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

Account Month: March 2019 Page No.:1

S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	345708916.00
2	0029 Land Revenue	101102.00
3	0030 Stamps and Registration Fees	124113596.00
4	0039 State Excise	577887411.00
5	0040 CST Collection	12788301.00
6	0040 Sales Tax	471370897.00
7	0041 Tax on Vehicles	79754892.00
8	0049 Interest Receipts	1332146.00
9	0050 Dividends and Profits	682440.00
10	0055 Police	12155794.00
11	0058 Stationery and Printing	39024.00
12	0059 Public works	602642.00
13	0070 Other Administrative Service	1955138.00
14	0071 Contribution and Recovery To	1580452.00
15	0075 Miscellaneous General Servic	2290979.00
16	0202 Education, Sports and Cultur	21468193.00
17	0210 Medical and Public Health	74340218.00
18	0216 Housing	7657346.00
19	0217 Urban Development	106878.00
20	0230 Labour and Employment	1075894.00
21	0235 Social Security and Welfare	39381.00
22	0250 Other Social Services	1560465.00
23	0401 Crop Husbandry	1579513.00
24	0403 Animal Husbandry	32900.00
25	0405 Fisheries	579168.00
26	0406 Forestry and Wildlife	51600.00
27	0425 Co-operation	155140.00

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S.No.	Head of Account	Amount
28	0435 Other Agricultural Programme	4000.00
29	0515 Other Rural Development Prog	800.00
30	0702 Minor Irrigation	111305.00
31	0801 Power	1190620781.00
32	0851 Village and Small Industries	5100.00
33	0853 Non-Ferrous Mining and Metal	55000.00
34	1051 Ports and Lights Houses	536490.00
35	1425 Other Scientific Research	1020.00
36	1452 Tourism	837800.00
37	1456 Civil Supplies	23272.00
38	1475 Other General Economic Servi	885711.00
39	6003 Internal Debt of the State G	144186961.00
40	7610 Loans to Government Servants	43451.00
41	8009 State Provident Funds	2444508.00
42	8011 Insurance and Pension Fund	10870.00
43	8336 Civil Deposits	18011778.00
44	8342 Other Deposits	290871.00
45	8443 Civil Deposits	8518377.00
46	8550 Civil Advances	6921.00
47	8658 Suspense Accounts	10304292.00
48	8782 Cash Remittances and Adjustm	25388523.00
	Grand Total	3143298257.00

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	RBIS1902	G00001	14614.00
00		VIJB1902	G00004	6983.00
0006 State Goods & Service Tax		IBKL1902	G00008	1300.00
00		IBKL1902	G00010	51956.00
101 Tax		IBKL1902	G00011	1250.00
01 Collections		ORBC1902	G00014	164673.00
00		ICIC1902	G00017	2450.00
		ICIC1902	G00018	2239.00
		ICIC1902	G00020	3000.00
		ICIC1902	G00022	127050.00
		ICIC1902	G00024	3037.00
		ICIC1902	G00027	2513.00
		ICIC1902	G00034	4601.00
		ICIC1902	G00036	41400.00
		SYNB1902	G00038	14171.00
		IOBA1902	G00040	8601.00
		IOBA1902	G00042	2436.00
		IOBA1902	G00044	57295.00
		IOBA1902	G00045	27682.00
		IOBA1902	G00047	295.00
		IOBA1902	G00048	1992.00
		IOBA1902	G00050	52659.00
		IOBA1902	G00052	357862.00
		IOBA1902	G00055	2388.00
		ANDB1902	G00057	3002.00
		CORP1902	G00058	6378.00
		HDFC1902	G00071	31825.00
		HDFC1902	G00073	188031.00
		HDFC1902	G00079	9785.00
		HDFC1902	G00080	3668.00
		HDFC1902	G00082	24537.00
		HDFC1902	G00087	7557.00
		HDFC1902	G00088	9539.00
		HDFC1902	G00089	60377.00
		HDFC1902	G00090	5316.00
		IDIB1902	G00094	260.00
		IDIB1902	G00095	836.00
		IDIB1902	G00096	2645.00
		IDIB1902	G00098	600.00
		IDIB1902	G00099	190.00
		IDIB1902	G00100	1370.00
		IDIB1902	G00102	58166.00
		IDIB1902	G00104	5449.00
		IDIB1902	G00107	6159.00
		IDIB1902	G00108	260.00
		IDIB1902	G00110	132801.00
		IDIB1902	G00112	26915.00
		IDIB1902	G00113	39662.00
		IDIB1902	G00114	48126.00
		SBIN1902	G00116	22732.00
		SBIN1902	G00120	45497.00
		SBIN1902	G00131	6774.00
		BARB1902	G00134	3046.00

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00 0006 00 101 01 00 00				
		BARB1902	G00135	676147.00
		UBIN1902	G00136	40351.00
		UTBI1902	G00138	229.00
		UTBI1902	G00139	127670.00
		SBIN1902	G00141	380742.00
		SBIN1902	G00143	50000.00
		SBIN1902	G00144	1122.00
		SBIN1902	G00147	23829.00
		SBIN1902	G00149	14171.00
		SBIN1902	G00150	16014.00
		SBIN1902	G00152	1467.00
		SBIN1902	G00153	28968.00
		SBIN1902	G00155	3198.00
		SBIN1902	G00157	450.00
		IDIB1902	G00160	31379.00
		IDIB1902	G00162	4510.00
		IDIB1902	G00165	2267.00
		IDIB1902	G00167	5144.00
		IDIB1902	G00168	60076.00
		IDIB1902	G00170	4150.00
		RBIS1903	G00172	20837.00
		RBIS1903	G00173	92730.00
		RBIS1902	G00176	45798.00
		RBIS1902	G00179	2204.00
		RBIS1902	G00182	1167.00
		RBIS1902	G00184	16029.00
		RBIS1903	G00186	341.00
		RBIS1902	G00187	79245.00
		RBIS1902	G00189	2723.00
		RBIS1902	G00190	4649.00
		RBIS1902	G00192	18610.00
		RBIS1903	G00193	1874.00
		RBIS1903	G00195	9514.00
		RBIS1902	G00197	16587.00
		RBIS1902	G00200	6070.00
		RBIS1903	G00202	20385.00
		RBIS1903	G00205	5000.00
		SBIN1902	G00215	585.00
		SBIN1902	G00217	6250.00
		SBIN1902	G00220	794306.00
		SBIN1902	G00222	743.00
		SBIN1902	G00224	250.00
		SBIN1902	G00228	180.00
		SBIN1902	G00230	675.00
		SBIN1902	G00233	4332.00
		SBIN1902	G00235	99945.00
		SBIN1902	G00239	660.00
		SBIN1902	G00240	3453.00
		SBIN1902	G00241	7866.00
		SBIN1902	G00242	3761.00
		SBIN1902	G00243	29004.00
		SBIN1902	G00246	2175.00

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00 0006 00 101 01 00 00				
		SBIN1902	G00247	16.00
		SBIN1902	G00249	1845.00
		SBIN1902	G00251	5412.00
		SBIN1902	G00254	636.00
		SBIN1902	G00255	624.00
		SBIN1902	G00256	554.00
		SBIN1902	G00257	608.00
		SBIN1902	G00259	663.00
		SBIN1902	G00261	713.00
		SBIN1902	G00262	43979.00
		SBIN1902	G00263	19999.00
		UTIB1902	G00265	5167.00
		UTIB1902	G00266	2208425.00
		UTIB1902	G00269	40784.00
		UTIB1902	G00270	54731.00
		UTIB1902	G00272	2239.00
		RBIS1902	G00275	5570.00
		RBIS1902	G00277	59281.00
		RBIS1902	G00279	1069.00
		RBIS1902	G00281	14142.00
		RBIS1902	G00284	11061.00
		RBIS1902	G00286	4600.00
		RBIS1902	G00287	48522.00
		RBIS1902	G00289	104.00
		RBIS1902	G00290	83.00
		RBIS1902	G00291	429.00
				7005038.00
	02	SBIN1903	G00294	1222.00
		SBIN1903	G00299	44722.00
		SBIN1903	G00302	13181.00
		SBIN1903	G00304	9150.00
		SBIN1903	G00308	14050.00
		SBIN1903	G00310	102306.00
		SBIN1903	G00313	1186.00
		SBIN1903	G00316	80000.00
		SBIN1903	G00321	29520.00
		SBIN1903	G00324	7127.00
		SBIN1903	G00326	50340.00
		SBIN1903	G00327	21126.00
		SBIN1903	G00328	14763.00
		SBIN1903	G00329	8988.00
		SBIN1903	G00338	14145.00
		SBIN1903	G00340	36540.00
		SBIN1903	G00343	73000.00
		SBIN1903	G00344	22284.00
		UTIB1902	G00351	476838.00
		UTIB1902	G00353	671880.00
		UTIB1902	G00356	1023210.00
		UTIB1903	G00360	8417.00
		UTIB1903	G00361	8023.00

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00 0006 00 101 01 00 00				
		HDFC1903	G00366	34290.00
		HDFC1903	G00370	30666.00
		HDFC1903	G00371	22035.00
		SBIN1903	G00372	400.00
		SBIN1903	G00373	22.00
		SBIN1903	G00381	100000.00
		SBIN1903	G00383	6300.00
		SBIN1903	G00385	375.00
		UTBI1902	G00387	92563.00
		UCBA1902	G00388	130812.00
		RBIS1902	G00390	4892.00
		RBIS1902	G00392	4482.00
		RBIS1902	G00394	53962.00
		RBIS1902	G00397	631.00
		RBIS1902	G00398	22986.00
		RBIS1903	G00402	1414.00
		RBIS1903	G00403	775.00
		SBIN1902	G00404	348.00
		SBIN1902	G00407	25887.00
		SBIN1902	G00408	22356.00
		SBIN1903	G00411	2218.00
		HDFC1903	G00413	18467.00
		HDFC1903	G00414	27254.00
		HDFC1903	G00415	30663.00
		HDFC1903	G00418	30055.00
		HDFC1903	G00421	19733.00
		HDFC1903	G00423	3400.00
		ICIC1902	G00426	485484.00
		ICIC1903	G00428	954.00
		ICIC1903	G00430	890.00
		ICIC1903	G00433	36374.00
		ICIC1903	G00435	20015.00
		ICIC1903	G00436	5373.00
		ICIC1903	G00438	4468.00
		IOBA1903	G00440	1013.00
		IOBA1903	G00442	34392.00
		IOBA1903	G00445	48521.00
		IOBA1903	G00448	2516.00
		IOBA1903	G00452	1924.00
		IOBA1903	G00455	11568.00
		IOBA1903	G00461	195000.00
		IOBA1903	G00463	745336.00
		IOBA1903	G00470	22032.00
		IOBA1903	G00473	1500.00
		IOBA1903	G00475	3868.00
		IOBA1903	G00477	3963.00
		IDIB1902	G00479	25677.00
		IDIB1903	G00482	391.00
		IDIB1903	G00484	127256.00
		IDIB1903	G00486	872.00
		IDIB1903	G00487	6344.00
		IDIB1903	G00489	14530.00

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00 0006 00 101 01 00 00				
		IDIB1903	G00490	12331.00
		IDIB1903	G00491	91.00
		IDIB1903	G00492	206.00
		IDIB1903	G00493	54.00
		IDIB1903	G00495	39837.00
		IDIB1903	G00496	5191.00
		IDIB1903	G00497	51374.00
		CNRB1903	G00500	3450.00
		CNRB1903	G00501	3450.00
		CNRB1903	G00502	3450.00
		CNRB1903	G00503	4600.00
		CNRB1903	G00504	4600.00
		CNRB1903	G00506	4600.00
		CNRB1903	G00508	4600.00
		CORP1903	G00512	2348.00
		RBIS1902	G00515	409.00
		UCBA1807	G00519	1100.00
		RBIS1902	G00520	525.00
		RBIS1902	G00522	16607.00
		RBIS1902	G00524	32710.00
		RBIS1903	G00527	15732.00
		RBIS1903	G00529	27290.00
		RBIS1903	G00530	279305.00
		RBIS1903	G00532	4122.00
		RBIS1902	G00535	79069.00
		RBIS1903	G00538	1226.00
		RBIS1903	G00539	80129.00
		RBIS1903	G00542	1215564.00
		RBIS1902	G00544	3257.00
		RBIS1902	G00546	4576.00
		RBIS1903	G00548	23956.00
		RBIS1902	G00551	1035.00
		RBIS1902	G00552	57421.00
		RBIS1903	G00555	3065.00
		BKID1902	G00557	4364.00
		SBIN1903	G00560	15082.00
				7225991.00
	04	SBIN1903	G00567	39251.00
		SBIN1903	G00570	2899.00
		SBIN1903	G00575	485.00
		SBIN1903	G00578	73840.00
		SBIN1903	G00579	887.00
		SBIN1903	G00591	4213.00
		SBIN1903	G00595	4923.00
		SBIN1903	G00599	500.00
		SBIN1903	G00605	1500.00
		SBIN1903	G00607	7619.00
		SBIN1903	G00608	11623.00
		SBIN1903	G00610	33526.00
		SBIN1903	G00612	2736.00

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00 0006 00 101 01 00 00				
		SBIN1903	G00616	11623.00
		SBIN1903	G00629	189.00
		SBIN1903	G00631	10499.00
		SBIN1903	G00634	140.00
		HDFC1902	G00638	67400.00
		HDFC1903	G00640	25040.00
		HDFC1903	G00642	14026.00
		HDFC1903	G00647	28763.00
		HDFC1903	G00649	9117.00
		RBIS1902	G00651	14071.00
		RBIS1902	G00652	4150.00
		RBIS1903	G00653	74198.00
		RBIS1902	G00657	926.00
		RBIS1903	G00659	3825.00
		RBIS1903	G00660	1800.00
		IDIB1903	G00669	1159.00
		IDIB1903	G00671	87798.00
		BARB1903	G00672	8360.00
		UTIB1903	G00678	437.00
		UTIB1903	G00679	12566.00
		VIJB1903	G00681	7560.00
		VIJB1903	G00682	7560.00
		VIJB1903	G00683	7560.00
		IBKL1903	G00684	1918.00
		IBKL1903	G00688	25184.00
		MAHB1903	G00696	2996.00
		CNRB1903	G00698	13272.00
		CNRB1903	G00700	4600.00
		ICIC1903	G00705	59521.00
		ICIC1903	G00708	3171.00
		IDIB1903	G00710	351.00
		IDIB1903	G00712	55315.00
		RBIS1902	G00718	30690.00
		RBIS1903	G00720	4457.00
		RBIS1903	G00721	2755.00
		RBIS1902	G00723	57155.00
		RBIS1902	G00724	16161.00
		RBIS1903	G00726	100251.00
		RBIS1902	G00727	17691.00
		RBIS1903	G00730	1096.00
		RBIS1903	G00731	805.00
		RBIS1902	G00732	4709.00
		RBIS1903	G00734	1389.00
		RBIS1902	G00736	2588.00
		ICIC1903	G00738	238.00
		IOBA1903	G00741	34924.00
		IOBA1903	G00745	5460.00
		IOBA1903	G00747	98.00
		IOBA1903	G00751	2450.00
		IOBA1903	G00754	51444.00
		IOBA1903	G00755	6500.00
		IOBA1903	G00757	13251.00

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00 0006 00 101 01 00 00				
		IOBA1903	G00759	14517.00
		IOBA1903	G00761	3490.00
		IOBA1903	G00763	8066.00
		IOBA1903	G00764	17100.00
		IOBA1903	G00765	50000.00
		SBIN1903	G00769	1698.00
		SBIN1903	G00770	22500.00
				1220580.00
	05	UCBA1903	G00771	27000.00
		UCBA1903	G00772	431.00
		SBIN1903	G00774	534.00
		SBIN1902	G00775	2357.00
		SBIN1903	G00777	9372.00
		SBIN1903	G00782	797.00
		SBIN1903	G00786	903.00
		SBIN1903	G00787	66.00
		SBIN1903	G00788	16.00
		SBIN1903	G00789	17814.00
		SBIN1903	G00792	15447.00
		SBIN1903	G00796	4914.00
		SBIN1903	G00797	13379.00
		SBIN1903	G00801	103465.00
		SBIN1903	G00803	81024.00
		SBIN1903	G00806	15458.00
		SBIN1903	G00808	595.00
		SBIN1903	G00809	6091.00
		SBIN1903	G00812	26.00
		SBIN1903	G00813	1094.00
		SBIN1903	G00815	89.00
		SBIN1903	G00817	281.00
		SBIN1903	G00819	127.00
		SBIN1903	G00820	28.00
		SBIN1903	G00822	54.00
		SBIN1903	G00823	19827.00
		SBIN1903	G00825	41.00
		SBIN1903	G00826	60.00
		SBIN1903	G00827	1467.00
		SBIN1903	G00832	396.00
		SBIN1903	G00834	17351.00
		SBIN1903	G00837	2915.00
		SBIN1903	G00840	125924.00
		SBIN1903	G00843	629.00
		SBIN1903	G00844	200509.00
		SBIN1903	G00845	3394.00
		SBIN1903	G00847	3844.00
		SBIN1903	G00849	12885.00
		SBIN1903	G00850	50536.00
		SBIN1903	G00851	59152.00
		SBIN1903	G00852	45.00
		SBIN1903	G00853	11011.00

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00 0006 00 101 01 00 00				
		SBIN1903	G00855	3924.00
		SBIN1903	G00857	21946.00
		SBIN1903	G00859	1217.00
		SBIN1903	G00860	131.00
		UTIB1902	G00862	1100.00
		UTIB1903	G00872	2251.00
		UTIB1903	G00876	19408.00
		UTIB1903	G00878	5818.00
		UTIB1903	G00880	132.00
		UTIB1903	G00882	379.00
		UTIB1903	G00885	1095.00
		UTIB1903	G00890	850255.00
		UTIB1903	G00892	2970.00
		UTIB1903	G00894	869.00
		UTIB1903	G00895	6140.00
		ICIC1903	G00896	58910.00
		ICIC1903	G00897	8623.00
		ICIC1903	G00900	2420.00
		IDIB1903	G00905	351.00
		IDIB1903	G00911	630.00
		IDIB1903	G00914	45800.00
		IOBA1902	G00916	41565.00
		IOBA1903	G00918	41747.00
		IOBA1903	G00919	684.00
		IOBA1903	G00920	1500.00
		IOBA1903	G00921	1263.00
		IOBA1903	G00922	39629.00
		IOBA1903	G00923	3402.00
		IOBA1903	G00924	375.00
		IOBA1903	G00925	18050.00
		IOBA1903	G00926	239.00
		IOBA1903	G00927	194.00
		IOBA1903	G00928	134.00
		IOBA1903	G00929	186.00
		IOBA1903	G00930	213.00
		IOBA1903	G00931	197.00
		IOBA1903	G00932	190.00
		IOBA1903	G00933	203.00
		IOBA1903	G00935	283.00
		IOBA1903	G00937	900.00
		IOBA1903	G00938	6885.00
		IOBA1903	G00939	405.00
		IOBA1903	G00940	204.00
		IOBA1903	G00941	414.00
		IOBA1903	G00942	73298.00
		RBIS1903	G00945	227.00
		SBIN1903	G00947	1524.00
		SBIN1903	G00948	351.00
		SBIN1903	G00952	13010.00
		RBIS1902	G00956	16898.00
		RBIS1903	G00958	28020.00
		RBIS1903	G00959	2556.00

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00 0006 00 101 01 00 00				
		RBIS1903	G00961	129937.00
		RBIS1903	G00962	43851.00
		RBIS1903	G00963	12557.00
		RBIS1903	G00964	13050.00
		RBIS1903	G00965	7375.00
		RBIS1903	G00967	13851.00
		RBIS1903	G00969	22012.00
		RBIS1903	G00971	3528.00
		RBIS1902	G00972	25887.00
		RBIS1902	G00976	10000.00
		RBIS1903	G00979	764.00
		RBIS1903	G00980	1572.00
		RBIS1903	G00981	23988.00
		RBIS1903	G00983	16500.00
		RBIS1902	G00985	70898.00
		RBIS1902	G00986	96.00
		RBIS1903	G00987	113443.00
		RBIS1903	G00988	5813.00
		RBIS1903	G00989	14530.00
		RBIS1902	G00990	900.00
		RBIS1903	G00991	107094.00
		RBIS1903	G00992	36200.00
		RBIS1903	G00996	31500.00
		RBIS1903	G00998	15830.00
		RBIS1903	G00999	143975.00
				3005614.00
	06	IDIB1903	G01000	2011.00
		IDIB1903	G01001	30339.00
		IDIB1903	G01002	34761.00
		IDIB1903	G01003	27527.00
		IDIB1903	G01004	28038.00
		IDIB1903	G01006	25760.00
		IDIB1903	G01009	668.00
		IDIB1903	G01010	3009.00
		IDIB1903	G01012	269.00
		IDIB1903	G01014	2466.00
		IDIB1903	G01016	32031.00
		IDIB1903	G01025	2844.00
		SYNB1903	G01026	850.00
		CORP1903	G01028	2024.00
		CORP1903	G01030	18.00
		RBIS1903	G01032	3529.00
		RBIS1903	G01033	2980.00
		RBIS1903	G01034	4435.00
		RBIS1903	G01035	235.00
		RBIS1903	G01036	190635.00
		RBIS1903	G01039	22229.00
		BARB1903	G01040	18824.00
		BARB1903	G01041	27000.00
		BARB1903	G01042	49500.00

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00 0006 00 101 01 00 00				
		SBIN1902	G01044	613231.00
		SBIN1902	G01046	256319.00
		SBIN1903	G01048	3935.00
		SBIN1903	G01050	3151.00
		SBIN1903	G01051	291.00
		SBIN1903	G01053	225.00
		SBIN1903	G01056	590.00
		SBIN1903	G01058	3139.00
		SBIN1903	G01059	145.00
		SBIN1903	G01060	1680.00
		SBIN1903	G01062	5953.00
		SBIN1903	G01063	600.00
		SBIN1903	G01065	825.00
		SBIN1903	G01068	1350.00
		SBIN1903	G01071	5441.00
		SBIN1903	G01072	13320.00
		SBIN1903	G01073	16046.00
		SBIN1903	G01075	1314.00
		SBIN1903	G01077	10387.00
		SBIN1903	G01080	4747.00
		SBIN1903	G01082	2552.00
		SBIN1903	G01084	2552.00
		SBIN1903	G01086	9756.00
		SBIN1903	G01089	19845.00
		SBIN1903	G01090	4961.00
		SBIN1903	G01093	750.00
		SBIN1903	G01096	28.00
		SBIN1903	G01100	2003.00
		SBIN1903	G01101	2003.00
		SBIN1903	G01102	4961.00
		SBIN1903	G01103	4961.00
		SBIN1903	G01104	4961.00
		SBIN1903	G01106	4961.00
		SBIN1903	G01108	4961.00
		SBIN1903	G01111	19184.00
		SBIN1903	G01113	19080.00
		IBKL1903	G01115	3878.00
		IBKL1903	G01116	3957.00
		ICIC1903	G01118	1827.00
		ICIC1903	G01122	9071.00
		CNRB1903	G01125	2779.00
		UTIB1903	G01126	4964.00
		UTIB1903	G01127	4712.00
		UTIB1903	G01128	4211.00
		UTIB1903	G01129	2108.00
		UTIB1903	G01134	45984.00
		IOBA1903	G01135	222.00
		IOBA1903	G01136	8786.00
		IOBA1903	G01138	5483.00
		IOBA1903	G01140	157.00
		IOBA1903	G01141	34.00
		IOBA1903	G01142	88.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA1903	G01147	1250.00
		HDFC1903	G01149	8625.00
		HDFC1903	G01150	20537.00
		IDIB1903	G01151	32660.00
		IDIB1903	G01152	32350.00
		IDIB1903	G01153	30339.00
		RBIS1903	G01154	3347.00
		RBIS1903	G01156	1374.00
		RBIS1903	G01158	10456.00
		RBIS1903	G01159	2500.00
		RBIS1903	G01161	33232.00
		RBIS1903	G01162	1938.00
		RBIS1903	G01163	14878.00
		RBIS1903	G01165	7120.00
		RBIS1903	G01167	3383.00
		RBIS1903	G01169	3734.00
		RBIS1903	G01172	15482.00
		RBIS1903	G01173	2646.00
		RBIS1902	G01175	4305.00
		RBIS1903	G01177	36559.00
		RBIS1903	G01179	4621.00
		RBIS1903	G01180	3850.00
		RBIS1903	G01182	45.00
				1935682.00
	07	BARB1903	G01183	36000.00
		UCBA1903	G01184	3839.00
		SBIN1903	G01187	4351.00
		SBIN1903	G01188	17474.00
		SBIN1903	G01189	21640.00
		SBIN1903	G01192	40652.00
		SBIN1903	G01195	12664.00
		SBIN1903	G01197	1094.00
		SBIN1903	G01199	2280.00
		SBIN1903	G01201	10.00
		SBIN1903	G01203	1979.00
		SBIN1903	G01206	2028.00
		SBIN1903	G01214	1426183.00
		SBIN1903	G01216	31017.00
		SBIN1903	G01218	1058.00
		SBIN1903	G01219	3323.00
		SBIN1903	G01220	2250.00
		SBIN1903	G01221	24085.00
		SBIN1903	G01224	1460.00
		SBIN1903	G01226	27197.00
		SBIN1903	G01228	3097.00
		SBIN1903	G01229	2154.00
		SBIN1903	G01230	3168.00
		SBIN1903	G01231	6601.00
		SBIN1903	G01233	4500.00
		SBIN1903	G01235	8736.00

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00 0006 00 101 01 00 00				
		SBIN1903	G01236	9560.00
		SBIN1903	G01237	2011.00
		SBIN1903	G01238	3301.00
		SBIN1903	G01239	2535.00
		SBIN1903	G01240	2033.00
		SBIN1903	G01243	103131.00
		SBIN1903	G01246	29093.00
		SBIN1903	G01247	12681.00
		SBIN1903	G01249	17755.00
		SBIN1903	G01252	575.00
		VIJB1903	G01253	72470.00
		VIJB1903	G01255	19958.00
		UTIB1903	G01257	4500.00
		UTIB1903	G01258	4500.00
		UTIB1903	G01261	1.00
		UTIB1903	G01264	43987.00
		UTIB1903	G01266	6997.00
		UTIB1903	G01272	1368.00
		IBKL1902	G01273	517.00
		HDFC1903	G01277	86283.00
		HDFC1903	G01278	45125.00
		HDFC1903	G01279	89131.00
		HDFC1903	G01282	1416.00
		HDFC1903	G01283	3182.00
		HDFC1903	G01285	4512.00
		HDFC1903	G01287	6.00
		ALLA1903	G01289	34524.00
		IOBA1903	G01290	125.00
		IOBA1903	G01293	47796.00
		IOBA1903	G01294	42012.00
		IOBA1903	G01295	21747.00
		IOBA1903	G01296	43048.00
		IOBA1903	G01297	41770.00
		IOBA1903	G01302	15983.00
		IOBA1903	G01303	32538.00
		CBIN1903	G01305	66500.00
		ICIC1903	G01306	480.00
		ICIC1903	G01308	19917.00
		ICIC1903	G01311	22322.00
		RBIS1903	G01313	26484.00
		IDIB1903	G01315	117377.00
		IDIB1903	G01320	5569.00
		IDIB1903	G01322	11605.00
		IDIB1903	G01324	9366.00
		IDIB1903	G01326	249.00
		IDIB1903	G01327	4743.00
		IDIB1903	G01328	18.00
		IDIB1903	G01329	44509.00
		IDIB1903	G01332	1500.00
		IDIB1903	G01334	1061.00
		IDIB1903	G01335	8990.00
		IDIB1903	G01336	8990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB1903	G01337	8990.00
		IDIB1903	G01338	8990.00
		IDIB1903	G01339	2700.00
		IDIB1903	G01340	85836.00
		RBIS1903	G01342	27573.00
		RBIS1903	G01343	29263.00
		RBIS1903	G01344	1525.00
		RBIS1903	G01345	11928.00
		PUNB1903	G01346	41794.00
		RBIS1903	G01348	24240.00
		RBIS1903	G01349	2678.00
		RBIS1903	G01350	9559.00
		RBIS1903	G01351	4501.00
		RBIS1903	G01352	584.00
		RBIS1902	G01353	6162.00
		RBIS1902	G01354	7479.00
		RBIS1902	G01355	9309.00
		RBIS1903	G01356	9000.00
		RBIS1903	G01358	886.00
		RBIS1903	G01359	13245.00
		RBIS1903	G01360	28112.00
		RBIS1903	G01361	6885.00
		RBIS1903	G01362	954.00
		RBIS1903	G01363	85.00
		RBIS1903	G01364	1742.00
		RBIS1903	G01365	5741.00
		RBIS1903	G01366	85.00
		RBIS1903	G01367	2240.00
		RBIS1903	G01368	1705.00
		RBIS1903	G01369	10645.00
		RBIS1903	G01370	916.00
		RBIS1903	G01371	28375.00
		RBIS1903	G01373	23042.00
		RBIS1903	G01374	78197.00
		RBIS1903	G01375	683.00
		RBIS1903	G01376	22937.00
		RBIS1903	G01377	95435.00
		RBIS1903	G01378	6364.00
		RBIS1902	G01380	54694.00
		RBIS1903	G01382	14650.00
		RBIS1903	G01383	530.00
		RBIS1903	G01387	30.00
		RBIS1903	G01388	81905.00
		RBIS1903	G01389	6660.00
		RBIS1903	G01390	3508.00
		RBIS1903	G01391	14017.00
				3681070.00
	08	IDIB1903	G01395	25026.00
		IDIB1903	G01396	3299.00
		IDIB1903	G01397	34836.00

