HDFC23023	G03915	48366.00
		HDFC23023	G03916	20886.00
		HDFC23023	G03917	3011.00
		HDFC23023	G03918	619.00
		HDFC23023	G03919	176327.00
		HDFC23023	G03920	1173799.00
		HDFC23023	G03921	6100.00
		HDFC23023	G03922	563.00
		HDFC23023	G03923	12398.00
		HDFC23023	G03924	20297.00
		HDFC23023	G03925	694.00
		HDFC23023	G03926	3828.00
		HDFC23023	G03927	8113.00
		HDFC23023	G03928	37387.00
		HDFC23023	G03929	4806.00
		HDFC23023	G03930	74956.00
		HDFC23023	G03931	8675.00
		HDFC23023	G03932	4121.00
		HDFC23023	G03933	37335.00
		ICIC23023	G03935	6539.00
		ICIC23023	G03936	57232.00
		ICIC23023	G03937	315.00
		ICIC23023	G03938	444.00
		ICIC23023	G03939	11083.00
		ICIC23023	G03940	27986.00
		ICIC23023	G03941	5490.00
		ICIC23023	G03942	68.00
		CIUB23023	G03944	24072.00
		CIUB23023	G03945	103350.00
		CIUB23023	G03946	115.00
		CIUB23023	G03947	24450.00
		RBIS23023	G03948	32884.00
		IBKL23023	G03949	774.00
		IBKL23023	G03950	629.00
		IBKL23023	G03951	1715.00
		IBKL23023	G03952	20.00
		IBKL23023	G03953	1854.00
		IBKL23023	G03954	855.00
		IBKL23023	G03955	26857.00
		IBKL23023	G03956	1570.00
		IBKL23023	G03957	1850.00
		IBKL23023	G03958	175.00

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00 0006 00 101 01 00 00				
		IBKL23023	G03960	3498.00
		IBKL23023	G03961	275.00
		IBKL23023	G03963	9.00
		IBKL23023	G03965	13.00
		BARB23023	G03968	7132.00
		BARB23023	G03969	3647.00
		BARB23023	G03970	38120.00
		BARB23023	G03971	2250.00
		BARB23023	G03974	23107.00
		BARB23023	G03976	72.00
		BARB23023	G03977	776.00
		BARB23023	G03978	14.00
		BARB23023	G03979	50.00
		BARB23023	G03981	154779.00
		KVBL23023	G03982	2425.00
		KVBL23023	G03983	4369.00
		KVBL23023	G03984	757.00
		KVBL23023	G03985	75446.00
		SBIN23023	G03986	2805.00
		SBIN23023	G03987	2195.00
		SBIN23023	G03988	19125.00
		SBIN23023	G03989	304984.00
		SBIN23023	G03990	450.00
		SBIN23023	G03991	31.00
		SBIN23023	G03992	60338.00
		SBIN23023	G03993	39582.00
		SBIN23023	G03995	8694.00
		SBIN23023	G03996	17820.00
		HDFC23023	G03997	1507.00
		HDFC23023	G03998	11851.00
		HDFC23023	G03999	1260.00
		HDFC23023	G04000	20862.00
		HDFC23023	G04001	22329.00
		HDFC23023	G04003	8332.00
		HDFC23023	G04006	17398.00
		HDFC23023	G04009	9630.00
		HDFC23023	G04010	106.00
		HDFC23023	G04011	3224.00
		HDFC23023	G04012	1499.00
		HDFC23023	G04013	88613.00
		HDFC23023	G04014	33407.00
		HDFC23023	G04015	3175.00
		HDFC23023	G04016	1638.00
		HDFC23023	G04017	7413.00
		HDFC23023	G04019	183.00
		HDFC23023	G04020	69936.00
		HDFC23023	G04021	260.00
		HDFC23023	G04022	2655.00
		HDFC23023	G04023	4900.00
		HDFC23023	G04024	44732.00
		HDFC23023	G04025	73.00
		HDFC23023	G04027	1575.00

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00 0006 00 101 01 00 00				
		HDFC23023	G04029	39565.00
		IBKL23023	G04030	150.00
		IBKL23023	G04031	7960.00
		IBKL23023	G04032	2000.00
		IBKL23023	G04033	286821.00
		IBKL23023	G04034	50.00
		IBKL23023	G04035	1324434.00
		IBKL23023	G04036	1238.00
		IBKL23023	G04038	100.00
		IBKL23023	G04039	1709.00
		IBKL23023	G04040	2207.00
		IBKL23023	G04042	2910.00
		UTIB23023	G04043	2700.00
		UTIB23023	G04044	116927.00
		UTIB23023	G04045	18661.00
		UTIB23023	G04046	58995.00
		UTIB23023	G04047	29665.00
		UTIB23023	G04048	15997.00
		UTIB23023	G04049	2341.00
		UTIB23023	G04050	2.00
		UTIB23023	G04051	114.00
		UTIB23023	G04052	10.00
		UTIB23023	G04053	1114.00
		UTIB23023	G04054	27.00
		UTIB23023	G04056	349049.00
		UTIB23023	G04057	71.00
		UTIB23023	G04058	612870.00
		UTIB23023	G04059	343.00
		UTIB23023	G04061	33133.00
		SBIN23023	G04062	10478.00
		SBIN23023	G04063	100.00
		SBIN23023	G04064	2997.00
		SBIN23023	G04065	79974.00
		SBIN23023	G04066	1440.00
		SBIN23023	G04067	19.00
		SBIN23023	G04068	3341.00
		SBIN23023	G04069	2049.00
		SBIN23023	G04071	24254.00
		SBIN23023	G04073	68969.00
		SBIN23023	G04074	11136.00
		SBIN23023	G04076	19.00
		SBIN23023	G04077	425461.00
		SBIN23023	G04078	5452.00
		SBIN23023	G04081	115.00
		SBIN23023	G04086	5204.00
		SBIN23023	G04087	71433.00
		SBIN23023	G04088	47609.00
		SBIN23023	G04089	50000.00
		SBIN23023	G04090	4000.00
		SBIN23023	G04092	44455.00
		SBIN23023	G04094	16473.00
		SBIN23023	G04095	8061.00

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00 0006 00 101 01 00 00				
		SBIN23023	G04096	22433.00
		HDFC23023	G04097	161815.00
		HDFC23023	G04099	372.00
		HDFC23023	G04100	2305.00
		HDFC23023	G04101	43800.00
		HDFC23023	G04104	21840.00
		HDFC23023	G04105	8070.00
		HDFC23023	G04109	900.00
		HDFC23023	G04110	205565.00
		HDFC23023	G04111	3498.00
		HDFC23023	G04112	362.00
		HDFC23023	G04113	6967.00
		HDFC23023	G04114	3240.00
		HDFC23023	G04115	34.00
		RBIS23023	G04116	18181.00
		RBIS23023	G04117	31381.00
		RBIS23023	G04118	23900.00
		RBIS23023	G04120	1143.00
		RBIS23023	G04121	383.00
		RBIS23023	G04122	18351.00
		RBIS23023	G04123	25982.00
		RBIS23023	G04124	39955.00
		RBIS23023	G04125	3741.00
		RBIS23023	G04126	1590.00
		RBIS23023	G04127	29955.00
		RBIS23023	G04128	10895.00
		RBIS23023	G04129	13617.00
		RBIS23023	G04130	16294.00
		UTIB23023	G04131	2619.00
		UTIB23023	G04132	20105.00
		UTIB23023	G04133	504.00
		UTIB23023	G04134	357.00
		UTIB23023	G04135	4911.00
		UTIB23023	G04136	73466.00
		UTIB23023	G04139	18003.00
		UTIB23023	G04140	3290.00
		UTIB23023	G04141	12432.00
		UTIB23023	G04142	5400.00
		UBIN23023	G04143	10719.00
		UBIN23023	G04150	201.00
		UBIN23023	G04151	6773.00
		UBIN23023	G04152	2619.00
		UBIN23023	G04153	225.00
		UBIN23023	G04154	155260.00
		UBIN23023	G04157	11866.00
		IDIB23023	G04160	377.00
		IDIB23023	G04161	597.00
		IDIB23023	G04164	12194.00
		IDIB23023	G04167	2575.00
		IDIB23023	G04168	23062.00
		IDIB23023	G04169	63393.00
		IDIB23023	G04170	157.00

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00 0006 00 101 01 00 00				
		IDIB23023	G04171	9.00
		IDIB23023	G04172	6332.00
		RBIS23023	G04173	1202.00
		RBIS23023	G04174	14999.00
		RBIS23023	G04175	7916.00
		RBIS23023	G04176	3171.00
		RBIS23023	G04177	117246.00
		RBIS23023	G04178	3207.00
		RBIS23023	G04179	1779.00
		RBIS23023	G04180	1374.00
		RBIS23023	G04181	2040.00
		RBIS23023	G04182	9393.00
		RBIS23023	G04183	4677.00
		RBIS23023	G04184	6187.00
		RBIS23023	G04185	7997.00
		RBIS23023	G04188	354.00
		RBIS23023	G04189	7215.00
		RBIS23023	G04190	2857.00
		RBIS23023	G04191	11203.00
		RBIS23023	G04192	5300.00
		RBIS23023	G04193	15.00
		RBIS23023	G04194	5710.00
		RBIS23023	G04195	543.00
		RBIS23023	G04196	1007.00
		RBIS23023	G04199	33701.00
		RBIS23023	G04200	5738.00
		RBIS23023	G04201	67724.00
		RBIS23023	G04202	258.00
		RBIS23023	G04203	27416.00
		RBIS23023	G04204	336.00
		RBIS23023	G04205	13756.00
		RBIS23023	G04206	540.00
		RBIS23023	G04207	7028.00
		SBIN23023	G04208	1514.00
		SBIN23023	G04209	29646.00
		SBIN23023	G04212	22433.00
		SBIN23023	G04213	6968.00
		SBIN23023	G04214	166500.00
		SBIN23023	G04216	20.00
		SBIN23023	G04217	19.00
		SBIN23023	G04220	1622027.00
		SBIN23023	G04221	15.00
		SBIN23023	G04222	34004.00
		SBIN23023	G04223	15505.00
		SBIN23023	G04226	505.00
		SBIN23023	G04227	2982.00
		SBIN23023	G04229	1000.00
		SBIN23023	G04230	412.00
		SBIN23023	G04232	2225.00
		SBIN23023	G04233	39036.00
		SBIN23023	G04234	500.00
		SBIN23023	G04235	8840.00

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00 0006 00 101 01 00 00				
		SBIN23023	G04237	1290.00
		SBIN23023	G04238	1618.00
		SBIN23023	G04239	900.00
		SBIN23023	G04240	11664.00
		SBIN23023	G04242	80235.00
		SBIN23023	G04243	177.00
		SBIN23023	G04244	77174.00
		SBIN23023	G04245	288.00
		IDIB23023	G04246	7818.00
		IDIB23023	G04247	7502.00
		IDIB23023	G04251	148.00
		IDIB23023	G04252	3506.00
		IDIB23023	G04253	6349.00
		IDIB23023	G04254	299.00
		IDIB23023	G04255	9948.00
		IDIB23023	G04256	10066.00
		IDIB23023	G04257	6349.00
		IDIB23023	G04258	6349.00
		IDIB23023	G04260	239495.00
		IDIB23023	G04261	801.00
		IDIB23023	G04262	10869.00
		IDIB23023	G04263	19516.00
		IDIB23023	G04264	17.00
		IDIB23023	G04265	2526.00
		IDIB23023	G04266	5012.00
		IDIB23023	G04267	33451.00
		IDIB23023	G04268	15141.00
		IDIB23023	G04269	2404.00
		IDIB23023	G04270	4028.00
		IDIB23023	G04273	479.00
		IDIB23023	G04276	49.00
		IDIB23023	G04277	41327.00
		IDIB23023	G04278	100000.00
		IDIB23023	G04279	115.00
		IDIB23023	G04280	225.00
		IDIB23023	G04281	10.00
		RBIS23023	G04282	8360.00
		RBIS23023	G04283	5361.00
		RBIS23023	G04284	106.00
		RBIS23023	G04285	138.00
		RBIS23023	G04286	227864.00
		RBIS23023	G04287	1690820.00
		RBIS23023	G04288	18698.00
		RBIS23023	G04289	13955.00
		RBIS23023	G04290	1395.00
		RBIS23023	G04291	710.00
		RBIS23023	G04292	896.00
		RBIS23023	G04293	2414.00
		RBIS23023	G04294	300.00
		RBIS23023	G04295	3480.00
		RBIS23023	G04296	25756.00
		RBIS23023	G04297	4472.00

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00 0006 00 101 01 00 00				
		RBIS23023	G04298	23104.00
		RBIS23023	G04299	68805.00
		RBIS23023	G04300	1800.00
		RBIS23023	G04303	1155.00
		RBIS23023	G04304	3235.00
		RBIS23023	G04305	4891.00
		RBIS23023	G04306	3011.00
		RBIS23023	G04307	9741.00
		RBIS23023	G04308	513.00
		RBIS23023	G04309	22466.00
		RBIS23023	G04310	8702.00
		RBIS23023	G04311	22500.00
		RBIS23023	G04312	20000.00
		RBIS23023	G04313	166592.00
		RBIS23023	G04314	1856.00
		IDIB23023	G04318	3381.00
		IDIB23023	G04324	247.00
		IDIB23023	G04327	2128.00
		IDIB23023	G04328	1786.00
		IDIB23023	G04329	141242.00
		IDIB23023	G04330	595.00
		IDIB23023	G04331	1063.00
		IDIB23023	G04332	54000.00
		IDIB23023	G04333	98.00
		IDIB23023	G04337	698.00
		IDIB23023	G04338	1634.00
		IDIB23023	G04339	48.00
		IDIB23023	G04340	615.00
		IDIB23023	G04341	1737.00
		IDIB23023	G04342	1908.00
		IDIB23023	G04343	3000.00
		IDIB23023	G04344	1971.00
		IDIB23023	G04345	163107.00
		IDIB23023	G04346	95705.00
		IDIB23023	G04347	500.00
		IDIB23023	G04348	20516.00
		SBIN23023	G04349	925.00
		SBIN23023	G04352	30861.00
		SBIN23023	G04353	17948.00
		SBIN23023	G04354	10346.00
		SBIN23023	G04357	387473.00
		SBIN23023	G04358	17.00
		SBIN23023	G04359	16627.00
		SBIN23023	G04362	697.00
		SBIN23023	G04363	9305.00
		SBIN23023	G04364	49467.00
		SBIN23023	G04365	23780.00
		SBIN23023	G04366	13894.00
		SBIN23023	G04367	64.00
		SBIN23023	G04369	38000.00
		SBIN23023	G04370	12355.00
		SBIN23023	G04371	114659.00

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00 0006 00 101 01 00 00				
		SBIN23023	G04372	119187.00
		SBIN23023	G04373	2004.00
		SBIN23023	G04374	16875.00
		SBIN23023	G04375	21088.00
		SBIN23023	G04376	20000.00
		SBIN23023	G04377	128.00
		SBIN23023	G04378	99.00
		SBIN23023	G04380	890.00
		SBIN23023	G04381	2158.00
		SBIN23023	G04382	53.00
		SBIN23023	G04383	15000.00
		SBIN23023	G04384	6760.00
		RBIS23023	G04385	4546.00
		RBIS23023	G04386	8425.00
		RBIS23023	G04387	593.00
		RBIS23023	G04388	58153.00
		RBIS23023	G04389	2585.00
		RBIS23023	G04390	69.00
		RBIS23023	G04391	136469.00
		RBIS23023	G04392	133141.00
		RBIS23023	G04395	1565.00
		RBIS23023	G04396	5543.00
		RBIS23023	G04397	68192.00
		RBIS23023	G04398	4624.00
		RBIS23023	G04399	14959.00
		RBIS23023	G04400	1063.00
		RBIS23023	G04401	1200.00
		RBIS23023	G04402	12199.00
		RBIS23023	G04403	29919.00
		RBIS23023	G04404	6317.00
		RBIS23023	G04405	4387.00
		RBIS23023	G04406	2271.00
		RBIS23023	G04407	2578.00
		RBIS23023	G04408	797.00
		RBIS23023	G04409	400.00
		RBIS23023	G04410	2486.00
		RBIS23023	G04411	400.00
		RBIS23023	G04412	2472.00
		RBIS23023	G04413	400.00
		RBIS23023	G04414	400.00
		RBIS23023	G04415	23370.00
		RBIS23023	G04416	9107.00
		RBIS23023	G04417	1710.00
		IDIB23023	G04419	28.00
		IDIB23023	G04420	138.00
		IDIB23023	G04422	5175.00
		IDIB23023	G04423	210180.00
		IDIB23023	G04424	1302.00
		IDIB23023	G04425	45732.00
		IDIB23023	G04428	100018.00
		IDIB23023	G04431	1502.00
		IDIB23023	G04434	22.00

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00 0006 00 101 01 00 00				
		IDIB23023	G04435	12030.00
		IDIB23023	G04437	1092.00
		IDIB23023	G04438	1350.00
		IDIB23023	G04439	286636.00
		IDIB23023	G04440	258.00
		IDIB23023	G04441	13527.00
		IDIB23023	G04442	7623.00
		IDIB23023	G04443	4208.00
		IDIB23023	G04444	1910.00
		IDIB23023	G04445	810.00
		CBIN23023	G04448	4286.00
		CBIN23023	G04449	1515.00
		CBIN23023	G04450	861851.00
		CBIN23023	G04451	11421.00
		CBIN23023	G04452	4916.00
		CBIN23023	G04453	38057.00
		RBIS23023	G04454	20376.00
		RBIS23023	G04455	20879.00
		RBIS23023	G04456	34076.00
		RBIS23023	G04457	12593.00
		RBIS23023	G04458	721948.00
		RBIS23023	G04459	808.00
		RBIS23023	G04460	48063.00
		RBIS23023	G04461	38195.00
		RBIS23023	G04463	45368.00
		RBIS23023	G04464	3685.00
		RBIS23023	G04465	93895.00
		RBIS23023	G04466	8783.00
		RBIS23023	G04467	1159.00
		RBIS23023	G04468	240.00
		RBIS23023	G04470	7123.00
		RBIS23023	G04472	189000.00
		RBIS23023	G04473	12954.00
		RBIS23023	G04474	10900.00
		RBIS23023	G04475	8099.00
		RBIS23023	G04476	9305.00
		RBIS23023	G04477	250.00
		RBIS23023	G04478	1032.00
		RBIS23023	G04479	9000.00
		RBIS23023	G04480	10413.00
		RBIS23023	G04481	78973.00
		RBIS23023	G04482	22216.00
		RBIS23023	G04483	21927.00
		RBIS23023	G04484	576.00
		RBIS23023	G04485	13243.00
		RBIS23023	G04486	10058.00
		IOBA23023	G04487	39633.00
		IOBA23023	G04488	6088.00
		IOBA23023	G04489	1051.00
		IOBA23023	G04490	15310.00
		IOBA23023	G04491	7244.00
		IOBA23023	G04492	1600.00

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00 0006 00 101 01 00 00				
		IOBA23023	G04493	2486.00
		IOBA23023	G04494	9212.00
		IOBA23023	G04495	2793.00
		IOBA23023	G04496	8470.00
		IOBA23023	G04497	20800.00
		IOBA23023	G04498	205.00
		IOBA23023	G04500	12191.00
		IOBA23023	G04501	113876.00
		IOBA23023	G04502	2375.00
		IOBA23023	G04503	606.00
		IOBA23023	G04504	566.00
		IOBA23023	G04505	18.00
		IOBA23023	G04506	26611.00
		IOBA23023	G04507	87173.00
		IOBA23023	G04508	612.00
		IOBA23023	G04509	2267.00
		IOBA23023	G04510	27878.00
		IOBA23023	G04512	20065.00
		IOBA23023	G04513	18.00
		IOBA23023	G04514	61492.00
		IOBA23023	G04515	196.00
		IOBA23023	G04516	597.00
		SBIN23023	G04519	10289.00
		SBIN23023	G04520	11699.00
		SBIN23023	G04522	1389.00
		SBIN23023	G04523	6.00
		SBIN23023	G04525	8665.00
		SBIN23023	G04526	6658.00
		SBIN23023	G04529	10420.00
		SBIN23023	G04533	6878.00
		SBIN23023	G04534	6970.00
		SBIN23023	G04536	55.00
		SBIN23023	G04537	165825.00
		SBIN23023	G04538	1750.00
		SBIN23023	G04539	17274.00
		SBIN23023	G04542	1900.00
		SBIN23023	G04543	198.00
		SBIN23023	G04544	3804.00
		SBIN23023	G04547	2939.00
		SBIN23023	G04548	716.00
		SBIN23023	G04549	299.00
		SBIN23023	G04550	338.00
		SBIN23023	G04551	5315.00
		SBIN23023	G04552	4344.00
		SBIN23023	G04555	21680.00
		SBIN23023	G04556	244634.00
		SBIN23023	G04558	500.00
		SBIN23023	G04559	7740.00
		SBIN23023	G04560	31.00
		SBIN23023	G04561	5982.00
		SBIN23023	G04564	3142.00
		SBIN23023	G04565	9902.00

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00 0006 00 101 01 00 00				
		RBIS23023	G04566	6720.00
		RBIS23023	G04567	14060.00
		RBIS23023	G04568	22042.00
		RBIS23023	G04569	1935.00
		RBIS23023	G04570	517.00
		RBIS23023	G04571	7530.00
		RBIS23023	G04573	369.00
		RBIS23023	G04574	5680.00
		RBIS23023	G04575	1327.00
		RBIS23023	G04576	41479.00
		RBIS23023	G04577	43679.00
		RBIS23023	G04578	88865.00
		RBIS23023	G04579	900.00
		RBIS23023	G04580	337.00
		RBIS23023	G04581	9282.00
		RBIS23023	G04582	122060.00
		RBIS23023	G04583	2482.00
		RBIS23023	G04584	12163.00
		RBIS23023	G04585	19097.00
		RBIS23023	G04586	14537.00
		RBIS23023	G04587	1260.00
		RBIS23023	G04588	4211.00
		RBIS23023	G04589	18753.00
		RBIS23023	G04590	14960.00
		RBIS23023	G04593	5163.00
		RBIS23023	G04594	17720.00
		RBIS23023	G04595	4140.00
		RBIS23023	G04596	30800.00
		RBIS23023	G04597	48793.00
		RBIS23023	G04598	5311.00
		RBIS23023	G04599	2906.00
		IOBA23023	G04601	34.00
		IOBA23023	G04602	446.00
		IOBA23023	G04603	37735.00
		IOBA23023	G04606	2171.00
		IOBA23023	G04607	24675.00
		IOBA23023	G04608	44.00
		IOBA23023	G04609	11178.00
		IOBA23023	G04610	275.00
		IOBA23023	G04611	382.00
		IOBA23023	G04613	645.00
		IOBA23023	G04615	343385.00
		IOBA23023	G04616	256.00
		IOBA23023	G04617	1423.00
		IOBA23023	G04618	415.00
		IOBA23023	G04619	16786.00
		IOBA23023	G04620	13735.00
		IOBA23023	G04621	4903.00
		IOBA23023	G04622	600.00
		IOBA23023	G04623	2011.00
		IOBA23023	G04624	43924.00
		IOBA23023	G04625	5.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23023	G04626	19147.00
		IOBA23023	G04628	7682.00
		RBIS23023	G04629	30718.00
		RBIS23023	G04630	5597.00
		RBIS23023	G04631	45671.00
		PUNB23023	G04632	9000.00
		PUNB23023	G04633	7854.00
		PUNB23023	G04637	2680.00
		PUNB23023	G04638	1170.00
		PUNB23023	G04639	5025.00
		PUNB23023	G04640	4107.00
		PUNB23023	G04641	193845.00
		PUNB23023	G04642	12935.00
		PUNB23023	G04643	70627.00
		RBIS23023	G04646	70205.00
		RBIS23023	G04647	11116.00
		RBIS23023	G04648	2698.00
		RBIS23023	G04649	118160.00
		RBIS23023	G04650	10517.00
		RBIS23023	G04651	2058.00
		RBIS23023	G04652	400.00
		RBIS23023	G04653	809.00
		RBIS23023	G04654	795.00
		RBIS23023	G04655	2345.00
		RBIS23023	G04656	85817.00
		RBIS23023	G04657	585.00
		RBIS23023	G04658	26926.00
		RBIS23023	G04659	8564.00
		RBIS23023	G04660	4317.00
		RBIS23023	G04661	13.00
		RBIS23023	G04662	765.00
		RBIS23023	G04665	438.00
		RBIS23023	G04666	21952.00
		RBIS23023	G04667	10737.00
		RBIS23023	G04668	345.00
		RBIS23023	G04669	5219.00
		RBIS23023	G04671	9144.00
		RBIS23023	G04672	67.00
		RBIS23023	G04673	148393.00
		RBIS23023	G04674	6615.00
		RBIS23023	G04675	15816.00
		RBIS23023	G04676	2037.00
		RBIS23023	G04677	266927.00
		RBIS23023	G04678	28728.00
		RBIS23023	G04679	1042.00
		RBIS23023	G04681	4931.00
		RBIS23023	G04682	301.00
				33022164.00
	20	UCBA23023	G04684	53.00
		UCBA23023	G04686	2867.00

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00 0006 00 101 01 00 00				
		SBIN23023	G04690	143860.00
		SBIN23023	G04693	33948.00
		SBIN23023	G04694	15.00
		SBIN23023	G04696	13.00
		SBIN23023	G04697	6510.00
		SBIN23023	G04700	19146.00
		SBIN23023	G04701	1253.00
		SBIN23023	G04702	1910.00
		SBIN23023	G04703	41493.00
		SBIN23023	G04707	5000.00
		SBIN23023	G04708	20000.00
		SBIN23023	G04710	21451.00
		SBIN23023	G04711	3637.00
		SBIN23023	G04712	5072.00
		SBIN23023	G04715	1.00
		SBIN23023	G04716	5060.00
		SBIN23023	G04719	19.00
		SBIN23023	G04722	61465.00
		SBIN23023	G04723	4354.00
		SBIN23023	G04725	5000.00
		SBIN23023	G04726	1226.00
		RBIS23023	G04727	8688.00
		RBIS23023	G04728	49991.00
		RBIS23023	G04730	43722.00
		RBIS23023	G04731	8791.00
		RBIS23023	G04732	1222.00
		RBIS23023	G04733	52374.00
		RBIS23023	G04734	2117.00
		ICIC23023	G04735	1169269.00
		ICIC23023	G04736	106.00
		ICIC23023	G04737	3612.00
		ICIC23023	G04740	383.00
		ICIC23023	G04741	1355.00
		ICIC23023	G04742	3420.00
		ICIC23023	G04743	360.00
		ICIC23023	G04744	9418.00
		ICIC23023	G04745	42449.00
		ICIC23023	G04746	24331.00
		ICIC23023	G04747	4240.00
		ICIC23023	G04748	170777.00
		ICIC23023	G04749	8655.00
		ICIC23023	G04751	299.00
		ICIC23023	G04752	1065.00
		ICIC23023	G04753	381.00
		ICIC23023	G04754	2004.00
		ICIC23023	G04755	2256229.00
		ICIC23023	G04756	149510.00
		ICIC23023	G04757	76300.00
		ICIC23023	G04758	22015.00
		UCBA23023	G04759	47.00
		HDFC23023	G04760	16538.00
		HDFC23023	G04761	270872.00

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00 0006 00 101 01 00 00				
		HDFC23023	G04762	75826.00
		HDFC23023	G04763	1813.00
		HDFC23023	G04764	4247.00
		HDFC23023	G04765	6931.00
		HDFC23023	G04766	76496.00
		HDFC23023	G04767	4057.00
		HDFC23023	G04768	327737.00
		HDFC23023	G04769	13770.00
		HDFC23023	G04770	39310.00
		HDFC23023	G04771	401640.00
		HDFC23023	G04772	720.00
		HDFC23023	G04773	73244.00
		PUNB23023	G04774	11635.00
		PUNB23023	G04775	4247.00
		PUNB23023	G04776	49127.00
		HDFC23023	G04778	3074.00
		HDFC23023	G04780	3899.00
		HDFC23023	G04781	160245.00
		HDFC23023	G04782	18202.00
		HDFC23023	G04783	10.00
		HDFC23023	G04784	1780.00
		HDFC23023	G04785	161683.00
		HDFC23023	G04788	22460.00
		HDFC23023	G04789	101588.00
		HDFC23023	G04790	87929.00
		HDFC23023	G04793	26546.00
		HDFC23023	G04796	1174460.00
		SBIN23023	G04798	10591.00
		SBIN23023	G04799	24676.00
		SBIN23023	G04800	13119.00
		SBIN23023	G04801	1404.00
		SBIN23023	G04805	8906834.00
		SBIN23023	G04806	2250.00
		SBIN23023	G04807	59.00
		SBIN23023	G04808	8100.00
		SBIN23023	G04810	39697.00
		SBIN23023	G04813	66820.00
		SBIN23023	G04814	2658.00
		SBIN23023	G04815	36067.00
		SBIN23023	G04816	55521.00
		SBIN23023	G04817	185591.00
		SBIN23023	G04818	44218.00
		SBIN23023	G04819	1555.00
		SBIN23023	G04820	7745.00
		SBIN23023	G04821	260.00
		SBIN23023	G04822	1852.00
		SBIN23023	G04823	9088.00
		SBIN23023	G04824	112535.00
		SBIN23023	G04826	1387.00
		SBIN23023	G04828	5057.00
		SBIN23023	G04829	650.00
		SBIN23023	G04830	900.00

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00 0006 00 101 01 00 00				
		SBIN23023	G04831	5096.00
		RBIS23023	G04832	5569.00
		RBIS23023	G04836	109556.00
		RBIS23023	G04837	5304.00
		RBIS23023	G04840	7183.00
		RBIS23023	G04841	2356.00
		RBIS23023	G04842	7274.00
		RBIS23023	G04843	80515.00
		RBIS23023	G04844	4462.00
		RBIS23023	G04845	50783.00
		RBIS23023	G04846	92200.00
		RBIS23023	G04847	39682.00
		RBIS23023	G04848	18711.00
		RBIS23023	G04849	6926.00
		RBIS23023	G04850	264.00
		RBIS23023	G04851	18.00
		RBIS23023	G04852	2445.00
		RBIS23023	G04853	1471.00
		RBIS23023	G04854	85.00
		RBIS23023	G04855	63.00
		RBIS23023	G04856	4145.00
		RBIS23023	G04857	100.00
		RBIS23023	G04858	110.00
		RBIS23023	G04859	63996.00
		RBIS23023	G04860	198.00
		RBIS23023	G04861	19205.00
		RBIS23023	G04864	2841.00
		RBIS23023	G04865	17102.00
		RBIS23023	G04867	8078.00
		RBIS23023	G04868	2001.00
		RBIS23023	G04871	98211.00
		UCBA23023	G04874	74500.00
		UCBA23023	G04875	57850.00
		UCBA23023	G04876	16700.00
		UCBA23023	G04877	13921.00
		UCBA23023	G04878	1228.00
		UCBA23023	G04879	65.00
		ICIC23023	G04881	1035.00
		ICIC23023	G04882	71694.00
		ICIC23023	G04883	6409.00
		ICIC23023	G04884	2106.00
		ICIC23023	G04885	4428.00
		ICIC23023	G04886	966325.00
		ICIC23023	G04887	47956.00
		ICIC23023	G04888	2288.00
		ICIC23023	G04889	32768.00
		ICIC23023	G04892	26140.00
		ICIC23023	G04893	15.00
		ICIC23023	G04894	2109.00
		ICIC23023	G04895	13996.00
		ICIC23023	G04896	46.00
		ICIC23023	G04897	278.00

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00 0006 00 101 01 00 00				
		ICIC23023	G04898	26075.00
		ICIC23023	G04899	46655.00
		ICIC23023	G04901	6247.00
		ICIC23023	G04902	151321.00
		ICIC23023	G04903	469543.00
		ICIC23023	G04904	7983.00
		ICIC23023	G04906	4415.00
		ICIC23023	G04907	815.00
		ICIC23023	G04908	3253.00
		ICIC23023	G04915	5508.00
		RBIS23023	G04918	3214.00
		RBIS23023	G04919	330.00
		IDIB23023	G04920	31571.00
		IDIB23023	G04922	5123.00
		IDIB23023	G04924	41159.00
		IDIB23023	G04925	6940.00
		IDIB23023	G04928	1089.00
		IDIB23023	G04932	14006.00
		IDIB23023	G04934	357.00
		IDIB23023	G04935	2380.00
		IDIB23023	G04936	217.00
		IDIB23023	G04939	135.00
		IDIB23023	G04944	1648.00
		IDIB23023	G04945	47121.00
		IDIB23023	G04946	1079.00
		IDIB23023	G04947	318.00
		IDIB23023	G04949	440.00
		IDIB23023	G04950	23594.00
		IDIB23023	G04951	907.00
		IDIB23023	G04953	84972.00
		UCBA23023	G04954	11253.00
		UCBA23023	G04955	33.00
		IDIB23023	G04957	444203.00
		IDIB23023	G04958	1086111.00
		HDFC23023	G04959	73397.00
		HDFC23023	G04960	1150.00
		HDFC23023	G04961	10561.00
		HDFC23023	G04962	61.00
		HDFC23023	G04963	1875.00
		HDFC23023	G04964	95758.00
		HDFC23023	G04965	42791.00
		HDFC23023	G04966	998.00
		HDFC23023	G04967	143755.00
		HDFC23023	G04968	43078.00
		HDFC23023	G04969	3068.00
		HDFC23023	G04970	11517.00
		HDFC23023	G04971	505.00
		HDFC23023	G04972	8728.00
		HDFC23023	G04973	29828.00
		HDFC23023	G04974	4758.00
		HDFC23023	G04975	8477.00
		HDFC23023	G04977	15188.00

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00 0006 00 101 01 00 00				
		HDFC23023	G04978	5209.00
		HDFC23023	G04979	17577.00
		HDFC23023	G04980	2937.00
		HDFC23023	G04981	26.00
		HDFC23023	G04982	29322.00
		HDFC23023	G04983	157460.00
		HDFC23023	G04984	6922.00
		HDFC23023	G04985	46194.00
		HDFC23023	G04986	1710.00
		HDFC23023	G04987	17406.00
		HDFC23023	G04988	23151.00
		HDFC23023	G04989	45280.00
		SBIN23023	G04991	1869.00
		SBIN23023	G04992	51300.00
		SBIN23023	G04993	1459.00
		SBIN23023	G04994	3876.00
		SBIN23023	G04995	708.00
		SBIN23023	G05000	969.00
		KKBK23023	G05003	74.00
		KKBK23023	G05004	38951.00
		KKBK23023	G05005	45564.00
		RBIS23023	G05006	1620.00
		RBIS23023	G05009	14750.00
		RBIS23023	G05012	3000.00
		RBIS23023	G05015	8219.00
		RBIS23023	G05016	2454.00
		RBIS23023	G05017	10349.00
		RBIS23023	G05018	5848.00
		RBIS23023	G05019	2340.00
		RBIS23023	G05020	10432.00
		RBIS23023	G05021	11089.00
		RBIS23023	G05022	353.00
		RBIS23023	G05023	55703.00
		RBIS23023	G05024	2200.00
		RBIS23023	G05025	500.00
		RBIS23023	G05026	17835.00
		RBIS23023	G05027	5713.00
		RBIS23023	G05028	14097.00
		RBIS23023	G05029	26975.00
		RBIS23023	G05032	15750.00
		RBIS23023	G05033	123537.00
		RBIS23023	G05038	366.00
		RBIS23023	G05041	33131.00
		RBIS23023	G05044	5162.00
		RBIS23023	G05045	799.00
		RBIS23023	G05046	2800.00
		RBIS23023	G05047	56198.00
		RBIS23023	G05048	34931.00
		RBIS23023	G05049	194.00
		RBIS23023	G05050	24977.00
		RBIS23023	G05051	668.00
		RBIS23023	G05052	45206.00

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00 0006 00 101 01 00 00				
		RBIS23023	G05053	172895.00
		RBIS23023	G05054	288447.00
		RBIS23023	G05055	233623.00
		RBIS23023	G05056	101625.00
		RBIS23023	G05057	43132.00
		RBIS23023	G05058	45650.00
		RBIS23023	G05059	385000.00
		RBIS23023	G05060	68.00
		RBIS23023	G05061	2364.00
		RBIS23023	G05062	3221.00
		RBIS23023	G05063	2423.00
		RBIS23023	G05064	23495.00
		RBIS23023	G05065	1132.00
		RBIS23023	G05066	486.00
		IDIB23023	G05067	402.00
		IDIB23023	G05068	25757.00
		IDIB23023	G05071	1393.00
		IDIB23023	G05074	345.00
		IDIB23023	G05075	3825.00
		IDIB23023	G05076	128.00
		IDIB23023	G05077	5398.00
		IDIB23023	G05079	14748.00
		IDIB23023	G05080	11581.00
		IDIB23023	G05082	79143.00
		IDIB23023	G05083	3208.00
		IDIB23023	G05086	5713.00
		IDIB23023	G05087	31500.00
		IDIB23023	G05088	10456.00
		IDIB23023	G05090	10239.00
		IDIB23023	G05091	1511.00
		IDIB23023	G05094	491.00
		IDIB23023	G05095	5.00
		IDIB23023	G05096	17851.00
		IDIB23023	G05097	252.00
		IDIB23023	G05099	500.00
		IDIB23023	G05100	19012.00
		ICIC23023	G05102	19238.00
		ICIC23023	G05103	13285.00
		ICIC23023	G05104	26821.00
		ICIC23023	G05105	50609.00
		ICIC23023	G05106	25910.00
		ICIC23023	G05107	20822.00
		ICIC23023	G05108	23272.00
		ICIC23023	G05109	65448.00
		ICIC23023	G05110	1935.00
		ICIC23023	G05111	111587.00
		ICIC23023	G05112	330.00
		ICIC23023	G05113	4478.00
		ICIC23023	G05114	232807.00
		ICIC23023	G05115	62304.00
		ICIC23023	G05116	2411.00
		ICIC23023	G05117	10007.00

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00 0006 00 101 01 00 00				
		ICIC23023	G05118	1545.00
		ICIC23023	G05119	5216.00
		ICIC23023	G05120	14150.00
		ICIC23023	G05121	7825.00
		ICIC23023	G05122	165.00
		ICIC23023	G05123	200886.00
		ICIC23023	G05124	2126.00
		ICIC23023	G05125	250.00
		ICIC23023	G05126	320124.00
		ICIC23023	G05127	5410.00
		ICIC23023	G05129	400.00
		ICIC23023	G05130	9.00
		ICIC23023	G05131	9.00
		ICIC23023	G05132	33660.00
		RBIS23023	G05134	1634.00
		RBIS23023	G05135	5706.00
		RBIS23023	G05137	1059.00
		RBIS23023	G05138	125012.00
		RBIS23023	G05139	2059.00
		RBIS23023	G05140	21.00
		RBIS23023	G05141	25882.00
		RBIS23023	G05142	6340.00
		RBIS23023	G05143	7401.00
		RBIS23023	G05144	2186.00
		RBIS23023	G05145	58304.00
		RBIS23023	G05146	4602.00
		RBIS23023	G05147	7303.00
		RBIS23023	G05148	34537.00
		RBIS23023	G05150	30000.00
		RBIS23023	G05151	1350.00
		RBIS23023	G05154	79324.00
		RBIS23023	G05155	5573.00
		RBIS23023	G05158	13500.00
		RBIS23023	G05161	5960.00
		RBIS23023	G05164	7745.00
		RBIS23023	G05167	130000.00
		RBIS23023	G05169	1800.00
		RBIS23023	G05170	48.00
		RBIS23023	G05171	11689.00
		RBIS23023	G05172	145956.00
		RBIS23023	G05175	235911.00
		RBIS23023	G05176	6299.00
		RBIS23023	G05177	6567.00
		HDFC23023	G05178	33159.00
		HDFC23023	G05179	40260.00
		HDFC23023	G05180	16860.00
		HDFC23023	G05183	103.00
		PUNB23023	G05184	2663.00
		PUNB23023	G05186	1112.00
		PUNB23023	G05187	193182.00
		PUNB23023	G05188	697149.00
		PUNB23023	G05189	39660.00

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00 0006 00 101 01 00 00				
		PUNB23023	G05190	15.00
		PUNB23023	G05191	1097.00
		PUNB23023	G05194	27462.00
		PUNB23023	G05197	2126.00
		PUNB23023	G05198	350.00
		PUNB23023	G05199	2697.00
		HDFC23023	G05200	3324.00
		HDFC23023	G05201	12628.00
		HDFC23023	G05202	3745.00
		HDFC23023	G05203	10.00
		HDFC23023	G05204	16.00
		HDFC23023	G05205	165115.00
		HDFC23023	G05206	4956.00
		HDFC23023	G05207	1541.00
		HDFC23023	G05208	308781.00
		HDFC23023	G05209	6672.00
		HDFC23023	G05210	8370.00
		HDFC23023	G05211	95.00
		HDFC23023	G05212	65892.00
		HDFC23023	G05213	273445.00
		RBIS23023	G05214	79800.00
		RBIS23023	G05215	16500.00
		RBIS23023	G05216	12896.00
		RBIS23023	G05217	26639.00
		RBIS23023	G05218	3000.00
		RBIS23023	G05219	720.00
		RBIS23023	G05220	750.00
		RBIS23023	G05221	9267.00
		RBIS23023	G05222	8544.00
		RBIS23023	G05224	39752.00
		RBIS23023	G05225	5950.00
		RBIS23023	G05226	33598.00
		RBIS23023	G05227	292102.00
		RBIS23023	G05228	1150.00
		RBIS23023	G05229	36728.00
		RBIS23023	G05230	9966.00
		RBIS23023	G05231	105996.00
		RBIS23023	G05232	4178.00
		RBIS23023	G05233	1460.00
		RBIS23023	G05234	479343.00
		RBIS23023	G05235	225000.00
		RBIS23023	G05236	317258.00
		UTIB23023	G05237	18841.00
		UTIB23023	G05238	62.00
		UTIB23023	G05239	12899.00
		UTIB23023	G05240	17153.00
		UTIB23023	G05241	7836.00
		UTIB23023	G05242	40086.00
		UTIB23023	G05245	3039.00
		UTIB23023	G05246	17251.00
		HDFC23023	G05247	134151.00
		HDFC23023	G05249	2490.00

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00 0006 00 101 01 00 00				
		HDFC23023	G05250	83937.00
		HDFC23023	G05251	49250.00
		HDFC23023	G05252	175.00
		HDFC23023	G05253	6761.00
		HDFC23023	G05254	22500.00
		HDFC23023	G05255	522.00
		HDFC23023	G05256	1187.00
		HDFC23023	G05257	2076.00
		HDFC23023	G05258	16191.00
		HDFC23023	G05261	2910.00
		HDFC23023	G05262	4.00
		HDFC23023	G05263	32948.00
		HDFC23023	G05264	37216.00
		HDFC23023	G05265	20000.00
		HDFC23023	G05269	63468.00
		HDFC23023	G05270	389671.00
		HDFC23023	G05271	2831.00
		HDFC23023	G05272	19863.00
		HDFC23023	G05273	108261.00
		HDFC23023	G05276	405.00
		HDFC23023	G05277	255.00
		HDFC23023	G05279	323321.00
		HDFC23023	G05281	56952.00
		IDIB23023	G05282	5183.00
		IDIB23023	G05283	49358.00
		IDIB23023	G05284	13838.00
		IDIB23023	G05285	160695.00
		IDIB23023	G05286	4401.00
		IDIB23023	G05287	121634.00
		IDIB23023	G05288	3401.00
		IDIB23023	G05289	30710.00
		IDIB23023	G05290	228.00
		IDIB23023	G05291	2160.00
		IDIB23023	G05292	110.00
		IDIB23023	G05293	372.00
		IDIB23023	G05294	28317.00
		IDIB23023	G05295	242.00
		IDIB23023	G05296	18.00
		IDIB23023	G05298	8673.00
		IDIB23023	G05301	1176.00
		IDIB23023	G05305	76157.00
		IDIB23023	G05308	35100.00
		IDIB23023	G05310	251152.00
		IDIB23023	G05313	1001.00
		IDIB23023	G05314	48610.00
		IDIB23023	G05315	1800.00
		RBIS23023	G05316	12150.00
		RBIS23023	G05317	20802.00
		RBIS23023	G05318	1800.00
		RBIS23023	G05319	12306.00
		RBIS23023	G05320	95938.00
		RBIS23023	G05321	35024.00

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00 0006 00 101 01 00 00				
		RBIS23023	G05322	539.00
		RBIS23023	G05324	119928.00
		RBIS23023	G05327	75.00
		ICIC23023	G05328	1246.00
		ICIC23023	G05329	1147.00
		ICIC23023	G05330	1146.00
		ICIC23023	G05331	145216.00
		ICIC23023	G05332	4625.00
		ICIC23023	G05334	4342.00
		ICIC23023	G05336	44402.00
		SBIN23023	G05337	4050.00
		SBIN23023	G05338	295531.00
		SBIN23023	G05339	7515.00
		SBIN23023	G05340	4523.00
		SBIN23023	G05341	7600.00
		SBIN23023	G05342	88.00
		SBIN23023	G05343	7047.00
		SBIN23023	G05346	3590.00
		SBIN23023	G05347	33616.00
		SBIN23023	G05348	36201.00
		SBIN23023	G05349	7227.00
		SBIN23023	G05350	9371.00
		SBIN23023	G05351	5534.00
		SBIN23023	G05352	74672.00
		SBIN23023	G05353	6964.00
		SBIN23023	G05354	563.00
		SBIN23023	G05355	173377.00
		SBIN23023	G05357	19064.00
		SBIN23023	G05359	48963.00
		SBIN23023	G05360	51918.00
		UTIB23023	G05361	46523.00
		UTIB23023	G05362	7995.00
		UTIB23023	G05364	4368.00
		UTIB23023	G05365	50000.00
		UTIB23023	G05366	4280.00
		UTIB23023	G05367	2750.00
		UTIB23023	G05368	18863.00
		UTIB23023	G05369	16387.00
		UTIB23023	G05370	83854.00
		UTIB23023	G05371	443.00
		UTIB23023	G05372	172839.00
		UTIB23023	G05373	7043.00
		UTIB23023	G05374	10733.00
		UTIB23023	G05375	700.00
		UTIB23023	G05377	14944.00
		UTIB23023	G05378	7250.00
		UTIB23023	G05379	9541.00
		UTIB23023	G05380	390946.00
		UTIB23023	G05381	14385.00
		UTIB23023	G05382	94902.00
		UTIB23023	G05383	1800.00
		UTIB23023	G05384	685412.00

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00 0006 00 101 01 00 00				
		UTIB23023	G05385	8201.00
		UTIB23023	G05386	48193.00
		UTIB23023	G05387	1307.00
		UTIB23023	G05388	21835.00
		UTIB23023	G05391	1244.00
		UTIB23023	G05392	1167.00
		UTIB23023	G05395	81977.00
		HDFC23023	G05396	343.00
		HDFC23023	G05397	30333.00
		HDFC23023	G05398	112.00
		IOBA23023	G05399	23191.00
		IOBA23023	G05400	101953.00
		IOBA23023	G05401	488.00
		IOBA23023	G05402	59350.00
		IOBA23023	G05403	17331.00
		IOBA23023	G05404	225876.00
		IOBA23023	G05405	23414.00
		IOBA23023	G05407	14868.00
		IOBA23023	G05411	3764.00
		IOBA23023	G05412	25346.00
		IOBA23023	G05413	29540.00
		IOBA23023	G05415	428.00
		IOBA23023	G05418	537.00
		IOBA23023	G05419	459.00
		IOBA23023	G05420	34333.00
		IOBA23023	G05421	124365.00
		IOBA23023	G05422	450.00
		IOBA23023	G05423	540.00
		IOBA23023	G05424	16062.00
		IOBA23023	G05425	579.00
		IOBA23023	G05426	114480.00
		IOBA23023	G05427	12156.00
		IOBA23023	G05428	21745.00
		IOBA23023	G05429	29700.00
		IOBA23023	G05430	687.00
		SBIN23023	G05432	42.00
		SBIN23023	G05433	964372.00
		SBIN23023	G05436	10130.00
		SBIN23023	G05437	48.00
		SBIN23023	G05438	8.00
		SBIN23023	G05440	4753.00
		SBIN23023	G05441	14505.00
		SBIN23023	G05442	36005.00
		SBIN23023	G05443	13887.00
		SBIN23023	G05444	306.00
		SBIN23023	G05445	222985.00
		SBIN23023	G05446	2733.00
		SBIN23023	G05447	37.00
		SBIN23023	G05448	20992.00
		SBIN23023	G05450	125230.00
		SBIN23023	G05455	158.00
		SBIN23023	G05456	42647.00

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00 0006 00 101 01 00 00				
		SBIN23023	G05457	134360.00
		SBIN23023	G05458	2434.00
		SBIN23023	G05461	1800.00
		SBIN23023	G05464	16715.00
		SBIN23023	G05467	4500.00
		SBIN23023	G05468	2548.00
		SBIN23023	G05471	1018.00
		IDIB23023	G05473	2750.00
		IDIB23023	G05476	24759.00
		IDIB23023	G05478	14.00
		IDIB23023	G05481	681.00
		IDIB23023	G05483	162.00
		IDIB23023	G05484	3636.00
		IDIB23023	G05487	10663.00
		IDIB23023	G05489	31772.00
		IDIB23023	G05497	1000.00
		IDIB23023	G05498	280.00
		IDIB23023	G05499	94.00
		IDIB23023	G05500	5400.00
		IDIB23023	G05501	22155.00
		BKID23023	G05504	4066.00
		BKID23023	G05505	3620.00
		BKID23023	G05506	31.00
		BKID23023	G05508	22500.00
		BKID23023	G05509	18823.00
		BKID23023	G05510	27325.00
		IOBA23023	G05511	3263.00
		IOBA23023	G05512	2000.00
		IOBA23023	G05513	11968.00
		IOBA23023	G05514	6855.00
		IOBA23023	G05515	8884.00
		IOBA23023	G05516	18000.00
		IOBA23023	G05518	482.00
		IOBA23023	G05519	28890.00
		IOBA23023	G05520	15383.00
		IOBA23023	G05521	6759.00
		IOBA23023	G05524	175865.00
		IOBA23023	G05525	22875.00
		IOBA23023	G05526	40.00
		IOBA23023	G05527	2009.00
		IOBA23023	G05530	400.00
		IOBA23023	G05532	499.00
		IOBA23023	G05533	2500.00
		IOBA23023	G05534	7532.00
		IOBA23023	G05535	1452.00
		IOBA23023	G05536	810.00
		IOBA23023	G05537	551.00
		IOBA23023	G05538	10336.00
		IOBA23023	G05539	757.00
		IOBA23023	G05542	697.00
		IOBA23023	G05544	343.00
		IOBA23023	G05545	736.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23023	G05548	13000.00
		UTIB23023	G05549	3968.00
		UTIB23023	G05550	20925.00
		UTIB23023	G05551	268875.00
		UTIB23023	G05552	2904.00
		UTIB23023	G05553	46503.00
		UTIB23023	G05554	19247.00
		UTIB23023	G05555	747.00
		UTIB23023	G05556	3182.00
		UTIB23023	G05557	283.00
		KVBL23023	G05561	872.00
		KVBL23023	G05562	3000.00
		KVBL23023	G05565	1643.00
		KVBL23023	G05567	5467.00
		KVBL23023	G05568	166.00
		KVBL23023	G05573	21711.00
		KVBL23023	G05574	21133.00
		RBIS23023	G05579	6476.00
		RBIS23023	G05580	3734.00
		RBIS23023	G05581	13801.00
		RBIS23023	G05582	43503.00
		RBIS23023	G05583	6787.00
		SBIN23023	G05586	896.00
		SBIN23023	G05589	4500.00
		SBIN23023	G05590	7620.00
		SBIN23023	G05591	1178.00
		SBIN23023	G05592	521.00
		SBIN23023	G05593	1758.00
		SBIN23023	G05596	1240.00
		SBIN23023	G05597	619.00
		SBIN23023	G05598	1630.00
		SBIN23023	G05601	60904.00
		SBIN23023	G05603	13713.00
		SBIN23023	G05604	295.00
		SBIN23023	G05605	1262.00
		SBIN23023	G05608	2278.00
		SBIN23023	G05610	7904.00
		SBIN23023	G05611	859.00
		SBIN23023	G05612	26474.00
		SBIN23023	G05613	451.00
		SBIN23023	G05614	13357.00
		SBIN23023	G05615	1127.00
		SBIN23023	G05616	1245.00
		SBIN23023	G05617	1960.00
		SBIN23023	G05618	525.00
		SBIN23023	G05619	1074.00
		SBIN23023	G05623	515.00
		SBIN23023	G05624	1198.00
		SBIN23023	G05625	469.00
		SBIN23023	G05628	744.00
		BKID23023	G05629	8640.00
		BKID23023	G05630	3175.00

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00 0006 00 101 01 00 00				
		BKID23023	G05631	78300.00
		BKID23023	G05632	14274.00
		IBKL23023	G05633	22277.00
		IBKL23023	G05634	3319.00
		IBKL23023	G05635	1362.00
		IBKL23023	G05636	3667.00
		IBKL23023	G05637	16253.00
		IBKL23023	G05638	5422.00
		IBKL23023	G05639	4969.00
		IBKL23023	G05640	137300.00
		IBKL23023	G05641	1776.00
		IBKL23023	G05644	1569.00
		IBKL23023	G05645	150.00
		IBKL23023	G05646	56.00
		IBKL23023	G05647	169.00
		IBKL23023	G05648	250.00
		IBKL23023	G05649	200.00
		IBKL23023	G05651	1895.00
		IBKL23023	G05652	3193.00
		IBKL23023	G05655	28.00
		IBKL23023	G05656	1319.00
		IBKL23023	G05657	6875.00
		IBKL23023	G05659	1126.00
		IBKL23023	G05662	5071.00
		IBKL23023	G05665	65733.00
		IBKL23023	G05666	1024.00
		IBKL23023	G05667	25985.00
		IBKL23023	G05668	38.00
		IBKL23023	G05669	4401.00
		IBKL23023	G05670	984.00
		IBKL23023	G05671	199.00
		IBKL23023	G05673	13941.00
		IBKL23023	G05674	2733.00
		IBKL23023	G05675	1890.00
		CIUB23023	G05676	39949.00
		CIUB23023	G05677	1977.00
		CIUB23023	G05678	48029.00
		CIUB23023	G05679	5.00
		CIUB23023	G05680	53835.00
		CIUB23023	G05681	6071.00
		CIUB23023	G05682	3742.00
		CIUB23023	G05683	357.00
		CIUB23023	G05685	18.00
		CIUB23023	G05686	1530.00
		CIUB23023	G05687	30941.00
		CIUB23023	G05688	42.00
		CNRB23023	G05690	16776.00
		CNRB23023	G05691	1388.00
		CNRB23023	G05692	5686.00
		CNRB23023	G05693	949.00
		CBIN23023	G05694	69459.00
		CBIN23023	G05695	4748.00

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00 0006 00 101 01 00 00				
		RBIS23023	G05696	27052.00
		RBIS23023	G05697	2236.00
		RBIS23023	G05700	7506.00
		RBIS23023	G05701	37791.00
		RBIS23023	G05702	12153.00
		RBIS23023	G05703	15042.00
		RBIS23023	G05704	49076.00
		RBIS23023	G05705	6146.00
		RBIS23023	G05706	7077.00
		RBIS23023	G05707	195047.00
		RBIS23023	G05708	1015.00
		RBIS23023	G05709	16537.00
		RBIS23023	G05710	82.00
		RBIS23023	G05711	31835.00
		RBIS23023	G05712	181.00
		RBIS23023	G05713	1125.00
		RBIS23023	G05714	24038.00
		RBIS23023	G05715	35732.00
		RBIS23023	G05717	1358978.00
		RBIS23023	G05718	11909.00
		RBIS23023	G05719	12143.00
		RBIS23023	G05722	35170.00
		RBIS23023	G05723	918.00
		RBIS23023	G05725	6102.00
		RBIS23023	G05726	13249.00
		RBIS23023	G05727	1224.00
		RBIS23023	G05728	10.00
		RBIS23023	G05729	5.00
		RBIS23023	G05730	1987.00
		IOBA23023	G05731	5550.00
		IOBA23023	G05732	156200.00
		IOBA23023	G05733	220.00
		IOBA23023	G05735	2409.00
		IOBA23023	G05737	1009697.00
		IOBA23023	G05738	25225.00
		IOBA23023	G05739	32228.00
		IOBA23023	G05740	9283.00
		IOBA23023	G05741	736.00
		IOBA23023	G05742	247.00
		IOBA23023	G05743	68.00
		IOBA23023	G05744	689.00
		IOBA23023	G05747	20.00
		IOBA23023	G05748	219034.00
		IOBA23023	G05749	17692.00
		IOBA23023	G05750	36059.00
		IOBA23023	G05751	55540.00
		IOBA23023	G05753	27685.00
		IOBA23023	G05754	413.00
		IOBA23023	G05755	820.00
		IOBA23023	G05759	72867.00
		IOBA23023	G05760	4320.00
		IOBA23023	G05761	43573.00

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00 0006 00 101 01 00 00				
		IOBA23023	G05762	48500.00
		IOBA23023	G05764	6922.00
		IOBA23023	G05765	1418.00
		IOBA23023	G05766	2700.00
		IOBA23023	G05767	9681.00
		SBIN23023	G05768	8.00
		SBIN23023	G05769	42512.00
		SBIN23023	G05771	4.00
		SBIN23023	G05772	6264.00
		SBIN23023	G05773	913.00
		SBIN23023	G05774	67632.00
		SBIN23023	G05777	88206.00
		SBIN23023	G05778	1246.00
		SBIN23023	G05779	18129.00
		SBIN23023	G05780	360941.00
		SBIN23023	G05781	15040.00
		SBIN23023	G05782	6602.00
		SBIN23023	G05783	9105.00
		SBIN23023	G05785	1.00
		SBIN23023	G05786	73753.00
		SBIN23023	G05787	33371.00
		SBIN23023	G05790	843.00
		SBIN23023	G05791	83000.00
		SBIN23023	G05793	2393.00
		SBIN23023	G05794	198.00
		SBIN23023	G05796	70982.00
		SBIN23023	G05797	12842.00
		SBIN23023	G05798	1053.00
		SBIN23023	G05800	6022.00
		SBIN23023	G05803	12070.00
		RBIS23023	G05804	4600.00
		RBIS23023	G05805	2007.00
		RBIS23023	G05808	26.00
		RBIS23023	G05809	60114.00
		RBIS23023	G05810	153000.00
		RBIS23023	G05811	111674.00
		RBIS23023	G05812	114618.00
		FDRL23023	G05815	900000.00
		FDRL23023	G05820	65249.00
		FDRL23023	G05822	57582.00
		RBIS23023	G05823	5108.00
		RBIS23023	G05824	1816.00
		RBIS23023	G05825	4898.00
		RBIS23023	G05826	1620.00
		RBIS23023	G05827	5015.00
		RBIS23023	G05828	2036.00
		RBIS23023	G05829	21034.00
		RBIS23023	G05830	1512.00
		RBIS23023	G05831	15550.00
		RBIS23023	G05832	10996.00
		RBIS23023	G05833	1117.00
		RBIS23023	G05834	24652.00

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00 0006 00 101 01 00 00				
		RBIS23023	G05835	30382.00
		RBIS23023	G05836	159935.00
		RBIS23023	G05837	125348.00
		RBIS23023	G05838	67056.00
		CBIN23023	G05839	2817.00
		CBIN23023	G05840	27970.00
		CBIN23023	G05841	2385.00
		CBIN23023	G05842	362168.00
		CNRB23023	G05843	951.00
		CNRB23023	G05844	233349.00
		CNRB23023	G05845	3358.00
		CNRB23023	G05846	3625.00
		CNRB23023	G05847	6851.00
		CNRB23023	G05848	219141.00
		CNRB23023	G05849	7531.00
		CNRB23023	G05852	8713.00
		CNRB23023	G05853	17300.00
		CNRB23023	G05854	14769.00
		CNRB23023	G05855	1104.00
		UBIN23023	G05857	22958.00
		UBIN23023	G05858	7518.00
		UBIN23023	G05859	3875.00
		UBIN23023	G05861	47431.00
		UBIN23023	G05863	90.00
		UBIN23023	G05865	2312.00
		UBIN23023	G05866	85469.00
		UBIN23023	G05867	213400.00
		UBIN23023	G05868	9357.00
		BARB23023	G05869	2120.00
		BARB23023	G05870	40.00
		BARB23023	G05871	2000.00
		IOBA23023	G05872	209758.00
		IOBA23023	G05873	19355.00
		IOBA23023	G05874	513.00
		IOBA23023	G05875	487754.00
		IOBA23023	G05878	400841.00
		IOBA23023	G05881	4172.00
		IOBA23023	G05882	6306.00
		RBIS23023	G05883	9426.00
		RBIS23023	G05884	6051.00
		RBIS23023	G05885	8500.00
		RBIS23023	G05886	3760.00
		RBIS23023	G05887	4773.00
		RBIS23023	G05888	117004.00
		RBIS23023	G05889	16688.00
		RBIS23023	G05890	33858.00
		RBIS23023	G05891	49203.00
		RBIS23023	G05892	3900.00
		RBIS23023	G05893	10158.00
		RBIS23023	G05894	31250.00
		RBIS23023	G05895	33017.00
		RBIS23023	G05896	51947.00

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00 0006 00 101 01 00 00				
		RBIS23023	G05897	46184.00
		RBIS23023	G05898	8194.00
		RBIS23023	G05899	8744.00
		RBIS23023	G05900	6805.00
		RBIS23023	G05901	48697.00
		RBIS23023	G05902	808.00
		RBIS23023	G05903	15501.00
		RBIS23023	G05904	70282.00
		IOBA23023	G05905	1273.00
		IOBA23023	G05906	673993.00
		RBIS23023	G05907	17373.00
		RBIS23023	G05908	50654.00
		RBIS23023	G05909	27719.00
		RBIS23023	G05911	16801.00
		RBIS23023	G05914	51763.00
		RBIS23023	G05915	138.00
		RBIS23023	G05917	31001.00
		RBIS23023	G05918	35900.00
		RBIS23023	G05921	15778.00
		RBIS23023	G05924	11403.00
		RBIS23023	G05925	28604.00
		RBIS23023	G05927	6352.00
		RBIS23023	G05930	52086.00
		RBIS23023	G05933	1744.00
		RBIS23023	G05934	2044.00
		RBIS23023	G05935	114836.00
		RBIS23023	G05936	821554.00
		KKBK23023	G05938	22353.00
		KKBK23023	G05939	2758.00
		KKBK23023	G05940	1521.00
		KKBK23023	G05941	2835.00
		KKBK23023	G05942	13.00
		KKBK23023	G05944	170.00
		KKBK23023	G05945	23873.00
		KKBK23023	G05946	59319.00
		KKBK23023	G05947	40768.00
		KKBK23023	G05948	23732.00
		SBIN23023	G05949	14860.00
		SBIN23023	G05951	103961.00
		SBIN23023	G05954	34.00
		SBIN23023	G05955	454.00
		SBIN23023	G05956	4624.00
		SBIN23023	G05957	8859.00
		SBIN23023	G05958	225.00
		SBIN23023	G05959	432.00
		SBIN23023	G05962	4000.00
		SBIN23023	G05963	581082.00
		SBIN23023	G05964	7883.00
		SBIN23023	G05967	45327.00
		SBIN23023	G05970	1755.00
		SBIN23023	G05971	101674.00
		SBIN23023	G05972	102300.00

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00 0006 00 101 01 00 00				
		SBIN23023	G05973	19121.00
		SBIN23023	G05974	99.00
		SBIN23023	G05975	2675.00
		SBIN23023	G05976	475.00
		SBIN23023	G05977	98601.00
		SBIN23023	G05979	16685.00
		SBIN23023	G05981	104.00
		SBIN23023	G05982	142192.00
		SBIN23023	G05984	468196.00
		KKBK23023	G05985	2700.00
		KKBK23023	G05986	40000.00
		KKBK23023	G05988	534437.00
		KKBK23023	G05989	15132.00
		KKBK23023	G05990	101.00
		KKBK23023	G05991	2690154.00
		RBIS23023	G05992	21673.00
		RBIS23023	G05995	937.00
		RBIS23023	G05996	2383.00
		RBIS23023	G05999	18936.00
		RBIS23023	G06000	47604.00
		RBIS23023	G06001	3150.00
		RBIS23023	G06002	989.00
		RBIS23023	G06003	4485.00
		RBIS23023	G06004	270.00
		RBIS23023	G06006	17547.00
		RBIS23023	G06007	46677.00
		RBIS23023	G06008	1293.00
		RBIS23023	G06011	5314.00
		RBIS23023	G06012	56250.00
		RBIS23023	G06013	31659.00
		RBIS23023	G06016	5000.00
		RBIS23023	G06017	948.00
		RBIS23023	G06018	8758.00
		RBIS23023	G06019	4500.00
		RBIS23023	G06020	19291.00
		RBIS23023	G06021	77982.00
		RBIS23023	G06023	288869.00
		RBIS23023	G06024	520416.00
		RBIS23023	G06025	3526.00
		BARB23023	G06028	4347.00
		BARB23023	G06029	59379.00
		BARB23023	G06030	130.00
		BARB23023	G06031	8879.00
		BARB23023	G06032	706099.00
		BARB23023	G06033	486.00
		BARB23023	G06034	3528.00
		BARB23023	G06035	181556.00
		BARB23023	G06036	14080.00
		BARB23023	G06037	90882.00
		BARB23023	G06038	11815.00
		BARB23023	G06039	14315.00
		BARB23023	G06040	90882.00

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00 0006 00 101 01 00 00				
		BARB23023	G06041	18191.00
		BARB23023	G06042	23461.00
		BARB23023	G06043	98838.00
		BARB23023	G06046	1500.00
		BARB23023	G06047	101574.00
		BARB23023	G06048	4332.00
		BARB23023	G06049	2883.00
		BARB23023	G06051	5505.00
		BARB23023	G06052	13584.00
		BARB23023	G06053	36659.00
		UBIN23023	G06054	48.00
		UBIN23023	G06055	67229.00
		RBIS23023	G06056	20226.00
		IBKL23023	G06058	270.00
		IBKL23023	G06059	125.00
		IOBA23023	G06063	49995.00
		IOBA23023	G06064	380633.00
		IOBA23023	G06066	1135.00
		IOBA23023	G06068	23742.00
		IOBA23023	G06069	427.00
		IOBA23023	G06070	3387.00
		IOBA23023	G06071	8083.00
		IOBA23023	G06072	2192.00
		IOBA23023	G06073	17987.00
		IOBA23023	G06074	768.00
		IOBA23023	G06075	5729.00
		IOBA23023	G06078	580.00
		IOBA23023	G06079	28163.00
		IOBA23023	G06080	4988.00
		IOBA23023	G06081	28163.00
		IOBA23023	G06082	35.00
		IOBA23023	G06084	24976.00
		IOBA23023	G06088	1500000.00
		IOBA23023	G06089	1277433.00
		IOBA23023	G06090	23905.00
		IOBA23023	G06091	9389.00
		IOBA23023	G06094	13918.00
		IOBA23023	G06098	42598.00
		IOBA23023	G06099	5719.00
		SBIN23023	G06100	25673.00
		SBIN23023	G06101	11880.00
		SBIN23023	G06102	884.00
		SBIN23023	G06103	1765234.00
		SBIN23023	G06104	2065.00
		SBIN23023	G06105	12.00
		SBIN23023	G06106	250.00
		SBIN23023	G06107	26.00
		SBIN23023	G06108	56.00
		SBIN23023	G06109	15598.00
		SBIN23023	G06111	3917.00
		SBIN23023	G06112	110289.00
		SBIN23023	G06116	54093.00

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00 0006 00 101 01 00 00				
		SBIN23023	G06117	4095.00
		SBIN23023	G06118	125.00
		SBIN23023	G06119	14850.00
		SBIN23023	G06120	2212.00
		SBIN23023	G06121	1169449.00
		SBIN23023	G06122	3760.00
		SBIN23023	G06123	55.00
		SBIN23023	G06124	114.00
		SBIN23023	G06125	1000.00
		SBIN23023	G06126	3033.00
		SBIN23023	G06129	12352.00
		SBIN23023	G06132	2435.00
		SBIN23023	G06134	12516.00
		SBIN23023	G06135	1380.00
		SBIN23023	G06139	43766.00
		IBKL23023	G06142	397.00
		IBKL23023	G06143	25.00
		HDFC23023	G06144	681962.00
		HDFC23023	G06145	1736.00
		HDFC23023	G06146	6635854.00
		HDFC23023	G06147	35290.00
		HDFC23023	G06148	1761.00
		HDFC23023	G06149	40382.00
		HDFC23023	G06150	26067.00
		HDFC23023	G06151	204.00
		HDFC23023	G06152	2172.00
		HDFC23023	G06153	339479.00
		HDFC23023	G06154	12637.00
		HDFC23023	G06155	69076.00
		HDFC23023	G06156	29455.00
		HDFC23023	G06157	915.00
		HDFC23023	G06158	139299.00
		HDFC23023	G06159	9071.00
		HDFC23023	G06160	20771.00
		HDFC23023	G06161	3690.00
		HDFC23023	G06162	62.00
		HDFC23023	G06163	282524.00
		HDFC23023	G06164	10908.00
		HDFC23023	G06165	332499.00
		RBIS23023	G06166	7598.00
		RBIS23023	G06169	6958.00
		RBIS23023	G06170	172947.00
		RBIS23023	G06171	187252.00
		RBIS23023	G06172	113899.00
		RBIS23023	G06173	75073.00
		RBIS23023	G06174	19234.00
		RBIS23023	G06175	10857.00
		RBIS23023	G06176	15027.00
		RBIS23023	G06177	23229.00
		RBIS23023	G06178	62009.00
		RBIS23023	G06179	48285.00
		RBIS23023	G06180	42882.00

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00 0006 00 101 01 00 00				
		RBIS23023	G06183	30715.00
		RBIS23023	G06184	413.00
		RBIS23023	G06185	14680.00
		RBIS23023	G06188	187.00
		RBIS23023	G06189	4654.00
		RBIS23023	G06192	450.00
		RBIS23023	G06193	45443.00
		RBIS23023	G06196	945.00
		RBIS23023	G06197	18473.00
		RBIS23023	G06198	231.00
		RBIS23023	G06199	632.00
		RBIS23023	G06200	12913.00
		RBIS23023	G06201	12555.00
		RBIS23023	G06203	15194.00
		RBIS23023	G06204	6459.00
		RBIS23023	G06205	9548.00
		RBIS23023	G06208	9000.00
		RBIS23023	G06209	14150.00
		RBIS23023	G06212	30000.00
		RBIS23023	G06213	2797.00
		RBIS23023	G06214	2346.00
		RBIS23023	G06215	4170.00
		RBIS23023	G06217	15702.00
		RBIS23023	G06218	11076.00
		RBIS23023	G06219	161475.00
		RBIS23023	G06220	22860.00
		RBIS23023	G06221	455327.00
		SBIN23023	G06222	4376.00
		SBIN23023	G06223	98537.00
		SBIN23023	G06224	2789.00
		SBIN23023	G06225	17123.00
		SBIN23023	G06226	27024.00
		SBIN23023	G06227	24787.00
		SBIN23023	G06228	188100.00
		SBIN23023	G06229	34714.00
		SBIN23023	G06231	21736.00
		SBIN23023	G06233	28898.00
		SBIN23023	G06234	188261.00
		SBIN23023	G06235	380.00
		SBIN23023	G06236	1243.00
		SBIN23023	G06237	1486.00
		SBIN23023	G06238	15430.00
		SBIN23023	G06239	473.00
		SBIN23023	G06240	1080.00
		SBIN23023	G06241	17527.00
		SBIN23023	G06242	586.00
		SBIN23023	G06243	479.00
		SBIN23023	G06244	2475.00
		SBIN23023	G06247	204.00
		SBIN23023	G06248	2311.00
		SBIN23023	G06249	114.00
		SBIN23023	G06250	3496.00

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00 0006 00 101 01 00 00				
		SBIN23023	G06251	412.00
		SBIN23023	G06252	504.00
		SBIN23023	G06253	981.00
		SBIN23023	G06254	4586.00
		SBIN23023	G06255	2874.00
		SBIN23023	G06256	13800.00
		SBIN23023	G06257	31201.00
		SBIN23023	G06258	83306.00
		SBIN23023	G06261	22143.00
		SBIN23023	G06262	39.00
		SBIN23023	G06264	9.00
		SBIN23023	G06265	934.00
		SBIN23023	G06266	863.00
		SBIN23023	G06267	287.00
		SBIN23023	G06268	4720.00
		SBIN23023	G06271	95237.00
		SBIN23023	G06272	7676.00
		SBIN23023	G06273	1697.00
		SBIN23023	G06274	37440.00
		SBIN23023	G06275	4204.00
		SBIN23023	G06277	2245.00
		SBIN23023	G06278	87543.00
		SBIN23023	G06279	570.00
		SBIN23023	G06280	675.00
		SBIN23023	G06281	7900.00
		SBIN23023	G06282	13205.00
		SBIN23023	G06286	1566.00
		SBIN23023	G06288	639.00
		SBIN23023	G06290	223633.00
		SBIN23023	G06292	19210.00
		SBIN23023	G06293	14983.00
		SBIN23023	G06294	995.00
		SBIN23023	G06295	1911.00
		SBIN23023	G06299	106201.00
		SBIN23023	G06300	309.00
		SBIN23023	G06301	12734.00
		SBIN23023	G06304	3075.00
		SBIN23023	G06307	1307.00
		SBIN23023	G06308	3151.00
		SBIN23023	G06311	59094.00
		SBIN23023	G06312	10512.00
		SBIN23023	G06313	8957.00
		SBIN23023	G06314	547.00
		SBIN23023	G06315	7368.00
		SBIN23023	G06317	109573.00
		SBIN23023	G06318	2939.00
				78786361.00
	21	KVBL23023	G06319	32989.00
		SBIN23023	G06320	7350.00
		SBIN23023	G06321	4375.00

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00 0006 00 101 01 00 00				
		SBIN23023	G06322	5.00
		SBIN23023	G06323	210188.00
		SBIN23023	G06324	210188.00
		SBIN23023	G06325	210188.00
		SBIN23023	G06326	13954.00
		SBIN23023	G06329	2311.00
		SBIN23023	G06330	246479.00
		SBIN23023	G06331	1622.00
		SBIN23023	G06332	8566.00
		SBIN23023	G06333	48380.00
		SBIN23023	G06334	1602.00
		SBIN23023	G06337	100962.00
		SBIN23023	G06338	13018.00
		SBIN23023	G06339	148118.00
		SBIN23023	G06340	35859.00
		SBIN23023	G06341	176388.00
		SBIN23023	G06342	41291.00
		SBIN23023	G06343	6950.00
		SBIN23023	G06345	6841.00
		SBIN23023	G06346	688564.00
		SBIN23023	G06347	831165.00
		SBIN23023	G06350	7244.00
		SBIN23023	G06351	67345.00
		SBIN23023	G06352	313453.00
		SBIN23023	G06353	125711.00
		SBIN23023	G06354	18182.00
		SBIN23023	G06357	114745.00
		SBIN23023	G06358	35739.00
		SBIN23023	G06359	6932.00
		SBIN23023	G06360	670000.00
		SBIN23023	G06363	3377.00
		SBIN23023	G06364	49245.00
		SBIN23023	G06365	33750.00
		SBIN23023	G06366	30826.00
		SBIN23023	G06367	14.00
		SBIN23023	G06368	3169.00
		SBIN23023	G06370	4869.00
		SBIN23023	G06371	286935.00
		SBIN23023	G06374	23.00
		SBIN23023	G06375	33750.00
		SBIN23023	G06376	11653.00
		SBIN23023	G06377	1620.00
		SBIN23023	G06380	412500.00
		SBIN23023	G06384	10686.00
		SBIN23023	G06388	257.00
		SBIN23023	G06391	24029.00
		SBIN23023	G06393	1136.00
		SBIN23023	G06394	3877.00
		SBIN23023	G06395	19959.00
		SBIN23023	G06397	85163.00
		CIUB23023	G06398	87.00
		IDIB23023	G06399	3025.00

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00 0006 00 101 01 00 00				
		IDIB23023	G06401	553967.00
		IDIB23023	G06402	14007.00
		IDIB23023	G06403	4100.00
		IDIB23023	G06405	41490.00
		IDIB23023	G06407	672.00
		IDIB23023	G06409	2717.00
		IDIB23023	G06410	4785.00
		IDIB23023	G06415	2687.00
		IDIB23023	G06416	1976.00
		IDIB23023	G06417	800000.00
		IDIB23023	G06418	2627.00
		IDIB23023	G06420	59149.00
		IDIB23023	G06422	16609.00
		IDIB23023	G06423	1999.00
		IDIB23023	G06424	45.00
		IDIB23023	G06425	43.00
		IDIB23023	G06426	19498.00
		IDIB23023	G06427	500.00
		IDIB23023	G06428	4.00
		IDIB23023	G06429	779.00
		IDIB23023	G06430	270.00
		IDIB23023	G06432	3467.00
		ICIC23023	G06434	286802.00
		ICIC23023	G06436	31708.00
		ICIC23023	G06437	19334.00
		ICIC23023	G06440	86427.00
		ICIC23023	G06441	7751.00
		ICIC23023	G06442	9992.00
		ICIC23023	G06443	1125.00
		ICIC23023	G06444	394539.00
		ICIC23023	G06446	15290.00
		ICIC23023	G06447	708.00
		ICIC23023	G06448	46217.00
		ICIC23023	G06449	601181.00
		ICIC23023	G06450	510043.00
		ICIC23023	G06451	7884.00
		ICIC23023	G06452	716879.00
		ICIC23023	G06453	20006.00
		ICIC23023	G06454	36213.00
		ICIC23023	G06455	9914.00
		ICIC23023	G06456	174760.00
		ICIC23023	G06459	15416.00
		ICIC23023	G06460	41931.00
		ICIC23023	G06461	7141.00
		ICIC23023	G06465	23020.00
		ICIC23023	G06466	2363.00
		ICIC23023	G06467	131560.00
		ICIC23023	G06468	682928.00
		ICIC23023	G06469	4414.00
		HDFC23023	G06470	20.00
		HDFC23023	G06471	38500.00
		HDFC23023	G06473	1001.00

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00 0006 00 101 01 00 00				
		HDFC23023	G06474	726.00
		HDFC23023	G06475	73500.00
		HDFC23023	G06476	9000.00
		HDFC23023	G06478	11436.00
		HDFC23023	G06479	20075.00
		HDFC23023	G06480	2215.00
		HDFC23023	G06481	208642.00
		HDFC23023	G06482	20829.00
		HDFC23023	G06484	18360.00
		HDFC23023	G06485	9515.00
		HDFC23023	G06486	154.00
		HDFC23023	G06487	38412.00
		HDFC23023	G06488	7272.00
		HDFC23023	G06489	56864.00
		HDFC23023	G06490	34435.00
		HDFC23023	G06491	298949.00
		HDFC23023	G06494	8434.00
		HDFC23023	G06496	6343.00
		HDFC23023	G06497	12570.00
		HDFC23023	G06498	827.00
		HDFC23023	G06499	1755.00
		HDFC23023	G06500	22844.00
		HDFC23023	G06504	24000.00
		CNRB23023	G06505	20475.00
		CNRB23023	G06506	91906.00
		CNRB23023	G06509	521.00
		CNRB23023	G06510	7872.00
		CNRB23023	G06511	127567.00
		CNRB23023	G06512	128577.00
		CNRB23023	G06513	6828.00
		CNRB23023	G06514	5400.00
		CNRB23023	G06515	82845.00
		CNRB23023	G06516	756424.00
		CNRB23023	G06517	311.00
		CNRB23023	G06518	7936.00
		CNRB23023	G06519	17.00
		CNRB23023	G06521	1223.00
		CNRB23023	G06523	35773.00
		CNRB23023	G06524	745.00
		CNRB23023	G06525	1626.00
		CNRB23023	G06526	8295.00
		CNRB23023	G06527	693.00
		CNRB23023	G06528	8298.00
		CNRB23023	G06529	18000.00
		CNRB23023	G06530	6721.00
		CNRB23023	G06531	23351.00
		CNRB23023	G06534	195630.00
		CNRB23023	G06535	4088.00
		CNRB23023	G06537	20199.00
		CNRB23023	G06538	53594.00
		CIUB23023	G06539	4118.00
		CIUB23023	G06540	120.00

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00 0006 00 101 01 00 00				
		CIUB23023	G06541	1350.00
		CIUB23023	G06542	143493.00
		CIUB23023	G06543	348493.00
		RBIS23023	G06544	5724.00
		RBIS23023	G06545	29127.00
		RBIS23023	G06548	1500.00
		RBIS23023	G06549	15879.00
		RBIS23023	G06551	21314.00
		RBIS23023	G06553	871.00
		RBIS23023	G06554	11369.00
		RBIS23023	G06558	43147.00
		RBIS23023	G06559	18600.00
		RBIS23023	G06560	22500.00
		RBIS23023	G06561	4874.00
		RBIS23023	G06564	259102.00
		RBIS23023	G06567	100000.00
		RBIS23023	G06568	1176660.00
		RBIS23023	G06569	31382.00
		RBIS23023	G06570	79397.00
		RBIS23023	G06573	946.00
		RBIS23023	G06574	10200.00
		RBIS23023	G06575	24159.00
		RBIS23023	G06576	18175.00
		RBIS23023	G06577	438.00
		RBIS23023	G06580	21697.00
		RBIS23023	G06581	18678.00
		RBIS23023	G06584	7065.00
		RBIS23023	G06585	3325.00
		RBIS23023	G06588	3991.00
		RBIS23023	G06589	2609.00
		RBIS23023	G06590	74794.00
		RBIS23023	G06591	16134.00
		IDIB23023	G06592	989.00
		IDIB23023	G06593	58719.00
		IDIB23023	G06597	64973.00
		IDIB23023	G06598	1435.00
		IDIB23023	G06599	406.00
		IDIB23023	G06600	10.00
		IDIB23023	G06602	2218.00
		IDIB23023	G06603	128803.00
		IDIB23023	G06604	19599.00
		IDIB23023	G06605	1138.00
		IDIB23023	G06606	15903.00
		IDIB23023	G06607	59125.00
		IDIB23023	G06610	4094.00
		IDIB23023	G06611	659.00
		IDIB23023	G06612	67411.00
		IDIB23023	G06613	8818.00
		IDIB23023	G06615	1327.00
		IDIB23023	G06616	25316.00
		IDIB23023	G06617	9365.00
		IDIB23023	G06618	32805.00

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00 0006 00 101 01 00 00				
		IDIB23023	G06619	20954.00
		IDIB23023	G06621	849.00
		IDIB23023	G06624	8060.00
		IDIB23023	G06627	19770.00
		IDIB23023	G06628	57.00
		SBIN23023	G06630	41644.00
		SBIN23023	G06632	29700.00
		SBIN23023	G06634	99.00
		SBIN23023	G06635	5.00
		SBIN23023	G06636	13006.00
		SBIN23023	G06641	5653.00
		SBIN23023	G06642	25276.00
		SBIN23023	G06643	1257609.00
		SBIN23023	G06644	225.00
		SBIN23023	G06645	8111.00
		SBIN23023	G06647	71776.00
		SBIN23023	G06650	746.00
		SBIN23023	G06651	1235.00
		SBIN23023	G06652	23001.00
		SBIN23023	G06653	23854.00
		SBIN23023	G06656	13887.00
		SBIN23023	G06659	2134.00
		SBIN23023	G06660	6675.00
		SBIN23023	G06661	4961285.00
		SBIN23023	G06663	11835.00
		SBIN23023	G06666	173890.00
		SBIN23023	G06670	1245.00
		SBIN23023	G06673	408718.00
		SBIN23023	G06674	341967.00
		SBIN23023	G06675	135649.00
		SBIN23023	G06676	1895.00
		SBIN23023	G06677	57.00
		SBIN23023	G06678	1986.00
		SBIN23023	G06682	6722.00
		SBIN23023	G06683	18394.00
		SBIN23023	G06685	235502.00
		SBIN23023	G06686	2070.00
		SBIN23023	G06687	2304.00
		SBIN23023	G06688	104005.00
		SBIN23023	G06691	1004.00
		SBIN23023	G06692	17000.00
		SBIN23023	G06693	1350.00
		SBIN23023	G06694	1764.00
		SBIN23023	G06695	1980.00
		SBIN23023	G06698	5240.00
		SBIN23023	G06701	3100.00
		SBIN23023	G06702	519507.00
		SBIN23023	G06703	2140.00
		SBIN23023	G06706	1930.00
		SBIN23023	G06707	993.00
		SBIN23023	G06708	836.00
		SBIN23023	G06709	35.00

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00 0006 00 101 01 00 00				
		SBIN23023	G06710	237469.00
		SBIN23023	G06711	2971.00
		SBIN23023	G06712	149715.00
		SBIN23023	G06714	12034.00
		ICIC23023	G06715	27062.00
		ICIC23023	G06716	19003.00
		ICIC23023	G06717	30999.00
		ICIC23023	G06719	4510.00
		ICIC23023	G06720	10123.00
		ICIC23023	G06721	394.00
		ICIC23023	G06722	14505.00
		ICIC23023	G06723	491.00
		IBKL23023	G06725	1281.00
		IBKL23023	G06726	538.00
		IBKL23023	G06727	1022.00
		IBKL23023	G06728	29191.00
		IBKL23023	G06731	1712.00
		IBKL23023	G06732	809.00
		IBKL23023	G06733	55742.00
		IBKL23023	G06734	283.00
		IBKL23023	G06736	20594.00
		IBKL23023	G06737	21250.00
		IBKL23023	G06738	300.00
		IBKL23023	G06739	10.00
		IBKL23023	G06740	9.00
		IBKL23023	G06741	1620.00
		IBKL23023	G06745	1607224.00
		IBKL23023	G06748	34.00
		HDFC23023	G06749	54361.00
		HDFC23023	G06750	1387.00
		HDFC23023	G06751	2969.00
		HDFC23023	G06752	32172.00
		HDFC23023	G06755	1139.00
		HDFC23023	G06756	1059.00
		HDFC23023	G06759	11785.00
		HDFC23023	G06760	2475.00
		HDFC23023	G06761	58540.00
		HDFC23023	G06762	99.00
		HDFC23023	G06764	14060.00
		HDFC23023	G06765	12600.00
		HDFC23023	G06766	25279.00
		HDFC23023	G06767	33300.00
		HDFC23023	G06768	7177.00
		HDFC23023	G06769	170222.00
		HDFC23023	G06770	241536.00
		HDFC23023	G06771	50502.00
		HDFC23023	G06772	75.00
		HDFC23023	G06774	1148.00
		HDFC23023	G06776	1398.00
		HDFC23023	G06777	770.00
		HDFC23023	G06778	1152.00
		HDFC23023	G06783	4713.00

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00 0006 00 101 01 00 00				
		CNRB23023	G06784	19275.00
		CNRB23023	G06785	36993.00
		CNRB23023	G06786	36391.00
		CNRB23023	G06787	5038.00
		CNRB23023	G06788	100.00
		CNRB23023	G06789	1900.00
		CNRB23023	G06790	4690.00
		CNRB23023	G06791	62.00
		CNRB23023	G06792	285796.00
		CNRB23023	G06793	90117.00
		CNRB23023	G06794	32.00
		CNRB23023	G06795	33485.00
		CNRB23023	G06796	47928.00
		CNRB23023	G06797	53140.00
		CNRB23023	G06798	6818.00
		CNRB23023	G06799	27182.00
		CNRB23023	G06800	866.00
		BARB23023	G06801	407.00
		BARB23023	G06802	905.00
		BARB23023	G06803	282.00
		BARB23023	G06804	205.00
		BARB23023	G06805	44314.00
		BARB23023	G06806	23480.00
		BARB23023	G06807	22158.00
		BARB23023	G06808	2700.00
		BARB23023	G06810	83675.00
		BARB23023	G06811	33873.00
		BARB23023	G06814	540.00
		BARB23023	G06815	226.00
		BARB23023	G06816	900.00
		SBIN23023	G06817	11547.00
		SBIN23023	G06819	12804.00
		SBIN23023	G06820	5870.00
		SBIN23023	G06821	240.00
		SBIN23023	G06822	51374.00
		SBIN23023	G06825	6610.00
		SBIN23023	G06826	1278.00
		SBIN23023	G06827	188298.00
		SBIN23023	G06828	5375.00
		SBIN23023	G06831	9171.00
		SBIN23023	G06833	963.00
		SBIN23023	G06834	649.00
		SBIN23023	G06835	1892.00
		SBIN23023	G06836	1771.00
		SBIN23023	G06837	2397829.00
		SBIN23023	G06840	12473.00
		SBIN23023	G06841	16552.00
		SBIN23023	G06842	7970.00
		SBIN23023	G06843	3133.00
		SBIN23023	G06844	1578936.00
		SBIN23023	G06845	727789.00
		SBIN23023	G06846	68762.00

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00 0006 00 101 01 00 00				
		SBIN23023	G06847	150.00
		SBIN23023	G06849	22.00
		SBIN23023	G06850	1128.00
		SBIN23023	G06851	1169.00
		SBIN23023	G06852	1741.00
		SBIN23023	G06853	6374.00
		IDIB23023	G06854	4490.00
		IDIB23023	G06855	119664.00
		IDIB23023	G06856	14395.00
		IDIB23023	G06857	25768.00
		IDIB23023	G06858	12613.00
		IDIB23023	G06859	41297.00
		IDIB23023	G06860	7668.00
		IDIB23023	G06861	3429.00
		IDIB23023	G06863	844.00
		IDIB23023	G06864	267587.00
		IDIB23023	G06868	760.00
		IDIB23023	G06871	26942.00
		IDIB23023	G06872	1250.00
		IDIB23023	G06873	61.00
		IDIB23023	G06874	21520.00
		IDIB23023	G06875	114.00
		IDIB23023	G06877	36000.00
		IDIB23023	G06878	30000.00
		IDIB23023	G06880	894.00
		IDIB23023	G06881	167.00
		IDIB23023	G06884	1382.00
		IDIB23023	G06886	9611.00
		IDIB23023	G06887	44706.00
		IDIB23023	G06888	5787.00
		IDIB23023	G06889	1909.00
		IBKL23023	G06890	250.00
		IBKL23023	G06891	1932.00
		IBKL23023	G06892	44787.00
		IBKL23023	G06893	18864.00
		IBKL23023	G06894	176.00
		IBKL23023	G06895	175.00
		IBKL23023	G06897	14589.00
		IBKL23023	G06898	8131.00
		IBKL23023	G06900	56.00
		IBKL23023	G06901	38319.00
		IBKL23023	G06906	4950.00
		IBKL23023	G06907	1057.00
		IBKL23023	G06908	4582.00
		IBKL23023	G06909	8640.00
		IBKL23023	G06911	7937.00
		IBKL23023	G06913	2053.00
		IBKL23023	G06917	821.00
		IBKL23023	G06920	3882.00
		IBKL23023	G06921	2467.00
		IBKL23023	G06922	562.00
		IBKL23023	G06923	3178.00

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00 0006 00 101 01 00 00				
		IBKL23023	G06924	142819.00
		IBKL23023	G06926	8738.00
		SBIN23023	G06927	5200.00
		SBIN23023	G06928	85978.00
		SBIN23023	G06930	176.00
		SBIN23023	G06933	5518.00
		SBIN23023	G06935	496.00
		SBIN23023	G06937	35260.00
		SBIN23023	G06941	11099.00
		SBIN23023	G06943	5427.00
		SBIN23023	G06946	269.00
		SBIN23023	G06949	2715.00
		SBIN23023	G06951	9473.00
		SBIN23023	G06952	100.00
		SBIN23023	G06955	1426.00
		SBIN23023	G06956	181406.00
		SBIN23023	G06957	37160.00
		SBIN23023	G06958	1300.00
		SBIN23023	G06959	43.00
		SBIN23023	G06960	12741.00
		SBIN23023	G06961	9825.00
		RBIS23023	G06964	7549.00
		RBIS23023	G06965	12155.00
		RBIS23023	G06966	3598.00
		RBIS23023	G06972	3276.00
		HDFC23023	G06973	2268.00
		HDFC23023	G06974	1725.00
		HDFC23023	G06980	960.00
		HDFC23023	G06983	6206.00
		HDFC23023	G06984	406.00
		HDFC23023	G06987	15345.00
		HDFC23023	G06988	20461.00
		HDFC23023	G06989	391764.00
		HDFC23023	G06990	677219.00
		HDFC23023	G06994	21161.00
		HDFC23023	G06995	878.00
		HDFC23023	G06996	25350.00
		HDFC23023	G06998	131320.00
		HDFC23023	G07001	4356.00
		HDFC23023	G07002	243814.00
		HDFC23023	G07003	4590.00
		HDFC23023	G07004	107030.00
		HDFC23023	G07005	2432.00
		HDFC23023	G07006	122000.00
		HDFC23023	G07007	1895.00
		HDFC23023	G07008	7280.00
		HDFC23023	G07009	6511.00
		HDFC23023	G07010	41476.00
		HDFC23023	G07011	48732.00
		HDFC23023	G07012	268.00
		BARB23023	G07013	900.00
		BARB23023	G07014	1608785.00

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00 0006 00 101 01 00 00				
		BARB23023	G07015	92008.00
		BARB23023	G07016	1479.00
		BARB23023	G07017	246976.00
		BARB23023	G07018	40613.00
		BARB23023	G07019	58.00
		BARB23023	G07021	103532.00
		BARB23023	G07022	25570.00
		BARB23023	G07023	13434.00
		BARB23023	G07024	663.00
		BARB23023	G07026	85355.00
		BARB23023	G07027	15.00
		BARB23023	G07028	1004.00
		BARB23023	G07031	393.00
		BARB23023	G07032	165710.00
		BARB23023	G07033	51849.00
		RBIS23023	G07034	15415.00
		RBIS23023	G07035	164598.00
		KVBL23023	G07038	226.00
		KVBL23023	G07040	67700.00
		KVBL23023	G07041	28606.00
		KVBL23023	G07042	823.00
		KVBL23023	G07044	14.00
		KVBL23023	G07047	130.00
		KVBL23023	G07048	5235.00
		IDIB23023	G07050	1575.00
		IDIB23023	G07051	46284.00
		IDIB23023	G07053	50671.00
		IDIB23023	G07054	36910.00
		IDIB23023	G07057	13576.00
		IDIB23023	G07060	71.00
		IDIB23023	G07064	810.00
		IDIB23023	G07065	10721.00
		IDIB23023	G07066	2200.00
		IDIB23023	G07069	291367.00
		IDIB23023	G07070	3239.00
		IDIB23023	G07071	363.00
		IDIB23023	G07072	5310.00
		IDIB23023	G07073	6030.00
		IDIB23023	G07075	1449.00
		IDIB23023	G07076	12684.00
		IDIB23023	G07077	127.00
		IDIB23023	G07078	700.00
		IOBA23023	G07079	4590.00
		IOBA23023	G07080	2107.00
		IOBA23023	G07081	29670.00
		IOBA23023	G07082	1072.00
		IOBA23023	G07085	146217.00
		IOBA23023	G07086	22642.00
		IOBA23023	G07087	127750.00
		IOBA23023	G07088	17332.00
		IOBA23023	G07089	2632.00
		SBIN23023	G07090	159365.00

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00 0006 00 101 01 00 00				
		SBIN23023	G07091	8776.00
		SBIN23023	G07093	8094.00
		SBIN23023	G07094	1125.00
		SBIN23023	G07095	52204.00
		SBIN23023	G07096	748.00
		SBIN23023	G07097	18536.00
		SBIN23023	G07098	4233.00
		SBIN23023	G07101	147703.00
		SBIN23023	G07102	8175.00
		SBIN23023	G07103	83674.00
		SBIN23023	G07104	54747.00
		SBIN23023	G07105	480737.00
		SBIN23023	G07106	90000.00
		SBIN23023	G07107	212080.00
		SBIN23023	G07109	33508.00
		SBIN23023	G07111	2700.00
		SBIN23023	G07113	795356.00
		SBIN23023	G07115	381899.00
		SBIN23023	G07118	7154.00
		SBIN23023	G07119	4682.00
		SBIN23023	G07122	765.00
		IBKL23023	G07124	1000.00
		IBKL23023	G07125	19382.00
		IBKL23023	G07128	955.00
		IBKL23023	G07129	74.00
		IBKL23023	G07130	6447.00
		IBKL23023	G07132	1056652.00
		IBKL23023	G07133	150.00
		IBKL23023	G07134	1756.00
		IBKL23023	G07135	1400.00
		IBKL23023	G07136	775.00
		IBKL23023	G07139	1100.00
		IBKL23023	G07141	9.00
		IBKL23023	G07144	1322.00
		IBKL23023	G07149	894917.00
		IBKL23023	G07150	25500.00
		PUNB23023	G07151	1226.00
		PUNB23023	G07152	26.00
		PUNB23023	G07155	71770.00
		PUNB23023	G07156	62872.00
		PUNB23023	G07157	12600.00
		PUNB23023	G07158	6488.00
		SBIN23023	G07160	1635.00
		SBIN23023	G07161	1996.00
		SBIN23023	G07164	12052.00
		SBIN23023	G07166	50625.00
		SBIN23023	G07169	2077.00
		SBIN23023	G07171	4463.00
		SBIN23023	G07174	90045.00
		SBIN23023	G07175	11056.00
		SBIN23023	G07176	1099.00
		SBIN23023	G07177	1082.00

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00 0006 00 101 01 00 00				
		SBIN23023	G07178	12585.00
		SBIN23023	G07179	14119.00
		SBIN23023	G07184	1212.00
		SBIN23023	G07185	450.00
		SBIN23023	G07186	4188.00
		SBIN23023	G07187	8035.00
		SBIN23023	G07188	390.00
		SBIN23023	G07190	238.00
		SBIN23023	G07192	27504.00
		SBIN23023	G07193	101515.00
		SBIN23023	G07194	3826.00
		SBIN23023	G07195	19274.00
		SBIN23023	G07196	122.00
		SBIN23023	G07197	13297.00
		HDFC23023	G07198	55499.00
		HDFC23023	G07200	1416.00
		HDFC23023	G07204	20477.00
		HDFC23023	G07205	4605.00
		HDFC23023	G07206	31280.00
		HDFC23023	G07208	24499.00
		HDFC23023	G07209	60946.00
		HDFC23023	G07210	53.00
		HDFC23023	G07212	503.00
		HDFC23023	G07213	15936.00
		HDFC23023	G07214	27226.00
		HDFC23023	G07215	2797.00
		HDFC23023	G07216	24683.00
		HDFC23023	G07217	9200.00
		HDFC23023	G07218	5000.00
		HDFC23023	G07219	1312.00
		HDFC23023	G07221	396.00
		HDFC23023	G07222	64800.00
		HDFC23023	G07223	104010.00
		HDFC23023	G07224	3330.00
		HDFC23023	G07225	77086.00
		HDFC23023	G07226	6721.00
		HDFC23023	G07227	1599559.00
		HDFC23023	G07228	36970.00
		HDFC23023	G07229	17886.00
		HDFC23023	G07232	2517.00
		HDFC23023	G07233	9227.00
		KVBL23023	G07234	44283.00
		KVBL23023	G07235	6591.00
		KVBL23023	G07238	223971.00
		KVBL23023	G07239	565596.00
		KVBL23023	G07243	1568.00
		KVBL23023	G07247	4096.00
		KVBL23023	G07249	1980.00
		KVBL23023	G07250	6187.00
		KVBL23023	G07251	3961.00
		KVBL23023	G07252	12461.00
		KVBL23023	G07253	21.00

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00 0006 00 101 01 00 00				
		KVBL23023	G07255	72578.00
		KVBL23023	G07256	5695.00
		KVBL23023	G07257	25.00
		KVBL23023	G07258	3683.00
		KVBL23023	G07260	23936.00
		KVBL23023	G07264	34351.00
		UCBA23023	G07265	9000.00
		UCBA23023	G07266	645.00
		UCBA23023	G07268	22250.00
		UCBA23023	G07269	170.00
		UCBA23023	G07270	29.00
		UCBA23023	G07271	5574.00
		UCBA23023	G07272	35000.00
		SBIN23023	G07273	21559.00
		SBIN23023	G07274	16190.00
		SBIN23023	G07275	1561.00
		SBIN23023	G07277	4452.00
		SBIN23023	G07278	1498.00
		SBIN23023	G07280	6584.00
		SBIN23023	G07283	22954.00
		SBIN23023	G07286	55877.00
		SBIN23023	G07288	2433.00
		SBIN23023	G07289	4714.00
		SBIN23023	G07290	2750.00
		SBIN23023	G07291	44154.00
		SBIN23023	G07292	2000.00
		SBIN23023	G07294	34.00
		SBIN23023	G07295	750.00
		SBIN23023	G07296	7371.00
		SBIN23023	G07297	500.00
		SBIN23023	G07300	1250.00
		SBIN23023	G07302	106407.00
		SBIN23023	G07303	198.00
		SBIN23023	G07305	369.00
		IOBA23023	G07307	70000.00
		IOBA23023	G07308	25000.00
		IOBA23023	G07309	803500.00
		IOBA23023	G07310	86691.00
		IOBA23023	G07311	390.00
		IOBA23023	G07312	1937.00
		IOBA23023	G07313	109.00
		IOBA23023	G07315	27435.00
		IOBA23023	G07316	140.00
		IOBA23023	G07317	7965.00
		IOBA23023	G07318	7863.00
		IOBA23023	G07319	10091.00
		IOBA23023	G07320	28296.00
		IOBA23023	G07321	7632.00
		IOBA23023	G07322	61947.00
		IOBA23023	G07323	37239.00
		IOBA23023	G07325	431740.00
		IOBA23023	G07326	24601.00

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00 0006 00 101 01 00 00				
		IOBA23023	G07327	139445.00
		IOBA23023	G07328	2610.00
		IOBA23023	G07331	1740.00
		IOBA23023	G07332	14169.00
		IOBA23023	G07333	8057.00
		IOBA23023	G07334	3724.00
		IOBA23023	G07335	3787.00
		IOBA23023	G07336	21932.00
		IOBA23023	G07337	1272.00
		PUNB23023	G07339	8004.00
		UTIB23023	G07342	71255.00
		UTIB23023	G07343	46973.00
		UTIB23023	G07344	24509.00
		UTIB23023	G07345	7620.00
		UTIB23023	G07346	14107500.00
		UTIB23023	G07347	5619.00
		UTIB23023	G07348	28944.00
		UTIB23023	G07349	742.00
		UTIB23023	G07350	613587.00
		UTIB23023	G07351	935000.00
		UTIB23023	G07352	1088255.00
		UTIB23023	G07353	18942.00
		UTIB23023	G07355	84683.00
		UTIB23023	G07358	96502.00
		UTIB23023	G07359	4239.00
		UTIB23023	G07360	1173.00
		UTIB23023	G07362	33045.00
		UTIB23023	G07365	12255.00
		UTIB23023	G07366	8211.00
		UTIB23023	G07368	108410.00
		UTIB23023	G07369	1344.00
		UTIB23023	G07370	8785.00
		HDFC23023	G07372	456371.00
		HDFC23023	G07374	16720.00
		HDFC23023	G07375	3679.00
		HDFC23023	G07378	5936.00
		HDFC23023	G07379	4400.00
		HDFC23023	G07380	1819.00
		HDFC23023	G07382	5.00
		HDFC23023	G07384	34705.00
		HDFC23023	G07387	58003.00
		HDFC23023	G07390	140698.00
		HDFC23023	G07391	144487.00
		HDFC23023	G07393	2000.00
		HDFC23023	G07394	75389.00
		HDFC23023	G07395	183842.00
		HDFC23023	G07396	48955.00
		HDFC23023	G07397	34261.00
		HDFC23023	G07398	275753.00
		HDFC23023	G07399	37463.00
		HDFC23023	G07400	27188.00
		HDFC23023	G07401	54395.00

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00 0006 00 101 01 00 00				
		HDFC23023	G07402	158.00
		HDFC23023	G07403	7917878.00
		HDFC23023	G07404	34102.00
		HDFC23023	G07405	3719.00
		HDFC23023	G07406	230606.00
		HDFC23023	G07407	108698.00
		SBIN23023	G07409	1183.00
		SBIN23023	G07410	1800.00
		SBIN23023	G07412	26865.00
		SBIN23023	G07414	1500.00
		SBIN23023	G07417	10.00
		SBIN23023	G07418	17909.00
		SBIN23023	G07419	161023.00
		SBIN23023	G07420	11995.00
		SBIN23023	G07421	3860.00
		SBIN23023	G07424	36.00
		SBIN23023	G07425	7076.00
		SBIN23023	G07426	2908.00
		SBIN23023	G07427	17492.00
		SBIN23023	G07431	43534.00
		SBIN23023	G07432	2920.00
		SBIN23023	G07433	8076.00
		SBIN23023	G07434	6726.00
		SBIN23023	G07435	13328.00
		SBIN23023	G07436	9905.00
		SBIN23023	G07437	1500.00
		SBIN23023	G07438	1413.00
		SBIN23023	G07441	29824.00
		SBIN23023	G07442	1586.00
		SBIN23023	G07443	24895.00
		IOBA23023	G07445	54612.00
		IOBA23023	G07446	9213.00
		IOBA23023	G07449	7190.00
		IOBA23023	G07450	709.00
		IOBA23023	G07451	18762.00
		IOBA23023	G07452	10807.00
		IOBA23023	G07453	81927.00
		IOBA23023	G07456	7478.00
		IOBA23023	G07457	1800.00
		IOBA23023	G07459	10078.00
		IOBA23023	G07460	2283.00
		IOBA23023	G07463	1458.00
		IOBA23023	G07464	31181.00
		IOBA23023	G07465	52822.00
		IOBA23023	G07466	10122.00
		IOBA23023	G07467	28.00
		IOBA23023	G07468	12209.00
		IOBA23023	G07471	357.00
		IOBA23023	G07473	3285.00
		IOBA23023	G07474	5481.00
		IOBA23023	G07475	945.00
		IOBA23023	G07476	9991.00

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00 0006 00 101 01 00 00				
		IOBA23023	G07477	3394.00
		IOBA23023	G07478	124585.00
		IOBA23023	G07480	6021.00
		IOBA23023	G07484	113575.00
		IOBA23023	G07486	4484.00
		UTIB23023	G07488	13500.00
		UTIB23023	G07489	13500.00
		UTIB23023	G07490	12794.00
		UTIB23023	G07491	8012.00
		UTIB23023	G07492	258.00
		UTIB23023	G07493	54554.00
		UTIB23023	G07494	741.00
		UTIB23023	G07495	178976.00
		UTIB23023	G07496	129255.00
		UTIB23023	G07497	2306.00
		UTIB23023	G07498	28048.00
		UTIB23023	G07500	407475.00
		UTIB23023	G07501	55444.00
		UTIB23023	G07502	7073.00
		UTIB23023	G07503	29632.00
		UTIB23023	G07507	789.00
		UTIB23023	G07510	44538.00
		UTIB23023	G07511	36536.00
		UTIB23023	G07512	15725.00
		UTIB23023	G07513	1155.00
		UTIB23023	G07514	28156.00
		UTIB23023	G07515	61089.00
		UTIB23023	G07516	101045.00
		UTIB23023	G07519	720.00
		UTIB23023	G07520	259056.00
		UTIB23023	G07522	9657.00
		UTIB23023	G07523	13977.00
		HDFC23023	G07524	1955071.00
		HDFC23023	G07525	234.00
		HDFC23023	G07526	282874.00
		HDFC23023	G07527	28441.00
		HDFC23023	G07528	29478.00
		HDFC23023	G07529	257543.00
		HDFC23023	G07530	2093.00
		HDFC23023	G07531	424462.00
		HDFC23023	G07532	93073.00
		HDFC23023	G07533	1811642.00
		HDFC23023	G07534	12590.00
		HDFC23023	G07535	81753.00
		HDFC23023	G07536	158710.00
		HDFC23023	G07537	184188.00
		HDFC23023	G07538	64988.00
		HDFC23023	G07539	1614.00
		HDFC23023	G07540	155.00
		HDFC23023	G07541	82280.00
		HDFC23023	G07542	19914.00
		HDFC23023	G07543	250.00

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00 0006 00 101 01 00 00				
		HDFC23023	G07544	4175.00
		HDFC23023	G07545	152479.00
		HDFC23023	G07546	25495.00
		HDFC23023	G07547	8231.00
		HDFC23023	G07548	5592.00
		HDFC23023	G07549	83521.00
		HDFC23023	G07550	473953.00
		HDFC23023	G07551	27000.00
		HDFC23023	G07552	7561.00
		HDFC23023	G07553	5508.00
		HDFC23023	G07554	1631.00
		SBIN23023	G07555	1509.00
		SBIN23023	G07556	657.00
		SBIN23023	G07557	7942.00
		SBIN23023	G07558	10.00
		SBIN23023	G07560	3101.00
		SBIN23023	G07561	4969.00
		SBIN23023	G07564	4304.00
		SBIN23023	G07565	11809.00
		SBIN23023	G07568	15174.00
		SBIN23023	G07569	416.00
		SBIN23023	G07570	554.00
		SBIN23023	G07573	321.00
		SBIN23023	G07576	536.00
		SBIN23023	G07579	10630.00
		SBIN23023	G07580	23952.00
		SBIN23023	G07582	58032.00
		SBIN23023	G07583	403.00
		SBIN23023	G07587	4414.00
		SBIN23023	G07591	4272.00
		SBIN23023	G07592	3650.00
		SBIN23023	G07593	2856.00
		SBIN23023	G07594	6998.00
		SBIN23023	G07598	427260.00
		SBIN23023	G07599	22291.00
		UCBA23023	G07600	54249.00
		UCBA23023	G07601	491.00
		UCBA23023	G07602	28067.00
		UCBA23023	G07604	61000.00
		UCBA23023	G07605	2396.00
		UCBA23023	G07606	788.00
		KKBK23023	G07607	940.00
		KKBK23023	G07608	33140.00
		KKBK23023	G07609	44476.00
		KKBK23023	G07610	304770.00
		KKBK23023	G07611	12150.00
		KKBK23023	G07612	12150.00
		KKBK23023	G07614	162832.00
		KKBK23023	G07615	675.00
		KKBK23023	G07616	48938.00
		KKBK23023	G07617	3938.00
		KKBK23023	G07621	35530.00

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00 0006 00 101 01 00 00				
		KKBK23023	G07622	72041.00
		KKBK23023	G07623	110377.00
		RBIS23023	G07624	86607.00
		RBIS23023	G07630	6061.00
		CIUB23023	G07631	36211.00
		CIUB23023	G07632	19759.00
		CIUB23023	G07633	4815.00
		CIUB23023	G07634	58500.00
		CIUB23023	G07635	47649.00
		IOBA23023	G07636	4026.00
		IOBA23023	G07637	30311.00
		IOBA23023	G07638	735.00
		IOBA23023	G07640	27980.00
		IOBA23023	G07641	850.00
		IOBA23023	G07643	990.00
		IOBA23023	G07644	1235.00
		IOBA23023	G07645	172585.00
		IOBA23023	G07648	38.00
		IOBA23023	G07653	2883.00
		IOBA23023	G07654	203.00
		IOBA23023	G07657	39090.00
		IOBA23023	G07658	6694.00
		IOBA23023	G07659	63327.00
		IOBA23023	G07662	16000.00
		IOBA23023	G07663	37663.00
		IOBA23023	G07664	1089.00
		IOBA23023	G07666	13837.00
		IOBA23023	G07667	256.00
		IOBA23023	G07668	15624.00
		IOBA23023	G07670	1803.00
		IOBA23023	G07671	15017.00
		UTIB23023	G07672	58885.00
		UTIB23023	G07675	10208.00
		UTIB23023	G07676	23335.00
		UTIB23023	G07677	23924.00
		UTIB23023	G07679	4616.00
		UTIB23023	G07680	10058.00
		UTIB23023	G07681	16906.00
		UTIB23023	G07682	123224.00
		UTIB23023	G07684	4301192.00
		UTIB23023	G07685	3341.00
		UTIB23023	G07686	84257.00
		UTIB23023	G07687	16.00
		UTIB23023	G07688	29471.00
		UTIB23023	G07689	220116.00
		UTIB23023	G07690	2950.00
		UTIB23023	G07691	6750.00
		UTIB23023	G07692	6750.00
		UTIB23023	G07693	2822.00
		UTIB23023	G07696	802102.00
		UTIB23023	G07697	540.00
		UTIB23023	G07698	13179.00

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00 0006 00 101 01 00 00				
		UTIB23023	G07699	347185.00
		UTIB23023	G07700	4204428.00
		UTIB23023	G07701	4863.00
		UTIB23023	G07702	31615.00
		UTIB23023	G07703	3357.00
		UTIB23023	G07705	1080.00
		HDFC23023	G07707	10608.00
		HDFC23023	G07708	1180606.00
		HDFC23023	G07709	360.00
		HDFC23023	G07710	344117.00
		HDFC23023	G07711	121.00
		HDFC23023	G07712	3536.00
		HDFC23023	G07713	191644.00
		HDFC23023	G07714	2444.00
		HDFC23023	G07715	2199.00
		HDFC23023	G07716	62052.00
		HDFC23023	G07717	117.00
		HDFC23023	G07719	36495.00
		HDFC23023	G07720	518947.00
		HDFC23023	G07721	2521.00
		HDFC23023	G07722	2092.00
		HDFC23023	G07723	111822.00
		HDFC23023	G07724	40520.00
		HDFC23023	G07725	3121.00
		HDFC23023	G07727	12537.00
		HDFC23023	G07728	8681.00
		HDFC23023	G07729	126173.00
		HDFC23023	G07730	3345.00
		HDFC23023	G07731	5025.00
		HDFC23023	G07732	109.00
		HDFC23023	G07733	240261.00
		HDFC23023	G07734	52756.00
		HDFC23023	G07737	488357.00
		HDFC23023	G07738	2325809.00
		HDFC23023	G07739	57492.00
		SBIN23023	G07740	6032.00
		SBIN23023	G07743	36415.00
		SBIN23023	G07745	1620.00
		SBIN23023	G07748	16348.00
		SBIN23023	G07750	45.00
		SBIN23023	G07753	64713.00
		SBIN23023	G07754	1800.00
		SBIN23023	G07756	441260.00
		SBIN23023	G07757	1265.00
		SBIN23023	G07760	665.00
		SBIN23023	G07763	51066.00
		SBIN23023	G07764	5147.00
		SBIN23023	G07765	16352.00
		SBIN23023	G07766	9413.00
		SBIN23023	G07767	306.00
		SBIN23023	G07768	33827.00
		SBIN23023	G07769	1311745.00

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00 0006 00 101 01 00 00				
		SBIN23023	G07770	14599.00
		SBIN23023	G07773	160697.00
		SBIN23023	G07774	7154.00
		SBIN23023	G07775	4105.00
		SBIN23023	G07776	10678.00
		SBIN23023	G07778	5000000.00
		SBIN23023	G07779	5000000.00
		SBIN23023	G07780	1432.00
		CIUB23023	G07781	2903.00
		CIUB23023	G07782	739.00
		CIUB23023	G07783	1120.00
		CIUB23023	G07784	81611.00
		CIUB23023	G07785	48887.00
		CIUB23023	G07786	49543.00
		CIUB23023	G07787	17858.00
		CIUB23023	G07788	10382.00
		CIUB23023	G07789	17031.00
		BKID23023	G07790	3757.00
		BKID23023	G07795	236557.00
		BKID23023	G07796	2016.00
		BKID23023	G07803	68432.00
		BKID23023	G07805	8413.00
		BKID23023	G07807	79824.00
		BKID23023	G07809	119972.00
		SBIN23023	G07810	24975.00
		SBIN23023	G07812	24641.00
		SBIN23023	G07813	47860.00
		SBIN23023	G07814	81122.00
		SBIN23023	G07815	5214.00
		SBIN23023	G07816	12112.00
		IOBA23023	G07817	748.00
		IOBA23023	G07818	43940.00
		IOBA23023	G07819	143999.00
		IOBA23023	G07820	379408.00
		IOBA23023	G07821	24.00
		IOBA23023	G07822	30376.00
		IOBA23023	G07823	720.00
		IOBA23023	G07824	5510.00
		IOBA23023	G07825	13148.00
		IOBA23023	G07826	3427.00
		IOBA23023	G07829	30000.00
		IOBA23023	G07830	667061.00
		IOBA23023	G07831	170.00
		IOBA23023	G07832	34990.00
		IOBA23023	G07833	3529.00
		IOBA23023	G07834	23047.00
		IOBA23023	G07835	860.00
		IOBA23023	G07836	6583.00
		IOBA23023	G07837	1168.00
		IOBA23023	G07838	1500.00
		IOBA23023	G07839	545181.00
		IOBA23023	G07840	3016.00

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00 0006 00 101 01 00 00				
		IOBA23023	G07841	3657.00
		IOBA23023	G07842	933.00
		IOBA23023	G07843	17047.00
		IOBA23023	G07844	4756.00
		IOBA23023	G07845	19131.00
		IOBA23023	G07846	38.00
		IOBA23023	G07847	7426.00
		IOBA23023	G07848	18096.00
		IOBA23023	G07849	76998.00
		HDFC23023	G07850	137415.00
		HDFC23023	G07851	810.00
		HDFC23023	G07852	20924.00
		HDFC23023	G07853	2017.00
		HDFC23023	G07854	439849.00
		HDFC23023	G07855	30479.00
		HDFC23023	G07856	512.00
		HDFC23023	G07857	75565.00
		HDFC23023	G07858	17760.00
		HDFC23023	G07859	24839.00
		KKBK23023	G07862	3351.00
		KKBK23023	G07863	1000.00
		KKBK23023	G07864	13770.00
		KKBK23023	G07865	18102.00
		HDFC23023	G07866	134332.00
		HDFC23023	G07867	31670.00
		HDFC23023	G07868	181852.00
		HDFC23023	G07869	16597.00
		HDFC23023	G07870	660.00
		HDFC23023	G07871	1725.00
		HDFC23023	G07872	426077.00
		HDFC23023	G07873	232845.00
		HDFC23023	G07874	239.00
		HDFC23023	G07875	76289.00
		HDFC23023	G07876	15308.00
		HDFC23023	G07877	48798.00
		HDFC23023	G07878	15394.00
		HDFC23023	G07879	4017.00
		HDFC23023	G07880	11148.00
		HDFC23023	G07881	1177600.00
		UTIB23023	G07882	432.00
		UTIB23023	G07885	5001.00
		UTIB23023	G07886	133008.00
		UTIB23023	G07887	192.00
		UTIB23023	G07888	640.00
		UTIB23023	G07889	32848.00
		UTIB23023	G07890	6275.00
		UTIB23023	G07891	6463.00
		UTIB23023	G07892	29257.00
		UBIN23023	G07893	13402.00
		UBIN23023	G07894	1646.00
		UBIN23023	G07895	202435.00
		UBIN23023	G07896	145.00

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00 0006 00 101 01 00 00				
		UBIN23023	G07899	15134.00
		UBIN23023	G07900	539.00
		UBIN23023	G07901	4858.00
		UBIN23023	G07904	6118.00
		UBIN23023	G07908	20004.00
		UBIN23023	G07911	13119.00
		UBIN23023	G07912	89159.00
		UBIN23023	G07913	191786.00
		UBIN23023	G07914	22849.00
		UBIN23023	G07915	58411.00
		UBIN23023	G07916	6940.00
		SBIN23023	G07919	3787300.00
		SBIN23023	G07920	4035.00
		SBIN23023	G07921	43858.00
		SBIN23023	G07923	154904.00
		SBIN23023	G07924	1927.00
		SBIN23023	G07925	485.00
		SBIN23023	G07928	13270.00
		SBIN23023	G07930	800.00
		SBIN23023	G07931	60751.00
		SBIN23023	G07934	500.00
		SBIN23023	G07936	41729.00
		SBIN23023	G07937	8960.00
		SBIN23023	G07941	2100.00
		SBIN23023	G07943	260694.00
		SBIN23023	G07945	22983.00
		SBIN23023	G07946	938.00
		SBIN23023	G07947	16006.00
		SBIN23023	G07949	7144.00
		SBIN23023	G07950	40339.00
		SBIN23023	G07951	27621.00
		SBIN23023	G07952	1100.00
		SBIN23023	G07955	147961.00
		SBIN23023	G07956	44972.00
		SBIN23023	G07957	21672.00
		SBIN23023	G07958	938.00
		SBIN23023	G07959	1620000.00
		SBIN23023	G07960	750000.00
		SBIN23023	G07961	17808.00
		SBIN23023	G07963	6730.00
		SBIN23023	G07964	2279.00
		SBIN23023	G07965	111651.00
		SBIN23023	G07966	11458.00
		SBIN23023	G07967	121000.00
		SBIN23023	G07968	1299434.00
		SBIN23023	G07969	9869.00
		SBIN23023	G07970	12255.00
		SBIN23023	G07971	150000.00
		SBIN23023	G07972	107671.00
		SBIN23023	G07973	13983.00
		SBIN23023	G07976	43293.00
		IOBA23023	G07977	167109.00

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00 0006 00 101 01 00 00				
		IOBA23023	G07980	52345.00
		IOBA23023	G07981	248.00
		IOBA23023	G07982	2434.00
		IOBA23023	G07983	2541.00
		IOBA23023	G07984	135000.00
		IOBA23023	G07985	4106.00
		IOBA23023	G07986	28500.00
		IOBA23023	G07989	9734.00
		IOBA23023	G07990	4242.00
		IOBA23023	G07993	43.00
		IOBA23023	G07994	13760.00
		IOBA23023	G07996	8127.00
		IOBA23023	G07998	3024.00
		IOBA23023	G08000	1857.00
		IOBA23023	G08001	6621.00
		IOBA23023	G08004	4796.00
		IOBA23023	G08006	616.00
		IOBA23023	G08007	17072.00
		IOBA23023	G08008	60.00
		IOBA23023	G08012	2028439.00
		IOBA23023	G08014	29323.00
		IOBA23023	G08015	10848.00
		IOBA23023	G08016	437.00
		IOBA23023	G08017	6898.00
		HDFC23023	G08018	143369.00
		FDRL23023	G08019	9513.00
		FDRL23023	G08020	41889.00
		FDRL23023	G08021	900000.00
		FDRL23023	G08022	13818.00
		FDRL23023	G08023	12803.00
		RBIS23023	G08024	6588.00
		RBIS23023	G08025	157366.00
		RBIS23023	G08026	401.00
		RBIS23023	G08029	113175.00
		RBIS23023	G08030	23589.00
		RBIS23023	G08031	3166.00
		RBIS23023	G08032	751.00
		RBIS23023	G08033	5883.00
		RBIS23023	G08034	35498.00
		RBIS23023	G08035	163.00
		RBIS23023	G08036	45750.00
		RBIS23023	G08039	24009.00
		RBIS23023	G08041	19487.00
		RBIS23023	G08042	10144.00
		RBIS23023	G08044	30229.00
		RBIS23023	G08045	1373.00
		RBIS23023	G08046	27762.00
		RBIS23023	G08047	32400.00
		RBIS23023	G08049	4500.00
		RBIS23023	G08050	1680.00
		RBIS23023	G08051	55660.00
		RBIS23023	G08052	840.00

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00 0006 00 101 01 00 00				
		UBIN23023	G08054	33803.00
		UBIN23023	G08055	450.00
		UBIN23023	G08058	87247.00
		UBIN23023	G08059	12143.00
		UBIN23023	G08060	237.00
		UBIN23023	G08061	56943.00
		UBIN23023	G08062	19044.00
		UBIN23023	G08063	14359.00
		UBIN23023	G08064	483.00
		UBIN23023	G08065	40065.00
		RBIS23023	G08066	115.00
		RBIS23023	G08067	20015.00
		RBIS23023	G08068	98014.00
		IDIB23023	G08069	867.00
		IDIB23023	G08070	75.00
		IDIB23023	G08071	836.00
		IDIB23023	G08072	73468.00
		IDIB23023	G08073	25.00
		IDIB23023	G08074	11599.00
		IDIB23023	G08075	16350.00
		IDIB23023	G08076	52313.00
		IDIB23023	G08078	4975.00
		IDIB23023	G08080	41434.00
		IDIB23023	G08081	390.00
		IDIB23023	G08084	1209.00
		IDIB23023	G08085	3082.00
		IDIB23023	G08086	4321.00
		IDIB23023	G08087	102633.00
		IDIB23023	G08088	72580.00
		SBIN23023	G08089	613250.00
		SBIN23023	G08090	34390.00
		SBIN23023	G08091	42025.00
		SBIN23023	G08094	2734.00
		SBIN23023	G08095	51.00
		SBIN23023	G08096	400006.00
		SBIN23023	G08097	83006.00
		SBIN23023	G08099	851.00
		SBIN23023	G08103	2383.00
		SBIN23023	G08106	2776.00
		SBIN23023	G08107	2176.00
		SBIN23023	G08109	414.00
		SBIN23023	G08111	4090.00
		SBIN23023	G08112	2344.00
		SBIN23023	G08114	801.00
		SBIN23023	G08115	18617.00
		SBIN23023	G08116	13705.00
		SBIN23023	G08117	6026.00
		SBIN23023	G08119	1575.00
		SBIN23023	G08120	5935.00
		SBIN23023	G08121	6542.00
		SBIN23023	G08122	309.00
		SBIN23023	G08123	161435.00

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00 0006 00 101 01 00 00				
		IDIB23023	G08124	4487.00
		IDIB23023	G08125	11195.00
		IDIB23023	G08126	17289.00
		IDIB23023	G08129	555.00
		IDIB23023	G08130	32225.00
		IDIB23023	G08131	1538.00
		IDIB23023	G08132	74.00
		IDIB23023	G08133	24190.00
		IDIB23023	G08135	1800.00
		IDIB23023	G08136	35634.00
		IDIB23023	G08137	3068.00
		IDIB23023	G08138	83735.00
		IDIB23023	G08139	51719.00
		IDIB23023	G08140	759.00
		IDIB23023	G08141	6102.00
		IDIB23023	G08142	68699.00
		IDIB23023	G08143	11356.00
		IDIB23023	G08144	4537.00
		IDIB23023	G08145	7818.00
		IDIB23023	G08146	2072.00
		IDIB23023	G08149	15339.00
		IDIB23023	G08152	518.00
		IDIB23023	G08153	4958.00
		IDIB23023	G08154	53023.00
		IDIB23023	G08155	120074.00
		IDIB23023	G08156	471135.00
		IDIB23023	G08159	16701.00
		IDIB23023	G08160	1800.00
		RBIS23023	G08162	42544.00
		RBIS23023	G08163	4000.00
		RBIS23023	G08166	5854.00
		RBIS23023	G08167	18975.00
		RBIS23023	G08170	12463.00
		RBIS23023	G08173	7620.00
		RBIS23023	G08176	1438.00
		RBIS23023	G08177	1391.00
		RBIS23023	G08178	1391.00
		RBIS23023	G08179	52022.00
		RBIS23023	G08181	853.00
		RBIS23023	G08182	17562.00
		RBIS23023	G08187	20849.00
		RBIS23023	G08191	1800.00
		RBIS23023	G08192	7347.00
		RBIS23023	G08196	59381.00
		RBIS23023	G08199	12.00
		RBIS23023	G08202	152.00
		RBIS23023	G08203	16490.00
		RBIS23023	G08206	276700.00
		RBIS23023	G08209	250.00
		RBIS23023	G08210	7744.00
		RBIS23023	G08211	28350.00
		RBIS23023	G08213	374.00

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00 0006 00 101 01 00 00				
		RBIS23023	G08216	982.00
		SBIN23023	G08217	120346.00
		SBIN23023	G08218	10777.00
		SBIN23023	G08219	75705.00
		SBIN23023	G08220	1477.00
		SBIN23023	G08221	44727.00
		SBIN23023	G08223	5530.00
		SBIN23023	G08228	22599.00
		SBIN23023	G08229	20884.00
		IDIB23023	G08231	1059.00
		IDIB23023	G08232	1172912.00
		IDIB23023	G08233	56910.00
		IDIB23023	G08234	40236.00
		IDIB23023	G08237	8.00
		IDIB23023	G08242	31500.00
		IDIB23023	G08243	948.00
		RBIS23023	G08244	96054.00
		RBIS23023	G08247	60000.00
		RBIS23023	G08248	160757.00
		RBIS23023	G08251	2687.00
		RBIS23023	G08252	5027.00
		RBIS23023	G08253	34225.00
		RBIS23023	G08254	6498.00
		RBIS23023	G08255	2278.00
		RBIS23023	G08256	45776.00
		RBIS23023	G08257	1193.00
		IOBA23023	G08258	6250.00
		IOBA23023	G08259	57650.00
		IOBA23023	G08260	4.00
		IOBA23023	G08261	1417.00
		IOBA23023	G08262	4998.00
		IOBA23023	G08263	783.00
		IOBA23023	G08264	789.00
		IOBA23023	G08265	7362.00
		IOBA23023	G08266	122220.00
		IOBA23023	G08267	1420.00
		IOBA23023	G08269	49412.00
		IOBA23023	G08272	38426.00
		IOBA23023	G08273	2645.00
		IOBA23023	G08275	20519.00
		IOBA23023	G08276	1260.00
		IOBA23023	G08277	1351.00
		IOBA23023	G08278	1877.00
		IOBA23023	G08280	11980.00
		IOBA23023	G08282	581.00
		IOBA23023	G08284	32681.00
		IOBA23023	G08287	1250.00
		IOBA23023	G08288	128222.00
		IOBA23023	G08289	11342.00
		IOBA23023	G08290	2700.00
		IOBA23023	G08292	1286.00
		IOBA23023	G08293	20875.00

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00 0006 00 101 01 00 00				
		SBIN23023	G08296	448158.00
		SBIN23023	G08297	9428.00
		SBIN23023	G08298	11111.00
		SBIN23023	G08299	75098.00
		SBIN23023	G08300	5302.00
		SBIN23023	G08302	3988.00
		SBIN23023	G08303	2257517.00
		SBIN23023	G08305	19785.00
		SBIN23023	G08308	4052.00
		SBIN23023	G08309	35135.00
		SBIN23023	G08310	10560.00
		SBIN23023	G08311	1299.00
		SBIN23023	G08312	872770.00
		SBIN23023	G08313	7157.00
		SBIN23023	G08314	37564.00
		SBIN23023	G08316	16664.00
		SBIN23023	G08318	13767.00
		SBIN23023	G08319	158.00
		SBIN23023	G08320	396.00
		SBIN23023	G08322	4494.00
		SBIN23023	G08323	69.00
		SBIN23023	G08325	8843.00
		SBIN23023	G08326	15.00
		SBIN23023	G08327	702.00
		SBIN23023	G08329	6407.00
		SBIN23023	G08330	4038.00
		IOBA23023	G08331	1420.00
		IOBA23023	G08332	42500.00
		IOBA23023	G08333	1421.00
		IOBA23023	G08334	51916.00
		IOBA23023	G08335	1172.00
		IOBA23023	G08336	8044.00
		RBIS23023	G08337	4906.00
		RBIS23023	G08338	655027.00
		RBIS23023	G08340	84235.00
		HDFC23023	G08343	707275.00
		HDFC23023	G08344	12259.00
		SBIN23023	G08347	8111.00
		SBIN23023	G08348	276.00
		SBIN23023	G08349	3177.00
		SBIN23023	G08350	6784.00
		SBIN23023	G08351	744896.00
		SBIN23023	G08353	28.00
		SBIN23023	G08354	389.00
		SBIN23023	G08355	9628.00
		SBIN23023	G08356	3197.00
		SBIN23023	G08359	16033.00
		SBIN23023	G08360	86834.00
		SBIN23023	G08362	56815.00
		SBIN23023	G08363	46290.00
		SBIN23023	G08364	12528.00
		SBIN23023	G08365	3232.00

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00 0006 00 101 01 00 00				
		SBIN23023	G08370	4770.00
		SBIN23023	G08373	5736.00
		SBIN23023	G08376	7389.00
		SBIN23023	G08379	761.00
		SBIN23023	G08380	25.00
		SBIN23023	G08382	500.00
		MAHB23023	G08384	62306.00
		MAHB23023	G08385	494.00
		CBIN23023	G08386	75392.00
		CBIN23023	G08388	3573.00
		ICIC23023	G08389	50.00
		ICIC23023	G08390	310.00
		ICIC23023	G08391	26.00
		ICIC23023	G08392	9564.00
		ICIC23023	G08393	31554.00
		ICIC23023	G08395	15333.00
		ICIC23023	G08396	159334.00
		ICIC23023	G08400	435354.00
		ICIC23023	G08401	63239.00
		ICIC23023	G08402	29769.00
		ICIC23023	G08403	27691.00
		ICIC23023	G08406	7006.00
		ICIC23023	G08407	15935.00
		ICIC23023	G08410	15815.00
		ICIC23023	G08413	16946.00
		ICIC23023	G08414	1107678.00
		ICIC23023	G08415	8166.00
		ICIC23023	G08416	7423.00
		ICIC23023	G08418	74666.00
		ICIC23023	G08420	742.00
		ICIC23023	G08421	419803.00
		ICIC23023	G08422	14496.00
		ICIC23023	G08423	1443145.00
		ICIC23023	G08424	13085.00
		ICIC23023	G08425	3000.00
		ICIC23023	G08426	4500.00
		ICIC23023	G08427	4605.00
		ICIC23023	G08430	13581.00
		ICIC23023	G08432	33963.00
		ICIC23023	G08433	23480.00
		ICIC23023	G08434	123927.00
		ICIC23023	G08437	785.00
		ICIC23023	G08439	10894.00
		ICIC23023	G08440	202565.00
		ICIC23023	G08441	595306.00
		ICIC23023	G08442	1781.00
		ICIC23023	G08443	77915.00
		ICIC23023	G08444	1980.00
		ICIC23023	G08445	1170.00
		ICIC23023	G08446	5504.00
		ICIC23023	G08447	125933.00
		ICIC23023	G08448	405.00

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00 0006 00 101 01 00 00				
		ICIC23023	G08449	43831.00
		ICIC23023	G08450	7534.00
		ICIC23023	G08451	83397.00
		ICIC23023	G08452	34368.00
		ICIC23023	G08453	699425.00
		ICIC23023	G08454	29317.00
		ICIC23023	G08455	121975.00
		ICIC23023	G08456	3600.00
		ICIC23023	G08457	189384.00
		ICIC23023	G08460	8410.00
		ICIC23023	G08461	3515.00
		ICIC23023	G08462	13313.00
		ICIC23023	G08465	10148.00
		ICIC23023	G08466	40143.00
		ICIC23023	G08467	34335.00
		ICIC23023	G08468	49918.00
		ICIC23023	G08469	1635.00
		ICIC23023	G08471	804809.00
		ICIC23023	G08472	749.00
		ICIC23023	G08474	4599.00
		ICIC23023	G08475	10094.00
		ICIC23023	G08476	301014.00
		ICIC23023	G08477	5052.00
		ICIC23023	G08478	476.00
		ICIC23023	G08479	175000.00
		ICIC23023	G08480	23768.00
		ICIC23023	G08481	743237.00
		ICIC23023	G08482	364827.00
		ICIC23023	G08484	200.00
		ICIC23023	G08485	305867.00
		ICIC23023	G08487	29779.00
		ICIC23023	G08488	15000.00
		ICIC23023	G08489	7409.00
		ICIC23023	G08490	113.00
		ICIC23023	G08491	18281.00
		ICIC23023	G08492	26302.00
		ICIC23023	G08494	1770.00
		ICIC23023	G08495	79018.00
		ICIC23023	G08498	24679.00
		ICIC23023	G08499	10377.00
		ICIC23023	G08500	2160.00
		ICIC23023	G08501	14630.00
		ICIC23023	G08505	268724.00
		ICIC23023	G08506	2430.00
		ICIC23023	G08507	3978.00
		ICIC23023	G08508	8.00
		ICIC23023	G08509	167.00
		ICIC23023	G08511	2798.00
		ICIC23023	G08512	4950.00
		ICIC23023	G08515	9500.00
		ICIC23023	G08516	22043.00
		ICIC23023	G08517	5059.00

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00 0006 00 101 01 00 00				
		ICIC23023	G08520	49216.00
		ICIC23023	G08521	9975.00
		ICIC23023	G08522	88889.00
		ICIC23023	G08523	1115456.00
		ICIC23023	G08525	24174.00
		ICIC23023	G08526	742618.00
		ICIC23023	G08527	4916.00
		ICIC23023	G08528	39.00
		ICIC23023	G08529	1080.00
		ICIC23023	G08530	63490.00
		ICIC23023	G08531	347477.00
		ICIC23023	G08532	180.00
		ICIC23023	G08533	1080.00
		ICIC23023	G08534	5400.00
		ICIC23023	G08535	598231.00
		ICIC23023	G08537	19754.00
		ICIC23023	G08540	37270.00
		ICIC23023	G08541	27079.00
				164201219.00
	22	BARB23023	G08542	29267.00
		BARB23023	G08543	8371.00
		BARB23023	G08546	10706.00
		BARB23023	G08547	54688.00
		BARB23023	G08548	14973.00
		BARB23023	G08549	1724.00
		BARB23023	G08552	434.00
		SBIN23023	G08555	59137.00
		SBIN23023	G08556	6480.00
		SBIN23023	G08557	36614.00
		SBIN23023	G08558	70050.00
		SBIN23023	G08559	19980.00
		SBIN23023	G08560	1210133.00
		SBIN23023	G08561	118137.00
		SBIN23023	G08565	221775.00
		SBIN23023	G08566	786574.00
		SBIN23023	G08569	23956.00
		SBIN23023	G08570	1174.00
		SBIN23023	G08576	900.00
		SBIN23023	G08577	24984.00
		SBIN23023	G08578	4882.00
		SBIN23023	G08580	60954.00
		IDIB23023	G08583	24413.00
		IDIB23023	G08586	448677.00
		IDIB23023	G08588	10645.00
		UCBA23023	G08590	19.00
		HDFC23023	G08592	17.00
		HDFC23023	G08594	911.00
		HDFC23023	G08595	27071.00
		HDFC23023	G08601	1694.00
		HDFC23023	G08603	22753.00

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00 0006 00 101 01 00 00				
		HDFC23023	G08608	26649.00
		HDFC23023	G08609	1143383.00
		HDFC23023	G08610	169.00
		HDFC23023	G08611	13543.00
		HDFC23023	G08612	2496.00
		HDFC23023	G08614	71792.00
		HDFC23023	G08615	35506.00
		HDFC23023	G08621	4003.00
		HDFC23023	G08622	15814.00
		HDFC23023	G08623	3844.00
		HDFC23023	G08624	4228.00
		HDFC23023	G08627	11646.00
		HDFC23023	G08628	154.00
		HDFC23023	G08631	250.00
		HDFC23023	G08632	29.00
		HDFC23023	G08634	1256.00
		HDFC23023	G08635	24587.00
		SBIN23023	G08638	8115.00
		SBIN23023	G08641	61791.00
		SBIN23023	G08643	1980.00
		HDFC23023	G08644	864.00
		HDFC23023	G08646	160987.00
		HDFC23023	G08648	3003.00
		HDFC23023	G08649	11945.00
		HDFC23023	G08652	42382.00
		HDFC23023	G08654	53473.00
		HDFC23023	G08655	367.00
		HDFC23023	G08658	6764.00
		HDFC23023	G08661	57544.00
		HDFC23023	G08662	16618.00
		HDFC23023	G08663	10934.00
		HDFC23023	G08664	22092.00
		HDFC23023	G08671	11175.00
		HDFC23023	G08674	12532.00
		CBIN23023	G08677	9262.00
		CBIN23023	G08678	31462.00
		CNRB23023	G08686	2453.00
		SBIN23023	G08687	104858.00
		SBIN23023	G08688	2500.00
		SBIN23023	G08689	9078.00
		SBIN23023	G08692	48388.00
		SBIN23023	G08693	72694.00
		SBIN23023	G08694	3007.00
		SBIN23023	G08695	7421.00
		SBIN23023	G08696	1222.00
		SBIN23023	G08697	1118.00
		SBIN23023	G08698	500.00
		SBIN23023	G08699	1609.00
		SBIN23023	G08700	1343.00
		SBIN23023	G08702	500.00
		SBIN23023	G08703	300.00
		SBIN23023	G08706	1250.00

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00 0006 00 101 01 00 00				
		SBIN23023	G08707	2681.00
		SBIN23023	G08709	9644.00
		SBIN23023	G08712	6235.00
		SBIN23023	G08714	35.00
		SBIN23023	G08715	7500.00
		SBIN23023	G08717	909.00
		SBIN23023	G08718	2815.00
		SBIN23023	G08721	476.00
		SBIN23023	G08724	295.00
		SBIN23023	G08725	765.00
		RBIS23023	G08726	1225.00
		RBIS23023	G08727	15858.00
		RBIS23023	G08728	16676.00
		RBIS23023	G08729	16938.00
		RBIS23023	G08730	40000.00
		SBIN23023	G08732	27319.00
		SBIN23023	G08734	7617.00
		SBIN23023	G08741	1777.00
		SBIN23023	G08744	1588.00
		SBIN23023	G08745	5480.00
		SBIN23023	G08751	7365.00
		SBIN23023	G08752	109773.00
		SBIN23023	G08753	130.00
		SBIN23023	G08755	33068.00
		SBIN23023	G08758	517.00
		SBIN23023	G08759	6497.00
		SBIN23023	G08760	3025.00
		SBIN23023	G08762	2148.00
		SBIN23023	G08763	10274.00
		SBIN23023	G08766	87768.00
		SBIN23023	G08770	63587.00
		SBIN23023	G08771	10832.00
		SBIN23023	G08775	5.00
		CNRB23023	G08779	4034.00
		CNRB23023	G08783	30339.00
		CNRB23023	G08785	7871.00
		CNRB23023	G08786	1908.00
		IBKL23023	G08787	3606.00
		IBKL23023	G08788	2511.00
		IBKL23023	G08789	900.00
		IBKL23023	G08790	10408.00
		IBKL23023	G08791	386.00
		IBKL23023	G08795	23906.00
		IBKL23023	G08796	8508.00
		IBKL23023	G08802	20603.00
		IBKL23023	G08805	20564.00
		IBKL23023	G08806	5850.00
		IBKL23023	G08807	5460.00
		IBKL23023	G08809	1980.00
		IBKL23023	G08811	296.00
		IBKL23023	G08814	1864.00
		IBKL23023	G08817	1173.00

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00 0006 00 101 01 00 00				
		IBKL23023	G08819	1242.00
		BKID23023	G08820	7334.00
		SBIN23023	G08825	18359.00
		SBIN23023	G08829	1001.00
		SBIN23023	G08831	9195.00
		SBIN23023	G08837	6338.00
		SBIN23023	G08840	4477.00
		SBIN23023	G08841	60967.00
		SBIN23023	G08843	2284.00
		SBIN23023	G08844	71.00
		SBIN23023	G08847	174408.00
		SBIN23023	G08848	7245.00
		SBIN23023	G08849	29.00
		SBIN23023	G08855	3411.00
		SBIN23023	G08858	3190.00
		BKID23023	G08862	17753.00
		BKID23023	G08863	1542.00
		BKID23023	G08864	188284.00
		BKID23023	G08866	1080.00
		BKID23023	G08870	51900.00
		BKID23023	G08871	11107.00
		RBIS23023	G08875	6354.00
		RBIS23023	G08876	18314.00
		UTIB23023	G08878	69286.00
		UTIB23023	G08879	37055.00
		UTIB23023	G08880	27904.00
		UTIB23023	G08881	90.00
		UTIB23023	G08883	5361.00
		UTIB23023	G08886	928837.00
		UTIB23023	G08888	402.00
		UTIB23023	G08889	378.00
		UTIB23023	G08890	746.00
		UTIB23023	G08892	1339.00
		UTIB23023	G08893	20463.00
		UTIB23023	G08894	14022.00
		UTIB23023	G08895	5973.00
		UTIB23023	G08898	1440.00
		UTIB23023	G08899	6926.00
		SBIN23023	G08903	14680.00
		SBIN23023	G08909	11872.00
		SBIN23023	G08911	4011.00
		SBIN23023	G08922	99773.00
		KKBK23023	G08926	4662.00
		KKBK23023	G08927	98105.00
		KKBK23023	G08928	178879.00
		KVBL23023	G08931	10415.00
		KVBL23023	G08934	113231.00
		ICIC23023	G08938	29.00
		ICIC23023	G08943	10521.00
		ICIC23023	G08944	2064.00
		UTIB23023	G08946	10000.00
		UTIB23023	G08947	769.00

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00 0006 00 101 01 00 00				
		UTIB23023	G08948	250.00
		UTIB23023	G08951	342.00
		UTIB23023	G08954	720.00
		UTIB23023	G08955	623.00
		UTIB23023	G08959	24255.00
		UTIB23023	G08960	31815.00
		UTIB23023	G08962	5022.00
		UTIB23023	G08964	4733.00
		UTIB23023	G08965	536.00
		UTIB23023	G08967	6799.00
		UTIB23023	G08970	71830.00
		UTIB23023	G08971	13382.00
		UTIB23023	G08972	19963.00
		UTIB23023	G08973	1137.00
		UTIB23023	G08974	5100.00
		UTIB23023	G08975	15846.00
		PUNB23023	G08976	63047.00
		PUNB23023	G08980	2000.00
		PUNB23023	G08981	57626.00
		PSIB23023	G08982	963.00
		ICIC23023	G08986	20367.00
		ICIC23023	G08987	80232.00
		ICIC23023	G08988	6910.00
		ICIC23023	G08989	335.00
		ICIC23023	G08990	2997.00
		ICIC23023	G08991	1705.00
		ICIC23023	G08992	2215493.00
		ICIC23023	G08993	6250.00
		ICIC23023	G08994	14258.00
		ICIC23023	G08995	92607.00
		ICIC23023	G08996	3750.00
		ICIC23023	G08997	40.00
		ICIC23023	G08999	600.00
		ICIC23023	G09000	882.00
		ICIC23023	G09006	454712.00
		ICIC23023	G09009	60595.00
		ICIC23023	G09012	330.00
		ICIC23023	G09014	1781.00
		ICIC23023	G09015	208.00
		ICIC23023	G09018	27350.00
		ICIC23023	G09022	79364.00
		ICIC23023	G09023	343922.00
		ICIC23023	G09024	2188.00
		FDRL23023	G09031	4213.00
		FDRL23023	G09035	3770.00
		FDRL23023	G09036	1336.00
		RBIS23023	G09037	16947.00
		RBIS23023	G09038	5208.00
		RBIS23023	G09039	17210.00
		RBIS23023	G09040	2602.00
		UBIN23023	G09043	138652.00
		UBIN23023	G09046	3495.00

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00 0006 00 101 01 00 00				
		UBIN23023	G09047	14565.00
		UBIN23023	G09049	3685.00
		IOBA23023	G09053	5897.00
		IOBA23023	G09054	1423.00
		IOBA23023	G09055	29269.00
		IOBA23023	G09057	1770.00
		IOBA23023	G09060	1800.00
		IOBA23023	G09062	46203.00
		IOBA23023	G09063	938.00
		ICIC23023	G09067	1961.00
		ICIC23023	G09068	1656.00
		ICIC23023	G09070	27197.00
		ICIC23023	G09071	308.00
		ICIC23023	G09072	42700.00
		ICIC23023	G09073	991.00
		ICIC23023	G09074	906152.00
		ICIC23023	G09075	1653.00
		ICIC23023	G09076	10393.00
		ICIC23023	G09077	82821.00
		ICIC23023	G09080	26977.00
		ICIC23023	G09083	3320.00
		ICIC23023	G09084	24911.00
		ICIC23023	G09085	31857.00
		ICIC23023	G09088	206921.00
		IDIB23023	G09091	9213.00
		IDIB23023	G09092	175981.00
		IDIB23023	G09093	1103.00
		IDIB23023	G09094	42.00
		IDIB23023	G09095	6361.00
		IDIB23023	G09097	117.00
		IDIB23023	G09098	18638.00
		IDIB23023	G09099	3984.00
		IDIB23023	G09101	26822.00
		IOBA23023	G09102	26424.00
		IOBA23023	G09103	1539.00
		IOBA23023	G09104	3607.00
		IOBA23023	G09106	49587.00
		IOBA23023	G09108	151.00
		IOBA23023	G09109	6980.00
		IOBA23023	G09113	78234.00
		IOBA23023	G09114	73809.00
		IOBA23023	G09116	92695.00
		IOBA23023	G09117	3317.00
		IOBA23023	G09119	417.00
		IOBA23023	G09121	255.00
		IOBA23023	G09122	22982.00
		IOBA23023	G09125	1522.00
		IOBA23023	G09128	71083.00
		IOBA23023	G09131	23816.00
		IOBA23023	G09136	10322.00
		IOBA23023	G09138	86811.00
		IOBA23023	G09139	12087.00

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00 0006 00 101 01 00 00				
		IOBA23023	G09140	5786.00
		IOBA23023	G09143	657.00
		IDIB23023	G09148	14287.00
		IDIB23023	G09149	857.00
		IDIB23023	G09153	546.00
		IDIB23023	G09154	41794.00
		IDIB23023	G09155	7779.00
		IDIB23023	G09156	1484.00
		IDIB23023	G09158	7816.00
		IDIB23023	G09160	6515.00
		IDIB23023	G09161	599.00
		IDIB23023	G09163	638.00
		IDIB23023	G09165	1599.00
		IDIB23023	G09171	659.00
		IDIB23023	G09173	4964.00
		IDIB23023	G09177	46485.00
		IDIB23023	G09181	27935.00
		IOBA23023	G09183	6981.00
		IOBA23023	G09184	16625.00
		IOBA23023	G09186	5100.00
		IOBA23023	G09187	1584.00
		IOBA23023	G09190	55078.00
		IOBA23023	G09192	26317.00
		IOBA23023	G09196	1342.00
		IOBA23023	G09197	7316.00
		IOBA23023	G09200	5119.00
		IOBA23023	G09203	3651.00
		IOBA23023	G09207	54537.00
		IOBA23023	G09211	3.00
		RBIS23023	G09212	18900.00
		RBIS23023	G09214	69360.00
		RBIS23023	G09215	660.00
		RBIS23023	G09217	19500.00
		RBIS23023	G09218	760.00
		RBIS23023	G09221	1253.00
		RBIS23023	G09223	21600.00
		RBIS23023	G09224	3417.00
		RBIS23023	G09225	76286.00
		IDIB23023	G09228	26287.00
		IDIB23023	G09229	54.00
		IDIB23023	G09230	2242.00
		IDIB23023	G09234	12743.00
		IDIB23023	G09235	2203.00
		IDIB23023	G09237	6538.00
		IDIB23023	G09239	15.00
		IDIB23023	G09241	3600.00
		IDIB23023	G09243	3140.00
		IDIB23023	G09247	894.00
		IDIB23023	G09248	3030.00
		IDIB23023	G09249	32894.00
		IDIB23023	G09252	13381.00
		HDFC23023	G09255	101987.00

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00 0006 00 101 01 00 00				
		HDFC23023	G09257	26946.00
		HDFC23023	G09258	240036.00
		HDFC23023	G09259	10177.00
		HDFC23023	G09262	128.00
		HDFC23023	G09263	24.00
		RBIS23023	G09265	810.00
		RBIS23023	G09268	92853.00
		RBIS23023	G09269	11081.00
		RBIS23023	G09272	2086.00
		RBIS23023	G09275	75.00
		RBIS23023	G09276	1852.00
		RBIS23023	G09277	368.00
		RBIS23023	G09278	7276.00
		RBIS23023	G09279	4624.00
		RBIS23023	G09281	10683.00
		RBIS23023	G09282	1393866.00
		RBIS23023	G09284	7386.00
		RBIS23023	G09289	487.00
		RBIS23023	G09290	1575.00
		RBIS23023	G09291	3267.00
		RBIS23023	G09292	44250.00
		RBIS23023	G09294	160.00
		RBIS23023	G09296	3908.00
		RBIS23023	G09298	1100.00
		RBIS23023	G09300	10752.00
				17241212.00
	23	HDFC23023	G09302	2799.00
		HDFC23023	G09307	1439.00
		HDFC23023	G09309	491.00
		SBIN23023	G09315	62905.00
		SBIN23023	G09318	801.00
		SBIN23023	G09321	1212.00
		SBIN23023	G09323	4453.00
		SBIN23023	G09324	10034.00
		SBIN23023	G09325	2934.00
		SBIN23023	G09328	496.00
		SBIN23023	G09330	21270.00
		SBIN23023	G09331	6862.00
		SBIN23023	G09336	22589.00
		SBIN23023	G09348	33550.00
		SBIN23023	G09351	2880.00
		HDFC23023	G09358	129.00
		HDFC23023	G09362	42363.00
		HDFC23023	G09365	6335.00
		SBIN23023	G09367	28052.00
		SBIN23023	G09368	559582.00
		SBIN23023	G09371	300.00
		SBIN23023	G09372	1813.00
		SBIN23023	G09375	1096.00
		SBIN23023	G09378	3866.00

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00 0006 00 101 01 00 00				
		SBIN23023	G09381	26983.00
		SBIN23023	G09384	9362.00
		SBIN23023	G09390	1069.00
		SBIN23023	G09391	85812.00
		SBIN23023	G09393	6705.00
		SBIN23023	G09394	13500.00
		SBIN23023	G09397	60439.00
		BKID23023	G09402	293.00
		BKID23023	G09403	2520.00
		BKID23023	G09404	20879.00
		KVBL23023	G09408	5299.00
		HDFC23023	G09409	3808.00
		IDIB23023	G09412	5280.00
		IDIB23023	G09413	7447.00
		HDFC23023	G09419	3549.00
		HDFC23023	G09422	6796.00
		HDFC23023	G09423	29504.00
		IDIB23023	G09424	303.00
		IDIB23023	G09430	101369.00
		IDIB23023	G09436	5681.00
		IDIB23023	G09438	2679.00
		IDIB23023	G09441	13883.00
		IDIB23023	G09442	46711.00
		IDIB23023	G09443	2261.00
		IDIB23023	G09446	20540.00
		IDIB23023	G09451	11205.00
		IDIB23023	G09454	173.00
		IDIB23023	G09458	3610.00
		IDIB23023	G09462	2.00
		IDIB23023	G09464	531.00
		HDFC23023	G09465	3682.00
		CNRB23023	G09469	450.00
		CNRB23023	G09470	4365.00
		CNRB23023	G09473	400.00
		CNRB23023	G09474	375.00
		CNRB23023	G09475	425.00
		CNRB23023	G09476	475.00
		CNRB23023	G09477	12650.00
		BARB23023	G09480	247.00
		BARB23023	G09482	308298.00
		BARB23023	G09483	62468.00
		BARB23023	G09485	3315.00
		BARB23023	G09486	4706.00
		BARB23023	G09489	44494.00
		KKBK23023	G09491	45.00
		KKBK23023	G09492	30500.00
		SBIN23023	G09495	2483.00
		SBIN23023	G09496	2182.00
		SBIN23023	G09497	31989.00
		SBIN23023	G09498	77638.00
		SBIN23023	G09499	7740.00
		SBIN23023	G09502	60.00

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00 0006 00 101 01 00 00				
		SBIN23023	G09503	5222.00
		PUNB23023	G09505	1000.00
		PUNB23023	G09506	17266.00
		ICIC23023	G09510	853.00
		UBIN23023	G09511	3977.00
		ICIC23023	G09514	900.00
		ICIC23023	G09515	3536021.00
		ICIC23023	G09518	5729.00
		ICIC23023	G09519	484.00
		UBIN23023	G09520	450.00
		ICIC23023	G09521	170.00
		ICIC23023	G09532	45.00
		ICIC23023	G09533	85196.00
		ICIC23023	G09534	550.00
		ICIC23023	G09535	23191.00
		ICIC23023	G09536	888.00
		ICIC23023	G09537	48169.00
		ICIC23023	G09540	17010.00
		ICIC23023	G09541	1000.00
		ICIC23023	G09543	511.00
		ICIC23023	G09544	15000.00
		SBIN23023	G09547	730.00
		SBIN23023	G09548	7158.00
		SBIN23023	G09552	200.00
		SBIN23023	G09555	13610.00
		SBIN23023	G09557	7788.00
		SBIN23023	G09559	5707.00
		SBIN23023	G09562	283.00
		SBIN23023	G09563	130.00
		SBIN23023	G09566	4641.00
		ICIC23023	G09569	1000.00
		ICIC23023	G09570	1466.00
		ICIC23023	G09571	7623.00
		ICIC23023	G09572	2682.00
		ICIC23023	G09576	1069.00
		ICIC23023	G09577	18034.00
		IBKL23023	G09580	25641.00
		IBKL23023	G09584	375.00
		IBKL23023	G09586	624.00
		IBKL23023	G09592	6787.00
		IBKL23023	G09594	17100.00
		IBKL23023	G09595	1932.00
		IBKL23023	G09601	1986.00
		IBKL23023	G09602	1671.00
		IBKL23023	G09607	35738.00
		UTIB23023	G09611	9535.00
		UTIB23023	G09614	1836.00
		UTIB23023	G09617	4529.00
		UTIB23023	G09618	46465.00
		UTIB23023	G09619	9807.00
		UTIB23023	G09621	84681.00
		IOBA23023	G09625	3368.00

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00 0006 00 101 01 00 00				
		IOBA23023	G09628	58.00
		IOBA23023	G09629	1060.00
		IOBA23023	G09630	114244.00
		IOBA23023	G09632	4415.00
		IOBA23023	G09635	4691.00
		IOBA23023	G09638	357.00
		IOBA23023	G09640	1804.00
		IOBA23023	G09643	3545.00
		IOBA23023	G09646	907.00
		IOBA23023	G09649	4066.00
		IOBA23023	G09652	2520.00
		IOBA23023	G09655	11940.00
		IOBA23023	G09660	10225.00
		IOBA23023	G09663	1450.00
		IOBA23023	G09666	2417.00
		IOBA23023	G09669	997.00
		IOBA23023	G09673	4376.00
		IOBA23023	G09674	92758.00
		RBIS23023	G09678	153.00
		RBIS23023	G09679	27216.00
		RBIS23023	G09680	27000.00
		RBIS23023	G09681	3.00
		RBIS23023	G09683	73729.00
		RBIS23023	G09686	4089.00
		RBIS23023	G09687	1575.00
		RBIS23023	G09690	4055.00
		RBIS23023	G09693	19738.00
		RBIS23023	G09695	26778.00
		RBIS23023	G09696	22450.00
		RBIS23023	G09697	19900.00
		RBIS23023	G09698	26700.00
		RBIS23023	G09699	773.00
		RBIS23023	G09702	9008.00
		RBIS23023	G09704	5700.00
		RBIS23023	G09705	27.00
		RBIS23023	G09706	1245.00
		RBIS23023	G09708	13303.00
		RBIS23023	G09711	3256.00
		RBIS23023	G09712	3738.00
		RBIS23023	G09713	25862.00
		RBIS23023	G09714	9.00
		RBIS23023	G09715	1980.00
		RBIS23023	G09716	356.00
		RBIS23023	G09717	138.00
		RBIS23023	G09718	17.00
		RBIS23023	G09719	71.00
		RBIS23023	G09720	10800.00
		RBIS23023	G09723	9409.00
		RBIS23023	G09725	380264.00
		RBIS23023	G09726	29174.00
		RBIS23023	G09727	8813.00
		RBIS23023	G09730	1604.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23023	G09731	12500.00
		RBIS23023	G09732	47600.00
		RBIS23023	G09733	70.00
		RBIS23023	G09734	5540.00
		RBIS23023	G09735	8000.00
		RBIS23023	G09736	2122.00
		RBIS23023	G09740	55408.00
		RBIS23023	G09742	76784.00
				7232046.00
	24	SBIN23023	G09743	1954.00
		SBIN23023	G09746	750.00
		SBIN23023	G09748	3653.00
		SBIN23023	G09751	318.00
		SBIN23023	G09760	10945.00
		SBIN23023	G09762	8972.00
		SBIN23023	G09765	2000.00
		SBIN23023	G09766	12494.00
		SBIN23023	G09771	15104.00
		SBIN23023	G09772	11433.00
		SBIN23023	G09776	19881.00
		SBIN23023	G09778	9301.00
		SBIN23023	G09779	22905.00
		SBIN23023	G09781	26267.00
		SBIN23023	G09784	125000.00
		SBIN23023	G09787	679.00
		BKID23023	G09795	14589.00
		SBIN23023	G09798	1900.00
		SBIN23023	G09799	17687.00
		SBIN23023	G09802	14888.00
		SBIN23023	G09804	4692.00
		SBIN23023	G09805	3574.00
		SBIN23023	G09808	1000.00
		SBIN23023	G09809	1000.00
		SBIN23023	G09810	49500.00
		SBIN23023	G09811	3715.00
		SBIN23023	G09813	24664.00
		ICIC23023	G09815	3.00
		ICIC23023	G09819	826.00
		ICIC23023	G09822	238120.00
		ICIC23023	G09825	8044.00
		ICIC23023	G09828	23500.00
		ICIC23023	G09829	7675.00
		ICIC23023	G09832	3535.00
		ICIC23023	G09835	87.00
		ICIC23023	G09838	1904.00
		ICIC23023	G09841	833.00
		ICIC23023	G09846	1789.00
		RBIS23023	G09851	40879.00
		UTIB23023	G09854	604237.00
		UTIB23023	G09856	2250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CIUB23023	G09857	2333.00
		SBIN23023	G09863	18837.00
		SBIN23023	G09864	55161.00
		SBIN23023	G09865	19692.00
		SBIN23023	G09868	18971.00
		SBIN23023	G09871	13873.00
		SBIN23023	G09872	2052.00
		CNRB23023	G09875	20806.00
		CNRB23023	G09878	2845.00
		CNRB23023	G09881	100.00
		CNRB23023	G09884	28020.00
		BARB23023	G09887	12904.00
		KVBL23023	G09891	7756.00
		KVBL23023	G09897	546647.00
		KVBL23023	G09900	28739.00
		KVBL23023	G09903	43685.00
		UCBA23023	G09906	87395.00
		SBIN23023	G09910	850.00
		SBIN23023	G09911	4880.00
		SBIN23023	G09913	10372.00
		UBIN23023	G09916	9237.00
		IBKL23023	G09918	2007.00
		IBKL23023	G09921	3600.00
		IBKL23023	G09922	31817.00
		IBKL23023	G09924	53517.00
		IBKL23023	G09927	6280.00
		IBKL23023	G09930	5421.00
		IBKL23023	G09933	1650.00
		CBIN23023	G09934	32795.00
		CBIN23023	G09935	54581.00
		HDFC23023	G09936	19609.00
		HDFC23023	G09937	24613.00
		HDFC23023	G09939	23869.00
		HDFC23023	G09940	15879.00
		HDFC23023	G09941	12418.00
		HDFC23023	G09944	19602.00
		HDFC23023	G09947	16726.00
		HDFC23023	G09950	69500.00
		HDFC23023	G09951	36730.00
		HDFC23023	G09957	3745.00
		HDFC23023	G09958	2196.00
		HDFC23023	G09959	2778.00
		HDFC23023	G09960	801.00
		HDFC23023	G09961	3450.00
		HDFC23023	G09962	27786.00
		HDFC23023	G09964	340.00
		SBIN23023	G09968	827.00
		SBIN23023	G09969	27684.00
		HDFC23023	G09973	91724.00
		IDIB23023	G09984	32281.00
		IDIB23023	G09985	1.00
		IDIB23023	G09986	4.00