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00 0006 00 101 01 00 00				
		IDIB1903	G01398	368.00
		IDIB1903	G01399	176.00
		IDIB1903	G01400	153.00
		RBIS1902	G01403	25074.00
		RBIS1903	G01406	15390.00
		RBIS1903	G01407	45326.00
		RBIS1903	G01408	3000.00
		RBIS1903	G01409	52379.00
		RBIS1903	G01412	3195.00
		RBIS1903	G01413	7489.00
		RBIS1903	G01414	2661.00
		RBIS1903	G01415	85.00
		RBIS1903	G01416	15512.00
		RBIS1903	G01417	1224.00
		RBIS1903	G01419	28800.00
		RBIS1903	G01421	11334.00
		RBIS1903	G01422	8186.00
		RBIS1903	G01423	1245.00
		RBIS1903	G01424	917.00
		RBIS1903	G01425	49728.00
		UBIN1903	G01428	97675.00
		BARB1902	G01430	258.00
		BARB1903	G01432	2657.00
		BARB1903	G01433	329438.00
		UCBA1903	G01434	21000.00
		UCBA1903	G01435	19900.00
		UCBA1903	G01436	19108.00
		RBIS1903	G01437	9461.00
		RBIS1903	G01438	6069.00
		SBIN1903	G01439	11847.00
		SBIN1903	G01448	2526.00
		SBIN1903	G01450	2760.00
		SBIN1903	G01451	1350.00
		SBIN1903	G01456	9229.00
		SBIN1903	G01465	37325.00
		SBIN1903	G01469	11227.00
		SBIN1903	G01476	223.00
		SBIN1903	G01478	1372.00
		SBIN1903	G01480	17028.00
		SBIN1903	G01481	6760.00
		SBIN1903	G01484	226762.00
		SBIN1903	G01486	647.00
		SBIN1903	G01487	599.00
		SBIN1903	G01489	1776.00
		SBIN1903	G01490	37060.00
		SBIN1903	G01493	10493.00
		SBIN1903	G01495	2500.00
		SBIN1903	G01498	117945.00
		SBIN1903	G01500	31097.00
		SBIN1903	G01501	1325.00
		SBIN1903	G01502	648.00
		SBIN1903	G01503	874.00

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00 0006 00 101 01 00 00				
		SBIN1903	G01504	412.00
		SBIN1903	G01506	9202.00
		ICIC1903	G01510	270.00
		ICIC1903	G01512	8508.00
		ICIC1903	G01514	1375.00
		ICIC1903	G01516	536.00
		ICIC1903	G01517	3960.00
		ICIC1903	G01521	325.00
		IBKL1903	G01523	716.00
		IBKL1903	G01524	3960.00
		IBKL1903	G01525	4326.00
		IBKL1903	G01526	4065.00
		VIJB1903	G01528	18819.00
		UTIB1903	G01530	615.00
		UTIB1903	G01532	36637.00
		UTIB1903	G01533	45078.00
		CNRB1903	G01537	3436.00
		IOBA1903	G01539	1789.00
		IOBA1903	G01548	4025.00
		IOBA1903	G01549	50649.00
		IOBA1903	G01551	791.00
		IOBA1903	G01553	3862.00
		IOBA1903	G01554	5308.00
		IOBA1903	G01556	162.00
		IOBA1903	G01557	7611.00
		IOBA1903	G01558	53901.00
		IOBA1903	G01559	6339.00
		IOBA1903	G01560	7437.00
		IOBA1903	G01561	24816.00
		IOBA1903	G01563	92.00
		IOBA1903	G01564	4488.00
		IOBA1903	G01566	450.00
		IOBA1903	G01567	4842.00
		IOBA1903	G01569	2321.00
		IOBA1903	G01570	4896.00
		IOBA1903	G01572	17777.00
		IOBA1903	G01576	15345.00
		IOBA1903	G01577	104725.00
		IOBA1903	G01580	36348.00
		RBIS1903	G01582	45478.00
		ORBC1903	G01583	712.00
		RBIS1903	G01584	2641.00
		RBIS1903	G01585	10404.00
		RBIS1903	G01586	30015.00
		RBIS1903	G01587	39346.00
		RBIS1903	G01588	1895.00
		HDFC1903	G01589	48681.00
		HDFC1903	G01591	19872.00
		HDFC1903	G01592	5743.00
		HDFC1903	G01593	29169.00
		HDFC1903	G01594	41485.00
		CORP1903	G01596	9900.00

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00 0006 00 101 01 00 00				
		RBIS1903	G01597	614.00
		RBIS1903	G01598	8155.00
		RBIS1903	G01599	1450.00
		RBIS1903	G01600	5215.00
		RBIS1903	G01601	64021.00
		RBIS1903	G01602	7725.00
		RBIS1903	G01603	11365.00
		RBIS1903	G01604	2869.00
		RBIS1903	G01605	318.00
		RBIS1903	G01606	12681.00
		RBIS1902	G01610	68318.00
		RBIS1903	G01612	539.00
		RBIS1903	G01613	26341.00
		RBIS1903	G01614	30633.00
		RBIS1903	G01615	2463.00
		RBIS1903	G01617	255.00
		RBIS1903	G01618	550.00
		RBIS1903	G01620	1275.00
		RBIS1903	G01623	23155.00
		RBIS1903	G01624	3573.00
		RBIS1903	G01625	353388.00
		RBIS1903	G01626	7555.00
		RBIS1903	G01628	40275.00
		RBIS1903	G01629	442330.00
		RBIS1903	G01631	11332.00
		RBIS1903	G01632	77753.00
		RBIS1903	G01633	806.00
		RBIS1903	G01634	42292.00
		RBIS1902	G01635	4476.00
		RBIS1903	G01636	42167.00
		RBIS1903	G01637	17144.00
				3470930.00
	11	RBIS1903	G01640	9182.00
		RBIS1903	G01641	14792.00
		RBIS1903	G01642	613.00
		RBIS1903	G01643	7723.00
		RBIS1903	G01644	1715.00
		RBIS1903	G01646	6118.00
		RBIS1903	G01647	30027.00
		RBIS1903	G01648	8094.00
		RBIS1903	G01650	12650.00
		RBIS1903	G01651	2842.00
		RBIS1903	G01652	34776.00
		RBIS1903	G01653	1793.00
		RBIS1903	G01655	123055.00
		RBIS1903	G01656	30970.00
		RBIS1903	G01657	13539.00
		RBIS1903	G01658	14683.00
		RBIS1903	G01659	618.00
		RBIS1903	G01661	22538.00

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00 0006 00 101 01 00 00				
		RBIS1903	G01662	9833.00
		RBIS1903	G01663	297.00
		RBIS1903	G01664	233.00
		RBIS1903	G01665	9900.00
		RBIS1903	G01667	25500.00
		RBIS1903	G01668	5590.00
		RBIS1903	G01669	18540.00
		RBIS1903	G01670	794.00
		RBIS1903	G01671	3092.00
		RBIS1903	G01672	566.00
		BARB1903	G01673	22169.00
		BARB1903	G01674	212731.00
		BARB1903	G01675	78536.00
		BARB1903	G01676	487243.00
		UCBA1903	G01677	596.00
		UCBA1903	G01681	17570.00
		BKID1903	G01683	90.00
		BKID1903	G01684	23172.00
		SBIN1903	G01685	253853.00
		SBIN1903	G01687	766.00
		SBIN1903	G01688	40.00
		SBIN1903	G01689	39646.00
		SBIN1903	G01691	6571.00
		SBIN1903	G01692	220335.00
		SBIN1903	G01696	200.00
		SBIN1903	G01697	2200.00
		SBIN1903	G01699	4523.00
		SBIN1903	G01700	1517.00
		SBIN1903	G01702	1374.00
		SBIN1903	G01704	660.00
		SBIN1903	G01707	9847.00
		SBIN1903	G01716	14044.00
		SBIN1903	G01718	28786.00
		SBIN1903	G01722	4406.00
		SBIN1903	G01723	4470.00
		SBIN1903	G01725	450.00
		SBIN1903	G01728	10785.00
		SBIN1903	G01730	74.00
		SBIN1903	G01731	72.00
		SBIN1903	G01732	44018.00
		SBIN1903	G01733	2302.00
		SBIN1903	G01734	2.00
		SBIN1903	G01735	349.00
		SBIN1903	G01738	6913.00
		SBIN1903	G01740	43125.00
		SBIN1903	G01741	958828.00
		SBIN1903	G01742	2086.00
		SBIN1903	G01743	599.00
		SBIN1903	G01748	26199.00
		SBIN1903	G01750	2741.00
		SBIN1903	G01751	235.00
		SBIN1903	G01755	17776.00

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00 0006 00 101 01 00 00				
		SBIN1903	G01756	49924.00
		SBIN1903	G01757	500.00
		SBIN1903	G01760	31477.00
		SBIN1903	G01762	233.00
		SBIN1903	G01764	427.00
		SBIN1903	G01765	6192.00
		SBIN1903	G01766	5370.00
		SBIN1903	G01769	12963.00
		SBIN1903	G01770	84.00
		SBIN1903	G01773	25370.00
		SBIN1903	G01775	7194.00
		SBIN1903	G01776	115.00
		SBIN1903	G01779	49267.00
		SBIN1903	G01782	177425.00
		SBIN1903	G01785	2543.00
		SBIN1903	G01787	2293.00
		SBIN1903	G01789	20180.00
		SBIN1903	G01790	30418.00
		SBIN1903	G01792	105226.00
		SBIN1903	G01794	235.00
		SBIN1903	G01795	2212.00
		SBIN1903	G01798	2247.00
		SBIN1903	G01803	74665.00
		SBIN1903	G01813	99028.00
		SBIN1903	G01814	20250.00
		SBIN1903	G01816	439.00
		SBIN1903	G01820	159.00
		SBIN1903	G01821	6120.00
		SBIN1903	G01822	935.00
		SBIN1903	G01823	301.00
		SBIN1903	G01825	7650.00
		UTIB1903	G01830	11228.00
		RBIS1903	G01831	1486.00
		IBKL1903	G01833	743.00
		IBKL1903	G01837	8271.00
		IBKL1903	G01838	8907.00
		IBKL1903	G01841	13668.00
		IBKL1903	G01844	20000.00
		IBKL1903	G01845	12189.00
		IBKL1903	G01848	186080.00
		CNRB1903	G01849	27065.00
		IOBA1903	G01851	11042.00
		IOBA1903	G01853	337.00
		IOBA1903	G01854	101.00
		IOBA1903	G01855	101.00
		IOBA1903	G01856	66880.00
		IOBA1903	G01857	37992.00
		IOBA1903	G01859	5913.00
		IOBA1903	G01860	60597.00
		IOBA1903	G01861	11419.00
		IOBA1903	G01862	94872.00
		IOBA1903	G01863	4043.00

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00 0006 00 101 01 00 00				
		IOBA1903	G01867	648.00
		IOBA1903	G01870	6554.00
		IOBA1903	G01871	1227.00
		IOBA1903	G01873	3798.00
		IOBA1903	G01874	6351.00
		IOBA1903	G01875	22449.00
		IOBA1903	G01878	10494.00
		IOBA1903	G01880	15597.00
		IOBA1903	G01882	5739.00
		IOBA1903	G01884	3595.00
		IOBA1903	G01885	2229.00
		IOBA1903	G01886	75.00
		IOBA1903	G01887	205.00
		IOBA1903	G01888	20998.00
		IOBA1903	G01889	23850.00
		IOBA1903	G01892	3560.00
		IOBA1903	G01893	6375.00
		IOBA1903	G01898	160235.00
		IOBA1903	G01907	2176.00
		RBIS1903	G01912	11990.00
		SYNB1903	G01914	25454.00
		IOBA1903	G01915	47652.00
		IOBA1903	G01916	562.00
		IOBA1903	G01917	1498.00
		ICIC1903	G01919	501.00
		ICIC1903	G01920	300.00
		ICIC1903	G01921	851.00
		ICIC1903	G01924	5456.00
		ICIC1903	G01927	8893.00
		ICIC1903	G01928	2640.00
		ICIC1903	G01930	7250.00
		ICIC1903	G01931	14387.00
		ICIC1903	G01932	30.00
		ICIC1903	G01934	13903.00
		ICIC1903	G01935	3.00
		ICIC1903	G01937	69074.00
		ICIC1903	G01940	1368.00
		ANDB1903	G01943	5821.00
		PUNB1903	G01945	18118.00
		HDFC1903	G01946	120036.00
		HDFC1903	G01947	387.00
		HDFC1903	G01948	15426.00
		HDFC1903	G01950	2060.00
		HDFC1903	G01952	209.00
		HDFC1903	G01957	5826.00
		HDFC1903	G01958	1143.00
		HDFC1903	G01959	77915.00
		HDFC1903	G01960	17855.00
		HDFC1903	G01961	23149.00
		RBIS1902	G01963	8557.00
		RBIS1903	G01965	44277.00
		RBIS1903	G01967	143.00

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00 0006 00 101 01 00 00				
		SBIN1903	G01968	1524.00
		SBIN1903	G01971	6143.00
		SBIN1903	G01972	90.00
		SBIN1903	G01973	85.00
		SBIN1903	G01974	593.00
		SBIN1903	G01975	9990.00
		SBIN1903	G01976	10096.00
		SBIN1903	G01977	15280.00
		IDIB1903	G01979	870.00
		IDIB1903	G01980	150.00
		IDIB1903	G01982	1326.00
		IDIB1903	G01983	771.00
		IDIB1903	G01984	2413.00
		IDIB1903	G01985	2053.00
		IDIB1903	G01986	509.00
		IDIB1903	G01988	6543.00
		IDIB1903	G01990	111845.00
		IDIB1903	G01992	121650.00
		IDIB1903	G01994	425540.00
		IDIB1903	G01995	30688.00
		IDIB1903	G02000	4259.00
		IDIB1903	G02002	4259.00
		IDIB1903	G02004	1270.00
		IDIB1903	G02006	1301.00
		IDIB1903	G02007	1658.00
		IDIB1903	G02009	1573.00
		IDIB1903	G02010	1481.00
		IDIB1903	G02011	1538.00
		IDIB1903	G02012	4794.00
		IDIB1903	G02014	178.00
		IDIB1903	G02015	71.00
		IDIB1903	G02019	1496.00
		IDIB1903	G02021	17678.00
		IDIB1903	G02022	14108.00
		RBIS1903	G02024	10889.00
		RBIS1903	G02025	3759.00
		RBIS1903	G02026	2093.00
		RBIS1903	G02027	271.00
		RBIS1903	G02028	10212.00
		RBIS1903	G02029	3938.00
		RBIS1903	G02032	26429.00
		RBIS1902	G02033	12634.00
		RBIS1902	G02034	922.00
		RBIS1902	G02035	1274.00
		RBIS1903	G02037	21575.00
		RBIS1903	G02038	2747.00
		RBIS1903	G02039	5250.00
		RBIS1903	G02040	262.00
		RBIS1903	G02041	8100.00
		RBIS1903	G02042	6597.00
		HDFC1903	G02044	104.00
		HDFC1903	G02045	37687.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC1903	G02053	97034.00
		HDFC1903	G02056	44960.00
		HDFC1903	G02057	184.00
		RBIS1903	G02059	5952.00
		RBIS1903	G02060	311.00
		RBIS1903	G02061	1458.00
		RBIS1903	G02062	3894.00
		RBIS1903	G02063	500.00
		RBIS1903	G02064	27915.00
		RBIS1903	G02065	3321.00
		RBIS1903	G02066	858.00
		RBIS1903	G02067	6306.00
		RBIS1903	G02068	744.00
		RBIS1903	G02069	26088.00
		RBIS1903	G02070	192.00
		RBIS1903	G02071	30465.00
		RBIS1903	G02072	16561.00
		RBIS1903	G02073	50.00
		RBIS1903	G02074	241.00
		RBIS1903	G02076	8156.00
		RBIS1903	G02077	78486.00
		RBIS1903	G02078	80992.00
		RBIS1903	G02080	86552.00
		RBIS1903	G02081	44949.00
		RBIS1903	G02082	5119.00
				6665091.00
	12	BARB1903	G02083	275.00
		BARB1903	G02084	483.00
		BARB1903	G02085	7290.00
		BARB1903	G02086	33728.00
		BARB1903	G02089	8746.00
		UTIB1903	G02091	12587.00
		UTIB1903	G02092	4322.00
		UTIB1903	G02093	13108.00
		UTIB1903	G02096	178.00
		UTIB1903	G02097	3.00
		UTIB1903	G02100	169.00
		UTIB1903	G02101	27596.00
		UTIB1903	G02102	32364.00
		UTIB1903	G02104	6750.00
		UTIB1903	G02105	3214.00
		UTIB1903	G02106	38191.00
		UTIB1903	G02108	7501.00
		SBIN1903	G02110	179.00
		SBIN1903	G02113	9.00
		SBIN1903	G02118	21082.00
		SBIN1903	G02120	14665.00
		SBIN1903	G02121	24959.00
		SBIN1903	G02125	495.00
		SBIN1903	G02126	12910.00

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00 0006 00 101 01 00 00				
		SBIN1903	G02128	547.00
		SBIN1903	G02129	67113.00
		SBIN1903	G02134	538.00
		SBIN1903	G02142	19216.00
		SBIN1903	G02144	775.00
		SBIN1903	G02148	2525.00
		SBIN1903	G02149	1782.00
		SBIN1903	G02150	246.00
		SBIN1903	G02151	7613.00
		SBIN1903	G02152	45991.00
		SBIN1903	G02155	6387.00
		SBIN1903	G02156	3211.00
		SBIN1903	G02161	25245.00
		SBIN1903	G02163	15525.00
		SBIN1903	G02164	15300.00
		SBIN1903	G02167	28948.00
		SBIN1903	G02168	125.00
		SBIN1903	G02169	350.00
		SBIN1903	G02171	7916.00
		SBIN1903	G02173	22315.00
		SBIN1903	G02174	1701.00
		SBIN1903	G02175	16020.00
		SBIN1903	G02185	12140.00
		ICIC1903	G02192	74.00
		ICIC1903	G02193	13311.00
		IBKL1903	G02197	17743.00
		IBKL1903	G02200	100000.00
		SYNB1903	G02203	1083.00
		IOBA1903	G02206	28558.00
		IOBA1903	G02207	21819.00
		IOBA1903	G02213	300.00
		IOBA1903	G02214	91804.00
		IOBA1903	G02216	35250.00
		IOBA1903	G02222	2900.00
		IOBA1903	G02224	26264.00
		IOBA1903	G02225	14075.00
		IOBA1903	G02226	23414.00
		IOBA1903	G02229	62144.00
		IOBA1903	G02230	119.00
		IOBA1903	G02232	9944.00
		RBIS1903	G02234	4854.00
		RBIS1903	G02236	23111.00
		IDIB1903	G02237	11222.00
		IDIB1903	G02238	1548.00
		IDIB1903	G02241	9961.00
		IDIB1903	G02243	748.00
		IDIB1903	G02245	19883.00
		IDIB1903	G02246	3062.00
		IDIB1903	G02248	9490.00
		IDIB1903	G02250	1601.00
		IDIB1903	G02251	434.00
		IDIB1903	G02252	4295.00

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00 0006 00 101 01 00 00				
		IDIB1903	G02253	5853.00
		IDIB1903	G02254	5913.00
		IDIB1903	G02256	900.00
		IDIB1903	G02257	989.00
		IDIB1903	G02258	906.00
		IDIB1903	G02260	1117.00
		RBIS1903	G02261	13536.00
		RBIS1903	G02262	2319.00
		RBIS1903	G02263	4673.00
		RBIS1903	G02264	26809.00
		RBIS1903	G02265	138076.00
		RBIS1903	G02266	3856.00
		RBIS1903	G02267	732.00
		RBIS1903	G02268	1105.00
		RBIS1903	G02269	5966.00
		RBIS1903	G02271	38409.00
		RBIS1903	G02274	198861.00
		RBIS1903	G02275	2771.00
		RBIS1903	G02277	96001.00
		RBIS1903	G02279	5405.00
		RBIS1903	G02280	15000.00
		RBIS1903	G02281	1722.00
		RBIS1903	G02285	44545.00
		HDFC1903	G02287	16842.00
		HDFC1903	G02288	21562.00
		HDFC1903	G02289	27307.00
		HDFC1903	G02290	648.00
		RBIS1903	G02291	12841.00
		RBIS1903	G02292	18298.00
		RBIS1903	G02294	29261.00
		RBIS1903	G02296	4120.00
		RBIS1903	G02297	2331.00
		RBIS1903	G02298	11518.00
		RBIS1903	G02300	1532.00
		RBIS1903	G02301	420.00
		RBIS1903	G02302	1046.00
		RBIS1903	G02303	3553.00
		RBIS1903	G02304	507786.00
		RBIS1903	G02305	13835.00
		RBIS1903	G02306	17969.00
		RBIS1903	G02307	27314.00
		RBIS1903	G02309	3322.00
		RBIS1902	G02311	28618.00
		RBIS1903	G02312	11310.00
		RBIS1903	G02313	34075.00
		RBIS1903	G02314	13803.00
		RBIS1903	G02315	77719.00
		RBIS1903	G02316	1125.00
		RBIS1903	G02318	9514.00
		RBIS1903	G02319	1494.00
		RBIS1903	G02321	103414.00
		RBIS1903	G02322	2536.00

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00 0006 00 101 01 00 00				
		RBIS1903	G02323	8537.00
		RBIS1903	G02324	1512.00
		RBIS1903	G02326	16515.00
		RBIS1903	G02327	31414.00
		RBIS1903	G02328	217.00
		RBIS1903	G02330	1095.00
		RBIS1903	G02331	2410.00
		RBIS1903	G02332	9750.00
		RBIS1903	G02333	2345.00
		RBIS1903	G02334	1326.00
		RBIS1903	G02335	51628.00
		RBIS1903	G02336	199.00
		RBIS1903	G02337	19665.00
		RBIS1903	G02338	3487.00
		RBIS1903	G02339	4418.00
		RBIS1903	G02340	26000.00
		RBIS1903	G02341	10008.00
				2922447.00
	13	IDIB1903	G02344	34757.00
		IDIB1903	G02345	5969.00
		IDIB1903	G02346	1415.00
		IDIB1903	G02347	34757.00
		IDIB1903	G02349	32337.00
		IDIB1903	G02351	107.00
		IDIB1903	G02352	2401.00
		IDIB1903	G02354	34928.00
		IDIB1903	G02356	2035.00
		IDIB1903	G02357	4559.00
		IDIB1903	G02358	1733.00
		IDIB1903	G02359	5117.00
		IDIB1903	G02360	334.00
		IDIB1903	G02361	1374.00
		IDIB1903	G02362	953.00
		IDIB1903	G02363	2343.00
		IDIB1903	G02365	25603.00
		IDIB1903	G02367	39369.00
		HDFC1903	G02372	434.00
		HDFC1903	G02373	920.00
		HDFC1903	G02375	13528.00
		HDFC1903	G02378	7406.00
		HDFC1903	G02379	17120.00
		HDFC1903	G02380	23.00
		HDFC1903	G02381	1133.00
		HDFC1903	G02383	528.00
		HDFC1903	G02384	19762.00
		HDFC1903	G02386	18710.00
		HDFC1903	G02387	20122.00
		HDFC1903	G02388	18774.00
		HDFC1903	G02389	19080.00
		HDFC1903	G02390	860.00

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00 0006 00 101 01 00 00				
		HDFC1903	G02391	19595.00
		HDFC1903	G02392	18265.00
		HDFC1903	G02394	18479.00
		HDFC1903	G02396	20313.00
		HDFC1903	G02398	20118.00
		HDFC1903	G02400	3380.00
		HDFC1903	G02403	30679.00
		HDFC1903	G02404	20893.00
		HDFC1903	G02405	2141.00
		RBIS1903	G02407	11739.00
		RBIS1903	G02408	34415.00
		RBIS1903	G02409	7582.00
		RBIS1903	G02410	327.00
		RBIS1903	G02412	57116.00
		RBIS1903	G02413	5382.00
		RBIS1903	G02414	1799.00
		RBIS1903	G02415	99.00
		BARB1903	G02416	3094.00
		UCBA1903	G02418	60000.00
		BKID1903	G02420	28400.00
		UTIB1903	G02421	3069.00
		UTIB1903	G02422	2232.00
		UTIB1903	G02423	543700.00
		UTIB1903	G02424	81529.00
		UTIB1903	G02425	6200.00
		UTIB1903	G02428	11.00
		UTIB1903	G02430	66143.00
		IBKL1903	G02431	1229.00
		IBKL1903	G02433	5223.00
		IBKL1903	G02434	5543.00
		CNRB1903	G02437	92755.00
		CNRB1903	G02440	7450.00
		CBIN1903	G02442	53785.00
		ICIC1903	G02444	28348.00
		ICIC1903	G02445	80017.00
		ICIC1903	G02446	566.00
		ICIC1903	G02447	217.00
		ICIC1903	G02448	125.00
		SBIN1903	G02450	2087.00
		RBIS1903	G02451	21002.00
		RBIS1903	G02453	1246.00
		RBIS1903	G02454	860.00
		RBIS1903	G02455	8865.00
		RBIS1903	G02456	2900.00
		ALLA1903	G02457	5883.00
		RBIS1903	G02460	618.00
		RBIS1903	G02461	878.00
		RBIS1903	G02463	11564.00
		RBIS1903	G02464	2754.00
		RBIS1903	G02465	1195.00
		RBIS1903	G02467	24750.00
		RBIS1903	G02468	204.00

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00 0006 00 101 01 00 00				
		RBIS1903	G02470	208.00
		ANDB1903	G02471	3586.00
		RBIS1903	G02472	1182.00
		RBIS1903	G02473	2185.00
		RBIS1903	G02475	25159.00
		RBIS1903	G02476	2771.00
		RBIS1903	G02477	2312.00
		RBIS1903	G02478	2639.00
		RBIS1903	G02479	100.00
		RBIS1903	G02480	6761.00
		RBIS1903	G02481	8297.00
		RBIS1903	G02484	32340.00
		RBIS1903	G02486	26180.00
		SBIN1903	G02488	50760.00
		SBIN1903	G02491	402.00
		SBIN1903	G02494	2500.00
		SBIN1903	G02495	1057.00
		SBIN1903	G02496	4367.00
		SBIN1903	G02497	2000.00
		SBIN1903	G02499	2497.00
		SBIN1903	G02501	2019.00
		SBIN1903	G02503	17384.00
		SBIN1903	G02505	15614.00
		SBIN1903	G02506	6966.00
		SBIN1903	G02509	97483.00
		SBIN1903	G02510	659.00
		SBIN1903	G02511	30800.00
		SBIN1903	G02513	16709.00
		SBIN1903	G02514	8713.00
		SBIN1903	G02517	639.00
		SBIN1903	G02519	819.00
		SBIN1903	G02522	204.00
		SBIN1903	G02524	9452.00
		SBIN1903	G02525	5877.00
		SBIN1903	G02527	34256.00
		SBIN1903	G02528	22948.00
		SBIN1903	G02529	6750.00
		SBIN1903	G02530	432.00
		SBIN1903	G02531	252.00
		SBIN1903	G02534	1864.00
		SBIN1903	G02536	272.00
		SBIN1903	G02539	4218.00
		SBIN1903	G02540	648.00
		SBIN1903	G02541	6841.00
		SBIN1903	G02542	6402.00
		PUNB1903	G02543	5174.00
		RBIS1903	G02544	19130.00
		RBIS1903	G02545	1399.00
		RBIS1903	G02546	12017.00
		RBIS1903	G02548	220029.00
		IOBA1902	G02551	13713.00
		IOBA1903	G02553	112705.00

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00 0006 00 101 01 00 00				
		IOBA1903	G02554	107966.00
		IOBA1903	G02555	129997.00
		IOBA1903	G02556	2977.00
		IOBA1903	G02557	19627.00
		IOBA1903	G02558	4992.00
		IOBA1903	G02559	6071.00
		IOBA1903	G02560	127063.00
		IOBA1903	G02561	832.00
		IOBA1903	G02562	279.00
		IOBA1903	G02563	264.00
		IOBA1903	G02564	22011.00
		IOBA1903	G02567	921.00
		IOBA1903	G02571	3283.00
		IOBA1903	G02572	42660.00
		IOBA1903	G02574	222849.00
		IOBA1903	G02577	210.00
		IDIB1903	G02578	4530.00
		IDIB1903	G02579	1799.00
		RBIS1903	G02582	2262.00
		RBIS1903	G02583	1310.00
		RBIS1903	G02584	4320.00
		RBIS1903	G02586	1896.00
		RBIS1903	G02587	27309.00
		RBIS1903	G02589	31077.00
		RBIS1903	G02591	28700.00
		RBIS1903	G02593	3303.00
		RBIS1903	G02596	14177.00
		RBIS1903	G02597	19368.00
		RBIS1903	G02599	117711.00
		RBIS1903	G02603	1016.00
		RBIS1903	G02604	23307.00
		RBIS1903	G02606	66200.00
		RBIS1903	G02607	24359.00
		RBIS1903	G02608	60955.00
		RBIS1903	G02609	50350.00
		RBIS1903	G02610	28579.00
		RBIS1903	G02612	4135.00
		RBIS1903	G02613	2682.00
		RBIS1903	G02614	3622.00
				3869915.00
	14	BARB1903	G02616	59808.00
		UCBA1903	G02617	25801.00
		UCBA1903	G02618	68128.00
		SBIN1903	G02619	3990.00
		SBIN1903	G02620	74504.00
		SBIN1903	G02621	5065.00
		SBIN1903	G02624	70095.00
		SBIN1903	G02626	11602.00
		SBIN1903	G02627	5004.00
		SBIN1903	G02628	518.00

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00 0006 00 101 01 00 00				
		SBIN1903	G02629	500.00
		SBIN1903	G02630	4786.00
		SBIN1903	G02631	9000.00
		SBIN1903	G02636	8550.00
		SBIN1903	G02637	1329.00
		SBIN1903	G02638	8550.00
		SBIN1903	G02639	4427.00
		SBIN1903	G02640	13500.00
		SBIN1903	G02641	3770.00
		SBIN1903	G02642	3854.00
		SBIN1903	G02644	4005.00
		SBIN1903	G02646	14551.00
		SBIN1903	G02647	5129.00
		SBIN1903	G02650	5195.00
		SBIN1903	G02653	12291.00
		SBIN1903	G02655	149.00
		SBIN1903	G02656	1531.00
		SBIN1903	G02658	8684.00
		SBIN1903	G02659	4145.00
		SBIN1903	G02662	698.00
		SBIN1903	G02664	297.00
		SBIN1903	G02667	71707.00
		SBIN1903	G02671	447.00
		SBIN1903	G02673	1084.00
		SBIN1903	G02674	1200.00
		SBIN1903	G02675	226.00
		SBIN1903	G02677	631.00
		SBIN1903	G02680	927.00
		SBIN1903	G02681	1300.00
		SBIN1903	G02684	3391.00
		SBIN1903	G02686	953.00
		SBIN1903	G02687	842.00
		SBIN1903	G02688	350.00
		SBIN1903	G02689	10433.00
		SBIN1903	G02691	450.00
		SBIN1903	G02692	485.00
		SBIN1903	G02694	53990.00
		SBIN1903	G02699	1225.00
		SBIN1903	G02701	3810.00
		SBIN1903	G02702	411.00
		SBIN1903	G02705	341729.00
		SBIN1903	G02709	4262.00
		BKID1903	G02716	4800.00
		VIJB1903	G02718	21766.00
		IBKL1903	G02719	45008.00
		IBKL1903	G02722	387.00
		CNRB1903	G02723	925.00
		CNRB1903	G02724	250.00
		ICIC1903	G02726	626.00
		ICIC1903	G02728	8589.00
		IDIB1903	G02729	27490.00
		IDIB1903	G02731	8525.00

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00 0006 00 101 01 00 00				
		IDIB1903	G02734	11817.00
		IDIB1903	G02738	1601.00
		IDIB1903	G02739	1037.00
		IDIB1903	G02742	1531.00
		IDIB1903	G02743	966.00
		IDIB1903	G02744	1221.00
		IDIB1903	G02745	997.00
		IDIB1903	G02747	18464.00
		IDIB1903	G02748	56316.00
		RBIS1902	G02749	35786.00
		RBIS1903	G02751	782.00
		RBIS1903	G02752	2300.00
		ANDB1903	G02753	989.00
		ANDB1903	G02754	349.00
		ANDB1903	G02755	110.00
		HDFC1903	G02757	1335.00
		HDFC1903	G02758	19665.00
		HDFC1903	G02764	19665.00
		HDFC1903	G02766	37023.00
		HDFC1903	G02769	1277.00
		HDFC1903	G02770	11920.00
		HDFC1903	G02771	1428.00
		HDFC1903	G02775	10832.00
		HDFC1903	G02776	1139.00
		IOBA1903	G02777	118192.00
		IOBA1903	G02778	1678.00
		IOBA1903	G02784	11310.00
		IOBA1903	G02786	10439.00
		IOBA1903	G02787	2374.00
		IOBA1903	G02790	7222.00
		IOBA1903	G02791	15563.00
		IOBA1903	G02793	55773.00
		IOBA1903	G02794	88145.00
		IOBA1903	G02795	1484.00
		IOBA1903	G02796	322.00
		IOBA1903	G02798	69897.00
		IOBA1903	G02799	52348.00
		IOBA1903	G02800	32024.00
		IOBA1903	G02801	955.00
		IOBA1903	G02802	3205.00
		IOBA1903	G02803	5571.00
		IOBA1903	G02804	275.00
		IOBA1903	G02807	300.00
		IOBA1903	G02808	10771.00
		IOBA1903	G02809	511.00
		IOBA1903	G02814	27.00
		IOBA1903	G02815	91057.00
		RBIS1903	G02816	329.00
		RBIS1903	G02817	1279.00
		RBIS1903	G02818	10916.00
		RBIS1903	G02821	2771.00
		ALLA1903	G02822	3108.00

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00 0006 00 101 01 00 00				
		UTIB1903	G02823	11194.00
		UTIB1903	G02825	19283.00
		UTIB1903	G02826	735.00
		UTIB1903	G02828	8607.00
		PUNB1903	G02830	8798.00
		PUNB1903	G02831	12709.00
		RBIS1903	G02833	2534.00
		RBIS1903	G02834	4126.00
		RBIS1903	G02835	401.00
		RBIS1903	G02836	701.00
		RBIS1903	G02837	2579.00
		RBIS1903	G02838	15190.00
		RBIS1903	G02839	2550.00
		RBIS1903	G02841	2753.00
		RBIS1903	G02842	263.00
		RBIS1903	G02843	3501.00
		CORP1903	G02844	86713.00
		RBIS1903	G02845	24456.00
		RBIS1903	G02846	3891.00
		RBIS1903	G02847	3750.00
		RBIS1903	G02848	1908.00
		RBIS1903	G02849	641.00
		RBIS1903	G02850	18363.00
		RBIS1903	G02851	825.00
		RBIS1903	G02852	1361.00
		RBIS1903	G02853	150966.00
		RBIS1903	G02854	11789.00
		RBIS1903	G02855	8982.00
		RBIS1903	G02856	6117.00
		RBIS1903	G02857	6939.00
		RBIS1903	G02858	1287.00
		RBIS1903	G02859	38430.00
		RBIS1903	G02860	99235.00
		RBIS1903	G02861	2900.00
		RBIS1903	G02863	2750.00
		RBIS1903	G02864	14869.00
		RBIS1903	G02865	12336.00
		RBIS1903	G02866	129.00
		RBIS1903	G02867	4014.00
		RBIS1903	G02868	4886.00
		RBIS1903	G02869	584.00
		RBIS1902	G02870	6820.00
		RBIS1903	G02871	16400.00
		RBIS1903	G02872	765.00
		RBIS1903	G02873	327.00
		RBIS1903	G02874	1720.00
		RBIS1903	G02875	23550.00
		RBIS1903	G02876	9170.00
		RBIS1903	G02877	2313.00
		RBIS1903	G02879	67779.00
		RBIS1903	G02880	9044.00
		RBIS1903	G02882	57738.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS1903	G02883	1956.00
		RBIS1903	G02884	5757.00
		RBIS1903	G02885	10922.00
		RBIS1903	G02886	23127.00
		RBIS1903	G02888	12109.00
		RBIS1903	G02890	2885.00
		RBIS1903	G02891	8565.00
		RBIS1903	G02893	1069.00
		RBIS1903	G02896	635.00
		RBIS1903	G02897	1374.00
		RBIS1903	G02899	635.00
		RBIS1903	G02900	761.00
		RBIS1903	G02901	3220.00
		RBIS1903	G02902	135.00
		RBIS1903	G02903	482.00
		RBIS1903	G02904	5951.00
		RBIS1903	G02905	3968.00
		RBIS1903	G02906	3110.00
		RBIS1903	G02907	3882.00
		RBIS1903	G02908	170.00
		RBIS1903	G02909	280.00
		RBIS1903	G02910	4200.00
		RBIS1903	G02911	41939.00
		RBIS1903	G02913	19100.00
				2849974.00
	15	BARB1903	G02914	2000.00
		BARB1903	G02915	2209.00
		UBIN1903	G02916	75330.00
		UCBA1903	G02917	29758.00
		UCBA1903	G02918	10263.00
		UCBA1903	G02919	1738.00
		BKID1903	G02920	9698.00
		BKID1903	G02921	2326.00
		BKID1903	G02924	15129.00
		SBIN1903	G02925	21220.00
		SBIN1903	G02927	125198.00
		SBIN1903	G02929	6750.00
		SBIN1903	G02930	10350.00
		SBIN1903	G02934	1498.00
		SBIN1903	G02935	3373.00
		SBIN1903	G02939	12026.00
		SBIN1903	G02941	444.00
		SBIN1903	G02942	9135.00
		SBIN1903	G02944	99735.00
		SBIN1903	G02946	279.00
		SBIN1903	G02947	1199.00
		SBIN1903	G02950	2313.00
		SBIN1903	G02952	6981.00
		SBIN1903	G02954	21415.00
		SBIN1903	G02958	14653.00

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00 0006 00 101 01 00 00				
		SBIN1903	G02959	13965.00
		SBIN1903	G02960	7354.00
		SBIN1903	G02963	18672.00
		SBIN1903	G02966	5008.00
		SBIN1903	G02967	6750.00
		SBIN1903	G02968	790.00
		SBIN1903	G02970	30278.00
		SBIN1903	G02974	3303.00
		SBIN1903	G02976	62032.00
		SBIN1903	G02977	3520.00
		SBIN1903	G02978	179583.00
		SBIN1903	G02979	490.00
		SBIN1903	G02982	5814.00
		SBIN1903	G02983	42664.00
		SBIN1903	G02986	186280.00
		SBIN1903	G02987	8726.00
		SBIN1903	G02988	10196.00
		SBIN1903	G02989	124565.00
		SBIN1903	G02991	359.00
		SBIN1903	G02993	377413.00
		SBIN1903	G02994	7650.00
		SBIN1903	G02995	19.00
		SBIN1903	G02998	201325.00
		SBIN1903	G02999	326.00
		SBIN1903	G03000	1926.00
		SBIN1903	G03005	94.00
		SBIN1903	G03007	825.00
		SBIN1903	G03008	7711.00
		SBIN1903	G03009	1338.00
		SBIN1903	G03010	864.00
		SBIN1903	G03011	7332.00
		SBIN1903	G03012	33652.00
		SBIN1903	G03014	18108.00
		UTIB1903	G03015	1314.00
		UTIB1903	G03016	4777.00
		UTIB1903	G03017	13680.00
		UTIB1903	G03018	51478.00
		UTIB1903	G03020	270.00
		UTIB1903	G03021	4336.00
		UTIB1903	G03024	4752.00
		UTIB1903	G03025	20723.00
		UTIB1903	G03026	1486.00
		IBKL1903	G03028	36960.00
		IBKL1903	G03029	585.00
		IBKL1903	G03032	55570.00
		IBKL1903	G03033	22997.00
		RBIS1903	G03034	632392.00
		ICIC1903	G03036	9180.00
		ICIC1903	G03038	982.00
		ICIC1903	G03039	225.00
		ICIC1903	G03040	520.00
		ICIC1903	G03041	262.00

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00 0006 00 101 01 00 00				
		ICIC1903	G03042	3450.00
		ICIC1903	G03043	11725.00
		ICIC1903	G03044	194.00
		ICIC1903	G03045	1540.00
		ICIC1903	G03046	1866.00
		ICIC1903	G03047	2225.00
		ICIC1903	G03048	1953.00
		ICIC1903	G03049	1850.00
		ICIC1903	G03050	1699.00
		ICIC1903	G03055	18100.00
		ICIC1903	G03057	480442.00
		IOBA1903	G03064	1018.00
		IOBA1903	G03065	1000.00
		IOBA1903	G03066	1117.00
		IOBA1903	G03067	686.00
		IOBA1903	G03068	989.00
		IOBA1903	G03069	2168.00
		IOBA1903	G03077	491.00
		IOBA1903	G03078	440.00
		IOBA1903	G03079	263.00
		IOBA1903	G03080	1110.00
		IOBA1903	G03081	6805.00
		IOBA1903	G03082	121030.00
		IOBA1903	G03085	7547.00
		IOBA1903	G03087	31525.00
		IOBA1903	G03090	3799.00
		IOBA1903	G03091	25875.00
		IOBA1903	G03092	82.00
		IOBA1903	G03094	12788.00
		IOBA1903	G03095	9582.00
		IOBA1903	G03096	141166.00
		IOBA1903	G03097	129.00
		IOBA1903	G03098	1985.00
		IOBA1903	G03099	4624.00
		IOBA1903	G03100	519.00
		IOBA1903	G03102	8906.00
		IOBA1903	G03103	9965.00
		IOBA1903	G03104	502.00
		IOBA1903	G03105	470.00
		IOBA1903	G03106	13295.00
		IOBA1903	G03107	4628.00
		RBIS1903	G03108	2460.00
		RBIS1903	G03109	21310.00
		ALLA1903	G03110	4111.00
		IDIB1903	G03111	2.00
		IDIB1903	G03113	24647.00
		IDIB1903	G03114	752.00
		IDIB1903	G03115	27376.00
		IDIB1903	G03117	3413.00
		IDIB1903	G03118	4020.00
		IDIB1903	G03121	1830.00
		IDIB1903	G03123	142.00

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00 0006 00 101 01 00 00				
		IDIB1903	G03124	7650.00
		IDIB1903	G03128	27211.00
		IDIB1903	G03129	295.00
		IDIB1903	G03130	329477.00
		IDIB1903	G03131	176.00
		IDIB1903	G03132	651.00
		IDIB1903	G03133	16458.00
		IDIB1903	G03134	6648.00
		ANDB1903	G03137	749.00
		ANDB1903	G03139	39968.00
		PUNB1903	G03140	1677.00
		ORBC1903	G03142	344.00
		RBIS1902	G03144	16372.00
		RBIS1903	G03146	12843.00
		RBIS1903	G03147	1459.00
		RBIS1903	G03148	457.00
		RBIS1903	G03149	2078.00
		RBIS1903	G03151	361.00
		RBIS1903	G03153	3041.00
		RBIS1903	G03155	167530.00
		RBIS1903	G03156	22718.00
		RBIS1903	G03159	5337.00
		RBIS1903	G03160	10377.00
		RBIS1903	G03162	27000.00
		RBIS1903	G03163	19964.00
		RBIS1903	G03166	214534.00
		CORP1903	G03167	12900.00
		HDFC1903	G03170	96461.00
		HDFC1903	G03171	6614.00
		HDFC1903	G03172	124217.00
		HDFC1903	G03176	43877.00
		HDFC1903	G03178	8962.00
		HDFC1903	G03179	536.00
		HDFC1903	G03181	9151.00
		HDFC1903	G03183	240.00
		RBIS1903	G03184	464.00
		RBIS1903	G03185	8525.00
		RBIS1903	G03186	1358.00
		RBIS1903	G03187	324.00
		RBIS1903	G03188	7255.00
		RBIS1903	G03189	28069.00
		RBIS1903	G03190	80601.00
		RBIS1903	G03191	980.00
		RBIS1903	G03193	6958.00
		RBIS1903	G03194	25211.00
		RBIS1903	G03196	9850.00
		RBIS1903	G03197	1503.00
		RBIS1903	G03198	426.00
		RBIS1903	G03199	4189.00
		RBIS1903	G03200	4178.00
		RBIS1903	G03201	3588.00
		RBIS1903	G03202	14823.00

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00 0006 00 101 01 00 00				
		RBIS1903	G03205	36225.00
		RBIS1903	G03206	50953.00
		RBIS1903	G03207	12375.00
		RBIS1903	G03208	46254.00
		RBIS1903	G03210	8594.00
		RBIS1903	G03211	52577.00
		RBIS1903	G03212	1210.00
		RBIS1903	G03213	2382.00
		RBIS1903	G03214	23883.00
		RBIS1903	G03215	4998.00
		RBIS1903	G03216	19217.00
		RBIS1903	G03217	10841.00
		RBIS1903	G03218	18913.00
		RBIS1903	G03219	7123.00
		RBIS1903	G03220	5987.00
		RBIS1903	G03221	738.00
		RBIS1903	G03222	13765.00
		RBIS1903	G03223	3600.00
		RBIS1903	G03224	4900.00
		RBIS1903	G03225	6192.00
		RBIS1903	G03226	10122.00
		RBIS1903	G03227	34394.00
		RBIS1903	G03229	16763.00
		RBIS1903	G03231	13520.00
		RBIS1903	G03232	13829.00
		RBIS1903	G03233	6616.00
		RBIS1903	G03234	18250.00
		RBIS1903	G03235	47248.00
		RBIS1903	G03236	11300.00
		RBIS1903	G03237	5470.00
		RBIS1903	G03238	144.00
		RBIS1903	G03239	4224.00
		RBIS1903	G03240	18413.00
		RBIS1903	G03242	12754.00
		RBIS1903	G03243	4269.00
		RBIS1903	G03244	8150.00
		RBIS1903	G03246	9090.00
		RBIS1903	G03247	5535.00
		RBIS1903	G03248	4138.00
		RBIS1903	G03249	1428.00
		RBIS1903	G03250	2100.00
		RBIS1903	G03251	4249500.00
		RBIS1903	G03253	20071.00
		RBIS1903	G03254	2963.00
		RBIS1903	G03255	3215.00
		RBIS1903	G03257	1706.00
		RBIS1903	G03259	22554.00
		RBIS1903	G03262	2753.00
		RBIS1903	G03263	1297.00
		RBIS1903	G03264	72538.00
		RBIS1903	G03265	9509.00
		RBIS1903	G03266	655.00

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00 0006 00 101 01 00 00				
		RBIS1903	G03267	899696.00
		BARB1903	G03268	4525.00
		BARB1903	G03270	428.00
		BARB1903	G03271	4000.00
				11056581.00
	16	SBIN1903	G03273	28466.00
		SBIN1903	G03274	745.00
		SBIN1903	G03275	3877.00
		SBIN1903	G03277	3472.00
		SBIN1903	G03279	81513.00
		SBIN1903	G03280	1642.00
		SBIN1903	G03282	45719.00
		SBIN1903	G03284	18510.00
		SBIN1903	G03285	2822.00
		SBIN1903	G03286	20263.00
		SBIN1903	G03287	9.00
		SBIN1903	G03288	1837.00
		SBIN1903	G03290	22811.00
		SBIN1903	G03291	2935.00
		SBIN1903	G03295	16040.00
		SBIN1903	G03299	15082.00
		SBIN1903	G03300	13439.00
		SBIN1903	G03303	15799.00
		SBIN1903	G03304	20754.00
		SBIN1903	G03305	10966.00
		SBIN1903	G03306	30130.00
		SBIN1903	G03307	10243.00
		SBIN1903	G03308	60154.00
		SBIN1903	G03309	3446.00
		SBIN1903	G03310	245374.00
		SBIN1903	G03312	4706.00
		SBIN1903	G03313	97410.00
		SBIN1903	G03314	4210.00
		SBIN1903	G03315	25.00
		SBIN1903	G03318	1198.00
		SBIN1903	G03320	30055.00
		SBIN1903	G03324	1010.00
		IBKL1903	G03327	1655.00
		IBKL1903	G03328	9999.00
		IBKL1903	G03329	1634.00
		IBKL1903	G03330	2516.00
		VIJB1903	G03331	1937.00
		CNRB1903	G03336	6100.00
		CNRB1903	G03337	13046.00
		MAHB1903	G03339	525.00
		ICIC1903	G03340	990.00
		ICIC1903	G03347	804.00
		ICIC1903	G03349	80157.00
		PUNB1903	G03350	62496.00
		ICIC1903	G03351	10108.00

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00 0006 00 101 01 00 00				
		ICIC1903	G03352	723.00
		IDIB1903	G03361	31052.00
		IDIB1903	G03362	38901.00
		IDIB1903	G03363	4072.00
		IDIB1903	G03364	39850.00
		IDIB1903	G03365	40050.00
		IDIB1903	G03366	3641.00
		IDIB1903	G03367	1254.00
		IDIB1903	G03369	13836.00
		IDIB1903	G03370	1254.00
		IDIB1903	G03372	965.00
		IDIB1903	G03373	4874.00
		IDIB1903	G03376	284879.00
		IDIB1903	G03378	28309.00
		IDIB1903	G03379	3953.00
		IDIB1903	G03380	1220.00
		IDIB1903	G03381	249.00
		IDIB1903	G03383	24686.00
		IDIB1903	G03384	329.00
		IDIB1903	G03385	4600.00
		IDIB1903	G03388	10962.00
		IDIB1903	G03389	807.00
		IDIB1903	G03391	3588.00
		IDIB1903	G03393	7192.00
		IDIB1903	G03394	945.00
		IDIB1903	G03397	7466.00
		IDIB1903	G03399	35736.00
		RBIS1903	G03400	24150.00
		SYNB1903	G03401	10051.00
		SYNB1903	G03402	5993.00
		CORP1903	G03404	70230.00
		CORP1903	G03405	49500.00
		CORP1903	G03406	35372.00
		CORP1903	G03407	114440.00
		UTIB1903	G03408	4500.00
		UTIB1903	G03409	7946.00
		UTIB1903	G03411	32084.00
		UTIB1903	G03413	70876.00
		UTIB1903	G03414	41062.00
		UTIB1903	G03415	30176.00
		UTIB1903	G03416	2500.00
		UTIB1903	G03418	28387.00
		HDFC1903	G03419	18274.00
		HDFC1903	G03420	11403.00
		HDFC1903	G03421	4144.00
		HDFC1903	G03422	174088.00
		HDFC1903	G03424	611.00
		HDFC1903	G03425	3278.00
		HDFC1903	G03426	70895.00
		HDFC1903	G03428	1120.00
		HDFC1903	G03429	22970.00
		HDFC1903	G03430	12388.00

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00 0006 00 101 01 00 00				
		HDFC1903	G03434	8769.00
		HDFC1903	G03436	9383.00
		HDFC1903	G03440	267880.00
		HDFC1903	G03441	89420.00
		HDFC1903	G03443	46163.00
		HDFC1903	G03444	676.00
		BARB1903	G03447	4250.00
		BARB1903	G03448	150.00
		BARB1903	G03450	9900.00
		BARB1903	G03451	13688.00
		BARB1903	G03452	51750.00
		BARB1903	G03453	163.00
		BARB1903	G03454	12057.00
		BARB1903	G03455	107.00
		BARB1903	G03456	675.00
		UBIN1903	G03459	1404.00
		UBIN1903	G03461	23688.00
		UTBI1903	G03462	8505.00
		RBIS1903	G03464	7988.00
		SBIN1903	G03465	4793.00
		SBIN1903	G03467	9072.00
		SBIN1903	G03468	181209.00
		SBIN1903	G03470	563.00
		SBIN1903	G03471	19530.00
		SBIN1903	G03472	1980.00
		SBIN1903	G03473	421.00
		SBIN1903	G03474	5500.00
		SBIN1903	G03475	11250.00
		SBIN1903	G03476	7366.00
		SBIN1903	G03477	8450.00
		HDFC1903	G03478	27972.00
		HDFC1903	G03479	39485.00
		RBIS1903	G03480	43292.00
		RBIS1903	G03481	2106.00
		RBIS1903	G03482	6198.00
		RBIS1903	G03483	36346.00
		RBIS1903	G03484	104.00
		RBIS1903	G03485	2750.00
		RBIS1903	G03486	14225.00
		RBIS1903	G03487	29925.00
		RBIS1903	G03488	28807.00
		RBIS1903	G03490	10571.00
		BKDN1903	G03491	9680.00
		BKDN1903	G03492	5798.00
		RBIS1903	G03493	6147.00
		RBIS1903	G03494	6628.00
		RBIS1903	G03495	10250.00
		RBIS1903	G03496	935.00
		RBIS1903	G03497	2541.00
		RBIS1903	G03498	115970.00
		RBIS1903	G03499	2743.00
		RBIS1903	G03500	1320.00