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00 0006 00 101 01 00 00				
		IDIB23023	G09990	1187.00
		IDIB23023	G09992	213.00
		IDIB23023	G09998	267.00
		IDIB23023	G10001	21375.00
		IOBA23023	G10006	131571.00
		IOBA23023	G10011	252.00
		IOBA23023	G10013	2250.00
		IOBA23023	G10014	11836.00
		IOBA23023	G10017	156676.00
		IOBA23023	G10020	1736.00
		IOBA23023	G10021	6951.00
		IOBA23023	G10024	32400.00
		IOBA23023	G10026	24114.00
		IOBA23023	G10029	901.00
		IOBA23023	G10031	354.00
		RBIS23023	G10036	9733.00
		RBIS23023	G10039	66330.00
		RBIS23023	G10042	14745.00
		RBIS23023	G10045	22491.00
		RBIS23023	G10048	16094.00
		RBIS23023	G10052	5794.00
		RBIS23023	G10056	15777.00
		RBIS23023	G10057	540.00
		RBIS23023	G10058	2627.00
		RBIS23023	G10059	412.00
		RBIS23023	G10060	92.00
		RBIS23023	G10061	2435.00
		RBIS23023	G10062	286.00
		RBIS23023	G10063	12.00
		RBIS23023	G10065	69.00
		RBIS23023	G10066	11299.00
		RBIS23023	G10067	1592.00
		RBIS23023	G10068	1716.00
		RBIS23023	G10071	27505.00
		RBIS23023	G10072	1806.00
		RBIS23023	G10073	547.00
		RBIS23023	G10074	166266.00
		RBIS23023	G10076	4437.00
		RBIS23023	G10077	5700.00
		RBIS23023	G10078	750.00
		RBIS23023	G10081	220200.00
				3893271.00
	27	KVBL23023	G10086	1733.00
		KVBL23023	G10087	2846.00
		UCBA23023	G10090	525.00
		HDFC23023	G10092	5432.00
		HDFC23023	G10095	82000.00
		HDFC23023	G10096	153.00
		HDFC23023	G10099	470.00
		HDFC23023	G10101	184.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23023	G10103	47160.00
		HDFC23023	G10107	2033.00
		HDFC23023	G10108	10.00
		HDFC23023	G10110	10982.00
		HDFC23023	G10111	34013.00
		HDFC23023	G10112	863.00
		HDFC23023	G10113	775.00
		HDFC23023	G10114	40.00
		HDFC23023	G10115	2500.00
		HDFC23023	G10116	40.00
		HDFC23023	G10117	18340.00
		HDFC23023	G10118	100.00
		HDFC23023	G10119	8265.00
		HDFC23023	G10120	5000.00
		HDFC23023	G10121	250.00
		UBIN23023	G10122	250.00
		PUNB23023	G10123	38486.00
		PUNB23023	G10126	11955.00
		SBIN23023	G10133	1849.00
		RBIS23023	G10134	45644.00
		KVBL23023	G10135	422.00
		KVBL23023	G10136	4853.00
		IDIB23023	G10144	976.00
		UTIB23023	G10148	250.00
		UTIB23023	G10149	34593.00
		UTIB23023	G10150	872.00
		UTIB23023	G10154	5000.00
		UTIB23023	G10156	14250.00
		UTIB23023	G10157	559584.00
		UTIB23023	G10158	366035.00
		IOBA23023	G10160	1530.00
		IOBA23023	G10161	2261.00
		IOBA23023	G10162	1882.00
		IOBA23023	G10163	15000.00
		IOBA23023	G10164	7740.00
		IOBA23023	G10170	951.00
		IOBA23023	G10171	2531.00
		IOBA23023	G10174	5455.00
		CNRB23023	G10178	7.00
		CNRB23023	G10179	38500.00
		CNRB23023	G10180	6012.00
		CNRB23023	G10181	25.00
		BARB23023	G10182	3859.00
		BARB23023	G10183	51902.00
		RBIS23023	G10185	10418.00
		RBIS23023	G10188	180.00
		RBIS23023	G10189	80.00
		UCBA23023	G10190	350.00
		SBIN23023	G10191	1816.00
		SBIN23023	G10192	4500.00
		SBIN23023	G10193	59234.00
		SBIN23023	G10194	9317.00

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00 0006 00 101 01 00 00				
		SBIN23023	G10195	9485.00
		SBIN23023	G10198	20858.00
		SBIN23023	G10201	5255.00
		SBIN23023	G10204	1317.00
		SBIN23023	G10206	1628.00
		SBIN23023	G10209	3196.00
		SBIN23023	G10213	4408.00
		SBIN23023	G10215	229185.00
		SBIN23023	G10218	9827.00
		SBIN23023	G10221	5433.00
		SBIN23023	G10222	1962.00
		BKID23023	G10225	1001.00
		BKID23023	G10226	900.00
		IDIB23023	G10227	20000.00
		IDIB23023	G10229	153608.00
		CNRB23023	G10230	1491.00
		CNRB23023	G10235	450.00
		BKID23023	G10236	270748.00
		BKID23023	G10241	58267.00
		BKID23023	G10242	1432.00
		BKID23023	G10243	283.00
		IOBA23023	G10245	10699.00
		IOBA23023	G10248	2472.00
		IOBA23023	G10251	7450.00
		IOBA23023	G10254	25512.00
		IOBA23023	G10255	6705.00
		IOBA23023	G10258	11846.00
		IOBA23023	G10259	651.00
		IOBA23023	G10260	734.00
		IOBA23023	G10261	14246.00
		IOBA23023	G10262	70.00
		IOBA23023	G10263	33936.00
		IOBA23023	G10264	723.00
		IOBA23023	G10265	156.00
		IOBA23023	G10266	175.00
		IOBA23023	G10267	40657.00
		IOBA23023	G10268	177922.00
		IOBA23023	G10269	7498.00
		IOBA23023	G10270	26184.00
		IOBA23023	G10271	2651.00
		IOBA23023	G10272	2920.00
		IOBA23023	G10273	1625.00
		IOBA23023	G10274	25.00
		RBIS23023	G10275	18492.00
		RBIS23023	G10278	24236.00
		RBIS23023	G10281	17616.00
		RBIS23023	G10282	635.00
		IOBA23023	G10283	4650.00
		IBKL23023	G10286	1000.00
		IBKL23023	G10287	1000.00
		SBIN23023	G10292	2243.00
		SBIN23023	G10298	42451.00

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00 0006 00 101 01 00 00				
		SBIN23023	G10299	20667.00
		SBIN23023	G10302	17865.00
		SBIN23023	G10303	58298.00
		SBIN23023	G10306	1915.00
		SBIN23023	G10309	467.00
		SBIN23023	G10311	8750.00
		SBIN23023	G10316	15277.00
		SBIN23023	G10317	13312.00
		CIUB23023	G10318	56227.00
		BKID23023	G10319	137.00
		BKID23023	G10320	96761.00
		IDIB23023	G10323	1000.00
		IDIB23023	G10326	2000.00
		IBKL23023	G10328	250.00
		IBKL23023	G10329	250.00
		IBKL23023	G10330	250.00
		IBKL23023	G10331	250.00
		IBKL23023	G10332	3397.00
		ICIC23023	G10334	67493.00
		ICIC23023	G10337	5326.00
		ICIC23023	G10340	12303.00
		ICIC23023	G10344	4680.00
		ICIC23023	G10345	402850.00
		ICIC23023	G10346	832449.00
		ICIC23023	G10349	75051.00
		ICIC23023	G10350	21575.00
		ICIC23023	G10351	135721.00
		ICIC23023	G10352	20.00
		ICIC23023	G10353	5600.00
		ICIC23023	G10354	250.00
		ICIC23023	G10355	250.00
		ICIC23023	G10356	523.00
		ICIC23023	G10357	4294.00
		ICIC23023	G10358	855.00
		ICIC23023	G10361	438.00
		ICIC23023	G10364	2677.00
		ICIC23023	G10367	15363.00
		ICIC23023	G10368	8100.00
		ICIC23023	G10370	234906.00
		ICIC23023	G10373	3845.00
		IDIB23023	G10378	57.00
		IDIB23023	G10380	1044.00
		IDIB23023	G10386	47000.00
		IDIB23023	G10387	47795.00
		IDIB23023	G10388	1500.00
		IDIB23023	G10390	2058.00
		IDIB23023	G10394	252.00
		IDIB23023	G10397	1773.00
		IDIB23023	G10400	23822.00
		IDIB23023	G10403	9464.00
		IDIB23023	G10409	50.00
		IDIB23023	G10410	60.00

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00 0006 00 101 01 00 00				
		IDIB23023	G10411	250.00
		IDIB23023	G10412	8467.00
		IDIB23023	G10413	4305.00
		IDIB23023	G10414	250.00
		ICIC23023	G10415	2824.00
		ICIC23023	G10417	723.00
		ICIC23023	G10418	6686.00
		ICIC23023	G10419	250.00
		ICIC23023	G10420	1000.00
		ICIC23023	G10421	65406.00
		ICIC23023	G10422	568.00
		ICIC23023	G10423	125.00
		ICIC23023	G10424	14591.00
		ICIC23023	G10425	5861.00
		IBKL23023	G10426	25000.00
		ICIC23023	G10427	1294.00
		RBIS23023	G10430	28715.00
		RBIS23023	G10433	17195.00
		SBIN23023	G10435	34799.00
		SBIN23023	G10436	7232.00
		SBIN23023	G10437	180.00
		SBIN23023	G10438	1268.00
		SBIN23023	G10439	157168.00
		SBIN23023	G10440	14951.00
		SBIN23023	G10441	1632.00
		SBIN23023	G10442	10315.00
		SBIN23023	G10443	948.00
		SBIN23023	G10444	82016.00
		SBIN23023	G10445	323.00
		SBIN23023	G10446	960.00
		SBIN23023	G10447	124606.00
		SBIN23023	G10448	67512.00
		IDIB23023	G10449	10.00
		IDIB23023	G10450	10882.00
		IDIB23023	G10451	100.00
		IDIB23023	G10452	75.00
		IDIB23023	G10453	3501.00
		IDIB23023	G10454	65913.00
		IDIB23023	G10455	20.00
		IDIB23023	G10456	3340.00
		IDIB23023	G10457	1500.00
		IDIB23023	G10458	60.00
		IDIB23023	G10459	1000.00
		IDIB23023	G10460	75.00
		IDIB23023	G10461	475.00
		IDIB23023	G10462	150.00
		IDIB23023	G10463	5600.00
		IDIB23023	G10464	5600.00
		CBIN23023	G10465	20000.00
		CBIN23023	G10466	5915.00
		CBIN23023	G10469	2680.00
		CBIN23023	G10470	250.00

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00 0006 00 101 01 00 00				
		IBKL23023	G10471	1613.00
		IBKL23023	G10476	46.00
		IBKL23023	G10478	33247.00
		HDFC23023	G10481	3200.00
		HDFC23023	G10482	180.00
		HDFC23023	G10483	121.00
		HDFC23023	G10485	7466.00
		HDFC23023	G10487	2645.00
		HDFC23023	G10489	1008.00
		HDFC23023	G10494	6752.00
		SBIN23023	G10495	7217.00
		SBIN23023	G10496	75.00
		SBIN23023	G10497	11340.00
		SBIN23023	G10498	3040.00
		SBIN23023	G10499	9994.00
		SBIN23023	G10500	25.00
		SBIN23023	G10501	22818.00
		SBIN23023	G10502	2804.00
		SBIN23023	G10503	9582.00
		SBIN23023	G10504	1100.00
		SBIN23023	G10505	12951.00
		SBIN23023	G10506	286.00
		SBIN23023	G10507	40.00
		SBIN23023	G10508	250.00
		SBIN23023	G10509	450.00
		SBIN23023	G10510	220.00
		SBIN23023	G10511	88572.00
		SBIN23023	G10512	200.00
		SBIN23023	G10513	900.00
		SBIN23023	G10517	3900.00
		SBIN23023	G10518	2000.00
		SBIN23023	G10519	426.00
		SBIN23023	G10521	564.00
		SBIN23023	G10527	8445.00
		SBIN23023	G10530	10571.00
		SBIN23023	G10533	53966.00
		FDRL23023	G10537	50.00
		RBIS23023	G10539	24106.00
		RBIS23023	G10540	1930.00
		RBIS23023	G10542	2201.00
		RBIS23023	G10543	6978.00
		RBIS23023	G10546	9271.00
		RBIS23023	G10548	4361.00
		RBIS23023	G10551	20212.00
		RBIS23023	G10554	35000.00
		RBIS23023	G10555	22925.00
		RBIS23023	G10556	4710.00
		RBIS23023	G10557	1918.00
		RBIS23023	G10560	28930.00
		RBIS23023	G10563	10257.00
		RBIS23023	G10564	2857.00
		RBIS23023	G10567	6409.00

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00 0006 00 101 01 00 00				
		RBIS23023	G10570	24809.00
		RBIS23023	G10571	4357.00
		RBIS23023	G10573	15665.00
		RBIS23023	G10576	89302.00
		RBIS23023	G10579	150.00
		RBIS23023	G10582	30104.00
		RBIS23023	G10585	5340.00
		RBIS23023	G10586	5642.00
		RBIS23023	G10589	9000.00
		RBIS23023	G10590	2678.00
		RBIS23023	G10591	46574.00
		RBIS23023	G10593	250.00
		RBIS23023	G10594	367.00
		RBIS23023	G10595	146.00
		RBIS23023	G10596	862.00
		RBIS23023	G10597	125.00
		RBIS23023	G10598	3554.00
		RBIS23023	G10601	3224.00
		RBIS23023	G10604	2138.00
		RBIS23023	G10605	7800.00
		RBIS23023	G10607	2612.00
		RBIS23023	G10609	645.00
				6646753.00
	28	IDIB23023	G10610	8000.00
		IDIB23023	G10613	9500.00
		IDIB23023	G10614	40780.00
		IDIB23023	G10617	8000.00
		IDIB23023	G10619	17693.00
		IDIB23023	G10624	1015.00
		IDIB23023	G10625	9489.00
		IDIB23023	G10627	11646.00
		IDIB23023	G10633	4400.00
		IDIB23023	G10636	5528.00
		IDIB23023	G10637	28800.00
		IDIB23023	G10639	5064.00
		IDIB23023	G10640	596.00
		UBIN23023	G10644	8429.00
		UBIN23023	G10645	27935.00
		IOBA23023	G10649	10460.00
		IOBA23023	G10653	15.00
		IOBA23023	G10656	4250.00
		IOBA23023	G10657	700.00
		IOBA23023	G10658	700.00
		IOBA23023	G10659	700.00
		HDFC23023	G10662	35839.00
		HDFC23023	G10666	1499.00
		PUNB23023	G10669	5759.00
		IDIB23023	G10673	130901.00
		RBIS23023	G10677	21653.00
		KVBL23023	G10680	30000.00

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00 0006 00 101 01 00 00				
		ICIC23023	G10681	7207.00
		ICIC23023	G10685	3719.00
		ICIC23023	G10686	5536.00
		ICIC23023	G10689	5614.00
		ICIC23023	G10692	4961.00
		ICIC23023	G10695	6615.00
		ICIC23023	G10698	6469.00
		ICIC23023	G10701	19185.00
		ICIC23023	G10705	4402.00
		ICIC23023	G10706	49.00
		ICIC23023	G10707	11896.00
		ICIC23023	G10714	77572.00
		ICIC23023	G10717	1515.00
		ICIC23023	G10719	444.00
		ICIC23023	G10720	1491.00
		ICIC23023	G10723	125.00
		ICIC23023	G10726	800.00
		BKID23023	G10729	6089.00
		RBIS23023	G10732	3480.00
		SBIN23023	G10735	3175.00
		IOBA23023	G10737	10345.00
		IOBA23023	G10740	20271.00
		IOBA23023	G10749	2765.00
		RBIS23023	G10750	11745.00
		RBIS23023	G10751	1614.00
		RBIS23023	G10756	11433.00
		RBIS23023	G10757	10142.00
		RBIS23023	G10760	11355.00
		RBIS23023	G10766	3241.00
		RBIS23023	G10767	6392.00
		RBIS23023	G10769	3117.00
		RBIS23023	G10771	102178.00
		RBIS23023	G10772	1954.00
		RBIS23023	G10774	4450.00
		RBIS23023	G10775	738.00
		RBIS23023	G10778	29948.00
		RBIS23023	G10781	7129.00
		KKBK23023	G10786	7623.00
		IBKL23023	G10788	1499.00
		IBKL23023	G10790	16377.00
		HDFC23023	G10800	102871.00
		HDFC23023	G10803	75795.00
		HDFC23023	G10804	19737.00
		HDFC23023	G10805	19500.00
		HDFC23023	G10806	3564.00
		SBIN23023	G10807	43179.00
		SBIN23023	G10813	14853.00
		SBIN23023	G10814	395.00
		SBIN23023	G10815	1535.00
		SBIN23023	G10818	4050.00
		SBIN23023	G10819	10000.00
		SBIN23023	G10823	11000.00

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00 0006 00 101 01 00 00				
		SBIN23023	G10830	1599.00
		SBIN23023	G10831	5000.00
		SBIN23023	G10833	4023.00
		SBIN23023	G10837	21724.00
		SBIN23023	G10840	6904.00
		SBIN23023	G10844	32506.00
		SBIN23023	G10847	200109.00
		SBIN23023	G10848	561.00
		SBIN23023	G10849	4423.00
		SBIN23023	G10852	2294.00
		SBIN23023	G10855	3758.00
		SBIN23023	G10860	51.00
		RBIS23023	G10865	4476.00
		RBIS23023	G10868	2218.00
		RBIS23023	G10871	34593.00
		RBIS23023	G10872	13471.00
		RBIS23023	G10873	211.00
		RBIS23023	G10877	41813.00
		RBIS23023	G10879	1694.00
		RBIS23023	G10880	5000.00
		RBIS23023	G10882	36750.00
		RBIS23023	G10884	270.00
		RBIS23023	G10886	22524.00
		RBIS23023	G10887	135792.00
		RBIS23023	G10890	2064.00
		RBIS23023	G10891	7433.00
		RBIS23023	G10894	1604.00
		RBIS23023	G10895	14400.00
		RBIS23023	G10896	52303.00
		RBIS23023	G10899	19157.00
		RBIS23023	G10902	4207.00
		RBIS23023	G10903	1219.00
		SBIN23023	G10906	21.00
		SBIN23023	G10909	52611.00
		SBIN23023	G10910	4083.00
		SBIN23023	G10913	859.00
		UTIB23023	G10919	23894.00
		UTIB23023	G10920	1359.00
		IDIB23023	G10931	16905.00
				1954373.00
Head-Wise Total				391794544.00
00 0006 00 102 01 00 00	01	CNRB23013	G00001	2317.00
00		SBIN23013	G00003	742.00
0006 SGST		SBIN23013	G00006	486.00
00		SBIN23013	G00012	328.00
102 Interest		CNRB23013	G00017	3.00
01 Collections		SBIN23013	G00022	2.00
00		SBIN23013	G00029	226.00

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00 0006 00 102 01 00 00				
		SBIN23013	G00039	36.00
		SBIN23013	G00043	673.00
		SBIN23013	G00047	60.00
		SBIN23013	G00051	43.00
		BKID23013	G00056	4935.00
		SBIN23013	G00062	235.00
		SBIN23013	G00075	15499.00
		ICIC23013	G00085	22.00
		ICIC23013	G00093	743.00
		ICIC23013	G00097	704.00
		UTIB23013	G00106	2814.00
		UTIB23013	G00109	50.00
		SBIN23013	G00114	68.00
		SBIN23013	G00117	21.00
		HDFC23013	G00127	28.00
		HDFC23013	G00133	62.00
		HDFC23013	G00136	136.00
		HDFC23013	G00140	80.00
		HDFC23013	G00142	1013.00
		HDFC23013	G00143	6068.00
		IOBA23013	G00150	7.00
		IOBA23013	G00159	143.00
		IOBA23013	G00162	7953.00
		IOBA23013	G00165	83.00
		IBKL23013	G00172	318.00
		IDIB23013	G00190	427.00
		IDIB23013	G00191	11353.00
		IDIB23013	G00193	11.00
		IDIB23013	G00201	2.00
		IDIB23013	G00205	167.00
		IDIB23013	G00209	50.00
		IDIB23013	G00212	4.00
		IDIB23013	G00215	5.00
		IDIB23013	G00218	18.00
		IDIB23013	G00223	45.00
		RBIS23013	G00227	487.00
		RBIS23013	G00231	39.00
		RBIS23023	G00239	3180.00
		FDRL23013	G00245	9000.00
		RBIS23013	G00246	108.00
		RBIS23013	G00248	7.00
		RBIS23013	G00257	352.00
		RBIS23023	G00261	1500.00
		RBIS23013	G00266	10.00
		RBIS23023	G00270	191.00
		RBIS23013	G00277	2611.00
		RBIS23023	G00281	1555.00
		RBIS23013	G00284	160.00
		RBIS23023	G00289	66.00
				77246.00
	02	HDFC23023	G00293	1156.00

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00 0006 00 102 01 00 00				
		HDFC23023	G00294	1631.00
		HDFC23023	G00295	5246.00
		HDFC23023	G00301	290.00
		IDIB23013	G00314	77.00
		IDIB23023	G00321	90.00
		IDIB23023	G00324	19.00
		IDIB23023	G00327	46.00
		IDIB23023	G00330	2127.00
		IDIB23023	G00333	142.00
		IDIB23023	G00336	8.00
		IDIB23023	G00346	18.00
		IOBA23023	G00361	86.00
		IOBA23023	G00366	1.00
		IOBA23023	G00368	384.00
		IOBA23023	G00371	74.00
		IOBA23023	G00374	43.00
		RBIS23013	G00379	411.00
		IBKL23023	G00382	468.00
		IBKL23023	G00383	77.00
		ICIC23023	G00387	3626.00
		ICIC23023	G00390	1977.00
		ICIC23013	G00393	55973.00
		ICIC23013	G00397	144.00
		ICIC23023	G00405	419.00
		ICIC23023	G00410	64.00
		HDFC23023	G00417	4364.00
		CNRB23023	G00419	2253.00
		CNRB23023	G00427	923.00
		RBIS23013	G00433	36.00
		RBIS23013	G00436	24.00
		RBIS23023	G00443	1720.00
		RBIS23023	G00446	106.00
		RBIS23013	G00450	6.00
		RBIS23013	G00455	1766.00
		RBIS23013	G00467	146.00
		RBIS23023	G00471	558.00
		RBIS23023	G00479	3784.00
		RBIS23023	G00481	44.00
		SBIN23013	G00494	52.00
		SBIN23023	G00500	23.00
		SBIN23023	G00503	231.00
		SBIN23023	G00507	360.00
		SBIN23023	G00516	61.00
		SBIN23023	G00522	2.00
		SBIN23023	G00524	1871.00
		SBIN23023	G00526	340.00
		SBIN23023	G00539	70.00
		SBIN23023	G00542	18.00
		SBIN23023	G00544	31.00
				93386.00
	03	SBIN23023	G00551	1250.00

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00 0006 00 102 01 00 00				
		SBIN23023	G00565	85.00
		SBIN23023	G00579	23.00
		SBIN23023	G00581	576.00
		SBIN23023	G00585	100.00
		SBIN23023	G00588	322.00
		SBIN23023	G00591	62.00
		SBIN23023	G00600	2049.00
		ICIC23013	G00627	70.00
		UTIB23023	G00631	87571.00
		UTIB23023	G00633	12.00
		UTIB23023	G00637	3.00
		HDFC23023	G00642	801.00
		HDFC23023	G00646	41.00
		HDFC23023	G00654	2515.00
		KVBL23023	G00663	624.00
		UBIN23023	G00670	1027.00
		IDIB23013	G00671	124.00
		IOBA23023	G00689	2.00
		IOBA23023	G00691	3192.00
		IOBA23023	G00702	2405.00
		IOBA23023	G00705	615.00
		IOBA23023	G00708	397.00
		RBIS23023	G00720	970.00
		RBIS23013	G00727	6.00
		RBIS23013	G00729	245.00
				105087.00
	04	RBIS23023	G00744	251.00
		IDIB23023	G00753	397.00
		IDIB23023	G00760	174.00
		RBIS23023	G00764	19256.00
		IOBA23023	G00768	30.00
		IOBA23023	G00774	17.00
		IOBA23023	G00777	68.00
		IOBA23023	G00782	444.00
		RBIS23023	G00790	24.00
		RBIS23023	G00793	461.00
		RBIS23023	G00796	228.00
		RBIS23013	G00798	100.00
		RBIS23023	G00805	44.00
		BARB23023	G00824	87.00
		KKBK23023	G00829	6502.00
		KKBK23023	G00831	5328.00
		SBIN23023	G00844	683.00
		SBIN23023	G00859	1541.00
		SBIN23023	G00869	291.00
		BKID23023	G00885	87.00
		ICIC23023	G00892	196.00
		ICIC23023	G00895	929.00
		ICIC23023	G00899	452.00
		KVBL23023	G00901	612.00

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00 0006 00 102 01 00 00				
		HDFC23013	G00903	43.00
		HDFC23023	G00907	3000.00
		CBIN23023	G00911	37.00
		IBKL23023	G00915	26.00
				41308.00
	06	ICIC23023	G00931	202.00
		ICIC23023	G00934	300.00
		ICIC23023	G00940	15.00
		SBIN23023	G00943	2752.00
		SBIN23023	G00946	18471.00
		SBIN23023	G00948	11.00
		SBIN23023	G00950	17378.00
		SBIN23023	G00955	17.00
		SBIN23023	G00959	11.00
		SBIN23023	G00961	15909.00
		SBIN23023	G00968	34.00
		SBIN23023	G00972	73.00
		SBIN23023	G00974	53.00
		SBIN23023	G00976	9.00
		SBIN23023	G00978	117.00
		KVBL23023	G00986	114197.00
		KVBL23023	G00990	1267.00
		HDFC23023	G00994	21.00
		HDFC23023	G00998	70.00
		SBIN23023	G01008	338.00
		IOBA23023	G01018	173.00
		IOBA23023	G01024	401.00
		IOBA23023	G01030	369.00
		IDIB23023	G01033	791.00
		IDIB23023	G01038	7865.00
		RBIS23023	G01044	8.00
				180852.00
	07	BARB23023	G01082	310.00
		BARB23023	G01084	210.00
		SBIN23023	G01088	6692.00
		SBIN23023	G01090	816.00
		SBIN23023	G01096	211.00
		SBIN23023	G01100	16.00
		SBIN23023	G01118	1.00
		ICIC23023	G01129	3.00
		ICIC23023	G01132	12.00
		ICIC23023	G01135	7.00
		UTIB23023	G01142	8423.00
		UTIB23023	G01144	54550.00
		KVBL23023	G01147	501.00
		UBIN23023	G01151	63.00
		UBIN23023	G01153	53.00
		IOBA23013	G01156	171.00

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00 0006 00 102 01 00 00				
		IOBA23023	G01161	298.00
		IOBA23023	G01165	212.00
		IOBA23023	G01169	1932.00
		IOBA23023	G01174	53.00
		IOBA23023	G01177	28.00
		IOBA23023	G01179	650.00
		IDIB23023	G01182	1.00
		IDIB23023	G01190	10.00
		IDIB23023	G01195	199.00
		IDIB23023	G01199	778.00
		RBIS23023	G01204	388.00
		HDFC23023	G01210	181.00
		HDFC23023	G01214	361.00
		HDFC23023	G01218	900.00
		RBIS23013	G01227	636.00
		RBIS23023	G01231	6.00
		RBIS23023	G01234	224.00
				78896.00
	08	SBIN23023	G01268	2781.00
		SBIN23023	G01273	1513.00
		SBIN23023	G01279	28.00
		SBIN23023	G01282	1.00
		SBIN23023	G01284	97.00
		SBIN23023	G01292	84.00
		SBIN23023	G01294	179.00
		SBIN23023	G01301	1252.00
		BKID23023	G01308	6228.00
		SBIN23023	G01312	111.00
		SBIN23023	G01317	13.00
		SBIN23023	G01322	304.00
		ICIC23023	G01327	869.00
		ICIC23023	G01342	4500.00
		UTIB23023	G01345	7.00
		UTIB23023	G01347	3627.00
		CIUB23023	G01349	1168.00
		CNRB23023	G01361	1016.00
		HDFC23023	G01371	44085.00
		IDIB23023	G01389	7187.00
		IDIB23023	G01391	54.00
		IDIB23023	G01395	3974.00
		IDIB23023	G01398	2736.00
		IDIB23023	G01410	84.00
		IOBA23023	G01435	1854.00
		IOBA23023	G01440	83.00
		IOBA23023	G01443	97.00
		IOBA23023	G01445	18.00
		IOBA23023	G01451	8.00
		RBIS23023	G01460	187.00
		RBIS23023	G01467	495.00
		RBIS23023	G01471	173.00

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00 0006 00 102 01 00 00				
		RBIS23023	G01476	1.00
		RBIS23023	G01485	10.00
		RBIS23023	G01488	2405.00
		RBIS23023	G01491	197.00
		RBIS23023	G01500	833.00
		RBIS23023	G01505	18.00
				88277.00
	09	RBIS23013	G01521	227.00
		BARB23023	G01531	1.00
		ICIC23023	G01545	28.00
		HDFC23023	G01559	71610.00
		HDFC23023	G01592	32.00
		HDFC23023	G01607	260.00
		HDFC23023	G01612	679.00
		HDFC23023	G01615	513.00
		CBIN23023	G01619	571.00
		IBKL23023	G01623	46.00
		UBIN23023	G01626	212.00
		UBIN23023	G01629	1219.00
		IDIB23023	G01634	275.00
		IDIB23023	G01638	358.00
		IDIB23023	G01640	358.00
		IOBA23023	G01656	18.00
		IOBA23023	G01662	101.00
		IOBA23023	G01672	1876.00
		RBIS23023	G01682	209.00
		RBIS23023	G01685	69.00
		RBIS23023	G01700	1081.00
		RBIS23023	G01714	112.00
				79855.00
	10	ICIC23023	G01718	1630.00
		ICIC23023	G01723	1366.00
		BARB23023	G01754	558.00
		ICIC23023	G01757	167.00
		MAHB23023	G01763	1110.00
		BARB23023	G01769	166.00
		IDIB23023	G01778	443.00
		IDIB23023	G01781	955.00
		IOBA23023	G01786	107.00
		IOBA23023	G01790	177.00
		IOBA23023	G01804	575.00
		IOBA23023	G01807	3029.00
		IOBA23023	G01810	2931.00
		IOBA23023	G01813	1781.00
		ICIC23023	G01822	71.00
		ICIC23023	G01824	1862.00
		IOBA23023	G01826	1906.00
		IOBA23023	G01828	1775.00

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00 0006 00 102 01 00 00				
		IOBA23023	G01831	2493.00
		IOBA23023	G01833	67.00
		IOBA23023	G01836	2181.00
		RBIS23023	G01841	1213.00
		RBIS23023	G01843	737.00
		RBIS23023	G01846	100.00
		UCBA23023	G01869	125.00
		SBIN23023	G01880	245.00
		SBIN23023	G01895	21948.00
		SBIN23023	G01902	94.00
		SBIN23023	G01911	100.00
		SBIN23023	G01916	514.00
				50426.00
	13	IDIB23023	G01919	180.00
		UTIB23023	G01928	39.00
		UBIN23023	G01934	942.00
		SBIN23023	G01938	21.00
		SBIN23023	G01942	4049.00
		IDIB23023	G01963	2.00
		CNRB23023	G01969	546.00
		CNRB23023	G01972	152.00
		CNRB23023	G01980	385.00
		KVBL23023	G01986	548.00
		KVBL23023	G01988	1379.00
		KVBL23023	G01991	3063.00
		KVBL23023	G01993	2946.00
		RBIS23023	G01998	70.00
		IDIB23023	G02010	3670.00
		IDIB23023	G02013	538.00
		IDIB23023	G02018	148.00
		IBKL23023	G02022	414.00
		IDIB23023	G02034	235.00
		UBIN23023	G02037	115.00
		UBIN23023	G02040	234.00
		SBIN23023	G02048	35.00
		IOBA23023	G02070	1.00
		IOBA23023	G02075	10.00
		KKBK23023	G02081	111.00
		SBIN23023	G02090	777.00
		SBIN23023	G02099	68.00
		SBIN23023	G02106	54.00
		SBIN23023	G02114	2.00
		SBIN23023	G02117	83.00
		SBIN23023	G02120	357.00
		SBIN23023	G02122	22100.00
		IOBA23023	G02126	1854.00
		IOBA23023	G02128	1623.00
		IOBA23023	G02130	1181.00
		IOBA23023	G02133	342.00
		HDFC23023	G02141	1.00

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00 0006 00 102 01 00 00				
		HDFC23023	G02148	48.00
		HDFC23023	G02153	1745.00
		HDFC23023	G02159	199.00
		HDFC23023	G02162	92.00
		HDFC23023	G02164	69.00
		HDFC23023	G02166	276.00
		IOBA23023	G02171	1965.00
		UBIN23023	G02174	9.00
		ICIC23023	G02192	718.00
		ICIC23023	G02195	60.00
		ICIC23023	G02206	164.00
		ICIC23023	G02209	627.00
		ICIC23023	G02216	6586.00
		IOBA23023	G02221	2362.00
		IOBA23023	G02223	3934.00
		IOBA23023	G02241	9136.00
		ICIC23023	G02255	70680.00
		ICIC23023	G02270	134.00
		CBIN23023	G02274	638.00
		RBIS23023	G02299	52.00
		RBIS23023	G02303	44.00
		RBIS23023	G02308	618.00
		RBIS23023	G02313	31.00
				148462.00
	14	SBIN23023	G02321	101.00
		SBIN23023	G02324	12.00
		SBIN23023	G02332	3930.00
		SBIN23023	G02345	800.00
		SBIN23023	G02350	180.00
		SBIN23023	G02354	881.00
		SBIN23023	G02361	52.00
		SBIN23023	G02363	336.00
		SBIN23023	G02368	62.00
		ICIC23023	G02373	10.00
		ICIC23023	G02376	42.00
		ICIC23023	G02383	57.00
		ICIC23023	G02386	7.00
		CIUB23023	G02394	651.00
		CIUB23023	G02396	407.00
		SBIN23023	G02397	205.00
		HDFC23023	G02411	1497.00
		HDFC23023	G02414	6000.00
		HDFC23023	G02421	32.00
		KVBL23023	G02423	2144.00
		KVBL23023	G02426	290.00
		IBKL23023	G02433	29.00
		UBIN23023	G02439	57.00
		IOBA23023	G02442	39299.00
		IOBA23023	G02444	39.00
		IOBA23023	G02451	123.00

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00 0006 00 102 01 00 00				
		IOBA23023	G02455	2.00
		IOBA23023	G02458	2912.00
		RBIS23023	G02486	250.00
		RBIS23023	G02493	694.00
		RBIS23023	G02497	49.00
		RBIS23023	G02504	500.00
				61650.00
	15	ICIC23023	G02514	86.00
		ICIC23023	G02517	925.00
		ICIC23023	G02520	999.00
		SBIN23023	G02537	733.00
		SBIN23023	G02543	153.00
		SBIN23023	G02546	288.00
		SBIN23023	G02549	155.00
		SBIN23023	G02552	40.00
		SBIN23023	G02567	230.00
		SBIN23023	G02572	13.00
		SBIN23023	G02580	2.00
		UTIB23023	G02588	405.00
		IBKL23023	G02594	151.00
		UCBA23023	G02606	154.00
		UCBA23023	G02611	55.00
		KVBL23023	G02622	6386.00
		KVBL23023	G02623	193.00
		KVBL23023	G02624	3904.00
		HDFC23023	G02626	15.00
		HDFC23023	G02629	3385.00
		RBIS23023	G02657	169.00
		RBIS23023	G02660	2.00
		IOBA23023	G02669	4.00
		IOBA23023	G02674	233.00
		IOBA23023	G02677	141.00
		IOBA23023	G02681	214.00
		IOBA23023	G02685	200.00
		IOBA23023	G02688	157.00
		RBIS23023	G02705	2.00
		RBIS23023	G02713	8438.00
		RBIS23023	G02717	5.00
		RBIS23023	G02720	3.00
		RBIS23023	G02724	1.00
		RBIS23023	G02730	483.00
		RBIS23023	G02737	198.00
				28522.00
	16	RBIS23023	G02758	6.00
		IBKL23023	G02761	136.00
		RBIS23023	G02813	13.00
		RBIS23023	G02830	7.00
		RBIS23023	G02844	1598.00

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00 0006 00 102 01 00 00				
		ICIC23023	G02849	1.00
		RBIS23023	G02880	20.00
		SBIN23023	G02916	270.00
		SBIN23023	G02944	30.00
		RBIS23023	G02960	270.00
		RBIS23023	G02964	231.00
		SBIN23023	G02983	38.00
		SBIN23023	G02995	135.00
		SBIN23023	G03004	9435.00
		IOBA23023	G03039	4135.00
		IOBA23023	G03041	118.00
		HDFC23023	G03058	8.00
		PUNB23023	G03092	8.00
		IOBA23023	G03122	1692.00
				18151.00
	17	RBIS23023	G03190	7.00
		RBIS23023	G03195	5.00
		RBIS23023	G03198	121.00
		RBIS23023	G03210	3850.00
		RBIS23023	G03297	29.00
		RBIS23023	G03369	109.00
		RBIS23023	G03453	13.00
		RBIS23023	G03470	75.00
		RBIS23023	G03659	1.00
		RBIS23023	G03665	937.00
		RBIS23023	G03748	411.00
				5558.00
	18	RBIS23023	G03771	228.00
		ICIC23023	G03784	2.00
		ICIC23023	G03803	358.00
		KKBK23023	G03867	5.00
		ICIC23023	G03901	49.00
		HDFC23023	G03934	501.00
		BARB23023	G03980	7500.00
		HDFC23023	G04007	1.00
		SBIN23023	G04079	27.00
		SBIN23023	G04082	84.00
		HDFC23023	G04102	97.00
		RBIS23023	G04119	100.00
		UTIB23023	G04137	48.00
		UBIN23023	G04144	99.00
		UBIN23023	G04146	66.00
		UBIN23023	G04148	31.00
		UBIN23023	G04155	133.00
		UBIN23023	G04158	179.00
		IDIB23023	G04162	3.00
		IDIB23023	G04165	55.00
		RBIS23023	G04197	1.00

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00 0006 00 102 01 00 00				
		SBIN23023	G04210	196.00
		SBIN23023	G04224	89.00
		SBIN23023	G04228	32.00
		IDIB23023	G04248	5.00
		IDIB23023	G04271	7.00
		IDIB23023	G04274	220.00
		RBIS23023	G04301	4.00
		IDIB23023	G04315	219.00
		IDIB23023	G04319	72.00
		SBIN23023	G04355	7.00
		SBIN23023	G04360	5.00
		RBIS23023	G04393	76.00
		IDIB23023	G04429	1870.00
		IDIB23023	G04432	70.00
		IDIB23023	G04446	1.00
		IOBA23023	G04517	20.00
		SBIN23023	G04527	155.00
		SBIN23023	G04530	34.00
		SBIN23023	G04545	8.00
		SBIN23023	G04553	387.00
		SBIN23023	G04562	19688.00
		RBIS23023	G04591	5.00
		IOBA23023	G04604	24.00
		PUNB23023	G04634	30.00
		PUNB23023	G04644	420.00
		RBIS23023	G04663	5.00
				33216.00
	20	SBIN23023	G04704	3.00
		SBIN23023	G04713	11.00
		SBIN23023	G04717	16.00
		SBIN23023	G04720	50.00
		ICIC23023	G04738	3.00
		HDFC23023	G04786	2312.00
		HDFC23023	G04791	318.00
		HDFC23023	G04794	29.00
		SBIN23023	G04802	4.00
		SBIN23023	G04811	15.00
		RBIS23023	G04833	1.00
		RBIS23023	G04838	8.00
		RBIS23023	G04862	1500.00
		RBIS23023	G04866	2.00
		RBIS23023	G04869	8.00
		ICIC23023	G04890	269.00
		ICIC23023	G04900	401.00
		ICIC23023	G04909	143.00
		IDIB23023	G04926	9.00
		IDIB23023	G04930	32.00
		IDIB23023	G04937	202.00
		IDIB23023	G04942	5.00
		SBIN23023	G04997	3.00

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00 0006 00 102 01 00 00				
		RBIS23023	G05007	1.00
		RBIS23023	G05010	15.00
		RBIS23023	G05013	14.00
		RBIS23023	G05030	114.00
		RBIS23023	G05034	13.00
		RBIS23023	G05036	47.00
		RBIS23023	G05039	4821.00
		RBIS23023	G05042	36.00
		IDIB23023	G05081	118.00
		IDIB23023	G05084	2.00
		IDIB23023	G05092	7.00
		RBIS23023	G05152	5.00
		RBIS23023	G05156	30.00
		RBIS23023	G05159	50.00
		RBIS23023	G05162	2.00
		RBIS23023	G05165	73.00
		RBIS23023	G05168	15000.00
		RBIS23023	G05173	321.00
		HDFC23023	G05181	8.00
		PUNB23023	G05192	1.00
		PUNB23023	G05195	544.00
		UTIB23023	G05243	137.00
		HDFC23023	G05259	5.00
		HDFC23023	G05266	11.00
		IDIB23023	G05302	439.00
		IDIB23023	G05311	291.00
		RBIS23023	G05325	577.00
		SBIN23023	G05344	3.00
		UTIB23023	G05389	128.00
		UTIB23023	G05393	6.00
		IOBA23023	G05408	129.00
		IOBA23023	G05416	1.00
		SBIN23023	G05434	531.00
		SBIN23023	G05459	177.00
		SBIN23023	G05462	7.00
		SBIN23023	G05465	55.00
		SBIN23023	G05469	218.00
		IDIB23023	G05474	4.00
		IDIB23023	G05485	20.00
		IDIB23023	G05490	8.00
		IDIB23023	G05502	335.00
		IOBA23023	G05522	3.00
		IOBA23023	G05528	2.00
		IOBA23023	G05540	30.00
		IOBA23023	G05546	22.00
		KVBL23023	G05575	5.00
		RBIS23023	G05577	85.00
		RBIS23023	G05584	50.00
		SBIN23023	G05587	205.00
		SBIN23023	G05594	64.00
		SBIN23023	G05599	78.00
		SBIN23023	G05606	48.00

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00 0006 00 102 01 00 00				
		SBIN23023	G05620	190.00
		SBIN23023	G05626	2.00
		IBKL23023	G05653	37.00
		IBKL23023	G05663	28.00
		RBIS23023	G05698	47.00
		RBIS23023	G05720	4.00
		IOBA23023	G05745	11.00
		IOBA23023	G05756	11.00
		SBIN23023	G05775	58.00
		SBIN23023	G05788	8.00
		SBIN23023	G05801	47.00
		RBIS23023	G05806	3.00
		RBIS23023	G05813	68.00
		IOBA23023	G05876	976.00
		IOBA23023	G05879	592.00
		RBIS23023	G05912	193.00
		RBIS23023	G05919	2950.00
		RBIS23023	G05922	9.00
		RBIS23023	G05928	28.00
		RBIS23023	G05931	80.00
		SBIN23023	G05953	2200.00
		SBIN23023	G05960	5.00
		SBIN23023	G05965	191.00
		RBIS23023	G05993	208.00
		RBIS23023	G05997	17.00
		RBIS23023	G06009	40.00
		RBIS23023	G06014	32.00
		RBIS23023	G06026	13.00
		BARB23023	G06044	723.00
		IOBA23023	G06061	7.00
		IOBA23023	G06076	23.00
		IOBA23023	G06085	1.00
		IOBA23023	G06092	5.00
		IOBA23023	G06095	12.00
		SBIN23023	G06113	54.00
		SBIN23023	G06130	4.00
		SBIN23023	G06136	5.00
		SBIN23023	G06140	24.00
		RBIS23023	G06167	4.00
		RBIS23023	G06181	106.00
		RBIS23023	G06186	45.00
		RBIS23023	G06190	7.00
		RBIS23023	G06194	10.00
		RBIS23023	G06206	25.00
		RBIS23023	G06210	75.00
		RBIS23023	G06216	2.00
		SBIN23023	G06245	8.00
		SBIN23023	G06259	494.00
		SBIN23023	G06269	46.00
		SBIN23023	G06283	116.00
		SBIN23023	G06302	14.00
		SBIN23023	G06305	1.00

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00 0006 00 102 01 00 00		SBIN23023	G06309	22.00
				40121.00
	21	SBIN23023	G06327	15.00
		SBIN23023	G06335	15.00
		SBIN23023	G06348	124.00
		SBIN23023	G06355	25.00
		SBIN23023	G06361	81.00
		SBIN23023	G06372	12699.00
		SBIN23023	G06382	192.00
		SBIN23023	G06385	195.00
		IDIB23023	G06404	2.00
		IDIB23023	G06411	11.00
		IDIB23023	G06413	40.00
		ICIC23023	G06438	46.00
		ICIC23023	G06457	88.00
		ICIC23023	G06462	89.00
		HDFC23023	G06492	599.00
		HDFC23023	G06501	72.00
		CNRB23023	G06507	149.00
		RBIS23023	G06546	97.00
		RBIS23023	G06555	5.00
		RBIS23023	G06562	6.00
		RBIS23023	G06565	4161.00
		RBIS23023	G06571	269.00
		RBIS23023	G06578	1.00
		RBIS23023	G06582	61.00
		IDIB23023	G06594	277.00
		IDIB23023	G06608	1020.00
		IDIB23023	G06625	11.00
		SBIN23023	G06637	120.00
		SBIN23023	G06639	2300.00
		SBIN23023	G06648	72.00
		SBIN23023	G06654	95.00
		SBIN23023	G06657	22.00
		SBIN23023	G06664	3.00
		SBIN23023	G06667	898.00
		SBIN23023	G06671	1.00
		SBIN23023	G06689	32.00
		SBIN23023	G06696	15.00
		SBIN23023	G06699	5.00
		SBIN23023	G06704	6.00
		SBIN23023	G06713	84.00
		ICIC23023	G06718	10143.00
		IBKL23023	G06729	16.00
		IBKL23023	G06746	26.00
		HDFC23023	G06753	55.00
		HDFC23023	G06779	73.00
		BARB23023	G06812	10.00
		SBIN23023	G06823	54.00
		SBIN23023	G06829	13.00

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00 0006 00 102 01 00 00				
		SBIN23023	G06832	329.00
		SBIN23023	G06838	90.00
		IDIB23023	G06869	17.00
		IDIB23023	G06882	44.00
		IBKL23023	G06902	20.00
		IBKL23023	G06915	10.00
		IBKL23023	G06918	11.00
		SBIN23023	G06931	32.00
		SBIN23023	G06940	8897.00
		SBIN23023	G06944	63.00
		SBIN23023	G06962	4.00
		RBIS23023	G06967	82.00
		RBIS23023	G06969	117.00
		HDFC23023	G06975	7.00
		HDFC23023	G06978	5.00
		HDFC23023	G06981	22.00
		HDFC23023	G06985	128945.00
		HDFC23023	G06991	850.00
		HDFC23023	G06999	22.00
		BARB23023	G07029	8.00
		RBIS23023	G07036	18.00
		IDIB23023	G07058	91.00
		IDIB23023	G07061	1.00
		IDIB23023	G07067	7.00
		IOBA23023	G07083	72.00
		SBIN23023	G07099	7.00
		IBKL23023	G07126	112.00
		IBKL23023	G07137	1.00
		IBKL23023	G07145	1.00
		PUNB23023	G07153	105.00
		SBIN23023	G07162	5.00
		SBIN23023	G07167	1.00
		SBIN23023	G07172	8.00
		HDFC23023	G07199	69.00
		HDFC23023	G07201	119.00
		HDFC23023	G07230	5.00
		KVBL23023	G07236	146.00
		KVBL23023	G07240	4.00
		KVBL23023	G07244	4.00
		KVBL23023	G07261	256.00
		KVBL23023	G07263	44.00
		UCBA23023	G07267	585.00
		SBIN23023	G07284	15.00
		IOBA23023	G07329	530.00
		UTIB23023	G07363	5.00
		HDFC23023	G07376	4.00
		HDFC23023	G07385	66.00
		HDFC23023	G07388	89.00
		SBIN23023	G07422	97.00
		SBIN23023	G07428	32.00
		SBIN23023	G07439	1.00
		IOBA23023	G07447	3.00

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00 0006 00 102 01 00 00				
		IOBA23023	G07454	187.00
		IOBA23023	G07461	9.00
		IOBA23023	G07469	19.00
		IOBA23023	G07481	9.00
		IOBA23023	G07485	21.00
		UTIB23023	G07504	274.00
		UTIB23023	G07505	73.00
		UTIB23023	G07517	446.00
		SBIN23023	G07562	5.00
		SBIN23023	G07566	22.00
		SBIN23023	G07571	5.00
		SBIN23023	G07577	13.00
		SBIN23023	G07584	8.00
		SBIN23023	G07589	283.00
		SBIN23023	G07595	22.00
		KKBK23023	G07618	10.00
		RBIS23023	G07625	427.00
		RBIS23023	G07627	47.00
		IOBA23023	G07649	1.00
		IOBA23023	G07655	1.00
		UTIB23023	G07673	20.00
		UTIB23023	G07694	37.00
		HDFC23023	G07718	1367.00
		HDFC23023	G07735	24.00
		SBIN23023	G07746	3.00
		SBIN23023	G07751	2.00
		SBIN23023	G07758	435.00
		SBIN23023	G07761	1.00
		SBIN23023	G07771	1341.00
		BKID23023	G07791	7.00
		BKID23023	G07797	5.00
		BKID23023	G07800	2.00
		BKID23023	G07801	2.00
		IOBA23023	G07827	10.00
		KKBK23023	G07860	2.00
		UBIN23023	G07897	1.00
		UBIN23023	G07902	1.00
		UBIN23023	G07917	63.00
		SBIN23023	G07922	34.00
		SBIN23023	G07932	212.00
		SBIN23023	G07939	6.00
		SBIN23023	G07942	10.00
		SBIN23023	G07953	1894.00
		SBIN23023	G07974	7.00
		IOBA23023	G07978	76.00
		IOBA23023	G07987	25.00
		IOBA23023	G07991	4.00
		IOBA23023	G08002	7.00
		RBIS23023	G08027	4.00
		RBIS23023	G08037	150.00
		UBIN23023	G08056	257.00
		IDIB23023	G08082	3.00

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00 0006 00 102 01 00 00				
		SBIN23023	G08092	32.00
		SBIN23023	G08104	195.00
		IDIB23023	G08127	124.00
		IDIB23023	G08147	1.00
		IDIB23023	G08150	3377.00
		IDIB23023	G08157	74.00
		RBIS23023	G08164	50.00
		RBIS23023	G08168	7.00
		RBIS23023	G08171	19.00
		RBIS23023	G08174	11.00
		RBIS23023	G08183	35.00
		RBIS23023	G08185	6.00
		RBIS23023	G08188	171.00
		RBIS23023	G08193	18.00
		RBIS23023	G08197	23.00
		RBIS23023	G08200	119.00
		RBIS23023	G08204	1829.00
		RBIS23023	G08207	58.00
		SBIN23023	G08224	54.00
		IDIB23023	G08235	71.00
		RBIS23023	G08245	182.00
		RBIS23023	G08249	246.00
		IOBA23023	G08270	302.00
		IOBA23023	G08279	1043.00
		IOBA23023	G08285	39.00
		IOBA23023	G08294	10.00
		SBIN23023	G08306	55.00
		RBIS23023	G08341	630.00
		HDFC23023	G08345	33.00
		SBIN23023	G08357	150.00
		SBIN23023	G08366	150.00
		SBIN23023	G08374	4.00
		ICIC23023	G08394	1319.00
		ICIC23023	G08404	3.00
		ICIC23023	G08408	84.00
		ICIC23023	G08411	22.00
		ICIC23023	G08428	419.00
		ICIC23023	G08435	3789.00
		ICIC23023	G08458	54.00
		ICIC23023	G08486	8786.00
		ICIC23023	G08496	23.00
		ICIC23023	G08502	94.00
		ICIC23023	G08513	37.00
		ICIC23023	G08518	3.00
		ICIC23023	G08538	2.00
				208118.00
	22	BARB23023	G08544	57.00
		BARB23023	G08550	9.00
		SBIN23023	G08562	735.00
		SBIN23023	G08579	397.00

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00 0006 00 102 01 00 00				
		SBIN23023	G08581	102.00
		IDIB23023	G08584	115.00
		HDFC23023	G08596	1433.00
		HDFC23023	G08598	210.00
		HDFC23023	G08604	16.00
		HDFC23023	G08606	225.00
		HDFC23023	G08619	678.00
		HDFC23023	G08625	16.00
		HDFC23023	G08636	2.00
		SBIN23023	G08639	99.00
		HDFC23023	G08659	3.00
		HDFC23023	G08665	14687.00
		HDFC23023	G08668	3.00
		HDFC23023	G08672	1678.00
		HDFC23023	G08675	28.00
		CBIN23023	G08679	22.00
		CBIN23023	G08681	575.00
		CBIN23023	G08682	575.00
		SBIN23023	G08690	9.00
		SBIN23023	G08704	23.00
		SBIN23023	G08719	4.00
		SBIN23023	G08735	4.00
		SBIN23023	G08737	6.00
		SBIN23023	G08739	18.00
		SBIN23023	G08742	1.00
		SBIN23023	G08746	68.00
		SBIN23023	G08748	66.00
		SBIN23023	G08756	59.00
		SBIN23023	G08764	438.00
		SBIN23023	G08774	68.00
		CNRB23023	G08780	4.00
		IBKL23023	G08793	11.00
		IBKL23023	G08800	620.00
		IBKL23023	G08803	40.00
		IBKL23023	G08812	10.00
		IBKL23023	G08815	46.00
		BKID23023	G08821	23.00
		SBIN23023	G08823	19.00
		SBIN23023	G08856	10.00
		SBIN23023	G08859	16.00
		BKID23023	G08867	1.00
		BKID23023	G08872	15.00
		BKID23023	G08874	887.00
		UTIB23023	G08882	30.00
		UTIB23023	G08884	22.00
		UTIB23023	G08887	2888.00
		UTIB23023	G08896	2.00
		UTIB23023	G08900	13.00
		SBIN23023	G08904	199.00
		SBIN23023	G08907	255.00
		SBIN23023	G08912	2.00
		SBIN23023	G08923	673.00

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00 0006 00 102 01 00 00				
		SBIN23023	G08924	64.00
		KKBK23023	G08929	133.00
		KVBL23023	G08932	10.00
		ICIC23023	G08939	7.00
		UTIB23023	G08949	2.00
		UTIB23023	G08952	3.00
		UTIB23023	G08968	11.00
		PUNB23023	G08977	27.00
		ICIC23023	G09007	79.00
		ICIC23023	G09010	956.00
		ICIC23023	G09016	7.00
		ICIC23023	G09019	2785.00
		ICIC23023	G09026	57.00
		RBIS23023	G09041	1.00
		UBIN23023	G09044	375.00
		IOBA23023	G09050	5.00
		ICIC23023	G09064	1.00
		ICIC23023	G09078	67.00
		ICIC23023	G09081	4.00
		IDIB23023	G09089	12.00
		IOBA23023	G09110	2.00
		IOBA23023	G09123	12.00
		IOBA23023	G09129	975.00
		IOBA23023	G09132	12.00
		IOBA23023	G09134	21.00
		IOBA23023	G09141	10.00
		IOBA23023	G09144	1.00
		IDIB23023	G09150	1.00
		IDIB23023	G09167	1.00
		IDIB23023	G09178	17.00
		IOBA23023	G09193	12.00
		IOBA23023	G09198	191.00
		IOBA23023	G09201	98.00
		IOBA23023	G09204	12.00
		IOBA23023	G09208	11.00
		RBIS23023	G09219	11.00
		RBIS23023	G09226	459.00
		IDIB23023	G09244	41.00
		IDIB23023	G09253	9.00
		HDFC23023	G09260	2188.00
		RBIS23023	G09266	2.00
		RBIS23023	G09270	412.00
		RBIS23023	G09273	4.00
		RBIS23023	G09285	52.00
		RBIS23023	G09287	342.00
				37717.00
	23	HDFC23023	G09304	100.00
		HDFC23023	G09310	1.00
		SBIN23023	G09312	242.00
		SBIN23023	G09316	29.00

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00 0006 00 102 01 00 00				
		SBIN23023	G09319	4.00
		SBIN23023	G09326	6.00
		SBIN23023	G09332	37.00
		SBIN23023	G09337	8.00
		SBIN23023	G09345	3223.00
		SBIN23023	G09352	1.00
		SBIN23023	G09356	1.00
		HDFC23023	G09363	57.00
		SBIN23023	G09369	13.00
		SBIN23023	G09373	3.00
		SBIN23023	G09376	111.00
		SBIN23023	G09379	35.00
		SBIN23023	G09382	160.00
		SBIN23023	G09385	21.00
		SBIN23023	G09398	390.00
		BKID23023	G09400	5.00
		BKID23023	G09405	17.00
		BKID23023	G09407	577.00
		HDFC23023	G09410	14.00
		IDIB23023	G09414	83.00
		HDFC23023	G09420	17.00
		IDIB23023	G09444	47.00
		IDIB23023	G09447	22.00
		IDIB23023	G09449	295.00
		IDIB23023	G09452	4.00
		IDIB23023	G09455	4.00
		HDFC23023	G09466	2.00
		CNRB23023	G09471	6.00
		CNRB23023	G09478	56.00
		BARB23023	G09487	6.00
		KKBK23023	G09493	131.00
		PUNB23023	G09507	209.00
		UBIN23023	G09512	5.00
		ICIC23023	G09516	1620.00
		ICIC23023	G09524	50.00
		ICIC23023	G09538	76.00
		SBIN23023	G09549	74.00
		SBIN23023	G09560	2.00
		ICIC23023	G09573	5.00
		ICIC23023	G09578	25.00
		IBKL23023	G09581	64.00
		IBKL23023	G09588	128.00
		IBKL23023	G09590	9.00
		IBKL23023	G09596	3.00
		IBKL23023	G09604	1.00
		IBKL23023	G09608	292.00
		UTIB23023	G09612	24.00
		UTIB23023	G09615	2.00
		IOBA23023	G09633	10.00
		IOBA23023	G09636	13.00
		IOBA23023	G09641	1455.00
		IOBA23023	G09644	4.00

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00 0006 00 102 01 00 00				
		IOBA23023	G09650	8.00
		IOBA23023	G09653	30.00
		IOBA23023	G09656	9.00
		IOBA23023	G09664	760.00
		IOBA23023	G09667	31.00
		IOBA23023	G09670	4.00
		RBIS23023	G09676	1695.00
		RBIS23023	G09684	4862.00
		RBIS23023	G09688	1.00
		RBIS23023	G09691	79.00
		RBIS23023	G09700	8.00
		RBIS23023	G09709	2.00
		RBIS23023	G09721	2150.00
		RBIS23023	G09728	73.00
		RBIS23023	G09737	9.00
				19520.00
	24	SBIN23023	G09749	63.00
		SBIN23023	G09757	1078.00
		SBIN23023	G09763	32.00
		SBIN23023	G09767	20.00
		SBIN23023	G09773	2.00
		SBIN23023	G09777	133.00
		SBIN23023	G09782	276.00
		SBIN23023	G09789	80.00
		BKID23023	G09791	13.00
		BKID23023	G09796	82.00
		SBIN23023	G09800	6.00
		SBIN23023	G09806	15.00
		ICIC23023	G09823	2287.00
		ICIC23023	G09826	14.00
		ICIC23023	G09830	49.00
		ICIC23023	G09833	86.00
		ICIC23023	G09839	4.00
		ICIC23023	G09842	2.00
		ICIC23023	G09848	189.00
		RBIS23023	G09852	47.00
		UTIB23023	G09855	316.00
		SBIN23023	G09866	179.00
		SBIN23023	G09869	293.00
		CNRB23023	G09876	383.00
		CNRB23023	G09879	10.00
		CNRB23023	G09882	40.00
		CNRB23023	G09885	15.00
		KVBL23023	G09893	2024.00
		KVBL23023	G09895	2276.00
		KVBL23023	G09898	787.00
		KVBL23023	G09901	1023.00
		KVBL23023	G09904	876.00
		IBKL23023	G09919	1.00
		IBKL23023	G09925	897.00

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00 0006 00 102 01 00 00				
		IBKL23023	G09928	20.00
		IBKL23023	G09931	8.00
		HDFC23023	G09942	2.00
		HDFC23023	G09945	1814.00
		HDFC23023	G09948	1538.00
		HDFC23023	G09952	58.00
		HDFC23023	G09954	12.00
		HDFC23023	G09956	16110.00
		HDFC23023	G09965	1.00
		IDIB23023	G09979	10.00
		IDIB23023	G09981	32.00
		IDIB23023	G09991	76.00
		IDIB23023	G09993	4.00
		IOBA23023	G10003	12.00
		IOBA23023	G10007	5654.00
		IOBA23023	G10015	30.00
		IOBA23023	G10018	783.00
		IOBA23023	G10022	6.00
		IOBA23023	G10027	108.00
		IOBA23023	G10032	5.00
		RBIS23023	G10037	42.00
		RBIS23023	G10040	141.00
		RBIS23023	G10043	2.00
		RBIS23023	G10046	108.00
		RBIS23023	G10049	107.00
		RBIS23023	G10069	6.00
		RBIS23023	G10079	50.00
		RBIS23023	G10082	869.00
				41206.00
	27	KVBL23023	G10088	23.00
		HDFC23023	G10093	274.00
		HDFC23023	G10097	1.00
		HDFC23023	G10104	357.00
		HDFC23023	G10109	355.00
		PUNB23023	G10124	27.00
		KVBL23023	G10130	81.00
		KVBL23023	G10137	11.00
		IDIB23023	G10145	3.00
		IOBA23023	G10172	9.00
		IOBA23023	G10175	18.00
		BARB23023	G10184	7935.00
		RBIS23023	G10186	24.00
		SBIN23023	G10196	2.00
		SBIN23023	G10199	686.00
		SBIN23023	G10202	119.00
		SBIN23023	G10211	40.00
		SBIN23023	G10219	224.00
		SBIN23023	G10223	24.00
		CNRB23023	G10231	19.00
		BKID23023	G10237	238.00

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00 0006 00 102 01 00 00				
		BKID23023	G10239	5.00
		IOBA23023	G10246	40.00
		IOBA23023	G10249	346.00
		IOBA23023	G10252	46.00
		IOBA23023	G10256	23.00
		RBIS23023	G10276	54.00
		RBIS23023	G10279	247.00
		IOBA23023	G10284	298.00
		SBIN23023	G10293	15.00
		SBIN23023	G10300	15.00
		SBIN23023	G10312	28.00
		BKID23023	G10321	668.00
		ICIC23023	G10335	2472.00
		ICIC23023	G10338	15.00
		ICIC23023	G10341	64.00
		ICIC23023	G10347	1186.00
		ICIC23023	G10359	4.00
		ICIC23023	G10365	38.00
		ICIC23023	G10371	5618.00
		IDIB23023	G10381	143.00
		IDIB23023	G10391	2.00
		IDIB23023	G10398	10.00
		IDIB23023	G10404	27.00
		RBIS23023	G10431	55.00
		CBIN23023	G10467	36.00
		IBKL23023	G10472	4.00
		IBKL23023	G10479	228.00
		HDFC23023	G10490	8.00
		HDFC23023	G10492	5.00
		SBIN23023	G10522	17.00
		SBIN23023	G10525	10.00
		SBIN23023	G10528	622.00
		SBIN23023	G10531	409.00
		SBIN23023	G10534	265.00
		RBIS23023	G10544	37.00
		RBIS23023	G10549	280.00
		RBIS23023	G10552	38.00
		RBIS23023	G10558	9.00
		RBIS23023	G10561	103.00
		RBIS23023	G10565	58.00
		RBIS23023	G10568	21.00
		RBIS23023	G10574	24.00
		RBIS23023	G10577	1342.00
		RBIS23023	G10580	50.00
		RBIS23023	G10583	5.00
		RBIS23023	G10587	50.00
		RBIS23023	G10592	96.00
		RBIS23023	G10599	173.00
		RBIS23023	G10602	41.00
				25820.00
	28	IDIB23023	G10611	14.00

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00 0006 00 102 01 00 00				
		IDIB23023	G10612	71.00
		IDIB23023	G10615	58.00
		IDIB23023	G10620	27.00
		IDIB23023	G10628	34.00
		IDIB23023	G10630	894.00
		IDIB23023	G10641	15.00
		UBIN23023	G10646	171.00
		IOBA23023	G10650	374.00
		IOBA23023	G10654	1.00
		HDFC23023	G10663	6815.00
		HDFC23023	G10667	3928.00
		PUNB23023	G10670	393.00
		IDIB23023	G10674	77.00
		RBIS23023	G10678	118.00
		ICIC23023	G10682	18.00
		ICIC23023	G10687	407.00
		ICIC23023	G10690	521.00
		ICIC23023	G10693	443.00
		ICIC23023	G10696	316.00
		ICIC23023	G10699	323.00
		ICIC23023	G10702	36.00
		ICIC23023	G10708	220.00
		ICIC23023	G10715	997.00
		ICIC23023	G10721	10.00
		ICIC23023	G10724	10.00
		BKID23023	G10730	25.00
		RBIS23023	G10733	152.00
		IOBA23023	G10738	628.00
		IOBA23023	G10746	352.00
		RBIS23023	G10752	13.00
		RBIS23023	G10758	51.00
		RBIS23023	G10761	416.00
		RBIS23023	G10763	103.00
		RBIS23023	G10779	113.00
		RBIS23023	G10782	136.00
		RBIS23023	G10784	3.00
		IBKL23023	G10791	173.00
		HDFC23023	G10801	1499.00
		SBIN23023	G10808	58.00
		SBIN23023	G10816	1.00
		SBIN23023	G10820	1000.00
		SBIN23023	G10824	100.00
		SBIN23023	G10834	15.00
		SBIN23023	G10838	113.00
		SBIN23023	G10841	117.00
		SBIN23023	G10845	130.00
		SBIN23023	G10850	598.00
		SBIN23023	G10853	417.00
		SBIN23023	G10858	2.00
		RBIS23023	G10866	31.00
		RBIS23023	G10869	2.00
		RBIS23023	G10874	234.00

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00 0006 00 102 01 00 00				
		RBIS23023	G10888	4568.00
		RBIS23023	G10892	13.00
		RBIS23023	G10897	245.00
		RBIS23023	G10900	50.00
		SBIN23023	G10911	57.00
		SBIN23023	G10914	4.00
		HDFC23023	G10928	13.00
		IDIB23023	G10930	1660.00
		IDIB23023	G10932	76.00
				29459.00
Head-Wise Total				1492853.00
00 0006 00 103 01 00 00	03	SBIN23023	G00582	23787.00
00		IDIB23023	G00673	5100.00
0006 SGST				
00				
103 Penalty				
01 Collections				
00				
				28887.00
	06	HDFC23023	G00996	1700.00
				1700.00
	07	SBIN23023	G01111	100000.00
		IOBA23023	G01172	7500.00
				107500.00
	08	SBIN23023	G01299	176.00
		ICIC23023	G01333	1000.00
		IOBA23023	G01449	2500.00
				3676.00
	09	SBIN23023	G01567	58147.00
		SBIN23023	G01576	10500.00
		UBIN23023	G01631	1800.00
		IDIB23023	G01647	3377.00
				73824.00
	10	CNRB23023	G01761	5000.00
		IOBA23023	G01794	2825.00
		IOBA23023	G01796	18924.00
				26749.00
	13	IDIB23023	G02007	28690.00

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00 0006 00 103 01 00 00		CIUB23023	G02061	10000.00
		SBIN23023	G02123	19850.00
				58540.00
	14	SBIN23023	G02338	10000.00
				10000.00
	17	RBIS23023	G03186	25000.00
				25000.00
	18	RBIS23023	G04187	93.00
		SBIN23023	G04563	28125.00
				28218.00
	20	SBIN23023	G04698	131833.00
		SBIN23023	G05358	102600.00
		SBIN23023	G05449	102600.00
		SBIN23023	G05451	205200.00
		KVBL23023	G05564	800.00
		SBIN23023	G05978	13005.00
				556038.00
	21	HDFC23023	G06986	22010.00
		RBIS23023	G08043	14010.00
				36020.00
	22	IOBA23023	G09189	1000.00
		RBIS23023	G09293	39640.00
				40640.00
	23	SBIN23023	G09335	75000.00
		UTIB23023	G09620	10000.00
				85000.00
	28	SBIN23023	G10857	11038.00
				11038.00
Head-Wise Total				1092830.00
00 0006 00 104 01 00 00	01	SBIN23013	G00004	250.00
00		SBIN23013	G00007	25.00
0006 SGST		SBIN23013	G00008	75.00

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00 0006 00 104 01 00 00				
00		SBIN23013	G00009	10.00
104 Fees		SBIN23013	G00013	450.00
01 Collection		CNRB23013	G00015	850.00
00		CNRB23013	G00018	75.00
		KKBK23013	G00019	450.00
		SBIN23013	G00020	3100.00
		SBIN23013	G00023	250.00
		SBIN23013	G00024	60.00
		SBIN23013	G00026	20.00
		SBIN23013	G00027	250.00
		SBIN23013	G00028	250.00
		SBIN23013	G00030	250.00
		SBIN23013	G00031	250.00
		SBIN23013	G00032	250.00
		SBIN23013	G00033	1000.00
		SBIN23013	G00034	250.00
		SBIN23013	G00035	250.00
		SBIN23013	G00036	500.00
		SBIN23013	G00037	250.00
		SBIN23013	G00040	100.00
		SBIN23013	G00042	40.00
		SBIN23013	G00048	400.00
		SBIN23013	G00049	325.00
		SBIN23013	G00052	400.00
		SBIN23013	G00053	110.00
		SBIN23013	G00054	40.00
		SBIN23013	G00058	200.00
		SBIN23013	G00060	225.00
		SBIN23013	G00063	125.00
		SBIN23013	G00064	250.00
		SBIN23013	G00068	500.00
		SBIN23013	G00069	60.00
		SBIN23013	G00070	250.00
		SBIN23013	G00071	3050.00
		SBIN23013	G00073	300.00
		SBIN23013	G00076	2500.00
		SBIN23013	G00078	150.00
		SBIN23013	G00079	2500.00
		ICIC23013	G00082	50.00
		ICIC23013	G00086	1000.00
		ICIC23013	G00087	33600.00
		ICIC23013	G00088	3000.00
		ICIC23013	G00089	100.00
		ICIC23013	G00092	250.00
		ICIC23013	G00094	975.00
		ICIC23013	G00098	850.00
		ICIC23013	G00099	250.00
		ICIC23013	G00100	50.00
		UTIB23013	G00104	75.00
		UTIB23013	G00107	1025.00
		UTIB23013	G00110	25.00
		UTIB23013	G00111	150.00

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00 0006 00 104 01 00 00				
		SBIN23013	G00115	250.00
		SBIN23013	G00118	250.00
		HDFC23013	G00121	250.00
		HDFC23013	G00122	250.00
		HDFC23013	G00123	250.00
		HDFC23013	G00124	250.00
		HDFC23013	G00125	250.00
		HDFC23013	G00126	50.00
		HDFC23013	G00128	1000.00
		HDFC23013	G00130	250.00
		HDFC23013	G00131	250.00
		HDFC23013	G00134	250.00
		HDFC23013	G00137	725.00
		HDFC23013	G00138	50.00
		HDFC23013	G00141	275.00
		HDFC23013	G00144	5000.00
		HDFC23013	G00145	3100.00
		IOBA23013	G00147	3000.00
		IOBA23013	G00151	175.00
		IOBA23013	G00156	925.00
		IOBA23013	G00157	250.00
		IOBA23013	G00160	50.00
		IOBA23013	G00163	3300.00
		IOBA23013	G00166	25.00
		IOBA23013	G00168	500.00
		RBIS23013	G00170	175.00
		IBKL23013	G00173	1000.00
		IBKL23013	G00174	825.00
		IBKL23013	G00183	50.00
		IDIB23013	G00194	275.00
		IDIB23013	G00196	10.00
		IDIB23013	G00197	300.00
		IDIB23013	G00198	10.00
		IDIB23013	G00199	1000.00
		IDIB23013	G00202	275.00
		IDIB23013	G00203	450.00
		IDIB23013	G00206	900.00
		IDIB23013	G00208	1000.00
		IDIB23013	G00210	1000.00
		IDIB23013	G00213	275.00
		IDIB23013	G00216	100.00
		IDIB23013	G00219	350.00
		IDIB23013	G00220	1000.00
		IDIB23013	G00221	1000.00
		IDIB23013	G00224	1000.00
		IDIB23013	G00225	25.00
		RBIS23013	G00228	375.00
		RBIS23013	G00232	200.00
		RBIS23023	G00240	1000.00
		FDRL23013	G00244	250.00
		RBIS23013	G00249	175.00
		RBIS23013	G00251	875.00

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00 0006 00 104 01 00 00				
		RBIS23013	G00255	450.00
		RBIS23013	G00258	425.00
		RBIS23023	G00262	725.00
		RBIS23013	G00263	25.00
		RBIS23013	G00267	75.00
		RBIS23023	G00271	600.00
		RBIS23013	G00275	1000.00
		RBIS23013	G00278	1125.00
		RBIS23023	G00282	1000.00
		RBIS23013	G00285	200.00
		RBIS23023	G00290	300.00
				102785.00
	02	HDFC23013	G00292	825.00
		HDFC23023	G00296	50.00
		HDFC23023	G00297	50.00
		HDFC23023	G00298	450.00
		HDFC23023	G00302	725.00
		UTIB23013	G00306	575.00
		UTIB23023	G00308	50.00
		UTIB23023	G00309	250.00
		UTIB23023	G00310	50.00
		UTIB23023	G00311	250.00
		IDIB23013	G00312	300.00
		IDIB23013	G00313	300.00
		IDIB23013	G00315	1000.00
		IDIB23023	G00318	20.00
		IDIB23023	G00320	300.00
		IDIB23023	G00322	1000.00
		IDIB23023	G00325	1075.00
		IDIB23023	G00328	250.00
		IDIB23023	G00331	600.00
		IDIB23023	G00334	225.00
		IDIB23023	G00337	375.00
		IDIB23023	G00338	250.00
		IDIB23023	G00344	10.00
		IDIB23023	G00347	125.00
		PUNB23013	G00351	150.00
		IOBA23013	G00354	3125.00
		IOBA23013	G00356	325.00
		IOBA23023	G00358	250.00
		IOBA23023	G00362	200.00
		IOBA23023	G00363	100.00
		IOBA23023	G00364	3200.00
		IOBA23023	G00367	75.00
		IOBA23023	G00369	50.00
		IOBA23023	G00372	1000.00
		IOBA23023	G00375	400.00
		RBIS23013	G00380	1050.00
		IBKL23023	G00384	250.00
		ICIC23023	G00388	2700.00

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00 0006 00 104 01 00 00				
		ICIC23023	G00391	3675.00
		ICIC23013	G00394	2625.00
		ICIC23013	G00398	800.00
		ICIC23023	G00399	1000.00
		ICIC23023	G00400	1000.00
		ICIC23023	G00401	1000.00
		ICIC23023	G00403	250.00
		ICIC23023	G00406	1000.00
		ICIC23023	G00407	1000.00
		ICIC23023	G00411	350.00
		KVBL23013	G00413	100.00
		KVBL23023	G00414	76200.00
		KVBL23023	G00415	33800.00
		HDFC23013	G00416	60.00
		CNRB23023	G00420	875.00
		CNRB23023	G00421	250.00
		CNRB23023	G00422	250.00
		CNRB23023	G00423	250.00
		CNRB23023	G00424	250.00
		CNRB23023	G00425	250.00
		CNRB23023	G00426	250.00
		KKBK23023	G00429	50.00
		IBKL23023	G00431	50.00
		RBIS23013	G00434	375.00
		RBIS23013	G00437	500.00
		RBIS23023	G00444	725.00
		RBIS23023	G00447	1075.00
		RBIS23013	G00451	75.00
		RBIS23013	G00456	1650.00
		RBIS23013	G00459	250.00
		RBIS23023	G00461	1000.00
		RBIS23013	G00468	375.00
		RBIS23023	G00472	1000.00
		RBIS23023	G00478	3200.00
		RBIS23023	G00482	225.00
		KKBK23023	G00483	250.00
		KKBK23023	G00484	250.00
		KKBK23023	G00485	250.00
		KKBK23023	G00486	250.00
		KKBK23023	G00487	250.00
		KKBK23023	G00488	250.00
		KKBK23023	G00489	250.00
		SBIN23013	G00495	350.00
		SBIN23013	G00496	100.00
		SBIN23013	G00498	250.00
		SBIN23023	G00501	175.00
		SBIN23023	G00504	125.00
		SBIN23023	G00505	375.00
		SBIN23023	G00509	250.00
		SBIN23023	G00510	250.00
		SBIN23023	G00513	250.00
		SBIN23023	G00514	250.00

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00 0006 00 104 01 00 00				
		SBIN23023	G00517	250.00
		SBIN23023	G00519	100.00
		SBIN23023	G00520	300.00
		SBIN23023	G00523	50.00
		SBIN23023	G00527	400.00
		SBIN23023	G00536	300.00
		SBIN23023	G00537	40.00
		SBIN23023	G00540	375.00
		SBIN23023	G00543	350.00
		SBIN23023	G00545	475.00
		SBIN23023	G00546	10.00
				164540.00
	03	SBIN23023	G00550	250.00
		SBIN23023	G00552	1250.00
		KKBK23023	G00554	150.00
		SBIN23023	G00555	250.00
		CNRB23023	G00556	120.00
		CNRB23023	G00557	1000.00
		CNRB23023	G00560	40.00
		KKBK23023	G00561	250.00
		KKBK23023	G00562	130.00
		SBIN23023	G00563	250.00
		SBIN23023	G00566	175.00
		SBIN23023	G00567	250.00
		SBIN23023	G00568	250.00
		SBIN23023	G00569	250.00
		SBIN23023	G00570	130.00
		SBIN23023	G00571	50.00
		SBIN23023	G00572	250.00
		SBIN23023	G00574	1025.00
		SBIN23023	G00575	875.00
		SBIN23023	G00576	150.00
		SBIN23023	G00577	60.00
		SBIN23023	G00580	525.00
		SBIN23023	G00586	1000.00
		SBIN23023	G00589	1000.00
		SBIN23023	G00592	850.00
		SBIN23023	G00593	250.00
		SBIN23023	G00594	125.00
		ICIC23023	G00596	100.00
		SBIN23013	G00597	975.00
		SBIN23023	G00598	120.00
		SBIN23023	G00599	110.00
		SBIN23023	G00602	300.00
		SBIN23023	G00603	550.00
		SBIN23023	G00604	250.00
		SBIN23023	G00605	250.00
		SBIN23023	G00608	250.00
		ICIC23023	G00614	60.00
		ICIC23023	G00615	250.00

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00 0006 00 104 01 00 00				
		ICIC23023	G00617	230.00
		ICIC23023	G00619	250.00
		ICIC23023	G00620	1000.00
		ICIC23023	G00621	1075.00
		ICIC23023	G00625	2725.00
		ICIC23013	G00628	275.00
		ICIC23023	G00629	3300.00
		UTIB23023	G00634	25.00
		UTIB23023	G00635	616.00
		HDFC23023	G00643	3300.00
		HDFC23023	G00644	3300.00
		HDFC23023	G00647	3300.00
		HDFC23023	G00648	75.00
		HDFC23023	G00649	125.00
		HDFC23023	G00651	375.00
		HDFC23023	G00655	425.00
		HDFC23023	G00658	200.00
		HDFC23023	G00659	150.00
		HDFC23023	G00660	1250.00
		HDFC23023	G00661	1000.00
		KVBL23023	G00664	325.00
		KVBL23023	G00665	3300.00
		KVBL23023	G00666	3300.00
		UBIN23023	G00668	3300.00
		IDIB23013	G00672	250.00
		IDIB23023	G00675	500.00
		IDIB23023	G00676	250.00
		IDIB23023	G00677	250.00
		IDIB23023	G00678	250.00
		IDIB23023	G00679	130.00
		IDIB23023	G00681	3290.00
		IDIB23023	G00683	10.00
		IOBA23013	G00686	50.00
		IOBA23023	G00690	50.00
		IOBA23023	G00692	1000.00
		IOBA23023	G00694	3300.00
		IOBA23023	G00695	50.00
		IOBA23023	G00696	1100.00
		IOBA23023	G00697	3300.00
		IOBA23023	G00698	5000.00
		IOBA23023	G00699	140.00
		IOBA23023	G00703	1000.00
		IOBA23023	G00706	1000.00
		IOBA23023	G00709	1000.00
		RBIS23013	G00718	100.00
		RBIS23023	G00721	1100.00
		RBIS23013	G00730	1000.00
				71461.00
	04	UTIB23023	G00735	100.00
		UTIB23023	G00738	250.00