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00 0006 00 101 01 00 00				
		RBIS1903	G03501	4800.00
		RBIS1903	G03502	26425.00
		RBIS1903	G03503	2700.00
		RBIS1903	G03506	933152.00
		IOBA1903	G03507	19710.00
		IOBA1903	G03508	1631.00
		IOBA1903	G03509	14376.00
		IOBA1903	G03511	923.00
		IOBA1903	G03512	18528.00
		IOBA1903	G03513	5219.00
		IOBA1903	G03514	5842.00
		IOBA1903	G03516	2735.00
		IOBA1903	G03520	3890.00
		IOBA1903	G03522	11601.00
		IOBA1903	G03526	102770.00
		IOBA1903	G03527	7851.00
		IOBA1903	G03528	15875.00
		IOBA1903	G03529	46047.00
		IOBA1903	G03530	19666.00
		IOBA1903	G03531	21557.00
		IOBA1903	G03532	78256.00
		IOBA1903	G03533	14911.00
		IOBA1903	G03535	5124.00
		IOBA1903	G03536	6419.00
		IOBA1903	G03537	3344.00
		IOBA1903	G03539	5819.00
		IOBA1903	G03540	309.00
		RBIS1903	G03542	2256.00
		RBIS1903	G03543	10334.00
		RBIS1903	G03544	3055.00
		SBIN1903	G03546	5966.00
		SBIN1903	G03547	8629.00
		SBIN1903	G03548	1011.00
		SBIN1903	G03549	5193.00
		SBIN1903	G03550	3169.00
		SBIN1903	G03551	1113.00
		SBIN1903	G03552	4897.00
		SBIN1903	G03557	908.00
		SBIN1903	G03559	1768.00
		SBIN1903	G03565	83378.00
		SBIN1903	G03566	13889.00
		SBIN1903	G03570	475.00
		SBIN1903	G03571	32337.00
		SBIN1903	G03572	2304.00
		SBIN1903	G03573	144.00
		SBIN1903	G03576	6930.00
		RBIS1903	G03577	2816.00
		RBIS1903	G03578	1188.00
		RBIS1903	G03579	1131.00
		RBIS1903	G03580	8558.00
		RBIS1903	G03581	17796.00
		RBIS1903	G03582	15120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS1903	G03583	12964.00
		RBIS1903	G03584	13773.00
		RBIS1903	G03585	10200.00
		RBIS1903	G03588	4571.00
		RBIS1903	G03589	6885.00
		RBIS1903	G03590	3280.00
		RBIS1903	G03591	21726.00
		RBIS1903	G03592	256155.00
		RBIS1903	G03593	39453.00
		RBIS1903	G03594	4000.00
		RBIS1903	G03595	5061.00
		RBIS1903	G03596	3142.00
		RBIS1903	G03597	4584.00
		RBIS1903	G03599	24360.00
		RBIS1903	G03602	22954.00
		RBIS1903	G03603	1599.00
		RBIS1903	G03605	7000.00
		RBIS1903	G03606	26952.00
		RBIS1903	G03607	27965.00
		RBIS1903	G03609	18125.00
		RBIS1903	G03610	170679.00
		RBIS1903	G03612	212.00
		RBIS1903	G03615	684.00
		RBIS1903	G03616	5020.00
		RBIS1903	G03617	14809.00
		RBIS1903	G03619	19112.00
		RBIS1903	G03620	2630.00
		RBIS1903	G03621	48885.00
		RBIS1903	G03622	8805.00
		RBIS1903	G03624	426.00
		RBIS1903	G03625	5958.00
		RBIS1903	G03627	1138.00
		RBIS1903	G03628	7007.00
		RBIS1903	G03631	17779.00
		RBIS1903	G03632	29443.00
		RBIS1903	G03633	9569.00
		SBIN1903	G03634	2526.00
		SBIN1903	G03635	2007.00
		SBIN1903	G03636	57990.00
		SBIN1903	G03637	47541.00
				6239817.00
	18	SBIN1903	G03638	600.00
		SBIN1903	G03639	3030084.00
		SBIN1903	G03641	15402.00
		SBIN1903	G03645	1361.00
		SBIN1903	G03647	30954.00
		SBIN1903	G03650	82244.00
		SBIN1903	G03651	8651.00
		SBIN1903	G03652	45166.00
		SBIN1903	G03654	8651.00

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00 0006 00 101 01 00 00				
		SBIN1903	G03655	720.00
		SBIN1903	G03656	19262.00
		SBIN1903	G03657	26559.00
		SBIN1903	G03658	4631.00
		SBIN1903	G03659	3886.00
		SBIN1903	G03660	364611.00
		SBIN1903	G03662	2500.00
		SBIN1903	G03663	3551.00
		SBIN1903	G03664	162908.00
		SBIN1903	G03665	33586.00
		SBIN1903	G03666	107971.00
		SBIN1903	G03667	18551.00
		SBIN1903	G03669	3877.00
		SBIN1903	G03671	11908.00
		SBIN1903	G03672	2922.00
		SBIN1903	G03674	4193.00
		SBIN1903	G03675	154860.00
		SBIN1903	G03677	1718.00
		SBIN1903	G03678	3375.00
		SBIN1903	G03680	946.00
		RBIS1903	G03681	15490.00
		IBKL1903	G03682	1491.00
		IBKL1903	G03683	6921.00
		IBKL1903	G03684	25915.00
		IBKL1903	G03685	6568.00
		IBKL1903	G03686	2702.00
		IBKL1903	G03687	7961.00
		VIJB1903	G03691	3090.00
		MAHB1903	G03692	16200.00
		MAHB1903	G03693	11079.00
		CNRB1903	G03694	389.00
		CNRB1903	G03695	7108.00
		RBIS1903	G03696	1926.00
		RBIS1903	G03697	6295.00
		RBIS1903	G03698	6078.00
		RBIS1903	G03699	23765.00
		SBIN1903	G03700	2153.00
		SBIN1903	G03701	500.00
		SBIN1903	G03704	633.00
		SBIN1903	G03705	5054.00
		SBIN1903	G03706	35371.00
		SBIN1903	G03707	6428.00
		SBIN1903	G03708	37016.00
		SBIN1903	G03710	32456.00
		SBIN1903	G03711	21659.00
		SBIN1903	G03714	927.00
		SYNB1903	G03715	33277.00
		ANDB1903	G03716	631.00
		ANDB1903	G03717	9903.00
		IOBA1903	G03718	16723.00
		IOBA1903	G03720	23676.00
		IOBA1903	G03721	18471.00

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00 0006 00 101 01 00 00				
		IOBA1903	G03722	150.00
		IOBA1903	G03723	241.00
		IOBA1903	G03724	173181.00
		IOBA1903	G03725	208.00
		IOBA1903	G03727	835.00
		IOBA1903	G03728	1665.00
		IOBA1903	G03729	353.00
		IOBA1903	G03732	4932.00
		IOBA1903	G03734	5150.00
		IOBA1903	G03736	1631.00
		IDIB1903	G03738	540.00
		IDIB1903	G03741	1330.00
		IDIB1903	G03742	4039.00
		IDIB1903	G03744	10476.00
		IDIB1903	G03745	1097.00
		IDIB1903	G03747	978.00
		IDIB1903	G03748	984.00
		IDIB1903	G03749	5878.00
		IDIB1903	G03751	18087.00
		IDIB1903	G03752	11672.00
		IDIB1903	G03753	86663.00
		IDIB1903	G03754	27520.00
		IDIB1903	G03756	26926.00
		IDIB1903	G03757	31500.00
		IDIB1903	G03758	2750.00
		IDIB1903	G03760	41490.00
		IDIB1903	G03762	365.00
		IDIB1903	G03763	4730.00
		IDIB1903	G03766	6399.00
		UBIN1903	G03768	14608.00
		IDIB1903	G03769	5928.00
		IDIB1903	G03772	1349.00
		IDIB1903	G03773	3597.00
		IDIB1903	G03775	61072.00
		IDIB1903	G03777	2552.00
		IOBA1903	G03778	7340.00
		IOBA1903	G03779	37536.00
		IOBA1903	G03780	55733.00
		IOBA1903	G03782	8646.00
		IOBA1903	G03783	2727.00
		IOBA1903	G03784	333474.00
		IOBA1903	G03785	13464.00
		IOBA1903	G03787	805.00
		IOBA1903	G03789	3823.00
		IOBA1903	G03791	229404.00
		IOBA1903	G03793	102.00
		IOBA1903	G03794	13075.00
		IOBA1903	G03796	410.00
		IOBA1903	G03797	3051.00
		IBKL1903	G03798	42755.00
		IBKL1903	G03799	3096.00
		UTIB1903	G03802	76043.00

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00 0006 00 101 01 00 00				
		UTIB1903	G03804	301.00
		UTIB1903	G03805	121275.00
		UTIB1903	G03806	235.00
		UTIB1903	G03807	844.00
		UTIB1903	G03808	12573.00
		UTIB1903	G03809	20484.00
		UTIB1903	G03811	99513.00
		IDIB1903	G03812	198.00
		BARB1903	G03816	11803.00
		BARB1903	G03818	16200.00
		BARB1903	G03819	323938.00
		UBIN1903	G03820	86450.00
		UTBI1903	G03821	2.00
		UCBA1903	G03822	61466.00
		UCBA1903	G03823	292850.00
		UCBA1903	G03824	23100.00
		UCBA1903	G03825	13675.00
		ICIC1903	G03826	11342.00
		ICIC1903	G03827	805.00
		ICIC1903	G03828	59320.00
		ICIC1903	G03829	5689.00
		ICIC1903	G03830	5945.00
		ICIC1903	G03831	6599.00
		ICIC1903	G03832	7263.00
		ICIC1903	G03835	59852.00
		ICIC1903	G03837	69.00
		ICIC1903	G03839	6981.00
		ICIC1903	G03840	29751.00
		ICIC1903	G03841	2148.00
		ICIC1903	G03842	26720.00
		ICIC1903	G03843	72.00
		UTIB1903	G03845	269.00
		UTIB1903	G03846	179.00
		HDFC1903	G03847	7100.00
		HDFC1903	G03849	48493.00
		HDFC1903	G03850	106279.00
		HDFC1903	G03851	18690.00
		HDFC1903	G03852	2969.00
		HDFC1903	G03854	150008.00
		HDFC1903	G03855	39150.00
		HDFC1903	G03856	41665.00
		HDFC1903	G03857	7847.00
		HDFC1903	G03858	162.00
		ORBC1903	G03859	2735.00
		RBIS1903	G03861	22904.00
		RBIS1903	G03863	38305.00
		RBIS1903	G03864	10513.00
		RBIS1903	G03865	13036.00
		RBIS1903	G03867	41523.00
		RBIS1903	G03868	5390.00
		RBIS1903	G03869	4441.00
		RBIS1903	G03871	324.00

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00 0006 00 101 01 00 00				
		RBIS1903	G03873	6062.00
		RBIS1903	G03874	34299.00
		RBIS1903	G03875	77950.00
		BKDN1903	G03876	13172.00
		ORBC1903	G03877	89107.00
		RBIS1903	G03878	9352.00
		RBIS1903	G03879	1102.00
		RBIS1903	G03880	1262.00
		ICIC1903	G03882	458.00
		BKID1903	G03884	17977.00
		BKID1903	G03885	2831.00
		SBIN1903	G03886	18292.00
		SBIN1903	G03887	12880.00
		SBIN1903	G03888	1889.00
		SBIN1903	G03889	2970.00
		SBIN1903	G03890	500.00
		SBIN1903	G03891	6376.00
		SBIN1903	G03892	13851.00
		SBIN1903	G03893	287.00
		SBIN1903	G03895	61564.00
		SBIN1903	G03896	19628.00
		SBIN1903	G03897	180.00
		SBIN1903	G03898	299.00
		SBIN1903	G03899	31090.00
		SBIN1903	G03902	7930.00
		SBIN1903	G03904	23844.00
		SBIN1903	G03905	49131.00
		SBIN1903	G03906	1984.00
		SBIN1903	G03907	51299.00
		SBIN1903	G03908	1013.00
		SBIN1903	G03909	84.00
		SBIN1903	G03910	742.00
		SBIN1903	G03911	9864.00
		SBIN1903	G03913	300.00
		RBIS1903	G03914	8243.00
		RBIS1903	G03915	14787.00
		RBIS1903	G03917	2100.00
		RBIS1903	G03918	18025.00
		RBIS1903	G03919	864.00
		RBIS1903	G03921	180.00
		RBIS1903	G03922	14409.00
		RBIS1903	G03923	4436.00
		RBIS1903	G03924	54651.00
		RBIS1903	G03925	35000.00
		RBIS1903	G03927	1714.00
		CBIN1903	G03928	6444.00
		CBIN1903	G03929	125.00
		CBIN1903	G03930	84.00
		CBIN1903	G03931	11248.00
		HDFC1903	G03932	563081.00
		HDFC1903	G03933	29250.00
		HDFC1903	G03934	53947.00

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00 0006 00 101 01 00 00				
		HDFC1903	G03935	195750.00
		HDFC1903	G03936	73204.00
		RBIS1903	G03939	1494.00
		RBIS1903	G03940	16673.00
		RBIS1903	G03942	14900.00
		RBIS1903	G03943	840.00
		RBIS1903	G03944	2441.00
		RBIS1903	G03945	571.00
		RBIS1903	G03946	12826.00
		RBIS1903	G03947	23399.00
		RBIS1903	G03948	8144.00
		RBIS1903	G03950	21046.00
		RBIS1903	G03951	39302.00
		RBIS1903	G03952	1052.00
		RBIS1903	G03953	9878.00
		RBIS1903	G03954	2623.00
		RBIS1903	G03955	69695.00
		RBIS1903	G03956	1180.00
		RBIS1903	G03957	52335.00
		RBIS1903	G03958	808.00
		RBIS1903	G03959	3083.00
		RBIS1903	G03960	1808.00
		RBIS1903	G03961	104349.00
		CORP1903	G03963	416.00
		IOBA1903	G03965	6450.00
		IOBA1903	G03966	4821.00
		IOBA1903	G03967	238964.00
		IOBA1903	G03968	20.00
		IOBA1903	G03969	766.00
		IOBA1903	G03971	185.00
		RBIS1903	G03972	1456.00
		RBIS1903	G03973	18289.00
		RBIS1903	G03975	2436.00
		RBIS1903	G03976	2552.00
		RBIS1903	G03977	1987.00
		RBIS1903	G03978	31925.00
		RBIS1903	G03979	63426.00
		RBIS1903	G03980	57991.00
		RBIS1903	G03981	24962.00
		RBIS1903	G03982	83307.00
		RBIS1903	G03984	39448.00
		RBIS1903	G03985	25488.00
		RBIS1903	G03986	14756.00
		RBIS1903	G03987	6305.00
		RBIS1903	G03988	157994.00
		RBIS1903	G03989	24323.00
		RBIS1903	G03990	2303.00
		RBIS1903	G03991	12759.00
		RBIS1903	G03992	1255.00
		RBIS1903	G03993	3050.00
		RBIS1903	G03994	1973.00
		RBIS1903	G03995	4715.00

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00 0006 00 101 01 00 00				
		RBIS1903	G03996	674.00
		RBIS1903	G03997	52840.00
		RBIS1903	G03999	2267.00
		RBIS1903	G04001	4197.00
		RBIS1903	G04002	25436.00
		RBIS1903	G04003	72165.00
		RBIS1903	G04004	4320.00
		RBIS1903	G04005	32557.00
		RBIS1903	G04007	540.00
		RBIS1903	G04008	4941.00
		RBIS1903	G04009	603426.00
		RBIS1903	G04011	507.00
		RBIS1903	G04012	1589.00
		RBIS1903	G04013	6726.00
		RBIS1903	G04015	6820.00
		RBIS1903	G04017	12679.00
		RBIS1903	G04018	9017.00
		RBIS1903	G04019	6600.00
		RBIS1903	G04020	2305.00
		RBIS1903	G04021	768.00
		RBIS1903	G04023	94442.00
		RBIS1903	G04024	2199.00
		RBIS1903	G04025	904.00
		RBIS1903	G04026	53906.00
		RBIS1903	G04028	7849.00
		RBIS1903	G04029	875.00
		RBIS1903	G04031	93468.00
		RBIS1903	G04032	16170.00
		RBIS1903	G04034	7904.00
		RBIS1903	G04035	4450.00
		RBIS1903	G04036	156105.00
		RBIS1903	G04037	600.00
		RBIS1903	G04038	5221.00
		RBIS1903	G04039	170.00
		RBIS1903	G04041	3420.00
		RBIS1903	G04042	2721.00
		RBIS1903	G04043	164704.00
		RBIS1903	G04044	6206.00
		RBIS1903	G04045	1674.00
		RBIS1903	G04046	20560.00
		RBIS1903	G04047	10410.00
		RBIS1903	G04048	1802.00
		RBIS1903	G04049	44713.00
		RBIS1903	G04053	61837.00
		RBIS1903	G04054	4685.00
		RBIS1903	G04055	18117.00
		RBIS1903	G04057	20246.00
		RBIS1903	G04058	10222.00
		RBIS1903	G04059	657.00
		RBIS1903	G04061	1350.00
		RBIS1903	G04062	42759.00
		RBIS1903	G04063	101401.00

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00 0006 00 101 01 00 00				
		RBIS1903	G04064	115692.00
		RBIS1903	G04065	35821.00
		RBIS1903	G04066	26012.00
		RBIS1903	G04067	39928.00
		RBIS1903	G04068	89960.00
		RBIS1903	G04069	14103.00
		SBIN1903	G04070	1386.00
		SBIN1903	G04071	95512.00
		SBIN1903	G04072	57.00
		SBIN1903	G04073	600666.00
		SBIN1903	G04074	2500.00
		SBIN1903	G04076	1435.00
		SBIN1903	G04078	1008.00
		SBIN1903	G04079	7146.00
		SBIN1903	G04080	12651.00
		SBIN1903	G04082	1080.00
		SBIN1903	G04083	17946.00
		SBIN1903	G04084	75549.00
		SBIN1903	G04085	10888.00
		SBIN1903	G04086	907.00
		SBIN1903	G04087	197.00
		SBIN1903	G04088	600.00
		SBIN1903	G04089	8527.00
		SBIN1903	G04091	18933.00
		SBIN1903	G04093	4074.00
		SBIN1903	G04094	1395.00
		SBIN1903	G04095	200.00
		SBIN1903	G04096	650.00
		SBIN1903	G04097	750.00
		SBIN1903	G04098	53923.00
				13736806.00
	19	SBIN1903	G04099	15271.00
		SBIN1903	G04101	76423.00
		SBIN1903	G04103	64298.00
		SBIN1903	G04107	4025.00
		SBIN1903	G04108	275621.00
		SBIN1903	G04109	571.00
		SBIN1903	G04110	280288.00
		SBIN1903	G04111	1128600.00
		SBIN1903	G04113	63282.00
		SBIN1903	G04114	393.00
		SBIN1903	G04115	2785.00
		SBIN1903	G04116	4156.00
		SBIN1903	G04117	1215.00
		SBIN1903	G04120	36788.00
		SBIN1903	G04121	7236.00
		SBIN1903	G04122	14588.00
		SBIN1903	G04123	45877.00
		SBIN1903	G04125	5795.00
		SBIN1903	G04126	15904.00

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00 0006 00 101 01 00 00				
		SBIN1903	G04130	45.00
		RBIS1903	G04132	14952.00
		RBIS1903	G04134	343.00
		RBIS1903	G04135	15122.00
		RBIS1903	G04136	476.00
		RBIS1903	G04137	34111.00
		RBIS1903	G04138	4139.00
		RBIS1903	G04139	5764.00
		RBIS1903	G04140	51336.00
		RBIS1903	G04141	413.00
		RBIS1903	G04142	9568.00
		RBIS1903	G04144	1040.00
		HDFC1903	G04145	4656.00
		HDFC1903	G04146	4500.00
		HDFC1903	G04147	4500.00
		HDFC1903	G04148	4500.00
		HDFC1903	G04149	4500.00
		HDFC1903	G04150	4500.00
		HDFC1903	G04151	47035.00
		HDFC1903	G04152	30994.00
		HDFC1903	G04153	92.00
		HDFC1903	G04155	44991.00
		HDFC1903	G04156	177858.00
		HDFC1903	G04157	146170.00
		HDFC1903	G04162	4292.00
		SBIN1903	G04164	71556.00
		SBIN1903	G04165	7812.00
		SBIN1903	G04166	356165.00
		SBIN1903	G04167	3904097.00
		SBIN1903	G04168	219480.00
		SBIN1903	G04169	4920.00
		SBIN1903	G04171	865000.00
		SBIN1903	G04172	1492.00
		SBIN1903	G04173	124024.00
		SBIN1903	G04174	310.00
		SBIN1903	G04175	2850.00
		SBIN1903	G04176	22295.00
		SBIN1903	G04177	4625.00
		SBIN1903	G04178	1247.00
		SBIN1903	G04179	12880.00
		SBIN1903	G04180	2379.00
		SBIN1903	G04181	450.00
		SBIN1903	G04182	227.00
		SBIN1903	G04183	720.00
		SBIN1903	G04184	687.00
		SBIN1903	G04185	55048.00
		SBIN1903	G04186	2956.00
		SBIN1903	G04188	4893.00
		SBIN1903	G04189	13981.00
		SBIN1903	G04190	139874.00
		SBIN1903	G04191	13860.00
		SBIN1903	G04192	13500.00

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00 0006 00 101 01 00 00				
		SBIN1903	G04194	100023.00
		SBIN1903	G04195	13089.00
		SBIN1903	G04196	35627.00
		SBIN1903	G04197	28574.00
		SBIN1903	G04198	10592.00
		SBIN1903	G04199	7000.00
		SBIN1903	G04201	6740.00
		SBIN1903	G04202	3817.00
		SBIN1903	G04204	156291.00
		SBIN1903	G04205	179874.00
		SBIN1903	G04206	69877.00
		SBIN1903	G04207	122.00
		SBIN1903	G04208	20428.00
		SBIN1903	G04209	7398.00
		SBIN1903	G04211	1890.00
		SBIN1903	G04212	1035.00
		SBIN1903	G04213	3429.00
		SBIN1903	G04214	6176.00
		SBIN1903	G04215	1684.00
		SBIN1903	G04217	9785.00
		SBIN1903	G04218	925.00
		SBIN1903	G04220	7574.00
		SBIN1903	G04221	8165.00
		SBIN1903	G04222	12001.00
		SBIN1903	G04224	15791.00
		SBIN1903	G04225	935.00
		SBIN1903	G04226	7000.00
		HDFC1903	G04229	139670.00
		HDFC1903	G04230	48599.00
		HDFC1903	G04231	1724.00
		HDFC1903	G04232	80070.00
		HDFC1903	G04233	3207.00
		HDFC1903	G04235	586289.00
		HDFC1903	G04236	6853.00
		HDFC1903	G04237	122.00
		HDFC1903	G04238	61317.00
		HDFC1903	G04239	55449.00
		HDFC1903	G04240	3626.00
		HDFC1903	G04241	91205.00
		HDFC1903	G04243	6704.00
		HDFC1903	G04244	37589.00
		HDFC1903	G04246	20100.00
		HDFC1903	G04247	720.00
		HDFC1903	G04248	6528.00
		HDFC1903	G04250	1000428.00
		HDFC1903	G04251	120.00
		HDFC1903	G04252	149.00
		HDFC1903	G04253	707.00
		HDFC1903	G04254	676791.00
		HDFC1903	G04255	48085.00
		HDFC1903	G04256	4125.00
		HDFC1903	G04257	2709.00

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00 0006 00 101 01 00 00				
		HDFC1903	G04258	81958.00
		HDFC1903	G04259	45000.00
		HDFC1903	G04260	1949.00
		HDFC1903	G04261	2928.00
		RBIS1903	G04262	10416.00
		SBIN1903	G04263	1160.00
		SBIN1903	G04264	6435.00
		SBIN1903	G04265	1448.00
		SBIN1903	G04266	1284.00
		SBIN1903	G04268	1755.00
		SBIN1903	G04269	2659.00
		SBIN1903	G04270	2771.00
		SBIN1903	G04272	5429.00
		SBIN1903	G04274	5543.00
		SBIN1903	G04275	20474.00
		SBIN1903	G04277	16839.00
		SBIN1903	G04278	116500.00
		SBIN1903	G04280	220.00
		SBIN1903	G04281	250000.00
		SBIN1903	G04282	11050.00
		SBIN1903	G04283	14243.00
		SBIN1903	G04284	4687.00
		SBIN1903	G04285	2566.00
		SBIN1903	G04286	1130.00
		SBIN1903	G04287	804.00
		SBIN1903	G04288	576.00
		SBIN1903	G04289	30345.00
		SBIN1903	G04291	887.00
		SBIN1903	G04292	12750.00
		SBIN1903	G04293	1235.00
		SBIN1903	G04294	511.00
		RBIS1903	G04295	13050.00
		RBIS1903	G04296	10787.00
		RBIS1903	G04297	10620.00
		RBIS1903	G04298	37342.00
		RBIS1903	G04299	24184.00
		RBIS1903	G04300	450.00
		RBIS1903	G04301	17873.00
		RBIS1903	G04302	927.00
		RBIS1903	G04303	2319.00
		RBIS1903	G04304	11015.00
		RBIS1903	G04305	7604.00
		RBIS1903	G04306	17650.00
		RBIS1903	G04307	192.00
		RBIS1903	G04308	4500.00
		RBIS1903	G04309	169.00
		RBIS1903	G04310	78.00
		RBIS1903	G04311	1727.00
		RBIS1903	G04312	6400.00
		RBIS1903	G04313	792.00
		RBIS1903	G04315	566.00
		RBIS1903	G04316	6435.00

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00 0006 00 101 01 00 00				
		RBIS1903	G04317	8660.00
		RBIS1903	G04318	33698.00
		RBIS1903	G04320	42256.00
		RBIS1903	G04321	2075.00
		RBIS1903	G04322	71648.00
		RBIS1903	G04323	7354.00
		RBIS1903	G04324	11282.00
		RBIS1903	G04325	11571.00
		RBIS1903	G04327	2428.00
		SBIN1903	G04328	13237.00
		SBIN1903	G04329	14464.00
		SBIN1903	G04330	14347.00
		SBIN1903	G04331	207803.00
		SBIN1903	G04333	16200.00
		SBIN1903	G04336	96043.00
		SBIN1903	G04337	103973.00
		SBIN1903	G04340	3582.00
		SBIN1903	G04341	8495.00
		SBIN1903	G04342	19559.00
		SBIN1903	G04344	6023.00
		SBIN1903	G04346	168.00
		SBIN1903	G04347	51593.00
		SBIN1903	G04348	4732.00
		SBIN1903	G04349	15373.00
		SBIN1903	G04352	59977.00
		SBIN1903	G04353	44328.00
		SBIN1903	G04354	17.00
		SBIN1903	G04355	2197.00
		SBIN1903	G04357	6844.00
		SBIN1903	G04358	31122.00
		SBIN1903	G04361	1620.00
		SBIN1903	G04362	1587.00
		SBIN1903	G04363	291.00
		SBIN1903	G04364	16022.00
		SBIN1903	G04365	470.00
		SBIN1903	G04368	186543.00
		SBIN1903	G04369	1.00
		SBIN1903	G04371	55724.00
		SBIN1903	G04372	125.00
		SBIN1903	G04373	2375.00
		SBIN1903	G04376	60.00
		SBIN1903	G04377	9172.00
		SBIN1903	G04378	3045.00
		SBIN1903	G04379	382622.00
		SBIN1903	G04382	25655.00
		VIJB1903	G04383	2254.00
		VIJB1903	G04384	12837.00
		VIJB1903	G04385	1346.00
		VIJB1903	G04386	9664.00
		VIJB1903	G04387	17903.00
		VIJB1903	G04388	7761.00
		VIJB1903	G04389	66258.00

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00 0006 00 101 01 00 00				
		RBIS1903	G04390	3805245.00
		RBIS1903	G04392	2145.00
		RBIS1903	G04393	10291.00
		RBIS1903	G04395	815.00
		RBIS1903	G04396	31180.00
		RBIS1903	G04397	273.00
		RBIS1903	G04398	1815.00
		RBIS1903	G04399	1250.00
		RBIS1903	G04401	102406.00
		PUNB1903	G04403	1720.00
		PUNB1903	G04405	12142.00
		PUNB1903	G04406	26000.00
		PUNB1903	G04407	138514.00
		RBIS1903	G04408	11839.00
		RBIS1903	G04409	3058.00
		RBIS1903	G04410	4544.00
		RBIS1903	G04411	87872.00
		RBIS1903	G04412	1250.00
		RBIS1903	G04413	863.00
		RBIS1903	G04414	16523.00
		RBIS1903	G04415	1188.00
		RBIS1903	G04416	103790.00
		RBIS1903	G04417	25299.00
		RBIS1903	G04418	12017.00
		RBIS1903	G04419	15200.00
		RBIS1903	G04420	1715.00
		RBIS1903	G04422	29859.00
		RBIS1903	G04423	1011.00
		RBIS1903	G04424	140.00
		RBIS1903	G04425	830.00
		RBIS1903	G04426	253.00
		RBIS1903	G04427	10870.00
		IBKL1903	G04428	260.00
		IBKL1903	G04429	38506.00
		IBKL1903	G04430	64031.00
		IBKL1903	G04431	462.00
		IBKL1903	G04432	23245.00
		IBKL1903	G04433	80805.00
		IBKL1903	G04434	4104.00
		IBKL1903	G04435	116960.00
		IBKL1903	G04436	100770.00
		IBKL1903	G04437	1620.00
		CNRB1903	G04438	118.00
		CNRB1903	G04439	7997.00
		CNRB1903	G04440	69758.00
		CNRB1903	G04441	7475.00
		CNRB1903	G04442	11899.00
		CNRB1903	G04443	57910.00
		SYNB1903	G04444	15067.00
		SYNB1903	G04445	18552.00
		SYNB1903	G04446	11996.00
		ALLA1903	G04448	813.00

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00 0006 00 101 01 00 00				
		ALLA1903	G04449	11596.00
		ICIC1903	G04452	19.00
		ICIC1903	G04454	554.00
		ICIC1903	G04455	455.00
		ICIC1903	G04456	2774.00
		ICIC1903	G04457	768.00
		ICIC1903	G04458	22124.00
		ICIC1903	G04460	620.00
		RBIS1903	G04461	127.00
		RBIS1903	G04462	585.00
		RBIS1903	G04464	1948.00
		RBIS1903	G04465	3576.00
		RBIS1903	G04466	4954.00
		RBIS1903	G04467	3358.00
		RBIS1903	G04469	4157.00
		RBIS1903	G04471	5400.00
		RBIS1903	G04473	2605.00
		RBIS1903	G04475	38474.00
		RBIS1903	G04476	11965.00
		RBIS1903	G04477	498.00
		RBIS1903	G04478	73404.00
		RBIS1903	G04479	58975.00
		RBIS1903	G04480	931.00
		RBIS1903	G04481	11919.00
		RBIS1903	G04483	5300.00
		RBIS1903	G04485	28230.00
		RBIS1903	G04486	11154.00
		RBIS1903	G04487	100170.00
		RBIS1903	G04488	34749.00
		RBIS1903	G04489	47808.00
		RBIS1903	G04490	3627.00
		RBIS1903	G04491	98.00
		RBIS1903	G04492	4100.00
		RBIS1903	G04493	5409.00
		RBIS1903	G04494	20400.00
		RBIS1903	G04495	17228.00
		RBIS1903	G04497	1160.00
		ICIC1903	G04498	319.00
		ICIC1903	G04499	306.00
		ICIC1903	G04500	27541.00
		ICIC1903	G04501	8096.00
		ICIC1903	G04502	21294.00
		ICIC1903	G04503	5992.00
		ICIC1903	G04504	6412.00
		ICIC1903	G04505	6448.00
		ICIC1903	G04506	1015.00
		ICIC1903	G04507	36111.00
		ICIC1903	G04509	79155.00
		ICIC1903	G04510	2066.00
		ICIC1903	G04511	10945.00
		ICIC1903	G04512	48457.00
		ICIC1903	G04513	24083.00

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00 0006 00 101 01 00 00				
		ICIC1903	G04514	322445.00
		ICIC1903	G04515	142512.00
		ICIC1903	G04516	4236.00
		ICIC1903	G04517	162302.00
		ICIC1903	G04518	8949.00
		ICIC1903	G04519	5874.00
		ICIC1903	G04521	3290.00
		ICIC1903	G04522	4600.00
		CBIN1903	G04523	59150.00
		CBIN1903	G04524	10365.00
		RBIS1903	G04525	1544.00
		RBIS1903	G04526	3043.00
		RBIS1903	G04527	10091.00
		RBIS1903	G04528	12252.00
		RBIS1903	G04529	37358.00
		RBIS1903	G04530	940.00
		RBIS1903	G04531	1248.00
		RBIS1903	G04532	5500.00
		RBIS1903	G04533	31262.00
		RBIS1903	G04534	10839.00
		RBIS1903	G04535	22337.00
		RBIS1903	G04536	56212.00
		RBIS1903	G04537	67665.00
		RBIS1903	G04538	26216.00
		RBIS1903	G04539	1765.00
		RBIS1903	G04540	1953.00
		RBIS1903	G04542	7670.00
		RBIS1903	G04543	14266.00
		RBIS1903	G04544	67960.00
		RBIS1903	G04545	1435.00
		RBIS1903	G04546	985.00
		RBIS1903	G04547	5958.00
		RBIS1903	G04548	16200.00
		RBIS1903	G04550	48476.00
		RBIS1903	G04551	2400.00
		RBIS1903	G04552	2351.00
		RBIS1903	G04553	2531851.00
		RBIS1903	G04554	725.00
		RBIS1903	G04555	2865.00
		RBIS1903	G04557	68782.00
		RBIS1903	G04558	5950.00
		RBIS1903	G04559	99.00
		RBIS1903	G04561	1478.00
		RBIS1903	G04562	76563.00
		RBIS1903	G04564	286570.00
		RBIS1903	G04565	19306.00
		RBIS1903	G04566	25650.00
		ANDB1903	G04567	6326.00
		CORP1903	G04568	31399.00
		CORP1903	G04569	17428.00
		CORP1903	G04571	29417.00
		CORP1903	G04572	99363.00

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00 0006 00 101 01 00 00				
		CORP1903	G04573	75.00
		CORP1903	G04574	67343.00
		CORP1903	G04575	43750.00
		IOBA1903	G04576	15200.00
		IOBA1903	G04577	1075.00
		IOBA1903	G04578	1903.00
		IOBA1903	G04579	936.00
		IOBA1903	G04580	4184.00
		IOBA1903	G04581	199.00
		IOBA1903	G04582	7288.00
		IOBA1903	G04583	261.00
		IOBA1903	G04584	235.00
		IOBA1903	G04585	740.00
		IOBA1903	G04586	11435.00
		IOBA1903	G04587	4353.00
		IOBA1903	G04588	432.00
		IOBA1903	G04589	16836.00
		IOBA1903	G04590	22589.00
		IOBA1903	G04591	9000.00
		IOBA1903	G04592	11096.00
		IOBA1903	G04593	49131.00
		IOBA1903	G04594	53515.00
		RBIS1903	G04595	14783.00
		RBIS1903	G04596	2438.00
		RBIS1903	G04597	183.00
		RBIS1903	G04598	64.00
		RBIS1903	G04599	1675.00
		RBIS1903	G04600	59.00
		RBIS1903	G04601	306.00
		RBIS1903	G04602	1256.00
		RBIS1903	G04603	75.00
		RBIS1903	G04604	400.00
		RBIS1903	G04605	446.00
		RBIS1903	G04606	661.00
		RBIS1903	G04607	18472.00
		RBIS1903	G04608	15515.00
		RBIS1903	G04609	8328.00
		RBIS1903	G04610	2775.00
		RBIS1903	G04611	5114.00
		RBIS1903	G04612	530000.00
		RBIS1903	G04613	2954.00
		RBIS1903	G04614	438.00
		RBIS1903	G04615	56120.00
		RBIS1903	G04617	968.00
		RBIS1903	G04618	1468528.00
		RBIS1903	G04619	3025.00
		RBIS1903	G04620	11089.00
		RBIS1903	G04621	72400.00
		RBIS1903	G04622	380.00
		RBIS1903	G04623	500.00
		RBIS1903	G04624	56508.00
		IOBA1903	G04627	129293.00

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00 0006 00 101 01 00 00				
		IOBA1903	G04628	20996.00
		IOBA1903	G04629	35882.00
		IOBA1903	G04630	22268.00
		IOBA1903	G04631	232.00
		IOBA1903	G04632	192.00
		IOBA1903	G04633	59.00
		IOBA1903	G04634	146401.00
		IOBA1903	G04636	806.00
		IOBA1903	G04639	30000.00
		IOBA1903	G04640	105.00
		IOBA1903	G04641	54293.00
		IOBA1903	G04642	25821.00
		IOBA1903	G04643	4096.00
		IOBA1903	G04644	603.00
		IOBA1903	G04645	392.00
		IOBA1903	G04646	17610.00
		IOBA1903	G04647	7384.00
		IOBA1903	G04648	2475.00
		IOBA1903	G04649	1240.00
		IOBA1903	G04650	28722.00
		IOBA1903	G04652	477.00
		IOBA1903	G04654	1927.00
		IOBA1903	G04655	3303.00
		IOBA1903	G04657	10212.00
		IOBA1903	G04658	12886.00
		IOBA1903	G04659	7511.00
		RBIS1903	G04660	10960.00
		RBIS1903	G04661	1864.00
		RBIS1903	G04662	2728.00
		RBIS1903	G04663	10562.00
		RBIS1903	G04664	18334.00
		RBIS1903	G04665	3077.00
		RBIS1903	G04666	54032.00
		RBIS1903	G04667	152.00
		RBIS1903	G04669	1783.00
		RBIS1903	G04670	17793.00
		RBIS1903	G04671	3697.00
		RBIS1903	G04672	31609.00
		RBIS1903	G04673	20079.00
		RBIS1903	G04674	11000.00
		RBIS1903	G04675	9900.00
		RBIS1903	G04679	19770.00
		RBIS1903	G04680	188108.00
		RBIS1903	G04681	38375.00
		RBIS1903	G04682	973.00
		RBIS1903	G04683	299.00
		RBIS1903	G04684	49130.00
		RBIS1903	G04686	59.00
		RBIS1903	G04687	1620.00
		RBIS1903	G04688	1082.00
		RBIS1903	G04689	4889.00
		RBIS1903	G04690	134976.00

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00 0006 00 101 01 00 00				
		RBIS1903	G04691	2115.00
		RBIS1903	G04692	15905.00
		IOBA1903	G04693	6294.00
		IOBA1903	G04694	7737.00
		IOBA1903	G04695	15884.00
		IOBA1903	G04696	3203.00
		IOBA1903	G04697	5923.00
		IOBA1903	G04698	55159.00
		IOBA1903	G04699	16810.00
		IOBA1903	G04701	6490.00
		IOBA1903	G04702	459.00
		IOBA1903	G04703	37891.00
		IOBA1903	G04704	75490.00
		IOBA1903	G04706	6810.00
		IOBA1903	G04707	1020.00
		IOBA1903	G04708	114.00
		UTIB1903	G04709	34035.00
		UTIB1903	G04710	16200.00
		UTIB1903	G04711	11505.00
		UTIB1903	G04712	25723.00
		UTIB1903	G04713	162.00
		UTIB1903	G04714	894.00
		UTIB1903	G04715	239.00
		UTIB1903	G04716	3301.00
		UTIB1903	G04717	7363.00
		UTIB1903	G04718	6062.00
		UTIB1903	G04723	58338.00
		UTIB1903	G04724	11442.00
		UTIB1903	G04725	62842.00
		UTIB1903	G04727	71461.00
		UTIB1903	G04729	18034.00
		UTIB1903	G04730	4721.00
		UTIB1903	G04731	31272.00
		UTIB1903	G04732	84003.00
		UTIB1903	G04733	53725.00
		UTIB1903	G04735	51168.00
		UTIB1903	G04736	2962.00
		UTIB1903	G04737	11750.00
		UTIB1903	G04738	90.00
		UTIB1903	G04739	8575.00
		UTIB1903	G04740	1278.00
		UTIB1903	G04741	54.00
		UTIB1903	G04742	80208.00
		UTIB1903	G04743	465018.00
		UTIB1903	G04744	7944.00
		UTIB1903	G04746	1080.00
		UTIB1903	G04747	770.00
		UTIB1903	G04748	8732.00
		UTIB1903	G04749	12840.00
		IDIB1903	G04750	1689.00
		IDIB1903	G04751	227.00
		IDIB1903	G04753	5473.00

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00 0006 00 101 01 00 00				
		IDIB1903	G04754	1439.00
		IDIB1903	G04755	13824.00
		IDIB1903	G04757	1571.00
		IDIB1903	G04759	54760.00
		IDIB1903	G04760	17708.00
		IDIB1903	G04761	402.00
		IDIB1903	G04762	5268.00
		IDIB1903	G04763	8862.00
		IDIB1903	G04767	4352.00
		IDIB1903	G04768	23563.00
		IDIB1903	G04769	296711.00
		IDIB1903	G04770	1804.00
		IDIB1903	G04772	420.00
		IDIB1903	G04773	13222.00
		IDIB1903	G04774	860.00
		IDIB1903	G04775	1486.00
		IDIB1903	G04776	9069.00
		IDIB1903	G04778	67.00
		IDIB1903	G04779	152868.00
		IDIB1903	G04780	15829.00
		IDIB1903	G04781	289053.00
		IDIB1903	G04782	6.00
		IDIB1903	G04784	1579.00
		IDIB1903	G04786	22279.00
		IDIB1903	G04789	115273.00
		IDIB1903	G04790	350678.00
		IDIB1903	G04791	29331.00
		IDIB1903	G04792	6219.00
		IDIB1903	G04793	47165.00
		IDIB1903	G04795	2991.00
		IDIB1903	G04796	155700.00
		IDIB1903	G04797	70723.00
		IDIB1903	G04798	64867.00
		IDIB1903	G04799	54660.00
		IDIB1903	G04800	8674.00
		IDIB1903	G04801	75398.00
		RBIS1903	G04802	5460.00
		RBIS1903	G04803	1716.00
		RBIS1903	G04805	27179.00
		SBIN1903	G04806	298.00
		SBIN1903	G04807	5400.00
		SBIN1903	G04808	16650.00
		SBIN1903	G04809	12600.00
		SBIN1903	G04810	10800.00
		SBIN1903	G04811	1029.00
		SBIN1903	G04813	10415.00
		UBIN1903	G04814	1158.00
		UBIN1903	G04815	1873.00
		BARB1903	G04816	8100.00
		BARB1903	G04817	524.00
		UBIN1903	G04818	7807.00
		UBIN1903	G04819	2792.00

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00 0006 00 101 01 00 00				
		UBIN1903	G04820	760.00
		UCBA1903	G04821	500.00
		UCBA1903	G04822	9450.00
		UCBA1903	G04824	10475.00
		UCBA1903	G04825	11604.00
		UCBA1903	G04826	8100.00
		UCBA1903	G04827	120531.00
		BKID1903	G04828	49026.00
		BKID1903	G04829	11311.00
		BKID1903	G04830	3258.00
		RBIS1903	G04831	9386.00
		RBIS1903	G04832	265649.00
		SBIN1903	G04833	4639.00
		RBIS1903	G04834	815.00
		RBIS1903	G04835	3210.00
		RBIS1903	G04836	1177.00
		RBIS1903	G04837	710.00
		RBIS1903	G04838	5318.00
		RBIS1903	G04839	40557.00
		RBIS1903	G04840	46556.00
		RBIS1903	G04841	249857.00
		SBIN1903	G04842	4126.00
		SBIN1903	G04843	1625.00
		SBIN1903	G04844	6699.00
		SBIN1903	G04846	491.00
		SBIN1903	G04847	157663.00
		SBIN1903	G04849	2327.00
		SBIN1903	G04850	3120.00
		SBIN1903	G04851	741.00
		SBIN1903	G04852	3468.00
		SBIN1903	G04853	1717.00
		SBIN1903	G04854	972.00
		SBIN1903	G04856	18316.00
		SBIN1903	G04858	1078.00
		SBIN1903	G04859	466.00
		SBIN1903	G04860	1376.00
		SBIN1903	G04861	5400.00
		SBIN1903	G04862	287.00
		SBIN1903	G04863	2472.00
		SBIN1903	G04865	83337.00
		SBIN1903	G04866	39139.00
		SBIN1903	G04867	12592.00
		SBIN1903	G04868	84824.00
		SBIN1903	G04869	1451.00
		SBIN1903	G04870	1700.00
		SBIN1903	G04871	73494.00
				33560639.00
	20	SBIN1903	G04872	1485.00
		SBIN1903	G04873	37427.00
		SBIN1903	G04874	3060.00

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00 0006 00 101 01 00 00				
		SBIN1903	G04875	35666.00
		SBIN1903	G04876	7166.00
		SBIN1903	G04877	205802.00
		SBIN1903	G04878	14829.00
		SBIN1903	G04879	13105.00
		SBIN1903	G04880	813.00
		SBIN1903	G04881	4235.00
		SBIN1903	G04882	277165.00
		SBIN1903	G04883	2415.00
		SBIN1903	G04884	1063.00
		SBIN1903	G04885	1338.00
		SBIN1903	G04887	23474.00
		SBIN1903	G04888	2367.00
		SBIN1903	G04889	1595.00
		SBIN1903	G04891	1646.00
		SBIN1903	G04892	3616.00
		SBIN1903	G04893	929.00
		SBIN1903	G04894	11945.00
		SBIN1903	G04895	6019.00
		SBIN1903	G04896	6298.00
		SBIN1903	G04898	636.00
		SBIN1903	G04899	1881.00
		SBIN1903	G04900	15509.00
		SBIN1903	G04901	31875.00
		SBIN1903	G04903	5860.00
		ICIC1903	G04905	1289.00
		ICIC1903	G04906	24473.00
		ICIC1903	G04907	2140.00
		ICIC1903	G04908	33298.00
		ICIC1903	G04909	3018.00
		ICIC1903	G04910	637089.00
		ICIC1903	G04911	6723.00
		ICIC1903	G04912	68374.00
		ICIC1903	G04913	535.00
		ICIC1903	G04914	834.00
		ICIC1903	G04915	5443.00
		ICIC1903	G04916	13233.00
		ICIC1903	G04917	98835.00
		ICIC1903	G04918	72011.00
		ICIC1903	G04919	310.00
		ICIC1903	G04920	252.00
		ICIC1903	G04923	1519.00
		ICIC1903	G04924	17664.00
		ICIC1903	G04925	331.00
		ICIC1903	G04926	41125.00
		ICIC1903	G04927	310.00
		ICIC1903	G04928	341620.00
		ICIC1903	G04929	240200.00
		ICIC1903	G04930	27.00
		ICIC1903	G04931	40218.00
		ICIC1903	G04932	82693.00
		ICIC1903	G04933	5631.00

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00 0006 00 101 01 00 00				
		ICIC1903	G04934	28251.00
		CBIN1903	G04935	138915.00
		CBIN1903	G04936	40108.00
		CBIN1903	G04937	4631.00
		RBIS1903	G04938	2711.00
		RBIS1903	G04940	563.00
		RBIS1903	G04941	20973.00
		RBIS1903	G04942	109833.00
		RBIS1903	G04943	726.00
		RBIS1903	G04945	533.00
		RBIS1903	G04946	41799.00
		RBIS1903	G04947	54036.00
		RBIS1903	G04948	2644.00
		RBIS1903	G04950	12693.00
		RBIS1903	G04951	2030.00
		RBIS1903	G04952	31049.00
		RBIS1903	G04953	343.00
		RBIS1903	G04954	5372.00
		CORP1903	G04955	11821.00
		ORBC1903	G04957	36160.00
		ORBC1903	G04958	17312.00
		ORBC1903	G04959	91872.00
		BKDN1903	G04960	461.00
		SYNB1903	G04962	754.00
		SYNB1903	G04963	27264.00
		SYNB1903	G04964	21916.00
		RBIS1903	G04965	5255.00
		RBIS1903	G04967	32800.00
		RBIS1903	G04969	2447.00
		RBIS1903	G04970	19841.00
		RBIS1903	G04972	9344.00
		RBIS1903	G04973	10274.00
		UBIN1903	G04974	10753.00
		UBIN1903	G04975	289448.00
		UTBI1903	G04977	1912.00
		UTBI1903	G04979	2154.00
		UTBI1903	G04980	178939.00
		UTBI1903	G04982	4513.00
		UCBA1903	G04983	28258.00
		UCBA1903	G04984	117307.00
		UCBA1903	G04985	467.00
		UCBA1903	G04986	61404.00
		BARB1903	G04987	33229.00
		BARB1903	G04988	947.00
		BARB1903	G04989	51632.00
		BARB1903	G04990	144525.00
		BARB1903	G04991	7197.00
		BARB1903	G04998	1389.00
		UBIN1903	G05001	17527.00
		UBIN1903	G05002	10461.00
		UBIN1903	G05003	23210.00
		UBIN1903	G05004	107227.00

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00 0006 00 101 01 00 00				
		UBIN1903	G05005	24010.00
		UBIN1903	G05006	24880.00
		SBIN1903	G05007	430.00
		SBIN1903	G05008	1780.00
		SBIN1903	G05009	200000.00
		SBIN1903	G05010	17159.00
		SBIN1903	G05012	151635.00
		SBIN1903	G05013	9.00
		SBIN1903	G05014	4850.00
		SBIN1903	G05017	17325.00
		SBIN1903	G05018	6167.00
		SBIN1903	G05019	71848.00
		SBIN1903	G05020	33984.00
		SBIN1903	G05021	1012.00
		SBIN1903	G05026	976351.00
		SBIN1903	G05027	1208.00
		SBIN1903	G05030	138955.00
		SBIN1903	G05031	66104.00
		SBIN1903	G05032	891.00
		SBIN1903	G05034	57719.00
		SBIN1903	G05035	3023.00
		SBIN1903	G05037	7282.00
		SBIN1903	G05038	57585.00
		CBIN1903	G05041	12840.00
		CBIN1903	G05042	3224.00
		CBIN1903	G05043	632.00
		CBIN1903	G05044	7622.00
		CBIN1903	G05045	64693.00
		RBIS1903	G05046	3803.00
		RBIS1903	G05047	7524.00
		RBIS1903	G05048	40609.00
		RBIS1903	G05049	154014.00
		RBIS1903	G05050	2029.00
		HDFC1903	G05052	1296.00
		HDFC1903	G05053	22600.00
		HDFC1903	G05054	504.00
		HDFC1903	G05055	11274.00
		HDFC1903	G05056	3736.00
		HDFC1903	G05057	101244.00
		HDFC1903	G05059	44629.00
		HDFC1903	G05060	199743.00
		HDFC1903	G05061	16289.00
		HDFC1903	G05062	23630.00
		HDFC1903	G05063	9776.00
		HDFC1903	G05064	84741.00
		HDFC1903	G05066	9823.00
		HDFC1903	G05067	2537.00
		HDFC1903	G05069	269735.00
		HDFC1903	G05070	4271.00
		HDFC1903	G05071	11321.00
		HDFC1903	G05072	3101600.00
		RBIS1903	G05073	7948.00

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00 0006 00 101 01 00 00				
		RBIS1903	G05074	14975.00
		RBIS1903	G05076	9400.00
		RBIS1903	G05077	11486.00
		RBIS1903	G05078	9056.00
		RBIS1903	G05080	12340.00
		RBIS1903	G05081	78670.00
		RBIS1903	G05082	1140.00
		RBIS1903	G05083	16756.00
		RBIS1903	G05084	1332.00
		RBIS1903	G05085	3586.00
		RBIS1903	G05088	1292.00
		RBIS1903	G05089	3141.00
		RBIS1903	G05090	15954.00
		RBIS1903	G05091	39406.00
		RBIS1903	G05092	19962.00
		RBIS1903	G05093	6022.00
		RBIS1903	G05094	28500.00
		RBIS1903	G05096	275.00
		RBIS1903	G05097	6388.00
		RBIS1903	G05098	8283.00
		RBIS1903	G05099	4761.00
		RBIS1903	G05100	5303.00
		RBIS1903	G05101	3439.00
		RBIS1903	G05102	6551.00
		RBIS1903	G05103	631.00
		RBIS1903	G05106	27467.00
		RBIS1903	G05107	9293.00
		RBIS1903	G05108	31725.00
		HDFC1903	G05109	6300.00
		HDFC1903	G05110	1244759.00
		HDFC1903	G05111	464.00
		HDFC1903	G05113	1052.00
		HDFC1903	G05114	36769.00
		HDFC1903	G05115	15230.00
		HDFC1903	G05116	585.00
		HDFC1903	G05118	27594.00
		HDFC1903	G05119	2997.00
		HDFC1903	G05120	298650.00
		HDFC1903	G05121	569400.00
		HDFC1903	G05122	45336.00
		HDFC1903	G05123	10062.00
		HDFC1903	G05124	847.00
		HDFC1903	G05125	92983.00
		HDFC1903	G05126	7673.00
		HDFC1903	G05127	162078.00
		HDFC1903	G05128	10667.00
		HDFC1903	G05130	18277.00
		HDFC1903	G05132	110.00
		HDFC1903	G05133	19156.00
		HDFC1903	G05134	11295.00
		HDFC1903	G05135	396494.00
		HDFC1903	G05136	1790.00

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00 0006 00 101 01 00 00				
		HDFC1903	G05137	6671.00
		HDFC1903	G05138	1002.00
		HDFC1903	G05139	136057.00
		HDFC1903	G05140	25366.00
		HDFC1903	G05142	15365.00
		HDFC1903	G05143	2440.00
		BKID1903	G05145	56970.00
		BKID1903	G05146	83108.00
		BKID1903	G05147	4313.00
		BKID1903	G05149	2930.00
		BKID1903	G05150	6749.00
		RBIS1903	G05151	240330.00
		RBIS1903	G05152	14209.00
		RBIS1903	G05153	2880.00
		RBIS1903	G05154	312707.00
		RBIS1903	G05155	17325.00
		SBIN1903	G05156	78902.00
		SBIN1903	G05157	65071.00
		SBIN1903	G05158	1620.00
		SBIN1903	G05159	7364.00
		SBIN1903	G05160	45947.00
		SBIN1903	G05161	39.00
		SBIN1903	G05162	10304.00
		SBIN1903	G05163	87864.00
		SBIN1903	G05164	2076.00
		SBIN1903	G05165	10799.00
		SBIN1903	G05166	2030.00
		SBIN1903	G05167	1468.00
		SBIN1903	G05168	239.00
		SBIN1903	G05169	10165.00
		SBIN1903	G05170	3137.00
		SBIN1903	G05171	17000.00
		SBIN1903	G05172	4830.00
		SBIN1903	G05173	567655.00
		SBIN1903	G05174	42277.00
		SBIN1903	G05177	13770.00
		SBIN1903	G05179	1170.00
		SBIN1903	G05181	44772.00
		SBIN1903	G05183	54847.00
		SBIN1903	G05184	5285.00
		SBIN1903	G05185	93636.00
		SBIN1903	G05186	5223.00
		SBIN1903	G05188	405780.00
		SBIN1903	G05189	11967.00
		SBIN1903	G05190	5512.00
		SBIN1903	G05191	70283.00
		SBIN1903	G05193	10620.00
		SBIN1903	G05195	15859.00
		SBIN1903	G05197	25380.00
		SBIN1903	G05198	988.00
		SBIN1903	G05199	6610.00
		SBIN1903	G05200	33030.00

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00 0006 00 101 01 00 00				
		SBIN1903	G05201	145545.00
		SBIN1903	G05202	264654.00
		SBIN1903	G05203	138.00
		SBIN1903	G05204	3360.00
		SBIN1903	G05205	958.00
		SBIN1903	G05206	9940.00
		SBIN1903	G05208	1.00
		SBIN1903	G05209	3658.00
		SBIN1903	G05210	2887.00
		RBIS1903	G05212	14099.00
		RBIS1903	G05213	75578.00
		RBIS1903	G05214	5400.00
		RBIS1903	G05215	13150.00
		RBIS1903	G05217	19600.00
		RBIS1903	G05218	15267.00
		RBIS1903	G05219	446.00
		RBIS1903	G05220	140919.00
		RBIS1903	G05221	22340.00
		RBIS1903	G05222	4195.00
		RBIS1903	G05224	7897.00
		RBIS1903	G05226	36600.00
		RBIS1903	G05227	3055.00
		RBIS1903	G05228	5357.00
		RBIS1903	G05229	963.00
		RBIS1903	G05230	18130.00
		RBIS1903	G05232	10950.00
		RBIS1903	G05233	12894.00
		RBIS1903	G05234	7229.00
		RBIS1903	G05236	11239.00
		RBIS1903	G05237	61363.00
		RBIS1903	G05238	11825.00
		RBIS1903	G05240	6470.00
		RBIS1903	G05241	7768.00
		RBIS1903	G05242	18478.00
		RBIS1903	G05244	2180.00
		RBIS1903	G05245	5940.00
		RBIS1903	G05246	13750.00
		HDFC1903	G05247	52500.00
		HDFC1903	G05248	7592.00
		HDFC1903	G05249	24740.00
		HDFC1903	G05250	595.00
		HDFC1903	G05251	16799.00
		HDFC1903	G05252	56078.00
		HDFC1903	G05253	34137.00
		HDFC1903	G05254	107168.00
		HDFC1903	G05255	3742.00
		HDFC1903	G05256	374234.00
		HDFC1903	G05257	16145.00
		HDFC1903	G05258	8826.00
		HDFC1903	G05260	12152.00
		HDFC1903	G05261	313002.00
		HDFC1903	G05262	201.00