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00 0006 00 104 01 00 00				
		RBIS23023	G00745	375.00
		IDIB23023	G00746	3400.00
		IDIB23023	G00751	76400.00
		IDIB23023	G00752	250.00
		IDIB23023	G00754	1000.00
		IDIB23023	G00755	250.00
		IDIB23023	G00756	300.00
		IDIB23023	G00757	350.00
		IDIB23023	G00758	100.00
		IDIB23023	G00761	425.00
		IOBA23023	G00766	750.00
		IOBA23023	G00769	600.00
		IOBA23023	G00770	3400.00
		BKID23013	G00772	250.00
		IOBA23023	G00775	300.00
		IOBA23023	G00778	525.00
		IOBA23023	G00780	250.00
		IOBA23023	G00783	1675.00
		RBIS23023	G00787	1000.00
		RBIS23023	G00791	675.00
		RBIS23023	G00794	1000.00
		RBIS23023	G00797	275.00
		RBIS23013	G00799	1500.00
		RBIS23023	G00806	575.00
		RBIS23023	G00819	1000.00
		CNRB23023	G00820	100.00
		CNRB23023	G00821	130.00
		BARB23023	G00825	225.00
		KKBK23023	G00826	250.00
		KKBK23023	G00827	250.00
		SBIN23023	G00851	130.00
		SBIN23023	G00856	250.00
		SBIN23023	G00860	3400.00
		SBIN23023	G00861	500.00
		SBIN23023	G00862	3400.00
		SBIN23023	G00864	164.00
		SBIN23023	G00865	25.00
		SBIN23023	G00867	275.00
		SBIN23023	G00870	1000.00
		SBIN23023	G00872	250.00
		SBIN23023	G00873	250.00
		SBIN23023	G00874	250.00
		SBIN23023	G00875	250.00
		SBIN23023	G00876	250.00
		SBIN23023	G00877	250.00
		SBIN23023	G00878	140.00
		SBIN23023	G00882	50.00
		BKID23023	G00886	1850.00
		BKID23023	G00887	250.00
		BKID23023	G00888	130.00
		ICIC23023	G00890	3400.00
		ICIC23023	G00893	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23023	G00896	225.00
		ICIC23023	G00897	50.00
		HDFC23013	G00904	750.00
		HDFC23023	G00905	475.00
		HDFC23023	G00908	2500.00
		HDFC23023	G00909	50.00
		IBKL23023	G00912	80.00
		IBKL23023	G00916	50.00
		UTIB23023	G00917	90.00
				119664.00
	06	RBIS23023	G00919	1500.00
		ICIC23023	G00927	750.00
		ICIC23023	G00928	150.00
		ICIC23023	G00932	100.00
		ICIC23023	G00935	400.00
		ICIC23023	G00936	3325.00
		ICIC23023	G00937	250.00
		ICIC23023	G00938	2650.00
		ICIC23023	G00941	250.00
		SBIN23023	G00942	250.00
		SBIN23023	G00944	5000.00
		SBIN23023	G00949	25.00
		SBIN23023	G00952	350.00
		SBIN23023	G00953	150.00
		SBIN23023	G00956	225.00
		SBIN23023	G00957	250.00
		SBIN23023	G00960	100.00
		SBIN23023	G00964	250.00
		SBIN23023	G00965	250.00
		SBIN23023	G00966	875.00
		SBIN23023	G00969	1000.00
		SBIN23023	G00979	300.00
		SBIN23023	G00983	500.00
		KVBL23023	G00987	63093.00
		KVBL23023	G00991	34200.00
		HDFC23023	G00992	200.00
		HDFC23023	G00995	3800.00
		HDFC23023	G00999	725.00
		HDFC23023	G01000	425.00
		UBIN23023	G01005	3600.00
		SBIN23023	G01009	750.00
		SBIN23023	G01010	850.00
		SBIN23023	G01011	30.00
		SBIN23023	G01012	500.00
		UTIB23023	G01015	230.00
		IOBA23023	G01019	175.00
		IOBA23023	G01021	525.00
		IOBA23023	G01022	150.00
		IOBA23023	G01025	400.00
		IOBA23023	G01026	80.00

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00 0006 00 104 01 00 00				
		IOBA23023	G01027	250.00
		IOBA23023	G01028	250.00
		IOBA23023	G01031	1000.00
		IDIB23023	G01034	1000.00
		IDIB23023	G01039	1925.00
		IDIB23023	G01040	25.00
		IDIB23023	G01041	550.00
		IOBA23023	G01042	10.00
		RBIS23023	G01045	100.00
		IDIB23023	G01048	40.00
		RBIS23023	G01055	50.00
		RBIS23013	G01057	200.00
		RBIS23023	G01071	500.00
				134533.00
	07	BKID23023	G01073	150.00
		BARB23023	G01083	425.00
		BARB23023	G01085	500.00
		UCBA23023	G01086	525.00
		KKBK23023	G01087	175.00
		SBIN23023	G01092	3700.00
		SBIN23023	G01097	375.00
		SBIN23023	G01099	400.00
		SBIN23023	G01101	350.00
		SBIN23023	G01102	3700.00
		SBIN23023	G01103	250.00
		SBIN23023	G01104	1000.00
		SBIN23023	G01105	1000.00
		SBIN23023	G01108	300.00
		SBIN23023	G01109	1200.00
		SBIN23023	G01112	600.00
		SBIN23023	G01114	10.00
		SBIN23023	G01116	100.00
		SBIN23023	G01119	50.00
		SBIN23023	G01120	250.00
		ICIC23023	G01124	250.00
		ICIC23023	G01125	250.00
		ICIC23023	G01126	1025.00
		ICIC23023	G01130	150.00
		ICIC23023	G01133	1950.00
		ICIC23023	G01136	1200.00
		ICIC23023	G01139	425.00
		ICIC23023	G01141	275.00
		UTIB23023	G01143	3700.00
		IBKL23023	G01148	110.00
		IBKL23023	G01149	475.00
		UBIN23023	G01152	900.00
		UBIN23023	G01154	550.00
		IOBA23013	G01157	1000.00
		IOBA23023	G01159	1475.00
		IOBA23023	G01162	500.00

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00 0006 00 104 01 00 00				
		IOBA23023	G01166	1000.00
		IOBA23023	G01167	3700.00
		IOBA23023	G01170	1000.00
		IOBA23023	G01171	3700.00
		IOBA23023	G01175	225.00
		IOBA23023	G01178	100.00
		IDIB23023	G01183	400.00
		IDIB23023	G01188	250.00
		IDIB23023	G01191	1200.00
		IDIB23023	G01192	5000.00
		IDIB23023	G01193	34300.00
		IDIB23023	G01196	1550.00
		IDIB23023	G01200	1200.00
		IDIB23023	G01201	450.00
		IDIB23023	G01202	100.00
		RBIS23023	G01205	525.00
		HDFC23023	G01207	67600.00
		HDFC23023	G01211	500.00
		HDFC23023	G01212	301.00
		HDFC23023	G01215	425.00
		HDFC23023	G01219	775.00
		HDFC23023	G01220	250.00
		RBIS23023	G01223	1000.00
		RBIS23023	G01224	3800.00
		RBIS23013	G01228	1000.00
		RBIS23023	G01232	990.00
		RBIS23023	G01235	1000.00
		RBIS23023	G01243	75.00
				161711.00
	08	SBIN23023	G01269	550.00
		SBIN23023	G01271	250.00
		SBIN23023	G01274	450.00
		SBIN23023	G01276	10.00
		SBIN23023	G01277	50.00
		SBIN23023	G01280	325.00
		SBIN23023	G01285	425.00
		SBIN23023	G01286	250.00
		SBIN23023	G01287	180.00
		SBIN23023	G01288	121.00
		SBIN23023	G01289	110.00
		SBIN23023	G01290	250.00
		SBIN23023	G01293	528.00
		SBIN23023	G01295	997.00
		SBIN23023	G01297	2800.00
		SBIN23023	G01302	1000.00
		SBIN23023	G01303	70.00
		SBIN23023	G01304	100.00
		KKBK23023	G01306	40.00
		SBIN23023	G01310	1000.00
		SBIN23023	G01313	375.00

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00 0006 00 104 01 00 00				
		SBIN23023	G01318	1000.00
		SBIN23023	G01319	1750.00
		SBIN23023	G01323	1000.00
		ICIC23023	G01328	3800.00
		ICIC23023	G01331	450.00
		ICIC23023	G01336	425.00
		ICIC23023	G01339	25.00
		ICIC23023	G01341	30.00
		UTIB23023	G01346	25.00
		CIUB23023	G01350	1200.00
		IBKL23023	G01351	1000.00
		CNRB23023	G01362	1000.00
		CNRB23023	G01363	30.00
		BARB23023	G01366	175.00
		HDFC23023	G01372	250.00
		HDFC23023	G01373	250.00
		HDFC23023	G01374	250.00
		HDFC23023	G01375	250.00
		HDFC23023	G01376	250.00
		HDFC23023	G01377	170.00
		HDFC23023	G01378	100.00
		HDFC23023	G01379	1000.00
		HDFC23023	G01383	750.00
		HDFC23023	G01384	5000.00
		HDFC23023	G01385	3800.00
		IDIB23023	G01392	350.00
		IDIB23023	G01393	150.00
		IDIB23023	G01396	4000.00
		IDIB23023	G01399	525.00
		IDIB23023	G01400	400.00
		IDIB23023	G01402	5000.00
		IDIB23023	G01403	125.00
		IDIB23023	G01406	250.00
		IDIB23023	G01408	150.00
		RBIS23013	G01412	550.00
		IOBA23023	G01436	775.00
		IOBA23023	G01438	775.00
		IOBA23023	G01441	1225.00
		IOBA23023	G01444	4100.00
		IOBA23023	G01446	3800.00
		IOBA23023	G01448	150.00
		IOBA23023	G01452	450.00
		RBIS23023	G01461	1600.00
		RBIS23023	G01468	625.00
		RBIS23023	G01472	325.00
		RBIS23023	G01477	200.00
		RBIS23013	G01480	180.00
		RBIS23023	G01483	1000.00
		RBIS23023	G01486	125.00
		RBIS23023	G01489	1100.00
		RBIS23023	G01492	475.00
		RBIS23023	G01494	1000.00

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00 0006 00 104 01 00 00				
		RBIS23023	G01501	425.00
		RBIS23023	G01506	25.00
				63716.00
	09	RBIS23013	G01522	925.00
		RBIS23013	G01524	1000.00
		SBIN23023	G01526	250.00
		BARB23023	G01532	25.00
		SBIN23023	G01536	250.00
		SBIN23023	G01537	3900.00
		SBIN23023	G01538	10.00
		SBIN23023	G01539	10.00
		ICIC23023	G01540	75.00
		ICIC23023	G01541	928.00
		ICIC23023	G01542	800.00
		ICIC23023	G01543	1090.00
		ICIC23023	G01546	400.00
		ICIC23023	G01547	180.00
		ICIC23023	G01550	210.00
		KKBK23023	G01552	240.00
		UTIB23023	G01553	190.00
		PUNB23023	G01556	30.00
		HDFC23023	G01561	3900.00
		SBIN23023	G01565	50.00
		SBIN23023	G01569	1000.00
		SBIN23023	G01571	1000.00
		SBIN23023	G01572	1275.00
		SBIN23023	G01573	250.00
		SBIN23023	G01574	250.00
		SBIN23023	G01575	250.00
		SBIN23023	G01579	1000.00
		SBIN23023	G01584	1000.00
		HDFC23023	G01588	7214.00
		HDFC23023	G01593	400.00
		HDFC23023	G01594	250.00
		HDFC23023	G01595	250.00
		HDFC23023	G01596	250.00
		HDFC23023	G01597	250.00
		HDFC23023	G01598	250.00
		HDFC23023	G01599	250.00
		HDFC23023	G01602	1975.00
		HDFC23023	G01603	250.00
		HDFC23023	G01604	1075.00
		HDFC23023	G01605	250.00
		HDFC23023	G01608	1000.00
		HDFC23023	G01609	250.00
		HDFC23023	G01613	800.00
		HDFC23023	G01616	550.00
		HDFC23023	G01617	250.00
		CBIN23023	G01620	550.00
		IBKL23023	G01624	275.00

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00 0006 00 104 01 00 00				
		UBIN23023	G01627	500.00
		UBIN23023	G01630	350.00
		IDIB23023	G01635	450.00
		IDIB23023	G01636	3500.00
		IDIB23023	G01641	3500.00
		IDIB23023	G01644	50.00
		IDIB23023	G01646	250.00
		IDIB23023	G01648	250.00
		IDIB23023	G01649	50.00
		IDIB23023	G01650	1500.00
		IDIB23023	G01652	1050.00
		IDIB23023	G01654	190.00
		IOBA23023	G01657	550.00
		IOBA23023	G01658	1000.00
		IOBA23023	G01659	1000.00
		IOBA23023	G01660	1000.00
		IOBA23023	G01663	1000.00
		IOBA23023	G01665	10.00
		IOBA23023	G01669	475.00
		IOBA23023	G01671	250.00
		IOBA23023	G01673	550.00
		IOBA23023	G01675	130.00
		IOBA23023	G01676	250.00
		IOBA23023	G01678	250.00
		IOBA23023	G01679	250.00
		IOBA23023	G01680	250.00
		RBIS23023	G01683	475.00
		RBIS23023	G01686	225.00
		FDRL23023	G01690	60.00
		FDRL23023	G01691	190.00
		RBIS23023	G01693	350.00
		RBIS23023	G01711	175.00
		RBIS23023	G01715	1000.00
				57907.00
	10	ICIC23023	G01719	1500.00
		ICIC23023	G01721	400.00
		ICIC23023	G01724	975.00
		IBKL23023	G01727	70.00
		IBKL23023	G01729	140.00
		UTIB23023	G01731	10.00
		UTIB23023	G01732	250.00
		UTIB23023	G01733	4000.00
		UTIB23023	G01737	4000.00
		PUNB23023	G01739	1000.00
		PUNB23023	G01740	250.00
		HDFC23023	G01746	410.00
		HDFC23023	G01747	4000.00
		HDFC23023	G01750	1275.00
		BARB23023	G01755	450.00
		ICIC23023	G01758	1000.00

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00 0006 00 104 01 00 00				
		MAHB23023	G01764	475.00
		BKID23023	G01767	1000.00
		BARB23023	G01770	450.00
		IDIB23023	G01774	2000.00
		IDIB23023	G01775	500.00
		IDIB23023	G01779	500.00
		IDIB23023	G01782	500.00
		IDIB23023	G01783	70.00
		IDIB23023	G01784	200.00
		IDIB23023	G01785	5000.00
		IOBA23023	G01787	1000.00
		IOBA23023	G01791	500.00
		IOBA23023	G01797	3950.00
		IOBA23023	G01802	850.00
		IOBA23023	G01805	1875.00
		IOBA23023	G01808	3325.00
		IOBA23023	G01811	2775.00
		IOBA23023	G01814	2025.00
		ICIC23023	G01819	75.00
		IOBA23023	G01829	250.00
		IOBA23023	G01834	450.00
		RBIS23023	G01844	450.00
		RBIS23023	G01847	725.00
		RBIS23023	G01853	1000.00
		RBIS23023	G01858	2500.00
		RBIS23023	G01862	3500.00
		RBIS23023	G01864	1150.00
		RBIS23023	G01868	5000.00
		UCBA23023	G01870	1250.00
		SBIN23023	G01885	250.00
		SBIN23023	G01886	250.00
		SBIN23023	G01887	250.00
		SBIN23023	G01888	250.00
		SBIN23023	G01889	4000.00
		SBIN23023	G01890	250.00
		SBIN23023	G01891	250.00
		SBIN23023	G01892	250.00
		SBIN23023	G01893	200.00
		SBIN23023	G01894	250.00
		SBIN23023	G01896	20.00
		SBIN23023	G01897	200.00
		SBIN23023	G01898	600.00
		SBIN23023	G01899	100.00
		SBIN23023	G01903	425.00
		SBIN23023	G01904	600.00
		SBIN23023	G01905	250.00
		SBIN23023	G01907	550.00
		SBIN23023	G01909	500.00
		SBIN23023	G01912	100.00
		SBIN23023	G01913	750.00
		SBIN23023	G01914	250.00
		SBIN23023	G01917	400.00

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00 0006 00 104 01 00 00				
				74020.00
	13	IDIB23023	G01920	525.00
		IDIB23023	G01921	80.00
		UTIB23023	G01923	100.00
		UTIB23023	G01925	500.00
		UTIB23023	G01926	4100.00
		UTIB23023	G01931	25.00
		UTIB23023	G01932	4200.00
		UBIN23023	G01933	675.00
		UBIN23023	G01935	1000.00
		SBIN23023	G01939	525.00
		SBIN23023	G01943	525.00
		SBIN23023	G01944	450.00
		SBIN23023	G01945	250.00
		SBIN23023	G01946	775.00
		SBIN23023	G01947	175.00
		SBIN23023	G01948	150.00
		SBIN23023	G01950	1750.00
		SBIN23023	G01951	20.00
		SBIN23023	G01953	175.00
		SBIN23023	G01957	225.00
		IDIB23023	G01960	2300.00
		IDIB23023	G01964	550.00
		IDIB23023	G01966	25.00
		CNRB23023	G01967	3440.00
		CNRB23023	G01970	550.00
		CNRB23023	G01971	170.00
		CNRB23023	G01973	1000.00
		CNRB23023	G01974	250.00
		CNRB23023	G01975	250.00
		CNRB23023	G01976	250.00
		CNRB23023	G01977	250.00
		CNRB23023	G01979	250.00
		CNRB23023	G01981	1000.00
		CNRB23023	G01982	250.00
		CNRB23023	G01984	250.00
		KVBL23023	G01987	225.00
		KVBL23023	G01989	2275.00
		KVBL23023	G01990	2500.00
		KVBL23023	G01992	2500.00
		KVBL23023	G01994	2500.00
		KVBL23023	G01996	4200.00
		RBIS23023	G01999	975.00
		RBIS23023	G02001	220.00
		BARB23023	G02003	10.00
		BARB23023	G02006	200.00
		IDIB23023	G02008	25.00
		IDIB23023	G02011	4100.00
		IDIB23023	G02014	425.00
		IDIB23023	G02015	40.00

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00 0006 00 104 01 00 00				
		IDIB23023	G02016	2050.00
		IDIB23023	G02019	150.00
		IBKL23023	G02023	475.00
		IDIB23023	G02028	1300.00
		IDIB23023	G02030	475.00
		IDIB23023	G02031	54529.00
		IDIB23023	G02035	1000.00
		UBIN23023	G02038	525.00
		UBIN23023	G02041	1325.00
		SBIN23023	G02043	1000.00
		SBIN23023	G02046	50.00
		SBIN23023	G02049	220.00
		SBIN23023	G02050	220.00
		SBIN23023	G02051	250.00
		SBIN23023	G02052	250.00
		SBIN23023	G02055	1275.00
		SBIN23023	G02056	250.00
		SBIN23023	G02057	250.00
		SBIN23023	G02058	250.00
		SBIN23023	G02059	250.00
		SBIN23023	G02060	230.00
		CIUB23023	G02063	4200.00
		CIUB23023	G02064	20.00
		IOBA23023	G02067	200.00
		IOBA23023	G02068	25.00
		IOBA23023	G02069	4100.00
		IOBA23023	G02071	375.00
		IOBA23023	G02073	1000.00
		IOBA23023	G02076	1000.00
		IOBA23023	G02077	1000.00
		IOBA23023	G02078	80.00
		IOBA23023	G02079	250.00
		KKBK23023	G02082	900.00
		SBIN23023	G02087	550.00
		SBIN23023	G02091	1000.00
		SBIN23023	G02094	250.00
		SBIN23023	G02095	250.00
		SBIN23023	G02096	250.00
		SBIN23023	G02100	175.00
		SBIN23023	G02102	275.00
		SBIN23023	G02103	30.00
		SBIN23023	G02107	600.00
		SBIN23023	G02110	5000.00
		SBIN23023	G02113	25.00
		SBIN23023	G02115	75.00
		SBIN23023	G02118	50.00
		SBIN23023	G02121	175.00
		IOBA23023	G02131	625.00
		IOBA23023	G02134	450.00
		HDFC23023	G02138	100.00
		HDFC23023	G02142	150.00
		HDFC23023	G02145	525.00

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00 0006 00 104 01 00 00				
		HDFC23023	G02149	775.00
		HDFC23023	G02154	1300.00
		HDFC23023	G02157	250.00
		HDFC23023	G02160	1000.00
		HDFC23023	G02163	1000.00
		HDFC23023	G02165	1000.00
		HDFC23023	G02167	1225.00
		HDFC23023	G02168	1020.00
		IOBA23023	G02172	550.00
		UBIN23023	G02175	25.00
		SBIN23023	G02177	4100.00
		SBIN23023	G02178	25.00
		SBIN23023	G02181	250.00
		RBIS23023	G02182	21500.00
		ICIC23023	G02187	1000.00
		ICIC23023	G02188	1000.00
		ICIC23023	G02191	250.00
		ICIC23023	G02193	1275.00
		ICIC23023	G02196	500.00
		ICIC23023	G02201	25.00
		ICIC23023	G02202	550.00
		ICIC23023	G02204	1000.00
		ICIC23023	G02207	1000.00
		ICIC23023	G02210	1000.00
		ICIC23023	G02212	720.00
		UBIN23023	G02219	100.00
		IOBA23023	G02224	250.00
		IOBA23023	G02225	250.00
		IOBA23023	G02226	250.00
		IOBA23023	G02227	1775.00
		IOBA23023	G02228	250.00
		IOBA23023	G02229	250.00
		IOBA23023	G02230	250.00
		IOBA23023	G02231	1000.00
		IOBA23023	G02233	10.00
		IOBA23023	G02236	550.00
		IOBA23023	G02237	150.00
		IOBA23023	G02239	150.00
		IOBA23023	G02242	550.00
		IOBA23023	G02243	1000.00
		RBIS23023	G02245	5000.00
		RBIS23023	G02246	250.00
		FDRL23023	G02247	750.00
		FDRL23023	G02248	550.00
		FDRL23023	G02249	1000.00
		FDRL23023	G02250	250.00
		FDRL23023	G02251	750.00
		FDRL23023	G02252	220.00
		FDRL23023	G02253	4200.00
		ICIC23023	G02258	525.00
		ICIC23023	G02259	1000.00
		ICIC23023	G02260	250.00

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00 0006 00 104 01 00 00				
		ICIC23023	G02261	4375.00
		ICIC23023	G02262	250.00
		ICIC23023	G02263	250.00
		ICIC23023	G02264	250.00
		ICIC23023	G02265	250.00
		ICIC23023	G02267	500.00
		ICIC23023	G02268	220.00
		ICIC23023	G02271	550.00
		CBIN23023	G02275	575.00
		PUNB23023	G02276	1000.00
		PUNB23023	G02277	1000.00
		PUNB23023	G02278	1000.00
		PUNB23023	G02279	1000.00
		PUNB23023	G02280	1000.00
		PUNB23023	G02281	1000.00
		IDIB23023	G02284	30.00
		RBIS23023	G02288	250.00
		RBIS23023	G02289	775.00
		RBIS23023	G02296	500.00
		RBIS23023	G02300	1000.00
		RBIS23023	G02304	250.00
		RBIS23023	G02309	425.00
		RBIS23023	G02314	1000.00
				218554.00
	14	SBIN23023	G02319	1000.00
		SBIN23023	G02322	625.00
		SBIN23023	G02323	250.00
		SBIN23023	G02325	75.00
		SBIN23023	G02326	1000.00
		SBIN23023	G02327	250.00
		SBIN23023	G02328	250.00
		SBIN23023	G02329	250.00
		SBIN23023	G02333	1350.00
		SBIN23023	G02335	2000.00
		SBIN23023	G02337	20.00
		SBIN23023	G02340	775.00
		SBIN23023	G02342	600.00
		SBIN23023	G02343	1000.00
		SBIN23023	G02344	102.00
		SBIN23023	G02348	1000.00
		SBIN23023	G02351	750.00
		SBIN23023	G02352	250.00
		SBIN23023	G02355	2500.00
		SBIN23023	G02362	275.00
		SBIN23023	G02364	1000.00
		SBIN23023	G02369	425.00
		ICIC23023	G02374	25.00
		ICIC23023	G02375	50.00
		ICIC23023	G02377	275.00
		ICIC23023	G02378	60.00

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00 0006 00 104 01 00 00				
		ICIC23023	G02379	200.00
		ICIC23023	G02380	1000.00
		ICIC23023	G02381	525.00
		ICIC23023	G02384	575.00
		ICIC23023	G02387	575.00
		ICIC23023	G02390	70.00
		ICIC23023	G02392	60.00
		SBIN23023	G02398	75.00
		UTIB23023	G02401	150.00
		UTIB23023	G02403	150.00
		UTIB23023	G02404	250.00
		UTIB23023	G02405	240.00
		HDFC23023	G02412	600.00
		HDFC23023	G02415	2125.00
		HDFC23023	G02416	240.00
		HDFC23023	G02418	250.00
		KVBL23023	G02424	1000.00
		KVBL23023	G02427	1000.00
		IBKL23023	G02429	400.00
		IBKL23023	G02431	250.00
		IBKL23023	G02434	1000.00
		BKID23023	G02436	89.00
		UBIN23023	G02440	100.00
		IOBA23023	G02445	1000.00
		IOBA23023	G02452	250.00
		IOBA23023	G02453	275.00
		IOBA23023	G02456	50.00
		IOBA23023	G02459	1000.00
		IOBA23023	G02460	275.00
		IOBA23023	G02462	1000.00
		IOBA23023	G02464	1000.00
		IOBA23023	G02465	1000.00
		IOBA23023	G02466	4400.00
		IOBA23023	G02467	325.00
		RBIS23013	G02473	1000.00
		RBIS23023	G02482	4500.00
		RBIS23013	G02484	1000.00
		RBIS23023	G02487	500.00
		RBIS23023	G02490	1000.00
		RBIS23023	G02495	250.00
		RBIS23023	G02498	350.00
		RBIS23023	G02500	25.00
		RBIS23023	G02505	2000.00
		RBIS23023	G02508	75.00
				48356.00
	15	ICIC23023	G02511	1000.00
		ICIC23023	G02513	8700.00
		ICIC23023	G02515	1000.00
		ICIC23023	G02518	1000.00
		ICIC23023	G02521	1000.00

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00 0006 00 104 01 00 00				
		ICIC23023	G02523	400.00
		ICIC23023	G02525	1000.00
		SBIN23013	G02530	725.00
		SBIN23023	G02533	10.00
		SBIN23023	G02535	240.00
		SBIN23023	G02544	750.00
		SBIN23023	G02547	2150.00
		SBIN23023	G02550	1400.00
		SBIN23023	G02553	775.00
		SBIN23023	G02558	5000.00
		SBIN23023	G02560	175.00
		SBIN23023	G02561	1900.00
		SBIN23023	G02565	500.00
		SBIN23023	G02566	4500.00
		SBIN23023	G02568	250.00
		SBIN23023	G02570	250.00
		SBIN23023	G02574	250.00
		SBIN23023	G02578	4500.00
		SBIN23023	G02581	125.00
		SBIN23023	G02582	50.00
		UTIB23023	G02584	75.00
		UTIB23023	G02589	500.00
		IBKL23023	G02591	900.00
		IBKL23023	G02595	1000.00
		IBKL23023	G02596	250.00
		CNRB23023	G02597	130.00
		CNRB23023	G02598	250.00
		CNRB23023	G02602	250.00
		CNRB23023	G02603	50.00
		CNRB23023	G02604	250.00
		UCBA23023	G02607	1000.00
		UCBA23023	G02609	1000.00
		UCBA23023	G02612	625.00
		BKID23023	G02613	150.00
		HDFC23023	G02627	425.00
		HDFC23023	G02630	1375.00
		HDFC23023	G02632	150.00
		HDFC23023	G02634	75.00
		HDFC23023	G02635	500.00
		HDFC23023	G02636	5000.00
		HDFC23023	G02638	1000.00
		HDFC23023	G02639	100.00
		HDFC23023	G02640	1000.00
		HDFC23023	G02641	250.00
		HDFC23023	G02642	250.00
		UBIN23023	G02643	250.00
		UBIN23023	G02644	250.00
		UBIN23023	G02645	725.00
		PUNB23023	G02647	190.00
		RBIS23023	G02649	2000.00
		IOBA23023	G02652	325.00
		RBIS23023	G02658	1000.00

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00 0006 00 104 01 00 00				
		RBIS23023	G02661	125.00
		IOBA23023	G02670	500.00
		IOBA23023	G02675	1200.00
		IOBA23023	G02678	1000.00
		IOBA23023	G02679	5000.00
		IOBA23023	G02682	1000.00
		IOBA23023	G02686	1000.00
		IOBA23023	G02689	1000.00
		RBIS23023	G02691	2200.00
		RBIS23023	G02693	625.00
		RBIS23023	G02706	150.00
		RBIS23023	G02707	250.00
		RBIS23023	G02714	1825.00
		RBIS23023	G02718	25.00
		RBIS23023	G02721	157.00
		RBIS23023	G02725	25.00
		RBIS23023	G02731	750.00
		RBIS23013	G02734	1000.00
		RBIS23023	G02738	250.00
		RBIS23023	G02740	5000.00
				82027.00
	16	UTIB23023	G02745	200.00
		RBIS23023	G02746	4400.00
		UBIN23023	G02749	40.00
		RBIS23023	G02759	25.00
		IBKL23023	G02762	275.00
		IBKL23023	G02765	125.00
		CNRB23023	G02782	325.00
		BKID23023	G02807	25.00
		RBIS23023	G02814	75.00
		RBIS23023	G02828	500.00
		RBIS23023	G02831	375.00
		RBIS23023	G02845	1000.00
		ICIC23023	G02850	125.00
		ICIC23023	G02856	25.00
		ICIC23023	G02864	1000.00
		RBIS23023	G02881	100.00
		RBIS23023	G02910	175.00
		SBIN23023	G02913	25.00
		SBIN23023	G02917	875.00
		SBIN23023	G02918	10.00
		SBIN23023	G02923	80.00
		SBIN23023	G02925	30.00
		SBIN23023	G02926	4600.00
		SBIN23023	G02935	250.00
		SBIN23023	G02943	1000.00
		SBIN23023	G02945	125.00
		SBIN23023	G02946	250.00
		RBIS23023	G02961	350.00
		RBIS23023	G02965	325.00

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00 0006 00 104 01 00 00				
		SBIN23023	G02984	200.00
		SBIN23023	G02985	25.00
		SBIN23023	G02990	25.00
		SBIN23023	G02996	800.00
		SBIN23023	G03011	100.00
		SBIN23023	G03013	1500.00
		SBIN23023	G03015	575.00
		SBIN23023	G03016	250.00
		SBIN23023	G03017	250.00
		SBIN23023	G03019	250.00
		IOBA23023	G03036	525.00
		IOBA23023	G03040	1775.00
		IOBA23023	G03042	950.00
		IOBA23023	G03048	250.00
		IOBA23023	G03049	250.00
		IOBA23023	G03050	250.00
		SBIN23023	G03055	750.00
		SBIN23023	G03056	250.00
		HDFC23023	G03059	50.00
		HDFC23023	G03062	1000.00
		HDFC23023	G03074	600.00
		PUNB23023	G03093	25.00
		UTIB23023	G03100	250.00
		UTIB23023	G03103	250.00
		UTIB23023	G03104	250.00
		UTIB23023	G03105	250.00
		UTIB23023	G03106	250.00
		UTIB23023	G03107	250.00
		IOBA23023	G03114	1500.00
		IOBA23023	G03121	125.00
		IOBA23023	G03123	1000.00
		RBIS23023	G03126	250.00
				31735.00
	17	RBIS23023	G03191	125.00
		RBIS23023	G03196	25.00
		RBIS23023	G03199	750.00
		RBIS23023	G03201	200.00
		RBIS23023	G03279	25.00
		RBIS23023	G03298	75.00
		RBIS23023	G03365	25.00
		RBIS23023	G03367	25.00
		RBIS23023	G03370	475.00
		PUNB23023	G03429	25.00
		RBIS23023	G03454	75.00
		RBIS23023	G03474	70.00
		RBIS23023	G03660	25.00
		RBIS23023	G03741	600.00
		RBIS23023	G03749	1125.00
				3645.00
	18	RBIS23023	G03772	475.00

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00 0006 00 104 01 00 00				
		ICIC23023	G03785	25.00
		ICIC23023	G03787	25.00
		ICIC23023	G03804	30.00
		CNRB23023	G03851	250.00
		CNRB23023	G03852	250.00
		KKBK23023	G03868	250.00
		UCBA23023	G03870	250.00
		ICIC23023	G03943	25.00
		IBKL23023	G03959	175.00
		IBKL23023	G03962	25.00
		IBKL23023	G03964	25.00
		UCBA23023	G03966	1000.00
		UCBA23023	G03967	250.00
		BARB23023	G03972	25.00
		BARB23023	G03973	25.00
		BARB23023	G03975	90.00
		SBIN23023	G03994	190.00
		HDFC23023	G04002	25.00
		HDFC23023	G04004	110.00
		HDFC23023	G04005	70.00
		HDFC23023	G04008	125.00
		HDFC23023	G04018	110.00
		HDFC23023	G04026	50.00
		HDFC23023	G04028	675.00
		IBKL23023	G04037	475.00
		IBKL23023	G04041	25.00
		UTIB23023	G04055	130.00
		UTIB23023	G04060	10.00
		SBIN23023	G04070	50.00
		SBIN23023	G04072	250.00
		SBIN23023	G04075	25.00
		SBIN23023	G04080	50.00
		SBIN23023	G04083	1000.00
		SBIN23023	G04084	80.00
		SBIN23023	G04085	250.00
		SBIN23023	G04091	575.00
		SBIN23023	G04093	725.00
		HDFC23023	G04098	80.00
		HDFC23023	G04103	100.00
		HDFC23023	G04106	110.00
		HDFC23023	G04107	25.00
		HDFC23023	G04108	110.00
		UTIB23023	G04138	25.00
		UBIN23023	G04145	1000.00
		UBIN23023	G04147	1000.00
		UBIN23023	G04149	700.00
		UBIN23023	G04156	1000.00
		UBIN23023	G04159	1000.00
		IDIB23023	G04163	275.00
		IDIB23023	G04166	275.00
		RBIS23023	G04186	1000.00
		RBIS23023	G04198	75.00

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00 0006 00 104 01 00 00				
		SBIN23023	G04211	250.00
		SBIN23023	G04215	999.00
		SBIN23023	G04218	250.00
		SBIN23023	G04219	250.00
		SBIN23023	G04225	300.00
		SBIN23023	G04231	30.00
		SBIN23023	G04236	425.00
		SBIN23023	G04241	20.00
		IDIB23023	G04249	450.00
		IDIB23023	G04250	25.00
		IDIB23023	G04259	100.00
		IDIB23023	G04272	700.00
		IDIB23023	G04275	175.00
		RBIS23023	G04302	100.00
		IDIB23023	G04316	875.00
		IDIB23023	G04317	250.00
		IDIB23023	G04320	875.00
		IDIB23023	G04321	250.00
		IDIB23023	G04322	250.00
		IDIB23023	G04323	80.00
		IDIB23023	G04325	25.00
		IDIB23023	G04326	25.00
		IDIB23023	G04334	25.00
		IDIB23023	G04335	120.00
		IDIB23023	G04336	30.00
		SBIN23023	G04350	25.00
		SBIN23023	G04351	100.00
		SBIN23023	G04356	25.00
		SBIN23023	G04361	25.00
		SBIN23023	G04368	240.00
		SBIN23023	G04379	10.00
		RBIS23023	G04394	25.00
		IDIB23023	G04418	10.00
		IDIB23023	G04421	1000.00
		IDIB23023	G04426	250.00
		IDIB23023	G04427	250.00
		IDIB23023	G04430	950.00
		IDIB23023	G04433	450.00
		IDIB23023	G04436	75.00
		IDIB23023	G04447	25.00
		RBIS23023	G04462	1000.00
		RBIS23023	G04469	25.00
		RBIS23023	G04471	125.00
		IOBA23023	G04499	10.00
		IOBA23023	G04511	4800.00
		IOBA23023	G04518	100.00
		SBIN23023	G04521	25.00
		SBIN23023	G04524	25.00
		SBIN23023	G04528	1000.00
		SBIN23023	G04531	200.00
		SBIN23023	G04532	25.00
		SBIN23023	G04535	25.00

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00 0006 00 104 01 00 00				
		SBIN23023	G04540	200.00
		SBIN23023	G04541	25.00
		SBIN23023	G04546	125.00
		SBIN23023	G04554	1000.00
		SBIN23023	G04557	25.00
		RBIS23023	G04572	25.00
		RBIS23023	G04592	25.00
		IOBA23023	G04600	40.00
		IOBA23023	G04605	25.00
		IOBA23023	G04612	25.00
		IOBA23023	G04614	10.00
		IOBA23023	G04627	10.00
		PUNB23023	G04635	125.00
		PUNB23023	G04636	575.00
		PUNB23023	G04645	175.00
		RBIS23023	G04664	325.00
		RBIS23023	G04670	700.00
		RBIS23023	G04680	25.00
				36129.00
	20	UCBA23023	G04683	80.00
		UCBA23023	G04685	80.00
		UCBA23023	G04687	25.00
		UCBA23023	G04688	80.00
		UCBA23023	G04689	80.00
		SBIN23023	G04691	200.00
		SBIN23023	G04692	25.00
		SBIN23023	G04695	200.00
		SBIN23023	G04699	1000.00
		SBIN23023	G04705	100.00
		SBIN23023	G04706	1000.00
		SBIN23023	G04709	1000.00
		SBIN23023	G04714	225.00
		SBIN23023	G04718	275.00
		SBIN23023	G04721	75.00
		SBIN23023	G04724	100.00
		RBIS23023	G04729	425.00
		ICIC23023	G04739	450.00
		ICIC23023	G04750	50.00
		HDFC23023	G04777	25.00
		HDFC23023	G04779	25.00
		HDFC23023	G04787	525.00
		HDFC23023	G04792	75.00
		HDFC23023	G04795	50.00
		SBIN23023	G04797	80.00
		SBIN23023	G04803	175.00
		SBIN23023	G04804	25.00
		SBIN23023	G04809	30.00
		SBIN23023	G04812	25.00
		SBIN23023	G04825	20.00
		SBIN23023	G04827	30.00

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00 0006 00 104 01 00 00				
		RBIS23023	G04834	25.00
		RBIS23023	G04835	25.00
		RBIS23023	G04839	75.00
		RBIS23023	G04863	10000.00
		RBIS23023	G04870	75.00
		RBIS23023	G04872	75.00
		UCBA23023	G04873	125.00
		UCBA23023	G04880	100.00
		ICIC23023	G04891	1000.00
		ICIC23023	G04905	475.00
		ICIC23023	G04910	1000.00
		ICIC23023	G04911	425.00
		ICIC23023	G04912	700.00
		ICIC23023	G04913	700.00
		ICIC23023	G04914	240.00
		SBIN23023	G04916	250.00
		RBIS23023	G04917	40400.00
		IDIB23023	G04921	25.00
		IDIB23023	G04923	25.00
		IDIB23023	G04927	25.00
		IDIB23023	G04929	250.00
		IDIB23023	G04931	1000.00
		IDIB23023	G04933	50.00
		IDIB23023	G04938	425.00
		IDIB23023	G04940	100.00
		IDIB23023	G04941	25.00
		IDIB23023	G04943	100.00
		IDIB23023	G04948	25.00
		IDIB23023	G04952	75.00
		UCBA23023	G04956	500.00
		HDFC23023	G04976	30.00
		SBIN23023	G04990	25.00
		SBIN23023	G04996	25.00
		SBIN23023	G04998	25.00
		SBIN23023	G04999	10.00
		SBIN23023	G05001	25.00
		SBIN23023	G05002	10.00
		RBIS23023	G05008	25.00
		RBIS23023	G05011	25.00
		RBIS23023	G05014	100.00
		RBIS23023	G05031	1000.00
		RBIS23023	G05035	25.00
		RBIS23023	G05037	105.00
		RBIS23023	G05040	500.00
		RBIS23023	G05043	25.00
		IDIB23023	G05069	100.00
		IDIB23023	G05070	30.00
		IDIB23023	G05072	75.00
		IDIB23023	G05073	20.00
		IDIB23023	G05078	25.00
		IDIB23023	G05085	300.00
		IDIB23023	G05089	25.00

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00 0006 00 104 01 00 00				
		IDIB23023	G05093	125.00
		IDIB23023	G05098	25.00
		IDIB23023	G05101	25.00
		ICIC23023	G05128	40.00
		ICIC23023	G05133	50.00
		RBIS23023	G05136	200.00
		RBIS23023	G05149	75.00
		RBIS23023	G05153	175.00
		RBIS23023	G05157	275.00
		RBIS23023	G05160	250.00
		RBIS23023	G05163	125.00
		RBIS23023	G05166	325.00
		RBIS23023	G05174	725.00
		HDFC23023	G05182	25.00
		PUNB23023	G05185	275.00
		PUNB23023	G05193	25.00
		PUNB23023	G05196	1100.00
		RBIS23023	G05223	250.00
		UTIB23023	G05244	200.00
		HDFC23023	G05248	30.00
		HDFC23023	G05260	25.00
		HDFC23023	G05267	125.00
		HDFC23023	G05268	100.00
		HDFC23023	G05274	90.00
		HDFC23023	G05275	120.00
		HDFC23023	G05278	175.00
		HDFC23023	G05280	75.00
		IDIB23023	G05297	10.00
		IDIB23023	G05299	20.00
		IDIB23023	G05300	250.00
		IDIB23023	G05303	275.00
		IDIB23023	G05304	25.00
		IDIB23023	G05306	75.00
		IDIB23023	G05307	20.00
		IDIB23023	G05309	40.00
		IDIB23023	G05312	200.00
		RBIS23023	G05323	10.00
		RBIS23023	G05326	275.00
		ICIC23023	G05333	140.00
		ICIC23023	G05335	75.00
		SBIN23023	G05345	125.00
		SBIN23023	G05356	30.00
		UTIB23023	G05363	250.00
		UTIB23023	G05376	450.00
		UTIB23023	G05390	275.00
		UTIB23023	G05394	125.00
		IOBA23023	G05406	200.00
		IOBA23023	G05409	575.00
		IOBA23023	G05410	10.00
		IOBA23023	G05414	75.00
		IOBA23023	G05417	75.00
		IOBA23023	G05431	250.00

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00 0006 00 104 01 00 00				
		SBIN23023	G05435	25.00
		SBIN23023	G05439	250.00
		SBIN23023	G05452	25.00
		SBIN23023	G05453	25.00
		SBIN23023	G05454	2075.00
		SBIN23023	G05460	3050.00
		SBIN23023	G05463	200.00
		SBIN23023	G05466	200.00
		SBIN23023	G05470	4550.00
		SBIN23023	G05472	125.00
		IDIB23023	G05475	25.00
		IDIB23023	G05477	100.00
		IDIB23023	G05479	30.00
		IDIB23023	G05480	10.00
		IDIB23023	G05482	25.00
		IDIB23023	G05486	200.00
		IDIB23023	G05488	50.00
		IDIB23023	G05491	25.00
		IDIB23023	G05492	20.00
		IDIB23023	G05493	100.00
		IDIB23023	G05494	100.00
		IDIB23023	G05495	30.00
		IDIB23023	G05496	30.00
		IDIB23023	G05503	800.00
		BKID23023	G05507	25.00
		IOBA23023	G05517	10.00
		IOBA23023	G05523	25.00
		IOBA23023	G05529	125.00
		IOBA23023	G05531	75.00
		IOBA23023	G05541	1000.00
		IOBA23023	G05543	125.00
		IOBA23023	G05547	1000.00
		KVBL23023	G05558	250.00
		KVBL23023	G05559	250.00
		KVBL23023	G05560	250.00
		KVBL23023	G05563	75.00
		KVBL23023	G05566	75.00
		KVBL23023	G05569	200.00
		KVBL23023	G05570	4900.00
		KVBL23023	G05571	80.00
		KVBL23023	G05572	30.00
		KVBL23023	G05576	25.00
		RBIS23023	G05578	950.00
		RBIS23023	G05585	200.00
		SBIN23023	G05588	500.00
		SBIN23023	G05595	3000.00
		SBIN23023	G05600	2250.00
		SBIN23023	G05602	250.00
		SBIN23023	G05607	1500.00
		SBIN23023	G05609	10.00
		SBIN23023	G05621	3775.00
		SBIN23023	G05622	550.00

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00 0006 00 104 01 00 00				
		SBIN23023	G05627	125.00
		IBKL23023	G05642	190.00
		IBKL23023	G05643	40.00
		IBKL23023	G05650	50.00
		IBKL23023	G05654	250.00
		IBKL23023	G05658	75.00
		IBKL23023	G05660	25.00
		IBKL23023	G05661	25.00
		IBKL23023	G05664	200.00
		IBKL23023	G05672	725.00
		CIUB23023	G05684	220.00
		CNRB23023	G05689	125.00
		RBIS23023	G05699	600.00
		RBIS23023	G05716	25.00
		RBIS23023	G05721	25.00
		RBIS23023	G05724	25.00
		IOBA23023	G05734	90.00
		IOBA23023	G05736	125.00
		IOBA23023	G05746	725.00
		IOBA23023	G05752	220.00
		IOBA23023	G05757	725.00
		IOBA23023	G05758	250.00
		IOBA23023	G05763	175.00
		SBIN23023	G05770	25.00
		SBIN23023	G05776	50.00
		SBIN23023	G05784	5000.00
		SBIN23023	G05789	375.00
		SBIN23023	G05792	25.00
		SBIN23023	G05795	75.00
		SBIN23023	G05799	700.00
		SBIN23023	G05802	325.00
		RBIS23023	G05807	25.00
		FDRL23023	G05816	250.00
		FDRL23023	G05817	250.00
		FDRL23023	G05818	250.00
		FDRL23023	G05819	250.00
		FDRL23023	G05821	200.00
		CNRB23023	G05850	150.00
		CNRB23023	G05851	40.00
		UBIN23023	G05856	100.00
		UBIN23023	G05860	75.00
		UBIN23023	G05862	75.00
		UBIN23023	G05864	125.00
		IOBA23023	G05877	275.00
		IOBA23023	G05880	75.00
		RBIS23023	G05910	70.00
		RBIS23023	G05913	300.00
		RBIS23023	G05916	125.00
		RBIS23023	G05920	1000.00
		RBIS23023	G05923	25.00
		RBIS23023	G05926	250.00
		RBIS23023	G05929	250.00

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00 0006 00 104 01 00 00				
		RBIS23023	G05932	100.00
		KKBK23023	G05937	550.00
		KKBK23023	G05943	200.00
		SBIN23023	G05950	100.00
		SBIN23023	G05952	10.00
		SBIN23023	G05961	175.00
		SBIN23023	G05966	900.00
		SBIN23023	G05968	100.00
		SBIN23023	G05969	10.00
		SBIN23023	G05980	775.00
		SBIN23023	G05983	550.00
		KKBK23023	G05987	25.00
		RBIS23023	G05994	600.00
		RBIS23023	G05998	350.00
		RBIS23023	G06005	25.00
		RBIS23023	G06010	125.00
		RBIS23023	G06015	75.00
		RBIS23023	G06022	75.00
		RBIS23023	G06027	125.00
		BARB23023	G06045	175.00
		BARB23023	G06050	110.00
		RBIS23023	G06057	450.00
		IOBA23023	G06060	150.00
		IOBA23023	G06062	1000.00
		IOBA23023	G06065	250.00
		IOBA23023	G06067	50.00
		IOBA23023	G06077	75.00
		IOBA23023	G06083	150.00
		IOBA23023	G06086	750.00
		IOBA23023	G06087	90.00
		IOBA23023	G06093	25.00
		IOBA23023	G06096	25.00
		IOBA23023	G06097	25.00
		SBIN23023	G06110	80.00
		SBIN23023	G06114	25.00
		SBIN23023	G06115	240.00
		SBIN23023	G06127	725.00
		SBIN23023	G06128	30.00
		SBIN23023	G06131	25.00
		SBIN23023	G06133	550.00
		SBIN23023	G06137	100.00
		SBIN23023	G06138	25.00
		SBIN23023	G06141	25.00
		RBIS23023	G06168	25.00
		RBIS23023	G06182	125.00
		RBIS23023	G06187	125.00
		RBIS23023	G06191	25.00
		RBIS23023	G06195	25.00
		RBIS23023	G06202	100.00
		RBIS23023	G06207	100.00
		RBIS23023	G06211	150.00
		SBIN23023	G06230	20.00

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00 0006 00 104 01 00 00				
		SBIN23023	G06232	20.00
		SBIN23023	G06246	50.00
		SBIN23023	G06260	300.00
		SBIN23023	G06263	210.00
		SBIN23023	G06270	125.00
		SBIN23023	G06276	25.00
		SBIN23023	G06284	725.00
		SBIN23023	G06285	80.00
		SBIN23023	G06287	250.00
		SBIN23023	G06289	250.00
		SBIN23023	G06291	4800.00
		SBIN23023	G06296	210.00
		SBIN23023	G06297	10.00
		SBIN23023	G06298	25.00
		SBIN23023	G06303	50.00
		SBIN23023	G06306	25.00
		SBIN23023	G06310	725.00
		SBIN23023	G06316	10.00
				144235.00
	21	SBIN23023	G06328	25.00
		SBIN23023	G06336	550.00
		SBIN23023	G06344	25.00
		SBIN23023	G06349	25.00
		SBIN23023	G06356	25.00
		SBIN23023	G06362	500.00
		SBIN23023	G06369	100.00
		SBIN23023	G06373	325.00
		SBIN23023	G06378	250.00
		SBIN23023	G06379	250.00
		SBIN23023	G06381	25.00
		SBIN23023	G06383	500.00
		SBIN23023	G06386	125.00
		SBIN23023	G06387	220.00
		SBIN23023	G06389	30.00
		SBIN23023	G06390	10.00
		SBIN23023	G06392	25.00
		SBIN23023	G06396	1175.00
		IDIB23023	G06400	180.00
		IDIB23023	G06406	180.00
		IDIB23023	G06408	25.00
		IDIB23023	G06412	25.00
		IDIB23023	G06414	425.00
		IDIB23023	G06419	150.00
		IDIB23023	G06421	25.00
		IDIB23023	G06431	25.00
		IDIB23023	G06433	300.00
		ICIC23023	G06435	75.00
		ICIC23023	G06439	75.00
		ICIC23023	G06445	100.00
		ICIC23023	G06458	25.00

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00 0006 00 104 01 00 00				
		ICIC23023	G06463	275.00
		ICIC23023	G06464	100.00
		HDFC23023	G06472	250.00
		HDFC23023	G06477	110.00
		HDFC23023	G06483	10.00
		HDFC23023	G06493	75.00
		HDFC23023	G06495	110.00
		HDFC23023	G06502	125.00
		HDFC23023	G06503	200.00
		CNRB23023	G06508	175.00
		CNRB23023	G06520	100.00
		CNRB23023	G06522	100.00
		CNRB23023	G06532	180.00
		CNRB23023	G06533	75.00
		CNRB23023	G06536	190.00
		RBIS23023	G06547	75.00
		RBIS23023	G06550	10.00
		RBIS23023	G06552	125.00
		RBIS23023	G06556	25.00
		RBIS23023	G06557	20000.00
		RBIS23023	G06563	100.00
		RBIS23023	G06566	550.00
		RBIS23023	G06572	300.00
		RBIS23023	G06579	250.00
		RBIS23023	G06583	175.00
		RBIS23023	G06586	25.00
		RBIS23023	G06587	275.00
		IDIB23023	G06595	200.00
		IDIB23023	G06596	25.00
		IDIB23023	G06601	10.00
		IDIB23023	G06609	625.00
		IDIB23023	G06614	30.00
		IDIB23023	G06620	100.00
		IDIB23023	G06622	200.00
		IDIB23023	G06623	210.00
		IDIB23023	G06626	100.00
		IDIB23023	G06629	25.00
		SBIN23023	G06631	1750.00
		SBIN23023	G06633	100.00
		SBIN23023	G06638	75.00
		SBIN23023	G06640	100.00
		SBIN23023	G06646	25.00
		SBIN23023	G06649	25.00
		SBIN23023	G06655	300.00
		SBIN23023	G06658	200.00
		SBIN23023	G06662	75.00
		SBIN23023	G06665	775.00
		SBIN23023	G06668	100.00
		SBIN23023	G06669	10.00
		SBIN23023	G06672	50.00
		SBIN23023	G06679	10.00
		SBIN23023	G06680	10.00

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00 0006 00 104 01 00 00				
		SBIN23023	G06681	30.00
		SBIN23023	G06684	225.00
		SBIN23023	G06690	25.00
		SBIN23023	G06697	25.00
		SBIN23023	G06700	25.00
		SBIN23023	G06705	75.00
		ICIC23023	G06724	75.00
		IBKL23023	G06730	25.00
		IBKL23023	G06735	600.00
		IBKL23023	G06742	10.00
		IBKL23023	G06743	120.00
		IBKL23023	G06744	40.00
		IBKL23023	G06747	100.00
		HDFC23023	G06754	200.00
		HDFC23023	G06757	75.00
		HDFC23023	G06758	100.00
		HDFC23023	G06763	250.00
		HDFC23023	G06773	25.00
		HDFC23023	G06775	25.00
		HDFC23023	G06780	100.00
		HDFC23023	G06781	325.00
		HDFC23023	G06782	125.00
		BARB23023	G06809	50.00
		BARB23023	G06813	25.00
		SBIN23023	G06818	10.00
		SBIN23023	G06824	175.00
		SBIN23023	G06830	75.00
		SBIN23023	G06839	125.00
		SBIN23023	G06848	100.00
		IDIB23023	G06862	40.00
		IDIB23023	G06865	550.00
		IDIB23023	G06866	25.00
		IDIB23023	G06867	210.00
		IDIB23023	G06870	525.00
		IDIB23023	G06876	25.00
		IDIB23023	G06879	200.00
		IDIB23023	G06883	25.00
		IDIB23023	G06885	25.00
		IBKL23023	G06896	25.00
		IBKL23023	G06899	25.00
		IBKL23023	G06903	25.00
		IBKL23023	G06904	175.00
		IBKL23023	G06905	700.00
		IBKL23023	G06910	25.00
		IBKL23023	G06912	25.00
		IBKL23023	G06914	75.00
		IBKL23023	G06916	75.00
		IBKL23023	G06919	250.00
		IBKL23023	G06925	250.00
		SBIN23023	G06929	25.00
		SBIN23023	G06932	25.00
		SBIN23023	G06934	250.00

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00 0006 00 104 01 00 00				
		SBIN23023	G06936	100.00
		SBIN23023	G06938	775.00
		SBIN23023	G06939	25.00
		SBIN23023	G06942	25.00
		SBIN23023	G06945	375.00
		SBIN23023	G06947	25.00
		SBIN23023	G06948	10.00
		SBIN23023	G06950	10.00
		SBIN23023	G06953	75.00
		SBIN23023	G06954	170.00
		SBIN23023	G06963	25.00
		RBIS23023	G06968	800.00
		RBIS23023	G06970	100.00
		RBIS23023	G06971	25.00
		HDFC23023	G06976	200.00
		HDFC23023	G06977	10.00
		HDFC23023	G06979	25.00
		HDFC23023	G06982	775.00
		HDFC23023	G06992	75.00
		HDFC23023	G06993	350.00
		HDFC23023	G06997	15.00
		HDFC23023	G07000	75.00
		BARB23023	G07020	300.00
		BARB23023	G07025	25.00
		BARB23023	G07030	525.00
		RBIS23023	G07037	100.00
		KVBL23023	G07039	25.00
		KVBL23023	G07043	200.00
		KVBL23023	G07045	25.00
		KVBL23023	G07046	75.00
		KVBL23023	G07049	250.00
		IDIB23023	G07052	25.00
		IDIB23023	G07055	100.00
		IDIB23023	G07056	75.00
		IDIB23023	G07059	150.00
		IDIB23023	G07062	100.00
		IDIB23023	G07063	200.00
		IDIB23023	G07068	25.00
		IDIB23023	G07074	300.00
		IOBA23023	G07084	525.00
		SBIN23023	G07092	1000.00
		SBIN23023	G07100	75.00
		SBIN23023	G07108	100.00
		SBIN23023	G07110	1000.00
		SBIN23023	G07112	200.00
		SBIN23023	G07114	40.00
		SBIN23023	G07116	250.00
		SBIN23023	G07117	25.00
		SBIN23023	G07120	40.00
		SBIN23023	G07121	150.00
		IBKL23023	G07123	50.00
		IBKL23023	G07127	325.00

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00 0006 00 104 01 00 00				
		IBKL23023	G07131	25.00
		IBKL23023	G07138	25.00
		IBKL23023	G07140	10.00
		IBKL23023	G07142	10.00
		IBKL23023	G07143	25.00
		IBKL23023	G07146	25.00
		IBKL23023	G07147	25.00
		IBKL23023	G07148	30.00
		PUNB23023	G07154	125.00
		PUNB23023	G07159	80.00
		SBIN23023	G07163	75.00
		SBIN23023	G07165	125.00
		SBIN23023	G07168	25.00
		SBIN23023	G07170	25.00
		SBIN23023	G07173	250.00
		SBIN23023	G07180	70.00
		SBIN23023	G07181	210.00
		SBIN23023	G07182	10.00
		SBIN23023	G07183	25.00
		SBIN23023	G07189	40.00
		SBIN23023	G07191	25.00
		HDFC23023	G07202	725.00
		HDFC23023	G07203	10.00
		HDFC23023	G07207	40.00
		HDFC23023	G07211	25.00
		HDFC23023	G07220	75.00
		HDFC23023	G07231	25.00
		KVBL23023	G07237	675.00
		KVBL23023	G07241	175.00
		KVBL23023	G07242	425.00
		KVBL23023	G07245	100.00
		KVBL23023	G07246	750.00
		KVBL23023	G07248	1250.00
		KVBL23023	G07254	425.00
		KVBL23023	G07259	1000.00
		KVBL23023	G07262	600.00
		SBIN23023	G07276	75.00
		SBIN23023	G07279	75.00
		SBIN23023	G07281	50.00
		SBIN23023	G07282	10.00
		SBIN23023	G07285	25.00
		SBIN23023	G07287	100.00
		SBIN23023	G07293	80.00
		SBIN23023	G07298	125.00
		SBIN23023	G07299	40.00
		SBIN23023	G07301	25.00
		SBIN23023	G07304	100.00
		SBIN23023	G07306	25.00
		IOBA23023	G07314	10.00
		IOBA23023	G07324	275.00
		IOBA23023	G07330	200.00
		IOBA23023	G07338	100.00

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00 0006 00 104 01 00 00				
		PUNB23023	G07340	225.00
		PUNB23023	G07341	550.00
		UTIB23023	G07354	25.00
		UTIB23023	G07356	25.00
		UTIB23023	G07357	100.00
		UTIB23023	G07361	275.00
		UTIB23023	G07364	250.00
		UTIB23023	G07367	30.00
		HDFC23023	G07371	1400.00
		HDFC23023	G07373	25.00
		HDFC23023	G07377	25.00
		HDFC23023	G07381	1000.00
		HDFC23023	G07383	10.00
		HDFC23023	G07386	100.00
		HDFC23023	G07389	75.00
		HDFC23023	G07392	450.00
		SBIN23023	G07408	1500.00
		SBIN23023	G07411	100.00
		SBIN23023	G07413	50.00
		SBIN23023	G07415	75.00
		SBIN23023	G07416	30.00
		SBIN23023	G07423	175.00
		SBIN23023	G07429	75.00
		SBIN23023	G07430	850.00
		SBIN23023	G07440	50.00
		SBIN23023	G07444	100.00
		IOBA23023	G07448	25.00
		IOBA23023	G07455	150.00
		IOBA23023	G07458	100.00
		IOBA23023	G07462	75.00
		IOBA23023	G07470	75.00
		IOBA23023	G07472	175.00
		IOBA23023	G07479	25.00
		IOBA23023	G07482	75.00
		IOBA23023	G07483	40.00
		IOBA23023	G07487	50.00
		UTIB23023	G07499	25.00
		UTIB23023	G07506	450.00
		UTIB23023	G07508	50.00
		UTIB23023	G07509	30.00
		UTIB23023	G07518	300.00
		UTIB23023	G07521	25.00
		SBIN23023	G07559	60.00
		SBIN23023	G07563	75.00
		SBIN23023	G07567	75.00
		SBIN23023	G07572	200.00
		SBIN23023	G07574	75.00
		SBIN23023	G07575	40.00
		SBIN23023	G07578	1000.00
		SBIN23023	G07581	10.00
		SBIN23023	G07585	775.00
		SBIN23023	G07586	40.00

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00 0006 00 104 01 00 00				
		SBIN23023	G07588	40.00
		SBIN23023	G07590	375.00
		SBIN23023	G07596	175.00
		SBIN23023	G07597	100.00
		UCBA23023	G07603	25.00
		KKBK23023	G07613	350.00
		KKBK23023	G07619	125.00
		KKBK23023	G07620	220.00
		RBIS23023	G07626	250.00
		RBIS23023	G07628	250.00
		RBIS23023	G07629	250.00
		IOBA23023	G07639	25.00
		IOBA23023	G07642	25.00
		IOBA23023	G07646	250.00
		IOBA23023	G07647	600.00
		IOBA23023	G07650	525.00
		IOBA23023	G07651	150.00
		IOBA23023	G07652	125.00
		IOBA23023	G07656	175.00
		IOBA23023	G07660	10.00
		IOBA23023	G07661	175.00
		IOBA23023	G07665	75.00
		IOBA23023	G07669	10.00
		UTIB23023	G07674	25.00
		UTIB23023	G07678	100.00
		UTIB23023	G07683	10.00
		UTIB23023	G07695	100.00
		UTIB23023	G07704	75.00
		UTIB23023	G07706	300.00
		HDFC23023	G07726	200.00
		HDFC23023	G07736	25.00
		SBIN23023	G07741	1000.00
		SBIN23023	G07742	125.00
		SBIN23023	G07744	40.00
		SBIN23023	G07747	50.00
		SBIN23023	G07749	25.00
		SBIN23023	G07752	100.00
		SBIN23023	G07755	100.00
		SBIN23023	G07759	300.00
		SBIN23023	G07762	25.00
		SBIN23023	G07772	1000.00
		SBIN23023	G07777	70.00
		BKID23023	G07792	125.00
		BKID23023	G07793	220.00
		BKID23023	G07794	60.00
		BKID23023	G07798	75.00
		BKID23023	G07799	550.00
		BKID23023	G07802	1000.00
		BKID23023	G07804	775.00
		BKID23023	G07806	250.00
		BKID23023	G07808	250.00
		SBIN23023	G07811	25.00

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00 0006 00 104 01 00 00				
		IOBA23023	G07828	125.00
		KKBK23023	G07861	75.00
		UTIB23023	G07883	25.00
		UTIB23023	G07884	25.00
		UBIN23023	G07898	25.00
		UBIN23023	G07903	25.00
		UBIN23023	G07905	10.00
		UBIN23023	G07906	50.00
		UBIN23023	G07907	25.00
		UBIN23023	G07909	125.00
		UBIN23023	G07910	200.00
		UBIN23023	G07918	250.00
		SBIN23023	G07926	25.00
		SBIN23023	G07927	70.00
		SBIN23023	G07929	25.00
		SBIN23023	G07933	75.00
		SBIN23023	G07935	100.00
		SBIN23023	G07938	10.00
		SBIN23023	G07940	100.00
		SBIN23023	G07944	50.00
		SBIN23023	G07948	75.00
		SBIN23023	G07954	250.00
		SBIN23023	G07962	1000.00
		SBIN23023	G07975	25.00
		IOBA23023	G07979	25.00
		IOBA23023	G07988	100.00
		IOBA23023	G07992	25.00
		IOBA23023	G07995	1000.00
		IOBA23023	G07997	120.00
		IOBA23023	G07999	75.00
		IOBA23023	G08003	75.00
		IOBA23023	G08005	25.00
		IOBA23023	G08009	30.00
		IOBA23023	G08010	1000.00
		IOBA23023	G08011	25.00
		IOBA23023	G08013	125.00
		RBIS23023	G08028	175.00
		RBIS23023	G08038	225.00
		RBIS23023	G08040	25.00
		RBIS23023	G08048	100.00
		RBIS23023	G08053	525.00
		UBIN23023	G08057	200.00
		IDIB23023	G08077	75.00
		IDIB23023	G08079	25.00
		IDIB23023	G08083	350.00
		SBIN23023	G08093	25.00
		SBIN23023	G08098	70.00
		SBIN23023	G08100	75.00
		SBIN23023	G08101	250.00
		SBIN23023	G08102	250.00
		SBIN23023	G08105	125.00
		SBIN23023	G08108	25.00

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00 0006 00 104 01 00 00				
		SBIN23023	G08110	250.00
		SBIN23023	G08113	110.00
		SBIN23023	G08118	25.00
		IDIB23023	G08128	250.00
		IDIB23023	G08134	125.00
		IDIB23023	G08148	25.00
		IDIB23023	G08151	750.00
		IDIB23023	G08158	725.00
		IDIB23023	G08161	75.00
		RBIS23023	G08165	200.00
		RBIS23023	G08169	100.00
		RBIS23023	G08172	75.00
		RBIS23023	G08175	75.00
		RBIS23023	G08180	25.00
		RBIS23023	G08184	100.00
		RBIS23023	G08186	175.00
		RBIS23023	G08189	275.00
		RBIS23023	G08190	200.00
		RBIS23023	G08194	100.00
		RBIS23023	G08195	100.00
		RBIS23023	G08198	25.00
		RBIS23023	G08201	200.00
		RBIS23023	G08205	1000.00
		RBIS23023	G08208	75.00
		RBIS23023	G08212	25.00
		RBIS23023	G08214	25.00
		RBIS23023	G08215	325.00
		SBIN23023	G08222	25.00
		SBIN23023	G08225	325.00
		SBIN23023	G08226	600.00
		SBIN23023	G08227	25.00
		SBIN23023	G08230	775.00
		IDIB23023	G08236	250.00
		IDIB23023	G08238	1000.00
		IDIB23023	G08239	175.00
		IDIB23023	G08240	10.00
		IDIB23023	G08241	80.00
		RBIS23023	G08246	125.00
		RBIS23023	G08250	175.00
		IOBA23023	G08268	10.00
		IOBA23023	G08271	275.00
		IOBA23023	G08274	250.00
		IOBA23023	G08281	25.00
		IOBA23023	G08283	30.00
		IOBA23023	G08286	75.00
		IOBA23023	G08291	125.00
		IOBA23023	G08295	25.00
		SBIN23023	G08301	25.00
		SBIN23023	G08304	100.00
		SBIN23023	G08307	125.00
		SBIN23023	G08315	25.00
		SBIN23023	G08317	100.00

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00 0006 00 104 01 00 00				
		SBIN23023	G08321	1000.00
		SBIN23023	G08324	70.00
		SBIN23023	G08328	220.00
		RBIS23023	G08339	75.00
		RBIS23023	G08342	100.00
		HDFC23023	G08346	75.00
		SBIN23023	G08352	50.00
		SBIN23023	G08358	1000.00
		SBIN23023	G08361	25.00
		SBIN23023	G08367	1000.00
		SBIN23023	G08368	30.00
		SBIN23023	G08369	250.00
		SBIN23023	G08371	250.00
		SBIN23023	G08372	200.00
		SBIN23023	G08375	50.00
		SBIN23023	G08377	200.00
		SBIN23023	G08378	25.00
		SBIN23023	G08381	100.00
		SBIN23023	G08383	25.00
		CBIN23023	G08387	190.00
		ICIC23023	G08397	75.00
		ICIC23023	G08398	25.00
		ICIC23023	G08399	25.00
		ICIC23023	G08405	300.00
		ICIC23023	G08409	250.00
		ICIC23023	G08412	75.00
		ICIC23023	G08417	50.00
		ICIC23023	G08419	250.00
		ICIC23023	G08429	450.00
		ICIC23023	G08431	90.00
		ICIC23023	G08436	425.00
		ICIC23023	G08438	25.00
		ICIC23023	G08459	25.00
		ICIC23023	G08463	25.00
		ICIC23023	G08464	25.00
		ICIC23023	G08470	1500.00
		ICIC23023	G08473	100.00
		ICIC23023	G08483	525.00
		ICIC23023	G08493	25.00
		ICIC23023	G08497	25.00
		ICIC23023	G08503	125.00
		ICIC23023	G08504	100.00
		ICIC23023	G08510	10.00
		ICIC23023	G08514	75.00
		ICIC23023	G08519	25.00
		ICIC23023	G08524	100.00
		ICIC23023	G08536	90.00
		ICIC23023	G08539	25.00
				111635.00
	22	BARB23023	G08545	475.00

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00 0006 00 104 01 00 00				
		BARB23023	G08551	100.00
		BARB23023	G08553	25.00
		BARB23023	G08554	6000.00
		SBIN23023	G08563	350.00
		SBIN23023	G08564	25.00
		SBIN23023	G08567	425.00
		SBIN23023	G08568	30.00
		SBIN23023	G08571	20.00
		SBIN23023	G08572	25.00
		SBIN23023	G08573	20.00
		SBIN23023	G08574	75.00
		SBIN23023	G08575	10.00
		SBIN23023	G08582	100.00
		IDIB23023	G08585	275.00
		IDIB23023	G08587	75.00
		UCBA23023	G08589	40.00
		UCBA23023	G08591	75.00
		HDFC23023	G08593	100.00
		HDFC23023	G08597	1850.00
		HDFC23023	G08599	100.00
		HDFC23023	G08600	25.00
		HDFC23023	G08602	25.00
		HDFC23023	G08605	25.00
		HDFC23023	G08607	75.00
		HDFC23023	G08613	25.00
		HDFC23023	G08616	5200.00
		HDFC23023	G08617	800.00
		HDFC23023	G08618	550.00
		HDFC23023	G08620	2500.00
		HDFC23023	G08626	75.00
		HDFC23023	G08629	25.00
		HDFC23023	G08630	775.00
		HDFC23023	G08633	125.00
		HDFC23023	G08637	25.00
		SBIN23023	G08640	600.00
		UCBA23023	G08642	25.00
		HDFC23023	G08645	75.00
		HDFC23023	G08647	20.00
		HDFC23023	G08650	1450.00
		HDFC23023	G08651	150.00
		HDFC23023	G08653	25.00
		HDFC23023	G08656	25.00
		HDFC23023	G08657	10.00
		HDFC23023	G08660	25.00
		HDFC23023	G08666	2500.00
		HDFC23023	G08667	75.00
		HDFC23023	G08669	50.00
		HDFC23023	G08670	10.00
		HDFC23023	G08673	2500.00
		HDFC23023	G08676	125.00
		CBIN23023	G08680	25.00
		CNRB23023	G08683	75.00

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00 0006 00 104 01 00 00				
		CNRB23023	G08684	128.00
		CNRB23023	G08685	200.00
		SBIN23023	G08691	25.00
		SBIN23023	G08701	125.00
		SBIN23023	G08705	75.00
		SBIN23023	G08708	10.00
		SBIN23023	G08710	75.00
		SBIN23023	G08711	25.00
		SBIN23023	G08713	75.00
		SBIN23023	G08716	1400.00
		SBIN23023	G08720	75.00
		SBIN23023	G08722	25.00
		SBIN23023	G08723	250.00
		SBIN23023	G08731	25.00
		SBIN23023	G08733	125.00
		SBIN23023	G08736	25.00
		SBIN23023	G08738	150.00
		SBIN23023	G08740	275.00
		SBIN23023	G08743	25.00
		SBIN23023	G08747	625.00
		SBIN23023	G08749	725.00
		SBIN23023	G08750	250.00
		SBIN23023	G08754	1000.00
		SBIN23023	G08757	75.00
		SBIN23023	G08761	25.00
		SBIN23023	G08765	1000.00
		SBIN23023	G08767	250.00
		SBIN23023	G08768	250.00
		SBIN23023	G08769	250.00
		SBIN23023	G08772	25.00
		SBIN23023	G08773	150.00
		SBIN23023	G08776	75.00
		SBIN23023	G08777	70.00
		CNRB23023	G08778	50.00
		CNRB23023	G08781	100.00
		CNRB23023	G08782	110.00
		CNRB23023	G08784	50.00
		IBKL23023	G08792	125.00
		IBKL23023	G08794	275.00
		IBKL23023	G08797	225.00
		IBKL23023	G08798	250.00
		IBKL23023	G08799	1000.00
		IBKL23023	G08801	250.00
		IBKL23023	G08804	125.00
		IBKL23023	G08808	25.00
		IBKL23023	G08810	100.00
		IBKL23023	G08813	25.00
		IBKL23023	G08816	725.00
		IBKL23023	G08818	250.00
		BKID23023	G08822	125.00
		SBIN23023	G08824	250.00
		SBIN23023	G08826	25.00

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00 0006 00 104 01 00 00				
		SBIN23023	G08827	50.00
		SBIN23023	G08828	25.00
		SBIN23023	G08830	75.00
		SBIN23023	G08832	250.00
		SBIN23023	G08833	10.00
		SBIN23023	G08834	150.00
		SBIN23023	G08835	250.00
		SBIN23023	G08836	250.00
		SBIN23023	G08838	250.00
		SBIN23023	G08839	250.00
		SBIN23023	G08842	250.00
		SBIN23023	G08845	40.00
		SBIN23023	G08846	250.00
		SBIN23023	G08850	700.00
		SBIN23023	G08851	300.00
		SBIN23023	G08852	25.00
		SBIN23023	G08853	175.00
		SBIN23023	G08854	250.00
		SBIN23023	G08857	125.00
		SBIN23023	G08860	125.00
		BKID23023	G08861	250.00
		BKID23023	G08865	250.00
		BKID23023	G08868	25.00
		BKID23023	G08869	10.00
		BKID23023	G08873	75.00
		CIUB23023	G08877	10.00
		UTIB23023	G08885	100.00
		UTIB23023	G08891	10.00
		UTIB23023	G08897	25.00
		UTIB23023	G08901	125.00
		SBIN23023	G08902	250.00
		SBIN23023	G08905	775.00
		SBIN23023	G08906	150.00
		SBIN23023	G08908	800.00
		SBIN23023	G08910	200.00
		SBIN23023	G08913	25.00
		SBIN23023	G08914	60.00
		SBIN23023	G08915	200.00
		SBIN23023	G08916	10.00
		SBIN23023	G08917	25.00
		SBIN23023	G08918	10.00
		SBIN23023	G08919	60.00
		SBIN23023	G08920	50.00
		SBIN23023	G08921	25.00
		SBIN23023	G08925	125.00
		KKBK23023	G08930	75.00
		KVBL23023	G08933	50.00
		KVBL23023	G08935	250.00
		KVBL23023	G08936	1575.00
		KVBL23023	G08937	800.00
		ICIC23023	G08940	75.00
		ICIC23023	G08941	300.00

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00 0006 00 104 01 00 00				
		ICIC23023	G08942	10.00
		ICIC23023	G08945	475.00
		UTIB23023	G08950	100.00
		UTIB23023	G08953	175.00
		UTIB23023	G08956	100.00
		UTIB23023	G08957	10.00
		UTIB23023	G08958	275.00
		UTIB23023	G08961	10.00
		UTIB23023	G08963	25.00
		UTIB23023	G08966	200.00
		UTIB23023	G08969	100.00
		PUNB23023	G08978	25.00
		PUNB23023	G08979	20.00
		FDRL23023	G08983	30.00
		FDRL23023	G08984	250.00
		FDRL23023	G08985	250.00
		ICIC23023	G08998	75.00
		ICIC23023	G09001	25.00
		ICIC23023	G09002	75.00
		ICIC23023	G09003	110.00
		ICIC23023	G09004	250.00
		ICIC23023	G09005	25.00
		ICIC23023	G09008	25.00
		ICIC23023	G09011	1550.00
		ICIC23023	G09013	100.00
		ICIC23023	G09017	75.00
		ICIC23023	G09020	5000.00
		ICIC23023	G09021	100.00
		ICIC23023	G09025	40.00
		ICIC23023	G09027	100.00
		FDRL23023	G09028	250.00
		FDRL23023	G09029	250.00
		FDRL23023	G09030	250.00
		FDRL23023	G09032	250.00
		FDRL23023	G09033	250.00
		FDRL23023	G09034	200.00
		RBIS23023	G09042	25.00
		UBIN23023	G09045	125.00
		UBIN23023	G09048	25.00
		IOBA23023	G09051	300.00
		IOBA23023	G09052	25.00
		IOBA23023	G09056	170.00
		IOBA23023	G09058	250.00
		IOBA23023	G09059	25.00
		IOBA23023	G09061	200.00
		ICIC23023	G09065	25.00
		ICIC23023	G09066	50.00
		ICIC23023	G09069	50.00
		ICIC23023	G09079	75.00
		ICIC23023	G09082	25.00
		ICIC23023	G09086	700.00
		ICIC23023	G09087	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23023	G09090	100.00
		IDIB23023	G09096	70.00
		IDIB23023	G09100	70.00
		IOBA23023	G09105	125.00
		IOBA23023	G09107	40.00
		IOBA23023	G09111	25.00
		IOBA23023	G09112	30.00
		IOBA23023	G09115	10.00
		IOBA23023	G09118	10.00
		IOBA23023	G09120	25.00
		IOBA23023	G09124	25.00
		IOBA23023	G09126	25.00
		IOBA23023	G09127	100.00
		IOBA23023	G09130	425.00
		IOBA23023	G09133	25.00
		IOBA23023	G09135	425.00
		IOBA23023	G09137	450.00
		IOBA23023	G09142	75.00
		IOBA23023	G09145	100.00
		IDIB23023	G09146	60.00
		IDIB23023	G09147	20.00
		IDIB23023	G09151	75.00
		IDIB23023	G09152	10.00
		IDIB23023	G09157	25.00
		IDIB23023	G09159	50.00
		IDIB23023	G09162	50.00
		IDIB23023	G09164	20.00
		IDIB23023	G09166	25.00
		IDIB23023	G09168	25.00
		IDIB23023	G09169	75.00
		IDIB23023	G09170	10.00
		IDIB23023	G09172	70.00
		IDIB23023	G09174	250.00
		IDIB23023	G09175	1000.00
		IDIB23023	G09176	1000.00
		IDIB23023	G09179	25.00
		IDIB23023	G09180	250.00
		IOBA23023	G09182	500.00
		IOBA23023	G09185	130.00
		IOBA23023	G09188	100.00
		IOBA23023	G09191	5000.00
		IOBA23023	G09194	25.00
		IOBA23023	G09195	250.00
		IOBA23023	G09199	1000.00
		IOBA23023	G09202	475.00
		IOBA23023	G09205	450.00
		IOBA23023	G09206	250.00
		IOBA23023	G09209	25.00
		IOBA23023	G09210	25.00
		RBIS23023	G09213	10.00
		RBIS23023	G09216	775.00
		RBIS23023	G09220	75.00

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00 0006 00 104 01 00 00				
		RBIS23023	G09222	250.00
		RBIS23023	G09227	250.00
		IDIB23023	G09231	250.00
		IDIB23023	G09232	250.00
		IDIB23023	G09233	250.00
		IDIB23023	G09236	50.00
		IDIB23023	G09238	25.00
		IDIB23023	G09240	800.00
		IDIB23023	G09242	20.00
		IDIB23023	G09245	625.00
		IDIB23023	G09246	25.00
		IDIB23023	G09250	10.00
		IDIB23023	G09251	80.00
		IDIB23023	G09254	25.00
		HDFC23023	G09256	60.00
		HDFC23023	G09261	5200.00
		HDFC23023	G09264	550.00
		RBIS23023	G09267	100.00
		RBIS23023	G09271	775.00
		RBIS23023	G09274	25.00
		RBIS23023	G09280	75.00
		RBIS23023	G09283	30.00
		RBIS23023	G09286	275.00
		RBIS23023	G09288	775.00
		RBIS23023	G09295	800.00
		RBIS23023	G09297	30.00
		RBIS23023	G09299	250.00
				90263.00
	23	HDFC23023	G09301	2325.00
		HDFC23023	G09303	200.00
		HDFC23023	G09305	800.00
		HDFC23023	G09306	50.00
		HDFC23023	G09308	10.00
		HDFC23023	G09311	25.00
		SBIN23023	G09313	325.00
		SBIN23023	G09314	250.00
		SBIN23023	G09317	25.00
		SBIN23023	G09320	175.00
		SBIN23023	G09322	65.00
		SBIN23023	G09327	75.00
		SBIN23023	G09329	100.00
		SBIN23023	G09333	275.00
		SBIN23023	G09334	250.00
		SBIN23023	G09338	25.00
		SBIN23023	G09339	250.00
		SBIN23023	G09340	250.00
		SBIN23023	G09341	75.00
		SBIN23023	G09342	550.00
		SBIN23023	G09343	130.00
		SBIN23023	G09344	270.00

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00 0006 00 104 01 00 00				
		SBIN23023	G09346	1040.00
		SBIN23023	G09347	250.00
		SBIN23023	G09349	200.00
		SBIN23023	G09350	250.00
		SBIN23023	G09353	25.00
		SBIN23023	G09354	25.00
		SBIN23023	G09355	100.00
		SBIN23023	G09357	75.00
		HDFC23023	G09359	25.00
		HDFC23023	G09360	20.00
		HDFC23023	G09361	20.00
		HDFC23023	G09364	75.00
		HDFC23023	G09366	250.00
		SBIN23023	G09370	25.00
		SBIN23023	G09374	50.00
		SBIN23023	G09377	1000.00
		SBIN23023	G09380	500.00
		SBIN23023	G09383	325.00
		SBIN23023	G09386	75.00
		SBIN23023	G09387	25.00
		SBIN23023	G09388	50.00
		SBIN23023	G09389	10.00
		SBIN23023	G09392	10.00
		SBIN23023	G09395	250.00
		SBIN23023	G09396	175.00
		SBIN23023	G09399	250.00
		BKID23023	G09401	149.00
		BKID23023	G09406	50.00
		HDFC23023	G09411	200.00
		IDIB23023	G09415	800.00
		IDIB23023	G09416	50.00
		IDIB23023	G09417	50.00
		IDIB23023	G09418	25.00
		HDFC23023	G09421	250.00
		IDIB23023	G09425	25.00
		IDIB23023	G09426	60.00
		IDIB23023	G09427	30.00
		IDIB23023	G09428	25.00
		IDIB23023	G09429	250.00
		IDIB23023	G09431	25.00
		IDIB23023	G09432	2075.00
		IDIB23023	G09433	250.00
		IDIB23023	G09434	250.00
		IDIB23023	G09435	250.00
		IDIB23023	G09437	1000.00
		IDIB23023	G09439	100.00
		IDIB23023	G09440	100.00
		IDIB23023	G09445	250.00
		IDIB23023	G09448	250.00
		IDIB23023	G09450	500.00
		IDIB23023	G09453	50.00
		IDIB23023	G09456	50.00