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00 0006 00 101 01 00 00				
		HDFC1903	G05263	1751019.00
		HDFC1903	G05264	655990.00
		HDFC1903	G05265	392460.00
		HDFC1903	G05266	23500.00
		HDFC1903	G05267	37452.00
		HDFC1903	G05269	51500.00
		HDFC1903	G05270	1139333.00
		HDFC1903	G05271	72405.00
		HDFC1903	G05272	43764.00
		HDFC1903	G05273	5964755.00
		HDFC1903	G05274	185808.00
		HDFC1903	G05275	2025.00
		HDFC1903	G05276	432.00
		HDFC1903	G05277	3915.00
		SBIN1903	G05279	585.00
		SBIN1903	G05282	180.00
		SBIN1903	G05289	3085.00
		SBIN1903	G05290	48793.00
		SBIN1903	G05291	584.00
		SBIN1903	G05293	190754.00
		SBIN1903	G05296	6981.00
		SBIN1903	G05297	11452.00
		SBIN1903	G05298	3677.00
		SBIN1903	G05300	2831.00
		SBIN1903	G05301	57741.00
		SBIN1903	G05302	431586.00
		SBIN1903	G05305	720.00
		SBIN1903	G05306	27472.00
		SBIN1903	G05307	929.00
		SBIN1903	G05308	1000.00
		SBIN1903	G05309	7866.00
		SBIN1903	G05310	23223.00
		SBIN1903	G05311	710.00
		SBIN1903	G05313	687274.00
		SBIN1903	G05314	17325.00
		SBIN1903	G05315	357086.00
		SBIN1903	G05316	23424.00
		SBIN1903	G05317	579413.00
		SBIN1903	G05318	4060.00
		SBIN1903	G05319	1001.00
		SBIN1903	G05322	4138.00
		SBIN1903	G05325	79805.00
		SBIN1903	G05326	6752.00
		SBIN1903	G05327	8392.00
		SBIN1903	G05328	10241.00
		SBIN1903	G05329	3276.00
		SBIN1903	G05331	261.00
		SBIN1903	G05333	3468.00
		SBIN1903	G05334	5467.00
		SBIN1903	G05335	2133.00
		SBIN1903	G05336	708.00
		SBIN1903	G05338	2970.00

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00 0006 00 101 01 00 00				
		SBIN1903	G05339	188943.00
		SBIN1903	G05340	25740.00
		SBIN1903	G05341	46518.00
		SBIN1903	G05343	990.00
		SBIN1903	G05344	29221.00
		SBIN1903	G05345	12272.00
		SBIN1903	G05347	12306.00
		RBIS1903	G05348	16088.00
		RBIS1903	G05349	384901.00
		RBIS1903	G05350	384700.00
		RBIS1903	G05351	8333.00
		RBIS1903	G05352	24439.00
		RBIS1903	G05353	1945.00
		RBIS1903	G05354	6958.00
		RBIS1903	G05355	15035.00
		RBIS1903	G05356	22514.00
		RBIS1903	G05357	18051.00
		RBIS1903	G05358	121998.00
		RBIS1903	G05359	114340.00
		RBIS1903	G05360	23450.00
		RBIS1903	G05361	5771.00
		RBIS1903	G05363	3595.00
		RBIS1903	G05364	4945.00
		RBIS1903	G05365	358.00
		RBIS1903	G05366	25651.00
		RBIS1903	G05367	15616.00
		RBIS1903	G05368	6200.00
		RBIS1903	G05370	13745.00
		RBIS1903	G05371	1000.00
		RBIS1903	G05372	8442.00
		RBIS1903	G05373	1024.00
		RBIS1903	G05374	13422.00
		RBIS1903	G05375	23556.00
		RBIS1903	G05376	371998.00
		RBIS1903	G05377	8780.00
		RBIS1903	G05378	4909.00
		HDFC1903	G05379	108790.00
		HDFC1903	G05380	1.00
		HDFC1903	G05382	29.00
		HDFC1903	G05384	4509.00
		HDFC1903	G05386	4047.00
		HDFC1903	G05388	61969.00
		HDFC1903	G05389	7368.00
		HDFC1903	G05391	3788.00
		HDFC1903	G05392	14281.00
		HDFC1903	G05393	9229.00
		PUNB1903	G05395	3240.00
		PUNB1903	G05396	7573.00
		PUNB1903	G05397	2838.00
		PUNB1903	G05399	41198.00
		PUNB1903	G05400	78552.00
		PUNB1903	G05401	37280.00

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00 0006 00 101 01 00 00				
		PUNB1903	G05402	493425.00
		HDFC1903	G05403	2444016.00
		HDFC1903	G05404	486703.00
		HDFC1903	G05405	11607.00
		HDFC1903	G05407	22990.00
		HDFC1903	G05408	15843.00
		HDFC1903	G05409	97190.00
		HDFC1903	G05410	1001890.00
		HDFC1903	G05411	29183.00
		HDFC1903	G05412	2993.00
		SBIN1903	G05413	230.00
		SBIN1903	G05415	45075.00
		SBIN1903	G05416	33595.00
		SBIN1903	G05419	34650.00
		SBIN1903	G05421	20419.00
		SBIN1903	G05422	638.00
		SBIN1903	G05423	37686.00
		SBIN1903	G05424	468.00
		SBIN1903	G05428	180000.00
		SBIN1903	G05429	45849.00
		SBIN1903	G05430	180000.00
		SBIN1903	G05431	140769.00
		SBIN1903	G05432	3307.00
		SBIN1903	G05433	6270.00
		SBIN1903	G05434	95154.00
		SBIN1903	G05437	1.00
		SBIN1903	G05438	2066.00
		SBIN1903	G05439	10246.00
		SBIN1903	G05440	5302.00
		SBIN1903	G05442	4324.00
		SBIN1903	G05443	249.00
		SBIN1903	G05444	8258.00
		SBIN1903	G05445	42712.00
		SBIN1903	G05446	8054.00
		SBIN1903	G05448	4827.00
		SBIN1903	G05449	525.00
		SBIN1903	G05451	513417.00
		SBIN1903	G05454	15660.00
		SBIN1903	G05455	6337.00
		SBIN1903	G05456	1867.00
		SBIN1903	G05457	16413.00
		SBIN1903	G05458	26240.00
		SBIN1903	G05459	3010000.00
		SBIN1903	G05460	15205.00
		SBIN1903	G05462	1597.00
		SBIN1903	G05463	18545.00
		SBIN1903	G05465	15000.00
		SBIN1903	G05466	56933.00
		SBIN1903	G05468	320.00
		SBIN1903	G05469	18386.00
		SBIN1903	G05470	12894.00
		SBIN1903	G05471	2105.00

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00 0006 00 101 01 00 00				
		SBIN1903	G05473	71416.00
		SBIN1903	G05476	442.00
		SBIN1903	G05477	45000.00
		SBIN1903	G05479	381.00
		RBIS1903	G05480	2404.00
		RBIS1903	G05481	3289.00
		RBIS1903	G05482	15326.00
		RBIS1903	G05483	9260.00
		RBIS1903	G05484	27285.00
		RBIS1903	G05486	214375.00
		RBIS1903	G05487	11886.00
		RBIS1903	G05488	20033.00
		RBIS1903	G05489	6700.00
		RBIS1903	G05491	13843.00
		RBIS1903	G05493	10277.00
		RBIS1903	G05495	6044.00
		RBIS1903	G05497	109383.00
		RBIS1903	G05498	12450.00
		RBIS1903	G05500	47976.00
		RBIS1903	G05501	26300.00
		RBIS1903	G05502	35189.00
		RBIS1903	G05504	1249.00
		RBIS1903	G05505	1725.00
		RBIS1903	G05507	1972.00
		RBIS1903	G05508	1101.00
		RBIS1903	G05509	11513.00
		RBIS1903	G05510	33916.00
		RBIS1903	G05512	17750.00
		RBIS1903	G05513	3854.00
		RBIS1903	G05515	22968.00
		RBIS1903	G05516	447.00
		RBIS1903	G05517	10357.00
		RBIS1903	G05518	575001.00
		SBIN1903	G05519	714.00
		SBIN1903	G05520	6649.00
		SBIN1903	G05521	24750.00
		SBIN1903	G05522	69856.00
		SBIN1903	G05523	1241.00
		SBIN1903	G05526	55350.00
		SBIN1903	G05527	7608.00
		SBIN1903	G05528	10499.00
		SBIN1903	G05529	360.00
		SBIN1903	G05530	599.00
		SBIN1903	G05532	457.00
		SBIN1903	G05535	3700.00
		SBIN1903	G05536	3481.00
		SBIN1903	G05537	19760.00
		SBIN1903	G05538	6657.00
		SBIN1903	G05540	1580.00
		SBIN1903	G05542	15075.00
		SBIN1903	G05543	34527.00
		SBIN1903	G05544	1125.00

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00 0006 00 101 01 00 00				
		SBIN1903	G05546	4742.00
		SBIN1903	G05547	12229.00
		SBIN1903	G05548	91643.00
		SBIN1903	G05550	6817.00
		HDFC1903	G05551	13257.00
		HDFC1903	G05552	79505.00
		HDFC1903	G05553	24.00
		HDFC1903	G05554	12613.00
		HDFC1903	G05555	6631.00
		IOBA1903	G05556	7234.00
		IOBA1903	G05557	8918.00
		IOBA1903	G05559	6548.00
		IOBA1903	G05560	935.00
		IOBA1903	G05561	8345.00
		IOBA1903	G05562	521.00
		IOBA1903	G05564	2137.00
		IOBA1903	G05565	76654.00
		IOBA1903	G05566	95074.00
		IOBA1903	G05567	5221.00
		IOBA1903	G05568	3569.00
		IOBA1903	G05569	32198.00
		IOBA1903	G05570	13923.00
		IOBA1903	G05571	1908.00
		IOBA1903	G05572	7236.00
		IOBA1903	G05573	4198.00
		IOBA1903	G05574	15822.00
		IOBA1903	G05575	27924.00
		IOBA1903	G05577	58078.00
		IOBA1903	G05578	13042.00
		IOBA1903	G05579	9949.00
		IOBA1903	G05580	7710.00
		IOBA1903	G05581	650.00
		IOBA1903	G05582	316.00
		SBIN1903	G05584	71049.00
		SBIN1903	G05585	7982.00
		SBIN1903	G05586	5430.00
		RBIS1903	G05587	10151.00
		RBIS1903	G05588	53919.00
		RBIS1903	G05590	810.00
		RBIS1903	G05591	360.00
		RBIS1903	G05592	25617.00
		RBIS1903	G05594	36490.00
		RBIS1903	G05595	10212.00
		RBIS1903	G05597	12724.00
		RBIS1903	G05598	8103.00
		RBIS1903	G05599	4449.00
		RBIS1903	G05602	27847.00
		RBIS1903	G05603	28112.00
		RBIS1903	G05605	23069.00
		RBIS1903	G05606	16521.00
		RBIS1903	G05607	21510.00
		RBIS1903	G05608	4775.00

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00 0006 00 101 01 00 00				
		RBIS1903	G05609	17163.00
		RBIS1903	G05610	14104.00
		RBIS1903	G05612	3429.00
		RBIS1903	G05613	366600.00
		RBIS1903	G05614	105667.00
		RBIS1903	G05618	34211.00
		SBIN1903	G05620	5011.00
		SBIN1903	G05621	3895.00
		SBIN1903	G05622	1323.00
		SBIN1903	G05623	1580.00
		SBIN1903	G05626	1867.00
		SBIN1903	G05627	1920.00
		SBIN1903	G05628	784.00
		SBIN1903	G05629	5181.00
		SBIN1903	G05630	22337.00
		SBIN1903	G05634	3820.00
		SBIN1903	G05635	2768.00
		SBIN1903	G05636	21936.00
		SBIN1903	G05637	115785.00
		SBIN1903	G05638	5932.00
		SBIN1903	G05639	22044.00
		SBIN1903	G05640	6431.00
		SBIN1903	G05642	6431.00
		SBIN1903	G05643	40893.00
		SBIN1903	G05645	26029.00
		SBIN1903	G05646	437.00
		SBIN1903	G05648	6974.00
		SBIN1903	G05649	2439.00
		SBIN1903	G05650	2745.00
		SBIN1903	G05651	447.00
		IOBA1903	G05652	5045.00
		IOBA1903	G05653	52849.00
		IOBA1903	G05654	24838.00
		IOBA1903	G05655	274.00
		IOBA1903	G05656	525.00
		IOBA1903	G05657	10150.00
		IOBA1903	G05658	10256.00
		IOBA1903	G05659	7033.00
		IOBA1903	G05660	1296.00
		IOBA1903	G05661	9545.00
		IOBA1903	G05662	5531.00
		IOBA1903	G05663	2759.00
		IOBA1903	G05664	2992.00
		IOBA1903	G05665	44983.00
		IOBA1903	G05666	27295.00
		IOBA1903	G05668	109.00
		IOBA1903	G05669	65600.00
		IOBA1903	G05670	1116.00
		IOBA1903	G05671	167681.00
		IOBA1903	G05672	61048.00
		IOBA1903	G05673	4789.00
		IOBA1903	G05676	87.00

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00 0006 00 101 01 00 00				
		IOBA1903	G05679	12935.00
		IOBA1903	G05681	3187.00
		IOBA1903	G05682	1419.00
		IOBA1903	G05683	4072.00
		IOBA1903	G05684	12393.00
		SBIN1903	G05685	1816.00
		SBIN1903	G05687	2423.00
		SBIN1903	G05688	164.00
		SBIN1903	G05690	310.00
		SBIN1903	G05691	4290.00
		SBIN1903	G05692	505286.00
		SBIN1903	G05694	700.00
		SBIN1903	G05698	4070.00
		SBIN1903	G05701	9179.00
		SBIN1903	G05703	3525.00
		SBIN1903	G05704	122909.00
		SBIN1903	G05705	1780.00
		SBIN1903	G05706	13566.00
		SBIN1903	G05707	550.00
		VIJB1903	G05708	36594.00
		VIJB1903	G05709	20755.00
		VIJB1903	G05712	12157.00
		VIJB1903	G05713	41476.00
		VIJB1903	G05714	19989.00
		VIJB1903	G05715	3675.00
		VIJB1903	G05716	3314.00
		MAHB1903	G05717	23954.00
		RBIS1903	G05718	43345.00
		RBIS1903	G05719	3159.00
		RBIS1903	G05722	7999.00
		RBIS1903	G05723	127589.00
		RBIS1903	G05725	15193.00
		RBIS1903	G05726	14878.00
		RBIS1903	G05729	128784.00
		RBIS1903	G05731	5364.00
		RBIS1903	G05733	8347342.00
		RBIS1903	G05734	1199000.00
		RBIS1903	G05735	247.00
		RBIS1903	G05736	19217.00
		RBIS1903	G05737	3663.00
		RBIS1903	G05738	7122.00
		RBIS1903	G05739	1675.00
		RBIS1903	G05740	818.00
		RBIS1903	G05741	848.00
		RBIS1903	G05742	299.00
		RBIS1903	G05743	838.00
		RBIS1903	G05744	38.00
		RBIS1903	G05746	21559.00
		RBIS1903	G05747	47450.00
		RBIS1903	G05748	748.00
		RBIS1903	G05749	158578.00
		RBIS1903	G05750	68200.00

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00 0006 00 101 01 00 00				
		RBIS1903	G05752	924.00
		MAHB1903	G05753	364638.00
		MAHB1903	G05754	16200.00
		MAHB1903	G05755	14400.00
		MAHB1903	G05756	9621.00
		IBKL1903	G05757	96373.00
		IBKL1903	G05758	75397.00
		IBKL1903	G05759	130527.00
		IBKL1903	G05760	314467.00
		IBKL1903	G05761	120083.00
		IBKL1903	G05762	31957.00
		IBKL1903	G05763	1119.00
		IBKL1903	G05766	1350.00
		IBKL1903	G05767	1275.00
		IBKL1903	G05768	3050.00
		IBKL1903	G05770	812.00
		IBKL1903	G05771	17585.00
		IBKL1903	G05772	5536.00
		IBKL1903	G05773	67048.00
		IBKL1903	G05774	10515.00
		IBKL1903	G05775	188351.00
		IBKL1903	G05776	14157.00
		IBKL1903	G05777	27300.00
		CNRB1903	G05779	88745.00
		CNRB1903	G05780	1109.00
		CNRB1903	G05781	315.00
		CNRB1903	G05783	64697.00
		CNRB1903	G05784	344275.00
		CNRB1903	G05786	107664.00
		CNRB1903	G05787	108810.00
		IOBA1903	G05789	1041571.00
		IOBA1903	G05790	42594.00
		IOBA1903	G05791	1247.00
		IOBA1903	G05794	70291.00
		IOBA1903	G05796	19999.00
		IOBA1903	G05798	34461.00
		IOBA1903	G05799	3732.00
		IOBA1903	G05800	479.00
		IOBA1903	G05801	4349.00
		IOBA1903	G05802	7568.00
		IOBA1903	G05803	1080.00
		IOBA1903	G05804	11201.00
		IOBA1903	G05806	5738.00
		IOBA1903	G05807	22700.00
		IOBA1903	G05808	35725.00
		IOBA1903	G05809	8.00
		IOBA1903	G05812	2676.00
		IOBA1903	G05814	6271.00
		IOBA1903	G05815	31338.00
		IOBA1903	G05816	383409.00
		IOBA1903	G05817	8239.00
		IOBA1903	G05818	5375.00

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00 0006 00 101 01 00 00				
		IOBA1903	G05819	38018.00
		IOBA1903	G05820	4059.00
		CNRB1903	G05821	9498.00
		CNRB1903	G05823	11875.00
		CNRB1903	G05825	1919.00
		CNRB1903	G05826	6149.00
		UTIB1903	G05828	26480.00
		UTIB1903	G05830	4550.00
		UTIB1903	G05833	500.00
		UTIB1903	G05834	56104.00
		UTIB1903	G05835	83085.00
		UTIB1903	G05836	500.00
		UTIB1903	G05837	6498.00
		UTIB1903	G05840	363297.00
		UTIB1903	G05841	4452.00
		UTIB1903	G05842	60000.00
		UTIB1903	G05843	30358.00
		UTIB1903	G05844	308.00
		UTIB1903	G05845	125081.00
		UTIB1903	G05847	245750.00
		UTIB1903	G05848	7282.00
		UTIB1903	G05850	24438.00
		UTIB1903	G05851	689.00
		UTIB1903	G05852	1260.00
		UTIB1903	G05853	24892.00
		UTIB1903	G05854	22500.00
		UTIB1903	G05855	63255.00
		UTIB1903	G05856	8688.00
		UTIB1903	G05857	16271.00
		RBIS1903	G05859	8220.00
		RBIS1903	G05861	12467.00
		RBIS1903	G05864	4918.00
		RBIS1903	G05866	5994.00
		RBIS1903	G05867	82575.00
		RBIS1903	G05868	1729.00
		IOBA1903	G05869	49398.00
		IOBA1903	G05871	3963.00
		IOBA1903	G05873	6814.00
		IOBA1903	G05874	16877.00
		IOBA1903	G05876	120614.00
		IOBA1903	G05877	6290.00
		IOBA1903	G05880	425.00
		IOBA1903	G05881	10515.00
		IOBA1903	G05884	97135.00
		IOBA1903	G05886	17368.00
		IOBA1903	G05888	1122.00
		IOBA1903	G05889	84225.00
		IOBA1903	G05890	49984.00
		IOBA1903	G05891	172213.00
		IOBA1903	G05895	19388.00
		IOBA1903	G05897	34363.00
		IOBA1903	G05898	25835.00

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00 0006 00 101 01 00 00				
		IOBA1903	G05899	47070.00
		IOBA1903	G05902	566.00
		IOBA1903	G05903	21753.00
		UTIB1903	G05904	1625.00
		UTIB1903	G05905	1152951.00
		UTIB1903	G05906	289724.00
		UTIB1903	G05907	2059.00
		UTIB1903	G05910	46754.00
		UTIB1903	G05912	17539.00
		UTIB1903	G05916	32158.00
		UTIB1903	G05918	6553.00
		UTIB1903	G05919	3640.00
		UTIB1903	G05921	46062.00
		UTIB1903	G05922	32154.00
		UTIB1903	G05926	139334.00
		UTIB1903	G05927	126038.00
		UTIB1903	G05928	7150.00
		UTIB1903	G05930	66172.00
		UTIB1903	G05931	30065.00
		ALLA1903	G05933	11658.00
		ICIC1903	G05934	19330.00
		ICIC1903	G05935	83457.00
		ICIC1903	G05937	47833.00
		IOBA1903	G05938	11800.00
		IOBA1903	G05939	6099.00
		ANDB1903	G05940	285.00
		ANDB1903	G05941	285.00
		ANDB1903	G05942	57509.00
		ANDB1903	G05943	273.00
		ANDB1903	G05944	23743.00
		ANDB1903	G05945	50000.00
		IDIB1903	G05946	488.00
		IDIB1903	G05947	1499.00
		IDIB1903	G05948	4498.00
		IDIB1903	G05950	13820.00
		IDIB1903	G05951	707.00
		IDIB1903	G05956	6026.00
		IDIB1903	G05958	63218.00
		IDIB1903	G05959	42353.00
		IDIB1903	G05960	20768.00
		IDIB1903	G05962	94031.00
		IDIB1903	G05963	7660.00
		IDIB1903	G05964	679.00
		IDIB1903	G05965	144.00
		IDIB1903	G05967	1046.00
		IDIB1903	G05969	7125.00
		ICIC1903	G05970	247613.00
		ICIC1903	G05971	1922.00
		ICIC1903	G05973	3057.00
		ICIC1903	G05974	204998.00
		ICIC1903	G05975	174.00
		ICIC1903	G05976	4442.00

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00 0006 00 101 01 00 00				
		ICIC1903	G05977	1350.00
		ICIC1903	G05978	159.00
		ICIC1903	G05979	93406.00
		ICIC1903	G05980	250.00
		ICIC1903	G05981	16473.00
		ICIC1903	G05982	112869.00
		ICIC1903	G05983	1758.00
		ICIC1903	G05984	485556.00
		ICIC1903	G05985	292556.00
		ICIC1903	G05986	231667.00
		ICIC1903	G05987	1480.00
		ICIC1903	G05988	235925.00
		ICIC1903	G05990	8000.00
		ICIC1903	G05992	4486.00
		ICIC1903	G05993	4486.00
		ICIC1903	G05994	24241.00
		ICIC1903	G05995	7605.00
		ICIC1903	G05996	1657.00
		ICIC1903	G05997	17123.00
		ICIC1903	G05999	167.00
		IDIB1903	G06001	106253.00
		IDIB1903	G06002	132.00
		IDIB1903	G06003	13500.00
		IDIB1903	G06004	13500.00
		IDIB1903	G06005	249.00
		IDIB1903	G06006	233709.00
		IDIB1903	G06007	1409.00
		IDIB1903	G06009	9795.00
		IDIB1903	G06011	49462.00
		IDIB1903	G06012	4894.00
		IDIB1903	G06014	80957.00
		IDIB1903	G06015	7603.00
		IDIB1903	G06016	2250.00
		IDIB1903	G06017	236.00
		IDIB1903	G06018	17256.00
		IDIB1903	G06019	57530.00
		IDIB1903	G06020	4185.00
		IDIB1903	G06021	110931.00
		IDIB1903	G06023	95376.00
		IDIB1903	G06026	3744.00
		IDIB1903	G06028	1014.00
		IDIB1903	G06029	283842.00
		IDIB1903	G06032	46094.00
		ICIC1903	G06034	7281.00
		ICIC1903	G06035	13420.00
		ICIC1903	G06036	1338.00
		ICIC1903	G06037	19929.00
		ICIC1903	G06038	1450.00
		ICIC1903	G06040	18182.00
		ICIC1903	G06041	21573.00
		ICIC1903	G06043	4508.00
		ICIC1903	G06044	20611.00

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00 0006 00 101 01 00 00				
		ICIC1903	G06046	3556.00
		ICIC1903	G06047	37496.00
		ICIC1903	G06048	47552.00
		IDIB1903	G06049	1665.00
		IDIB1903	G06050	1021.00
		IDIB1903	G06051	415.00
		IDIB1903	G06052	1224911.00
		IDIB1903	G06053	666000.00
		IDIB1903	G06054	2891.00
		IDIB1903	G06055	5242.00
		IDIB1903	G06056	1679.00
		IDIB1903	G06057	58940.00
		IDIB1903	G06058	11700.00
		IDIB1903	G06059	509.00
		IDIB1903	G06064	20270.00
		IDIB1903	G06067	1287.00
		IDIB1903	G06068	2519.00
		IDIB1903	G06069	179977.00
		IDIB1903	G06070	54294.00
		IDIB1903	G06072	1778.00
		IDIB1903	G06073	15218.00
		IDIB1903	G06074	799523.00
		IDIB1903	G06075	36000.00
		IDIB1903	G06076	11459.00
		IDIB1903	G06078	98975.00
		IDIB1903	G06082	9190.00
		RBIS1903	G06083	8605.00
		RBIS1903	G06084	18356.00
		RBIS1903	G06085	4969.00
		RBIS1903	G06086	8051.00
		RBIS1903	G06087	8056.00
		RBIS1903	G06088	2160.00
		RBIS1903	G06089	31391.00
		RBIS1903	G06091	1024.00
		RBIS1903	G06092	3240.00
				73442933.00
	21	IOBA1903	G06094	17826.00
		IOBA1903	G06096	120.00
		IOBA1903	G06097	10685.00
		IOBA1903	G06098	50692.00
		IOBA1903	G06099	1028.00
		IOBA1903	G06101	34458.00
		IOBA1903	G06103	341.00
		IOBA1903	G06105	1509.00
		IOBA1903	G06106	7783.00
		IOBA1903	G06107	1755.00
		IOBA1903	G06111	76851.00
		IOBA1903	G06114	9888.00
		IOBA1903	G06116	22671.00
		IOBA1903	G06117	70517.00

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00 0006 00 101 01 00 00				
		IOBA1903	G06119	893275.00
		IOBA1903	G06120	6557.00
		IOBA1903	G06121	30779.00
		IOBA1903	G06123	11255.00
		IOBA1903	G06124	8236.00
		IOBA1903	G06125	39083.00
		ICIC1903	G06126	6838.00
		ICIC1903	G06127	68687.00
		ICIC1903	G06129	196430.00
		ICIC1903	G06130	200.00
		ICIC1903	G06132	1790.00
		ICIC1903	G06133	26598.00
		ICIC1903	G06135	4496.00
		ICIC1903	G06136	1930385.00
		ICIC1903	G06137	66662.00
		ICIC1903	G06138	2693.00
		ICIC1903	G06139	830.00
		ICIC1903	G06140	2627.00
		ICIC1903	G06142	56186.00
		ICIC1903	G06143	38164.00
		ICIC1903	G06144	3636.00
		ICIC1903	G06145	385877.00
		ICIC1903	G06146	116206.00
		ICIC1903	G06150	2070.00
		ICIC1903	G06151	365.00
		ICIC1903	G06152	1658.00
		ICIC1903	G06153	14834.00
		ICIC1903	G06154	1904117.00
		ICIC1903	G06156	13961.00
		ICIC1903	G06157	19892.00
		IOBA1903	G06159	262509.00
		IOBA1903	G06161	4.00
		IOBA1903	G06163	2190.00
		IOBA1903	G06165	2594.00
		IOBA1903	G06166	388.00
		IOBA1903	G06167	46491.00
		IOBA1903	G06169	218387.00
		IOBA1903	G06170	54287.00
		IOBA1903	G06172	299087.00
		IOBA1903	G06174	9529.00
		IOBA1903	G06176	38472.00
		IOBA1903	G06177	10730.00
		IOBA1903	G06179	35285.00
		IOBA1903	G06182	810.00
		IOBA1903	G06183	22000.00
		RBIS1903	G06184	15021.00
		RBIS1903	G06186	8327.00
		RBIS1903	G06187	2476.00
		RBIS1903	G06188	16111.00
		RBIS1903	G06189	67993.00
		RBIS1903	G06191	17018.00
		RBIS1903	G06192	6371.00

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00 0006 00 101 01 00 00				
		BARB1903	G06194	24308.00
		BARB1903	G06195	1518.00
		BARB1903	G06196	55782.00
		UBIN1903	G06198	198.00
		UBIN1903	G06199	590.00
		UBIN1903	G06201	18639.00
		UBIN1903	G06203	1233989.00
		UBIN1903	G06204	558.00
		UBIN1903	G06206	1180.00
		UBIN1903	G06209	300.00
		UTBI1903	G06210	69684.00
		UTBI1903	G06212	1807.00
		UTBI1903	G06213	343.00
		UTBI1903	G06214	4154.00
		UTBI1903	G06216	12120.00
		UCBA1903	G06217	600.00
		UCBA1903	G06218	6850.00
		UCBA1903	G06219	5400.00
		UCBA1903	G06220	3850.00
		UCBA1903	G06221	5825.00
		UCBA1903	G06223	225.00
		UCBA1903	G06224	72348.00
		UCBA1903	G06225	28876.00
		BKID1903	G06226	80000.00
		BKID1903	G06228	29872.00
		BKID1903	G06229	11547.00
		BKID1903	G06230	11634.00
		BKID1903	G06231	46871.00
		ICIC1903	G06233	4250.00
		ICIC1903	G06234	13437.00
		ICIC1903	G06237	63.00
		ICIC1903	G06239	1303.00
		ICIC1903	G06240	5620.00
		ICIC1903	G06241	4055.00
		ICIC1903	G06242	2270.00
		ICIC1903	G06243	44372.00
		ICIC1903	G06245	209380.00
		ICIC1903	G06246	726.00
		ICIC1903	G06247	3085.00
		ICIC1903	G06249	917.00
		ICIC1903	G06250	1801.00
		ICIC1903	G06252	2549.00
		ICIC1903	G06253	17850.00
		ICIC1903	G06254	74377.00
		ICIC1903	G06257	7837.00
		CNRB1903	G06259	15475.00
		CNRB1903	G06260	3905.00
		CNRB1903	G06261	355202.00
		BKID1903	G06266	523.00
		BKID1903	G06267	12089.00
		BKID1903	G06268	115633.00
		BKID1903	G06269	103.00

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00 0006 00 101 01 00 00				
		BKID1903	G06270	1755.00
		BKID1903	G06272	3418.00
		RBIS1903	G06274	35738.00
		UTIB1903	G06276	2895.00
		UTIB1903	G06277	16608.00
		UTIB1903	G06278	13017.00
		UTIB1903	G06279	97740.00
		UTIB1903	G06281	10625.00
		UTIB1903	G06282	45787.00
		UTIB1903	G06284	33679.00
		UTIB1903	G06285	2923.00
		UTIB1903	G06286	16424.00
		UTIB1903	G06288	923.00
		UTIB1903	G06293	19843.00
		UTIB1903	G06294	10097.00
		UTIB1903	G06295	734444.00
		UTIB1903	G06296	29032.00
		UTIB1903	G06297	13500.00
		BARB1903	G06298	122208.00
		BARB1903	G06299	500.00
		BARB1903	G06300	1500.00
		BARB1903	G06301	4136.00
		BARB1903	G06302	1949.00
		BARB1903	G06303	104.00
		BARB1903	G06305	6761.00
		BARB1903	G06306	61463.00
		BARB1903	G06308	2035.00
		BARB1903	G06309	59288.00
		BARB1903	G06310	72.00
		BARB1903	G06311	1621.00
		BARB1903	G06312	38638.00
		BARB1903	G06313	87767.00
		BARB1903	G06314	923.00
		BARB1903	G06316	268740.00
		BARB1903	G06317	7316.00
		IDIB1903	G06318	62052.00
		IDIB1903	G06319	1968.00
		IDIB1903	G06321	533.00
		IDIB1903	G06323	40470.00
		IDIB1903	G06324	103280.00
		IDIB1903	G06326	315095.00
		IDIB1903	G06327	3671.00
		IDIB1903	G06328	11886.00
		IDIB1903	G06329	1549.00
		IDIB1903	G06330	2666.00
		IDIB1903	G06335	23525.00
		IDIB1903	G06337	247.00
		IDIB1903	G06338	8195.00
		IDIB1903	G06339	811.00
		IDIB1903	G06340	34046.00
		IDIB1903	G06341	2846.00
		IDIB1903	G06342	103302.00

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00 0006 00 101 01 00 00				
		IDIB1903	G06343	231564.00
		IDIB1903	G06344	48000.00
		IDIB1903	G06345	1124.00
		IDIB1903	G06347	13500.00
		IDIB1903	G06348	5832.00
		IDIB1903	G06349	1856.00
		IDIB1903	G06350	10700.00
		IDIB1903	G06351	23946.00
		IDIB1903	G06353	32.00
		IDIB1903	G06356	69.00
		IDIB1903	G06358	3312.00
		IDIB1903	G06359	162.00
		IDIB1903	G06360	32477.00
		IDIB1903	G06361	20362.00
		IDIB1903	G06363	1215.00
		IDIB1903	G06364	990.00
		IDIB1903	G06365	32478.00
		IDIB1903	G06366	53831.00
		CNRB1903	G06368	11813.00
		CNRB1903	G06369	44439.00
		CNRB1903	G06371	14259.00
		CNRB1903	G06373	1160.00
		CNRB1903	G06375	2299.00
		CNRB1903	G06376	7498.00
		CNRB1903	G06377	25921.00
		CNRB1903	G06378	10512.00
		CNRB1903	G06379	121.00
		IBKL1903	G06380	1211.00
		IBKL1903	G06381	10417.00
		IBKL1903	G06382	2301.00
		IBKL1903	G06384	112958.00
		IBKL1903	G06385	675.00
		IBKL1903	G06386	1695997.00
		IBKL1903	G06387	3214.00
		IBKL1903	G06390	1350.00
		IBKL1903	G06391	276547.00
		IBKL1903	G06392	2540.00
		IBKL1903	G06394	178.00
		IBKL1903	G06396	144639.00
		IBKL1903	G06397	421.00
		IBKL1903	G06398	3696.00
		IBKL1903	G06400	5570.00
		IBKL1903	G06401	20514.00
		UTIB1903	G06402	16514.00
		UTIB1903	G06403	63637.00
		UTIB1903	G06405	356904.00
		UTIB1903	G06406	179500.00
		UTIB1903	G06407	373644.00
		UTIB1903	G06409	2250.00
		UTIB1903	G06410	671.00
		UTIB1903	G06411	9986.00
		UTIB1903	G06414	2298.00

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00 0006 00 101 01 00 00				
		UTIB1903	G06416	671.00
		UTIB1903	G06417	2240.00
		UTIB1903	G06419	1683.00
		UTIB1903	G06420	510292.00
		UTIB1903	G06422	12909.00
		UTIB1903	G06423	4100.00
		UTIB1903	G06424	3750.00
		UTIB1903	G06426	3037158.00
		UTIB1903	G06427	137794.00
		UTIB1903	G06428	44979.00
		UTIB1903	G06429	91.00
		UTIB1903	G06430	3822.00
		UTIB1903	G06432	19485.00
		UTIB1903	G06433	215905.00
		IDIB1903	G06435	29352.00
		IDIB1903	G06438	172731.00
		IDIB1903	G06440	3563.00
		IDIB1903	G06441	12121.00
		IDIB1903	G06442	6032.00
		IDIB1903	G06443	2566.00
		IDIB1903	G06444	4244.00
		IDIB1903	G06448	1849.00
		IDIB1903	G06451	3150.00
		IDIB1903	G06452	4659.00
		IDIB1903	G06453	33.00
		IDIB1903	G06455	1061.00
		IDIB1903	G06458	85762.00
		IDIB1903	G06459	215.00
		IDIB1903	G06461	3579.00
		IDIB1903	G06462	70785.00
		IDIB1903	G06463	85585.00
		IDIB1903	G06465	20286.00
		IDIB1903	G06466	4500.00
		IDIB1903	G06467	79141.00
		IDIB1903	G06469	3856.00
		IDIB1903	G06470	13666.00
		UTIB1903	G06471	217810.00
		UTIB1903	G06472	213105.00
		UTIB1903	G06473	425.00
		UTIB1903	G06475	9419.00
		UTIB1903	G06476	196.00
		UTIB1903	G06477	3780.00
		UTIB1903	G06478	84800.00
		UTIB1903	G06479	57435.00
		UTIB1903	G06481	169256.00
		UTIB1903	G06483	50692.00
		UTIB1903	G06485	21549.00
		UTIB1903	G06486	3413.00
		UTIB1903	G06489	55097.00
		UTIB1903	G06490	7081.00
		UTIB1903	G06491	125196.00
		UTIB1903	G06493	20430.00

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00 0006 00 101 01 00 00				
		MAHB1903	G06494	43270.00
		MAHB1903	G06495	1887.00
		ICIC1903	G06498	3532.00
		ICIC1903	G06499	79898.00
		ICIC1903	G06500	425.00
		ICIC1903	G06501	633771.00
		ICIC1903	G06502	231655.00
		ICIC1903	G06503	720.00
		IBKL1903	G06504	1002.00
		IBKL1903	G06507	451529.00
		IBKL1903	G06509	939552.00
		IBKL1903	G06510	55346.00
		HDFC1903	G06511	211637.00
		HDFC1903	G06512	6825.00
		HDFC1903	G06514	2262027.00
		HDFC1903	G06515	19749.00
		HDFC1903	G06516	71168.00
		HDFC1903	G06517	27716.00
		HDFC1903	G06518	8957.00
		HDFC1903	G06519	14739.00
		HDFC1903	G06520	269.00
		HDFC1903	G06522	38093.00
		HDFC1903	G06523	13789.00
		HDFC1903	G06524	697893.00
		HDFC1903	G06525	856.00
		HDFC1903	G06526	90879.00
		HDFC1903	G06527	2887.00
		HDFC1903	G06528	72000.00
		HDFC1903	G06529	1196.00
		HDFC1903	G06530	52592.00
		HDFC1903	G06531	467812.00
		HDFC1903	G06532	52155.00
		HDFC1903	G06534	1185.00
		HDFC1903	G06535	53009.00
		IDIB1903	G06537	662.00
		IDIB1903	G06538	1015.00
		IDIB1903	G06540	7750.00
		IDIB1903	G06541	1520.00
		IDIB1903	G06544	123047.00
		IDIB1903	G06545	2284259.00
		IDIB1903	G06546	324614.00
		IDIB1903	G06547	10320.00
		IDIB1903	G06549	1530.00
		IDIB1903	G06550	607.00
		IDIB1903	G06551	1850.00
		IDIB1903	G06552	45.00
		IDIB1903	G06553	12841.00
		IDIB1903	G06555	18977.00
		IDIB1903	G06556	41322.00
		IDIB1903	G06557	51514.00
		IDIB1903	G06561	159715.00
		ICIC1903	G06568	24308.00

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00 0006 00 101 01 00 00				
		ICIC1903	G06569	4746.00
		ICIC1903	G06572	1350.00
		ICIC1903	G06574	2487.00
		ICIC1903	G06575	900.00
		ICIC1903	G06576	1152.00
		ICIC1903	G06577	191782.00
		ICIC1903	G06578	2878.00
		ICIC1903	G06580	254298.00
		ICIC1903	G06582	33640.00
		ICIC1903	G06584	83300.00
		ICIC1903	G06585	1588500.00
		ICIC1903	G06586	13613.00
		ICIC1903	G06587	36167.00
		ICIC1903	G06588	428.00
		ICIC1903	G06589	41293.00
		ICIC1903	G06590	1192.00
		ICIC1903	G06595	13529.00
		ICIC1903	G06596	511140.00
		ICIC1903	G06598	5614.00
		ICIC1903	G06599	695.00
		ICIC1903	G06600	22859.00
		HDFC1903	G06601	894.00
		HDFC1903	G06602	54806.00
		HDFC1903	G06603	6300.00
		HDFC1903	G06605	28766.00
		HDFC1903	G06606	19816.00
		HDFC1903	G06607	9800.00
		HDFC1903	G06608	130.00
		HDFC1903	G06610	35420.00
		HDFC1903	G06611	7260.00
		HDFC1903	G06613	731.00
		HDFC1903	G06614	95.00
		HDFC1903	G06615	7375.00
		HDFC1903	G06618	187003.00
		HDFC1903	G06619	3214.00
		HDFC1903	G06620	1080.00
		HDFC1903	G06621	68599.00
		HDFC1903	G06622	71707.00
		HDFC1903	G06623	63.00
		HDFC1903	G06624	18754.00
		HDFC1903	G06625	10391.00
		HDFC1903	G06627	26205.00
		HDFC1903	G06629	336196.00
		HDFC1903	G06630	7005.00
		HDFC1903	G06631	30307.00
		HDFC1903	G06633	10103.00
		HDFC1903	G06634	2516.00
		IDIB1903	G06636	813.00
		IDIB1903	G06637	51884.00
		IDIB1903	G06638	16341.00
		IDIB1903	G06640	711.00
		IDIB1903	G06642	592673.00

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00 0006 00 101 01 00 00				
		IDIB1903	G06643	360.00
		IDIB1903	G06644	1849.00
		IDIB1903	G06645	864.00
		IDIB1903	G06646	6809.00
		IDIB1903	G06647	20130.00
		IDIB1903	G06649	4024.00
		IDIB1903	G06650	24115.00
		IDIB1903	G06652	21998.00
		IDIB1903	G06653	40112.00
		IDIB1903	G06655	119.00
		IDIB1903	G06657	54846.00
		RBIS1903	G06659	19747.00
		RBIS1903	G06660	1124.00
		CBIN1903	G06662	1461.00
		CBIN1903	G06663	100000.00
		CBIN1903	G06664	13650.00
		RBIS1903	G06665	19050.00
		RBIS1903	G06667	54.00
		RBIS1903	G06668	7268.00
		RBIS1903	G06670	1688.00
		RBIS1903	G06672	5551.00
		RBIS1903	G06674	22000.00
		RBIS1903	G06676	14490.00
		RBIS1903	G06677	2867.00
		RBIS1903	G06679	1819.00
		RBIS1903	G06681	2581.00
		RBIS1903	G06682	16806.00
		RBIS1903	G06683	26360.00
		RBIS1903	G06686	2856.00
		RBIS1903	G06687	195563.00
		RBIS1903	G06689	10982.00
		RBIS1903	G06692	2412.00
		RBIS1903	G06693	16051.00
		RBIS1903	G06694	11801.00
		RBIS1903	G06695	164541.00
		RBIS1903	G06696	39333.00
		RBIS1903	G06697	29707.00
		RBIS1903	G06699	3894.00
		RBIS1903	G06701	17700.00
		RBIS1903	G06702	5490.00
		RBIS1903	G06704	6814.00
		RBIS1903	G06709	52701.00
		RBIS1903	G06711	5489.00
		RBIS1903	G06712	2667.00
		RBIS1903	G06713	106000.00
		RBIS1903	G06714	620.00
		RBIS1903	G06716	23400.00
		HDFC1903	G06717	42817.00
		HDFC1903	G06718	16156.00
		HDFC1903	G06719	90925.00
		HDFC1903	G06720	17084.00
		HDFC1903	G06721	1767887.00

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00 0006 00 101 01 00 00				
		HDFC1903	G06722	1652.00
		HDFC1903	G06723	6766.00
		HDFC1903	G06725	5006.00
		HDFC1903	G06726	527.00
		HDFC1903	G06727	481024.00
		HDFC1903	G06728	8595.00
		HDFC1903	G06729	11777.00
		HDFC1903	G06730	4510.00
		HDFC1903	G06731	3218.00
		HDFC1903	G06732	1060.00
		HDFC1903	G06734	3807.00
		HDFC1903	G06735	71516.00
		HDFC1903	G06737	859313.00
		HDFC1903	G06739	3946.00
		HDFC1903	G06740	25198.00
		HDFC1903	G06742	697136.00
		HDFC1903	G06743	24419.00
		HDFC1903	G06745	29381.00
		HDFC1903	G06748	34459.00
		HDFC1903	G06750	20573.00
		HDFC1903	G06756	231430.00
		HDFC1903	G06758	13.00
		HDFC1903	G06759	53847.00
		HDFC1903	G06760	30310.00
		HDFC1903	G06761	13.00
		HDFC1903	G06762	1600.00
		HDFC1903	G06763	10383.00
		HDFC1903	G06765	159064.00
		HDFC1903	G06767	71961.00
		HDFC1903	G06770	50000.00
		HDFC1903	G06771	29416.00
		HDFC1903	G06772	142186.00
		HDFC1903	G06774	232559.00
		HDFC1903	G06776	89000.00
		HDFC1903	G06778	7620.00
		HDFC1903	G06779	1823.00
		HDFC1903	G06780	142695.00
		HDFC1903	G06784	34009.00
		HDFC1903	G06785	16406.00
		HDFC1903	G06787	1459387.00
		HDFC1903	G06788	12588.00
		CORP1903	G06792	3891.00
		CORP1903	G06794	18262.00
		CORP1903	G06795	33298.00
		CORP1903	G06796	22984.00
		RBIS1903	G06797	3223.00
		RBIS1903	G06799	12611.00
		SYNB1903	G06801	10716.00
		SYNB1903	G06802	15078.00
		SYNB1903	G06803	1166.00
		SYNB1903	G06804	42.00
		ANDB1903	G06805	26606.00

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00 0006 00 101 01 00 00				
		ANDB1903	G06806	20058.00
		IOBA1903	G06814	7129.00
		IOBA1903	G06815	15423.00
		IOBA1903	G06816	2340.00
		IOBA1903	G06817	369.00
		IOBA1903	G06818	1175.00
		IOBA1903	G06819	1242.00
		IOBA1903	G06820	47298.00
		IOBA1903	G06821	41930.00
		IOBA1903	G06822	5300.00
		IOBA1903	G06823	8480.00
		IOBA1903	G06824	24412.00
		IOBA1903	G06826	262.00
		IOBA1903	G06827	3702.00
		IOBA1903	G06828	317.00
		IOBA1903	G06829	268.00
		IOBA1903	G06830	924.00
		IOBA1903	G06831	953.00
		IOBA1903	G06833	611.00
		IOBA1903	G06834	6598.00
		IOBA1903	G06835	168.00
		IOBA1903	G06837	127.00
		IOBA1903	G06838	371.00
		IOBA1903	G06839	5595.00
		IOBA1903	G06840	613.00
		IOBA1903	G06841	702.00
		IOBA1903	G06842	24323.00
		IOBA1903	G06843	408.00
		IOBA1903	G06844	5664.00
		IOBA1903	G06845	990.00
		IOBA1903	G06846	6373376.00
		IOBA1903	G06848	608.00
		IOBA1903	G06849	31882.00
		IOBA1903	G06850	5162.00
		IOBA1903	G06851	53724.00
		IOBA1903	G06852	405.00
		IOBA1903	G06853	310.00
		IOBA1903	G06854	8385.00
		IOBA1903	G06855	571725.00
		IOBA1903	G06856	103033.00
		IOBA1903	G06857	4505.00
		IOBA1903	G06859	1683.00
		IOBA1903	G06861	70107.00
		IOBA1903	G06862	76200.00
		IOBA1903	G06864	71128.00
		IOBA1903	G06866	2070.00
		IOBA1903	G06867	76768.00
		IOBA1903	G06868	500.00
		IOBA1903	G06869	4086.00
		IOBA1903	G06870	9509.00
		IOBA1903	G06871	113005.00
		IOBA1903	G06872	21240.00

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00 0006 00 101 01 00 00				
		IOBA1903	G06873	44916.00
		IOBA1903	G06875	3871.00
		IOBA1903	G06876	67645.00
		IOBA1903	G06877	107203.00
		IOBA1903	G06879	96216.00
		IOBA1903	G06881	61468.00
		IOBA1903	G06882	193523.00
		IOBA1903	G06883	83010.00
		IOBA1903	G06884	30741.00
		IOBA1903	G06885	2145.00
		IOBA1903	G06887	322.00
		IOBA1903	G06888	9945.00
		IOBA1903	G06891	5923.00
		IOBA1903	G06893	5400.00
		IOBA1903	G06894	68700.00
		IOBA1903	G06895	6174.00
		IOBA1903	G06896	6176.00
		IOBA1903	G06900	18499.00
		IOBA1903	G06901	11025.00
		IOBA1903	G06902	2043.00
		IOBA1903	G06903	23674.00
		IOBA1903	G06904	21503.00
		IOBA1903	G06906	3684.00
		IOBA1903	G06908	2720.00
		IOBA1903	G06909	787520.00
		IOBA1903	G06910	25311.00
		IOBA1903	G06911	16994.00
		IOBA1903	G06912	275092.00
		IOBA1903	G06913	1111.00
		IOBA1903	G06914	7545.00
		IOBA1903	G06916	12896.00
		IOBA1903	G06918	4155.00
		IOBA1903	G06919	722.00
		RBIS1903	G06920	33345.00
		RBIS1903	G06921	1050.00
		RBIS1903	G06922	23400.00
		RBIS1903	G06923	1930.00
		RBIS1903	G06924	595.00
		RBIS1903	G06927	7967.00
		RBIS1903	G06928	3842.00
		RBIS1903	G06933	14597.00
		RBIS1903	G06934	10646.00
		RBIS1903	G06936	2700.00
		RBIS1903	G06939	146022.00
		RBIS1903	G06941	6164.00
		RBIS1903	G06943	3707.00
		RBIS1903	G06945	7566.00
		RBIS1903	G06947	10971.00
		RBIS1903	G06950	9000.00
		RBIS1903	G06951	1423.00
		RBIS1903	G06953	4452.00
		IOBA1903	G06957	33900.00

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00 0006 00 101 01 00 00				
		IOBA1903	G06958	3434.00
		IOBA1903	G06960	11673.00
		IOBA1903	G06961	8933.00
		IOBA1903	G06962	3932.00
		IOBA1903	G06964	645346.00
		IOBA1903	G06965	525.00
		IOBA1903	G06967	288.00
		IOBA1903	G06969	9459.00
		IOBA1903	G06972	5749.00
		IOBA1903	G06974	5821.00
		IOBA1903	G06976	92154.00
		IOBA1903	G06977	1499.00
		IOBA1903	G06978	77828.00
		IOBA1903	G06980	9000.00
		IOBA1903	G06981	1768.00
		IOBA1903	G06982	1949.00
		IOBA1903	G06983	11296.00
		IOBA1903	G06985	5931.00
		IOBA1903	G06986	4351.00
		IOBA1903	G06987	55711.00
		IOBA1903	G06988	48983.00
		IOBA1903	G06990	2636.00
		IOBA1903	G06992	1986.00
		IOBA1903	G06994	2325.00
		IOBA1903	G06997	46068.00
		IOBA1903	G06998	338.00
		IOBA1903	G07000	16396.00
		IOBA1903	G07001	78957.00
		IOBA1903	G07002	288.00
		IOBA1903	G07003	21125.00
		ICIC1903	G07005	51855.00
		ICIC1903	G07006	195930.00
				55881480.00
	22	SBIN1903	G07007	3458.00
		SBIN1903	G07008	4929.00
		SBIN1903	G07009	892.00
		SBIN1903	G07010	401.00
		SBIN1903	G07011	37238.00
		SBIN1903	G07012	8407.00
		SBIN1903	G07015	2910.00
		SBIN1903	G07016	57.00
		SBIN1903	G07017	1589889.00
		SBIN1903	G07019	120292.00
		SBIN1903	G07020	972.00
		SBIN1903	G07021	8941.00
		SBIN1903	G07022	24.00
		SBIN1903	G07023	1994.00
		SBIN1903	G07024	3538.00
		SBIN1903	G07027	221281.00
		SBIN1903	G07029	3461.00

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00 0006 00 101 01 00 00				
		SBIN1903	G07030	570.00
		SBIN1903	G07033	2055.00
		SBIN1903	G07035	1000.00
		SBIN1903	G07038	22660.00
		SBIN1903	G07039	2327.00
		SBIN1903	G07040	4668.00
		SBIN1903	G07043	33475.00
		SBIN1903	G07045	27421.00
		SBIN1903	G07046	639797.00
		SBIN1903	G07047	4647.00
		SBIN1903	G07048	893.00
		SBIN1903	G07051	30270.00
		SBIN1903	G07052	10800.00
		SBIN1903	G07053	747.00
		SBIN1903	G07060	2462.00
		SBIN1903	G07063	353.00
		SBIN1903	G07066	3458.00
		SBIN1903	G07068	16619.00
		SBIN1903	G07072	788.00
		SBIN1903	G07073	3570.00
		SBIN1903	G07076	2789.00
		IOBA1903	G07078	3495.00
		IOBA1903	G07079	6860.00
		IOBA1903	G07080	20397.00
		IOBA1903	G07083	775.00
		IOBA1903	G07085	401.00
		IOBA1903	G07088	383.00
		IOBA1903	G07089	30418.00
		IOBA1903	G07091	301.00
		IOBA1903	G07094	1238.00
		IOBA1903	G07096	363.00
		IOBA1903	G07097	1398.00
		IOBA1903	G07100	23318.00
		IOBA1903	G07101	2391.00
		ANDB1903	G07116	3031.00
		ANDB1903	G07117	33400.00
		SBIN1903	G07118	41814.00
		SBIN1903	G07122	3739.00
		SBIN1903	G07126	5667.00
		SBIN1903	G07128	41.00
		SBIN1903	G07129	147133.00
		SBIN1903	G07135	3399.00
		SBIN1903	G07137	2859.00
		SBIN1903	G07140	2953.00
		SBIN1903	G07141	2534.00
		SBIN1903	G07142	750.00
		SBIN1903	G07144	3502.00
		SBIN1903	G07146	1963.00
		SBIN1903	G07147	1350.00
		SBIN1903	G07149	1158540.00
		SBIN1903	G07153	35396.00
		SBIN1903	G07154	20645.00

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00 0006 00 101 01 00 00				
		SBIN1903	G07158	361942.00
		SBIN1903	G07160	350715.00
		SBIN1903	G07161	650.00
		SBIN1903	G07162	1611523.00
		SBIN1903	G07163	3240.00
		SBIN1903	G07164	2902.00
		SBIN1903	G07165	980.00
		SBIN1903	G07166	8479.00
		SBIN1903	G07167	27587.00
		SBIN1903	G07169	22629.00
		SBIN1903	G07170	72105.00
		SBIN1903	G07172	15881.00
		SBIN1903	G07173	3061.00
		SBIN1903	G07174	8306.00
		SBIN1903	G07175	10168.00
		SBIN1903	G07177	98500.00
		SBIN1903	G07178	505.00
		SBIN1903	G07180	3251.00
		SBIN1903	G07181	11185.00
		SBIN1903	G07184	11756.00
		SBIN1903	G07185	1803.00
		UBIN1903	G07186	14969.00
		ORBC1903	G07188	4481.00
		ORBC1903	G07189	36066.00
		ORBC1903	G07190	4024.00
		ORBC1903	G07191	151355.00
		ORBC1903	G07192	216883.00
		SBIN1903	G07195	15706.00
		SBIN1903	G07196	69469.00
		SBIN1903	G07197	62746.00
		SBIN1903	G07203	4327.00
		SBIN1903	G07205	136616.00
		SBIN1903	G07207	82714.00
		SBIN1903	G07210	1530.00
		SBIN1903	G07212	324.00
		RBIS1903	G07218	1689.00
		RBIS1903	G07221	11697.00
		RBIS1903	G07223	81.00
		RBIS1903	G07224	97805.00
		BARB1903	G07226	247.00
		BARB1903	G07227	1099.00
		BARB1903	G07229	6367.00
		BARB1903	G07231	5348.00
		BARB1903	G07232	149109.00
		UTBI1903	G07235	28221.00
		UTBI1903	G07236	34906.00
		UCBA1903	G07237	3000.00
		UCBA1903	G07238	8181.00
		UCBA1903	G07239	867.00
		BKID1903	G07242	93.00
		SBIN1903	G07244	44890.00
		SBIN1903	G07245	93581.00