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00 0006 00 104 01 00 00				
		IDIB23023	G09457	30.00
		IDIB23023	G09459	25.00
		IDIB23023	G09460	125.00
		IDIB23023	G09461	260.00
		IDIB23023	G09463	250.00
		HDFC23023	G09467	25.00
		HDFC23023	G09468	40.00
		CNRB23023	G09472	75.00
		CNRB23023	G09479	200.00
		BARB23023	G09481	25.00
		BARB23023	G09484	20.00
		BARB23023	G09488	50.00
		UCBA23023	G09490	120.00
		KKBK23023	G09494	825.00
		SBIN23023	G09500	10.00
		SBIN23023	G09501	10.00
		SBIN23023	G09504	20.00
		PUNB23023	G09508	650.00
		PUNB23023	G09509	100.00
		UBIN23023	G09513	75.00
		ICIC23023	G09517	50.00
		ICIC23023	G09522	4750.00
		ICIC23023	G09523	5000.00
		ICIC23023	G09525	75.00
		ICIC23023	G09526	5000.00
		ICIC23023	G09527	5000.00
		ICIC23023	G09528	5000.00
		ICIC23023	G09529	5000.00
		ICIC23023	G09530	5000.00
		ICIC23023	G09531	50.00
		ICIC23023	G09539	75.00
		ICIC23023	G09542	250.00
		ICIC23023	G09545	1500.00
		SBIN23023	G09546	90.00
		SBIN23023	G09550	200.00
		SBIN23023	G09551	250.00
		SBIN23023	G09553	40.00
		SBIN23023	G09554	175.00
		SBIN23023	G09556	220.00
		SBIN23023	G09558	25.00
		SBIN23023	G09561	25.00
		SBIN23023	G09564	40.00
		SBIN23023	G09565	50.00
		SBIN23023	G09567	40.00
		ICIC23023	G09568	250.00
		ICIC23023	G09574	100.00
		ICIC23023	G09575	25.00
		ICIC23023	G09579	75.00
		IBKL23023	G09582	125.00
		IBKL23023	G09583	25.00
		IBKL23023	G09585	25.00
		IBKL23023	G09587	25.00

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00 0006 00 104 01 00 00				
		IBKL23023	G09589	475.00
		IBKL23023	G09591	25.00
		IBKL23023	G09593	2500.00
		IBKL23023	G09597	100.00
		IBKL23023	G09598	250.00
		IBKL23023	G09599	250.00
		IBKL23023	G09600	25.00
		IBKL23023	G09603	25.00
		IBKL23023	G09605	150.00
		IBKL23023	G09606	250.00
		IBKL23023	G09609	525.00
		IDIB22023	G09610	100.00
		UTIB23023	G09613	250.00
		UTIB23023	G09616	75.00
		IOBA23023	G09622	25.00
		IOBA23023	G09623	25.00
		IOBA23023	G09624	25.00
		IOBA23023	G09626	25.00
		IOBA23023	G09627	10.00
		IOBA23023	G09631	290.00
		IOBA23023	G09634	100.00
		IOBA23023	G09637	100.00
		IOBA23023	G09639	100.00
		IOBA23023	G09642	1000.00
		IOBA23023	G09645	100.00
		IOBA23023	G09647	700.00
		IOBA23023	G09648	250.00
		IOBA23023	G09651	100.00
		IOBA23023	G09654	600.00
		IOBA23023	G09657	150.00
		IOBA23023	G09658	250.00
		IOBA23023	G09659	25.00
		IOBA23023	G09661	25.00
		IOBA23023	G09662	25.00
		IOBA23023	G09665	25.00
		IOBA23023	G09668	250.00
		IOBA23023	G09671	275.00
		IOBA23023	G09672	40.00
		IOBA23023	G09675	25.00
		RBIS23023	G09677	425.00
		RBIS23023	G09682	75.00
		RBIS23023	G09685	1000.00
		RBIS23023	G09689	25.00
		RBIS23023	G09692	500.00
		RBIS23023	G09694	275.00
		RBIS23023	G09701	275.00
		RBIS23023	G09703	525.00
		RBIS23023	G09707	250.00
		RBIS23023	G09710	25.00
		RBIS23023	G09722	2000.00
		RBIS23023	G09724	250.00
		RBIS23023	G09729	125.00

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00 0006 00 104 01 00 00				
		RBIS23023	G09738	200.00
		RBIS23023	G09739	75.00
		RBIS23023	G09741	175.00
				75944.00
	24	SBIN23023	G09744	25.00
		SBIN23023	G09745	625.00
		SBIN23023	G09747	260.00
		SBIN23023	G09750	825.00
		SBIN23023	G09752	40.00
		SBIN23023	G09753	30.00
		SBIN23023	G09754	10.00
		SBIN23023	G09755	100.00
		SBIN23023	G09756	25.00
		SBIN23023	G09758	175.00
		SBIN23023	G09759	250.00
		SBIN23023	G09761	75.00
		SBIN23023	G09764	375.00
		SBIN23023	G09768	75.00
		SBIN23023	G09769	150.00
		SBIN23023	G09770	250.00
		SBIN23023	G09774	25.00
		SBIN23023	G09775	100.00
		SBIN23023	G09780	850.00
		SBIN23023	G09783	275.00
		SBIN23023	G09785	70.00
		SBIN23023	G09786	50.00
		SBIN23023	G09788	150.00
		SBIN23023	G09790	100.00
		BKID23023	G09792	175.00
		BKID23023	G09793	125.00
		BKID23023	G09794	110.00
		BKID23023	G09797	450.00
		SBIN23023	G09801	25.00
		SBIN23023	G09803	100.00
		SBIN23023	G09807	200.00
		SBIN23023	G09812	600.00
		ICIC23023	G09814	20.00
		ICIC23023	G09816	250.00
		ICIC23023	G09817	25.00
		ICIC23023	G09818	925.00
		ICIC23023	G09820	1900.00
		ICIC23023	G09821	250.00
		ICIC23023	G09824	600.00
		ICIC23023	G09827	75.00
		ICIC23023	G09831	250.00
		ICIC23023	G09834	1000.00
		ICIC23023	G09836	75.00
		ICIC23023	G09837	50.00
		ICIC23023	G09840	150.00
		ICIC23023	G09843	150.00

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00 0006 00 104 01 00 00				
		ICIC23023	G09844	1625.00
		ICIC23023	G09845	250.00
		ICIC23023	G09847	40.00
		ICIC23023	G09849	1000.00
		ICIC23023	G09850	100.00
		RBIS23023	G09853	75.00
		CIUB23023	G09858	250.00
		UBIN23023	G09859	50.00
		UBIN23023	G09860	125.00
		UBIN23023	G09861	125.00
		UBIN23023	G09862	125.00
		SBIN23023	G09867	725.00
		SBIN23023	G09870	800.00
		SBIN23023	G09873	30.00
		SBIN23023	G09874	250.00
		CNRB23023	G09877	425.00
		CNRB23023	G09880	75.00
		CNRB23023	G09883	65.00
		CNRB23023	G09886	25.00
		BARB23023	G09888	250.00
		BARB23023	G09889	25.00
		BARB23023	G09890	250.00
		KVBL23023	G09892	50.00
		KVBL23023	G09894	2500.00
		KVBL23023	G09896	2375.00
		KVBL23023	G09899	75.00
		KVBL23023	G09902	1625.00
		KVBL23023	G09905	850.00
		UCBA23023	G09907	140.00
		KKBK23023	G09908	75.00
		SBIN23023	G09909	30.00
		SBIN23023	G09912	250.00
		UBIN23023	G09914	75.00
		UBIN23023	G09915	125.00
		UBIN23023	G09917	110.00
		IBKL23023	G09920	25.00
		IBKL23023	G09923	250.00
		IBKL23023	G09926	775.00
		IBKL23023	G09929	100.00
		IBKL23023	G09932	75.00
		HDFC23023	G09938	25.00
		HDFC23023	G09943	25.00
		HDFC23023	G09946	2500.00
		HDFC23023	G09949	850.00
		HDFC23023	G09953	75.00
		HDFC23023	G09955	250.00
		HDFC23023	G09963	75.00
		HDFC23023	G09966	800.00
		SBIN23023	G09967	250.00
		SBIN23023	G09970	775.00
		SBIN23023	G09971	250.00
		HDFC23023	G09972	10.00

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00 0006 00 104 01 00 00				
		HDFC23023	G09974	1600.00
		HDFC23023	G09975	50.00
		HDFC23023	G09976	3310.00
		IDIB23023	G09977	75.00
		IDIB23023	G09978	50.00
		IDIB23023	G09980	165.00
		IDIB23023	G09982	275.00
		IDIB23023	G09983	25.00
		IDIB23023	G09987	250.00
		IDIB23023	G09988	300.00
		IDIB23023	G09989	275.00
		IDIB23023	G09994	200.00
		IDIB23023	G09995	300.00
		IDIB23023	G09996	100.00
		IDIB23023	G09997	100.00
		IDIB23023	G09999	1025.00
		IDIB23023	G10000	130.00
		IDIB23023	G10002	25.00
		IOBA23023	G10004	100.00
		IOBA23023	G10005	25.00
		IOBA23023	G10008	1000.00
		IOBA23023	G10009	250.00
		IOBA23023	G10010	250.00
		IOBA23023	G10012	125.00
		IOBA23023	G10016	125.00
		IOBA23023	G10019	275.00
		IOBA23023	G10023	75.00
		IOBA23023	G10025	425.00
		IOBA23023	G10028	350.00
		IOBA23023	G10030	75.00
		IOBA23023	G10033	75.00
		IOBA23023	G10034	1525.00
		RBIS23023	G10035	25.00
		RBIS23023	G10038	400.00
		RBIS23023	G10041	100.00
		RBIS23023	G10044	50.00
		RBIS23023	G10047	250.00
		RBIS23023	G10050	825.00
		RBIS23023	G10051	675.00
		RBIS23023	G10053	500.00
		RBIS23023	G10054	1000.00
		PUNB23023	G10055	700.00
		RBIS23023	G10064	1000.00
		RBIS23023	G10070	75.00
		RBIS23023	G10075	25.00
		RBIS23023	G10080	2700.00
		RBIS23023	G10083	200.00
		RBIS23023	G10084	125.00
		RBIS23023	G10085	250.00
				56320.00
	27	KVBL23023	G10089	450.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23023	G10091	6100.00
		HDFC23023	G10094	50.00
		HDFC23023	G10098	75.00
		HDFC23023	G10100	75.00
		HDFC23023	G10102	75.00
		HDFC23023	G10105	425.00
		HDFC23023	G10106	25.00
		PUNB23023	G10125	300.00
		PUNB23023	G10127	125.00
		PUNB23023	G10128	250.00
		PUNB23023	G10129	250.00
		KVBL23023	G10131	200.00
		CNRB23023	G10132	25.00
		KVBL23023	G10138	75.00
		UCBA23023	G10139	10.00
		PUNB23023	G10140	250.00
		PUNB23023	G10141	250.00
		PUNB23023	G10142	250.00
		PUNB23023	G10143	250.00
		IDIB23023	G10146	75.00
		IDIB23023	G10147	50.00
		UTIB23023	G10151	170.00
		UTIB23023	G10152	250.00
		UTIB23023	G10153	250.00
		UTIB23023	G10155	250.00
		UTIB23023	G10159	25.00
		IOBA23023	G10165	100.00
		IOBA23023	G10166	250.00
		IOBA23023	G10167	250.00
		IOBA23023	G10168	250.00
		IOBA23023	G10169	250.00
		IOBA23023	G10173	175.00
		IOBA23023	G10176	175.00
		IOBA23023	G10177	175.00
		RBIS23023	G10187	125.00
		SBIN23023	G10197	100.00
		SBIN23023	G10200	1000.00
		SBIN23023	G10203	450.00
		SBIN23023	G10205	850.00
		SBIN23023	G10207	1000.00
		SBIN23023	G10208	75.00
		SBIN23023	G10210	125.00
		SBIN23023	G10212	450.00
		SBIN23023	G10214	250.00
		SBIN23023	G10216	100.00
		SBIN23023	G10217	80.00
		SBIN23023	G10220	750.00
		SBIN23023	G10224	25.00
		IDIB23023	G10228	750.00
		CNRB23023	G10232	550.00
		CNRB23023	G10233	450.00
		CNRB23023	G10234	200.00

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00 0006 00 104 01 00 00				
		BKID23023	G10238	75.00
		BKID23023	G10240	125.00
		IOBA23023	G10244	150.00
		IOBA23023	G10247	175.00
		IOBA23023	G10250	125.00
		IOBA23023	G10253	300.00
		IOBA23023	G10257	175.00
		RBIS23023	G10277	200.00
		RBIS23023	G10280	375.00
		IOBA23023	G10285	1000.00
		SBIN23023	G10288	75.00
		SBIN23023	G10289	80.00
		SBIN23023	G10290	80.00
		SBIN23023	G10291	75.00
		SBIN23023	G10294	10.00
		SBIN23023	G10295	25.00
		SBIN23023	G10296	200.00
		SBIN23023	G10297	125.00
		SBIN23023	G10301	25.00
		SBIN23023	G10304	170.00
		SBIN23023	G10305	310.00
		SBIN23023	G10307	100.00
		SBIN23023	G10308	25.00
		SBIN23023	G10310	250.00
		SBIN23023	G10313	125.00
		SBIN23023	G10314	250.00
		SBIN23023	G10315	725.00
		BKID23023	G10322	75.00
		IDIB23023	G10324	125.00
		IDIB23023	G10325	725.00
		IDIB23023	G10327	125.00
		ICIC23023	G10333	250.00
		ICIC23023	G10336	2025.00
		ICIC23023	G10339	125.00
		ICIC23023	G10342	325.00
		ICIC23023	G10343	1000.00
		ICIC23023	G10348	75.00
		ICIC23023	G10360	275.00
		ICIC23023	G10362	25.00
		ICIC23023	G10363	125.00
		ICIC23023	G10366	100.00
		ICIC23023	G10369	1000.00
		ICIC23023	G10372	1000.00
		ICIC23023	G10374	200.00
		IDIB23023	G10375	25.00
		IDIB23023	G10376	120.00
		IDIB23023	G10377	40.00
		IDIB23023	G10379	2500.00
		IDIB23023	G10382	2500.00
		IDIB23023	G10383	250.00
		IDIB23023	G10384	40.00
		IDIB23023	G10385	475.00

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00 0006 00 104 01 00 00				
		IDIB23023	G10389	25.00
		IDIB23023	G10392	100.00
		IDIB23023	G10393	70.00
		IDIB23023	G10395	200.00
		IDIB23023	G10396	1000.00
		IDIB23023	G10399	250.00
		IDIB23023	G10401	30.00
		IDIB23023	G10402	80.00
		IDIB23023	G10405	100.00
		IDIB23023	G10406	250.00
		IDIB23023	G10407	125.00
		IDIB23023	G10408	170.00
		ICIC23023	G10416	250.00
		ICIC23023	G10428	20.00
		ICIC23023	G10429	50.00
		RBIS23023	G10432	100.00
		RBIS23023	G10434	125.00
		CBIN23023	G10468	375.00
		IBKL23023	G10473	175.00
		IBKL23023	G10474	75.00
		IBKL23023	G10475	300.00
		IBKL23023	G10477	100.00
		IBKL23023	G10480	350.00
		HDFC23023	G10484	100.00
		HDFC23023	G10486	100.00
		HDFC23023	G10488	125.00
		HDFC23023	G10491	75.00
		HDFC23023	G10493	75.00
		SBIN23023	G10514	250.00
		SBIN23023	G10515	250.00
		SBIN23023	G10516	250.00
		SBIN23023	G10520	50.00
		SBIN23023	G10523	1000.00
		SBIN23023	G10524	500.00
		SBIN23023	G10526	925.00
		SBIN23023	G10529	2500.00
		SBIN23023	G10532	2450.00
		SBIN23023	G10535	300.00
		SBIN23023	G10536	75.00
		FDR23023	G10538	50.00
		RBIS23023	G10541	450.00
		RBIS23023	G10545	325.00
		RBIS23023	G10547	250.00
		RBIS23023	G10550	1000.00
		RBIS23023	G10553	200.00
		RBIS23023	G10559	200.00
		RBIS23023	G10562	75.00
		RBIS23023	G10566	950.00
		RBIS23023	G10569	200.00
		RBIS23023	G10572	75.00
		RBIS23023	G10575	27.00
		RBIS23023	G10578	700.00

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00 0006 00 104 01 00 00				
		RBIS23023	G10581	150.00
		RBIS23023	G10584	75.00
		RBIS23023	G10588	600.00
		RBIS23023	G10600	950.00
		RBIS23023	G10603	125.00
		RBIS23023	G10606	250.00
		RBIS23023	G10608	200.00
				58607.00
	28	IDIB23023	G10616	75.00
		IDIB23023	G10618	1000.00
		IDIB23023	G10621	75.00
		IDIB23023	G10622	525.00
		IDIB23023	G10623	800.00
		IDIB23023	G10626	1000.00
		IDIB23023	G10629	175.00
		IDIB23023	G10631	1000.00
		IDIB23023	G10632	125.00
		IDIB23023	G10634	200.00
		IDIB23023	G10635	5000.00
		IDIB23023	G10638	250.00
		IDIB23023	G10642	775.00
		IDIB23023	G10643	200.00
		UBIN23023	G10647	325.00
		CIUB23023	G10648	75.00
		IOBA23023	G10651	500.00
		IOBA23023	G10652	175.00
		IOBA23023	G10655	850.00
		BARB23023	G10660	1000.00
		HDFC23023	G10661	250.00
		HDFC23023	G10664	1000.00
		HDFC23023	G10665	525.00
		PUNB23023	G10668	80.00
		PUNB23023	G10671	725.00
		UBIN23023	G10672	425.00
		HDFC23023	G10675	30.00
		HDFC23023	G10676	90.00
		RBIS23023	G10679	200.00
		ICIC23023	G10683	125.00
		ICIC23023	G10684	90.00
		ICIC23023	G10688	1000.00
		ICIC23023	G10691	1000.00
		ICIC23023	G10694	1000.00
		ICIC23023	G10697	1000.00
		ICIC23023	G10700	1000.00
		ICIC23023	G10703	275.00
		ICIC23023	G10704	1000.00
		ICIC23023	G10709	1000.00
		ICIC23023	G10710	250.00
		ICIC23023	G10711	250.00
		ICIC23023	G10712	60.00

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00 0006 00 104 01 00 00				
		ICIC23023	G10713	25.00
		ICIC23023	G10716	375.00
		ICIC23023	G10718	25.00
		ICIC23023	G10722	325.00
		ICIC23023	G10725	275.00
		ICIC23023	G10727	500.00
		BKID23023	G10728	1000.00
		BKID23023	G10731	100.00
		RBIS23023	G10734	2400.00
		IOBA23023	G10736	775.00
		IOBA23023	G10739	1000.00
		IOBA23023	G10741	175.00
		IOBA23023	G10742	250.00
		IOBA23023	G10743	250.00
		IOBA23023	G10744	250.00
		IOBA23023	G10745	5000.00
		IOBA23023	G10747	1000.00
		IOBA23023	G10748	900.00
		RBIS23023	G10753	1000.00
		FDRL23023	G10754	575.00
		FDRL23023	G10755	950.00
		RBIS23023	G10759	275.00
		RBIS23023	G10762	975.00
		RBIS23023	G10764	150.00
		RBIS23023	G10765	1000.00
		RBIS23023	G10768	875.00
		RBIS23023	G10770	325.00
		RBIS23023	G10773	675.00
		RBIS23023	G10776	1000.00
		RBIS23023	G10777	300.00
		RBIS23023	G10780	275.00
		RBIS23023	G10783	725.00
		RBIS23023	G10785	550.00
		BARB23023	G10787	950.00
		IBKL23023	G10789	110.00
		IBKL23023	G10792	1175.00
		IBKL23023	G10793	1200.00
		PUNB23023	G10794	125.00
		HDFC23023	G10795	250.00
		HDFC23023	G10796	250.00
		HDFC23023	G10797	250.00
		HDFC23023	G10798	250.00
		HDFC23023	G10799	250.00
		HDFC23023	G10802	1000.00
		SBIN23023	G10809	100.00
		SBIN23023	G10810	1000.00
		SBIN23023	G10811	250.00
		SBIN23023	G10812	250.00
		SBIN23023	G10817	25.00
		SBIN23023	G10821	10000.00
		SBIN23023	G10822	100.00
		SBIN23023	G10825	250.00

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00 0006 00 104 01 00 00				
		SBIN23023	G10826	250.00
		SBIN23023	G10827	250.00
		SBIN23023	G10828	2500.00
		SBIN23023	G10829	100.00
		SBIN23023	G10832	10000.00
		SBIN23023	G10835	200.00
		SBIN23023	G10836	10000.00
		SBIN23023	G10839	175.00
		SBIN23023	G10842	775.00
		SBIN23023	G10843	180.00
		SBIN23023	G10846	200.00
		SBIN23023	G10851	1000.00
		SBIN23023	G10854	1000.00
		SBIN23023	G10856	275.00
		SBIN23023	G10859	250.00
		RBIS23023	G10861	525.00
		RBIS23023	G10862	1000.00
		RBIS23023	G10863	125.00
		RBIS23023	G10864	1075.00
		RBIS23023	G10867	275.00
		RBIS23023	G10870	275.00
		RBIS23023	G10875	300.00
		RBIS23023	G10876	250.00
		RBIS23023	G10878	1000.00
		RBIS23023	G10881	1000.00
		RBIS23023	G10883	1000.00
		RBIS23023	G10885	25.00
		RBIS23023	G10889	450.00
		RBIS23023	G10893	150.00
		RBIS23023	G10898	300.00
		RBIS23023	G10901	425.00
		SBIN23023	G10904	20.00
		SBIN23023	G10905	140.00
		SBIN23023	G10907	75.00
		SBIN23023	G10908	325.00
		SBIN23023	G10912	275.00
		SBIN23023	G10915	175.00
		SBIN23023	G10916	500.00
		SBIN23023	G10917	250.00
		SBIN23023	G10918	650.00
		UTIB23023	G10921	1000.00
		UTIB23023	G10922	1000.00
		UTIB23023	G10923	1000.00
		UTIB23023	G10924	250.00
		UTIB23023	G10925	120.00
		UTIB23023	G10926	1000.00
		UTIB23023	G10927	1000.00
		HDFC23023	G10929	150.00
		IDIB23023	G10933	175.00
				110995.00
Head-Wise Total				2018782.00
00 0006 00 800 01 00 00	20	RBIS23023	G05814	25.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 800 01 00 00				
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				25.00
Head-Wise Total				25.00
00 0029 00 103 00 00 00	08	67	000780	4328.00
00				
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				
				4328.00
Head-Wise Total				4328.00
00 0029 00 106 00 00 00	01	GR0055227	000115	25.00
00		GR0055301	000115	11.00
0029 Land Revenue		GR0055498	000115	7.00
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				43.00
	02	GR0055352	000243	11.00
		GR0055687	000243	6.00
		GR0055705	000243	5.00
		GR0055825	000243	1.00
				23.00
	03	GR0055939	000354	58.00
		GR0055987	000354	41.00
		GR0056145	000354	52.00
				151.00
	04	GR0056240	000464	11.00
		GR0056409	000464	21.00
				32.00
	06	GR0056514	000566	16.00

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00 0029 00 106 00 00 00				
		GR0056542	000566	35.00
		GR0056568	000566	22.00
				73.00
	07	GR0056899	000743	35.00
				35.00
	08	GR0056660	000857	2.00
		GR0057067	000857	17.00
		GR0057092	000857	12.00
		GR0057231	000857	23.00
				54.00
	09	GR0057402	001019	6.00
		GR0057446	001019	4.00
		GR0057614	001019	3.00
				13.00
	10	GR0057683	001141	11.00
		GR0057859	001141	15.00
				26.00
	13	GR0058002	001262	21.00
		GR0058013	001262	25.00
		GR0058019	001262	43.00
		GR0058158	001262	51.00
				140.00
	14	GR0058442	001367	47.00
		GR0058446	001367	37.00
		GR0058657	001367	44.00
				128.00
	15	GR0058794	001507	6.00
		GR0058908	001507	2.00
		GR0058966	001507	10.00
				18.00
	16	GR0059049	001619	4.00
		GR0059108	001619	11.00
		GR0059270	001619	2.00
				17.00
	17	GR0059453	001751	27.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0059598	001751	7.00
		GR0059607	001751	25.00
				59.00
	18	GR0059777	001781	47.00
		GR0059946	001781	30.00
		GR0059952	001781	25.00
				102.00
	21	GR0060204	002093	10.00
		GR0060502	002093	6.00
				16.00
	22	GR0060618	002214	11.00
		GR0060627	002214	16.00
		GR0060661	002214	12.00
		GR0060836	002214	28.00
				67.00
	23	GR0060953	002389	1.00
		GR0061025	002389	17.00
		GR0061224	002389	7.00
				25.00
	24	GR0061434	002519	20.00
		GR0061468	002519	17.00
		GR0061577	002519	22.00
				59.00
	27	GR0061722	002679	50.00
		GR0061759	002679	55.00
		GR0061885	002679	47.00
				152.00
	28	GR0062382	002832	8780.00
		GR0062385	002832	16.00
		GR0062453	002832	23.00
				8819.00
Head-Wise Total				10052.00
00 0029 00 800 00 00 00	24	105585	002412	1350.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 00 00 00				1350.00
Head-Wise Total				1350.00
00 0029 00 800 02 00 00	01	47	000089	172040.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				172040.00
	02	44	000218	247965.00
				247965.00
	07	48	000621	4500.00
		49	000692	164560.00
				169060.00
	14	105584	001292	1225.00
		50	001306	3900.00
				5125.00
	16	50	001535	6400.00
				6400.00
	22	52	002118	4400.00
		51	002119	4725.00
		53	002121	4775.00
				13900.00
	28	51	002741	9171.00
				9171.00
Head-Wise Total				623661.00
00 0030 01 102 00 00 00	01	GR0055446	000115	78768.00
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				

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00 0030 01 102 00 00 00				
				78768.00
	02	GR0055768	000243	279497.00
				279497.00
	03	GR0056048	000354	346100.00
				346100.00
	04	GR0056345	000464	154460.00
				154460.00
	06	GR0056527	000566	5017.00
				5017.00
	07	GR0056866	000743	65265.00
		GR0056871	000743	27141.00
				92406.00
	08	GR0057212	000857	145950.00
				145950.00
	09	GR0057549	001019	243456.00
				243456.00
	10	GR0057822	001141	19113.00
				19113.00
	13	GR0058063	001262	41595.00
				41595.00
	14	GR0058528	001367	13269.00
		GR0058584	001367	1361.00
		GR0058602	001367	338.00
				14968.00
	15	GR0058918	001507	271563.00
				271563.00
	16	GR0059229	001619	127404.00
		GR0059235	001619	98491.00

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00 0030 01 102 00 00 00				
				225895.00
	18	GR0059616	001781	124371.00
		GR0059865	001781	146117.00
				270488.00
	20	GR0060129	001944	106292.00
				106292.00
	21	GR0060458	002093	228774.00
		GR0060467	002093	151336.00
				380110.00
	22	GR0060743	002214	343699.00
				343699.00
	23	GR0061182	002389	290383.00
				290383.00
	24	GR0061525	002519	27589.00
				27589.00
	27	GR0061823	002679	485475.00
				485475.00
	28	GR0062398	002832	267784.00
		GR0062412	002832	176673.00
				444457.00
Head-Wise Total				4267281.00
00 0030 02 102 00 00 00	01	GR0055411	000091	210000.00
00		GR0054688	000113	100.00
0030 Stamps and Registration Fees		GR0055407	000115	180000.00
02 STAMPS NON-JUDICIAL		GR0055444	000115	6611537.00
102 Sale of Stamps		GR0055461	000115	2000.00
00				
00				
				7003637.00
	02	GR0055157	000241	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0055288	000241	100.00
		GR0055716	000243	435000.00
		GR0055769	000243	5195394.00
		GR0055770	000243	450000.00
		GR0055779	000243	450000.00
		GR0055786	000243	3600.00
		GR0055829	000243	10000.00
				6544194.00
	03	GR0055459	000353	1000.00
		GR0055591	000353	100.00
		GR0055992	000354	100.00
		GR0056042	000354	11060466.00
		GR0056068	000354	135000.00
		GR0056099	000354	360000.00
		GR0056180	000354	30000.00
				11586666.00
	04	GR0056179	000458	7000.00
		GR0056341	000464	6502001.00
		GR0056363	000464	2500.00
				6511501.00
	06	GR0056526	000566	8082692.00
				8082692.00
	07	GR0056813	000743	2000.00
		GR0056868	000743	3982.00
		GR0056877	000743	200.00
		GR0056879	000743	50.00
				6232.00
	08	GR0055719	000846	100.00
		GR0055837	000846	500.00
		GR0055984	000846	200.00
		GR0057138	000851	12000.00
		GR0056311	000856	5000.00
		GR0056353	000856	1000.00
		GR0056864	000857	876493.00
		GR0057130	000857	100.00
		GR0057211	000857	3118203.00
				4013596.00
	09	GR0057533	001019	5000.00
		GR0057546	001019	12375260.00
				12380260.00
	10	GR0057737	001141	500.00

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00 0030 02 102 00 00 00				
		GR0057777	001141	3000.00
		GR0057855	001141	7932809.00
		GR0057122	001142	500.00
		GR0057176	001142	50.00
		GR0057269	001142	500.00
				7937359.00
	13	GR0058181	001218	100.00
		GR0057543	001260	100.00
		GR0058062	001262	12477789.00
		GR0058065	001262	360000.00
		GR0058104	001262	200.00
		GR0058107	001262	300000.00
				13138189.00
	14	GR0057823	001361	100.00
		GR0058030	001361	100.00
		GR0057664	001367	6500.00
		GR0058449	001367	100.00
		GR0058462	001367	500.00
		GR0058536	001367	24164453.00
		GR0058588	001367	15176.00
		GR0058603	001367	31747.00
				24218676.00
	15	GR0058066	001507	40000.00
		GR0058828	001507	5000.00
		GR0058833	001507	5000.00
		GR0058853	001507	400.00
		GR0058920	001507	4952091.00
		GR0058988	001507	135000.00
				5137491.00
	16	GR0058491	001619	107800.00
		GR0059126	001619	270000.00
		GR0059165	001619	115200.00
		GR0059238	001619	2138456.00
		GR0059252	001619	300000.00
		GR0058817	001620	100.00
		GR0058820	001620	100.00
		GR0058981	001620	100.00
				2931756.00
	17	GR0059543	001751	35000.00
		GR0059567	001751	9570463.00
		GR0059581	001751	5000.00
		GR0059589	001751	7200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				9617663.00
	18	GR0059530	001781	105000.00
		GR0059814	001781	200.00
		GR0059818	001781	7400.00
		GR0059820	001781	400.00
		GR0059827	001781	400.00
		GR0059831	001781	100.00
		GR0059862	001781	8491171.00
		GR0059918	001781	150000.00
		GR0059924	001781	300.00
				8754971.00
	20	GR0059128	001944	75000.00
		GR0060125	001944	3273677.00
		GR0059459	001945	60000.00
				3408677.00
	21	GR0060432	002039	5000.00
		GR0060438	002039	800.00
		GR0059934	002093	1000.00
		GR0060418	002093	200.00
		GR0060423	002093	7500.00
		GR0060455	002093	137891.00
		GR0060460	002093	100.00
		GR0060465	002093	44057.00
				196548.00
	22	GR0060400	002213	500.00
		GR0060740	002214	5036275.00
				5036775.00
	23	GR0061048	002389	15000.00
		GR0061052	002389	2100.00
		GR0061070	002389	3000.00
		GR0061086	002389	50.00
		GR0061117	002389	2000.00
		GR0061134	002389	100.00
		GR0061170	002389	2500.00
		GR0061173	002389	6771135.00
		GR0061317	002389	120000.00
				6915885.00
	24	GR0061627	002517	5000.00
		GR0061532	002519	11039720.00
				11044720.00
	27	GR0061476	002678	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0061898	002678	2500.00
		GR0061779	002679	600.00
		GR0061821	002679	11407134.00
		GR0061883	002679	100.00
				11412834.00
	28	GR0062282	002821	100.00
		GR0062292	002832	240.00
		GR0062396	002832	6169783.00
		GR0062411	002832	60807.00
		GR0062424	002832	14008.00
				6244938.00
Head-Wise Total				172125260.00
00 0030 02 103 01 00 00	08	ICIC SD	000749	297.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				297.00
	15	MCX STAMP	001444	35454.00
				35454.00
	16	CDSL STAM	001524	1205.00
		ICCL STAM	001545	13991.00
				15196.00
	17	NSDL STAM	001624	50.00
				50.00
	20	NSDL STAM	001798	734.00
		NSE	001897	432029.00
				432763.00
	21	KFIN	002038	18481.00
				18481.00
	22	CAMS SD	002148	32393.00
				32393.00
Head-Wise Total				534634.00
00 0030 02 800 01 00 00	01	GR0055282	000115	90000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
00		GR0055432	000115	36600.00
0030 Stamps and Registration Fees		GR0055443	000115	6350.00
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				132950.00
	02	GR0055733	000189	21000.00
		GR0055815	000243	72600.00
		GR0055819	000243	10650.00
				104250.00
	03	GR0055986	000354	39350.00
		GR0056021	000354	20650.00
		GR0056074	000354	57200.00
				117200.00
	04	GR0056219	000464	15000.00
		GR0056355	000464	55800.00
				70800.00
	06	GR0056434	000566	9000.00
		GR0056519	000566	25200.00
				34200.00
	07	GR0054774	000743	8000.00
		GR0056791	000743	32800.00
		GR0056921	000743	12600.00
		GR0056922	000743	1300.00
				54700.00
	08	GR0057103	000851	6800.00
		GR0056964	000857	80000.00
		GR0057123	000857	11700.00
		GR0057208	000857	21000.00
				119500.00
	09	GR0057264	001019	110500.00
		GR0057350	001019	8150.00
		GR0057439	001019	12150.00
		GR0057459	001019	138000.00
		GR0057463	001019	53750.00
		GR0057522	001019	17050.00
		GR0057571	001019	5500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0057621	001019	8000.00
				353100.00
	10	GR0057819	001141	101250.00
		GR0057844	001141	15000.00
				116250.00
	13	GR0057456	001262	31500.00
				31500.00
	14	GR0058071	001367	8250.00
		GR0058649	001367	8400.00
		GR0058662	001367	7500.00
				24150.00
	17	GR0059488	001751	61500.00
		GR0059549	001751	10500.00
				72000.00
	18	GR0059876	001781	16700.00
				16700.00
	21	GR0060419	002093	8000.00
		GR0060420	002093	28500.00
				36500.00
	22	GR0060050	002214	13750.00
		GR0060678	002214	31500.00
		GR0060715	002214	7800.00
		GR0060733	002214	245000.00
				298050.00
	23	GR0061073	002389	11300.00
		GR0061093	002389	111000.00
		GR0061139	002389	43100.00
		GR0061205	002389	42000.00
		GR0061237	002389	20500.00
				227900.00
	24	GR0061200	002519	55000.00
		GR0061349	002519	16200.00
		GR0061483	002519	3600.00
		GR0061512	002519	10250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0061530	002519	6000.00
				91050.00
	28	GR0056870	002832	12750.00
				12750.00
Head-Wise Total				1913550.00
00 0030 03 104 00 00 00	01	GR0055226	000115	47417.00
00		GR0055300	000115	159573.00
0030 Stamps and Registration Fees		GR0055497	000115	31166.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				238156.00
	02	GR0055347	000243	122687.00
		GR0055681	000243	325969.00
		GR0055704	000243	65859.00
		GR0055824	000243	21110.00
				535625.00
	03	GR0055935	000354	611548.00
		GR0055985	000354	670641.00
		GR0056144	000354	157927.00
				1440116.00
	04	GR0056237	000464	203605.00
		GR0056402	000464	136437.00
				340042.00
	06	GR0056509	000566	108371.00
		GR0056528	000566	416073.00
		GR0056567	000566	413587.00
				938031.00
	07	GR0056905	000743	90721.00
				90721.00
	08	GR0056659	000857	49493.00
		GR0056774	000857	9271.00
		GR0057062	000857	124586.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0057090	000857	166550.00
		GR0057229	000857	38513.00
				388413.00
	09	GR0057398	001019	562842.00
		GR0057436	001019	52613.00
		GR0057612	001019	19486.00
				634941.00
	10	GR0057682	001141	180640.00
		GR0057857	001141	132127.00
				312767.00
	13	GR0058000	001262	234739.00
		GR0058008	001262	237464.00
		GR0058014	001262	314182.00
		GR0058157	001262	178049.00
				964434.00
	14	GR0058434	001367	544725.00
		GR0058445	001367	434793.00
		GR0058656	001367	176890.00
				1156408.00
	15	GR0058790	001507	151923.00
		GR0058907	001507	74734.00
		GR0058965	001507	227349.00
				454006.00
	16	GR0059102	001619	211814.00
		GR0059254	001619	49469.00
		GR0059267	001619	42458.00
				303741.00
	17	GR0059448	001751	306712.00
		GR0059597	001751	260847.00
		GR0059606	001751	162019.00
				729578.00
	18	GR0059772	001781	482010.00
		GR0059945	001781	148859.00
		GR0059948	001781	461546.00
				1092415.00
	21	GR0060203	002093	100720.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0060501	002093	69432.00
				170152.00
	22	GR0060614	002214	218236.00
		GR0060626	002214	243313.00
		GR0060657	002214	85186.00
		GR0060833	002214	115048.00
				661783.00
	23	GR0060952	002389	41204.00
		GR0061021	002389	212476.00
		GR0061222	002389	43669.00
				297349.00
	24	GR0061430	002519	219528.00
		GR0061467	002519	194153.00
		GR0061576	002519	53660.00
		GR0061599	002519	30000.00
				497341.00
	27	GR0061721	002679	608029.00
		GR0061752	002679	595233.00
		GR0061884	002679	184256.00
				1387518.00
	28	GR0062377	002832	209470.00
		GR0062451	002832	111169.00
				320639.00
Head-Wise Total				12954176.00
00 0030 03 800 01 00 00	01	GR0055385	000091	120.00
00		GR0055390	000091	275.00
0030 Stamps and Registration Fees		GR0055405	000091	125.00
03 REGISTRATION FEES		GR0054685	000113	255.00
800 Other Receipts		GR0054879	000113	115.00
01		GR0055034	000113	170.00
00		GR0054923	000114	115.00
		GR0055021	000114	230.00
		GR0055066	000114	265.00
		GR0055231	000115	3825.00
		GR0055302	000115	11900.00
		GR0055505	000115	5140.00
				22535.00
	02	GR0055718	000189	330.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0055240	000241	120.00
		GR0055322	000241	120.00
		GR0055496	000241	270.00
		GR0055504	000241	270.00
		GR0055508	000241	270.00
		GR0055520	000241	270.00
		GR0055526	000241	270.00
		GR0055535	000241	270.00
		GR0055348	000243	14415.00
		GR0055682	000243	19740.00
		GR0055708	000243	11960.00
		GR0055826	000243	8380.00
				56685.00
	03	GR0056163	000306	175.00
		GR0055545	000353	385.00
		GR0055578	000353	270.00
		GR0055583	000353	270.00
		GR0055585	000353	270.00
		GR0055589	000353	270.00
		GR0055592	000353	270.00
		GR0055594	000353	125.00
		GR0055595	000353	385.00
		GR0055597	000353	270.00
		GR0055601	000353	270.00
		GR0055614	000353	270.00
		GR0055630	000353	270.00
		GR0055936	000354	9345.00
		GR0055990	000354	5320.00
		GR0056147	000354	26465.00
				44630.00
	04	GR0055691	000458	155.00
		GR0055840	000458	250.00
		GR0056096	000458	130.00
		GR0056139	000458	120.00
		GR0056148	000458	130.00
		GR0056316	000459	125.00
		GR0056375	000459	185.00
		GR0056275	000463	120.00
		GR0056276	000463	120.00
		GR0056385	000463	115.00
		GR0056242	000464	9370.00
		GR0056407	000464	26465.00
				37285.00
	06	GR0056720	000495	230.00
		GR0056511	000566	8075.00
		GR0056530	000566	9580.00

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00 0030 03 800 01 00 00		GR0056569	000566	9130.00
				27015.00
	07	GR0056784	000689	230.00
		GR0056854	000689	165.00
		GR0056960	000689	120.00
		GR0057052	000689	285.00
		GR0057053	000689	285.00
		GR0056902	000743	5320.00
				6405.00
	08	GR0055739	000846	120.00
		GR0055915	000846	295.00
		GR0056097	000846	280.00
		GR0057020	000846	225.00
		GR0057054	000851	285.00
		GR0057168	000851	175.00
		GR0057172	000851	175.00
		GR0057180	000851	175.00
		GR0056346	000856	120.00
		GR0056382	000856	280.00
		GR0056418	000856	17.00
		GR0056427	000856	37.00
		GR0056558	000856	295.00
		GR0056561	000856	375.00
		GR0056612	000856	17.00
		GR0056631	000856	130.00
		GR0056658	000856	270.00
		GR0056724	000856	135.00
		GR0056729	000856	280.00
		GR0056661	000857	4115.00
		GR0056775	000857	4935.00
		GR0056906	000857	17.00
		GR0057063	000857	10565.00
		GR0057094	000857	10555.00
		GR0057230	000857	4400.00
				38273.00
	09	GR0057480	000905	385.00
		GR0057561	000905	120.00
		GR0057027	001018	120.00
		GR0057142	001018	120.00
		GR0057399	001019	8440.00
		GR0057448	001019	17085.00
		GR0057615	001019	4415.00
				30685.00
	10	GR0057741	001133	180.00

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00 0030 03 800 01 00 00				
		GR0057757	001133	185.00
		GR0057825	001133	185.00
		GR0057837	001133	125.00
		GR0057841	001133	125.00
		GR0057902	001133	165.00
		GR0057684	001141	9630.00
		GR0057861	001141	3805.00
		GR0057179	001142	120.00
		GR0057251	001142	355.00
		GR0057387	001142	120.00
		GR0057388	001142	125.00
		GR0057389	001142	130.00
		GR0057577	001142	305.00
				15555.00
	13	GR0058392	001186	125.00
		GR0058395	001186	125.00
		GR0058396	001186	125.00
		GR0058397	001186	120.00
		GR0058399	001186	120.00
		GR0058401	001186	120.00
		GR0058403	001186	120.00
		GR0057502	001260	17.00
		GR0057869	001260	165.00
		GR0057989	001260	140.00
		GR0057991	001260	135.00
		GR0058004	001262	14080.00
		GR0058009	001262	9185.00
		GR0058015	001262	10035.00
		GR0058160	001262	4500.00
				39112.00
	14	GR0058454	001341	120.00
		GR0058507	001341	120.00
		GR0058573	001341	120.00
		GR0058670	001341	125.00
		GR0058673	001341	125.00
		GR0057754	001361	295.00
		GR0057772	001361	295.00
		GR0057885	001361	120.00
		GR0057899	001361	27.00
		GR0057919	001361	385.00
		GR0058152	001361	120.00
		GR0058228	001361	295.00
		GR0058230	001361	130.00
		GR0058232	001361	385.00
		GR0058362	001367	275.00
		GR0058435	001367	8250.00
		GR0058463	001367	9940.00
		GR0058659	001367	5090.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				26217.00
	15	GR0058804	001470	165.00
		GR0058877	001470	120.00
		GR0058985	001470	17.00
		GR0058533	001505	22.00
		GR0058727	001505	230.00
		GR0058791	001507	10555.00
		GR0058912	001507	10210.00
		GR0058967	001507	3235.00
				24554.00
	16	GR0059146	001612	120.00
		GR0059339	001612	115.00
		GR0059051	001619	13165.00
		GR0059103	001619	10575.00
		GR0059271	001619	9170.00
		GR0058586	001620	295.00
		GR0058593	001620	385.00
		GR0058597	001620	295.00
		GR0058604	001620	295.00
		GR0058774	001620	265.00
		GR0058841	001620	280.00
		GR0058960	001620	125.00
		GR0059007	001620	295.00
		GR0059070	001620	140.00
		GR0059138	001620	115.00
		GR0059151	001620	120.00
		GR0059247	001620	295.00
		GR0059318	001620	285.00
		GR0059391	001620	170.00
				36505.00
	17	GR0059486	001736	125.00
		GR0059305	001749	120.00
		GR0059430	001749	130.00
		GR0059505	001749	330.00
		GR0059594	001749	275.00
		GR0059449	001751	11595.00
		GR0059608	001751	4940.00
				17515.00
	18	GR0059780	001780	165.00
		GR0059868	001780	385.00
		GR0060003	001780	130.00
		GR0060016	001780	125.00
		GR0060027	001780	120.00
		GR0060030	001780	120.00

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00 0030 03 800 01 00 00				
		GR0059773	001781	10980.00
		GR0059947	001781	4815.00
		GR0059954	001781	7805.00
				24645.00
	20	GR0060245	001832	305.00
		GR0060261	001832	385.00
		GR0059454	001945	160.00
		GR0059537	001945	32.00
		GR0059802	001945	270.00
		GR0059813	001945	120.00
		GR0059990	001945	145.00
		GR0059996	001945	280.00
		GR0060013	001945	265.00
		GR0060169	001945	275.00
		GR0060311	001945	180.00
				2417.00
	21	GR0060322	002039	270.00
		GR0060559	002039	180.00
		GR0060162	002093	195.00
		GR0060205	002093	14145.00
		GR0060509	002093	4525.00
		GR0060286	002094	230.00
				19545.00
	22	GR0060682	002149	125.00
		GR0060696	002149	120.00
		GR0060708	002149	125.00
		GR0060915	002149	135.00
		GR0060943	002149	17.00
		GR0060334	002213	120.00
		GR0060386	002213	145.00
		GR0060563	002213	195.00
		GR0060723	002213	125.00
		GR0060732	002213	125.00
		GR0060827	002213	270.00
		GR0060838	002213	335.00
		GR0060936	002213	135.00
		GR0060462	002214	280.00
		GR0060615	002214	10075.00
		GR0060628	002214	12265.00
		GR0060658	002214	11635.00
		GR0060845	002214	5440.00
				41667.00
	23	GR0061019	002286	125.00
		GR0061032	002286	125.00

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00 0030 03 800 01 00 00				
		GR0061034	002286	125.00
		GR0061064	002286	125.00
		GR0061089	002286	135.00
		GR0061099	002286	175.00
		GR0061229	002286	120.00
		GR0061238	002286	120.00
		GR0061242	002286	120.00
		GR0061247	002286	120.00
		GR0061267	002286	120.00
		GR0061274	002286	185.00
		GR0061275	002286	120.00
		GR0061289	002286	120.00
		GR0061304	002286	120.00
		GR0061307	002286	120.00
		GR0061319	002286	120.00
		GR0061324	002286	120.00
		GR0061327	002286	120.00
		GR0061332	002286	120.00
		GR0061338	002286	120.00
		GR0061339	002286	120.00
		GR0060998	002388	135.00
		GR0061066	002388	125.00
		GR0060752	002389	125.00
		GR0060954	002389	12825.00
		GR0061022	002389	9735.00
		GR0061226	002389	3890.00
				29630.00
	24	GR0061528	002474	265.00
		GR0061540	002474	120.00
		GR0061575	002474	120.00
		GR0061581	002474	120.00
		GR0061584	002474	120.00
		GR0061592	002474	120.00
		GR0061600	002474	120.00
		GR0061365	002517	280.00
		GR0061370	002517	280.00
		GR0061427	002517	270.00
		GR0061552	002517	22.00
		GR0061707	002517	120.00
		GR0061708	002517	120.00
		GR0061709	002517	120.00
		GR0061710	002517	120.00
		GR0061264	002519	120.00
		GR0061431	002519	9170.00
		GR0061471	002519	9910.00
		GR0061578	002519	4360.00
				25877.00
	27	GR0062206	002568	32.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0061720	002620	27.00
		GR0061742	002620	175.00
		GR0061748	002620	185.00
		GR0061798	002620	150.00
		GR0061822	002620	185.00
		GR0061861	002620	115.00
		GR0061865	002620	115.00
		GR0061894	002620	115.00
		GR0061896	002620	115.00
		GR0061902	002620	180.00
		GR0061912	002620	115.00
		GR0061918	002620	115.00
		GR0061921	002620	115.00
		GR0061928	002620	115.00
		GR0061943	002620	120.00
		GR0061443	002678	120.00
		GR0061470	002678	190.00
		GR0061527	002678	120.00
		GR0061548	002678	17.00
		GR0061666	002678	305.00
		GR0061700	002678	270.00
		GR0061711	002678	150.00
		GR0061712	002678	115.00
		GR0061934	002678	355.00
		GR0061995	002678	120.00
		GR0061996	002678	115.00
		GR0061997	002678	140.00
		GR0061999	002678	135.00
		GR0062000	002678	125.00
		GR0062001	002678	135.00
		GR0062002	002678	230.00
		GR0062152	002678	125.00
		GR0062154	002678	135.00
		GR0062156	002678	135.00
		GR0062159	002678	140.00
		GR0062162	002678	145.00
		GR0062185	002678	130.00
		GR0062193	002678	130.00
		GR0062195	002678	120.00
		GR0062196	002678	150.00
		GR0062197	002678	130.00
		GR0062199	002678	130.00
		GR0061730	002679	12020.00
		GR0061753	002679	7880.00
		GR0061887	002679	4715.00
				30701.00
	28	GR0062265	002821	135.00
		GR0062297	002821	270.00
		GR0062319	002821	165.00
		GR0062425	002821	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0062440	002821	185.00
		GR0062494	002821	185.00
		GR0062519	002821	185.00
		GR0062522	002821	130.00
		GR0062454	002832	3600.00
		GR0062218	002834	230.00
		GR0062234	002834	130.00
		GR0062235	002834	165.00
		GR0062238	002834	145.00
		GR0062239	002834	135.00
		GR0062488	002834	280.00
				6060.00
Head-Wise Total				603513.00
00 0030 03 800 02 00 00	01	GR0055512	000091	85.00
00		GR0055655	000091	75.00
0030 Stamps and Registration Fees		GR0055656	000091	75.00
03 REGISTRATION FEES		GR0054514	000113	65.00
800 Other Receipts		GR0054515	000113	115.00
02		GR0054538	000113	95.00
00		GR0054547	000113	115.00
		GR0054556	000113	95.00
		GR0054557	000113	115.00
		GR0054558	000113	95.00
		GR0054565	000113	165.00
		GR0054584	000113	115.00
		GR0054588	000113	105.00
		GR0054590	000113	105.00
		GR0054647	000113	95.00
		GR0054650	000113	85.00
		GR0054658	000113	105.00
		GR0054705	000113	85.00
		GR0054706	000113	85.00
		GR0054716	000113	85.00
		GR0054720	000113	75.00
		GR0054734	000113	85.00
		GR0054740	000113	75.00
		GR0054742	000113	65.00
		GR0054744	000113	55.00
		GR0054749	000113	65.00
		GR0054753	000113	45.00
		GR0054764	000113	115.00
		GR0054783	000113	165.00
		GR0054790	000113	95.00
		GR0054791	000113	115.00
		GR0054794	000113	85.00
		GR0054804	000113	125.00
		GR0054805	000113	75.00
		GR0054810	000113	45.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0054814	000113	505.00
		GR0054815	000113	75.00
		GR0054816	000113	105.00
		GR0054850	000113	145.00
		GR0054855	000113	75.00
		GR0054856	000113	95.00
		GR0054857	000113	165.00
		GR0054858	000113	175.00
		GR0054876	000113	115.00
		GR0054880	000113	105.00
		GR0054882	000113	95.00
		GR0054886	000113	75.00
		GR0054893	000113	65.00
		GR0054909	000113	165.00
		GR0054914	000113	105.00
		GR0054915	000113	125.00
		GR0054917	000113	135.00
		GR0054918	000113	95.00
		GR0054920	000113	115.00
		GR0054951	000113	135.00
		GR0054952	000113	135.00
		GR0054998	000113	115.00
		GR0054999	000113	115.00
		GR0054600	000114	245.00
		GR0054959	000114	105.00
		GR0054974	000114	55.00
		GR0054975	000114	155.00
		GR0054981	000114	55.00
		GR0054983	000114	105.00
		GR0054986	000114	115.00
		GR0054989	000114	95.00
		GR0054990	000114	75.00
		GR0055020	000114	175.00
		GR0055056	000114	45.00
		GR0055086	000114	65.00
		GR0055121	000114	105.00
		GR0055232	000115	630.00
		GR0055303	000115	4765.00
		GR0055503	000115	330.00
				13400.00
	02	GR0055758	000189	75.00
		GR0055774	000189	55.00
		GR0055783	000189	65.00
		GR0055844	000189	225.00
		GR0055862	000189	85.00
		GR0055904	000189	55.00
		GR0055067	000241	75.00
		GR0055069	000241	135.00
		GR0055071	000241	105.00
		GR0055075	000241	85.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0055117	000241	115.00
		GR0055152	000241	65.00
		GR0055162	000241	115.00
		GR0055163	000241	85.00
		GR0055172	000241	75.00
		GR0055176	000241	125.00
		GR0055183	000241	105.00
		GR0055186	000241	165.00
		GR0055189	000241	105.00
		GR0055190	000241	95.00
		GR0055192	000241	205.00
		GR0055220	000241	105.00
		GR0055221	000241	65.00
		GR0055289	000241	95.00
		GR0055293	000241	75.00
		GR0055294	000241	95.00
		GR0055295	000241	65.00
		GR0055296	000241	85.00
		GR0055297	000241	95.00
		GR0055317	000241	45.00
		GR0055323	000241	275.00
		GR0055366	000241	65.00
		GR0055349	000243	3055.00
		GR0055434	000243	75.00
		GR0055683	000243	5720.00
		GR0055709	000243	6420.00
		GR0055827	000243	1110.00
				19660.00
	03			
		GR0055970	000306	115.00
		GR0056008	000306	115.00
		GR0056033	000306	95.00
		GR0056040	000306	95.00
		GR0056136	000306	105.00
		GR0056141	000306	55.00
		GR0056146	000306	75.00
		GR0056150	000306	65.00
		GR0056155	000306	85.00
		GR0056192	000306	35.00
		GR0056233	000306	115.00
		GR0056263	000306	205.00
		GR0055392	000353	115.00
		GR0055400	000353	85.00
		GR0055413	000353	155.00
		GR0055437	000353	65.00
		GR0055441	000353	45.00
		GR0055449	000353	65.00
		GR0055462	000353	105.00
		GR0055474	000353	225.00
		GR0055492	000353	175.00
		GR0055518	000353	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0055542	000353	45.00
		GR0055561	000353	115.00
		GR0055579	000353	55.00
		GR0055580	000353	95.00
		GR0055590	000353	105.00
		GR0055599	000353	65.00
		GR0055617	000353	165.00
		GR0055618	000353	215.00
		GR0055620	000353	215.00
		GR0055623	000353	95.00
		GR0055629	000353	95.00
		GR0055639	000353	155.00
		GR0055642	000353	145.00
		GR0055820	000353	105.00
		GR0055937	000354	2250.00
		GR0055991	000354	1665.00
		GR0056149	000354	400.00
				8285.00
	04			
		GR0055680	000458	105.00
		GR0055845	000458	45.00
		GR0055865	000458	85.00
		GR0055869	000458	115.00
		GR0055873	000458	125.00
		GR0055878	000458	125.00
		GR0056049	000458	85.00
		GR0056075	000458	115.00
		GR0056105	000458	185.00
		GR0056153	000458	95.00
		GR0056392	000459	95.00
		GR0056431	000459	105.00
		GR0056437	000459	125.00
		GR0056388	000463	115.00
		GR0056484	000463	115.00
		GR0056246	000464	4455.00
		GR0056405	000464	1500.00
				7590.00
	06			
		GR0056723	000495	95.00
		GR0056518	000563	125.00
		GR0056646	000563	95.00
		GR0056689	000563	125.00
		GR0056356	000566	95.00
		GR0056512	000566	3325.00
		GR0056531	000566	3225.00
		GR0056576	000566	2695.00
				9780.00
	07	GR0056767	000689	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0057043	000689	125.00
		GR0057044	000689	115.00
		GR0057046	000689	45.00
		GR0056553	000743	95.00
		GR0056909	000743	500.00
				995.00
	08	GR0055671	000846	205.00
		GR0055674	000846	105.00
		GR0055700	000846	95.00
		GR0055723	000846	65.00
		GR0055731	000846	55.00
		GR0055757	000846	115.00
		GR0055766	000846	65.00
		GR0055782	000846	145.00
		GR0055793	000846	105.00
		GR0055797	000846	125.00
		GR0055800	000846	155.00
		GR0055801	000846	165.00
		GR0055812	000846	105.00
		GR0055830	000846	35.00
		GR0055832	000846	55.00
		GR0055834	000846	145.00
		GR0055835	000846	195.00
		GR0055836	000846	175.00
		GR0055838	000846	155.00
		GR0055839	000846	105.00
		GR0055843	000846	135.00
		GR0055892	000846	125.00
		GR0055898	000846	135.00
		GR0055900	000846	105.00
		GR0055901	000846	115.00
		GR0055902	000846	85.00
		GR0055903	000846	75.00
		GR0055917	000846	95.00
		GR0055921	000846	75.00
		GR0055923	000846	75.00
		GR0055924	000846	85.00
		GR0055925	000846	115.00
		GR0055926	000846	65.00
		GR0055927	000846	65.00
		GR0055928	000846	75.00
		GR0055932	000846	115.00
		GR0055951	000846	95.00
		GR0055972	000846	95.00
		GR0055976	000846	75.00
		GR0055982	000846	75.00
		GR0055983	000846	75.00
		GR0056005	000846	185.00
		GR0056017	000846	185.00
		GR0056034	000846	125.00

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00 0030 03 800 02 00 00				
		GR0056035	000846	85.00
		GR0056038	000846	105.00
		GR0056039	000846	85.00
		GR0056065	000846	95.00
		GR0056094	000846	85.00
		GR0056113	000846	145.00
		GR0056115	000846	95.00
		GR0056117	000846	95.00
		GR0056127	000846	195.00
		GR0056134	000846	55.00
		GR0056138	000846	85.00
		GR0056152	000846	105.00
		GR0056170	000846	75.00
		GR0056175	000846	105.00
		GR0056226	000846	125.00
		GR0056259	000846	135.00
		GR0056725	000846	85.00
		GR0056735	000846	125.00
		GR0056757	000846	125.00
		GR0056891	000846	75.00
		GR0056901	000846	215.00
		GR0056969	000846	55.00
		GR0056987	000846	115.00
		GR0057045	000846	105.00
		GR0057048	000846	105.00
		GR0057050	000846	125.00
		GR0057073	000851	155.00
		GR0057093	000851	95.00
		GR0057187	000851	125.00
		GR0057228	000851	125.00
		GR0057237	000851	125.00
		GR0057268	000851	105.00
		GR0057274	000851	135.00
		GR0056271	000856	55.00
		GR0056281	000856	65.00
		GR0056318	000856	135.00
		GR0056323	000856	115.00
		GR0056326	000856	85.00
		GR0056331	000856	115.00
		GR0056384	000856	65.00
		GR0056404	000856	115.00
		GR0056406	000856	115.00
		GR0056408	000856	85.00
		GR0056424	000856	135.00
		GR0056426	000856	135.00
		GR0056435	000856	315.00
		GR0056438	000856	75.00
		GR0056443	000856	125.00
		GR0056444	000856	215.00
		GR0056448	000856	85.00
		GR0056450	000856	145.00
		GR0056451	000856	135.00

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00 0030 03 800 02 00 00				
		GR0056452	000856	95.00
		GR0056453	000856	115.00
		GR0056454	000856	145.00
		GR0056455	000856	145.00
		GR0056458	000856	95.00
		GR0056460	000856	125.00
		GR0056461	000856	145.00
		GR0056462	000856	135.00
		GR0056463	000856	135.00
		GR0056464	000856	115.00
		GR0056465	000856	115.00
		GR0056466	000856	85.00
		GR0056467	000856	65.00
		GR0056469	000856	85.00
		GR0056470	000856	85.00
		GR0056471	000856	105.00
		GR0056472	000856	115.00
		GR0056477	000856	135.00
		GR0056492	000856	145.00
		GR0056498	000856	95.00
		GR0056500	000856	65.00
		GR0056539	000856	185.00
		GR0056574	000856	95.00
		GR0056577	000856	65.00
		GR0056582	000856	105.00
		GR0056585	000856	85.00
		GR0056586	000856	125.00
		GR0056587	000856	85.00
		GR0056588	000856	85.00
		GR0056589	000856	115.00
		GR0056591	000856	145.00
		GR0056593	000856	145.00
		GR0056614	000856	215.00
		GR0056615	000856	85.00
		GR0056619	000856	95.00
		GR0056623	000856	115.00
		GR0056630	000856	105.00
		GR0056632	000856	75.00
		GR0056637	000856	65.00
		GR0056641	000856	65.00
		GR0056668	000856	115.00
		GR0056669	000856	185.00
		GR0056683	000856	95.00
		GR0056684	000856	115.00
		GR0056690	000856	115.00
		GR0056692	000856	175.00
		GR0056697	000856	115.00
		GR0056734	000856	165.00
		GR0056736	000856	225.00
		GR0056737	000856	45.00
		GR0056662	000857	995.00
		GR0056776	000857	1090.00

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00 0030 03 800 02 00 00				
		GR0057064	000857	3055.00
		GR0057098	000857	3450.00
		GR0057232	000857	880.00
				26020.00
	09	GR0057565	000905	95.00
		GR0057691	000905	115.00
		GR0057711	000905	75.00
		GR0056760	001018	135.00
		GR0056761	001018	115.00
		GR0056762	001018	75.00
		GR0056763	001018	95.00
		GR0056764	001018	95.00
		GR0056765	001018	95.00
		GR0056766	001018	105.00
		GR0056788	001018	95.00
		GR0056810	001018	95.00
		GR0056818	001018	75.00
		GR0056836	001018	95.00
		GR0056837	001018	95.00
		GR0056841	001018	135.00
		GR0056843	001018	195.00
		GR0056881	001018	85.00
		GR0056884	001018	45.00
		GR0056885	001018	45.00
		GR0056893	001018	125.00
		GR0056904	001018	115.00
		GR0056910	001018	125.00
		GR0056914	001018	125.00
		GR0056917	001018	125.00
		GR0056990	001018	85.00
		GR0057002	001018	135.00
		GR0057003	001018	125.00
		GR0057006	001018	105.00
		GR0057017	001018	115.00
		GR0057029	001018	125.00
		GR0057036	001018	125.00
		GR0057102	001018	95.00
		GR0057249	001018	85.00
		GR0057250	001018	85.00
		GR0057294	001018	75.00
		GR0057336	001018	65.00
		GR0057400	001019	3245.00
		GR0057455	001019	4415.00
		GR0057616	001019	820.00
				12275.00
	10	GR0057743	001133	145.00
		GR0057886	001133	55.00
		GR0057951	001133	115.00

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00 0030 03 800 02 00 00				
		GR0057685	001141	1795.00
		GR0057862	001141	1000.00
		GR0057078	001142	135.00
		GR0057121	001142	115.00
		GR0057128	001142	45.00
		GR0057132	001142	85.00
		GR0057134	001142	115.00
		GR0057188	001142	195.00
		GR0057245	001142	155.00
		GR0057256	001142	85.00
		GR0057280	001142	315.00
		GR0057281	001142	145.00
		GR0057292	001142	105.00
		GR0057299	001142	105.00
		GR0057301	001142	85.00
		GR0057335	001142	55.00
		GR0057339	001142	65.00
		GR0057340	001142	85.00
		GR0057353	001142	135.00
		GR0057560	001142	135.00
		GR0057589	001142	105.00
		GR0057590	001142	105.00
		GR0057634	001142	115.00
		GR0057708	001142	55.00
		GR0057709	001142	75.00
				5725.00
	13	GR0058386	001186	85.00
		GR0058387	001186	85.00
		GR0058123	001218	85.00
		GR0058124	001218	115.00
		GR0058133	001218	165.00
		GR0058150	001218	65.00
		GR0058205	001218	135.00
		GR0058231	001218	145.00
		GR0058234	001218	105.00
		GR0057383	001260	105.00
		GR0057423	001260	105.00
		GR0057433	001260	105.00
		GR0057498	001260	105.00
		GR0057521	001260	115.00
		GR0057548	001260	115.00
		GR0057569	001260	65.00
		GR0057659	001260	105.00
		GR0057660	001260	65.00
		GR0057663	001260	75.00
		GR0057665	001260	115.00
		GR0057689	001260	65.00
		GR0057692	001260	75.00
		GR0057693	001260	65.00
		GR0057694	001260	85.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0057698	001260	75.00
		GR0057701	001260	95.00
		GR0057703	001260	85.00
		GR0057704	001260	85.00
		GR0057707	001260	125.00
		GR0057713	001260	125.00
		GR0057715	001260	145.00
		GR0057977	001260	105.00
		GR0057760	001262	95.00
		GR0057765	001262	135.00
		GR0057775	001262	135.00
		GR0057784	001262	135.00
		GR0057786	001262	135.00
		GR0058005	001262	1895.00
		GR0058011	001262	3655.00
		GR0058016	001262	4600.00
		GR0058161	001262	1850.00
				15825.00
	14	GR0058676	001341	285.00
		GR0058695	001341	85.00
		GR0058705	001341	75.00
		GR0058747	001341	85.00
		GR0058769	001341	115.00
		GR0057751	001361	45.00
		GR0057759	001361	85.00
		GR0057773	001361	125.00
		GR0057829	001361	65.00
		GR0057845	001361	75.00
		GR0057847	001361	85.00
		GR0057848	001361	85.00
		GR0057851	001361	315.00
		GR0057871	001361	85.00
		GR0057884	001361	145.00
		GR0057898	001361	105.00
		GR0057922	001361	125.00
		GR0057925	001361	285.00
		GR0057929	001361	115.00
		GR0057933	001361	205.00
		GR0057934	001361	105.00
		GR0057952	001361	95.00
		GR0057965	001361	95.00
		GR0057970	001361	95.00
		GR0057973	001361	65.00
		GR0057976	001361	75.00
		GR0057990	001361	105.00
		GR0057995	001361	65.00
		GR0058049	001361	65.00
		GR0058051	001361	85.00
		GR0058052	001361	75.00
		GR0058053	001361	75.00

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00 0030 03 800 02 00 00				
		GR0058055	001361	75.00
		GR0058069	001361	65.00
		GR0058087	001361	135.00
		GR0058105	001361	115.00
		GR0058132	001361	115.00
		GR0058137	001361	115.00
		GR0058186	001361	235.00
		GR0058189	001361	115.00
		GR0058193	001361	65.00
		GR0058201	001361	85.00
		GR0058204	001361	85.00
		GR0058213	001361	85.00
		GR0058214	001361	135.00
		GR0058215	001361	105.00
		GR0058216	001361	105.00
		GR0058219	001361	75.00
		GR0058220	001361	75.00
		GR0058229	001361	105.00
		GR0058253	001361	135.00
		GR0058254	001361	85.00
		GR0058257	001361	165.00
		GR0058259	001361	115.00
		GR0058260	001361	95.00
		GR0058291	001361	135.00
		GR0058296	001361	115.00
		GR0058297	001361	115.00
		GR0058298	001361	125.00
		GR0058300	001361	105.00
		GR0058315	001361	155.00
		GR0058333	001361	95.00
		GR0058338	001361	115.00
		GR0058356	001361	125.00
		GR0058357	001361	95.00
		GR0058360	001361	125.00
		GR0058373	001361	115.00
		GR0058377	001361	135.00
		GR0058378	001361	135.00
		GR0058106	001367	125.00
		GR0058108	001367	105.00
		GR0058436	001367	5460.00
		GR0058467	001367	3430.00
		GR0058660	001367	1720.00
				18605.00
	15	GR0058849	001470	125.00
		GR0058863	001470	135.00
		GR0058872	001470	145.00
		GR0058882	001470	135.00
		GR0058888	001470	155.00
		GR0058892	001470	105.00
		GR0058906	001470	175.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0058911	001470	85.00
		GR0059042	001470	185.00
		GR0059043	001470	105.00
		GR0059044	001470	105.00
		GR0058070	001505	55.00
		GR0058073	001505	55.00
		GR0058078	001505	55.00
		GR0058348	001505	145.00
		GR0058350	001505	65.00
		GR0058351	001505	105.00
		GR0058366	001505	95.00
		GR0058402	001505	75.00
		GR0058408	001505	125.00
		GR0058409	001505	155.00
		GR0058410	001505	75.00
		GR0058413	001505	125.00
		GR0058748	001505	215.00
		GR0058792	001507	3655.00
		GR0058913	001507	4075.00
		GR0058968	001507	3000.00
				13530.00
	16	GR0059219	001612	155.00
		GR0059224	001612	145.00
		GR0059242	001612	75.00
		GR0059281	001612	115.00
		GR0059340	001612	95.00
		GR0059361	001612	145.00
		GR0059374	001612	115.00
		GR0059052	001619	3590.00
		GR0059104	001619	2255.00
		GR0059273	001619	1090.00
		GR0058551	001620	85.00
		GR0058555	001620	85.00
		GR0058570	001620	125.00
		GR0058585	001620	85.00
		GR0058645	001620	95.00
		GR0058646	001620	95.00
		GR0058665	001620	205.00
		GR0058698	001620	75.00
		GR0058699	001620	145.00
		GR0058704	001620	105.00
		GR0058716	001620	105.00
		GR0058729	001620	105.00
		GR0058730	001620	65.00
		GR0058732	001620	65.00
		GR0058734	001620	85.00
		GR0058737	001620	95.00
		GR0058741	001620	75.00
		GR0058753	001620	105.00
		GR0058754	001620	275.00

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00 0030 03 800 02 00 00				
		GR0058756	001620	85.00
		GR0058816	001620	95.00
		GR0058850	001620	105.00
		GR0058852	001620	105.00
		GR0058855	001620	115.00
		GR0058856	001620	145.00
		GR0058874	001620	95.00
		GR0058876	001620	75.00
		GR0058878	001620	85.00
		GR0058886	001620	235.00
		GR0058901	001620	145.00
		GR0059002	001620	85.00
		GR0059014	001620	145.00
		GR0059018	001620	85.00
		GR0059077	001620	145.00
		GR0059079	001620	95.00
		GR0059081	001620	115.00
		GR0059089	001620	115.00
		GR0059091	001620	95.00
		GR0059141	001620	135.00
				12155.00
	17	GR0059525	001736	115.00
		GR0059577	001736	85.00
		GR0059587	001736	115.00
		GR0059727	001736	125.00
		GR0059734	001736	95.00
		GR0059735	001736	125.00
		GR0059153	001749	115.00
		GR0059187	001749	105.00
		GR0059188	001749	55.00
		GR0059221	001749	35.00
		GR0059228	001749	85.00
		GR0059236	001749	105.00
		GR0059317	001749	95.00
		GR0059362	001749	75.00
		GR0059366	001749	265.00
		GR0059367	001749	155.00
		GR0059371	001749	105.00
		GR0059381	001749	125.00
		GR0059388	001749	125.00
		GR0059404	001749	135.00
		GR0059415	001749	105.00
		GR0059416	001749	65.00
		GR0059418	001749	115.00
		GR0059422	001749	85.00
		GR0059440	001749	95.00
		GR0059693	001749	65.00
		GR0059695	001749	65.00
		GR0059700	001749	45.00
		GR0059710	001749	305.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0059711	001749	135.00
		GR0059756	001749	75.00
		GR0059762	001749	85.00
		GR0059450	001751	5175.00
		GR0059601	001751	3660.00
		GR0059610	001751	2560.00
				14875.00
	18	GR0059808	001780	135.00
		GR0059850	001780	145.00
		GR0059855	001780	145.00
		GR0059858	001780	145.00
		GR0059863	001780	105.00
		GR0059914	001780	165.00
		GR0059935	001780	165.00
		GR0059961	001780	205.00
		GR0059991	001780	325.00
		GR0059998	001780	85.00
		GR0060000	001780	85.00
		GR0060054	001780	115.00
		GR0060088	001780	125.00
		GR0060100	001780	125.00
		GR0060101	001780	115.00
		GR0059779	001781	2175.00
		GR0059949	001781	1280.00
		GR0059956	001781	4005.00
				9645.00
	20	GR0060216	001826	105.00
		GR0060217	001826	105.00
		GR0060222	001826	135.00
		GR0060227	001826	165.00
		GR0060234	001826	115.00
		GR0060244	001832	85.00
		GR0060279	001832	95.00
		GR0059442	001945	75.00
		GR0059445	001945	75.00
		GR0059446	001945	75.00
		GR0059447	001945	75.00
		GR0059451	001945	75.00
		GR0059471	001945	75.00
		GR0059481	001945	65.00
		GR0059482	001945	115.00
		GR0059509	001945	145.00
		GR0059519	001945	125.00
		GR0059539	001945	105.00
		GR0059557	001945	55.00
		GR0059560	001945	115.00
		GR0059565	001945	55.00
		GR0059569	001945	65.00

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00 0030 03 800 02 00 00				
		GR0059590	001945	105.00
		GR0059611	001945	45.00
		GR0059627	001945	65.00
		GR0059631	001945	75.00
		GR0059643	001945	105.00
		GR0059646	001945	115.00
		GR0059653	001945	175.00
		GR0059655	001945	105.00
		GR0059659	001945	85.00
		GR0059663	001945	105.00
		GR0059664	001945	145.00
		GR0059666	001945	95.00
		GR0059716	001945	65.00
		GR0059783	001945	105.00
		GR0059786	001945	105.00
		GR0059788	001945	145.00
		GR0059793	001945	95.00
		GR0059797	001945	105.00
		GR0059821	001945	95.00
		GR0059824	001945	145.00
		GR0059826	001945	155.00
		GR0059834	001945	175.00
		GR0059836	001945	155.00
		GR0059841	001945	75.00
		GR0059872	001945	95.00
		GR0059883	001945	95.00
		GR0059936	001945	105.00
		GR0059940	001945	195.00
		GR0059941	001945	115.00
		GR0059971	001945	95.00
		GR0059973	001945	95.00
		GR0059986	001945	215.00
		GR0059993	001945	165.00
		GR0059994	001945	95.00
		GR0059997	001945	65.00
		GR0060034	001945	75.00
		GR0060064	001945	65.00
		GR0060067	001945	75.00
		GR0060073	001945	75.00
		GR0060085	001945	105.00
		GR0060087	001945	105.00
		GR0060091	001945	95.00
		GR0060094	001945	85.00
		GR0060104	001945	115.00
		GR0060185	001945	75.00
		GR0060201	001945	95.00
		GR0060238	001945	85.00
		GR0060268	001945	105.00
		GR0060280	001945	65.00
		GR0060281	001945	95.00
		GR0060283	001945	85.00
		GR0060284	001945	105.00

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00 0030 03 800 02 00 00				
		GR0060285	001945	105.00
				7685.00
	21	GR0060561	002039	205.00
		GR0060567	002039	205.00
		GR0060591	002039	55.00
		GR0060624	002039	115.00
		GR0060625	002039	75.00
		GR0060632	002039	115.00
		GR0060634	002039	75.00
		GR0060635	002039	75.00
		GR0060636	002039	75.00
		GR0060638	002039	105.00
		GR0059972	002093	95.00
		GR0059976	002093	45.00
		GR0059982	002093	215.00
		GR0059988	002093	95.00
		GR0060086	002093	125.00
		GR0060089	002093	125.00
		GR0060093	002093	205.00
		GR0060095	002093	125.00
		GR0060206	002093	5505.00
		GR0060512	002093	610.00
		GR0060137	002094	115.00
		GR0060164	002094	65.00
		GR0060175	002094	105.00
		GR0060242	002094	175.00
		GR0060266	002094	75.00
		GR0060269	002094	105.00
		GR0060293	002094	115.00
		GR0060410	002094	95.00
		GR0060463	002094	115.00
		GR0060577	002094	105.00
		GR0060600	002094	555.00
				9870.00
	22	GR0060851	002149	145.00
		GR0060895	002149	135.00
		GR0060934	002149	125.00
		GR0060366	002213	65.00
		GR0060368	002213	95.00
		GR0060369	002213	225.00
		GR0060371	002213	125.00
		GR0060445	002213	185.00
		GR0060471	002213	95.00
		GR0060474	002213	95.00
		GR0060478	002213	75.00
		GR0060506	002213	115.00
		GR0060510	002213	105.00
		GR0060516	002213	105.00

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00 0030 03 800 02 00 00				
		GR0060518	002213	95.00
		GR0060519	002213	95.00
		GR0060554	002213	95.00
		GR0060560	002213	105.00
		GR0060587	002213	105.00
		GR0060598	002213	105.00
		GR0060655	002213	95.00
		GR0060670	002213	85.00
		GR0060728	002213	105.00
		GR0060829	002213	135.00
		GR0060852	002213	75.00
		GR0060918	002213	115.00
		GR0060931	002213	305.00
		GR0060978	002213	105.00
		GR0060616	002214	3280.00
		GR0060629	002214	3340.00
		GR0060659	002214	2555.00
		GR0060847	002214	27.00
				12512.00
	23	GR0061000	002286	85.00
		GR0061213	002286	135.00
		GR0061215	002286	145.00
		GR0061243	002286	75.00
		GR0061396	002286	85.00
		GR0061397	002286	155.00
		GR0061293	002388	85.00
		GR0061320	002388	85.00
		GR0061329	002388	115.00
		GR0061343	002388	115.00
		GR0061404	002388	85.00
		GR0060955	002389	3110.00
		GR0061023	002389	4050.00
		GR0061221	002389	1170.00
				9495.00
	24	GR0061497	002474	115.00
		GR0061515	002474	65.00
		GR0061517	002474	35.00
		GR0061598	002474	95.00
		GR0061603	002474	95.00
		GR0061611	002474	95.00
		GR0061648	002474	185.00
		GR0061664	002474	105.00
		GR0061678	002474	115.00
		GR0061042	002517	75.00
		GR0061043	002517	85.00
		GR0061045	002517	95.00
		GR0061046	002517	65.00
		GR0061083	002517	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0061100	002517	85.00
		GR0061132	002517	105.00
		GR0061174	002517	75.00
		GR0061191	002517	65.00
		GR0061192	002517	55.00
		GR0061195	002517	55.00
		GR0061197	002517	75.00
		GR0061228	002517	45.00
		GR0061231	002517	85.00
		GR0061240	002517	215.00
		GR0061241	002517	65.00
		GR0061263	002517	135.00
		GR0061265	002517	135.00
		GR0061269	002517	135.00
		GR0061285	002517	85.00
		GR0061296	002517	85.00
		GR0061300	002517	75.00
		GR0061326	002517	125.00
		GR0061346	002517	85.00
		GR0061355	002517	85.00
		GR0061361	002517	115.00
		GR0061372	002517	85.00
		GR0061378	002517	65.00
		GR0061379	002517	95.00
		GR0061380	002517	185.00
		GR0061391	002517	135.00
		GR0061428	002517	175.00
		GR0061432	002519	2620.00
		GR0061580	002519	2570.00
				9245.00
	27	GR0062157	002568	85.00
		GR0062165	002568	135.00
		GR0062003	002609	115.00
		GR0062004	002609	125.00
		GR0062005	002609	115.00
		GR0062040	002609	105.00
		GR0062041	002609	105.00
		GR0062074	002609	115.00
		GR0062084	002609	175.00
		GR0062115	002609	175.00
		GR0062119	002609	55.00
		GR0062124	002609	995.00
		GR0062130	002609	105.00
		GR0062132	002609	195.00
		GR0061830	002620	95.00
		GR0061860	002620	145.00
		GR0061886	002620	85.00
		GR0061419	002678	105.00
		GR0061480	002678	125.00
		GR0061482	002678	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0061485	002678	75.00
		GR0061486	002678	75.00
		GR0061488	002678	75.00
		GR0061494	002678	75.00
		GR0061500	002678	95.00
		GR0061550	002678	95.00
		GR0061564	002678	105.00
		GR0061613	002678	35.00
		GR0061615	002678	85.00
		GR0061618	002678	115.00
		GR0061622	002678	75.00
		GR0061626	002678	95.00
		GR0061633	002678	95.00
		GR0061635	002678	105.00
		GR0061636	002678	115.00
		GR0061638	002678	85.00
		GR0061641	002678	35.00
		GR0061663	002678	185.00
		GR0061670	002678	95.00
		GR0061673	002678	75.00
		GR0061675	002678	105.00
		GR0061690	002678	105.00
		GR0061691	002678	125.00
		GR0061693	002678	95.00
		GR0061694	002678	75.00
		GR0061695	002678	95.00
		GR0061701	002678	105.00
		GR0061705	002678	185.00
		GR0061741	002678	85.00
		GR0061761	002678	135.00
		GR0061899	002678	125.00
		GR0061900	002678	75.00
		GR0061929	002678	85.00
		GR0061931	002678	115.00
		GR0061933	002678	115.00
		GR0061935	002678	145.00
		GR0061941	002678	165.00
		GR0061944	002678	105.00
		GR0061946	002678	65.00
		GR0061973	002678	105.00
		GR0061978	002678	115.00
		GR0061981	002678	125.00
		GR0062009	002678	75.00
		GR0062049	002678	165.00
		GR0062051	002678	55.00
		GR0062056	002678	95.00
		GR0062058	002678	105.00
		GR0062068	002678	145.00
		GR0062073	002678	95.00
		GR0062077	002678	85.00
		GR0062083	002678	105.00
		GR0062086	002678	45.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0062122	002678	115.00
		GR0062125	002678	115.00
		GR0062134	002678	135.00
		GR0062143	002678	135.00
		GR0062144	002678	65.00
		GR0062145	002678	65.00
		GR0062205	002678	75.00
		GR0062207	002678	75.00
		GR0062208	002678	75.00
		GR0061731	002679	2495.00
		GR0061754	002679	1215.00
		GR0061888	002679	720.00
				13775.00
	28	GR0062414	002821	115.00
		GR0062431	002821	165.00
		GR0062435	002821	85.00
		GR0062462	002821	95.00
		GR0062500	002821	115.00
		GR0062548	002821	65.00
		GR0061867	002832	105.00
		GR0061970	002832	125.00
		GR0062033	002832	555.00
		GR0062388	002832	2710.00
		GR0062455	002832	3695.00
		GR0061828	002834	125.00
		GR0061968	002834	125.00
		GR0061969	002834	125.00
		GR0062142	002834	105.00
		GR0062164	002834	115.00
		GR0062167	002834	135.00
		GR0062169	002834	65.00
		GR0062170	002834	65.00
		GR0062211	002834	75.00
		GR0062212	002834	65.00
		GR0062219	002834	75.00
		GR0062220	002834	85.00
		GR0062223	002834	85.00
		GR0062224	002834	95.00
		GR0062524	002834	135.00
				9305.00
Head-Wise Total				260252.00
00 0039 00 101 00 00 00	01	316587	000093	363300.00
00		316507	000095	400000.00
0039 State Excise		316585	000104	1477037.00
00		316584	000108	3494000.00
101 Countrty Spirits				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				5734337.00
	02	315544	000198	50000.00
		316770	000199	54000.00
		315112	000214	200000.00
		315093	000215	204388.00
		316101	000216	217458.00
		316365	000217	237191.00
		315111	000219	250000.00
		315970	000220	251732.00
		316364	000221	257231.00
		316771	000222	310000.00
		316760	000226	432945.00
				2464945.00
	04	315043	000444	135276.00
		316883	000449	241290.00
		316884	000456	767210.00
				1143776.00
	06	316951	000525	53000.00
		316950	000527	100000.00
		316878	000530	163300.00
		315029	000533	177000.00
		316706	000534	181750.00
		316774	000535	182500.00
		316879	000536	199000.00
		316966	000537	200000.00
		316967	000538	240000.00
		316773	000539	243633.00
		316911	000540	292000.00
		316914	000541	302000.00
		316970	000544	350000.00
		316947	000545	387000.00
		316952	000546	400000.00
		316958	000547	500000.00
		316877	000548	501000.00
		316868	000549	519356.00
		316586	000550	619500.00
		316915	000551	674220.00
		316956	000552	750000.00
		316876	000553	783950.00
		316969	000554	1000000.00
		316924	000556	1438445.00
		316955	000557	1532000.00
		316513	000560	2000000.00
				13789654.00
	07	317006	000660	20000.00

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00 0039 00 101 00 00 00				
		316987	000662	20500.00
		316997	000664	21300.00
		317172	000687	100000.00
		316991	000691	161443.00
		316971	000693	178050.00
		316366	000694	197065.00
		316984	000695	200000.00
		316688	000698	217723.00
		317004	000699	219000.00
		316549	000700	220405.00
		317007	000701	230000.00
		316689	000702	231471.00
		316426	000703	240027.00
		316992	000705	250000.00
		316368	000706	266780.00
		317171	000707	275557.00
		316548	000708	290804.00
		316982	000709	300000.00
		317149	000711	341000.00
		316964	000712	350000.00
		316940	000713	372000.00
		317113	000715	407000.00
		316965	000716	430000.00
		316986	000718	450000.00
		316985	000719	452608.00
		316963	000720	500000.00
		316988	000726	615000.00
		317065	000727	711086.00
		317066	000731	873336.00
				9142155.00
	08	317302	000837	800000.00
		316866	000844	1420387.00
		316865	000845	1579613.00
				3800000.00
	09	317472	000969	126723.00
		317434	000971	194000.00
		317435	000973	206000.00
		316837	000975	221548.00
		317176	000976	237522.00
		316785	000977	297237.00
		317093	000979	326500.00
		316784	000988	692468.00
		317085	000993	832000.00
		316786	000995	875950.00
		317466	001007	1202461.00
		316957	001008	1251345.00
		316962	001009	1300000.00
		316968	001010	1400000.00

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00 0039 00 101 00 00 00				
				9163754.00
	10	317517	001091	38000.00
		316960	001101	200000.00
		317583	001102	200000.00
		317474	001105	213430.00
		316959	001107	400000.00
		316961	001108	500000.00
		316925	001125	1000000.00
				2551430.00
	13	317676	001243	404250.00
		317660	001245	528000.00
				932250.00
	14	316739	001342	103932.00
		316810	001347	129886.00
		316862	001350	168258.00
		316910	001353	246339.00
		317743	001354	335534.00
				983949.00
	15	317899	001458	95783.00
		317690	001461	125000.00
		317900	001474	354217.00
		317885	001477	450000.00
		316532	001486	615078.00
				1640078.00
	17	317214	001723	255000.00
		318099	001724	420000.00
		317649	001741	2900000.00
				3575000.00
	20	317946	001871	50000.00
		316793	001872	50000.00
		317378	001887	145767.00
		317438	001891	197974.00
		317552	001892	207871.00
		317656	001893	219950.00
		317658	001894	232600.00
				1104162.00
	22	317944	002158	50000.00
				50000.00
	24	318366	002454	25000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		317981	002468	136095.00
		317951	002470	171198.00
		318175	002471	173273.00
		318069	002473	179965.00
		317950	002475	223131.00
		318176	002477	231210.00
				1139872.00
	27	318651	002636	166462.00
		318758	002664	1072090.00
				1238552.00
	28	317987	002796	195484.00
				195484.00
Head-Wise Total				58649398.00
00 0039 00 102 00 00 00	01	316681	000069	19044.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				19044.00
	07	317064	000661	20429.00
		317063	000670	29571.00
		316976	000673	32250.00
				82250.00
	15	317745	001414	9329.00
		317744	001415	9397.00
				18726.00
	16	317748	001550	15848.00
		318005	001554	16214.00
		317749	001567	29072.00
				61134.00
	17	317182	001625	108.00
		317178	001627	356.00
		317181	001640	1206.00
		317179	001658	2894.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00		318082	001669	5909.00
		317180	001670	7622.00
		317177	001697	19178.00
				37273.00
	20	317945	001870	50000.00
				50000.00
	21	316923	002034	16406.00
		316929	002040	19222.00
		318085	002041	19778.00
		316927	002045	27138.00
		318343	002051	41333.00
		318344	002062	79110.00
		318221	002063	80665.00
		318222	002065	92615.00
				376267.00
	23	318530	002260	6210.00
				6210.00
	24	318627	002446	16126.00
		318663	002453	24547.00
		318276	002458	32124.00
		318277	002460	49632.00
				122429.00
	28	318816	002757	19030.00
				19030.00
Head-Wise Total				792363.00
00 0039 00 103 00 00 00	01	316682	000097	723240.00
00		316684	000098	723240.00
0039 State Excise		316686	000099	723240.00
00		316675	000101	1130400.00
103 Malt Liquors.		316677	000102	1130400.00
00				
00				
				4430520.00
	02	GR0055384	000243	63180.00
		IOBA23020	EE1852	1324350.00
				1387530.00
	03	316818	000337	723240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		316823	000338	723240.00
		316816	000339	723240.00
		316821	000340	723240.00
		IOBA23020	EE1855	2576880.00
		BARB23020	EE1881	850980.00
		IDIB23020	EE2029	743820.00
				7064640.00
	06	316980	000555	1260000.00
				1260000.00
	07	GR0056943	000689	105300.00
		317187	000728	737640.00
		317183	000729	737640.00
		317191	000730	828360.00
		BARB23020	EE1885	1245600.00
		IOBA23020	EE1893	8017920.00
				11672460.00
	08	317289	000827	234645.00
		317266	000834	723240.00
		317232	000835	723240.00
		317220	000836	723240.00
		317236	000841	1130400.00
		317234	000842	1130400.00
		317054	000843	1260000.00
		GR0057297	000851	51480.00
		IOBA23020	EE1862	6312396.00
		IDIB23020	EE1874	1309785.00
				13598826.00
	09	317392	000989	728040.00
		317387	000990	737640.00
		317389	000991	737640.00
		317395	000992	828360.00
		BARB23020	EE1890	1520640.00
				4552320.00
	10	317489	001116	708840.00
		317493	001117	708840.00
		317495	001118	723240.00
		317497	001119	723240.00
		317499	001120	723240.00
		317485	001121	904050.00
		317486	001122	904050.00
		317487	001130	1386012.00
		GR0057490	001141	1799835.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		GR0057424	001142	4972275.00
		GR0057435	001142	6816645.00
		GR0057467	001142	5694975.00
		GR0057474	001142	5694975.00
		GR0057476	001142	4970160.00
		GR0057479	001142	4908780.00
		GR0057482	001142	3987225.00
		GR0057486	001142	4412880.00
		IOBA23021	EE1896	4339440.00
				54378702.00
	13	GR0057824	001262	1772100.00
		IOBA23021	EE1900	5877000.00
				7649100.00
	15	317870	001495	1130400.00
		317875	001496	1130400.00
		IOBA23021	EE1905	7125360.00
				9386160.00
	16	IOBA23021	EE1948	4430520.00
				4430520.00
	17	318073	001729	737640.00
		318023	001730	743820.00
		318077	001731	750720.00
		GR0059288	001751	619200.00
				2851380.00
	21	318326	002076	723240.00
		318338	002077	723240.00
		318336	002078	723240.00
		318324	002079	723240.00
		318332	002080	723240.00
		318334	002081	723240.00
		318329	002082	723240.00
		318340	002083	723240.00
		GR0060132	002093	63180.00
				5849100.00
	22	GR0060393	002214	73710.00
		IOBA23022	EE1969	2169720.00
				2243430.00
	23	GR0060933	002389	748020.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		IDIB23022	EE1980	654840.00
		IDIB23022	EE1986	1158959.00
				2561819.00
	24	318640	002492	708840.00
		318642	002493	708840.00
		318645	002498	1130400.00
		318649	002499	1130400.00
				3678480.00
	25	IDIB23022	EE2001	845100.00
				845100.00
	27	GR0061502	002679	105300.00
		BARB23022	EE1996	2222280.00
				2327580.00
	28	GR0061893	002832	1028240.00
		BARB23022	EE2017	871335.00
		IDIB23022	EE2021	1327950.00
		IDIB23022	EE2024	692490.00
				3920015.00
Head-Wise Total				144087682.00
00 0039 00 104 00 00 00	01	316616	000063	12000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				12000.00
	02	313496	000213	200000.00
		316731	000230	1000000.00
		BARB23020	EE1878	120000.00
				1320000.00
	03	361808	000283	5000.00
		316807	000284	5000.00
		316809	000285	5000.00
		316614	000299	12000.00
		316792	000320	50000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		316791	000323	80000.00
		316799	000335	600000.00
		316814	000336	600000.00
		316798	000341	1000000.00
		316797	000342	1005000.00
		316796	000343	1005000.00
		316795	000345	2240000.00
		316790	000349	3600000.00
		IOBA23020	EE1856	60000.00
		BARB23020	EE1882	4400000.00
				14667000.00
	04	316881	000453	550000.00
		316840	000457	1000000.00
				1550000.00
	06	316979	000485	1000.00
				1000.00
	07	317021	000721	600000.00
		317018	000722	600000.00
		317020	000723	600000.00
		316894	000724	600000.00
		316895	000725	605000.00
				3005000.00
	08	317314	000751	500.00
		317294	000798	10000.00
		317295	000804	15000.00
		317280	000814	35000.00
		317285	000825	200000.00
		316827	000832	600000.00
		317262	000833	700000.00
		316993	000838	1000000.00
		317244	000839	1005000.00
		317305	000849	2000000.00
		GR0057131	000851	2220000.00
		BARB23020	EE1887	1000000.00
				8785500.00
	09	317213	000868	100.00
		317427	000869	100.00
		317212	000883	450.00
		317423	000884	450.00
		317403	000918	5000.00
		317293	000942	15000.00
		317367	000983	600000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		317008	000984	600000.00
		317013	000985	600000.00
		317396	000986	600000.00
		317264	000987	605000.00
		317409	000996	1000000.00
		317350	000997	1000000.00
		316782	000998	1000000.00
		317012	000999	1000000.00
		317010	001000	1000000.00
		316839	001001	1000000.00
		317312	001002	1000000.00
		317394	001003	1000000.00
		317417	001004	1000000.00
		317430	001005	1000000.00
		317287	001006	1005000.00
		BARB23020	EE1891	5450000.00
				19481100.00
	10	317584	001028	500.00
		317511	001033	1000.00
		317348	001094	50000.00
		317509	001095	50000.00
		317347	001096	80000.00
		317022	001110	600000.00
		317195	001111	600000.00
		317228	001112	600000.00
		317036	001113	600000.00
		317033	001114	600000.00
		316845	001115	600000.00
		317406	001126	1000000.00
		317449	001127	1000000.00
		317525	001128	1005000.00
		317574	001129	1005000.00
		317508	001132	2000000.00
		317346	001138	5400000.00
		GR0057499	001142	2210000.00
		IOBA23021	EE1897	1100000.00
				18501500.00
	12	IDIB23021	EE1909	1000000.00
		IDIB23021	EE1911	600000.00
		BARB23021	EE1919	9650000.00
				11250000.00
	13	317668	001163	500.00
		317353	001247	600000.00
		317615	001248	1000000.00
		317616	001249	1000000.00
		317619	001250	1000000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		317617	001251	1000000.00
		IDIB23021	EE1913	600000.00
				5200500.00
	14	317541	001327	22000.00
		317473	001355	600000.00
		316820	001356	600000.00
		317483	001357	605000.00
		316775	001358	1000000.00
		GR0057863	001361	132000.00
		GR0058076	001367	36000.00
				2995000.00
	15	317916	001379	500.00
		317884	001410	5000.00
		317882	001418	10000.00
		317874	001438	25000.00
		317657	001480	600000.00
		317861	001481	600000.00
		317864	001482	600000.00
		317768	001483	600000.00
		317868	001484	600000.00
		317913	001485	600000.00
		317017	001489	1000000.00
		317019	001490	1000000.00
		317326	001491	1000000.00
		317860	001492	1000000.00
		316838	001493	1000000.00
		317325	001494	1005000.00
		GR0058169	001505	2210000.00
		IOBA23021	EE1906	1000000.00
		IDIB23021	EE1916	2230000.00
		IDIB23021	EE1917	1000000.00
		BARB23021	EE1926	3210000.00
				19295500.00
	16	318011	001517	500.00
		317877	001538	10000.00
		317881	001539	10000.00
		317928	001570	40000.00
		317954	001585	600000.00
		317926	001587	600000.00
		317953	001588	600000.00
		317952	001589	600000.00
		317933	001590	605000.00
		317330	001592	1000000.00
		317562	001593	1000000.00
		316904	001594	1000000.00
		316905	001595	1000000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		316906	001596	1000000.00
		317943	001597	1000000.00
		317978	001598	1000000.00
		317986	001599	1000000.00
		317924	001600	1000000.00
		317931	001601	1000000.00
		317929	001602	1000000.00
		317930	001604	1000000.00
		317932	001605	1000000.00
		317437	001606	1000000.00
		317273	001607	1005000.00
		317898	001610	2000000.00
		GR0059343	001612	2220000.00
		BARB23021	EE1928	1000000.00
		IDIB23021	EE1934	600000.00
		IOBA23021	EE1949	13290000.00
				37180500.00
	17	317283	001708	50000.00
		317311	001709	50000.00
		317282	001716	80000.00
		317310	001717	80000.00
		317206	001725	600000.00
		317328	001726	600000.00
		317893	001727	600000.00
		317891	001728	605000.00
		317484	001737	1500000.00
		318065	001740	2210000.00
		317308	001748	7000000.00
		317281	001750	9000000.00
		IOBA23021	EE1952	1205000.00
				23580000.00
	18	318116	001766	50000.00
		318117	001773	500000.00
		317524	001774	600000.00
		317384	001775	1000000.00
		317937	001777	2200000.00
		318092	001778	2220000.00
				6570000.00
	20	318225	001801	1000.00
		318038	001898	600000.00
		318009	001899	600000.00
		318130	001900	600000.00
		316833	001901	600000.00
		317700	001902	600000.00
		318020	001903	600000.00
		318211	001904	600000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		318217	001905	600000.00
		317715	001906	600000.00
		317268	001907	600000.00
		317747	001908	600000.00
		318016	001911	700000.00
		318173	001912	1000000.00
		318037	001913	1000000.00
		317413	001914	1000000.00
		318119	001915	1000000.00
		318118	001916	1000000.00
		318115	001917	1000000.00
		318062	001918	1000000.00
		317408	001919	1000000.00
		318234	001920	1000000.00
		317407	001921	1000000.00
		318254	001922	1000000.00
		317405	001923	1000000.00
		317332	001924	1000000.00
		318171	001925	1000000.00
		317523	001926	1000000.00
		318227	001927	1000000.00
		318135	001928	1000000.00
		318012	001929	1000000.00
		316909	001930	1000000.00
		317327	001931	1005000.00
		318223	001932	1005000.00
		318095	001933	1005000.00
		317323	001939	2210000.00
		318180	001940	2210000.00
		317241	001941	2230000.00
		BARB23022	EE1931	5670000.00
		IDIB23022	EE1940	1000000.00
		IDIB23022	EE1941	1000000.00
		IDIB23022	EE1944	1000000.00
		IDIB23022	EE1946	1000000.00
		IDIB23022	EE1947	600000.00
				46236000.00
	21	318345	001981	500.00
		318307	002066	120000.00
		314292	002071	600000.00
		318282	002072	600000.00
		318210	002073	600000.00
		318220	002074	600000.00
		318216	002075	600000.00
		317414	002084	1000000.00
		318258	002085	1000000.00
		318174	002087	2210000.00
				7330500.00
	22	318430	002102	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		318453	002136	10000.00
		318454	002137	10000.00
		318452	002145	20000.00
		318040	002177	600000.00
		318451	002178	600000.00
		318471	002179	600000.00
		318310	002180	600000.00
		318255	002181	600000.00
		318377	002182	600000.00
		318450	002183	600000.00
		317610	002184	600000.00
		317501	002185	600000.00
		318056	002186	600000.00
		317263	002187	600000.00
		318291	002188	600000.00
		318392	002189	600000.00
		318259	002191	1000000.00
		317412	002192	1000000.00
		318055	002193	1000000.00
		317563	002194	1000000.00
		318212	002195	1000000.00
		318424	002196	1000000.00
		318435	002197	1000000.00
		318018	002198	1005000.00
		317602	002199	1005000.00
		316730	002200	1005000.00
		IDIB23022	EE1962	2230000.00
		IDIB23022	EE1963	2210000.00
		IDIB23022	EE1965	2210000.00
		IDIB23022	EE1967	1000000.00
		IDIB23022	EE1968	600000.00
		IOBA23022	EE1970	600000.00
				26706000.00
	23	318487	002227	100.00
		318579	002228	100.00
		318486	002231	450.00
		318578	002232	450.00
		318455	002268	10000.00
		317786	002289	50000.00
		317785	002293	80000.00
		318265	002301	600000.00
		318002	002302	600000.00
		318566	002303	600000.00
		318558	002304	600000.00
		317595	002305	600000.00
		317942	002306	600000.00
		318465	002307	600000.00
		317460	002308	600000.00
		317461	002309	600000.00
		317459	002310	600000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		318506	002311	600000.00
		318346	002312	600000.00
		318350	002313	600000.00
		317886	002314	600000.00
		318156	002315	600000.00
		318479	002316	600000.00
		318501	002317	600000.00
		318447	002318	600000.00
		318464	002319	600000.00
		318572	002320	600000.00
		317769	002321	600000.00
		318582	002322	600000.00
		318249	002323	600000.00
		318032	002324	600000.00
		318113	002325	600000.00
		317883	002326	600000.00
		317542	002327	605000.00
		317936	002331	1000000.00
		317401	002332	1000000.00
		318531	002333	1000000.00
		318416	002334	1000000.00
		318557	002335	1000000.00
		318555	002336	1000000.00
		318552	002337	1000000.00
		318546	002338	1000000.00
		318532	002339	1000000.00
		318463	002340	1000000.00
		317429	002341	1000000.00
		317441	002342	1000000.00
		317456	002343	1000000.00
		317457	002344	1000000.00
		317173	002345	1000000.00
		318172	002346	1000000.00
		317463	002347	1000000.00
		317426	002348	1000000.00
		317421	002349	1000000.00
		317895	002350	1000000.00
		318351	002351	1000000.00
		318539	002352	1000000.00
		318541	002353	1000000.00
		317867	002354	1000000.00
		318209	002355	1000000.00
		318215	002356	1000000.00
		318213	002357	1000000.00
		318476	002358	1000000.00
		317009	002359	1000000.00
		316834	002360	1000000.00
		317603	002361	1000000.00
		318370	002362	1000000.00
		318371	002363	1000000.00
		318053	002364	1000000.00
		317399	002365	1000000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		317398	002366	1000000.00
		3174043	002367	1000000.00
		318218	002368	1005000.00
		317540	002369	1005000.00
		317784	002373	2000000.00
		317596	002374	2200000.00
		318542	002375	2200000.00
		317454	002376	2200000.00
		318041	002377	2220000.00
		317445	002378	2230000.00
		318054	002379	2230000.00
		318306	002380	2240000.00
		GR0060683	002389	72000.00
		BARB23022	EE1973	4220000.00
		IDIB23022	EE1975	1000000.00
		IDIB23022	EE1977	2210000.00
		IDIB23022	EE1978	1000000.00
		IDIB23022	EE1979	600000.00
		IDIB23022	EE1981	600000.00
		IDIB23022	EE1983	605000.00
		IDIB23022	EE1984	1000000.00
		IDIB23022	EE1987	1000000.00
		IDIB23022	EE1988	1000000.00
		IDIB23022	EE1990	1000000.00
		IDIB23022	EE1991	2230000.00
		IOBA23022	EE2009	4410000.00
				93823100.00
	24	318498	002480	600000.00
		317331	002481	600000.00
		318485	002482	600000.00
		318608	002483	600000.00
		318576	002484	600000.00
		318357	002485	600000.00
		318595	002486	600000.00
		318603	002487	600000.00
		318478	002488	600000.00
		318499	002489	605000.00
		318607	002490	605000.00
		318594	002491	700000.00
		317613	002494	1000000.00
		317199	002495	1000000.00
		317600	002496	1000000.00
		317415	002505	2210000.00
		318017	002507	2230000.00
		GR0061281	002517	2210000.00
		BARB23022	EE1993	1000000.00
		IOBA23022	EE2011	1205000.00
				19165000.00
	25	IOBA23022	EE2013	2210000.00

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00 0039 00 104 00 00 00				
				2210000.00
	26	IOBA23022	EE2015	2210000.00
				2210000.00
	27	318745	002639	200000.00
		317570	002643	600000.00
		317550	002644	600000.00
		318540	002645	600000.00
		317222	002646	600000.00
		318688	002647	600000.00
		318187	002648	600000.00
		318674	002649	600000.00
		317920	002650	600000.00
		318428	002651	600000.00
		318304	002652	600000.00
		318600	002653	600000.00
		318376	002654	600000.00
		318746	002655	600000.00
		318312	002656	600000.00
		318667	002657	600000.00
		318229	002658	600000.00
		318689	002661	1000000.00
		316769	002662	1000000.00
		318484	002663	1005000.00
		IDIB23022	EE2008	600000.00
				13405000.00
	28	317663	002778	50000.00
		317662	002784	80000.00
		318776	002797	200000.00
		318676	002805	600000.00
		318687	002806	600000.00
		318574	002807	600000.00
		318159	002808	600000.00
		318809	002809	600000.00
		318158	002810	600000.00
		318747	002811	600000.00
		318808	002812	600000.00
		318824	002813	600000.00
		318599	002814	600000.00
		318759	002815	600000.00
		317734	002816	600000.00
		318804	002817	605000.00
		GR0062355	002821	600000.00
		318068	002822	1000000.00
		318364	002823	1005000.00
		317659	002825	2000000.00
		318604	002827	2210000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		318684	002828	2210000.00
		GR0061906	002832	2210000.00
		GR0061845	002834	1005000.00
		GR0062357	002834	600000.00
		GR0062471	002834	2210000.00
		GR0062476	002834	1000000.00
				24185000.00
Head-Wise Total				408665200.00
00 0039 00 105 00 00 00	01	316542	000002	12.00
00		316691	000007	75.00
0039 State Excise		316604	000008	76.00
00		316312	000018	120.00
105 Foreign Liquors and Spirits		315879	000019	131.00
00		316311	000020	137.00
00		316545	000021	140.00
		316051	000022	206.00
		316447	000023	234.00
		316535	000024	253.00
		316665	000028	363.00
		GR0055460	000091	48.00
		GR0055472	000091	24.00
		316674	000096	426315.00
		316517	000100	989978.00
		315708	000109	4080462.00
		315710	000110	4088968.00
		315762	000111	5066807.00
		GR0054286	000113	2011198.00
		GR0054348	000113	775788.00
		GR0054449	000113	1200120.00
		GR0054451	000113	1492262.00
		GR0054453	000113	1218110.00
		GR0054454	000113	1086028.00
		GR0054456	000113	1034783.00
		GR0054457	000113	448416.00
		GR0054671	000114	761388.00
		GR0054672	000114	769043.00
		GR0054678	000114	860312.00
		GR0054732	000114	1280483.00
		GR0054735	000114	2324394.00
		GR0054792	000114	1558218.00
		GR0054806	000114	913697.00
		GR0054808	000114	448416.00
		GR0054884	000114	1522311.00
		IOBA23020	EE1851	6263093.00
		IDIB23020	EE1867	72.00
		BARB23020	EE1876	7308133.00
				47930614.00
	02	316752	000126	144.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		316703	000132	609.00
		GR0055712	000189	288.00
		316762	000224	350529.00
		316628	000231	1163520.00
		316623	000232	1192320.00
		316590	000234	1815437.00
		316272	000235	2233209.00
		316726	000237	2852721.00
		316758	000238	3409430.00
		GR0055070	000241	7636569.00
		GR0055254	000241	781285.00
		GR0055259	000241	1374675.00
		GR0055266	000241	1457665.00
		IOBA23020	EE1853	9628649.00
		BARB23020	EE1879	5853462.00
		IDIB23020	EE2028	13.00
				39750525.00
	03	316772	000244	15.00
		316828	000245	24.00
		316562	000251	84.00
		316804	000258	140.00
		316694	000259	145.00
		316497	000261	247.00
		316832	000334	368976.00
		315758	000348	3555710.00
		315712	000350	4082588.00
		315714	000351	4088968.00
		GR0055408	000353	1033580.00
		GR0055463	000353	1772555.00
		GR0055515	000353	809448.00
		GR0055516	000353	1017663.00
		GR0055573	000353	1017377.00
		GR0055586	000353	1017377.00
		GR0055648	000353	1108810.00
		IOBA23020	EE1857	2481713.00
				22355420.00
	04	316867	000372	140.00
		GR0055679	000458	43535.00
		GR0055808	000458	1196222.00
		GR0055809	000458	998784.00
		GR0056430	000459	2195322.00
		316872	000461	3347498.00
		GR0055971	000463	3092543.00
		GR0056106	000463	1493530.00
		GR0056124	000463	1039881.00
		IOBA23020	EE1859	2247220.00
		IDIB23020	EE1869	566887.00
		IDIB23020	EE1870	1564.00

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00 0039 00 105 00 00 00		IDIB23020	EE1871	1410703.00
				17633829.00
	06	316885	000468	5.00
		316841	000470	65.00
		316886	000474	108.00
		316854	000481	685.00
		316912	000559	1711662.00
		316874	000561	2805732.00
		GR0056594	000563	4727746.00
		IOBA23020	EE1860	15676133.00
		IDIB23020	EE1872	862736.00
		BARB23020	EE1884	477900.00
				26262772.00
	07	314967	000569	12.00
		314749	000570	12.00
		314330	000571	16.00
		314733	000572	18.00
		314402	000573	32.00
		314411	000574	32.00
		314365	000575	32.00
		314869	000576	36.00
		317024	000586	60.00
		314301	000587	64.00
		314631	000588	70.00
		317025	000593	120.00
		314809	000594	138.00
		314751	000595	149.00
		314997	000597	175.00
		314763	000598	192.00
		317115	000600	280.00
		317133	000602	300.00
		313726	000603	340.00
		317129	000606	782.00
		317015	000619	3564.00
		317062	000635	9160.00
		317078	000717	447534.00
		317145	000735	2966648.00
		317193	000737	3925056.00
		317185	000738	3925415.00
		317189	000739	3925415.00
		315717	000740	4080462.00
		GR0056597	000743	4586851.00
		IOBA23020	EE1894	6086944.00
				29959909.00
	08	317200	000748	215.00
		316903	000750	310.00

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00 0039 00 105 00 00 00				
		316849	000829	280217.00
		GR0056203	000846	160.00
		GR0056533	000846	756960.00
		GR0056540	000846	766636.00
		GR0056548	000846	2160.00
		317300	000850	2019133.00
		317215	000852	4104050.00
		GR0056287	000856	9598054.00
		GR0056319	000856	970426.00
		GR0056350	000856	3439353.00
		GR0056380	000856	1202928.00
		GR0056381	000856	1473691.00
		IOBA23020	EE1863	10978924.00
		IDIB23020	EE1875	356232.00
		BARB23020	EE1888	5261578.00
				41211027.00
	09	316659	000873	115.00
		317056	000875	206.00
		316741	000877	262.00
		316902	000879	321.00
		317023	000880	340.00
		316860	000881	363.00
		317431	000980	470454.00
		315751	001015	3553800.00
		315719	001016	4088968.00
		GR0056801	001018	775788.00
		GR0056822	001018	889232.00
		GR0056895	001018	1508531.00
		GR0056908	001018	837737.00
		GR0056915	001018	902795.00
		IOBA23020	EE1865	23268829.00
				36297741.00
	10	312223	001104	211200.00
		GR0057734	001133	144.00
		GR0057836	001133	2632868.00
		315724	001137	4080462.00
		GR0057506	001141	1267680.00
		GR0057594	001141	3525001.00
		GR0057108	001142	1772741.00
		GR0057140	001142	1906896.00
		GR0057241	001142	1519362.00
		GR0057342	001142	730113.00
		GR0057362	001142	1005389.00
		IOBA23021	EE1898	8533413.00
				27185269.00
	12	IDIB23021	EE1910	12.00

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00 0039 00 105 00 00 00				
		BARB23021	EE1920	1925371.00
				1925383.00
	13	317502	001148	48.00
		317382	001149	60.00
		317625	001151	70.00
		317559	001155	144.00
		317564	001157	182.00
		317644	001158	266.00
		317510	001159	274.00
		GR0058138	001218	9664.00
		317654	001252	1127164.00
		317655	001253	1216737.00
		317669	001254	2966538.00
		317565	001255	3100916.00
		315728	001257	4088968.00
		315726	001258	4088968.00
		GR0057391	001260	1285080.00
		GR0057579	001260	785487.00
		GR0057592	001260	1260729.00
		GR0057631	001260	1812530.00
		GR0057633	001260	886110.00
		GR0057639	001260	986982.00
		IOBA23021	EE1901	19059349.00
		IDIB23021	EE1912	18.00
		BARB23021	EE1922	385680.00
				43061964.00
	14	317684	001265	70.00
		317691	001271	164.00
		317679	001277	288.00
		317554	001278	298.00
		317333	001281	592.00
		GR0057747	001361	1402182.00
		GR0057795	001361	363956.00
		GR0057798	001361	1240818.00
		IOBA23021	EE1903	13078452.00
		IDIB23021	EE1914	812320.00
		BARB23021	EE1924	4341511.00
				21240651.00
	15	317889	001376	270.00
		317849	001395	1920.00
		317698	001473	329163.00
		317753	001475	407256.00
		317756	001478	560823.00
		317770	001497	1406436.00
		317708	001498	1493400.00
		317760	001500	2158492.00

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00 0039 00 105 00 00 00				
		317750	001502	4344577.00
		GR0058171	001505	1004328.00
		GR0058173	001505	1481916.00
		GR0058177	001505	1522404.00
		GR0058206	001505	930220.00
		IOBA23021	EE1907	8849759.00
		IDIB23021	EE1918	809772.00
		BARB23021	EE1927	2839092.00
				28139828.00
	16	318000	001514	157.00
		317935	001566	28800.00
		317918	001584	577925.00
		317588	001591	891451.00
		318015	001611	2053956.00
		GR0059123	001612	288.00
		317992	001613	2562837.00
		317990	001615	4086541.00
		317994	001616	4087141.00
		GR0058879	001619	4582598.00
		GR0058549	001620	1993920.00
		GR0058635	001620	9117192.00
		GR0058881	001620	743219.00
		GR0058887	001620	777787.00
		GR0058902	001620	1283809.00
		GR0058972	001620	1059358.00
		GR0058976	001620	1822464.00
		GR0059054	001620	754560.00
		GR0059058	001620	1193952.00
		GR0059059	001620	1211904.00
		GR0059069	001620	889398.00
		BARB23021	EE1929	1437729.00
		IDIB23021	EE1935	548.00
		IOBA23021	EE1950	22193424.00
				63350958.00
	17	317909	001623	39.00
		318043	001628	420.00
		317757	001634	681.00
		318046	001642	1350.00
		317901	001643	1350.00
		317739	001732	959161.00
		318035	001733	1141295.00
		317996	001734	1163520.00
		317982	001735	1177920.00
		GR0059592	001736	3360.00
		318080	001742	3142409.00
		318086	001743	3540428.00
		318083	001746	4104751.00
		GR0059169	001749	1116152.00

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00 0039 00 105 00 00 00				
		GR0059172	001749	1517883.00
		GR0059209	001749	715104.00
		GR0059283	001749	500245.00
		GR0059291	001749	1953333.00
		GR0059327	001749	1260730.00
		GR0059328	001749	825431.00
		BARB23021	EE1930	2083328.00
		IOBA23021	EE1953	8627628.00
				33836518.00
	18	GR0059790	001780	4092203.00
				4092203.00
	19	IDIB23021	EE1936	2412.00
		IDIB23021	EE1937	46.00
		IDIB23021	EE1938	118.00
		IOBA23021	EE1955	47.00
				2623.00
	20	318127	001786	72.00
		318131	001788	120.00
		317645	001789	157.00
		318093	001790	206.00
		318160	001791	274.00
		317809	001793	411.00
		318140	001797	728.00
		318184	001896	344213.00
		318192	001934	1565250.00
		318146	001935	1621409.00
		318147	001937	1765227.00
		318203	001938	2064805.00
		GR0059433	001945	10800.00
		GR0059517	001945	732933.00
		GR0059521	001945	775788.00
		GR0059526	001945	715836.00
		GR0059527	001945	108620.00
		GR0059636	001945	876727.00
		GR0059637	001945	1504798.00
		BARB23022	EE1932	5489453.00
		IDIB23022	EE1939	39.00
		IDIB23022	EE1942	879822.00
		IDIB23022	EE1943	624.00
		IDIB23022	EE1945	143.00
		IOBA23022	EE1956	15373906.00
				33832361.00
	21	314122	001951	6.00
		314331	001952	6.00

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00 0039 00 105 00 00 00				
		314404	001953	6.00
		318137	001954	12.00
		314199	001955	12.00
		315254	001956	18.00
		318090	001957	24.00
		316477	001958	24.00
		318214	001960	39.00
		314283	001961	46.00
		316355	001962	50.00
		313889	001963	57.00
		314748	001964	57.00
		314944	001965	57.00
		318257	001967	70.00
		318188	001968	72.00
		313829	001969	80.00
		316544	001970	84.00
		315944	001971	100.00
		313571	001973	108.00
		318244	001974	121.00
		315590	001977	245.00
		314470	001994	1717.00
		313644	002001	2453.00
		318354	002013	4795.00
		318317	002088	2263068.00
		318362	002090	2415642.00
		GR0059785	002093	4574093.00
		GR0059806	002094	1295088.00
		GR0059809	002094	1211904.00
		GR0059870	002094	2218137.00
		GR0059951	002094	2336220.00
		GR0059960	002094	1503528.00
		GR0059965	002094	905012.00
		GR0060228	002094	765622.00
		BARB23022	EE1958	7593658.00
		IDIB23022	EE1999	1915400.00
		IOBA23022	EE2032	22534219.00
				51541850.00
	22	318470	002098	157.00
		318433	002201	1077192.00
		318358	002206	1809000.00
		318152	002211	3976638.00
		GR0060324	002213	2657435.00
		GR0060481	002213	932694.00
		GR0060483	002213	946783.00
		GR0060492	002213	1740469.00
		GR0060542	002213	1516844.00
		BARB23022	EE1960	516414.00
		IDIB23022	EE1964	468501.00
		IDIB23022	EE1966	777030.00
		IOBA23022	EE1971	12200620.00

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00 0039 00 105 00 00 00				
				28619777.00
	23	318071	002237	573.00
		318553	002370	1077729.00
		GR0060656	002388	39456.00
		GR0060769	002388	1201944.00
		GR0060774	002388	1015114.00
		GR0060832	002388	1211904.00
		GR0060887	002388	1005325.00
		GR0060911	002388	706833.00
		BARB23022	EE1974	771360.00
		IDIB23022	EE1976	1556388.00
		IDIB23022	EE1982	18.00
		IDIB23022	EE1985	777030.00
		IOBA23022	EE2010	7478917.00
				16842591.00
	24	318601	002428	4800.00
		318548	002478	339380.00
		318536	002500	1282962.00
		318653	002510	3133898.00
		317821	002511	3551890.00
		317776	002512	4091693.00
		317774	002513	4111456.00
		318154	002514	4158359.00
		GR0061031	002517	1991088.00
		GR0061051	002517	930221.00
		GR0061055	002517	775788.00
		GR0061172	002517	715104.00
		GR0061287	002517	1211904.00
		GR0061294	002517	1205580.00
		BARB23022	EE1994	3646749.00
		IOBA23022	EE2012	11542748.00
				42693620.00
	25	IDIB23022	EE2000	57.00
		IOBA23022	EE2014	1424724.00
				1424781.00
	27	318760	002580	7200.00
		318761	002581	7200.00
		318783	002634	106752.00
		318768	002635	165769.00
		318782	002642	411567.00
		318781	002659	632911.00
		318793	002660	890513.00
		318743	002665	1119076.00
		318708	002666	1163520.00

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00 0039 00 105 00 00 00				
		318702	002667	1192320.00
		318704	002668	1192320.00
		317818	002671	3551890.00
		318756	002674	3959170.00
		318764	002675	4009601.00
		GR0061451	002678	1084879.00
		GR0061456	002678	214728.00
		GR0061457	002678	924674.00
		GR0061629	002678	636015.00
		GR0061682	002678	901118.00
		GR0061685	002678	917852.00
		BARB23022	EE1997	12200648.00
		IDIB23022	EE2005	34.00
		IDIB23022	EE2006	1732674.00
		IDIB23022	EE2007	26.00
		IOBA23022	EE2016	5209360.00
				42231817.00
	28	318739	002699	266.00
		318812	002700	266.00
		318729	002701	266.00
		318728	002702	274.00
		318802	002704	340.00
		318829	002802	350547.00
		318815	002826	2196951.00
		GR0061807	002834	1989504.00
		GR0061841	002834	1331412.00
		GR0061871	002834	2005536.00
		GR0061905	002834	1302288.00
		GR0061907	002834	1211904.00
		GR0061939	002834	715836.00
		GR0061948	002834	1517509.00
		GR0061960	002834	7726884.00
		GR0062018	002834	28836.00
		GR0062034	002834	1517697.00
		GR0062039	002834	1474103.00
		GR0062048	002834	916046.00
		GR0062078	002834	896126.00
		BARB23022	EE2018	1853996.00
		IDIB23022	EE2020	1226508.00
		IOBA23022	EE2026	12714285.00
				40977380.00
Head-Wise Total				742401411.00
00 0039 00 106 00 00 00	02	316742	000128	215.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				

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00 0039 00 106 00 00 00				
				215.00
	06	317014	000476	150.00
				150.00
	09	316725	000939	12500.00
				12500.00
	17	5727	001672	8000.00
				8000.00
	20	318228	001802	1000.00
				1000.00
	24	318573	002404	650.00
		318652	002409	1000.00
				1650.00
Head-Wise Total				23515.00
00 0039 00 150 00 00 00	02	316777	000145	3000.00
00		315786	000228	564827.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				567827.00
	07	317202	000618	3000.00
		317203	000627	5000.00
		317201	000630	6000.00
		317205	000672	30000.00
				44000.00
	09	317373	000931	10000.00
				10000.00
	10	317219	001109	564827.00
		317217	001123	1000000.00
		317218	001124	1000000.00
				2564827.00
	15	317733	001459	100000.00

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00 0039 00 150 00 00 00				
				100000.00
	21	318064	002055	50000.00
				50000.00
	28	318831	002729	5000.00
		318830	002740	8000.00
		318832	002766	25000.00
				38000.00
Head-Wise Total				3374654.00
00 0039 00 800 00 00 00	01	316687	000049	4752.00
00		316683	000050	4752.00
0039 State Excise		316685	000051	4752.00
00		316676	000058	9504.00
800 Other Receipts		316678	000059	9504.00
00		BARB23020	EE1877	12953.00
00				
				46217.00
	02	316751	000154	7376.00
		316759	000157	7970.00
		316629	000159	9504.00
		316624	000160	9504.00
		316591	000166	13242.00
		GR0055098	000241	330000.00
		IOBA23020	EE1854	9504.00
		BARB23020	EE1880	16327.00
				403427.00
	03	316822	000279	4752.00
		316817	000280	4752.00
		316819	000281	4752.00
		316824	000282	4752.00
		IOBA23020	EE1858	19008.00
		BARB23020	EE1883	5544.00
		IDIB23020	EE2030	5544.00
		IDIB23020	EE2031	99000.00
				148104.00
	04	316873	000413	7764.00
		GR0056432	000459	4818.00
		GR0056109	000463	330000.00
				342582.00
	06	316981	000503	9504.00

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00 0039 00 800 00 00 00				
		316875	000511	15180.00
		GR0056595	000563	12276.00
		IOBA23020	EE1861	14859.00
				51819.00
	07	316825	000609	1522.00
		317188	000622	4752.00
		317184	000623	4752.00
		317192	000624	4752.00
		317194	000636	9900.00
		317190	000642	10494.00
		317186	000643	10494.00
		317146	000663	20634.00
		GR0056599	000743	12474.00
		BARB23020	EE1886	9504.00
		IOBA23020	EE1895	57024.00
				146302.00
	08	317267	000782	4752.00
		317233	000783	4752.00
		317221	000784	4752.00
		317055	000795	9504.00
		317237	000796	9504.00
		317235	000797	9504.00
		317301	000799	10684.00
		317216	000803	14892.00
		IOBA23020	EE1864	54846.00
		IDIB23020	EE1873	9306.00
		BARB23020	EE1889	7425.00
				139921.00
	09	317345	000912	4595.00
		317397	000914	4752.00
		317390	000915	4752.00
		317388	000916	4752.00
		317393	000917	4752.00
		IOBA23020	EE1866	495000.00
		BARB23020	EE1892	9504.00
				528107.00
	10	317494	001053	4752.00
		317500	001054	4752.00
		317498	001055	4752.00
		317491	001056	4752.00
		317496	001057	4752.00
		317492	001061	5940.00
		317490	001062	5940.00
		317488	001076	11880.00

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00 0039 00 800 00 00 00				
		317298	001097	93900.00
		GR0057838	001133	9752.00
		GR0057493	001141	300960.00
		GR0057596	001141	2574.00
		IOBA23021	EE1899	39567.00
				494273.00
	12	BARB23021	EE1921	1700.00
				1700.00
	13	317670	001211	19380.00
		317566	001222	26178.00
		IOBA23021	EE1902	63626.00
		BARB23021	EE1923	495000.00
				604184.00
	14	GR0057856	001361	330000.00
		GR0058035	001367	165000.00
		IOBA23021	EE1904	25683.00
		IDIB23021	EE1915	1089.00
		BARB23021	EE1925	12309.00
				534081.00
	15	638	001375	100.00
		317709	001393	1865.00
		317699	001397	1980.00
		317761	001407	3168.00
		317871	001416	9504.00
		317876	001417	9504.00
		317751	001433	21582.00
		IOBA23021	EE1908	63872.00
				111575.00
	16	317919	001528	1980.00
		317993	001551	15906.00
		317995	001562	23117.00
		317991	001563	23513.00
		GR0058885	001619	13068.00
		IOBA23021	EE1951	46324.00
				123908.00
	17	317740	001629	462.00
		318036	001631	545.00
		318074	001663	4752.00
		318078	001664	4752.00
		318024	001668	5544.00

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00 0039 00 800 00 00 00				
		317998	001674	9504.00
		317983	001675	9504.00
		318081	001696	18489.00
		318084	001701	26978.00
		318087	001702	27126.00
		317947	001718	81512.00
		IOBA23021	EE1954	12326.00
				201494.00
	18	GR0059791	001780	16632.00
				16632.00
	20	318193	001800	792.00
		318148	001805	1353.00
		318204	001806	1700.00
		318149	001814	3251.00
		317829	001835	20196.00
		317775	001836	20642.00
		317789	001837	20642.00
		317811	001838	21954.00
		317813	001840	22275.00
		317815	001841	22275.00
		317817	001842	22968.00
		317822	001845	23562.00
		317819	001846	23562.00
		317796	001849	25443.00
		317777	001850	25443.00
		317798	001851	25443.00
		317779	001852	25443.00
		317781	001853	25443.00
		317800	001854	25443.00
		317791	001855	25443.00
		317783	001856	25443.00
		317794	001857	25443.00
		317802	001859	26730.00
		317804	001860	28314.00
		317806	001861	28314.00
		317808	001863	29106.00
		BARB23022	EE1933	5273.00
		IOBA23022	EE1957	15857.00
				567753.00
	21	318318	001982	685.00
		318330	002005	4752.00
		318325	002006	4752.00
		318335	002007	4752.00
		318333	002008	4752.00
		318341	002009	4752.00
		318327	002010	4752.00

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00 0039 00 800 00 00 00				
		318339	002011	4752.00
		318337	002012	4752.00
		318363	002016	5272.00
		GR0059787	002093	16038.00
		GR0060236	002094	330000.00
		BARB23022	EE1959	13514.00
		IOBA23022	EE2033	496749.00
				900274.00
	22	318359	002131	7920.00
		318153	002133	8358.00
		BARB23022	EE1961	174.00
		IOBA23022	EE1972	27572.00
				44024.00
	23	GR0060882	002389	231000.00
		IDIB23022	EE1989	8811.00
				239811.00
	24	318549	002396	141.00
		318537	002416	1980.00
		318644	002426	4752.00
		318641	002427	4752.00
		318646	002436	9504.00
		318650	002437	9504.00
		318155	002445	14941.00
		318654	002450	19545.00
		BARB23022	EE1995	2624.00
				67743.00
	25	IDIB23022	EE2002	99000.00
		IDIB23022	EE2003	5940.00
				104940.00
	27	318769	002527	66.00
		318706	002587	9504.00
		318709	002588	9504.00
		318703	002589	9504.00
		318757	002595	10692.00
		318765	002624	41580.00
		GR0061458	002678	330000.00
		BARB23022	EE1998	26731.00
		IDIB23022	EE2004	2855.00
				440436.00
	28	318662	002791	119166.00

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00 0039 00 800 00 00 00				
		318661	002794	168924.00
		BARB23022	EE2019	10536.00
		IDIB23022	EE2022	4752.00
		IDIB23022	EE2023	99000.00
		IDIB23022	EE2025	9504.00
		IOBA23022	EE2027	9009.00
				420891.00
Head-Wise Total				6680198.00
00 0040 00 101 00 00 00	03	198	000248	50.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				50.00
	07	204	000596	150.00
				150.00
	09	211	000886	750.00
				750.00
	21	230	001979	300.00
				300.00
	28	245	002804	403076.00
				403076.00
CTO, DIV-I				404326.00
	03	183	000274	2890.00
				2890.00
	06	186	000482	790.00
				790.00
	14	197	001310	5710.00
				5710.00
	21	210	001972	100.00

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00 0040 00 101 00 00 00				100.00
CTO, DIV-II				9490.00
	08	149	000806	17014.00
				17014.00
	09	144	000974	215210.00
				215210.00
	20	155	001879	75684.00
				75684.00
	27	162	002541	2125.00
		164	002555	3513.00
				5638.00
CTO, IAC				313546.00
	01	SBIN23020	E00053	50.00
				50.00
	02	IDIB23020	E00005	50.00
		SBIN23020	E00054	1848082.00
				1848132.00
	03	BARB23020	E00281	150.00
				150.00
	06	IDIB23020	E00006	50.00
		SBIN23020	E00017	200.00
		BARB23020	E00282	350.00
				600.00
	07	SBIN23020	E00055	133323.00
				133323.00
	08	IOBA23020	E00001	50.00
		IDIB23020	E00007	250.00
		SBIN23020	E00056	200.00

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00 0040 00 101 00 00 00		BARB23020	E00283	50.00
				550.00
	09	IDIB23020	E00008	50.00
		SBIN23020	E00020	150.00
				200.00
	10	SBIN23021	E00057	300.00
				300.00
	11	SBIN23021	E00033	50.00
				50.00
	13	SBIN23021	E00041	1050.00
				1050.00
	15	IOBA23021	E00076	11050.00
		BARB23021	E00284	84600.00
				95650.00
	16	IDIB23021	E00124	50.00
		IOBA23021	E00160	6000.00
		BARB23021	E00285	50.00
				6100.00
	17	IOBA23021	E00161	4050.00
		SBIN23021	E00258	100.00
				4150.00
	20	SBIN23022	E00244	50.00
				50.00
	21	SBIN23022	E00245	35000.00
				35000.00
	22	IDIB23022	E00125	1050.00
		BARB23022	E00286	100.00
				1150.00
	23	IOBA23022	E00219	2000.00
		BARB23022	E00287	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				2050.00
	24	IDIB23022	E00206	14751.00
		BARB23022	E00288	50.00
				14801.00
	25	BARB23022	E00296	50.00
				50.00
	27	IDIB23022	E00207	50.00
		IOBA23022	E00226	200.00
		SBIN23022	E00236	300.00
				550.00
	28	SBIN23022	E00237	200.00
		IOBA23022	E00277	1050.00
				1250.00
CTO, ONLINE				2145206.00
Head-Wise Total				2872568.00
00 0040 00 102 01 00 00	23	2	002330	836212.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				836212.00
CTO, DIV-I				836212.00
	08	3	000830	300000.00
				300000.00
	24	2	002506	169943.00
				169943.00
CTO, IW				469943.00
	09	7	001011	1500000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				2806155.00
00 0040 00 102 02 00 00	24	2	002506	2054959.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
02 Surcharge				
00				2054959.00
CTO, IW				2054959.00
Head-Wise Total				2054959.00
00 0040 00 110 01 01 00	14	214	001348	130065.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				130065.00
	28	238	002801	338644.00
				338644.00
CTO, DIV-I				468709.00
	03	182	000297	9020.00
				9020.00
	06	184	000488	3230.00
				3230.00
	14	195	001299	1395.00
				1395.00
	24	5	002515	4832708.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00		8	002518	10433398.00
				15266106.00
	28	233	002722	3000.00
				3000.00
CTO, DIV-II				15282751.00
	23	11	002329	794891.00
		1	002382	2345332.00
		4	002387	4148952.00
				7289175.00
CTO, IW				7289175.00
	08	148	000786	4884.00
				4884.00
	09	145	000945	16066.00
				16066.00
	23	12	002256	3949.00
				3949.00
	28	166	002715	1435.00
				1435.00
CTO, IAC				26334.00
	14	SBIN23021	E00271	17149.00
				17149.00
	24	IDIB23022	E00218	17793.00
				17793.00
CTO, ONLINE				34942.00
Head-Wise Total				23101911.00
00 0040 00 110 01 03 00	23	231	002257	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
	28	241	002730	5000.00
		227	002733	5000.00
		235	002734	5000.00
				15000.00
CTO, DIV-I				20000.00
	22	206	002122	5000.00
				5000.00
	23	207	002280	20200.00
				20200.00
	24	214	002430	5000.00
		213	002439	10000.00
				15000.00
	28	223	002731	5000.00
				5000.00
CTO, DIV-II				45200.00
	09	142	000872	100.00
				100.00
	10	150	001069	10000.00
				10000.00
	22	158	002124	5000.00
				5000.00
	24	160	002429	5000.00
				5000.00
	27	163	002529	100.00

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00 0040 00 110 01 03 00				100.00
CTO, IAC				20200.00
	01	IOBA23020	E00003	10000.00
				10000.00
	06	IDIB23020	E00013	10000.00
				10000.00
	07	SBIN23020	E00065	15000.00
				15000.00
	10	SBIN23021	E00067	10000.00
				10000.00
	13	SBIN23021	E00045	5100.00
		IOBA23021	E00084	5000.00
				10100.00
	14	SBIN23021	E00272	5000.00
				5000.00
	16	IDIB23021	E00135	15000.00
				15000.00
	17	IDIB23021	E00137	10000.00
				10000.00
	21	IOBA23022	E00175	15000.00
		IDIB23022	E00216	5000.00
		SBIN23022	E00252	15000.00
				35000.00
	22	IDIB23022	E00139	15400.00
		IOBA23022	E00177	5000.00
		SBIN23022	E00188	30000.00
				50400.00
	23	IDIB23022	E00196	5000.00

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00 0040 00 110 01 03 00		IOBA23022	E00224	5000.00
				10000.00
	25	SBIN23022	E00204	5000.00
				5000.00
	27	IOBA23022	E00230	5000.00
				5000.00
CTO, ONLINE				190500.00
Head-Wise Total				275900.00
00 0040 00 110 01 04 00	03	196	000313	5.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				5.00
CTO, DIV-I				5.00
Head-Wise Total				5.00
00 0040 00 110 01 05 00	01	193	000032	1000.00
00		194	000062	11100.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				12100.00
	03	196	000313	22200.00
				22200.00
	06	200	000505	10000.00
				10000.00
	07	202	000615	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				2000.00
	09	212	000871	100.00
		209	000920	5600.00
				5700.00
	10	206	001030	1000.00
		205	001031	1000.00
		215	001058	5000.00
		207	001063	6000.00
				13000.00
	13	217	001152	100.00
				100.00
	14	219	001312	6100.00
				6100.00
	15	221	001413	9000.00
				9000.00
	16	223	001522	1100.00
				1100.00
	17	224	001660	4000.00
				4000.00
	21	228	002003	3000.00
		225	002028	11000.00
				14000.00
	23	232	002241	1000.00
		233	002244	1000.00
		231	002257	100.00
				2100.00
	28	250	002723	3000.00
				3000.00
CTO, DIV-I				104400.00
	03	182	000297	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				1000.00
	07	187	000614	2000.00
				2000.00
	08	190	000774	3000.00
				3000.00
	09	192	000940	14000.00
				14000.00
	10	189	001032	1000.00
				1000.00
	14	195	001299	1000.00
				1000.00
	15	198	001398	2000.00
				2000.00
	16	201	001521	1000.00
				1000.00
	20	204	001815	4000.00
				4000.00
	21	208	002032	15000.00
				15000.00
	22	211	002117	4000.00
		205	002123	5000.00
				9000.00
	23	203	002243	1000.00
		207	002280	200.00
				1200.00
	24	216	002395	100.00
		214	002430	100.00
		213	002439	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				300.00
	27	218	002537	1000.00
				1000.00
CTO, DIV-II				55500.00
	01	35	000033	1000.00
				1000.00
	07	36	000613	2000.00
				2000.00
	08	37	000779	4000.00
				4000.00
	09	38	000898	2000.00
				2000.00
	10	39	001034	1000.00
				1000.00
	14	40	001301	3000.00
				3000.00
	15	41	001373	100.00
				100.00
	16	42	001520	1000.00
				1000.00
	17	44	001637	1000.00
				1000.00
	18	43	001755	1000.00
				1000.00
	20	45	001812	3000.00
				3000.00
	21	6	002000	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				2000.00
	22	47	002130	7000.00
				7000.00
	23	48	002248	2000.00
				2000.00
	27	49	002536	1000.00
				1000.00
	28	50	002710	1000.00
				1000.00
CTO, IW				32100.00
	01	139	000043	2400.00
				2400.00
	03	141	000267	1000.00
				1000.00
	07	143	000616	2000.00
				2000.00
	08	147	000772	3000.00
				3000.00
	10	151	001070	10000.00
				10000.00
	13	152	001174	1000.00
				1000.00
	14	154	001307	5000.00
				5000.00
	17	156	001638	1000.00
				1000.00
	21	159	001999	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				2000.00
	23	161	002277	15000.00
				15000.00
	24	165	002420	2100.00
				2100.00
	27	163	002529	100.00
				100.00
	28	166	002715	100.00
				100.00
CTO, IAC				44700.00
	01	IOBA23020	E00004	200.00
				200.00
	06	IDIB23020	E00014	200.00
				200.00
	07	SBIN23020	E00066	300.00
				300.00
	10	SBIN23021	E00068	200.00
				200.00
	13	SBIN23021	E00046	100.00
		IOBA23021	E00085	100.00
				200.00
	14	IOBA23021	E00086	50.00
		SBIN23021	E00273	100.00
				150.00
	16	IDIB23021	E00136	300.00
				300.00
	17	IDIB23021	E00138	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				200.00
	21	IOBA23022	E00176	300.00
		IDIB23022	E00217	100.00
		SBIN23022	E00253	300.00
				700.00
	22	IDIB23022	E00140	300.00
		IOBA23022	E00178	100.00
		SBIN23022	E00189	500.00
				900.00
	23	IDIB23022	E00197	100.00
		IOBA23022	E00225	100.00
				200.00
	25	SBIN23022	E00205	100.00
				100.00
	27	IOBA23022	E00231	100.00
				100.00
CTO, ONLINE				3750.00
Head-Wise Total				240450.00
00 0040 00 110 02 01 00	02	186	000158	8500.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				8500.00
	24	5	002497	1022928.00
		4	002502	1608883.00
				2631811.00
CTO, DIV-I				2640311.00
	23	3	002372	1687134.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				1687134.00
CTO, IW				1687134.00
	02	140	000133	50.00
				50.00
CTO, IAC				50.00
	07	IDIB23020	E00010	50.00
		SBIN23020	E00059	1408605.00
				1408655.00
	08	SBIN23020	E00061	50.00
				50.00
	09	SBIN23020	E00027	27195.00
				27195.00
	10	SBIN23021	E00063	38425985.00
		IDIB23021	E00071	6045715.00
		IOBA23021	E00077	3150845.00
				47622545.00
	11	SBIN23021	E00036	1562325.00
		IOBA23021	E00078	579845.00
				2142170.00
	13	SBIN23021	E00042	32227100.00
		IOBA23021	E00079	15683405.00
				47910505.00
	14	IDIB23021	E00072	26524990.00
		IOBA23021	E00081	13528635.00
		SBIN23021	E00259	36431320.00
		BARB23021	E00292	54705.00
				76539650.00
	15	IDIB23021	E00074	124312225.00
		IOBA23021	E00083	26422880.00
		SBIN23021	E00260	123672945.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				274408050.00
	16	IDIB23021	E00126	17217495.00
		IOBA23021	E00162	8612325.00
		SBIN23021	E00262	14620655.00
				40450475.00
	17	IDIB23021	E00129	4656320.00
		SBIN23021	E00265	18855635.00
				23511955.00
	18	IOBA23021	E00165	3800660.00
		SBIN23021	E00268	3879390.00
				7680050.00
	19	SBIN23021	E00104	1074465.00
				1074465.00
	20	SBIN23022	E00246	3932100.00
				3932100.00
	21	IOBA23022	E00169	1243775.00
		IDIB23022	E00208	1962020.00
		SBIN23022	E00249	502235.00
				3708030.00
	22	IDIB23022	E00132	20121940.00
		IOBA23022	E00172	3815270.00
		SBIN23022	E00183	1430815.00
				25368025.00
	23	SBIN23022	E00198	50.00
				50.00
	24	SBIN23022	E00200	8040710.00
		IOBA23022	E00220	113175.00
				8153885.00
	27	IDIB23022	E00213	15817265.00
		IOBA23022	E00227	5562080.00
		SBIN23022	E00238	22879235.00
				44258580.00
	28	SBIN23022	E00241	13095910.00

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00 0040 00 110 02 01 00				
		IDIB23022	E00274	553220.00
		IOBA23022	E00278	2011795.00
				15660925.00
CTO, ONLINE				623857360.00
Head-Wise Total				628184855.00
00 0040 00 110 02 02 00	28	215	002732	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
02 Other Receipts				
				5000.00
CTO, DIV-II				5000.00
Head-Wise Total				5000.00
00 0040 00 110 02 04 00	09	SBIN23020	E00028	452.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				452.00
	16	IDIB23021	E00127	11479.00
		IOBA23021	E00163	5728.00
		SBIN23021	E00263	9184.00
				26391.00
	17	IDIB23021	E00130	6209.00
		SBIN23021	E00266	25141.00
				31350.00
	18	IOBA23021	E00166	7601.00
		SBIN23021	E00269	7758.00
				15359.00
	19	SBIN23021	E00105	2865.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				2865.00
	20	SBIN23022	E00247	13106.00
				13106.00
	21	IOBA23022	E00170	4975.00
		IDIB23022	E00209	7848.00
		SBIN23022	E00250	2008.00
				14831.00
	22	IDIB23022	E00133	93902.00
		IOBA23022	E00173	17804.00
		SBIN23022	E00184	6677.00
				118383.00
	24	SBIN23022	E00201	48244.00
		IOBA23022	E00221	679.00
				48923.00
	27	IDIB23022	E00214	126538.00
		IOBA23022	E00228	44496.00
		SBIN23022	E00239	183032.00
				354066.00
	28	SBIN23022	E00242	113498.00
		IDIB23022	E00275	4794.00
		IOBA23022	E00279	17436.00
				135728.00
CTO, ONLINE				761454.00
Head-Wise Total				761454.00
00 0040 00 110 02 05 00	01	195	000030	550.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				550.00
	03	197	000265	900.00

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00 0040 00 110 02 05 00				
				900.00
	06	201	000483	900.00
				900.00
	07	203	000581	50.00
				50.00
	09	213	000893	1200.00
		210	000907	3900.00
				5100.00
	10	216	001040	1550.00
				1550.00
	13	218	001185	2400.00
				2400.00
	14	220	001298	2350.00
				2350.00
	15	222	001374	100.00
				100.00
	20	226	001795	550.00
				550.00
	21	229	001989	1300.00
				1300.00
	23	234	002229	250.00
				250.00
	24	237	002421	2900.00
				2900.00
	27	244	002535	800.00
		243	002540	2000.00
				2800.00
	28	251	002698	200.00

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00 0040 00 110 02 05 00				200.00
CTO, DIV-I				21900.00
	06	185	000478	350.00
				350.00
	07	188	000599	200.00
				200.00
	08	191	000747	200.00
				200.00
	09	193	000870	100.00
				100.00
	13	194	001160	300.00
				300.00
	14	196	001290	1150.00
				1150.00
	15	199	001377	400.00
				400.00
	16	202	001512	50.00
				50.00
	21	209	001996	1800.00
				1800.00
	22	212	002101	600.00
				600.00
	24	217	002403	550.00
				550.00
	27	219	002532	550.00
				550.00
CTO, DIV-II				6250.00
	28	51	002706	550.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				550.00
CTO, IW				550.00
	02	140	000133	700.00
				700.00
	13	153	001166	600.00
				600.00
	17	157	001633	600.00
				600.00
CTO, IAC				1900.00
	01	IOBA23020 SBIN23020	E00002 E00058	1700.00 550.00
				2250.00
	03	BARB23020	E00289	150.00
				150.00
	06	IDIB23020 SBIN23020 BARB23020	E00009 E00022 E00290	2490.00 3200.00 350.00
				6040.00
	07	IDIB23020 SBIN23020	E00011 E00060	1000.00 50.00
				1050.00
	08	IDIB23020 SBIN23020 BARB23020	E00012 E00062 E00291	350.00 2000.00 50.00
				2400.00
	09	SBIN23020 BARB23020	E00029 E00297	200.00 50.00
				250.00
	10	SBIN23021	E00064	300.00

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00 0040 00 110 02 05 00				
				300.00
	11	SBIN23021	E00037	50.00
				50.00
	13	SBIN23021	E00043	700.00
		IOBA23021	E00080	1100.00
				1800.00
	14	IDIB23021	E00073	50.00
		IOBA23021	E00082	600.00
				650.00
	15	IDIB23021	E00075	1150.00
		SBIN23021	E00261	1700.00
				2850.00
	16	IDIB23021	E00128	1150.00
		IOBA23021	E00164	150.00
		SBIN23021	E00264	2200.00
				3500.00
	17	IDIB23021	E00131	750.00
		SBIN23021	E00267	1650.00
				2400.00
	18	IOBA23021	E00167	100.00
		SBIN23021	E00270	650.00
				750.00
	19	SBIN23021	E00106	50.00
				50.00
	20	IOBA23022	E00168	100.00
		SBIN23022	E00248	2300.00
				2400.00
	21	IOBA23022	E00171	50.00
		IDIB23022	E00210	2800.00
		SBIN23022	E00251	3350.00
				6200.00
	22	IDIB23022	E00134	750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IOBA23022	E00174	100.00
		SBIN23022	E00185	4500.00
		BARB23022	E00293	200.00
				5550.00
	23	IDIB23022	E00193	1350.00
		SBIN23022	E00199	2900.00
		BARB23022	E00294	100.00
				4350.00
	24	SBIN23022	E00202	1050.00
		IDIB23022	E00211	1250.00
		IOBA23022	E00222	650.00
		BARB23022	E00295	100.00
				3050.00
	25	SBIN23022	E00203	1850.00
		IDIB23022	E00212	650.00
		IOBA23022	E00223	50.00
		BARB23022	E00298	50.00
				2600.00
	27	IDIB23022	E00215	100.00
		IOBA23022	E00229	2050.00
		SBIN23022	E00240	550.00
				2700.00
	28	SBIN23022	E00243	550.00
		IDIB23022	E00276	50.00
		IOBA23022	E00280	1650.00
				2250.00
CTO, ONLINE				53590.00
Head-Wise Total				84190.00
00 0040 00 110 02 07 00	01	192	000026	281.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				281.00
	04	199	000426	13203.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				13203.00
	10	208	001084	17476.00
				17476.00
	23	236	002281	24255.00
				24255.00
	27	240	002618	26598.00
				26598.00
CTO, DIV-I				81813.00
	01	181	000025	254.00
				254.00
	15	200	001479	599547.00
				599547.00
	27	228	002584	8306.00
				8306.00
CTO, DIV-II				608107.00
Head-Wise Total				689920.00
00 0041 00 101 00 00 00	01	GR0055355	000115	377360.00
00		GR0055359	000115	10384810.00
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				10762170.00
	02	GR0055689	000243	225710.00
				225710.00
	03	GR0055940	000354	306270.00
				306270.00
	04	GR0056289	000464	313370.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				313370.00
	06	GR0056494	000566	165919.00
				165919.00
	07	GR0056777	000743	108900.00
				108900.00
	08	GR0057068	000857	255725.00
				255725.00
	09	GR0057403	001019	170055.00
				170055.00
	10	GR0057722	001141	161580.00
				161580.00
	13	GR0058001	001262	131870.00
				131870.00
	14	GR0058418	001367	189410.00
				189410.00
	15	GR0058795	001507	203240.00
				203240.00
	16	GR0059096	001619	140060.00
				140060.00
	17	GR0059441	001751	150310.00
				150310.00
	18	GR0059778	001781	195065.00
				195065.00
	21	GR0060327	002093	134505.00
				134505.00
	22	GR0060663	002214	247445.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				247445.00
	23	GR0060329	002389	72930.00
		GR0061017	002389	58810.00
				131740.00
	24	GR0061452	002519	210730.00
				210730.00
	27	GR0061724	002679	146345.00
				146345.00
	28	GR0062244	002832	158740.00
				158740.00
Head-Wise Total				14509159.00
00 0041 00 102 00 00 00	01	GR0055357	000115	5405506.00
00		GR0055358	000115	49193818.00
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				54599324.00
	02	GR0055690	000243	426484.00
				426484.00
	03	GR0055049	000354	82070.00
		GR0055362	000354	55220.00
		GR0055943	000354	716351.00
				853641.00
	04	GR0056291	000464	502735.00
				502735.00
	06	GR0056293	000566	331982.00
		GR0056495	000566	608228.00
				940210.00
	07	GR0056778	000743	235715.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				235715.00
	08	GR0056496	000857	310453.00
		GR0057069	000857	915129.00
				1225582.00
	09	GR0056779	001019	30970.00
		GR0056780	001019	28275.00
		GR0057405	001019	288882.00
				348127.00
	10	GR0057070	001141	18740.00
		GR0057723	001141	312780.00
		GR0057724	001141	455019.00
				786539.00
	13	GR0058003	001262	477525.00
				477525.00
	14	GR0058419	001367	583939.00
				583939.00
	15	851	001382	660.00
		GR0058006	001507	105010.00
		GR0058796	001507	762857.00
				868527.00
	16	GR0059097	001619	525485.00
				525485.00
	17	GR0059443	001751	404938.00
				404938.00
	18	GR0059781	001781	280758.00
				280758.00
	20	GR0059444	001944	267485.00
				267485.00
	21	GR0060328	002093	602014.00
				602014.00
	22	GR0060664	002214	1379635.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0060665	002214	29660.00
				1409295.00
	23	GR0061018	002389	224656.00
				224656.00
	24	GR0061454	002519	838769.00
				838769.00
	27	GR0061725	002679	370167.00
				370167.00
	28	GR0061455	002832	36000.00
		GR0062245	002832	392241.00
		GR0062246	002832	14040.00
				442281.00
Head-Wise Total				67214196.00
00 0049 04 110 00 00 00	22	10	002173	251942.00
00		25	002190	967439.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				1219381.00
Head-Wise Total				1219381.00
00 0049 04 800 00 00 00	03	BA643	000325	112262.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				112262.00
	04	3	000416	8110.00
				8110.00
	07	286	000696	209501.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 00 00 00				209501.00
	09	16	000943	15431.00
				15431.00
Head-Wise Total				345304.00
00 0049 04 800 15 00 00	13	DA12171	001193	3700.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				3700.00
Head-Wise Total				3700.00
00 0049 04 800 17 00 00	02	228	000144	2769.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				2769.00
	09	23	000923	7748.00
				7748.00
	10	254	001026	317.00
				317.00
	28	3	002697	200.00
				200.00
Head-Wise Total				11034.00
00 0049 04 800 25 00 00	06	9	000469	9.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				
				9.00
	13	25	001182	1907.00
				1907.00
	21	211	001978	288.00
		256	001992	1523.00
				1811.00
	27	248	002547	2851.00
				2851.00
Head-Wise Total				6578.00
00 0049 04 800 29 00 00	02	1	000194	36115.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
29 Interest Received on State Share (C				
00				
				36115.00
	28	2	002820	822303.00
				822303.00
Head-Wise Total				858418.00
00 0055 00 102 00 00 00	10	GR0057127	001141	3794864.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				3794864.00
	24	264	002399	200.00
				200.00
Head-Wise Total				3795064.00
00 0055 00 104 00 00 00	02	GR0055260	000243	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				2000.00
	16	GR0059168	001612	1000.00
				1000.00
	17	GR0059707	001749	2500.00
				2500.00
	18	GR0060038	001780	2500.00
		GR0060040	001780	500.00
				3000.00
Head-Wise Total				8500.00
00 0058 00 102 00 00 00	01	48	000045	3860.00
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				3860.00
	03	49	000254	135.00
		50	000255	135.00
		51	000256	135.00
				405.00
	10	52	001024	135.00
				135.00
	14	53	001304	3360.00
				3360.00
Head-Wise Total				7760.00
00 0059 80 800 00 00 00	02	39	000137	1569.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				1569.00
	03	737	000327	117393.00
				117393.00
	10	4	001090	28076.00
		739	001100	193103.00
				221179.00
	15	740	001465	154155.00
				154155.00
	20	77	001877	71953.00
				71953.00
	23	21	002265	8280.00
		20	002285	38100.00
				46380.00
	28	741	002799	250666.00
				250666.00
Head-Wise Total				863295.00
00 0070 01 102 00 00 00	01	110	000017	100.00
00		63	000040	2000.00
0070 Other Administrative Services		140	000041	2000.00
01 ADMINISTRATION OF JUSTICE		159	000086	160000.00
102 Fines and Forfeitures				
00				
00				
				164100.00
	02	111	000125	100.00
		87	000163	12000.00
				12100.00
	03	112	000269	1100.00

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00 0070 01 102 00 00 00		59	000275	3585.00
		141	000277	4000.00
		64	000278	4500.00
		97	000291	8500.00
				21685.00
	06	98	000484	1000.00
		142	000509	13500.00
				14500.00
	07	115	000633	8300.00
		144	000640	10000.00
		65	000644	10900.00
		99	000645	11100.00
				40300.00
	08	116	000776	3200.00
		66	000791	6050.00
		146	000805	15100.00
				24350.00
	09	52	000889	1000.00
		101	000904	3100.00
		147	000909	4000.00
		67	000921	6000.00
		117	000922	6250.00
				20350.00
	10	118	001036	1050.00
		68	001049	3700.00
		102	001052	4150.00
		148	001064	6000.00
				14900.00
	13	119	001153	100.00
		69	001164	550.00
		70	001178	1600.00
		149	001200	9550.00
		150	001206	13800.00
		120	001215	20300.00
		160	001229	37600.00
		103	001230	37750.00
				121250.00
	14	121	001289	1050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				1050.00
	16	124	001513	100.00
		104	001527	1900.00
		151	001530	4000.00
				6000.00
	17	152	001677	10000.00
				10000.00
	18	105	001758	2000.00
				2000.00
	21	153	001998	2000.00
		163	002025	10000.00
				12000.00
	22	154	002116	4000.00
				4000.00
	23	106	002253	3000.00
				3000.00
	24	55	002419	2000.00
				2000.00
	27	155	002560	5000.00
				5000.00
	28	156	002737	6000.00
		168	002743	10000.00
				16000.00
Head-Wise Total				494585.00
00 0070 60 103 03 00 00	08	GR0057113	000857	250.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
03 Fees for manufacture, possession an				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 03 00 00				
				250.00
	10	GR0054342	001141	100.00
				100.00
	14	GR0058457	001367	100.00
				100.00
	17	GR0059472	001751	100.00
				100.00
Head-Wise Total				550.00
00 0070 60 107 00 00 00	04	GR0056351	000464	250.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
107 Passport and Visa Fees				
00				
00				
				250.00
	18	GR0059853	001781	250.00
				250.00
Head-Wise Total				500.00
00 0070 60 108 01 00 00	01	GR0055470	000091	20.00
00		GR0055481	000091	20.00
0070 Other Administrative Services		GR0055491	000091	20.00
60 OTHER SERVICES		GR0055519	000091	20.00
108 Marriage Fees		GR0055525	000091	20.00
01 Hindu Marriage Act		GR0055527	000091	20.00
00		GR0055537	000091	20.00
		GR0055539	000091	20.00
		GR0055572	000091	20.00
		GR0055587	000091	20.00
		GR0055662	000091	20.00
		GR0055663	000091	20.00
		GR0055665	000091	20.00
		GR0054531	000113	20.00
		GR0054542	000113	20.00
		GR0054552	000113	20.00
		GR0054576	000113	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0054577	000113	20.00
		GR0054582	000113	20.00
		GR0054589	000113	20.00
		GR0054702	000113	20.00
		GR0054768	000113	20.00
		GR0054793	000113	20.00
		GR0054868	000113	20.00
		GR0054900	000113	20.00
		GR0054912	000113	20.00
		GR0054953	000113	20.00
		GR0054987	000113	20.00
		GR0054988	000113	20.00
		GR0054996	000114	20.00
		GR0055007	000114	20.00
		GR0055009	000114	20.00
		GR0055038	000114	20.00
		GR0055082	000114	20.00
		GR0055138	000114	20.00
		GR0055209	000114	20.00
		GR0055216	000114	20.00
		GR0055222	000114	20.00
		GR0055326	000114	20.00
		GR0055304	000115	65.00
		GR0055311	000115	20.00
				865.00
	02	GR0055776	000189	20.00
		GR0055851	000189	20.00
		GR0055906	000189	20.00
		GR0055908	000189	20.00
		GR0055159	000241	20.00
		GR0055203	000241	20.00
		GR0055208	000241	20.00
		GR0055215	000241	20.00
		GR0055245	000241	20.00
		GR0055256	000241	20.00
		GR0055268	000241	20.00
		GR0055270	000241	20.00
		GR0055285	000241	20.00
		GR0055464	000241	20.00
		GR0055482	000241	20.00
		GR0055514	000241	20.00
		GR0055350	000243	200.00
		GR0055684	000243	350.00
		GR0055711	000243	80.00
		GR0055828	000243	185.00
				1135.00
	03	GR0055973	000306	20.00
		GR0056077	000306	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0056081	000306	20.00
		GR0056084	000306	20.00
		GR0056143	000306	20.00
		GR0056212	000306	20.00
		GR0056214	000306	20.00
		GR0056222	000306	20.00
		GR0056235	000306	20.00
		GR0056239	000306	20.00
		GR0056241	000306	20.00
		GR0056253	000306	20.00
		GR0056256	000306	20.00
		GR0055361	000353	20.00
		GR0055415	000353	20.00
		GR0055438	000353	20.00
		GR0055453	000353	20.00
		GR0055456	000353	20.00
		GR0055457	000353	20.00
		GR0055485	000353	20.00
		GR0055486	000353	20.00
		GR0055544	000353	20.00
		GR0055552	000353	20.00
		GR0055660	000353	20.00
		GR0055938	000354	215.00
				695.00
	04	GR0055744	000458	20.00
		GR0055753	000458	20.00
		GR0055762	000458	20.00
		GR0055864	000458	20.00
		GR0055875	000458	20.00
		GR0055880	000458	20.00
		GR0055896	000458	20.00
		GR0055962	000458	20.00
		GR0055980	000458	20.00
		GR0056182	000458	20.00
		GR0056223	000458	20.00
		GR0056378	000459	20.00
		GR0056419	000459	20.00
		GR0056445	000459	20.00
		GR0056067	000463	20.00
		GR0056428	000463	20.00
		GR0056436	000463	20.00
		GR0056247	000464	220.00
				560.00
	06	GR0056541	000563	20.00
		GR0056550	000563	20.00
		GR0056565	000563	20.00
		GR0056610	000563	20.00
		GR0056643	000563	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0056673	000563	20.00
		GR0056699	000563	20.00
		GR0056513	000566	295.00
		GR0056532	000566	20.00
		GR0056578	000566	20.00
				475.00
	07	GR0056829	000689	20.00
		GR0056934	000689	20.00
		GR0056977	000689	20.00
		GR0056981	000689	20.00
		GR0056651	000743	20.00
				100.00
	08	GR0055667	000846	20.00
		GR0055668	000846	20.00
		GR0055688	000846	20.00
		GR0055714	000846	20.00
		GR0055743	000846	20.00
		GR0055754	000846	20.00
		GR0055760	000846	20.00
		GR0055761	000846	20.00
		GR0055823	000846	20.00
		GR0055850	000846	20.00
		GR0055883	000846	20.00
		GR0055894	000846	20.00
		GR0055934	000846	20.00
		GR0055945	000846	20.00
		GR0056006	000846	20.00
		GR0056025	000846	20.00
		GR0056073	000846	20.00
		GR0056130	000846	20.00
		GR0056133	000846	20.00
		GR0056157	000846	20.00
		GR0056165	000846	20.00
		GR0056188	000846	20.00
		GR0056205	000846	20.00
		GR0056218	000846	20.00
		GR0056221	000846	20.00
		GR0056269	000846	20.00
		GR0056711	000846	20.00
		GR0056714	000846	20.00
		GR0056715	000846	20.00
		GR0056716	000846	1.00
		GR0056732	000846	1.00
		GR0056758	000846	20.00
		GR0056759	000846	20.00
		GR0056838	000846	20.00
		GR0056846	000846	20.00
		GR0056852	000846	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0056941	000846	20.00
		GR0057011	000846	20.00
		GR0057162	000851	20.00
		GR0057174	000851	20.00
		GR0057181	000851	20.00
		GR0057190	000851	20.00
		GR0057226	000851	20.00
		GR0057233	000851	20.00
		GR0057257	000851	20.00
		GR0057315	000851	20.00
		GR0057343	000851	20.00
		GR0057352	000851	20.00
		GR0057367	000851	20.00
		GR0057371	000851	20.00
		GR0056286	000856	20.00
		GR0056320	000856	20.00
		GR0056349	000856	20.00
		GR0056362	000856	20.00
		GR0056367	000856	20.00
		GR0056373	000856	1.00
		GR0056374	000856	20.00
		GR0056377	000856	1.00
		GR0056401	000856	1.00
		GR0056403	000856	1.00
		GR0056441	000856	20.00
		GR0056521	000856	20.00
		GR0056524	000856	20.00
		GR0056525	000856	20.00
		GR0056529	000856	20.00
		GR0056545	000856	20.00
		GR0056560	000856	20.00
		GR0056575	000856	20.00
		GR0056584	000856	20.00
		GR0056613	000856	20.00
		GR0056620	000856	20.00
		GR0056663	000856	20.00
		GR0056691	000856	20.00
		GR0056701	000856	20.00
		GR0056664	000857	20.00
		GR0057065	000857	290.00
		GR0057096	000857	270.00
				1946.00
	09	GR0057394	000905	20.00
		GR0057396	000905	20.00
		GR0057417	000905	20.00
		GR0057453	000905	20.00
		GR0057483	000905	20.00
		GR0057515	000905	20.00
		GR0057580	000905	20.00
		GR0057588	000905	20.00

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00 0070 60 108 01 00 00				
		GR0057605	000905	20.00
		GR0057657	000905	20.00
		GR0057677	000905	20.00
		GR0057712	000905	20.00
		GR0057716	000905	20.00
		GR0056806	001018	20.00
		GR0056807	001018	20.00
		GR0056815	001018	20.00
		GR0056880	001018	20.00
		GR0056889	001018	20.00
		GR0056947	001018	20.00
		GR0056976	001018	20.00
		GR0056991	001018	20.00
		GR0057009	001018	20.00
		GR0057016	001018	20.00
		GR0057037	001018	20.00
		GR0057040	001018	20.00
		GR0057106	001018	20.00
		GR0057144	001018	20.00
		GR0057163	001018	20.00
		GR0057201	001018	20.00
		GR0057351	001018	20.00
		GR0057401	001019	460.00
				1060.00
	10	GR0057730	001133	20.00
		GR0057816	001133	20.00
		GR0057892	001133	20.00
		GR0057897	001133	20.00
		GR0057909	001133	20.00
		GR0057921	001133	20.00
		GR0057926	001133	20.00
		GR0057939	001133	20.00
		GR0057966	001133	20.00
		GR0057969	001133	20.00
		GR0057975	001133	20.00
		GR0057460	001141	20.00
		GR0057686	001141	50.00
		GR0057696	001141	20.00
		GR0057214	001142	20.00
		GR0057238	001142	20.00
		GR0057254	001142	20.00
		GR0057259	001142	20.00
		GR0057266	001142	20.00
		GR0057270	001142	20.00
		GR0057276	001142	20.00
		GR0057278	001142	20.00
		GR0057308	001142	20.00
		GR0057321	001142	20.00
		GR0057357	001142	20.00
		GR0057572	001142	20.00

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00 0070 60 108 01 00 00				
		GR0057597	001142	20.00
		GR0057608	001142	20.00
				590.00
	13	GR0058251	001196	20.00
		GR0058031	001218	20.00
		GR0058075	001218	20.00
		GR0058086	001218	20.00
		GR0058100	001218	20.00
		GR0058116	001218	20.00
		GR0058162	001218	20.00
		GR0058165	001218	20.00
		GR0058197	001218	20.00
		GR0058227	001218	20.00
		GR0057408	001260	20.00
		GR0057410	001260	20.00
		GR0057434	001260	20.00
		GR0057458	001260	20.00
		GR0057464	001260	20.00
		GR0057473	001260	20.00
		GR0057492	001260	20.00
		GR0057511	001260	20.00
		GR0057532	001260	20.00
		GR0057557	001260	20.00
		GR0057563	001260	20.00
		GR0057568	001260	20.00
		GR0057600	001260	20.00
		GR0057617	001260	20.00
		GR0057648	001260	20.00
		GR0057673	001260	20.00
		GR0057718	001260	20.00
		GR0057893	001260	20.00
		GR0057968	001260	20.00
		GR0058012	001262	475.00
		GR0058017	001262	290.00
				1345.00
	14	GR0058478	001341	20.00
		GR0058506	001341	20.00
		GR0058550	001341	20.00
		GR0058596	001341	20.00
		GR0058607	001341	20.00
		GR0058636	001341	20.00
		GR0058643	001341	20.00
		GR0058655	001341	20.00
		GR0058661	001341	20.00
		GR0058684	001341	20.00
		GR0058686	001341	20.00
		GR0058715	001341	20.00
		GR0058745	001341	20.00

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00 0070 60 108 01 00 00				
		GR0058746	001341	20.00
		GR0058778	001341	20.00
		GR0057729	001361	20.00
		GR0057774	001361	20.00
		GR0057779	001361	20.00
		GR0057826	001361	20.00
		GR0057883	001361	20.00
		GR0057917	001361	20.00
		GR0057955	001361	20.00
		GR0057985	001361	20.00
		GR0057986	001361	20.00
		GR0057996	001361	20.00
		GR0058064	001361	20.00
		GR0058122	001361	20.00
		GR0058183	001361	20.00
		GR0058192	001361	20.00
		GR0058194	001361	20.00
		GR0058195	001361	20.00
		GR0058200	001361	20.00
		GR0058209	001361	20.00
		GR0058242	001361	20.00
		GR0058261	001361	20.00
		GR0058275	001361	20.00
		GR0058276	001361	20.00
		GR0058280	001361	20.00
		GR0058294	001361	20.00
		GR0058305	001361	20.00
		GR0058311	001361	20.00
		GR0058331	001361	20.00
		GR0058339	001361	20.00
		GR0058404	001361	20.00
		GR0058307	001367	20.00
		GR0058438	001367	145.00
		GR0058488	001367	40.00
				1085.00
	15	GR0058823	001470	20.00
		GR0058827	001470	20.00
		GR0058846	001470	20.00
		GR0058896	001470	20.00
		GR0058900	001470	20.00
		GR0058947	001470	20.00
		GR0058951	001470	20.00
		GR0059000	001470	20.00
		GR0059009	001470	20.00
		GR0059033	001470	20.00
		GR0059034	001470	20.00
		GR0059038	001470	20.00
		GR0059064	001470	20.00
		GR0059072	001470	20.00
		GR0058370	001505	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0058372	001505	20.00
		GR0058400	001505	20.00
		GR0058451	001505	20.00
		GR0058509	001505	20.00
		GR0058523	001505	20.00
		GR0058527	001505	20.00
		GR0058693	001505	20.00
		GR0058710	001505	20.00
		GR0058793	001507	155.00
		GR0058915	001507	45.00
				660.00
	16	GR0059160	001612	20.00
		GR0059277	001612	20.00
		GR0059375	001612	20.00
		GR0059401	001612	20.00
		GR0059405	001612	20.00
		GR0059410	001612	20.00
		GR0059421	001612	20.00
		GR0059055	001619	90.00
		GR0059105	001619	355.00
		GR0058552	001620	20.00
		GR0058553	001620	20.00
		GR0058610	001620	20.00
		GR0058618	001620	20.00
		GR0058633	001620	20.00
		GR0058671	001620	20.00
		GR0058687	001620	20.00
		GR0058700	001620	20.00
		GR0058735	001620	20.00
		GR0058738	001620	20.00
		GR0058739	001620	20.00
		GR0058740	001620	20.00
		GR0058766	001620	20.00
		GR0058844	001620	20.00
		GR0058847	001620	20.00
		GR0058861	001620	20.00
		GR0058862	001620	20.00
		GR0058868	001620	20.00
		GR0058870	001620	20.00
		GR0058871	001620	20.00
		GR0058884	001620	20.00
		GR0058932	001620	20.00
		GR0058942	001620	20.00
		GR0058949	001620	20.00
		GR0058954	001620	20.00
		GR0058979	001620	20.00
		GR0058983	001620	20.00
		GR0058994	001620	20.00
		GR0059003	001620	20.00
		GR0059013	001620	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0059021	001620	20.00
		GR0059023	001620	20.00
		GR0059030	001620	1.00
		GR0059031	001620	20.00
		GR0059036	001620	1.00
		GR0059045	001620	20.00
		GR0059056	001620	20.00
		GR0059061	001620	20.00
		GR0059062	001620	20.00
		GR0059063	001620	20.00
		GR0059065	001620	20.00
		GR0059144	001620	20.00
		GR0059152	001620	20.00
		GR0059274	001620	20.00
		GR0059338	001620	20.00
		GR0059354	001620	20.00
		GR0059387	001620	20.00
		GR0059425	001620	20.00
				1507.00
	17	GR0059437	001736	20.00
		GR0059544	001736	20.00
		GR0059550	001736	20.00
		GR0059656	001736	20.00
		GR0059657	001736	20.00
		GR0059660	001736	20.00
		GR0059696	001736	20.00
		GR0059709	001736	20.00
		GR0059715	001736	20.00
		GR0059717	001736	20.00
		GR0059725	001736	20.00
		GR0059736	001736	20.00
		GR0059740	001736	20.00
		GR0059745	001736	20.00
		GR0059093	001749	20.00
		GR0059122	001749	20.00
		GR0059125	001749	20.00
		GR0059134	001749	20.00
		GR0059154	001749	20.00
		GR0059167	001749	20.00
		GR0059196	001749	20.00
		GR0059215	001749	20.00
		GR0059241	001749	20.00
		GR0059256	001749	20.00
		GR0059257	001749	20.00
		GR0059259	001749	20.00
		GR0059275	001749	20.00
		GR0059280	001749	20.00
		GR0059297	001749	20.00
		GR0059336	001749	20.00
		GR0059347	001749	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0059349	001749	20.00
		GR0059356	001749	20.00
		GR0059377	001749	20.00
		GR0059386	001749	20.00
		GR0059390	001749	20.00
		GR0059413	001749	20.00
		GR0059423	001749	20.00
		GR0059552	001749	20.00
		GR0059553	001749	20.00
		GR0059724	001749	20.00
		GR0059763	001749	20.00
		GR0059452	001751	305.00
		GR0059600	001751	8205.00
				9350.00
	18	GR0059796	001780	20.00
		GR0059888	001780	20.00
		GR0059919	001780	20.00
		GR0059930	001780	20.00
		GR0059944	001780	20.00
		GR0059967	001780	20.00
		GR0060023	001780	20.00
		GR0060024	001780	20.00
		GR0060042	001780	20.00
		GR0060044	001780	20.00
		GR0059732	001781	20.00
		GR0059775	001781	95.00
		GR0059957	001781	20.00
				335.00
	20	GR0060156	001826	20.00
		GR0060173	001826	20.00
		GR0060181	001826	20.00
		GR0060182	001826	20.00
		GR0060188	001826	20.00
		GR0060189	001826	20.00
		GR0060193	001826	20.00
		GR0060196	001826	20.00
		GR0060315	001832	20.00
		GR0059434	001945	20.00
		GR0059435	001945	20.00
		GR0059475	001945	20.00
		GR0059485	001945	20.00
		GR0059518	001945	20.00
		GR0059522	001945	20.00
		GR0059536	001945	20.00
		GR0059541	001945	20.00
		GR0059571	001945	20.00
		GR0059623	001945	20.00
		GR0059626	001945	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0059633	001945	20.00
		GR0059673	001945	20.00
		GR0059702	001945	20.00
		GR0059795	001945	20.00
		GR0059801	001945	20.00
		GR0059859	001945	20.00
		GR0059874	001945	20.00
		GR0059877	001945	20.00
		GR0059955	001945	20.00
		GR0060001	001945	20.00
		GR0060002	001945	20.00
		GR0060009	001945	20.00
		GR0060014	001945	20.00
		GR0060017	001945	20.00
		GR0060031	001945	20.00
		GR0060035	001945	20.00
		GR0060039	001945	20.00
		GR0060043	001945	20.00
		GR0060045	001945	20.00
		GR0060048	001945	20.00
		GR0060052	001945	20.00
		GR0060055	001945	20.00
		GR0060070	001945	20.00
		GR0060079	001945	20.00
		GR0060081	001945	20.00
		GR0060096	001945	20.00
		GR0060111	001945	20.00
		GR0060155	001945	20.00
		GR0060166	001945	20.00
		GR0060168	001945	20.00
		GR0060187	001945	20.00
		GR0060212	001945	20.00
		GR0060239	001945	20.00
		GR0060259	001945	20.00
				1080.00
	21	GR0060545	002039	20.00
		GR0060574	002039	20.00
		GR0060593	002039	20.00
		GR0060594	002039	20.00
		GR0060640	002039	20.00
		GR0060641	002039	20.00
		GR0060207	002093	25.00
		GR0060264	002094	20.00
		GR0060265	002094	20.00
		GR0060296	002094	20.00
		GR0060301	002094	20.00
		GR0060307	002094	20.00
		GR0060572	002094	20.00
		GR0060612	002094	20.00
		GR0060642	002094	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				305.00
	22	GR0060746	002149	20.00
		GR0060815	002149	20.00
		GR0060881	002149	20.00
		GR0060928	002149	20.00
		GR0060949	002149	20.00
		GR0060970	002149	20.00
		GR0060980	002149	20.00
		GR0060367	002213	20.00
		GR0060394	002213	20.00
		GR0060421	002213	20.00
		GR0060466	002213	20.00
		GR0060517	002213	20.00
		GR0060523	002213	20.00
		GR0060539	002213	20.00
		GR0060546	002213	20.00
		GR0060552	002213	20.00
		GR0060553	002213	20.00
		GR0060575	002213	20.00
		GR0060585	002213	20.00
		GR0060631	002213	20.00
		GR0060633	002213	20.00
		GR0060643	002213	20.00
		GR0060646	002213	20.00
		GR0060687	002213	20.00
		GR0060805	002213	20.00
		GR0060581	002214	20.00
		GR0060617	002214	965.00
		GR0060630	002214	25.00
				1510.00
	23	GR0061095	002286	20.00
		GR0061110	002286	20.00
		GR0061144	002286	20.00
		GR0061159	002286	20.00
		GR0061161	002286	20.00
		GR0061171	002286	20.00
		GR0061175	002286	20.00
		GR0061245	002286	20.00
		GR0061311	002286	20.00
		GR0061344	002286	20.00
		GR0061345	002286	20.00
		GR0061367	002286	20.00
		GR0061373	002286	20.00
		GR0061398	002286	20.00
		GR0060886	002388	20.00
		GR0061028	002388	20.00
		GR0061024	002389	20.00
		GR0061219	002389	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				460.00
	24	GR0061608	002474	20.00
		GR0061656	002474	20.00
		GR0061676	002474	20.00
		GR0061684	002474	20.00
		GR0061686	002474	20.00
		GR0061687	002474	20.00
		GR0061702	002474	20.00
		GR0061030	002517	20.00
		GR0061039	002517	20.00
		GR0061041	002517	20.00
		GR0061059	002517	20.00
		GR0061104	002517	20.00
		GR0061123	002517	20.00
		GR0061187	002517	20.00
		GR0061249	002517	20.00
		GR0061253	002517	20.00
		GR0061254	002517	20.00
		GR0061260	002517	20.00
		GR0061279	002517	20.00
		GR0061286	002517	20.00
		GR0061297	002517	20.00
		GR0061303	002517	20.00
		GR0061316	002517	20.00
		GR0061336	002517	20.00
		GR0061340	002517	20.00
		GR0061364	002517	20.00
		GR0061371	002517	20.00
		GR0061394	002517	20.00
		GR0061557	002517	20.00
		GR0061681	002517	20.00
		GR0061433	002519	170.00
		GR0061474	002519	130.00
				900.00
	27	GR0062166	002568	20.00
		GR0062172	002568	20.00
		GR0062194	002568	20.00
		GR0062085	002609	20.00
		GR0061795	002620	20.00
		GR0061829	002620	20.00
		GR0061839	002620	20.00
		GR0061882	002620	20.00
		GR0061923	002620	20.00
		GR0061986	002620	20.00
		GR0061442	002678	20.00
		GR0061498	002678	20.00
		GR0061507	002678	20.00
		GR0061511	002678	20.00

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00 0070 60 108 01 00 00				
		GR0061516	002678	20.00
		GR0061518	002678	20.00
		GR0061565	002678	20.00
		GR0061588	002678	20.00
		GR0061612	002678	20.00
		GR0061620	002678	20.00
		GR0061628	002678	20.00
		GR0061630	002678	20.00
		GR0061637	002678	20.00
		GR0061643	002678	20.00
		GR0061646	002678	20.00
		GR0061660	002678	20.00
		GR0061668	002678	20.00
		GR0061677	002678	20.00
		GR0061692	002678	20.00
		GR0061736	002678	20.00
		GR0061756	002678	20.00
		GR0061766	002678	20.00
		GR0061772	002678	20.00
		GR0061773	002678	20.00
		GR0061791	002678	20.00
		GR0061805	002678	20.00
		GR0061815	002678	20.00
		GR0061837	002678	20.00
		GR0061922	002678	20.00
		GR0061936	002678	20.00
		GR0061953	002678	20.00
		GR0061971	002678	20.00
		GR0061974	002678	20.00
		GR0061982	002678	20.00
		GR0061993	002678	20.00
		GR0062016	002678	20.00
		GR0062043	002678	20.00
		GR0062100	002678	20.00
		GR0062116	002678	20.00
		GR0061732	002679	70.00
		GR0061755	002679	205.00
				1255.00
	28	GR0062232	002821	20.00
		GR0062359	002821	20.00
		GR0062432	002821	20.00
		GR0062457	002821	20.00
		GR0062459	002821	20.00
		GR0062479	002821	20.00
		GR0062496	002821	20.00
		GR0062563	002821	20.00
		GR0062401	002832	90.00
		GR0062352	002834	20.00
				270.00
Head-Wise Total				27488.00
00 0070 60 108 02 00 00	01	GR0054949	000113	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
00		GR0055147	000114	20.00
0070 Other Administrative Services		GR0055206	000115	60.00
60 OTHER SERVICES		GR0055305	000115	43.00
108 Marriage Fees				
02 Special Marriage Act				
00				
				143.00
	02	GR0055351	000243	46.00
		GR0055685	000243	23.00
		GR0055777	000243	3.00
				72.00
	03	GR0055993	000354	23.00
				23.00
	04	GR0056244	000464	3.00
				3.00
	06	GR0056534	000566	69.00
		GR0056579	000566	60.00
				129.00
	07	GR0057033	000689	20.00
		GR0056911	000743	20.00
				40.00
	08	GR0057066	000857	46.00
		GR0057100	000857	63.00
				109.00
	09	GR0057457	001019	173.00
		GR0057619	001019	40.00
				213.00
	10	GR0057687	001141	25.00
		GR0057858	001141	40.00
		GR0057222	001142	20.00
				85.00
	13	GR0058048	001218	20.00
		GR0058007	001262	26.00
				46.00
	14	GR0057936	001361	20.00

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00 0070 60 108 02 00 00				
		GR0058036	001361	20.00
		GR0058059	001361	20.00
		GR0058153	001361	20.00
		GR0058441	001367	69.00
		GR0058489	001367	40.00
				189.00
	15	GR0058962	001470	20.00
		GR0058631	001505	20.00
		GR0058919	001507	3.00
				43.00
	16	GR0059292	001612	20.00
		GR0059419	001612	20.00
		GR0059057	001619	40.00
		GR0059107	001619	23.00
		GR0058600	001620	20.00
		GR0058648	001620	20.00
		GR0058653	001620	20.00
		GR0059006	001620	20.00
		GR0059008	001620	20.00
				203.00
	17	GR0059088	001749	20.00
		GR0059090	001749	20.00
		GR0059337	001749	20.00
		GR0059382	001749	20.00
		GR0059412	001749	20.00
		GR0059603	001751	3.00
				103.00
	18	GR0059776	001781	23.00
				23.00
	20	GR0059498	001945	20.00
		GR0059573	001945	20.00
		GR0060099	001945	20.00
		GR0060219	001945	20.00
				80.00
	21	GR0060540	002039	20.00
		GR0060210	002093	3.00
				23.00
	22	GR0060734	002149	20.00

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00 0070 60 108 02 00 00				
		GR0060744	002149	20.00
		GR0060660	002214	23.00
				63.00
	23	GR0061284	002286	20.00
		GR0061410	002286	20.00
		GR0061148	002388	20.00
		GR0060956	002389	23.00
				83.00
	24	GR0061587	002474	20.00
		GR0061097	002517	20.00
		GR0061155	002517	20.00
		GR0061475	002519	23.00
				83.00
	27	GR0061808	002620	20.00
		GR0061849	002620	20.00
		GR0061991	002620	20.00
		GR0061582	002678	20.00
		GR0061665	002678	20.00
		GR0061930	002678	20.00
		GR0061947	002678	20.00
		GR0061990	002678	20.00
		GR0062120	002678	20.00
		GR0062123	002678	20.00
		GR0061733	002679	40.00
		GR0061758	002679	23.00
		GR0061889	002679	40.00
				303.00
	28	GR0062373	002821	20.00
		GR0062383	002821	20.00
		GR0062403	002832	3.00
		GR0062452	002832	20.00
		GR0062580	002834	20.00
				83.00
Head-Wise Total				2142.00
00 0070 60 109 00 00 00	14	163	001266	70.00
00		158	001268	97.00
0070 Other Administrative Services		160	001269	100.00
60 OTHER SERVICES		162	001270	100.00
109 Fire Protection and Control		157	001272	183.00
00		156	001273	183.00

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00 0070 60 109 00 00 00				
00		155	001275	269.00
		154	001279	300.00
		159	001280	300.00
		161	001284	710.00
				2312.00
Head-Wise Total				2312.00
00 0070 60 115 00 00 00	15	303	001450	49960.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				49960.00
Head-Wise Total				49960.00
00 0070 60 115 01 00 00	15	302	001466	154700.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
01 Recpt.from Pdy Govt. Guest House, N				
00				
				154700.00
Head-Wise Total				154700.00
00 0070 60 118 00 00 00	01	349	000001	4.00
00		91	000003	20.00
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				24.00
	02	9	000116	10.00
				10.00
	03	738	000246	42.00
		27	000250	78.00

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00 0070 60 118 00 00 00		10	000257	136.00
				256.00
	04	GR0055148	000464	8.00
				8.00
	07	31	000568	8.00
		153	000582	50.00
		152	000604	388.00
				446.00
	08	GR0057114	000857	4.00
				4.00
	09	53	000858	10.00
		817	000862	30.00
				40.00
	15	49	001368	20.00
				20.00
	16	29	001508	10.00
		640	001509	12.00
		78	001510	16.00
		GR0059211	001619	16.00
				54.00
	18	GR0059845	001781	28.00
				28.00
	21	84	001966	68.00
		GR0060415	002093	392.00
				460.00
	23	19	002217	4.00
		17	002218	6.00
		18	002220	48.00
		7	002230	332.00
				390.00
	28	647	002681	10.00
		33	002682	10.00

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00 0070 60 118 00 00 00				
		32	002683	20.00
		742	002696	104.00
		GR0062320	002832	170.00
		GR0062322	002832	4.00
				318.00
Head-Wise Total				2058.00
00 0070 60 118 01 00 00	14	GR0058486	001367	6.00
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				6.00
Head-Wise Total				6.00
00 0070 60 800 00 00 00	04	74	000448	203065.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				203065.00
	13	DA12173	001240	67253.00
				67253.00
	22	21	002162	71712.00
				71712.00
Head-Wise Total				342030.00
00 0070 60 800 01 00 00	27	112918	002632	86872.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religious In				
00				86872.00
Head-Wise Total				86872.00
00 0070 60 800 05 00 00	01	PSARA	000061	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				10000.00
	03	PSARA	000286	5000.00
				5000.00
	06	ATM RENT	000486	1682.00
				1682.00
	09	PSARA	000919	5000.00
				5000.00
	23	61	002294	92300.00
				92300.00
Head-Wise Total				113982.00
00 0071 01 101 00 00 00	04	142	000445	143928.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				143928.00
	06	117	000543	329913.00
				329913.00
	09	13	000908	3960.00
		11	000963	48274.00
				52234.00
	13	DA12173	001240	141787.00
		107	001241	366977.00
				508764.00
	22	9	002174	368707.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				368707.00
Head-Wise Total				1403546.00
00 0071 01 101 02 00 00	01	85	000076	24962.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				24962.00
	02	80	000151	5390.00
		76	000155	7477.00
		40	000173	16123.00
		2444	000176	18934.00
		43	000227	472821.00
				520745.00
	03	131	000304	15402.00
				15402.00
	04	253	000392	1496.00
		250	000398	2076.00
		104	000401	2824.00
		252	000406	5236.00
		0	000412	7264.00
		0	000420	9886.00
		112	000421	9911.00
		222	000428	14954.00
		143	000451	367617.00
		75	000452	423153.00
				844417.00
	08	0	000770	2136.00
		792	000792	7477.00
				9613.00
	09	15	000951	21603.00
				21603.00
	10	5	001088	23818.00
				23818.00
	20	76	001889	154774.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				154774.00
	28	DA12179 92	002746 002765	6356.00 24962.00
				31318.00
Head-Wise Total				1646652.00
00 0075 00 800 00 00 00	21	83	002014	5000.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				5000.00
	23	CPSMS	002383	2591628.00
				2591628.00
Head-Wise Total				2596628.00
00 0202 01 103 14 00 00	04	5	000386	750.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
00				
				750.00
	13	106	001238	188324.00
				188324.00
	28	6	002764	22500.00
				22500.00
Head-Wise Total				211574.00
00 0202 01 600 00 00 00	02	10	000140	2000.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				2000.00
	22	22	002147	25300.00
				25300.00
	23	140	002278	19404.00
				19404.00
	28	9	002724	3486.00
		10	002745	10920.00
				14406.00
Head-Wise Total				61110.00
00 0202 02 800 00 00 00	04	10	000403	3872.00
00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				
				3872.00
Head-Wise Total				3872.00
00 0202 04 103 00 00 00	08	GR0057097	000857	700.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				700.00
	21	GR0059927	002093	500.00
		GR0059933	002093	500.00
				1000.00
Head-Wise Total				1700.00
00 0202 04 800 00 00 00	02	54	000164	13000.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
				13000.00
	03	212	000321	51867.00
				51867.00
	08	215	000817	39173.00
				39173.00
	15	217	001448	45394.00
				45394.00
	21	210	001984	1000.00
		219	001985	1000.00
		217	002053	45580.00
				47580.00
	28	225	002777	48408.00
				48408.00
Head-Wise Total				245422.00
00 0210 01 020 00 00 00	01	227	000056	7666.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				7666.00
	02	228	000152	5417.00
				5417.00
	03	229	000288	6907.00
				6907.00
	04	230	000404	4996.00
		62	000435	30853.00
				35849.00
	06	231	000497	5546.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				5546.00
	07	232	000617	2643.00
				2643.00
	08	233	000790	6036.00
				6036.00
	09	234	000925	8091.00
				8091.00
	10	235	001065	6829.00
				6829.00
	13	236	001219	23221.00
				23221.00
	14	237	001315	7721.00
				7721.00
	15	238	001419	12440.00
				12440.00
	16	239	001533	5714.00
				5714.00
	17	240	001656	2600.00
				2600.00
	18	241	001759	4281.00
				4281.00
	20	242	001819	6275.00
				6275.00
	21	243	001987	1100.00
				1100.00
	22	244	002134	8508.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				8508.00
	23	245	002269	10773.00
				10773.00
	24	246	002433	7888.00
				7888.00
	27	247	002622	32580.00
				32580.00
	28	249	002738	6278.00
				6278.00
Head-Wise Total				214363.00
00 0210 04 104 01 00 00	01	GR0054621	000113	300.00
00		GR0054708	000113	3100.00
0210 Medicals and Public Health		GR0054737	000113	1000.00
04 PUBLIC HEALTH		GR0054629	000114	17000.00
104 Fees and Fines Etc		GR0054633	000114	1000.00
01 Drugs Control		GR0054639	000114	900.00
00		GR0054645	000114	2000.00
		GR0054809	000114	2500.00
		GR0054936	000114	2400.00
		GR0054937	000114	2400.00
		GR0054938	000114	900.00
		GR0055057	000114	2000.00
		GR0055100	000114	10.00
		GR0055103	000114	300.00
		GR0055105	000114	600.00
		GR0055110	000114	300.00
		GR0055111	000114	3100.00
		GR0055137	000114	3000.00
		GR0055169	000114	2000.00
		GR0055243	000114	1500.00
		GR0055287	000114	1000.00
		GR0055324	000115	3100.00
				50410.00
	02	GR0055802	000189	2400.00
		GR0055096	000241	300.00
		GR0055134	000241	600.00
		GR0055230	000241	300.00
		GR0055234	000241	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0055281	000241	3100.00
				8700.00
	03	GR0055952	000306	3900.00
		GR0056224	000306	2500.00
		GR0055389	000353	700.00
		GR0055575	000353	300.00
		GR0055946	000354	3100.00
		GR0055948	000354	3100.00
				13600.00
	04	GR0055721	000458	7000.00
		GR0055740	000458	1000.00
		GR0055745	000458	1000.00
		GR0055848	000458	500.00
		GR0056001	000458	50000.00
		GR0056007	000458	1000.00
		GR0056189	000458	60.00
		GR0056302	000459	329900.00
		GR0056354	000459	1000.00
		GR0056410	000463	1000.00
		GR0056352	000464	2500.00
		GR0056359	000464	300.00
				395260.00
	06	GR0056493	000563	1000.00
		GR0056517	000566	60.00
				1060.00
	07	GR0056916	000689	600.00
		GR0056918	000689	4000.00
		GR0056949	000689	1000.00
		GR0056970	000689	600.00
		GR0056972	000689	400.00
		GR0056627	000743	3100.00
		GR0056873	000743	3000.00
				12700.00
	08	GR0055707	000846	2000.00
		GR0055717	000846	700.00
		GR0056080	000846	2500.00
		GR0056927	000846	5000.00
		GR0057260	000851	1500.00
		GR0056306	000856	15300.00
		GR0056307	000856	900.00
		GR0057087	000857	1000.00
		GR0057124	000857	3100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				32000.00
	09	GR0057430	000905	300.00
		GR0057447	000905	500.00
		GR0056845	001018	500.00
		GR0056886	001018	3100.00
		GR0056961	001018	5500.00
		GR0056971	001018	3000.00
		GR0056974	001018	5700.00
		GR0057079	001018	7000.00
		GR0057080	001018	12000.00
		GR0057081	001018	2000.00
		GR0057252	001018	9600.00
		GR0057409	001019	3100.00
		GR0057412	001019	3100.00
		GR0057513	001019	3100.00
		GR0057555	001019	3100.00
				61600.00
	10	GR0057812	001133	1000.00
		GR0057932	001133	3000.00
		GR0057275	001142	1200.00
		GR0057327	001142	1000.00
		GR0057469	001142	1000.00
		GR0057485	001142	5000.00
		GR0057517	001142	300.00
		GR0057523	001142	23000.00
		GR0057530	001142	9000.00
				44500.00
	13	GR0058287	001196	2000.00
		GR0058292	001196	2000.00
		GR0058092	001218	3100.00
		GR0058094	001218	1000.00
		GR0058097	001218	1000.00
		GR0057507	001260	5000.00
		GR0057567	001260	7500.00
		GR0057570	001260	7500.00
		GR0057681	001260	500.00
		GR0057796	001260	14000.00
		GR0057799	001260	1200.00
		GR0057802	001260	500.00
		GR0057807	001260	300.00
		GR0057742	001262	600.00
		GR0057744	001262	500.00
		GR0058077	001262	3100.00
				49800.00
	14	GR0058427	001341	3220.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0058433	001341	1800.00
		GR0058439	001341	300.00
		GR0058455	001341	22500.00
		GR0058767	001341	3100.00
		GR0057983	001361	3100.00
		GR0058090	001361	1600.00
		GR0058207	001361	3100.00
		GR0058564	001367	3000.00
				41720.00
	15	GR0058798	001470	300.00
		GR0058922	001470	1000.00
		GR0058461	001505	3100.00
		GR0058580	001505	3000.00
		GR0058865	001507	3100.00
		GR0058869	001507	500.00
				11000.00
	16	GR0059189	001612	100.00
		GR0059200	001612	100.00
		GR0059212	001612	1000.00
		GR0059380	001612	3100.00
		GR0059027	001619	500.00
		GR0059155	001619	2000.00
		GR0058666	001620	5000.00
		GR0058697	001620	2500.00
		GR0058712	001620	300.00
		GR0058807	001620	300.00
		GR0058955	001620	4500.00
		GR0058957	001620	5000.00
		GR0059323	001620	2000.00
		GR0059350	001620	300.00
				26700.00
	17	GR0059331	001749	2000.00
		GR0059332	001749	3000.00
		GR0059378	001749	13000.00
		GR0059595	001749	13500.00
		GR0059629	001749	7500.00
		GR0059635	001749	1200.00
		GR0059333	001751	3000.00
		GR0059364	001751	600.00
		GR0059495	001751	3100.00
		GR0059503	001751	60.00
		GR0059535	001751	1000.00
		GR0059574	001751	3100.00
		GR0059651	001751	1000.00
				52060.00
	18	GR0059794	001780	1000.00

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00 0210 04 104 01 00 00				
		GR0059985	001781	500.00
				1500.00
	20	GR0060194	001826	1000.00
		GR0060195	001826	2000.00
		GR0059462	001945	1000.00
		GR0059531	001945	500.00
		GR0059639	001945	13000.00
		GR0059942	001945	1500.00
		GR0059959	001945	3100.00
		GR0059963	001945	500.00
		GR0059995	001945	3500.00
		GR0060037	001945	3000.00
		GR0060184	001945	3100.00
		GR0060192	001945	3000.00
		GR0060225	001945	2000.00
		GR0060226	001945	2000.00
				39200.00
	21	GR0060521	002039	1250.00
		GR0060536	002039	900.00
		GR0060645	002039	1500.00
		GR0060429	002093	1000.00
		GR0060440	002093	3100.00
		GR0059980	002094	36300.00
		GR0059981	002094	7500.00
		GR0059983	002094	2700.00
		GR0060041	002094	7500.00
		GR0060348	002094	11000.00
		GR0060350	002094	15000.00
		GR0060372	002094	9000.00
		GR0060390	002094	600.00
		GR0060402	002094	1000.00
				98350.00
	22	GR0060684	002149	300.00
		GR0060340	002213	2500.00
		GR0060374	002213	3100.00
		GR0060404	002213	500.00
		GR0060408	002213	1000.00
		GR0060448	002213	900.00
		GR0060459	002213	2000.00
		GR0060503	002213	5000.00
		GR0060527	002213	7500.00
		GR0060839	002213	7500.00
		GR0060900	002213	3900.00
		GR0060903	002213	1800.00
		GR0060223	002214	1500.00
		GR0060735	002214	3100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				40600.00
	23	GR0061178	002286	900.00
		GR0061183	002286	300.00
		GR0061233	002286	300.00
		GR0061236	002286	1200.00
		GR0061277	002286	6000.00
		GR0061280	002286	4000.00
		GR0061382	002286	1000.00
		GR0061384	002286	1000.00
		GR0061386	002286	500.00
		GR0061135	002388	300.00
		GR0061239	002388	9000.00
		GR0061244	002388	8100.00
				32600.00
	24	GR0061526	002474	7500.00
		GR0061534	002474	300.00
		GR0061038	002517	3000.00
		GR0061209	002517	3100.00
		GR0061523	002517	1000.00
		GR0061583	002517	1000.00
		GR0061591	002517	250.00
		GR0061357	002519	600.00
		GR0061508	002519	3100.00
		GR0061569	002519	600.00
		GR0061570	002519	1000.00
				21450.00
	27	GR0061983	002620	500.00
		GR0061537	002678	500.00
		GR0061614	002678	900.00
		GR0061616	002678	300.00
		GR0061644	002678	3100.00
		GR0061657	002678	500.00
		GR0061734	002678	1000.00
		GR0061781	002678	2000.00
		GR0062007	002678	1000.00
		GR0062008	002678	1000.00
		GR0062015	002678	3000.00
		GR0062017	002678	8100.00
		GR0062054	002678	500.00
		GR0062059	002678	7500.00
		GR0062067	002678	4200.00
		GR0062072	002678	600.00
				34700.00
Head-Wise Total				1069510.00
00 0210 04 105 00 00 00	01	24	000074	22500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 105 00 00 00				
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				22500.00
	28	25	002775	40000.00
				40000.00
Head-Wise Total				62500.00
00 0216 01 106 00 00 00	02	9	000129	370.00
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				370.00
	03	125	000266	930.00
				930.00
	04	220	000379	370.00
		109	000384	535.00
		7100	000393	1500.00
				2405.00
	08	68	000763	1398.00
		69	000764	1398.00
		70	000768	2066.00
		71	000769	2066.00
				6928.00
	09	104	000910	4222.00
				4222.00
	16	17	001515	310.00
				310.00
	17	53	001647	1860.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				1860.00
Head-Wise Total				17025.00
00 0216 01 107 00 00 00	02	8	000142	2390.00
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				2390.00
Head-Wise Total				2390.00
00 0216 02 800 00 00 00	02	348	000209	160318.00
00				
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				160318.00
	14	351	001338	50522.00
		352	001346	126305.00
				176827.00
	16	350	001617	4159518.00
				4159518.00
	22	353	002161	64042.00
		354	002169	160104.00
		355	002172	207962.00
		356	002176	519906.00
				952014.00
Head-Wise Total				5448677.00
00 0230 00 101 00 00 00	01	GR0055419	000091	300.00
00		GR0055489	000091	2000.00
0230 Labour and Employment		GR0055627	000091	300.00
00		GR0055649	000091	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
101 Recpt Under Labour Laws		GR0054540	000113	1250.00
00		GR0054695	000113	1000.00
00		GR0054889	000114	100.00
		GR0055125	000115	7500.00
				12750.00
	02	GR0055888	000189	1050.00
		GR0055488	000241	7500.00
		GR0055532	000241	1225.00
		GR0055638	000241	300.00
		GR0054425	000243	700.00
		GR0055478	000243	438.00
		GR0055633	000243	90.00
		GR0055699	000243	1000.00
				12303.00
	03	GR0055929	000306	1050.00
		GR0055930	000306	300.00
		GR0055931	000306	300.00
		GR0055933	000306	300.00
		GR0056245	000306	300.00
		GR0056248	000306	300.00
		GR0056250	000306	600.00
		GR0056251	000306	300.00
		GR0055574	000353	7500.00
		GR0055788	000354	1050.00
		GR0055854	000354	3000.00
		GR0055855	000354	600.00
		GR0055857	000354	1050.00
		GR0055870	000354	100.00
				16750.00
	04	GR0056273	000459	1200.00
		GR0056274	000459	1050.00
				2250.00
	06	GR0056648	000563	600.00
		GR0056650	000563	300.00
				900.00
	07	GR0056855	000689	1300.00
		GR0056621	000743	700.00
		GR0056747	000743	525.00
				2525.00
	08	GR0056173	000846	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0057272	000851	600.00
		GR0057279	000851	300.00
		GR0056480	000856	200.00
		GR0056980	000857	200.00
		GR0057186	000857	800.00
				2400.00
	09	GR0057508	000905	100.00
		GR0057573	000905	300.00
		GR0056913	001018	350.00
		GR0056993	001018	1500.00
		GR0057240	001019	150.00
		GR0057243	001019	150.00
		GR0057489	001019	300.00
		GR0057494	001019	600.00
				3450.00
	10	GR0057794	001133	300.00
		GR0057808	001133	60.00
		GR0057821	001133	90.00
		GR0057854	001133	300.00
		GR0057860	001133	1400.00
		GR0057908	001133	300.00
		GR0057946	001133	100.00
		GR0057445	001141	300.00
		GR0057452	001141	300.00
		GR0057647	001141	1225.00
		GR0057246	001142	800.00
		GR0057282	001142	200.00
				5375.00
	13	GR0058281	001196	350.00
		GR0058293	001196	300.00
		GR0058310	001196	200.00
		GR0058143	001218	300.00
		GR0057575	001260	200.00
		GR0057680	001260	300.00
		GR0057806	001262	3500.00
		GR0057814	001262	1300.00
		GR0057941	001262	1500.00
				7950.00
	14	GR0058493	001341	300.00
		GR0058498	001341	600.00
		GR0058696	001341	600.00
		GR0057835	001361	300.00
		GR0058217	001367	1500.00
				3300.00
	15	GR0058909	001470	3500.00

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00 0230 00 101 00 00 00				
		GR0058938	001470	100.00
		GR0058943	001470	300.00
		GR0058945	001470	225.00
		GR0058952	001470	300.00
		GR0058978	001470	1475.00
		GR0059078	001470	300.00
		GR0058521	001507	300.00
				6500.00
	16	GR0059094	001612	600.00
		GR0059095	001612	600.00
		GR0059098	001612	600.00
		GR0059223	001612	300.00
		GR0059307	001612	5000.00
		GR0059311	001612	5000.00
		GR0059355	001612	1900.00
		GR0059372	001612	200.00
		GR0059395	001612	3000.00
		GR0059398	001612	700.00
		GR0058786	001619	300.00
		GR0059202	001619	1420.00
		GR0058557	001620	600.00
		GR0058601	001620	200.00
		GR0058613	001620	100.00
		GR0058672	001620	300.00
		GR0058825	001620	350.00
		GR0058924	001620	350.00
		GR0058997	001620	300.00
				21820.00
	17	GR0059708	001736	525.00
		GR0059759	001736	500.00
		GR0059533	001749	300.00
		GR0058991	001751	2100.00
		GR0059420	001751	400.00
				3825.00
	18	GR0059652	001781	500.00
				500.00
	20	GR0060246	001832	1050.00
		GR0060248	001832	1050.00
		GR0060249	001832	600.00
		GR0060250	001832	600.00
		GR0060251	001832	600.00
		GR0060252	001832	600.00
		GR0060255	001832	300.00
		GR0060256	001832	6000.00

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00 0230 00 101 00 00 00				
		GR0060267	001832	2600.00
		GR0060295	001832	300.00
		GR0059689	001945	100.00
		GR0059803	001945	300.00
		GR0059828	001945	350.00
		GR0060021	001945	1500.00
		GR0060191	001945	4000.00
				19950.00
	21	GR0060317	002039	1050.00
		GR0060580	002039	1000.00
		GR0060586	002039	100.00
		GR0060530	002094	1050.00
				3200.00
	22	GR0060964	002149	60.00
		GR0060985	002149	300.00
		GR0060425	002213	200.00
		GR0060468	002213	100.00
		GR0060490	002213	300.00
		GR0060500	002213	100.00
		GR0060544	002213	100.00
		GR0060570	002213	300.00
		GR0060724	002213	2000.00
		GR0060730	002213	30.00
		GR0060736	002213	30.00
		GR0060749	002213	120.00
		GR0060435	002214	7500.00
		GR0060439	002214	600.00
		GR0060444	002214	3000.00
		GR0060446	002214	600.00
		GR0060449	002214	600.00
		GR0060451	002214	6000.00
		GR0060726	002214	350.00
		GR0060731	002214	120.00
		GR0060738	002214	30.00
				22440.00
	23	GR0061003	002286	3000.00
		GR0061005	002286	350.00
		GR0061007	002286	300.00
		GR0061011	002286	300.00
		GR0061067	002286	300.00
		GR0061072	002286	100.00
		GR0061074	002286	300.00
		GR0061102	002286	200.00
		GR0061167	002286	200.00
		GR0061334	002286	100.00
		GR0061366	002286	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0061368	002286	90.00
		GR0061399	002286	1050.00
		GR0061406	002286	100.00
		GR0061414	002286	1050.00
		GR0061415	002286	300.00
		GR0060894	002389	1000.00
		GR0060939	002389	600.00
				10840.00
	24	GR0061499	002474	1000.00
		GR0061521	002474	300.00
		GR0061667	002474	300.00
		GR0061683	002474	1050.00
		GR0061091	002517	150.00
		GR0061353	002517	1050.00
		GR0061649	002517	1050.00
		GR0061478	002519	200.00
		GR0061551	002519	2500.00
				7600.00
	27	GR0062151	002568	1050.00
		GR0062168	002568	1050.00
		GR0062171	002568	600.00
		GR0062079	002609	400.00
		GR0062102	002609	300.00
		GR0062112	002609	2500.00
		GR0062113	002609	2000.00
		GR0062138	002609	1050.00
		GR0061778	002620	100.00
		GR0061819	002620	100.00
		GR0061856	002620	300.00
		GR0061891	002620	1750.00
		GR0061910	002620	3000.00
		GR0061951	002620	8000.00
		GR0061952	002620	8000.00
		GR0061954	002620	300.00
		GR0061955	002620	300.00
		GR0061957	002620	300.00
		GR0061958	002620	90.00
		GR0061640	002678	3000.00
		GR0061840	002678	150.00
		GR0061850	002678	150.00
		GR0061854	002678	150.00
		GR0061862	002678	7500.00
		GR0061868	002678	200.00
		GR0061925	002678	3150.00
				45490.00
	28	GR0062332	002821	600.00

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00 0230 00 101 00 00 00				
		GR0062475	002821	300.00
		GR0062478	002821	350.00
		GR0062505	002821	200.00
		GR0062564	002821	90.00
		GR0062567	002821	300.00
		GR0062571	002821	300.00
		GR0062572	002821	300.00
		GR0062573	002821	300.00
		GR0062579	002821	1900.00
		GR0061892	002834	350.00
		GR0062062	002834	600.00
		GR0062420	002834	1050.00
		GR0062464	002834	1050.00
		GR0062532	002834	700.00
				8390.00
Head-Wise Total				220508.00
00 0230 00 103 00 00 00	01	GR0054721	000113	2700.00
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				2700.00
	14	GR0058764	001341	800.00
		GR0057780	001361	5800.00
		GR0058187	001367	3200.00
				9800.00
	22	GR0060537	002213	3400.00
		GR0060541	002213	2700.00
				6100.00
Head-Wise Total				18600.00
00 0230 00 104 00 00 00	01	GR0055483	000091	2320.00
00		GR0055499	000091	1920.00
0230 Labour and Employment		GR0055500	000091	8100.00
00		GR0054738	000113	1560.00
104 Fees Realised Under Fac. Act		GR0054799	000113	320.00
00		GR0054812	000113	320.00
00		GR0054891	000113	140.00
		GR0055313	000114	4800.00

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00 0230 00 104 00 00 00				
		GR0055318	000114	2400.00
				21880.00
	02	GR0055755	000189	100.00
		GR0055897	000189	250.00
		GR0055468	000241	250.00
		GR0055139	000243	8800.00
		GR0055598	000243	2500.00
		GR0055603	000243	2500.00
				14400.00
	03	GR0055364	000353	3120.00
		GR0055365	000353	2080.00
		GR0055368	000353	2080.00
		GR0055569	000353	10.00
		GR0055588	000353	160.00
				7450.00
	06	GR0056609	000563	5000.00
				5000.00
	07	GR0056825	000743	2000.00
				2000.00
	08	GR0055703	000846	250.00
		GR0056225	000846	1080.00
				1330.00
	09	GR0056783	001018	4680.00
		GR0056805	001019	3600.00
				8280.00
	10	GR0057135	001142	100.00
				100.00
	13	GR0057496	001260	2400.00
		GR0057699	001260	2780.00
		GR0057846	001260	3450.00
		GR0057307	001262	14140.00
		GR0058168	001262	250.00
				23020.00
	14	GR0058678	001341	1350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0058685	001341	350.00
		GR0057811	001361	6360.00
		GR0057832	001361	250.00
		GR0057971	001361	4000.00
				12310.00
	16	GR0059162	001612	480.00
		GR0059194	001612	880.00
		GR0058999	001619	250.00
		GR0058632	001620	250.00
		GR0058788	001620	800.00
		GR0058797	001620	2400.00
		GR0058926	001620	1200.00
		GR0058986	001620	6000.00
		GR0058989	001620	2080.00
		GR0058993	001620	250.00
				14590.00
	17	GR0059295	001749	950.00
		GR0059300	001749	5300.00
		GR0059306	001749	9360.00
		GR0059326	001749	3120.00
				18730.00
	18	GR0059881	001780	480.00
		GR0057170	001781	16690.00
		GR0059670	001781	3840.00
		GR0059674	001781	160.00
		GR0059704	001781	240.00
				21410.00
	20	GR0059593	001945	5000.00
		GR0059909	001945	9400.00
				14400.00
	21	GR0060556	002039	1080.00
		GR0060417	002093	1560.00
		GR0060424	002093	1560.00
		GR0060428	002093	2080.00
				6280.00
	22	GR0060976	002149	1050.00
		GR0060603	002213	200.00
		GR0060607	002213	200.00
		GR0060737	002214	6400.00
				7850.00
	23	GR0061227	002286	160.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0061283	002286	240.00
		GR0061006	002389	7920.00
		GR0061186	002389	3750.00
				12070.00
	24	GR0061208	002517	3120.00
		GR0061639	002517	1500.00
		GR0061493	002519	1600.00
				6220.00
	27	GR0061964	002620	3840.00
		GR0061449	002678	160.00
		GR0061522	002678	3750.00
		GR0061539	002678	2500.00
		GR0061650	002678	2760.00
		GR0061838	002678	250.00
		GR0061901	002678	3960.00
				17220.00
	28	GR0062283	002821	1180.00
		GR0062110	002832	250.00
		GR0061747	002834	1250.00
		GR0062087	002834	18000.00
				20680.00
Head-Wise Total				235220.00
00 0230 00 106 00 00 00	01	GR0054636	000113	3125.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				3125.00
	02	GR0055798	000243	20000.00
				20000.00
	07	GR0056848	000689	3125.00
				3125.00
	08	GR0057305	000851	20000.00
				20000.00
	13	GR0058129	001218	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				2500.00
	14	GR0058208	001367	20000.00
				20000.00
	18	GR0060061	001780	1050.00
		GR0059866	001781	2500.00
				3550.00
	22	GR0060623	002213	10000.00
				10000.00
	23	GR0060675	002389	10000.00
				10000.00
	24	GR0061389	002519	10000.00
				10000.00
	27	GR0061524	002678	2500.00
				2500.00
Head-Wise Total				104800.00
00 0230 00 800 00 00 00	02	GR0055756	000243	175.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				175.00
	13	GR0058235	001218	100.00
				100.00
Head-Wise Total				275.00
00 0230 00 800 05 00 00	16	GR0058854	001619	500.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
05 Government Industrial Training Inst				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 05 00 00				500.00
Head-Wise Total				500.00
00 0235 01 800 00 00 00	01	5	000053	5503.00
00				
0235 Social Security and Welfare				
01 REHABILITATION				
800 Other Receipts				
00				
00				5503.00
Head-Wise Total				5503.00
00 0235 60 800 00 00 00	04	2	000397	1965.00
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				1965.00
	14	4	001325	21050.00
				21050.00
Head-Wise Total				23015.00
00 0250 00 102 00 00 00	23	92	002328	793070.00
00				
0250 Other Social Services				
00				
102 Welfare of Sc/st and Other Bc				
00				
00				793070.00
Head-Wise Total				793070.00
00 0250 00 800 01 00 00	24	31	002417	2000.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 01 00 00				2000.00
Head-Wise Total				2000.00
00 0401 00 104 00 00 00	10	34	001044	2440.00
00		35	001068	9692.00
0401 Crop Husbandry				
00				
104 Receipts From Agrl Farms				
00				
00				
				12132.00
	21	40	002018	7200.00
		39	002022	8669.00
		38	002048	31810.00
				47679.00
	24	44	002405	710.00
		43	002464	73716.00
				74426.00
Head-Wise Total				134237.00
00 0401 00 119 00 00 00	03	230	000314	23000.00
00				
0401 Crop Husbandry				
00				
119 Recpt From Horticul & Vegitabl				
00				
00				
				23000.00
Head-Wise Total				23000.00
00 0401 00 120 00 00 00	17	84	001644	1360.00
00				
0401 Crop Husbandry				
00				
120 Sale,hire and Service..tractor				
00				
00				
				1360.00
Head-Wise Total				1360.00
00 0401 00 800 00 00 00	01	228	000057	8720.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				8720.00
	02	229	000156	7690.00
				7690.00
	03	231	000289	7340.00
				7340.00
	04	232	000415	8000.00
				8000.00
	07	233	000683	91515.00
				91515.00
	09	234	000930	9760.00
		235	000935	11090.00
				20850.00
	10	33	001021	10.00
		236	001072	11070.00
				11080.00
	13	237	001207	14680.00
		238	001244	495000.00
				509680.00
	14	239	001343	105185.00
				105185.00
	15	240	001441	28550.00
				28550.00
	16	243	001559	18445.00
				18445.00
	17	244	001682	12190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		242	001692	17000.00
		241	001693	17000.00
				46190.00
	20	245	001827	11590.00
				11590.00
	21	42	002021	7914.00
		246	002064	81345.00
				89259.00
	22	247	002140	13020.00
				13020.00
	23	175316	002250	2250.00
		248	002270	11300.00
				13550.00
	24	175339	002400	250.00
		249	002435	9080.00
				9330.00
	27	250	002597	11940.00
				11940.00
	28	251	002788	101115.00
				101115.00
Head-Wise Total				1113049.00
00 0403 00 800 00 00 00	15	14	001392	1800.00
00				
0403 Animal Husbandry				
00				
800 Other Receipts				
00				
00				
				1800.00
Head-Wise Total				1800.00
00 0405 00 800 00 00 00	01	180	000036	1600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				1600.00
	02	181	000135	1120.00
		99	000146	3490.00
				4610.00
	03	182	000270	1160.00
				1160.00
	04	44	000433	30000.00
				30000.00
	06	183	000493	4480.00
		100	000508	11930.00
				16410.00
	08	47	000757	850.00
		46	000762	1340.00
		48	000771	2730.00
		184	000773	3000.00
		101	000778	3485.00
				11405.00
	09	10	000892	1125.00
		102	000899	2185.00
		14	000928	8851.00
		45	000961	44000.00
				56161.00
	13	185	001204	12720.00
				12720.00
	14	186	001303	3200.00
		103	001317	12785.00
				15985.00
	15	187	001394	1880.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				1880.00
	16	188	001529	3440.00
		105	001532	4615.00
				8055.00
	17	189	001649	1960.00
		106	001654	2535.00
				4495.00
	20	190	001823	8800.00
		107	001828	11960.00
				20760.00
	21	191	002004	3160.00
				3160.00
	22	192	002107	1680.00
		108	002111	2315.00
				3995.00
	23	193	002251	2400.00
				2400.00
	24	194	002423	3680.00
				3680.00
	27	195	002563	5320.00
		109	002605	13825.00
				19145.00
	28	196	002721	2520.00
				2520.00
Head-Wise Total				220141.00
00 0406 02 800 00 00 00	07	591	000567	1.00
00				
0406 Forestry and Wildlife				
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0406 02 800 00 00 00				
				1.00
	13	592	001147	1.00
				1.00
	24	593	002392	1.00
				1.00
Head-Wise Total				3.00
00 0425 00 101 00 00 00	01	GR0035527	000115	5100.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				5100.00
	02	GR0055727	000243	4800.00
				4800.00
	07	GR0056863	000743	5600.00
				5600.00
	08	GR0045164	000857	16000.00
		GR0057115	000857	44000.00
				60000.00
	10	GR0057827	001141	5600.00
				5600.00
	14	GR0057653	001367	8000.00
				8000.00
	16	GR0057650	001619	5600.00
				5600.00
	17	GR0059534	001751	1650.00
				1650.00
	21	GR0059199	002093	5600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				5600.00
Head-Wise Total				101950.00
00 0425 00 800 00 00 00	13	GR0058056	001262	4000.00
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				4000.00
	22	GR0060703	002214	1500.00
				1500.00
Head-Wise Total				5500.00
00 0435 00 102 00 00 00	17	12	001650	2000.00
00				
0435 Other Agricultural Programme				
00				
102 Fees for Quality Control Gradi				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 0515 00 800 00 00 00	04	50	000381	400.00
00		34	000382	400.00
0515 Other Rural Development Programme		32	000387	800.00
00		33	000388	800.00
800 Other Receipts				
00				
00				
				2400.00
Head-Wise Total				2400.00
00 0702 02 800 00 00 00	13	79	001173	900.00
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00				
				900.00
	14	81	001313	6100.00
				6100.00
	17	83	001653	2500.00
				2500.00
Head-Wise Total				9500.00
00 0801 05 101 00 00 00	01	GR0055360	000091	233.00
00		GR0055416	000091	504.00
0801 Power		GR0055493	000091	553.00
05 TRANSMISSION & DISTRIBUTION		GR0055501	000091	10190.00
101 Sale of Power		GR0055547	000091	1033.00
00		GR0055548	000091	1506.00
00		GR0055608	000091	126.00
		GR0055654	000091	3822.00
		GR0055666	000091	1582.00
		4121	000094	399979.00
		697	000103	1166027.00
		712	000105	1686891.00
		757	000106	2563698.00
		4102	000107	2678426.00
		INB	000112	8399622.52
		GR0054263	000113	3212.00
		GR0054527	000113	1181.00
		GR0054530	000113	2503.00
		GR0054561	000113	4521.00
		GR0054566	000113	1186.00
		GR0054567	000113	2546.00
		GR0054572	000113	13709.00
		GR0054597	000113	338.00
		GR0054606	000113	3680.00
		GR0054609	000113	45.00
		GR0054674	000113	3072.00
		GR0054712	000113	456.00
		GR0054760	000113	1586.00
		GR0054761	000113	162.00
		GR0054840	000113	853.00
		GR0054859	000113	2161.00
		GR0054861	000113	321.00
		GR0054873	000113	1662.00
		GR0054874	000113	4538.00
		GR0054941	000113	25183.00
		GR0054942	000113	1918.00
		GR0054967	000113	1881.00
		GR0054982	000113	220.00

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00 0801 05 101 00 00 00				
		GR0054992	000113	1543.00
		GR0055040	000113	3094.00
		GR0054620	000114	58.00
		GR0054665	000114	417.00
		GR0054961	000114	1027.00
		GR0054978	000114	128.00
		GR0055006	000114	2717.00
		GR0055042	000114	101.00
		GR0055061	000114	210.00
		GR0055079	000114	1515.00
		GR0055126	000114	5947.00
		GR0055312	000114	3007.00
		GR0055315	000114	2479.00
		GR0055329	000114	1349.00
		GR0055330	000114	960.00
		GR0055333	000114	1275.00
		GR0053322	000115	13374.00
		GR0054162	000115	13544.00
		GR0054166	000115	26774.00
		GR0054196	000115	44550.00
		GR0054279	000115	14619.00
		GR0054285	000115	7319.00
		GR0054292	000115	5183.00
		GR0054299	000115	16603.00
		GR0054303	000115	498.00
		GR0054305	000115	144520.00
		GR0054319	000115	101292.00
		GR0054347	000115	109996.00
		GR0054354	000115	10590.00
		GR0054367	000115	23014.00
		GR0054370	000115	31819.00
		GR0055371	000115	1951.00
		GR0055395	000115	766.00
		GR0055469	000115	289859.00
		GR0055475	000115	115306.00
		GR0055494	000115	293580.00
		GR0055495	000115	135012.00
		GR0055506	000115	297404.00
				18714526.52
	02	CMP NLC	000130	460.00
		GR0055693	000189	479.00
		GR0055763	000189	1055.00
		GR0055784	000189	852.00
		GR0055805	000189	362.00
		GR0055831	000189	219.00
		689	000193	31300.00
		690	000200	70000.00
		NEFT NLC	000204	105845.00
		INB	000210	172083.00
		4130	000211	181871.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4131	000229	875701.00
		700	000233	1593882.00
		715	000236	2522248.00
		760	000239	3590908.00
		INB	000240	6613019.12
		GR0055106	000241	1661.00
		GR0055143	000241	4087.00
		GR0055286	000241	4629.00
		GR0055327	000241	320.00
		GR0055332	000241	951.00
		GR0055420	000241	781.00
		GR0055450	000241	4799.00
		GR0055613	000241	415.00
		GR0055647	000241	1116.00
		GR0055669	000241	732.00
		906055	000242	37304062.00
		GR0053984	000243	956626.00
		GR0054112	000243	4871122.00
		GR0054275	000243	2962700.00
		GR0054276	000243	2862659.00
		GR0054278	000243	9891645.00
		GR0054282	000243	1328647.00
		GR0054284	000243	945334.00
		GR0054287	000243	2012456.00
		GR0054304	000243	284109.00
		GR0054334	000243	1822974.00
		GR0054340	000243	394212.00
		GR0054341	000243	252418.00
		GR0054380	000243	477496.00
		GR0054381	000243	18619537.00
		GR0054383	000243	1978211.00
		GR0054385	000243	50978868.00
		GR0054408	000243	333140.00
		GR0054424	000243	144803.00
		GR0054441	000243	52188511.00
		GR0054444	000243	2076013.00
		GR0054446	000243	66678.00
		GR0054447	000243	20404.00
		GR0054463	000243	16100.00
		GR0054613	000243	77760.00
		GR0054622	000243	15877.00
		GR0054623	000243	1816.00
		GR0054634	000243	173088.00
		GR0054649	000243	166506.00
		GR0054651	000243	236472.00
		GR0054656	000243	9349.00
		GR0054657	000243	636.00
		GR0054659	000243	23063.00
		GR0054660	000243	11412.00
		GR0054661	000243	48345.00
		GR0054663	000243	19672.00
		GR0054664	000243	15275.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0054666	000243	71667.00
		GR0054667	000243	134860.00
		GR0054676	000243	11225.00
		GR0054680	000243	31340.00
		GR0054682	000243	1763.00
		GR0054698	000243	950.00
		GR0054997	000243	97585.00
		GR0055144	000243	1190.00
		GR0055149	000243	17643.00
		GR0055363	000243	24320.00
		GR0055399	000243	59569.00
		GR0055439	000243	756.00
		GR0055772	000243	215454.00
		GR0055775	000243	189297.00
		GR0055785	000243	104735.00
		GR0055787	000243	72994.00
		GR0055803	000243	256107.00
		GR0055804	000243	394659.00
		GR0055813	000243	269560.00
				211323445.12
	03	CMP NLC	000287	6260.00
		GR0055989	000306	1046.00
		GR0055994	000306	463.00
		GR0056059	000306	1366.00
		GR0056164	000306	379.00
		GR0056265	000306	1485.00
		CMP NLC	000318	43677.00
		4132	000324	87170.00
		4133	000330	196856.00
		INB	000333	284667.00
		703	000344	1244132.00
		718	000346	2362491.00
		764	000347	2577026.00
		INB	000352	7555402.13
		GR0055334	000353	3735.00
		GR0055372	000353	2535.00
		GR0055423	000353	4691.00
		GR0055425	000353	221.00
		GR0055476	000353	994.00
		GR0055524	000353	249.00
		GR0055605	000353	1305.00
		GR0055606	000353	1513.00
		GR0055607	000353	82.00
		GR0055678	000353	565.00
		GR0055720	000353	226.00
		GR0055858	000353	1510.00
		GR0053787	000354	63302.00
		GR0054365	000354	8096.00
		GR0054368	000354	57062.00
		GR0054369	000354	24919.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0054624	000354	19598.00
		GR0054701	000354	12913.00
		GR0054838	000354	194900.00
		GR0054865	000354	10780.00
		GR0054905	000354	32122.00
		GR0054939	000354	18586.00
		GR0055050	000354	32829.00
		GR0055054	000354	6444.00
		GR0055058	000354	7953.00
		GR0055060	000354	114700.00
		GR0055068	000354	57691.00
		GR0055088	000354	24853.00
		GR0055094	000354	6097.00
		GR0055099	000354	10612.00
		GR0055136	000354	312412.00
		GR0055141	000354	99790.00
		GR0055698	000354	17596.00
		GR0056022	000354	1702.00
		GR0056086	000354	60756.00
		GR0056090	000354	54121.00
		GR0056093	000354	48504.00
		GR0056119	000354	345703.00
		GR0056123	000354	454245.00
		GR0056137	000354	360633.00
				16838965.13
	04	CMP NLC	000434	30422.00
		4135	000441	89806.00
		4134	000446	174101.00
		4136	000447	176439.00
		708	000450	257854.00
		721	000454	572770.00
		768	000455	683081.00
		GR0055686	000458	1509.00
		GR0055694	000458	2195.00
		GR0055821	000458	4681.00
		GR0055889	000458	768.00
		GR0055891	000458	661.00
		GR0055907	000458	3212.00
		GR0055911	000458	557.00
		GR0055912	000458	579.00
		GR0055996	000458	114.00
		GR0056019	000458	486.00
		GR0056024	000458	5121.00
		GR0056211	000458	335.00
		GR0056213	000458	1132.00
		GR0056254	000458	1952.00
		GR0056257	000458	878.00
		GR0056261	000458	2411.00
		INB	000462	5811146.22
		GR0056128	000463	1739.00

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00 0801 05 101 00 00 00				
		GR0056295	000463	1247.00
		GR0056303	000463	809.00
		GR0056305	000463	354.00
		GR0056309	000463	5331.00
		GR0056332	000463	10960.00
		GR0056339	000463	22314.00
		GR0056423	000463	871.00
		GR0056478	000463	2098.00
		GR0054772	000464	5868.00
		GR0055055	000464	30601.00
		GR0055116	000464	63495.00
		GR0055120	000464	7148.00
		GR0055124	000464	20769.00
		GR0055129	000464	6236.00
		GR0055132	000464	1349.00
		GR0055166	000464	258761.00
		GR0055188	000464	37971.00
		GR0055275	000464	2078.00
		GR0055345	000464	370000.00
		GR0055346	000464	1226.00
		GR0055391	000464	75000.00
		GR0055396	000464	92342.00
		GR0055397	000464	13238.00
		GR0055398	000464	37255.00
		GR0055401	000464	52267.00
		GR0055402	000464	26517.00
		GR0055404	000464	36475.00
		GR0055406	000464	25068.00
		GR0055433	000464	3611.00
		GR0056358	000464	61339.00
		GR0056360	000464	72218.00
		GR0056364	000464	44848.00
		GR0056383	000464	239287.00
		GR0056387	000464	272314.00
		GR0056395	000464	341965.00
		BBPS	000465	19800214.66
				29867393.88
	05	INB	000467	770097.97
				770097.97
	06	GR0056707	000495	536.00
		GR0056712	000495	1094.00
		GR0056717	000495	2532.00
		GR0056754	000495	592.00
		712	000558	1654971.00
		724	000562	3476472.00
		GR0056486	000563	1048.00
		GR0056636	000563	1666.00
		GR0056653	000563	2071.00

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00 0801 05 101 00 00 00				
		GR0056655	000563	207.00
		GR0056665	000563	803.00
		771	000564	4865861.00
		INB	000565	9701694.48
		GR0053552	000566	3721.00
		GR0053554	000566	19989.00
		GR0055370	000566	2810.00
		GR0055374	000566	4344.00
		GR0055382	000566	8666.00
		GR0055414	000566	3425.00
		GR0055429	000566	128388.00
		GR0055442	000566	25786.00
		GR0055661	000566	5674.00
		GR0055697	000566	7883.00
		GR0055729	000566	919402.00
		GR0055732	000566	10220.00
		GR0055738	000566	160580.00
		GR0055748	000566	21433.00
		GR0055949	000566	45574.00
		GR0056078	000566	19913.00
		GR0056298	000566	46696.00
		GR0056299	000566	185359.00
		GR0056327	000566	5217.00
		GR0056570	000566	6938.00
		GR0056573	000566	9698.00
		GR0056603	000566	61422.00
		GR0056604	000566	95899.00
		GR0056608	000566	117515.00
				21626099.48
	07	0	000684	95263.00
		GR0056781	000689	468.00
		GR0056795	000689	1123.00
		GR0056826	000689	734.00
		GR0057038	000689	2085.00
		BBPS	000733	2439224.25
		716	000734	2747755.00
		774	000736	3735797.00
		727	000741	4185399.00
		INB	000742	6382061.64
		GR0055651	000743	27722.00
		GR0055944	000743	11162.00
		GR0055947	000743	19927.00
		GR0056002	000743	6185.00
		GR0056003	000743	44119.00
		GR0056027	000743	10027.00
		GR0056031	000743	11321.00
		GR0056063	000743	47978.00
		GR0056082	000743	150972.00
		GR0056284	000743	34469.00
		GR0056502	000743	489.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0056858	000743	125545.00
		GR0056859	000743	10106.00
		GR0056860	000743	30287.00
		GR0056865	000743	186621.00
		GR0056887	000743	285576.00
		GR0056892	000743	419685.00
		GR0056923	000743	511865.00
				21523965.89
	08	NEFT	000823	108015.00
		4423	000828	236907.00
		4485	000831	492258.00
		BBPS	000840	1081577.95
		GR0055676	000846	3446.00
		GR0055726	000846	560.00
		GR0055909	000846	1877.00
		GR0056012	000846	1170.00
		GR0056168	000846	428.00
		GR0056185	000846	4685.00
		GR0056260	000846	3685.00
		GR0056270	000846	1157.00
		GR0056501	000846	5648.00
		GR0056654	000846	51.00
		GR0056740	000846	1170.00
		GR0056745	000846	404.00
		GR0056749	000846	7.00
		GR0056752	000846	549.00
		GR0056753	000846	1932.00
		GR0056769	000846	439.00
		GR0056787	000846	617.00
		GR0056799	000846	453.00
		GR0056820	000846	1308.00
		GR0056850	000846	660.00
		GR0056878	000846	1232.00
		GR0056959	000846	462.00
		GR0057051	000846	3066.00
		719	000847	1606176.00
		GR0057107	000851	984.00
		GR0057195	000851	2837.00
		GR0057360	000851	940.00
		777	000853	4201470.00
		730	000854	4560985.00
		INB	000855	8638557.70
		GR0056330	000856	3167.00
		GR0056334	000856	3934.00
		GR0056422	000856	157.00
		GR0056487	000856	693.00
		GR0056488	000856	363.00
		GR0056489	000856	2130.00
		GR0056497	000856	275.00
		GR0056516	000856	2012.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0056564	000856	132.00
		GR0056617	000856	1495.00
		GR0056647	000856	354.00
		GR0056656	000856	10921.00
		GR0056682	000856	9870.00
		GR0056693	000856	888.00
		GR0056739	000856	1344.00
		GR0056742	000856	10321.00
		GR0054362	000857	84384.00
		GR0055168	000857	23860.00
		GR0055205	000857	53084.00
		GR0056051	000857	2220.00
		GR0056055	000857	12688.00
		GR0056057	000857	34487.00
		GR0056060	000857	25629.00
		GR0056066	000857	29426.00
		GR0056070	000857	45353.00
		GR0056071	000857	46656.00
		GR0056079	000857	31642.00
		GR0056083	000857	14334.00
		GR0056178	000857	29517.00
		GR0056183	000857	17930.00
		GR0056193	000857	76148.00
		GR0056230	000857	10859.00
		GR0056266	000857	46392.00
		GR0056267	000857	750.00
		GR0056288	000857	3638.00
		GR0056312	000857	48233.00
		GR0056324	000857	51030.00
		GR0056344	000857	5700.00
		GR0056366	000857	5536.00
		GR0056833	000857	27612.00
		GR0057139	000857	2754.00
		GR0057196	000857	129639.00
		GR0057206	000857	458156.00
		GR0057216	000857	134994.00
		GR0057239	000857	350596.00
		GR0057242	000857	494679.00
		GR0057244	000857	487256.00
				23798951.65
	09	GR0057564	000905	909.00
		INB NLC	000933	10382.00
		INB NLC	000937	12094.00
		4444	000967	119883.00
		NLC	000968	124275.00
		723	001012	2042335.00
		BBPS	001013	2523260.19
		781	001014	3475502.00
		733	001017	4478437.00
		GR0056768	001018	1194.00

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00 0801 05 101 00 00 00				
		GR0056772	001018	62.00
		GR0056869	001018	603.00
		GR0056937	001018	647.00
		GR0056955	001018	1194.00
		GR0056978	001018	391.00
		GR0057005	001018	12725.00
		GR0057071	001018	2237.00
		GR0057074	001018	748.00
		GR0057105	001018	2303.00
		GR0057117	001018	659.00
		GR0057169	001018	387.00
		GR0057345	001018	800.00
		GR0057363	001018	681.00
		GR0057379	001018	777.00
		GR0057380	001018	3244.00
		GR0056379	001019	6090.00
		GR0056449	001019	65775.00
		GR0056523	001019	52334.00
		GR0057057	001019	5602.00
		GR0057219	001019	6602.00
		GR0057220	001019	8066.00
		GR0057393	001019	11404.00
		GR0057465	001019	26632.00
		GR0057553	001019	133833.00
		GR0057554	001019	180418.00
		GR0057562	001019	93088.00
		GR0057591	001019	456144.00
		GR0057593	001019	466677.00
		GR0057599	001019	421315.00
		INB	001020	18760244.79
				33509953.98
	10	CMP NLC	001081	14642.00
		726	001131	1417219.00
		GR0057721	001133	591.00
		GR0057731	001133	215.00
		GR0057740	001133	526.00
		GR0057804	001133	1475.00
		GR0057878	001133	537.00
		GR0057896	001133	1350.00
		BBPS	001134	2986314.78
		784	001135	3343891.00
		736	001136	3449028.00
		INB	001140	5546792.35
		GR0056503	001141	55261.00
		GR0056706	001141	9560.00
		GR0056771	001141	63280.00
		GR0056773	001141	5700.00
		GR0056796	001141	4303.00
		GR0056809	001141	15031.00
		GR0056812	001141	17176.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0056816	001141	23301.00
		GR0056817	001141	6707.00
		GR0056823	001141	18842.00
		GR0056827	001141	13267.00
		GR0056834	001141	15970.00
		GR0056835	001141	11037.00
		GR0056839	001141	42080.00
		GR0056842	001141	41559.00
		GR0057427	001141	6336.00
		GR0057831	001141	203862.00
		GR0057833	001141	212309.00
		GR0057850	001141	179253.00
		GR0057852	001141	227123.00
		GR0057867	001141	327063.00
		GR0057060	001142	694.00
		GR0057061	001142	295.00
		GR0057076	001142	1388.00
		GR0057082	001142	97.00
		GR0057084	001142	1222.00
		GR0057086	001142	5185.00
		GR0057088	001142	1818.00
		GR0057126	001142	372.00
		GR0057145	001142	619.00
		GR0057175	001142	614.00
		GR0057258	001142	1458.00
		GR0057263	001142	1099.00
		GR0057273	001142	655.00
		GR0057332	001142	795.00
		GR0057372	001142	246.00
		GR0057382	001142	276.00
		GR0057414	001142	726.00
		GR0057450	001142	1226.00
		GR0057491	001142	775.00
		GR0057525	001142	505.00
		GR0057598	001142	9789.00
		GR0057652	001142	19744.00
		GR0057655	001142	2921.00
		GR0057668	001142	63.00
				18314183.13
	11	INB	001144	2089263.83
				2089263.83
	12	INB	001146	564079.00
				564079.00
	13	GR0058375	001186	190.00
		GR0058411	001186	1207.00
		GR0058301	001196	516.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0058306	001196	1239.00
		GR0058346	001196	173.00
		GR0058141	001218	856.00
		GR0058210	001218	905.00
		GR0058243	001218	1698.00
		4469	001242	387195.00
		730	001256	4014237.00
		787	001259	6189637.00
		GR0057392	001260	886.00
		GR0057475	001260	1268.00
		GR0057578	001260	565.00
		GR0057611	001260	3909.00
		GR0057613	001260	3114.00
		GR0057644	001260	1843.00
		GR0057702	001260	82.00
		GR0057720	001260	2445.00
		GR0057753	001260	428.00
		GR0057817	001260	3822.00
		GR0057818	001260	10278.00
		GR0057882	001260	955.00
		GR0057912	001260	836.00
		GR0057953	001260	2149.00
		INB	001261	7845954.00
		GR0057072	001262	15814.00
		GR0057091	001262	31042.00
		GR0057099	001262	23923.00
		GR0057110	001262	15198.00
		GR0057111	001262	11041.00
		GR0057118	001262	6298.00
		GR0057137	001262	10063.00
		GR0057141	001262	87613.00
		GR0057146	001262	2854.00
		GR0057160	001262	4931.00
		GR0057215	001262	44242.00
		GR0057411	001262	30961.00
		GR0057416	001262	6753.00
		GR0057420	001262	34364.00
		GR0057426	001262	45876.00
		GR0057470	001262	19414.00
		GR0057472	001262	95094.00
		GR0057501	001262	38000.00
		GR0057509	001262	2180.00
		GR0057514	001262	47790.00
		GR0057539	001262	12665.00
		GR0058025	001262	25799.00
		GR0058103	001262	42955.00
		GR0058110	001262	441007.00
		GR0058111	001262	190359.00
		GR0058139	001262	112910.00
		GR0058145	001262	160741.00
		GR0058155	001262	359283.00
				20395557.00
	14	CMP NLC	001293	1231.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0058452	001341	28200.00
		GR0058647	001341	203.00
		GR0058691	001341	6924.00
		GR0058721	001341	1342.00
		4470	001359	1415884.00
		733	001360	3334641.00
		GR0057792	001361	1943.00
		GR0057810	001361	25406.00
		GR0057842	001361	5051.00
		GR0057887	001361	579.00
		GR0057903	001361	89294.00
		GR0057927	001361	3556.00
		GR0057978	001361	33948.00
		GR0057979	001361	33450.00
		GR0058026	001361	263.00
		GR0058050	001361	1430.00
		GR0058054	001361	1808.00
		GR0058057	001361	1688.00
		GR0058067	001361	8752.00
		GR0058225	001361	3105.00
		GR0058263	001361	169.00
		GR0058267	001361	6083.00
		GR0058282	001361	4628.00
		GR0058286	001361	189.00
		GR0058295	001361	1758.00
		GR0058299	001361	4864.00
		GR0058322	001361	6401.00
		GR0058324	001361	12686.00
		GR0058334	001361	1384.00
		GR0058336	001361	354.00
		GR0058385	001361	1530.00
		GR0058416	001361	508.00
		744	001362	4545991.00
		790	001363	5508662.00
		741	001364	7006389.00
		BBPS	001365	8043145.73
		INB	001366	8798630.65
		GR0056967	001367	1704.00
		GR0056998	001367	609.00
		GR0057422	001367	151398.00
		GR0057461	001367	8509.00
		GR0057466	001367	11065.00
		GR0057495	001367	13985.00
		GR0057540	001367	14540.00
		GR0057728	001367	42939.00
		GR0057732	001367	227133.00
		GR0057735	001367	9562.00
		GR0057736	001367	24835.00
		GR0057745	001367	8066.00
		GR0057749	001367	10199.00
		GR0057785	001367	249959.00
		GR0057793	001367	4036.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0057805	001367	9194.00
		GR0058021	001367	608.00
		GR0058022	001367	40935.00
		GR0058024	001367	9511.00
		GR0058471	001367	8499.00
		GR0058583	001367	274935.00
		GR0058590	001367	203561.00
		GR0058612	001367	139262.00
		GR0058614	001367	136539.00
		GR0058640	001367	527557.00
				41071210.38
	15	740	001453	60000.00
		4472	001456	68100.00
		739	001469	211615.00
		GR0058800	001470	121567.00
		GR0058802	001470	788.00
		GR0058880	001470	305.00
		GR0058927	001470	303.00
		GR0058928	001470	2725.00
		GR0058934	001470	427.00
		GR0058936	001470	89861.00
		GR0058964	001470	631.00
		GR0059001	001470	586.00
		GR0059080	001470	3406.00
		4471	001472	277906.00
		INB	001487	782201.00
		4473	001488	977802.00
		737	001499	2122862.00
		BBPS	001501	2809857.99
		749	001503	5138634.00
		795	001504	5186184.00
		GR0057999	001505	15272.00
		GR0058095	001505	12772.00
		GR0058284	001505	263.00
		GR0058367	001505	355.00
		GR0058417	001505	263.00
		GR0058500	001505	5484.00
		GR0058674	001505	1083.00
		INB	001506	17818371.84
		GR0058465	001507	636.00
		GR0058472	001507	2793.00
		GR0058477	001507	7179.00
		GR0058530	001507	59268.00
		GR0058815	001507	1179.00
		GR0058916	001507	140441.00
		GR0058929	001507	123334.00
		GR0058935	001507	81565.00
		GR0058959	001507	537488.00
				36663507.83
	16	CMP NLC	001564	25529.00

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00 0801 05 101 00 00 00				
		CMP NLC	001571	40163.00
		INB	001581	229797.00
		4474	001583	281346.00
		4475	001608	1398725.00
		740	001609	1908324.00
		GR0059127	001612	1484.00
		GR0059210	001612	17623.00
		GR0059329	001612	554.00
		GR0059411	001612	285.00
		752	001614	4021160.00
		798	001618	4247850.00
		GR0057828	001619	32328.00
		GR0057879	001619	6563.00
		GR0057880	001619	17937.00
		GR0057881	001619	12531.00
		GR0057924	001619	215489.00
		GR0057981	001619	14480.00
		GR0057982	001619	5666.00
		GR0058010	001619	11654.00
		GR0058023	001619	8324.00
		GR0058028	001619	15182.00
		GR0058034	001619	77177.00
		GR0058042	001619	25263.00
		GR0058047	001619	36571.00
		GR0058081	001619	11266.00
		GR0058083	001619	1771.00
		GR0058085	001619	13457.00
		GR0058098	001619	3039.00
		GR0058112	001619	12770.00
		GR0058864	001619	15783.00
		GR0058923	001619	6862.00
		GR0059240	001619	194811.00
		GR0059244	001619	154552.00
		GR0059278	001619	36747.00
		GR0059279	001619	51761.00
		GR0059284	001619	511150.00
		GR0058423	001620	1401.00
		GR0058577	001620	1871.00
		GR0058589	001620	2297.00
		GR0058634	001620	872.00
		GR0058733	001620	3970.00
		GR0058761	001620	252.00
		GR0058785	001620	20725.00
		GR0058789	001620	3830.00
		GR0058799	001620	984.00
		GR0058809	001620	844.00
		GR0058925	001620	5235.00
		GR0058948	001620	740.00
		GR0059015	001620	377.00
		GR0059076	001620	508.00
		GR0059083	001620	1033.00
		GR0059163	001620	22016.00

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00 0801 05 101 00 00 00				
		GR0059397	001620	1323.00
		INB	001621	36016150.48
				49750402.48
	17	INB	001722	151985.00
		GR0059432	001736	117.00
		GR0059469	001736	102555.00
		GR0059602	001736	1144.00
		GR0059625	001736	9007.00
		GR0059698	001736	1110957.00
		4478	001738	1647706.00
		749	001739	1889923.00
		802	001744	3788734.00
		758	001745	3822103.00
		BBPS	001747	4759017.53
		GR0059084	001749	1682.00
		GR0059092	001749	201768.00
		GR0059099	001749	54798.00
		GR0059133	001749	1709.00
		GR0059315	001749	818.00
		GR0059460	001749	6515.00
		GR0059496	001749	1035.00
		GR0059528	001749	2442.00
		GR0059576	001749	210.00
		GR0059628	001749	318.00
		GR0059638	001749	440.00
		GR0059668	001749	1498.00
		GR0059726	001749	1457.00
		GR0057325	001751	39835.00
		GR0058266	001751	11961.00
		GR0058379	001751	9197.00
		GR0058421	001751	6073.00
		GR0058429	001751	598351.00
		GR0058431	001751	28186.00
		GR0058432	001751	9324.00
		GR0058437	001751	5764.00
		GR0058440	001751	4172.00
		GR0058443	001751	1135.00
		GR0058450	001751	160816.00
		GR0058458	001751	2217.00
		GR0058479	001751	54273.00
		GR0058494	001751	3222.00
		GR0058496	001751	16349.00
		GR0058499	001751	11715.00
		GR0058503	001751	4505.00
		GR0058510	001751	3318.00
		GR0058532	001751	125309.00
		GR0058534	001751	19013.00
		GR0058535	001751	2149.00
		GR0058558	001751	66570.00
		GR0058574	001751	18227.00

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00 0801 05 101 00 00 00				
		GR0058575	001751	4159.00
		GR0058910	001751	18024.00
		GR0059020	001751	8527.00
		GR0059583	001751	244462.00
		GR0059596	001751	76668.00
		GR0059599	001751	86154.00
		GR0059619	001751	308727.00
		INB	001752	66124753.43
				85631093.96
	18	CMP NLC	001767	58285.00
		4480	001769	193010.00
		755	001770	200000.00
		4479	001771	202820.00
		BBPS	001776	2048809.53
		INB	001779	2812089.40
		GR0059812	001780	8790.00
		GR0059915	001780	434.00
		GR0059921	001780	403.00
		GR0059966	001780	1193.00
		GR0060011	001780	5685.00
		GR0058453	001781	1463.00
		GR0058468	001781	2117.00
		GR0058723	001781	16511.00
		GR0058724	001781	10465.00
		GR0058725	001781	9502.00
		GR0058808	001781	13983.00
		GR0058818	001781	45471.00
		GR0058829	001781	62505.00
		GR0058830	001781	19809.00
		GR0058832	001781	51471.00
		GR0058834	001781	43262.00
		GR0058838	001781	124402.00
		GR0058840	001781	107463.00
		GR0058843	001781	2908.00
		GR0058845	001781	218568.00
		GR0059568	001781	16715.00
		GR0059604	001781	303429.00
		GR0059902	001781	132064.00
		GR0059913	001781	95147.00
		GR0059937	001781	57748.00
		GR0059950	001781	110563.00
		GR0059962	001781	699020.00
				7676104.93
	19	INB	001783	295761.00
				295761.00
	20	GR0060112	001826	747.00

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00 0801 05 101 00 00 00				
		GR0060113	001826	488.00
		GR0060127	001826	1764.00
		GR0060139	001826	84.00
		GR0060224	001826	311.00
		GR0060243	001826	4076.00
		GR0060258	001832	234.00
		GR0060287	001832	1751.00
		CMP NLC	001862	28787.00
		4495	001880	81825.00
		744	001881	102500.00
		748	001886	141000.00
		4499	001895	294382.00
		BBPS	001936	1686893.54
		753	001942	2342139.00
		4498	001943	2439482.00
		GR0058831	001944	19192.00
		GR0058937	001944	21839.00
		GR0059142	001944	13030.00
		GR0059150	001944	32286.00
		GR0059158	001944	27239.00
		GR0059166	001944	28390.00
		GR0059176	001944	57122.00
		GR0059178	001944	8883.00
		GR0059180	001944	59330.00
		GR0059213	001944	124540.00
		GR0059218	001944	36688.00
		GR0059220	001944	48306.00
		GR0059226	001944	14820.00
		GR0059232	001944	4735.00
		GR0059233	001944	5537.00
		GR0059258	001944	236180.00
		GR0059439	001945	564.00
		GR0059465	001945	3984.00
		GR0059466	001945	534.00
		GR0059497	001945	1098.00
		GR0059563	001945	774.00
		GR0059642	001945	1412.00
		GR0059669	001945	945.00
		GR0059701	001945	35486.00
		GR0059720	001945	5069.00
		GR0059905	001945	528.00
		GR0060056	001945	1668.00
		GR0060102	001945	740.00
		GR0060117	001945	316.00
		GR0060158	001945	462.00
		GR0060235	001945	965.00
		GR0060253	001945	1556.00
		GR0060276	001945	287.00
		805	001946	4914883.00
		761	001947	5495527.00
		INB	001948	7743874.00
		4496	001949	39578013.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	001950	45045917.00
				110699182.54
	21	GR0060338	002039	1621.00
		GR0060339	002039	1172.00
		GR0060504	002039	173.00
		GR0060505	002039	150.00
		GR0060590	002039	918.00
		GR0060651	002039	547.00
		756	002086	2054788.00
		BBPS	002089	2384008.66
		767	002091	3857937.00
		808	002092	4331466.00
		GR0058563	002093	65288.00
		GR0059245	002093	8586.00
		GR0059246	002093	41185.00
		GR0059342	002093	85111.00
		GR0059365	002093	9567.00
		GR0059456	002093	204128.00
		GR0059457	002093	52846.00
		GR0059458	002093	2057.00
		GR0059463	002093	718.00
		GR0059478	002093	13081.00
		GR0059484	002093	9366.00
		GR0059499	002093	114018.00
		GR0059516	002093	36845.00
		GR0059547	002093	500000.00
		GR0059556	002093	12453.00
		GR0059558	002093	64513.00
		GR0059561	002093	24947.00
		GR0059562	002093	65567.00
		GR0059564	002093	11775.00
		GR0059566	002093	27780.00
		GR0059869	002093	4477.00
		GR0060436	002093	208053.00
		GR0060447	002093	10370.00
		GR0060450	002093	52388.00
		GR0060473	002093	193936.00
		GR0060491	002093	445522.00
		GR0060507	002093	92498.00
		GR0060126	002094	38902.00
		GR0060240	002094	198.00
		GR0060241	002094	291.00
		GR0060257	002094	284.00
		GR0060274	002094	4700.00
		GR0060601	002094	872.00
		GR0060604	002094	156.00
		GR0060605	002094	910.00
		GR0060613	002094	350.00
		INB	002096	42356452.19
				57392970.85
	22	GR0060666	002149	1244.00

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00 0801 05 101 00 00 00				
		GR0060680	002149	6131.00
		GR0060714	002149	425.00
		GR0060717	002149	2164.00
		GR0060748	002149	550.00
		GR0060751	002149	1619.00
		GR0060775	002149	2324.00
		GR0060941	002149	2154.00
		GR0060965	002149	14435.00
		4504	002175	466852.00
		4503	002202	1172024.00
		759	002203	1190644.00
		4500	002204	1274855.00
		4502	002205	1483978.00
		BBPS	002207	1864484.56
		4513	002208	2203384.00
		770	002209	3853085.00
		INB	002210	3953866.00
		812	002212	4335927.00
		GR0060437	002213	42226.00
		GR0060497	002213	1273.00
		GR0060524	002213	246854.00
		GR0060551	002213	1929.00
		GR0060576	002213	249171.00
		GR0060662	002213	851.00
		GR0060892	002213	332619.00
		GR0060901	002213	4144.00
		GR0060908	002213	989.00
		GR0060951	002213	340.00
		GR0060969	002213	562.00
		GR0060994	002213	1667.00
		GR0059389	002214	7475.00
		GR0059476	002214	15290.00
		GR0059622	002214	20417.00
		GR0059650	002214	21356.00
		GR0059792	002214	202433.00
		GR0059798	002214	13381.00
		GR0059804	002214	15587.00
		GR0059811	002214	15405.00
		GR0059873	002214	37848.00
		GR0059891	002214	6748.00
		GR0059895	002214	54492.00
		GR0059897	002214	3675.00
		GR0059926	002214	32098.00
		GR0060032	002214	440660.00
		GR0060237	002214	235952.00
		GR0060323	002214	563.00
		GR0060525	002214	121691.00
		GR0060699	002214	10282.00
		GR0060765	002214	109703.00
		GR0060773	002214	258115.00
		GR0060821	002214	124770.00
		GR0060823	002214	111286.00

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00 0801 05 101 00 00 00				
		GR0060865	002214	564749.00
		INB	002215	23536566.35
		4501	002216	72630453.00
				121303765.91
	23	CMP NLC	002236	547.00
		CMP NLC	002258	5389.00
		CMP NLC	002266	9144.00
		GR0061027	002286	1728.00
		GR0061036	002286	446.00
		GR0061080	002286	1303.00
		GR0061101	002286	250.00
		GR0061142	002286	130.00
		GR0061179	002286	5069.00
		GR0061390	002286	906.00
		764	002295	100000.00
		INB	002300	515002.00
		762	002371	1566587.00
		BBPS	002381	2262547.18
		776	002384	2920764.00
		4505	002385	3034185.00
		815	002386	4023323.00
		GR0060669	002388	607.00
		GR0060697	002388	2554.00
		GR0060701	002388	5699.00
		GR0060754	002388	5088.00
		GR0060837	002388	5203.00
		GR0061112	002388	106.00
		GR0061140	002388	208.00
		GR0061374	002388	1738.00
		GR0059770	002389	33432.00
		GR0059907	002389	11457.00
		GR0060768	002389	8165.00
		GR0061177	002389	272918.00
		GR0061193	002389	323853.00
		GR0061223	002389	126636.00
		GR0061225	002389	72807.00
		GR0061256	002389	209337.00
		INB	002391	35708089.44
				51235217.62
	24	NEFT NLC	002463	57862.00
		4518	002466	92142.00
		4476	002472	176418.00
		GR0061479	002474	139191.00
		GR0061510	002474	41163.00
		GR0061669	002474	2516.00
		GR0061696	002474	1051.00
		4517	002501	1466379.00
		BBPS	002503	1708168.19

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		766	002504	2128966.00
		779	002508	2803310.00
		819	002509	2844140.00
		INB	002516	6384913.00
		GR0061004	002517	953.00
		GR0061049	002517	2096.00
		GR0061129	002517	1601.00
		GR0061306	002517	1487.00
		GR0061313	002517	314.00
		GR0061330	002517	178.00
		GR0061341	002517	1481.00
		GR0061408	002517	312.00
		GR0061411	002517	11863.00
		GR0061426	002517	212.00
		GR0061461	002517	3348.00
		GR0061490	002517	460.00
		GR0061573	002517	3525.00
		GR0059474	002519	12409.00
		GR0060135	002519	28871.00
		GR0060199	002519	167978.00
		GR0060288	002519	26829.00
		GR0060292	002519	45013.00
		GR0060298	002519	75747.00
		GR0060299	002519	3682.00
		GR0060321	002519	13943.00
		GR0060342	002519	121291.00
		GR0060347	002519	417775.00
		GR0060354	002519	127383.00
		GR0060356	002519	34955.00
		GR0060359	002519	55296.00
		GR0060361	002519	24234.00
		GR0060380	002519	5291.00
		GR0060383	002519	34698.00
		GR0060388	002519	12461.00
		GR0060389	002519	5738.00
		GR0060398	002519	57588.00
		GR0060431	002519	655751.00
		GR0060464	002519	79201.00
		GR0060498	002519	157235.00
		GR0060522	002519	333520.00
		GR0060713	002519	18839.00
		GR0060739	002519	300000.00
		GR0060958	002519	11263.00
		GR0061103	002519	330000.00
		GR0061125	002519	135885.00
		GR0061291	002519	936.00
		GR0061447	002519	45196.00
		GR0061545	002519	76591.00
		GR0061556	002519	86955.00
		GR0061561	002519	134510.00
		GR0061567	002519	314468.00
		906067	002520	27000000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	002521	72113264.26
				120938845.45
	25	CMP NLC	002522	1995.00
		INB	002524	5113588.77
				5115583.77
	26	INB	002526	1578298.00
				1578298.00
	27	GR0062146	002568	493.00
		GR0062173	002568	2875.00
		GR0062176	002568	237.00
		GR0062064	002609	5624.00
		GR0062082	002609	247.00
		GR0062101	002609	569.00
		GR0062135	002609	457.00
		GR0061735	002620	751.00
		BBPS	002669	2119869.75
		770	002670	2203457.00
		INB	002672	3705686.00
		825	002676	4210266.00
		782	002677	4954271.00
		GR0061450	002678	1570.00
		GR0061531	002678	8077.00
		GR0061574	002678	7709.00
		GR0061593	002678	1107.00
		GR0061715	002678	54.00
		GR0061782	002678	432.00
		GR0061786	002678	1806.00
		GR0061864	002678	2127.00
		GR0061911	002678	104.00
		GR0061945	002678	5602.00
		GR0061966	002678	1120.00
		GR0061976	002678	1915.00
		GR0061992	002678	1648.00
		GR0062029	002678	373.00
		GR0062038	002678	6849.00
		GR0062046	002678	3231.00
		GR0062121	002678	458.00
		GR0062139	002678	1232.00
		GR0060220	002679	64695.00
		GR0060520	002679	340434.00
		GR0060652	002679	936161.00
		GR0060653	002679	274722.00
		GR0061446	002679	1652.00
		GR0061538	002679	13058.00
		GR0061749	002679	36275.00
		GR0061824	002679	2462.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0061835	002679	46486.00
		GR0061842	002679	106637.00
		GR0061863	002679	91532.00
		GR0061876	002679	367172.00
		GR0061890	002679	71312.00
		INB	002680	127876527.00
				147479341.75
	28	4525	002798	219271.00
		4529	002800	272092.00
		4530	002803	371357.00
		INB	002818	770792.00
		GR0062242	002821	236.00
		GR0062243	002821	884.00
		GR0062268	002821	332.00
		GR0062498	002821	1020.00
		GR0062527	002821	1013.00
		GR0062541	002821	233291.00
		GR0062561	002821	10427.00
		GR0062569	002821	725.00
		GR0062581	002821	755.00
		773	002824	1596800.00
		785	002829	3272676.00
		829	002830	3519328.00
		BBPS	002831	4343662.84
		GR0061029	002832	191036.00
		GR0061044	002832	14760.00
		GR0061079	002832	21849.00
		GR0061081	002832	70816.00
		GR0061105	002832	11893.00
		GR0061106	002832	9043.00
		GR0061108	002832	5777.00
		GR0061111	002832	1770.00
		GR0061119	002832	15729.00
		GR0061143	002832	11206.00
		GR0061150	002832	11773.00
		GR0061152	002832	12349.00
		GR0061156	002832	128938.00
		GR0061160	002832	416763.00
		GR0061163	002832	1892.00
		GR0061165	002832	10652.00
		GR0061166	002832	33146.00
		GR0061760	002832	24077.00
		GR0061767	002832	1117852.00
		GR0061909	002832	43265.00
		GR0062350	002832	32143.00
		GR0062381	002832	122737.00
		GR0062386	002832	142332.00
		GR0062397	002832	152592.00
		GR0062400	002832	302528.00
		GR0062413	002832	886610.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0062433	002832	372187.00
		GR0062436	002832	117268.00
		GR0062448	002832	414965.00
		4733	002833	16142538.00
		GR0061719	002834	799.00
		GR0061797	002834	5227.00
		GR0061874	002834	568.00
		GR0062019	002834	757.00
		GR0062061	002834	10855.00
		GR0062063	002834	779.00
		GR0062155	002834	294.00
		GR0062161	002834	1425.00
		GR0062204	002834	1752.00
		GR0062285	002834	2412.00
		GR0062299	002834	146124.00
		GR0062540	002834	1667.00
		GR0062546	002834	1407.00
		INB	002835	44138300.39
				79767514.23
Head-Wise Total				1335935283.28
00 0801 05 800 00 00 00	01	698	000055	7310.00
00		713	000075	24065.00
0801 Power		759	000084	52680.00
05 TRANSMISSION & DISTRIBUTION		GR0055237	000115	122895.00
800 Other Receipts		GR0055239	000115	7824147.00
00		GR0055507	000115	3550.00
00				8034647.00
	02	701	000153	7044.00
		716	000172	15984.00
		763	000195	38125.00
		GR0055816	000243	750.00
				61903.00
	03	704	000290	7732.00
		719	000296	9891.00
		767	000307	16334.00
		GR0056140	000354	750.00
				34707.00
	04	709	000390	1151.00
		722	000418	8239.00
		770	000424	10644.00
		GR0056396	000464	2000.00

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00 0801 05 800 00 00 00				
				22034.00
	06	713	000492	4282.00
		773	000512	15853.00
		725	000519	31193.00
				51328.00
	07	717	000632	7251.00
		776	000634	8926.00
		706	000649	13826.00
		728	000666	25221.00
		GR0056928	000743	2200.00
				57424.00
	08	720	000785	4784.00
		731	000793	8583.00
		779	000818	41015.00
		GR0056988	000857	78606.00
		GR0056989	000857	17698611.00
		GR0057247	000857	5950.00
				17837549.00
	09	783	000903	2755.00
		724	000924	8058.00
		734	000932	10236.00
				21049.00
	10	737	001078	12640.00
		727	001082	16687.00
		786	001093	44943.00
				74270.00
	13	731	001195	5811.00
		789	001216	20624.00
				26435.00
	14	747	001288	1000.00
		734	001300	2839.00
		742	001316	8986.00
		792	001329	25179.00
		745	001330	25324.00
		GR0058641	001367	250.00
				63578.00
	15	50	001403	3000.00

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00 0801 05 800 00 00 00				
		738	001423	15725.00
		797	001427	16740.00
		750	001436	24467.00
		GR0058668	001507	14787016.00
		GR0058669	001507	86866.00
		GR0058961	001507	2100.00
				14935914.00
	16	741	001534	5907.00
		801	001544	13662.00
		753	001553	16162.00
		GR0059285	001619	1700.00
				37431.00
	17	750	001662	4565.00
		759	001685	12263.00
		804	001704	32172.00
				49000.00
	18	756	001754	1000.00
		794	001760	8004.00
		GR0059964	001781	2000.00
				11004.00
	20	745	001813	3250.00
		754	001822	8781.00
		762	001829	12059.00
		807	001843	23076.00
				47166.00
	21	757	002020	7775.00
		768	002035	16729.00
		811	002052	44385.00
		GR0060493	002093	2250.00
				71139.00
	22	760	002126	6214.00
		814	002150	35365.00
		771	002152	37714.00
		GR0060867	002214	1500.00
		GR0060878	002214	11992222.00
		GR0060880	002214	91609.00
				12164624.00
	23	765	002242	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		763	002262	7077.00
		818	002282	26013.00
		777	002284	26767.00
				60857.00
	24	767	002438	9847.00
		822	002443	14365.00
		780	002447	18018.00
				42230.00
	27	773	002534	646.00
		771	002564	5393.00
		774	002594	10000.00
		783	002614	18874.00
		775	002616	19272.00
		828	002623	33278.00
				87463.00
	28	832	002752	14647.00
		774	002771	30025.00
		786	002773	34859.00
		824	002819	773456.00
		GR0062449	002832	1500.00
				854487.00
Head-Wise Total				54646239.00
00 0851 00 800 00 00 00	20	33	001821	8000.00
00				
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				8000.00
	21	35	002047	31606.00
		34	002054	47409.00
				79015.00
INDUSTRIES				87015.00
Head-Wise Total				87015.00
00 1051 02 800 00 00 00	27	135	002570	6667.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
00		132	002571	6667.00
1051 Ports and Light Houses		134	002572	6667.00
02 MINOR PORTS		133	002573	6667.00
800 Other Receipts		129	002574	6667.00
00		137	002575	6667.00
00		138	002576	6667.00
		130	002577	6667.00
		131	002592	9950.00
		136	002593	9950.00
		140	002599	12015.00
		139	002621	30000.00
		128	002633	100000.00
				215251.00
Head-Wise Total				215251.00
00 1452 00 105 00 00 00	01	115	000044	2500.00
00		101	000081	48300.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				50800.00
	06	116	000498	5700.00
		102	000501	7500.00
				13200.00
	09	103	000911	4300.00
				4300.00
	10	498	001045	2900.00
		104	001051	4100.00
				7000.00
	13	118	001198	8200.00
		108	001199	8400.00
				16600.00
	14	106	001309	5400.00
				5400.00
	17	107	001666	5100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				5100.00
	20	108	001796	600.00
		119	001809	2600.00
				3200.00
	21	109	002017	5400.00
				5400.00
	22	120	002114	3600.00
				3600.00
	27	121	002569	6650.00
		110	002615	18900.00
				25550.00
Head-Wise Total				140150.00
00 1452 00 800 00 00 00	02	76	000138	1680.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				1680.00
	20	81	001873	52500.00
		80	001882	112500.00
		82	001883	112500.00
				277500.00
	21	85	001995	1760.00
				1760.00
	24	86	002476	228450.00
				228450.00
Head-Wise Total				509390.00
00 1456 00 800 00 00 00	01	173	000029	420.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
00		173	000037	1706.00
1456 Civil Supplies		GR0055383	000091	10.00
00		GR0055409	000091	10.00
800 Other Receipts		GR0055412	000091	10.00
00		GR0055487	000091	10.00
00		GR0055490	000091	10.00
		GR0055522	000091	10.00
		GR0055531	000091	10.00
		GR0055619	000091	10.00
		GR0055621	000091	10.00
		GR0055631	000091	10.00
		GR0055634	000091	10.00
		GR0055640	000091	10.00
		GR0055641	000091	10.00
		GR0054517	000113	10.00
		GR0054529	000113	10.00
		GR0054534	000113	10.00
		GR0054563	000113	10.00
		GR0054587	000113	10.00
		GR0054598	000113	10.00
		GR0054610	000113	10.00
		GR0054648	000113	10.00
		GR0054689	000113	10.00
		GR0054699	000113	10.00
		GR0054770	000113	10.00
		GR0054784	000113	10.00
		GR0054802	000113	10.00
		GR0054824	000113	10.00
		GR0054828	000113	10.00
		GR0054860	000113	10.00
		GR0054863	000113	10.00
		GR0054867	000113	10.00
		GR0054877	000113	10.00
		GR0054878	000113	10.00
		GR0054903	000113	10.00
		GR0055000	000114	10.00
		GR0055267	000114	10.00
		GR0055274	000114	10.00
		GR0055276	000114	10.00
		GR0055277	000114	10.00
				2516.00
	02	GR0055724	000189	10.00
		GR0055735	000189	10.00
		GR0055741	000189	10.00
		GR0055742	000189	10.00
		GR0055771	000189	10.00
		GR0055780	000189	10.00
		GR0055789	000189	10.00
		GR0055842	000189	10.00
		GR0055860	000189	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0055876	000189	10.00
		GR0055895	000189	10.00
		GR0055913	000189	10.00
		GR0055059	000241	10.00
		GR0055078	000241	10.00
		GR0055140	000241	10.00
		GR0055174	000241	10.00
		GR0055193	000241	10.00
		GR0055199	000241	10.00
		GR0055233	000241	10.00
		GR0055290	000241	10.00
		GR0055292	000241	10.00
		GR0055636	000241	10.00
		GR0055466	000243	10.00
		GR0055471	000243	10.00
		GR0055610	000243	10.00
				250.00
	03	GR0056004	000306	10.00
		GR0056010	000306	10.00
		GR0056072	000306	10.00
		GR0056085	000306	10.00
		GR0056092	000306	10.00
		GR0056100	000306	10.00
		GR0056102	000306	10.00
		GR0056167	000306	10.00
		GR0056194	000306	10.00
		GR0056207	000306	10.00
		GR0056208	000306	10.00
		GR0056210	000306	10.00
		GR0056216	000306	10.00
		GR0055418	000353	10.00
		GR0055447	000353	10.00
		GR0055479	000353	10.00
		GR0055571	000353	10.00
		GR0055657	000353	10.00
				180.00
	04	175	000391	1320.00
		GR0055853	000458	10.00
		GR0056020	000458	10.00
		GR0056104	000458	10.00
		GR0056174	000458	10.00
		GR0056209	000458	10.00
		GR0056262	000458	10.00
		GR0056325	000459	10.00
		GR0056365	000459	10.00
		GR0056368	000459	10.00
		GR0056399	000459	10.00
		GR0056420	000459	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0056485	000459	10.00
		GR0056238	000463	10.00
		GR0056343	000463	10.00
		GR0056411	000463	10.00
		GR0056232	000464	10.00
				1480.00
	06	176	000489	3880.00
		GR0056522	000563	10.00
		GR0056566	000563	10.00
		GR0056572	000563	10.00
		GR0056581	000563	10.00
		GR0056590	000563	10.00
		GR0056592	000563	10.00
		GR0056601	000563	10.00
		GR0056611	000563	10.00
		GR0056666	000563	10.00
		GR0056679	000563	10.00
		GR0056688	000563	10.00
				3990.00
	07	GR0056792	000689	10.00
		GR0056793	000689	10.00
		GR0056811	000689	10.00
		GR0056819	000689	10.00
		GR0056853	000689	10.00
		GR0056924	000689	10.00
		GR0056935	000689	10.00
		GR0056966	000689	10.00
		GR0056982	000689	10.00
		GR0056984	000689	10.00
		GR0057032	000689	10.00
				110.00
	08	GR0055701	000846	10.00
		GR0055767	000846	10.00
		GR0055790	000846	10.00
		GR0055791	000846	10.00
		GR0055863	000846	10.00
		GR0055950	000846	10.00
		GR0055978	000846	10.00
		GR0056036	000846	10.00
		GR0056061	000846	10.00
		GR0056062	000846	10.00
		GR0056095	000846	10.00
		GR0056103	000846	10.00
		GR0056187	000846	10.00
		GR0056191	000846	10.00
		GR0056220	000846	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0056264	000846	10.00
		GR0056268	000846	10.00
		GR0056705	000846	10.00
		GR0056851	000846	10.00
		GR0057031	000846	10.00
		GR0057041	000846	10.00
		GR0057056	000851	10.00
		GR0057125	000851	10.00
		GR0057143	000851	10.00
		GR0057151	000851	10.00
		GR0057153	000851	10.00
		GR0057210	000851	10.00
		GR0057311	000851	10.00
		GR0057317	000851	10.00
		GR0057355	000851	10.00
		GR0057359	000851	10.00
		GR0056272	000856	10.00
		GR0056317	000856	10.00
		GR0056329	000856	10.00
		GR0056391	000856	10.00
		GR0056417	000856	10.00
		GR0056429	000856	10.00
		GR0056557	000856	10.00
		GR0056605	000856	10.00
		GR0056625	000856	10.00
		GR0056667	000856	10.00
		GR0056695	000856	10.00
		GR0056756	000856	10.00
				430.00
	09	177	000888	930.00
		GR0057449	000905	10.00
		GR0057478	000905	10.00
		GR0057505	000905	10.00
		GR0057510	000905	10.00
		GR0057516	000905	10.00
		GR0057536	000905	10.00
		GR0057551	000905	10.00
		GR0057618	000905	10.00
		GR0057625	000905	10.00
		GR0057626	000905	10.00
		GR0057646	000905	10.00
		GR0057649	000905	10.00
		GR0057651	000905	10.00
		GR0057654	000905	10.00
		GR0057666	000905	10.00
		GR0057670	000905	10.00
		GR0057676	000905	10.00
		GR0056849	001018	10.00
		GR0056942	001018	10.00
		GR0056965	001018	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057109	001018	10.00
		GR0057207	001018	10.00
		GR0057358	001019	10.00
				1160.00
	10	178	001050	3990.00
		GR0057752	001133	10.00
		GR0057756	001133	10.00
		GR0057766	001133	10.00
		GR0057782	001133	10.00
		GR0057788	001133	10.00
		GR0057815	001133	10.00
		GR0057839	001133	10.00
		GR0057901	001133	10.00
		GR0057911	001133	10.00
		GR0057923	001133	10.00
		GR0057931	001133	10.00
		GR0057938	001133	10.00
		GR0057415	001141	10.00
		GR0057442	001141	10.00
		GR0057529	001141	10.00
		GR0057133	001142	10.00
		GR0057157	001142	10.00
		GR0057202	001142	10.00
		GR0057213	001142	10.00
		GR0057225	001142	10.00
		GR0057369	001142	10.00
		GR0057370	001142	10.00
		GR0057378	001142	10.00
		GR0057534	001142	10.00
		GR0057576	001142	10.00
		GR0057620	001142	10.00
		GR0057679	001142	10.00
				4260.00
	13	GR0058361	001186	10.00
		GR0058371	001186	10.00
		GR0058390	001186	10.00
		GR0058244	001196	10.00
		GR0058279	001196	10.00
		GR0058337	001196	10.00
		GR0058342	001196	10.00
		GR0057997	001218	10.00
		GR0058027	001218	10.00
		GR0058032	001218	10.00
		GR0058044	001218	10.00
		GR0058068	001218	10.00
		GR0058130	001218	10.00
		GR0058136	001218	10.00
		GR0058180	001218	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058203	001218	10.00
		GR0057429	001260	10.00
		GR0057531	001260	10.00
		GR0057541	001260	10.00
		GR0057606	001260	10.00
		GR0057630	001260	10.00
		GR0057739	001260	10.00
		GR0057803	001260	10.00
		GR0057872	001262	10.00
				240.00
	14	179	001283	690.00
		GR0058485	001341	10.00
		GR0058492	001341	10.00
		GR0058497	001341	10.00
		GR0058542	001341	10.00
		GR0058556	001341	10.00
		GR0058559	001341	10.00
		GR0058567	001341	10.00
		GR0058572	001341	10.00
		GR0058576	001341	10.00
		GR0058578	001341	10.00
		GR0058579	001341	10.00
		GR0058587	001341	10.00
		GR0058591	001341	10.00
		GR0058599	001341	10.00
		GR0058611	001341	10.00
		GR0058617	001341	10.00
		GR0058619	001341	10.00
		GR0058677	001341	10.00
		GR0058688	001341	10.00
		GR0058711	001341	10.00
		GR0058713	001341	10.00
		GR0058719	001341	10.00
		GR0058722	001341	10.00
		GR0058726	001341	10.00
		GR0058728	001341	10.00
		GR0058765	001341	10.00
		GR0057719	001361	10.00
		GR0057750	001361	10.00
		GR0057809	001361	10.00
		GR0057849	001361	10.00
		GR0057894	001361	10.00
		GR0057960	001361	10.00
		GR0057993	001361	10.00
		GR0057998	001361	10.00
		GR0058084	001361	10.00
		GR0058093	001361	10.00
		GR0058121	001361	10.00
		GR0058125	001361	10.00
		GR0058131	001361	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058149	001361	10.00
		GR0058211	001361	10.00
		GR0058241	001361	10.00
		GR0058255	001361	10.00
		GR0058262	001361	10.00
		GR0058302	001361	10.00
		GR0058319	001361	10.00
		GR0058341	001361	10.00
				1160.00
	15	GR0058819	001470	10.00
		GR0058821	001470	10.00
		GR0058842	001470	10.00
		GR0058860	001470	10.00
		GR0058897	001470	10.00
		GR0058917	001470	10.00
		GR0058921	001470	10.00
		GR0058933	001470	10.00
		GR0058973	001470	10.00
		GR0058987	001470	10.00
		GR0058996	001470	10.00
		GR0058998	001470	10.00
		GR0059010	001470	10.00
		GR0059022	001470	10.00
		GR0059039	001470	10.00
		GR0058376	001505	10.00
		GR0058383	001505	10.00
		GR0058394	001505	10.00
		GR0058422	001505	10.00
		GR0058490	001505	10.00
		GR0058524	001505	10.00
		GR0058718	001505	10.00
		GR0058736	001505	10.00
		GR0058744	001505	10.00
		GR0058760	001505	10.00
		GR0058520	001507	10.00
				260.00
	16	180	001531	4500.00
		GR0059140	001612	10.00
		GR0059143	001612	10.00
		GR0059148	001612	10.00
		GR0059149	001612	10.00
		GR0059159	001612	10.00
		GR0059164	001612	10.00
		GR0059214	001612	10.00
		GR0059217	001612	10.00
		GR0059227	001612	10.00
		GR0059321	001612	10.00
		GR0059344	001612	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0059348	001612	10.00
		GR0059351	001612	10.00
		GR0059370	001612	10.00
		GR0059384	001612	10.00
		GR0059385	001612	10.00
		GR0059402	001612	10.00
		GR0059403	001612	10.00
		GR0058837	001619	10.00
		GR0058858	001619	10.00
		GR0058971	001619	10.00
		GR0059017	001619	10.00
		GR0059046	001619	10.00
		GR0059074	001619	10.00
		GR0059075	001619	10.00
		GR0058430	001620	10.00
		GR0058568	001620	10.00
		GR0058594	001620	10.00
		GR0058609	001620	10.00
		GR0058675	001620	10.00
		GR0058758	001620	10.00
		GR0058784	001620	10.00
		GR0058824	001620	10.00
		GR0058839	001620	10.00
		GR0058891	001620	10.00
		GR0058899	001620	10.00
		GR0058931	001620	10.00
		GR0058940	001620	10.00
		GR0058941	001620	10.00
		GR0058977	001620	10.00
		GR0058984	001620	10.00
		GR0059012	001620	10.00
		GR0059019	001620	10.00
		GR0059050	001620	10.00
		GR0059087	001620	10.00
		GR0059230	001620	10.00
				4960.00
	17	181	001635	840.00
		182	001646	1618.00
		GR0059467	001736	10.00
		GR0059480	001736	10.00
		GR0059490	001736	10.00
		GR0059500	001736	10.00
		GR0059515	001736	10.00
		GR0059542	001736	10.00
		GR0059545	001736	10.00
		GR0059555	001736	10.00
		GR0059559	001736	10.00
		GR0059584	001736	10.00
		GR0059645	001736	10.00
		GR0059649	001736	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0059658	001736	10.00
		GR0059665	001736	10.00
		GR0059667	001736	10.00
		GR0059681	001736	10.00
		GR0059683	001736	10.00
		GR0059692	001736	10.00
		GR0059697	001736	10.00
		GR0059699	001736	10.00
		GR0059712	001736	10.00
		GR0059721	001736	10.00
		GR0059729	001736	10.00
		GR0059132	001749	10.00
		GR0059145	001749	10.00
		GR0059156	001749	10.00
		GR0059181	001749	10.00
		GR0059216	001749	10.00
		GR0059222	001749	10.00
		GR0059231	001749	10.00
		GR0059324	001749	10.00
		GR0059330	001749	10.00
		GR0059335	001749	10.00
		GR0059379	001749	10.00
		GR0059396	001749	10.00
		GR0059408	001749	10.00
		GR0059414	001749	10.00
		GR0059487	001749	10.00
		GR0059620	001749	10.00
		GR0059185	001751	10.00
		GR0059198	001751	10.00
		GR0059205	001751	10.00
		GR0059363	001751	10.00
		GR0059368	001751	10.00
				2898.00
	18	GR0059851	001780	10.00
		GR0059861	001780	10.00
		GR0059900	001780	10.00
		GR0059911	001780	10.00
		GR0059917	001780	10.00
		GR0059922	001780	10.00
		GR0059923	001780	10.00
		GR0059929	001780	10.00
		GR0059932	001780	10.00
		GR0059953	001780	10.00
		GR0060008	001780	10.00
		GR0060010	001780	10.00
		GR0060062	001780	10.00
		GR0060063	001780	10.00
		GR0060069	001780	10.00
		GR0059609	001781	10.00
		GR0059644	001781	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0059677	001781	10.00
				180.00
	20	12	001808	2478.00
		GR0060120	001826	10.00
		GR0060171	001826	10.00
		GR0060218	001826	10.00
		GR0060221	001826	10.00
		GR0060260	001832	10.00
		GR0060308	001832	10.00
		GR0059494	001945	10.00
		GR0059501	001945	10.00
		GR0059538	001945	10.00
		GR0059570	001945	10.00
		GR0059591	001945	10.00
		GR0059621	001945	10.00
		GR0059624	001945	10.00
		GR0059654	001945	10.00
		GR0059671	001945	10.00
		GR0059676	001945	10.00
		GR0059678	001945	10.00
		GR0059686	001945	10.00
		GR0059687	001945	10.00
		GR0059719	001945	10.00
		GR0059816	001945	10.00
		GR0059825	001945	10.00
		GR0059839	001945	10.00
		GR0059884	001945	10.00
		GR0059898	001945	10.00
		GR0059903	001945	10.00
		GR0059984	001945	10.00
		GR0060006	001945	10.00
		GR0060018	001945	10.00
		GR0060019	001945	10.00
		GR0060025	001945	10.00
		GR0060033	001945	10.00
		GR0060071	001945	10.00
		GR0060110	001945	10.00
		GR0060131	001945	10.00
		GR0060144	001945	10.00
		GR0060151	001945	10.00
		GR0060153	001945	10.00
		GR0060154	001945	10.00
		GR0060202	001945	10.00
		GR0060214	001945	10.00
		GR0060229	001945	10.00
		GR0060233	001945	10.00
		GR0060275	001945	10.00
		GR0060277	001945	10.00
				2928.00
	21	GR0060344	002039	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0060375	002039	10.00
		GR0060409	002039	10.00
		GR0060441	002039	10.00
		GR0060442	002039	10.00
		GR0060452	002039	10.00
		GR0060470	002039	10.00
		GR0060472	002039	10.00
		GR0060499	002039	10.00
		GR0060528	002039	10.00
		GR0060533	002039	10.00
		GR0060555	002039	10.00
		GR0060557	002039	10.00
		GR0060565	002039	10.00
		GR0060569	002039	10.00
		GR0060571	002039	10.00
		GR0060583	002039	10.00
		GR0060637	002039	10.00
		GR0060639	002039	10.00
		GR0059920	002093	10.00
		GR0060180	002093	10.00
		GR0060143	002094	10.00
		GR0060146	002094	10.00
		GR0060149	002094	10.00
		GR0060213	002094	10.00
		GR0060291	002094	10.00
		GR0060294	002094	10.00
		GR0060306	002094	10.00
		GR0060381	002094	10.00
		GR0060384	002094	10.00
		GR0060406	002094	10.00
		GR0060457	002094	10.00
		GR0060469	002094	10.00
		GR0060489	002094	10.00
		GR0060535	002094	10.00
				350.00
	22	GR0060698	002149	10.00
		GR0060704	002149	10.00
		GR0060710	002149	10.00
		GR0060725	002149	10.00
		GR0060747	002149	10.00
		GR0060753	002149	10.00
		GR0060771	002149	10.00
		GR0060785	002149	10.00
		GR0060809	002149	10.00
		GR0060810	002149	10.00
		GR0060812	002149	10.00
		GR0060912	002149	10.00
		GR0060991	002149	10.00
		GR0060355	002213	10.00
		GR0060373	002213	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0060456	002213	10.00
		GR0060582	002213	10.00
		GR0060608	002213	10.00
		GR0060609	002213	10.00
		GR0060610	002213	10.00
		GR0060619	002213	10.00
		GR0060621	002213	10.00
		GR0060688	002213	10.00
		GR0060709	002213	10.00
				240.00
	23	GR0061054	002286	10.00
		GR0061065	002286	10.00
		GR0061077	002286	10.00
		GR0061078	002286	10.00
		GR0061088	002286	10.00
		GR0061115	002286	10.00
		GR0061133	002286	10.00
		GR0061181	002286	10.00
		GR0061202	002286	10.00
		GR0061206	002286	10.00
		GR0061211	002286	10.00
		GR0061212	002286	10.00
		GR0061214	002286	10.00
		GR0061232	002286	10.00
		GR0061234	002286	10.00
		GR0061266	002286	10.00
		GR0061278	002286	10.00
		GR0061351	002286	10.00
		GR0061362	002286	10.00
		GR0061130	002388	10.00
		GR0061273	002388	10.00
		GR0061312	002388	10.00
		GR0061318	002388	10.00
		GR0061331	002388	10.00
		GR0061358	002388	10.00
		GR0061360	002388	10.00
				260.00
	24	183	002440	10370.00
		GR0061424	002474	10.00
		GR0061481	002474	10.00
		GR0061505	002474	10.00
		GR0061547	002474	10.00
		GR0061555	002474	10.00
		GR0061572	002474	10.00
		GR0061609	002474	10.00
		GR0061610	002474	10.00
		GR0061625	002474	10.00
		GR0061645	002474	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0061647	002474	10.00
		GR0061653	002474	10.00
		GR0061674	002474	10.00
		GR0061033	002517	10.00
		GR0061085	002517	10.00
		GR0061131	002517	10.00
		GR0061176	002517	10.00
		GR0061210	002517	10.00
		GR0061252	002517	10.00
		GR0061259	002517	10.00
		GR0061276	002517	10.00
		GR0061288	002517	10.00
		GR0061298	002517	10.00
		GR0061328	002517	10.00
		GR0061333	002517	10.00
		GR0061356	002517	10.00
		GR0061375	002517	10.00
		GR0061376	002517	10.00
		GR0061377	002517	10.00
		GR0061392	002517	10.00
		GR0061393	002517	10.00
		GR0061395	002517	10.00
		GR0061513	002517	10.00
		GR0061542	002517	10.00
		GR0061543	002517	10.00
		GR0061559	002517	10.00
		GR0061562	002517	10.00
		GR0061655	002517	10.00
		GR0061662	002517	10.00
		GR0061058	002519	10.00
		GR0061198	002519	10.00
		GR0061295	002519	10.00
				10790.00
	27	184	002559	4950.00
		GR0062209	002568	10.00
		GR0062060	002609	10.00
		GR0062065	002609	10.00
		GR0062075	002609	10.00
		GR0061718	002620	10.00
		GR0061746	002620	10.00
		GR0061847	002620	10.00
		GR0061853	002620	10.00
		GR0061855	002620	10.00
		GR0061903	002620	10.00
		GR0061932	002620	10.00
		GR0061950	002620	10.00
		GR0061967	002620	10.00
		GR0061977	002620	10.00
		GR0061420	002678	10.00
		GR0061492	002678	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0061549	002678	10.00
		GR0061596	002678	10.00
		GR0061606	002678	10.00
		GR0061652	002678	10.00
		GR0061658	002678	10.00
		GR0061659	002678	10.00
		GR0061697	002678	10.00
		GR0061737	002678	10.00
		GR0061769	002678	10.00
		GR0061775	002678	10.00
		GR0061790	002678	10.00
		GR0061806	002678	10.00
		GR0061809	002678	10.00
		GR0061820	002678	10.00
		GR0061831	002678	10.00
		GR0061851	002678	10.00
		GR0061959	002678	10.00
		GR0061984	002678	10.00
		GR0062050	002678	10.00
		GR0062052	002678	10.00
		GR0062066	002678	10.00
		GR0062070	002678	10.00
		GR0062076	002678	10.00
		GR0062092	002678	10.00
		GR0062106	002678	10.00
		GR0062133	002678	10.00
		GR0062175	002678	10.00
		GR0061423	002679	10.00
				5390.00
	28	GR0062269	002821	10.00
		GR0062276	002821	10.00
		GR0062281	002821	10.00
		GR0062307	002821	10.00
		GR0062321	002821	10.00
		GR0062328	002821	10.00
		GR0062422	002821	10.00
		GR0062426	002821	10.00
		GR0062429	002821	10.00
		GR0062442	002821	10.00
		GR0062521	002821	10.00
		GR0062549	002821	10.00
		GR0062562	002821	10.00
		GR0061834	002832	10.00
		GR0061843	002832	10.00
		GR0061872	002832	10.00
		GR0062037	002832	10.00
		GR0062190	002832	10.00
		GR0062192	002834	10.00
		GR0062202	002834	10.00
		GR0062331	002834	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0062335	002834	10.00
		GR0062447	002834	10.00
		GR0062513	002834	10.00
		GR0062530	002834	10.00
				250.00
Head-Wise Total				44282.00
00 1475 00 104 00 00 00	03	736	000253	100.00
00		735	000276	3940.00
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				4040.00
	07	740	000590	86.00
		739	000629	5350.00
		634	000651	14100.00
				19536.00
	08	742	000746	83.00
		741	000788	5600.00
				5683.00
	14	748	001328	23680.00
				23680.00
	16	752	001548	14855.00
				14855.00
	21	759	001975	151.00
		758	002037	17185.00
				17336.00
	22	761	002097	50.00
		760	002128	6775.00
				6825.00
	27	767	002528	110.00
				110.00
Head-Wise Total				92065.00
00 1475 00 106 00 00 00	01	732	000006	60.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
00		630	000054	5720.00
1475 Other General Economic Services		731	000083	51065.00
00				
106 Fees for Stamping Weight And				
00				
00				
				56845.00
	02	734	000123	85.00
		631	000149	4850.00
		733	000197	42980.00
				47915.00
	03	632	000294	9260.00
				9260.00
	04	633	000414	7825.00
				7825.00
	06	738	000475	143.00
		737	000507	10715.00
				10858.00
	08	635	000777	3300.00
				3300.00
	09	744	000865	45.00
		636	000896	1815.00
		743	000959	34825.00
				36685.00
	10	745	001073	11275.00
				11275.00
	13	747	001156	166.00
		637	001188	2860.00
		746	001212	19525.00
				22551.00
	14	749	001267	93.00
				93.00
	15	751	001372	63.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		48	001384	750.00
		750	001420	13365.00
		639	001429	19965.00
				34143.00
	16	753	001511	43.00
		641	001537	9550.00
				9593.00
	17	755	001626	148.00
		754	001671	7865.00
		642	001673	8000.00
				16013.00
	20	757	001787	103.00
		756	001866	33335.00
				33438.00
	21	643	002059	67480.00
				67480.00
	23	763	002221	56.00
		762	002283	26625.00
		644	002290	50570.00
				77251.00
	24	765	002398	173.00
		645	002452	21870.00
		764	002457	30910.00
				52953.00
	27	646	002554	3200.00
		766	002603	12765.00
				15965.00
	28	769	002684	40.00
		648	002736	5660.00
		768	002769	27735.00
				33435.00
Head-Wise Total				546878.00
00 1475 00 200 01 00 00	02	GR0055353	000243	24.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				24.00
	03	GR0055941	000354	10.00
				10.00
	18	GR0059782	001781	500.00
				500.00
	23	GR0061026	002389	4.00
				4.00
	24	GR0061472	002519	3030.00
				3030.00
Head-Wise Total				3568.00
00 1475 00 200 04 00 00	15	GR0058172	001507	421510.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
04 Indian Partnership Act				
00				
				421510.00
Head-Wise Total				421510.00
00 7610 00 202 02 00 00	02	229	000131	500.00
00				
7610 Loans to Government Servants etc.				
00				
202 Advances for Purchase of Motor Conv				
02 MCA				
00				
				500.00
Head-Wise Total				500.00
00 7610 00 204 00 00 00	21	255	001986	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 204 00 00 00				
00				
7610 Loans to Government Servants etc.				
00				
204 Advances for purchase of Computers				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 8009 01 101 00 00 00	01	243	000034	1000.00
00		242	000046	4000.00
8009 state Provident Fund		81	000085	108170.00
01 Civil				
101 General Provident Fund				
00				
00				
				113170.00
	02	DA12155	000170	15000.00
		DA12164	000187	25548.00
				40548.00
	03	127	000302	15000.00
				15000.00
	04	16	000422	10000.00
		427	000438	56500.00
		216	000439	63000.00
		140	000442	98200.00
				227700.00
	07	33	000638	10000.00
		28	000646	12000.00
		358	000652	15000.00
				37000.00
	09	109	000927	8500.00
		58	000962	47000.00
				55500.00
	13	DA12168	001197	7000.00
				7000.00
	15	1	001412	8000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				8000.00
	21	DA12133	002029	10830.00
				10830.00
	23	378	002267	10000.00
				10000.00
	28	DA12192	002744	10500.00
		DA12194	002747	12500.00
		309	002753	15000.00
		DA12188	002772	30000.00
		DA12195	002776	40000.00
		DA12182	002780	53000.00
		DA12196	002787	100000.00
		87	002789	108170.00
				369170.00
Head-Wise Total				893918.00
00 8011 00 104 01 00 00	01	5	000004	6.00
00		80	000027	90.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				96.00
	02	81	000117	9.00
		77	000118	9.00
		2442	000119	11.00
		2443	000122	25.00
		DA12154	000167	18.00
		DA12155	000170	18.00
		DA12164	000187	18.00
				108.00
	03	124	000260	54.00
				54.00
	04	246	000357	9.00
		247	000358	9.00
		108	000359	9.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		7	000363	18.00
		17	000364	18.00
		428	000373	54.00
		217	000375	54.00
		138	000380	117.00
				288.00
	07	68	000583	18.00
		34	000584	18.00
		29	000585	18.00
		73	000592	36.00
		360	000601	90.00
				180.00
	08	0	000744	9.00
		DA12141	000802	18.00
				27.00
	09	111	000860	9.00
		107	000861	9.00
		105	000874	36.00
		56	000876	72.00
				126.00
	13	DA12172	001150	18.00
		DA12171	001193	45.00
		DA12168	001197	18.00
				81.00
	14	17481	001264	9.00
				9.00
	15	115	001369	9.00
		117	001370	9.00
				18.00
	21	DA12153	001976	72.00
		DA12133	002029	72.00
				144.00
	23	379	002222	18.00
				18.00
	24	7	002406	229.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				229.00
	28	DA12193	002686	18.00
		DA12185	002692	18.00
		86	002703	90.00
		DA12179	002746	9.00
		DA12177	002750	18.00
		DA12184	002751	18.00
		DA12188	002772	18.00
		DA12182	002780	18.00
				207.00
Head-Wise Total				1585.00
00 8011 00 104 02 00 00	01	5	000004	15.00
00		80	000027	210.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				225.00
	02	81	000117	21.00
		77	000118	21.00
		2442	000119	25.00
		2443	000122	59.00
		DA12154	000167	42.00
		DA12155	000170	42.00
		DA12164	000187	42.00
				252.00
	03	124	000260	126.00
				126.00
	04	246	000357	21.00
		247	000358	21.00
		108	000359	21.00
		7	000363	42.00
		17	000364	42.00
		428	000373	126.00
		217	000375	126.00
		138	000380	273.00
				672.00
	07	68	000583	42.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		34	000584	42.00
		29	000585	42.00
		73	000592	84.00
		360	000601	210.00
				420.00
	08	0	000744	21.00
		DA12141	000802	42.00
				63.00
	09	111	000860	21.00
		107	000861	21.00
		105	000874	84.00
		56	000876	168.00
				294.00
	13	DA12172	001150	42.00
		DA12171	001193	105.00
		DA12168	001197	42.00
				189.00
	14	17481	001264	22.00
				22.00
	15	115	001369	21.00
		117	001370	21.00
				42.00
	21	DA12153	001976	168.00
		DA12133	002029	168.00
				336.00
	23	379	002222	42.00
				42.00
	24	7	002406	535.00
				535.00
	28	DA12193	002686	42.00
		DA12185	002692	42.00
		86	002703	210.00
		DA12179	002746	21.00
		DA12177	002750	42.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		DA12184	002751	42.00
		DA12188	002772	42.00
		DA12182	002780	42.00
				483.00
Head-Wise Total				3701.00
00 8336 00 101 00 00 00	01	699	000072	20340.00
00		714	000090	198056.00
8336 Civil Deposits		758	000092	249440.00
00		GR0055510	000115	18600.00
101 Security Deposits - SD/ASD/MSD				
00				
00				
				486436.00
	02	702	000202	78370.00
		717	000208	160146.00
		762	000212	198546.00
		GR0055817	000243	5400.00
				442462.00
	03	705	000309	18980.00
		720	000326	115643.00
		766	000328	120643.00
		GR0056142	000354	22100.00
				277366.00
	04	710	000407	5370.00
		723	000431	19811.00
		769	000440	75833.00
		1540	000460	3046000.00
		GR0056398	000464	23100.00
				3170114.00
	06	714	000502	7685.00
		772	000529	127805.00
		723	000532	174982.00
				310472.00
	07	718	000659	19675.00
		775	000686	96629.00
		729	000710	322179.00
		GR0056936	000743	22500.00
				460983.00
	08	721	000807	17805.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		732	000821	73695.00
		778	000824	126765.00
		GR0057248	000857	47600.00
				265865.00
	09	23	000936	11210.00
		24	000938	12314.00
		1542	000950	20000.00
		725	000956	26540.00
		782	000964	61500.00
		735	000978	309529.00
				441093.00
	10	728	001075	11750.00
		738	001099	152630.00
		785	001106	221903.00
				386283.00
	13	1543	001208	15000.00
		1541	001213	20000.00
		732	001232	52240.00
		788	001237	151950.00
				239190.00
	14	735	001308	5390.00
		748	001320	16210.00
		791	001344	106044.00
		743	001345	109871.00
		746	001352	224285.00
		GR0058642	001367	2300.00
				464100.00
	15	796	001457	82856.00
		751	001467	172198.00
		739	001471	247570.00
		GR0058963	001507	15200.00
				517824.00
	16	742	001547	14830.00
		800	001576	90209.00
		754	001580	210320.00
		GR0059287	001619	7800.00
				323159.00
	17	1545	001689	15000.00

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00 8336 00 101 00 00 00				
		1544	001698	20000.00
		751	001703	28580.00
		760	001719	118844.00
		803	001720	124913.00
				307337.00
	18	757	001753	500.00
		GR0059968	001781	17150.00
				17650.00
	20	746	001820	7995.00
		755	001865	32335.00
		806	001885	132407.00
		763	001890	181541.00
				354278.00
	21	758	002050	40755.00
		769	002069	242412.00
		810	002070	546863.00
		GR0060494	002093	15900.00
				845930.00
	22	761	002154	49355.00
		813	002170	163753.00
		772	002171	179232.00
		GR0060871	002214	26450.00
				418790.00
	23	766	002234	500.00
		764	002291	54520.00
		778	002297	179001.00
		817	002298	250277.00
		GR0061258	002389	3500.00
				487798.00
	24	768	002462	50700.00
		821	002467	133124.00
		781	002469	166245.00
		1546	002479	565300.00
		GR0061568	002519	2500.00
				917869.00
	27	772	002619	29580.00
		784	002637	178571.00
		827	002638	185034.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				393185.00
	28	1547	002759	20000.00
		775	002779	53185.00
		831	002790	110576.00
		787	002795	185651.00
		GR0062450	002832	86800.00
				456212.00
Head-Wise Total				11984396.00
00 8342 00 117 01 00 00	01	83	000067	17828.00
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				17828.00
	02	79	000147	3850.00
		75	000150	5341.00
		DA12154	000167	13214.00
		2445	000168	13524.00
				35929.00
	03	130	000292	8556.00
				8556.00
	04	251	000402	3740.00
		248	000405	5189.00
		113	000408	5506.00
		0	000411	7062.00
		221	000425	10682.00
		141	000427	14258.00
				46437.00
	07	70	000628	5243.00
		72	000657	17844.00
		359	000675	40296.00
				63383.00
	08	0	000787	5341.00
		DA12141	000802	14439.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				19780.00
	09	106	000913	4595.00
		103	000926	8459.00
		59	000941	14697.00
				27751.00
	13	DA12166	001227	35066.00
		DA12167	001231	44875.00
				79941.00
	15	116	001409	4595.00
				4595.00
	28	DA12179	002746	4540.00
		DA12190	002748	13213.00
		DA12177	002750	14439.00
		DA12184	002751	14439.00
		89	002756	17828.00
		DA12174	002768	26208.00
		DA12189	002786	88281.00
				178948.00
Head-Wise Total				483148.00
00 8443 00 103 00 00 00	01	807	000009	100.00
00		808	000010	100.00
8443 Civil Deposits		809	000011	100.00
00		810	000012	100.00
103 Security Deposits		811	000013	100.00
00		812	000014	100.00
00		813	000015	100.00
		814	000016	100.00
				800.00
	03	213	000264	760.00
				760.00
	06	829	000471	100.00
		830	000472	100.00
		831	000473	100.00
				300.00
	07	3463	000714	390000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				390000.00
	08	216	000752	745.00
				745.00
	09	98	000972	197000.00
		3464	000981	500000.00
				697000.00
	13	80	001154	100.00
		3468	001246	546000.00
				546100.00
	14	82	001274	250.00
				250.00
	15	218	001381	610.00
		51	001437	25000.00
				25610.00
	16	3465	001603	1000000.00
				1000000.00
	21	223	001983	695.00
				695.00
	24	869	002393	100.00
		870	002394	100.00
				200.00
	28	881	002693	100.00
		879	002694	100.00
		880	002695	100.00
		225	002708	850.00
				1150.00
Head-Wise Total				2663610.00
00 8443 00 104 00 00 00	01	213	000073	22000.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				22000.00
	02	48	000225	400000.00
				400000.00
	06	142	000477	250.00
				250.00
	07	145	000589	73.00
		143	000607	1500.00
		144	000608	1500.00
		219	000647	12300.00
		51	000704	250000.00
				265373.00
	08	1883	000745	50.00
		1889	000753	790.00
		1886	000754	790.00
		1887	000755	790.00
		1888	000756	790.00
		146	000759	900.00
		1890	000766	1580.00
				5690.00
	09	149	000882	400.00
		1892	000887	850.00
		244	000966	64569.00
				65819.00
	10	148	001046	2947.00
		1885	001060	5500.00
				8447.00
	13	1891	001168	750.00
		154	001175	1300.00
		245	001190	3000.00
		153	001202	10000.00
				15050.00
	14	151	001276	280.00
		152	001286	900.00
		150	001291	1200.00
		147	001314	6513.00
				8893.00
	15	155	001408	4000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				4000.00
	16	157	001519	850.00
		54	001586	600000.00
				600850.00
	17	1896	001632	550.00
		1893	001636	1000.00
		1895	001645	1500.00
		54	001665	5000.00
		55	001676	9950.00
		56	001686	12533.00
				30533.00
	18	1894	001756	1000.00
		156	001757	2000.00
				3000.00
	27	250	002549	3000.00
		263	002558	4500.00
		249	002561	5234.00
		257	002565	5400.00
		246	002578	6833.00
		260	002579	6833.00
		252	002582	8000.00
		254	002583	8000.00
		265	002586	9100.00
		253	002590	9588.00
		262	002596	10744.00
		264	002600	12167.00
		248	002601	12300.00
		261	002606	13933.00
		247	002610	16333.00
		259	002611	16333.00
		258	002617	24327.00
				172625.00
	28	57	002735	5000.00
		255	002742	9670.00
		267	002749	14000.00
				28670.00
Head-Wise Total				1631200.00
00 8443 00 105 00 00 00	02	88	000177	25000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
00		95	000178	25000.00
8443 Civil Deposits		96	000179	25000.00
00		93	000180	25000.00
105 Criminal Court Deposits		94	000181	25000.00
00		92	000182	25000.00
00		91	000183	25000.00
		90	000184	25000.00
		89	000185	25000.00
		49	000223	327000.00
				552000.00
	06	113	000494	5000.00
		114	000504	10000.00
				15000.00
	07	143	000625	5000.00
		145	000639	10000.00
		100	000641	10000.00
		50	000685	96000.00
				121000.00
	14	122	001311	6000.00
		161	001324	20000.00
				26000.00
	15	123	001430	20000.00
				20000.00
	21	162	002042	20000.00
				20000.00
	22	166	002155	50000.00
		164	002156	50000.00
		167	002157	50000.00
		165	002159	50000.00
				200000.00
	28	56	002758	20000.00
		107	002793	150000.00
				170000.00
Head-Wise Total				1124000.00
00 8443 00 111 01 00 00	02	761	000124	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				100.00
	04	711	000383	500.00
				500.00
	06	715	000480	500.00
				500.00
	07	707	000681	76810.00
				76810.00
	08	722	000758	850.00
				850.00
	10	729	001027	350.00
				350.00
	14	736	001285	800.00
				800.00
	16	799	001516	457.00
		743	001518	800.00
				1257.00
	17	752	001655	2550.00
				2550.00
	18	780	001761	10000.00
		793	001762	10000.00
				20000.00
	20	747	001799	750.00
				750.00
	21	809	001980	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				500.00
	23	765	002238	600.00
		816	002271	11800.00
				12400.00
	24	769	002401	350.00
		820	002414	1600.00
				1950.00
	27	826	002530	200.00
				200.00
	28	830	002739	6722.00
				6722.00
Head-Wise Total				126239.00
00 8443 00 111 05 00 00	03	765	000262	300.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
05 Working Women's Hostel [Social Welf				
00				
				300.00
Head-Wise Total				300.00
00 8443 00 800 10 00 00	01	16	000087	164565.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				164565.00
	02	28	000205	123165.00
		23	000206	141795.00
				264960.00
	03	24	000322	66240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00				66240.00
	09	8	000944	15525.00
				15525.00
	10	24	001080	14490.00
				14490.00
	13	29	001228	37260.00
				37260.00
	14	5	001326	21735.00
				21735.00
	22	30	002164	80730.00
				80730.00
Head-Wise Total				665505.00
00 8550 00 104 04 00 00	03	128	000252	90.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				90.00
	04	101	000367	90.00
		111	000368	90.00
		19	000369	90.00
		430	000374	180.00
		245	000376	270.00
		219	000378	360.00
		20	000385	630.00
				1710.00
	07	31	000591	90.00
				90.00
	09	112	000866	90.00
		108	000867	90.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
				180.00
	10	5	001025	180.00
				180.00
	13	DA12171	001193	270.00
				270.00
	23	381	002223	90.00
		62	002224	90.00
		63	002225	90.00
				270.00
	28	DA12191	002687	60.00
		45	002688	90.00
		34	002689	90.00
		35	002690	90.00
		281	002691	90.00
		91	002705	540.00
		28	002717	1774.00
		DA12192	002744	60.00
		DA12195	002776	90.00
		DA12182	002780	66.00
		DA12196	002787	60.00
				3010.00
Head-Wise Total				5800.00
00 8550 00 104 05 00 00	01	82	000005	40.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				40.00
	02	78	000120	40.00
		DA12162	000121	75.00
		460	000127	160.00
		DA12164	000187	25.00
				300.00
	03	18	000247	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		126	000249	60.00
				110.00
	04	254	000360	40.00
		224A	000361	40.00
		18	000362	40.00
		110	000365	75.00
		218	000366	80.00
		429	000370	100.00
		139	000377	320.00
				695.00
	07	69	000577	40.00
		35	000578	40.00
		30	000579	40.00
		361	000580	40.00
				160.00
	09	57	000863	40.00
		110	000864	40.00
				80.00
	13	DA12171	001193	80.00
		DA12168	001197	40.00
				120.00
	15	114	001371	40.00
				40.00
	23	380	002219	40.00
		11	002226	90.00
				130.00
	28	88	002685	40.00
		DA12185	002692	40.00
		DA12182	002780	60.00
				140.00
Head-Wise Total				1815.00
00 8658 00 101 01 00 00	24	BA646	002455	26586.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
01 AG, Tamil Nadu, Chennai				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 01 00 00				26586.00
Head-Wise Total				26586.00
00 8658 00 101 60 00 00	01	84	000042	2316.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				2316.00
	03	129	000310	20565.00
				20565.00
	07	71	000605	520.00
				520.00
	09	0	000900	2413.00
				2413.00
	28	90	002720	2316.00
				2316.00
Head-Wise Total				28130.00
00 8658 00 102 05 00 00	01	575804	010011	175603.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				175603.00
	02	579864	010012	53096.00
				53096.00
	03	583924	010001	17020.00
				17020.00
	04	587984	010002	135076.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				135076.00
	06	592044	010013	17100.00
				17100.00
	07	596104	010007	830682.00
				830682.00
	08	600184	010014	35515.00
				35515.00
	09	604264	010003	210052.00
				210052.00
	10	608344	010004	303949.00
				303949.00
	13	616484	010005	111197.00
				111197.00
	14	620564	010006	183023.00
				183023.00
	16	628724	010015	4000.00
				4000.00
	17	632804	010016	319448.00
				319448.00
	20	641044	010017	69500.00
				69500.00
	21	645164	010019	67544.00
				67544.00
	22	649283	010008	25000.00
				25000.00
	23	653402	010009	186231.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				186231.00
	27	665763	010018	3564.00
				3564.00
	28	669883	010010	277180.00
				277180.00
Head-Wise Total				3024780.00
00 8782 00 102 01 00 00	09	150	000894	1395.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				1395.00
SPL.BLDG.I				1395.00
	01	98	000031	999.00
				999.00
	17	GR0058202	001751	14700.00
				14700.00
B & R (N)				15699.00
	09	89	000901	2573.00
				2573.00
	28	90	002707	781.00
				781.00
B & R (S)				3354.00
	01	GR0055271	000115	3150.00
		GR0055421	000115	1173.00
				4323.00
	02	GR0055706	000243	6531.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0055710	000243	4354.00
				10885.00
	03	GR0056122	000354	2700.00
				2700.00
	07	GR0056126	000743	3600.00
				3600.00
	09	GR0057419	001019	3000.00
				3000.00
	10	GR0057726	001141	2180.00
		GR0057727	001141	1500.00
		GR0057748	001141	8280.00
				11960.00
	14	GR0057725	001367	16872.00
		GR0058475	001367	17.00
				16889.00
	16	GR0057820	001619	15239.00
		GR0058448	001619	34432.00
		GR0058470	001619	357650.00
				407321.00
	22	GR0060391	002214	3867.00
		GR0060396	002214	8400.00
				12267.00
	23	GR0060719	002389	900.00
				900.00
	24	GR0060397	002519	2100.00
		GR0060399	002519	4354.00
				6454.00
	27	GR0061881	002679	2700.00
				2700.00
B & R (C)				482999.00
	15	95	001428	17481.00

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00 8782 00 102 01 00 00		94	001442	32115.00
		93	001443	33044.00
		91	001451	54959.00
		92	001460	118943.00
		96	001476	422226.00
				678768.00
	18	97	001772	252002.00
				252002.00
	21	100	002015	5000.00
		99	002019	7450.00
				12450.00
	22	98	002125	5617.00
				5617.00
	23	101	002390	11000000.00
				11000000.00
	27	102	002602	12620.00
				12620.00
IRRIGATION				11961457.00
	01	5405	000035	1260.00
		5407	000038	1820.00
		5406	000039	1960.00
		5402	000047	4500.00
		5390	000048	4610.00
		5398	000052	5000.00
		5399	000060	9575.00
		5388	000064	14750.00
		5397	000065	16550.00
		5395	000066	17680.00
		5392	000068	18670.00
		5403	000070	19248.00
		5394	000077	27400.00
		5393	000078	33885.00
		5391	000079	36965.00
		PWD PHD	000080	43358.37
		5396	000082	49150.00
		5401	000088	169111.00
				475492.37
	02	5408	000134	960.00

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00 8782 00 102 01 00 00				
		5424	000136	1400.00
		5425	000139	1680.00
		5426	000141	2212.00
		5421	000148	4000.00
		5409	000161	10600.00
		5417	000165	13070.00
		5418	000169	13530.00
		5412	000171	15175.00
		5416	000174	18600.00
		5422	000175	18846.00
		5413	000186	25450.00
		5410	000188	27054.00
		5427	000190	29370.00
		5411	000191	29396.00
		5415	000192	29775.00
		5414	000201	71133.00
		PWD PHD	000203	90512.78
		5420	000207	142484.00
				545247.78
	03	5428	000263	320.00
		5447	000268	1000.00
		5443	000271	1260.00
		5445	000272	1540.00
		5444	000273	1680.00
		5437	000293	8635.00
		5434	000295	9850.00
		5429	000298	10039.00
		5387	000300	12000.00
		5436	000301	13840.00
		5432	000303	15025.00
		5441	000305	15500.00
		5442	000308	16702.00
		5430	000311	21130.00
		5446	000312	21960.00
		5389	000315	25000.00
		5433	000316	27645.00
		5435	000317	41410.00
		5431	000319	44555.00
		5440	000329	152104.00
		PWD PHD	000332	268368.64
				709563.64
	04	5456	000389	810.00
		5460	000394	1500.00
		5466	000395	1540.00
		5451	000399	2220.00
		5449	000400	2480.00
		5454	000410	6345.00
		5453	000417	8195.00

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00 8782 00 102 01 00 00				
		5450	000423	10560.00
		5448	000429	16960.00
		5452	000430	18810.00
		5461	000432	22127.00
		5459	000436	46910.00
		PWD PHD	000443	110238.76
				248695.76
	05	PWD PHD	000466	12715.00
				12715.00
	06	5467	000479	500.00
		5482	000487	3220.00
		5484	000490	3892.00
		5487	000491	3905.00
		5483	000496	5320.00
		5480	000500	7500.00
		5468	000510	14400.00
		5481	000513	16176.00
		5473	000514	19690.00
		5469	000515	22500.00
		5485	000516	23560.00
		5476	000517	30125.00
		5475	000518	30310.00
		5471	000520	32045.00
		5470	000521	36830.00
		5474	000522	44715.00
		PWD PHD	000523	48222.76
		5472	000524	49402.00
		5477	000526	55985.00
		5486	000528	114135.00
		5479	000542	312402.00
				874834.76
	07	5505	000610	1568.00
		5503	000611	1680.00
		5504	000612	1680.00
		5465	000620	3640.00
		5501	000626	5000.00
		5464	000631	6036.00
		5497	000648	12750.00
		5496	000650	14003.00
		5493	000653	15220.00
		5488	000655	17330.00
		5498	000656	17765.00
		5494	000658	19005.00
		5489	000665	24910.00
		5492	000668	27235.00
		5490	000669	29295.00

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00 8782 00 102 01 00 00				
		5495	000671	29845.00
		5491	000676	44795.00
		5502	000678	49518.00
		PWD PHD	000679	61026.23
		5462	000682	86329.00
		5463	000690	136300.00
		5500	000697	210575.00
				815505.23
	08	5524	000760	1120.00
		5521	000761	1260.00
		5523	000765	1484.00
		5522	000767	1960.00
		5526	000775	3150.00
		5525	000781	4725.00
		5519	000789	6000.00
		5512	000794	8745.00
		5516	000800	11400.00
		5514	000801	14370.00
		5520	000808	19499.00
		5527	000809	27235.00
		5575	000810	29240.00
		5513	000811	29640.00
		5508	000812	32135.00
		5510	000813	34865.00
		5507	000815	35855.00
		5511	000816	38325.00
		5509	000819	44820.00
		PWD PHD	000820	56074.13
		5518	000826	228208.00
				630110.13
	09	5543	000878	320.00
		5562	000890	1092.00
		5559	000891	1120.00
		5560	000895	1400.00
		5561	000897	1960.00
		5554	000902	2700.00
		5553	000934	10730.00
		5545	000946	17400.00
		5552	000947	17610.00
		5558	000948	17877.00
		5550	000949	18585.00
		5557	000952	23500.00
		5547	000953	25585.00
		5551	000954	25775.00
		5544	000955	26090.00
		5548	000957	27840.00
		5549	000958	27935.00
		5546	000960	37255.00

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00 8782 00 102 01 00 00				
		PWD PHD	000965	63508.32
		5556	000970	177145.00
				525427.32
	10	5563	001022	20.00
		5585	001029	840.00
		5588	001035	1008.00
		5564	001037	1055.00
		5586	001038	1260.00
		5583	001039	1500.00
		5528	001041	1680.00
		5587	001042	1960.00
		5566	001043	2000.00
		5575	001047	3490.00
		5506	001048	3600.00
		5565	001059	5240.00
		5572	001066	8480.00
		5576	001067	9400.00
		5574	001074	11590.00
		5567	001077	12500.00
		5571	001079	13780.00
		5569	001083	17325.00
		5584	001085	17709.00
		5573	001086	18565.00
		5568	001087	23120.00
		5570	001089	23860.00
		5589	001092	41760.00
		PWD PHD	001098	131808.05
		5582	001103	201273.00
				554823.05
	11	PWD PHD	001143	67475.16
				67475.16
	12	PWD PHD	001145	2810.00
				2810.00
	13	5615	001161	320.00
		5608	001162	405.00
		5612	001165	570.00
		5607	001167	730.00
		5606	001169	765.00
		5610	001170	820.00
		5605	001171	850.00
		5611	001172	890.00
		5609	001176	1330.00
		5597	001180	1755.00
		5635	001181	1841.00

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00 8782 00 102 01 00 00				
		5614	001183	1940.00
		5613	001184	2225.00
		5633	001187	2500.00
		5638	001189	2884.00
		5598	001191	3060.00
		5636	001192	3780.00
		5637	001194	5320.00
		5626	001203	12405.00
		5590A	001205	13425.00
		5620	001209	16475.00
		5634	001210	17885.00
		5622	001214	20030.00
		5625	001217	22000.00
		5619	001220	24600.00
		5621	001221	25395.00
		5617	001224	31185.00
		5624	001225	32195.00
		5616	001226	33190.00
		5618	001233	54040.00
		5623	001234	63275.00
		PWD PHD	001236	115853.69
		5632	001239	198086.00
				712024.69
	14	5662	001263	5.00
		5639	001282	606.00
		5658	001287	910.00
		5649	001294	1350.00
		5659	001295	1400.00
		5661	001296	1848.00
		5660	001297	1960.00
		5645	001302	3190.00
		5590	001305	3600.00
		5656	001318	14000.00
		5648	001319	15875.00
		5663	001321	16240.00
		5647	001322	18520.00
		5643	001323	19405.00
		5640	001331	25990.00
		5644	001333	27690.00
		5642	001336	34120.00
		5641	001337	42434.00
		5657	001339	51152.00
		5646	001340	52155.00
		5655	001349	160375.00
		PWD PHD	001351	171922.66
				664747.66
	15	5664	001378	500.00
		5601	001380	600.00

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00 8782 00 102 01 00 00				
		5684	001383	672.00
		5685	001385	980.00
		5687	001387	1120.00
		5595	001389	1700.00
		5600	001390	1710.00
		5603	001391	1751.00
		5686	001396	1960.00
		5591	001399	2050.00
		5604	001400	2232.00
		5602	001401	2282.00
		5994	001402	2770.00
		5592	001404	3020.00
		5596	001405	3120.00
		5593	001406	3120.00
		5682	001411	7500.00
		5671	001421	13990.00
		5668	001422	15115.00
		5673	001424	15970.00
		5665	001425	16130.00
		5674	001426	16445.00
		5683	001431	20504.00
		5675	001432	21455.00
		5666	001434	22455.00
		5670	001435	24395.00
		5669	001440	25577.00
		5667	001445	39840.00
		5672	001452	55775.00
		5688	001462	147000.00
		PWD PHD	001463	151000.13
		5681	001468	202921.00
				825659.13
	16	5713	001523	1120.00
		5711	001525	1260.00
		5712	001526	1680.00
		5699	001536	7785.00
		5695	001540	10020.00
		5691	001542	12960.00
		5708	001543	13500.00
		5697	001546	14390.00
		5700	001552	15910.00
		5701	001556	17318.00
		5693	001557	17605.00
		5696	001558	18050.00
		5709	001560	18779.00
		5692	001565	26235.00
		5694	001568	29315.00
		5714	001569	38550.00
		5698	001575	79055.00
		PWD PHD	001578	101819.79
		5707	001579	208794.00

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00 8782 00 102 01 00 00				
				634145.79
	17	5733	001639	1120.00
		5731	001641	1260.00
		5732	001648	1960.00
		5725	001651	2140.00
		5724	001652	2370.00
		5728	001659	3500.00
		5721	001678	10440.00
		5690	001680	12000.00
		5689	001681	12000.00
		5719	001684	12225.00
		5716	001687	12645.00
		5718	001690	15030.00
		5723	001694	17080.00
		5729	001695	17947.00
		5720	001699	21715.00
		5717	001700	25985.00
		5734	001705	34070.00
		5715	001710	52010.00
		PWD PHD	001714	71287.48
		5722	001715	71688.00
		5727	001721	138885.00
				537357.48
	18	5734	001763	27957.00
		PWD PHD	001765	42881.66
				70838.66
	19	PWD PHD	001782	2045.00
				2045.00
	20	5739	001792	320.00
		5741	001794	525.00
		5757	001803	1000.00
		5759	001807	1764.00
		5735	001810	2880.00
		5762	001811	2940.00
		5760	001816	4060.00
		5736	001817	4880.00
		5761	001818	5320.00
		5752	001824	10145.00
		5747	001825	11150.00
		5753	001830	14960.00
		5749	001831	16365.00
		5745	001833	17450.00
		5758	001834	18203.00
		5746	001839	22195.00

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00 8782 00 102 01 00 00				
		5737	001848	24780.00
		5748	001858	25485.00
		5750	001864	31180.00
		5754	001867	45265.00
		PWD PHD	001868	46308.40
		5744	001874	55665.00
		5751	001878	75375.00
		5756	001888	149672.00
				587887.40
	21	5780	001988	1120.00
		5763	001990	1360.00
		5781	001991	1400.00
		5783	001993	1568.00
		5782	001997	1960.00
		5778	002002	2500.00
		5766	002023	9530.00
		5768	002024	9845.00
		5774	002026	10450.00
		5767	002033	15545.00
		5769	002036	16925.00
		5775	002043	21715.00
		5770	002044	24915.00
		5773	002046	27520.00
		5771	002049	36240.00
		5779	002056	53301.00
		5772	002058	64502.00
		5765	002061	70970.00
		PWD PHD	002067	134288.52
		5777	002068	154400.00
				660054.52
	22	5740	002099	525.00
		5742	002100	525.00
		5799	002104	1400.00
		5800	002105	1400.00
		5802	002106	1400.00
		5801	002109	1960.00
		5743	002112	2625.00
		5797	002113	3000.00
		5792	002127	6740.00
		5788	002129	6985.00
		5790	002132	8280.00
		5787	002135	9400.00
		5785	002138	11440.00
		5794	002139	12170.00
		5789	002141	13025.00
		5793	002142	14380.00
		5786	002143	17150.00
		5798	002144	19837.00

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00 8782 00 102 01 00 00				
		5784	002153	41835.00
		5791	002160	57970.00
		PWD PHD	002165	81550.19
		5796	002166	110690.00
				424287.19
	23	5804	002233	474.00
		5826	002235	500.00
		5805	002239	600.00
		5806	002240	790.00
		5825	002245	1092.00
		5822	002246	1120.00
		5823	002247	1540.00
		5824	002249	2240.00
		5820	002252	2500.00
		5812	002254	3530.00
		5815	002255	3880.00
		5817	002259	6185.00
		5813	002261	6825.00
		5810	002263	7085.00
		5816	002264	7110.00
		5764	002272	12190.00
		5809	002273	13920.00
		5808	002274	14335.00
		5811	002276	14930.00
		5821	002279	19454.00
		5814	002287	40905.00
		5806	002288	45610.00
		5819	002296	135430.00
		PWD PHD	002299	334657.49
				676902.49
	24	5827	002402	400.00
		5837	002408	960.00
		5844	002410	1120.00
		5847	002411	1316.00
		5845	002413	1540.00
		5846	002415	1960.00
		5828	002418	2000.00
		5839	002422	3340.00
		5831	002424	4425.00
		5833	002425	4685.00
		5834	002431	7550.00
		5838	002432	7730.00
		5835	002434	8550.00
		5842	002441	13500.00
		5832	002442	14130.00
		5830	002444	14610.00
		5843	002448	18581.00
		5803	002451	21000.00

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00 8782 00 102 01 00 00				
		5836	002456	27281.00
		PWD PHD	002461	49781.73
		5841	002465	82181.00
				286640.73
	25	PWD PHD	002523	45398.26
				45398.26
	26	PWD PHD	002525	8635.00
				8635.00
	27	5540	002531	440.00
		5848	002533	600.00
		5542	002538	1085.00
		5536	002539	1970.00
		5535	002542	2350.00
		5537	002543	2370.00
		5538	002544	2485.00
		5858	002545	2610.00
		5867	002546	2632.00
		5850	002548	2970.00
		5864	002550	3080.00
		5532	002551	3115.00
		5530	002552	3120.00
		5531	002553	3125.00
		5865	002556	3920.00
		5857	002557	4130.00
		5866	002562	5320.00
		5847A	002567	6560.00
		5859	002585	8830.00
		5851	002591	9900.00
		5807	002598	12000.00
		5853	002604	13050.00
		5854	002607	13935.00
		5855	002608	15220.00
		5863	002612	18041.00
		5852	002613	18865.00
		5829	002625	49350.00
		5856	002627	59635.00
		PWD PHD	002628	65497.70
		5849	002630	68522.00
		5861	002631	78349.00
				483076.70
	28	5869	002709	1000.00
		5868	002711	1210.00
		5888	002712	1260.00
		5885	002713	1400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		5886	002714	1400.00
		5877	002716	1585.00
		5875	002718	2130.00
		5887	002719	2240.00
		5878	002725	3490.00
		5870	002726	3880.00
		5882	002727	5000.00
		5883	002728	5000.00
		5872	002754	15550.00
		5873	002755	16020.00
		5871	002762	20822.00
		5879	002763	22478.00
		5874	002770	28354.00
		5876	002774	35820.00
		5884	002781	55796.00
		PWD PHD	002782	56287.65
		5889	002783	59265.00
		5881	002792	145372.00
				485359.65
PUB.HEALTH				12567760.55
	13	545	001177	1467.00
		544	001201	9922.00
				11389.00
	15	546	001447	45104.00
				45104.00
	17	547	001667	5168.00
				5168.00
N.HIGH WAYS				61661.00
Head-Wise Total				25094325.55
00 8782 00 102 02 00 00	07	4	000637	9950.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
02 Rem.into Try. (B) Port				
00				
				9950.00
	09	6	000906	3460.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 02 00 00		5	000929	9500.00
				12960.00
Head-Wise Total				22910.00
Grand Total				4161996932.83

TREASURY OFFICER
PUDUCHERRY