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00 0006 00 101 01 00 00				
		SBIN1903	G07247	30095.00
		SBIN1903	G07249	53480.00
		SBIN1903	G07252	2713.00
		SBIN1903	G07254	24908.00
		SBIN1903	G07255	951.00
		SBIN1903	G07256	32339.00
		SBIN1903	G07257	13449.00
		SBIN1903	G07258	56302.00
		SBIN1903	G07261	16864.00
		SBIN1903	G07262	43317.00
		SBIN1903	G07263	28875.00
		SBIN1903	G07266	27212.00
		SBIN1903	G07268	4868.00
		SBIN1903	G07270	958.00
		SBIN1903	G07271	24131.00
		SBIN1903	G07273	1463.00
		SBIN1903	G07276	1433.00
		SBIN1903	G07281	9654.00
		SBIN1903	G07283	13647.00
		SBIN1903	G07286	202.00
		SBIN1903	G07288	975.00
		SBIN1903	G07290	1188.00
		SBIN1903	G07293	2006.00
		SBIN1903	G07296	3570.00
		SBIN1903	G07299	638.00
		SBIN1903	G07300	5558.00
		SBIN1903	G07303	8732.00
		SBIN1903	G07304	3682.00
		SBIN1903	G07305	1000.00
		SBIN1903	G07307	1389.00
		SBIN1903	G07309	176822.00
		SBIN1903	G07310	5924.00
		SBIN1903	G07312	675.00
		SBIN1903	G07313	12611.00
		SBIN1903	G07314	1080.00
		SBIN1903	G07315	2448.00
		SBIN1903	G07316	32250.00
		SBIN1903	G07317	10926.00
		SBIN1903	G07318	1197258.00
		SBIN1903	G07319	453.00
		SBIN1903	G07321	2629.00
		SBIN1903	G07324	8775.00
		SBIN1903	G07326	2993.00
		SBIN1903	G07327	78459.00
		SBIN1903	G07328	1005120.00
		SBIN1903	G07329	3522.00
		SBIN1903	G07332	6479.00
		SBIN1903	G07336	4485.00
		CORP1903	G07337	350.00
		RBIS1903	G07338	4050.00
		RBIS1903	G07339	1250.00
		RBIS1903	G07342	46161.00

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00 0006 00 101 01 00 00				
		RBIS1903	G07344	11428.00
		RBIS1903	G07347	897.00
		RBIS1903	G07348	1411.00
		RBIS1903	G07350	720.00
		RBIS1903	G07353	5684.00
		RBIS1903	G07355	1965.00
		RBIS1903	G07356	4921.00
		RBIS1903	G07359	346.00
		RBIS1903	G07360	36700.00
		RBIS1903	G07361	46568.00
		PUNB1903	G07363	99655.00
		PUNB1903	G07364	133000.00
		RBIS1903	G07366	183939.00
		RBIS1903	G07367	46491.00
		RBIS1903	G07369	6330.00
		RBIS1903	G07371	81.00
		RBIS1903	G07373	600.00
		RBIS1903	G07375	12489.00
		RBIS1903	G07376	3157.00
		RBIS1903	G07377	5603.00
		RBIS1903	G07378	2291.00
		SBIN1903	G07380	251756.00
		SBIN1903	G07381	51228.00
		SBIN1903	G07382	1115128.00
		SBIN1903	G07383	328453.00
		SBIN1903	G07384	1850000.00
		SBIN1903	G07385	50000.00
		SBIN1903	G07386	246219.00
		SBIN1903	G07387	2430504.00
		SBIN1903	G07388	1703.00
		SBIN1903	G07390	51894.00
		SBIN1903	G07391	1253.00
		SBIN1903	G07392	9122.00
		SBIN1903	G07393	1683.00
		SBIN1903	G07396	24212.00
		SBIN1903	G07397	5292.00
		SBIN1903	G07398	46411.00
		SBIN1903	G07399	19900.00
		SBIN1903	G07401	987526.00
		SBIN1903	G07402	840939.00
		SBIN1903	G07405	3405.00
		SBIN1903	G07407	660.00
		SBIN1903	G07409	4733.00
		SBIN1903	G07410	270.00
		SBIN1903	G07411	833.00
		SBIN1903	G07412	6274.00
		SBIN1903	G07413	4202.00
		SBIN1903	G07414	2051.00
		SBIN1903	G07416	2415.00
		SBIN1903	G07418	1682.00
		SBIN1903	G07420	115464.00
		SBIN1903	G07422	8860.00

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00 0006 00 101 01 00 00				
		SBIN1903	G07424	10600.00
		SBIN1903	G07428	23727.00
		SBIN1903	G07430	42000.00
		SBIN1903	G07432	26321.00
		SBIN1903	G07433	10700.00
		SBIN1903	G07437	31910.00
		SBIN1903	G07440	215.00
		SBIN1903	G07441	2943.00
		ICIC1903	G07448	1282.00
		ICIC1903	G07449	630.00
		ICIC1903	G07450	20653.00
		SBIN1903	G07453	84753.00
		SBIN1903	G07454	22178.00
		SBIN1903	G07455	3494.00
		SBIN1903	G07457	2646.00
		SBIN1903	G07458	355.00
		SBIN1903	G07459	4248.00
		SBIN1903	G07462	1951.00
		SBIN1903	G07464	28271.00
		SBIN1903	G07467	1468517.00
		SBIN1903	G07468	40297.00
		SBIN1903	G07469	11573.00
		SBIN1903	G07472	726.00
		SBIN1903	G07473	1901.00
		SBIN1903	G07475	10669.00
		SBIN1903	G07476	3664.00
		SBIN1903	G07477	17410.00
		SBIN1903	G07478	35978.00
		SBIN1903	G07480	964.00
		SBIN1903	G07481	1233.00
		SBIN1903	G07482	55900.00
		SBIN1903	G07483	2125.00
		SBIN1903	G07485	1450.00
		SBIN1903	G07488	40802.00
		SBIN1903	G07489	8204.00
		SBIN1903	G07490	522.00
		SBIN1903	G07491	407.00
		SBIN1903	G07492	17721.00
		SBIN1903	G07494	7400.00
		SBIN1903	G07495	3268.00
		SBIN1903	G07497	133156.00
		SBIN1903	G07499	15962.00
		SBIN1903	G07501	66960.00
		SBIN1903	G07504	158.00
		SBIN1903	G07505	20877.00
		SBIN1903	G07506	3394.00
		SBIN1903	G07507	45653.00
		SBIN1903	G07508	7188.00
		SBIN1903	G07509	95142.00
		SBIN1903	G07510	56321.00
		SBIN1903	G07511	50568.00
		SBIN1903	G07514	2576.00

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00 0006 00 101 01 00 00				
		SBIN1903	G07515	18317.00
		SBIN1903	G07516	2539.00
		SBIN1903	G07517	2909.00
		ICIC1903	G07519	14481.00
		ICIC1903	G07521	22023.00
		ICIC1903	G07525	8461.00
		ICIC1903	G07529	1567.00
		ICIC1903	G07530	5148.00
		ICIC1903	G07531	1.00
		ICIC1903	G07534	762.00
		ICIC1903	G07537	3839.00
		ICIC1903	G07538	2852.00
		ICIC1903	G07543	4295.00
		ICIC1903	G07544	133082.00
		ICIC1903	G07546	15753.00
		IBKL1903	G07548	92917.00
		IBKL1903	G07549	39261.00
		IBKL1903	G07550	159250.00
		IBKL1903	G07551	3578.00
		IBKL1903	G07552	7028.00
		VIJB1903	G07553	1404.00
		SBIN1903	G07554	217.00
		SBIN1903	G07556	3174.00
		SBIN1903	G07557	747.00
		SBIN1903	G07558	10864.00
		SBIN1903	G07560	7.00
		SBIN1903	G07561	7689.00
		SBIN1903	G07563	19142.00
		SBIN1903	G07565	292796.00
		SBIN1903	G07566	4349.00
		SBIN1903	G07567	5894.00
		SBIN1903	G07568	29487.00
		SBIN1903	G07571	21787.00
		SBIN1903	G07573	13832.00
		SBIN1903	G07574	26127.00
		SBIN1903	G07576	19134.00
		SBIN1903	G07579	21980.00
		SBIN1903	G07580	4285.00
		SBIN1903	G07581	7534.00
		SBIN1903	G07582	42432.00
		SBIN1903	G07583	4697.00
		SBIN1903	G07584	2340000.00
		SBIN1903	G07585	1962.00
		CNRB1903	G07588	43308.00
		CNRB1903	G07590	4417.00
		CNRB1903	G07591	9681.00
		CNRB1903	G07593	376464.00
		CNRB1903	G07594	5908.00
		IDIB1903	G07595	2124.00
		IDIB1903	G07597	30245.00
		IDIB1903	G07598	152277.00
		IDIB1903	G07599	396.00

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00 0006 00 101 01 00 00				
		IDIB1903	G07600	1309.00
		IDIB1903	G07603	2328.00
		IDIB1903	G07605	16464.00
		IDIB1903	G07607	472.00
		IDIB1903	G07609	122.00
		IDIB1903	G07613	785.00
		IDIB1903	G07614	758.00
		IDIB1903	G07616	5155.00
		IDIB1903	G07618	147.00
		IDIB1903	G07619	116326.00
		SBIN1903	G07620	136909.00
		SBIN1903	G07621	1188.00
		SBIN1903	G07623	96.00
		SBIN1903	G07624	146875.00
		SBIN1903	G07626	2621.00
		SBIN1903	G07627	1710.00
		SBIN1903	G07628	4092.00
		SBIN1903	G07629	4961.00
		SBIN1903	G07631	272.00
		SBIN1903	G07632	66830.00
		SBIN1903	G07634	64500.00
		SBIN1903	G07635	201.00
		SBIN1903	G07636	51.00
		SBIN1903	G07638	1934114.00
		SBIN1903	G07639	65658.00
		SBIN1903	G07640	2046.00
		SBIN1903	G07641	47416.00
		SBIN1903	G07642	40690.00
		SBIN1903	G07643	2892.00
		SBIN1903	G07644	148434.00
		SBIN1903	G07645	31875.00
		SBIN1903	G07646	160616.00
		SBIN1903	G07648	8733.00
		SBIN1903	G07649	63.00
		SBIN1903	G07650	212262.00
		SBIN1903	G07652	4488.00
		SBIN1903	G07653	19847.00
		IDIB1903	G07654	14604.00
		IDIB1903	G07655	109.00
		IDIB1903	G07657	870.00
		IDIB1903	G07660	1658.00
		IDIB1903	G07663	12676.00
		IDIB1903	G07665	505.00
		IDIB1903	G07666	93567.00
		IDIB1903	G07669	976.00
		IDIB1903	G07676	912.00
		IDIB1903	G07677	731.00
		IDIB1903	G07678	51.00
		IDIB1903	G07681	136016.00
		IDIB1903	G07682	7530.00
		IDIB1903	G07683	161.00
		IDIB1903	G07686	26053.00

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00 0006 00 101 01 00 00				
		IDIB1903	G07687	133.00
		IDIB1903	G07689	26389.00
		IDIB1903	G07690	842.00
		RBIS1903	G07691	400000.00
		RBIS1903	G07693	507.00
		RBIS1903	G07695	33146.00
		RBIS1903	G07697	25491.00
		RBIS1903	G07699	1548.00
		RBIS1903	G07700	10125.00
		RBIS1903	G07702	3914.00
		RBIS1903	G07703	900.00
		RBIS1903	G07705	60783.00
		RBIS1903	G07706	8400.00
		RBIS1903	G07707	50000.00
		RBIS1903	G07708	68939.00
		RBIS1903	G07711	11630.00
		RBIS1903	G07713	111700.00
		RBIS1903	G07715	61768.00
		RBIS1903	G07716	8327.00
		RBIS1903	G07717	5483.00
		RBIS1903	G07719	4164.00
		RBIS1903	G07721	5264.00
		RBIS1903	G07722	9236.00
		RBIS1903	G07723	17823.00
		RBIS1903	G07724	500000.00
		RBIS1903	G07725	44814.00
		RBIS1903	G07727	82419.00
		SBIN1903	G07730	10109.00
		SBIN1903	G07731	364.00
		SBIN1903	G07733	2245.00
		SBIN1903	G07735	3678.00
		SBIN1903	G07736	11784.00
		SBIN1903	G07737	7884.00
		SBIN1903	G07738	519.00
		SBIN1903	G07740	600.00
		SBIN1903	G07742	16749.00
		SBIN1903	G07744	18560.00
		SBIN1903	G07745	371.00
		SBIN1903	G07746	2048.00
		SBIN1903	G07747	434.00
		SBIN1903	G07748	6959.00
		SBIN1903	G07749	620073.00
		SBIN1903	G07750	755.00
		SBIN1903	G07753	6558.00
		SBIN1903	G07756	612.00
		SBIN1903	G07757	415.00
		SBIN1903	G07759	7833.00
		SBIN1903	G07761	1608.00
		SBIN1903	G07762	775.00
		SBIN1903	G07764	7763.00
		SBIN1903	G07765	14538.00
		SBIN1903	G07766	2875.00

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00 0006 00 101 01 00 00				
		SBIN1903	G07767	9465.00
		SBIN1903	G07768	1058.00
		SBIN1903	G07769	1348.00
		SBIN1903	G07770	6271.00
		SBIN1903	G07771	398.00
		SBIN1903	G07773	1984.00
		SBIN1903	G07775	566605.00
		SBIN1903	G07777	48688.00
		SBIN1903	G07779	1622194.00
		SBIN1903	G07780	3445.00
		SBIN1903	G07782	17090.00
		UTIB1903	G07783	1581.00
		UTIB1903	G07786	205.00
		UTIB1903	G07788	1150.00
		UTIB1903	G07790	1196.00
		UTIB1903	G07791	2868.00
		UTIB1903	G07794	1125.00
		UTIB1903	G07797	9546.00
		UTIB1903	G07799	6535.00
		UTIB1903	G07800	14300.00
		UTIB1903	G07801	6875.00
		UTIB1903	G07802	9625.00
		UTIB1903	G07803	9625.00
		UTIB1903	G07804	10175.00
		UTIB1903	G07805	7700.00
		UTIB1903	G07806	2780.00
		UTIB1903	G07807	3946.00
		UTIB1903	G07809	1665.00
		UTIB1903	G07813	2567.00
		UTIB1903	G07814	4532.00
		UTIB1903	G07816	23403.00
		UTIB1903	G07819	12844.00
		SBIN1903	G07821	3346.00
		SBIN1903	G07824	24481.00
		SBIN1903	G07827	2.00
		SBIN1903	G07828	38469.00
		SBIN1903	G07829	3063.00
		SBIN1903	G07830	65.00
		SBIN1903	G07831	2904.00
		SBIN1903	G07832	5849.00
		SBIN1903	G07834	7709.00
		SBIN1903	G07835	29400.00
		SBIN1903	G07837	269.00
		SBIN1903	G07838	10050.00
		SBIN1903	G07840	16185.00
		SBIN1903	G07841	50.00
		SBIN1903	G07844	17105.00
		SBIN1903	G07845	34350.00
		SBIN1903	G07846	1343.00
		SBIN1903	G07847	770.00
		SBIN1903	G07848	18425.00
		SBIN1903	G07849	311.00

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00 0006 00 101 01 00 00				
		SBIN1903	G07850	42000.00
		SBIN1903	G07852	21169.00
		SBIN1903	G07853	3292.00
		CBIN1903	G07855	31867.00
		CBIN1903	G07857	85.00
		CBIN1903	G07860	105.00
		CBIN1903	G07862	1556.00
		SYNB1903	G07863	11125.00
		ALLA1903	G07865	198890.00
		MAHB1903	G07867	26923.00
		MAHB1903	G07868	1080.00
		RBIS1903	G07869	5197.00
		RBIS1903	G07870	32887.00
		RBIS1903	G07871	40398.00
		HDFC1903	G07872	586.00
		HDFC1903	G07873	2260.00
		HDFC1903	G07874	836.00
		HDFC1903	G07875	800.00
		HDFC1903	G07876	7851.00
		HDFC1903	G07877	4088.00
		HDFC1903	G07878	4290.00
		HDFC1903	G07880	1186.00
		HDFC1903	G07885	42491.00
		HDFC1903	G07887	17635.00
		HDFC1903	G07889	351.00
		SBIN1903	G07890	992.00
		SBIN1903	G07891	538.00
		SBIN1903	G07893	180.00
		SBIN1903	G07895	28468.00
		SBIN1903	G07897	131412.00
		SBIN1903	G07898	46290.00
		SBIN1903	G07899	3707.00
		SBIN1903	G07900	160964.00
		SBIN1903	G07902	4770.00
		SBIN1903	G07904	80412.00
		SBIN1903	G07905	3969.00
		SBIN1903	G07908	37905.00
		SBIN1903	G07910	3967.00
		SBIN1903	G07911	54990.00
		SBIN1903	G07912	501.00
		SBIN1903	G07914	428523.00
		SBIN1903	G07917	2159.00
		SBIN1903	G07918	21330.00
		SBIN1903	G07919	13807.00
		SBIN1903	G07922	20781.00
		SBIN1903	G07924	8102.00
		HDFC1903	G07927	127.00
		HDFC1903	G07928	60.00
		HDFC1903	G07930	2527.00
		HDFC1903	G07931	2333.00
		HDFC1903	G07937	77359.00
		HDFC1903	G07939	2943.00

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00 0006 00 101 01 00 00				
		HDFC1903	G07940	25448.00
		HDFC1903	G07942	629.00
		HDFC1903	G07943	32539.00
		HDFC1903	G07946	40061.00
		HDFC1903	G07947	41174.00
		HDFC1903	G07948	59578.00
		HDFC1903	G07950	642.00
		HDFC1903	G07951	1761.00
		HDFC1903	G07952	3456.00
		HDFC1903	G07956	2000.00
		IOBA1903	G07958	429.00
		SBIN1903	G07960	896.00
		SBIN1903	G07961	3677.00
		SBIN1903	G07962	2970.00
		SBIN1903	G07964	2469.00
		SBIN1903	G07966	248337.00
		SBIN1903	G07968	222729.00
		SBIN1903	G07970	1491653.00
		SBIN1903	G07972	111243.00
		SBIN1903	G07975	25198.00
		SBIN1903	G07976	7200.00
		SBIN1903	G07978	1199.00
		SBIN1903	G07979	423.00
		SBIN1903	G07981	61.00
		SBIN1903	G07982	1260.00
		SBIN1903	G07983	5711.00
		SBIN1903	G07984	3463.00
		SBIN1903	G07985	5785.00
		SBIN1903	G07987	173080.00
		SBIN1903	G07988	3083.00
		SBIN1903	G07989	1535.00
		SBIN1903	G07991	10.00
		SBIN1903	G07993	660.00
		IOBA1903	G07994	765.00
		IOBA1903	G07995	436.00
		IOBA1903	G07996	405.00
		IOBA1903	G07998	1896.00
		IOBA1903	G08000	4119.00
		IOBA1903	G08002	1031.00
		IOBA1903	G08003	3410.00
		IOBA1903	G08004	2044.00
		IOBA1903	G08006	9103.00
		IOBA1903	G08008	141.00
		IOBA1903	G08009	5550.00
		IOBA1903	G08010	3600.00
		IOBA1903	G08011	246.00
		IOBA1903	G08012	46.00
		IOBA1903	G08013	4500.00
		IOBA1903	G08014	2946.00
		IOBA1903	G08016	4497.00
		IOBA1903	G08018	4749.00
		IOBA1903	G08019	2975.00

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00 0006 00 101 01 00 00				
		IOBA1903	G08020	67.00
		IOBA1903	G08023	3300.00
		IOBA1903	G08025	4175.00
		IOBA1903	G08026	495.00
		IOBA1903	G08027	5772.00
		IOBA1903	G08029	3672.00
		IOBA1903	G08030	3612.00
		SBIN1903	G08031	1823.00
		SBIN1903	G08035	4687.00
		SBIN1903	G08037	22033.00
		SBIN1903	G08039	217.00
		SBIN1903	G08041	111426.00
		SBIN1903	G08042	398.00
		SBIN1903	G08043	664294.00
		SBIN1903	G08045	6735.00
		SBIN1903	G08046	49584.00
		SBIN1903	G08047	88494.00
		SBIN1903	G08051	3704.00
		SBIN1903	G08053	1573157.00
		SBIN1903	G08056	1593334.00
		SBIN1903	G08058	10197.00
		SBIN1903	G08060	232.00
		SBIN1903	G08062	1772.00
		SBIN1903	G08064	314.00
		IOBA1903	G08065	4953.00
		IOBA1903	G08068	8128.00
		IOBA1903	G08069	3967.00
		IOBA1903	G08072	45646.00
		IOBA1903	G08074	646.00
		IOBA1903	G08076	3736.00
		IOBA1903	G08079	7165.00
		IOBA1903	G08084	1125.00
		IOBA1903	G08088	10328.00
		IOBA1903	G08091	19016.00
		IOBA1903	G08092	512.00
		IOBA1903	G08093	1146.00
		IOBA1903	G08094	1810.00
		IOBA1903	G08095	1667.00
		IOBA1903	G08096	8060.00
		IOBA1903	G08097	1764.00
		IOBA1903	G08099	1665.00
		IOBA1903	G08101	2021.00
		IOBA1903	G08102	2181.00
		IOBA1903	G08103	1774.00
		IOBA1903	G08104	1648.00
		IOBA1903	G08105	1690.00
		IOBA1903	G08106	750.00
		IOBA1903	G08107	1441.00
		IOBA1903	G08108	1.00
		IOBA1903	G08109	2147.00
		IOBA1903	G08110	19448.00
		IOBA1903	G08112	515.00

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00 0006 00 101 01 00 00				
		SBIN1903	G08113	52605.00
		SBIN1903	G08114	18037.00
		SBIN1903	G08115	11236.00
		SBIN1903	G08118	1004251.00
		SBIN1903	G08119	4676.00
		SBIN1903	G08121	1905.00
		SBIN1903	G08124	768.00
		SBIN1903	G08127	123594.00
		SBIN1903	G08129	300.00
		SBIN1903	G08131	25472.00
		SBIN1903	G08133	1512.00
		SBIN1903	G08134	642.00
		SBIN1903	G08136	280.00
		SBIN1903	G08139	16166.00
		SBIN1903	G08140	580.00
		SBIN1903	G08146	13770.00
		SBIN1903	G08150	5969.00
		SBIN1903	G08151	113420.00
		SBIN1903	G08152	14952.00
		SBIN1903	G08154	1171.00
		SBIN1903	G08157	6708.00
		SBIN1903	G08158	5883.00
		SBIN1903	G08160	38407.00
		SBIN1903	G08161	8.00
		SBIN1903	G08163	13121.00
				45445992.00
	25	IOBA1903	G08165	1682.00
		IOBA1903	G08168	21059.00
		IOBA1903	G08172	57554.00
		IOBA1903	G08173	1769.00
		IOBA1903	G08177	2672.00
		VIJB1903	G08182	45415.00
		IOBA1903	G08184	36852.00
		IOBA1903	G08186	1672.00
		IOBA1903	G08187	994.00
		IOBA1903	G08190	200.00
		IOBA1903	G08193	9035.00
		IOBA1903	G08195	21943.00
		IOBA1903	G08196	24647.00
		IOBA1903	G08198	35462.00
		IOBA1903	G08199	995.00
		BARB1903	G08201	1502.00
		BARB1903	G08203	242421.00
		BARB1903	G08204	2055.00
		BARB1903	G08206	5000.00
		BARB1903	G08208	4194.00
		UBIN1903	G08209	247.00
		UBIN1903	G08210	462.00
		BKID1903	G08222	2108.00
		BKID1903	G08223	1440.00

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00 0006 00 101 01 00 00				
		BKID1903	G08225	149530.00
		BKID1903	G08227	27029.00
		BKID1903	G08228	15533.00
		RBIS1903	G08229	23344.00
		SBIN1903	G08232	5909.00
		SBIN1903	G08234	24917.00
		SBIN1903	G08236	3981.00
		SBIN1903	G08238	441.00
		SBIN1903	G08239	21983.00
		SBIN1903	G08241	119825.00
		SBIN1903	G08242	18689.00
		SBIN1903	G08246	4576.00
		SBIN1903	G08247	4163.00
		SBIN1903	G08248	34644.00
		SBIN1903	G08251	120878.00
		SBIN1903	G08253	7103.00
		SBIN1903	G08255	28323.00
		SBIN1903	G08257	22681.00
		SBIN1903	G08258	31906.00
		SBIN1903	G08262	1350.00
		SBIN1903	G08265	2944.00
		SBIN1903	G08268	2576.00
		SBIN1903	G08270	1312.00
		SBIN1903	G08271	1517.00
		SBIN1903	G08273	257.00
		SBIN1903	G08274	1522.00
		IOBA1903	G08275	2985.00
		IOBA1903	G08277	4773.00
		IDIB1903	G08278	25269.00
		IDIB1903	G08279	8188.00
		IDIB1903	G08282	2080.00
		IDIB1903	G08285	2248.00
		IDIB1903	G08287	1215.00
		IDIB1903	G08288	370.00
		IDIB1903	G08296	3134.00
		IDIB1903	G08299	2620.00
		IDIB1903	G08300	14788.00
		IDIB1903	G08305	17.00
		IDIB1903	G08306	117307.00
		IDIB1903	G08309	1240.00
		SBIN1903	G08317	150.00
		SBIN1903	G08320	6514.00
		SBIN1903	G08321	27393.00
		SBIN1903	G08323	32339.00
		SBIN1903	G08324	18195.00
		SBIN1903	G08326	2373.00
		SBIN1903	G08327	3246.00
		SBIN1903	G08329	760.00
		SBIN1903	G08331	1814.00
		SBIN1903	G08332	75173.00
		SBIN1903	G08335	2992.00
		SBIN1903	G08338	4320.00

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00 0006 00 101 01 00 00				
		SBIN1903	G08341	1500000.00
		SBIN1903	G08342	15708.00
		SBIN1903	G08343	102.00
		SBIN1903	G08346	24702.00
		SBIN1903	G08348	2600.00
		SBIN1903	G08350	1235.00
		IDIB1903	G08351	2739.00
		IDIB1903	G08358	31845.00
		IDIB1903	G08360	8820.00
		IDIB1903	G08367	9490.00
		IDIB1903	G08370	390.00
		IDIB1903	G08373	1347.00
		IDIB1903	G08376	10730.00
		IDIB1903	G08378	31962.00
		ANDB1903	G08381	3667.00
		CORP1903	G08382	12967.00
		CORP1903	G08383	11938.00
		SYNB1903	G08385	19990.00
		SBIN1903	G08386	1491.00
		SBIN1903	G08388	3344.00
		SBIN1903	G08389	32469.00
		SBIN1903	G08392	6628.00
		SBIN1903	G08394	205.00
		SBIN1903	G08396	14762.00
		SBIN1903	G08405	11772.00
		SBIN1903	G08410	3641.00
		SBIN1903	G08415	1050.00
		SBIN1903	G08422	21294.00
		SBIN1903	G08426	494.00
		SBIN1903	G08428	245745.00
		SBIN1903	G08430	38037.00
		SBIN1903	G08433	68811.00
		SBIN1903	G08441	651.00
		SBIN1903	G08453	5366.00
		SBIN1903	G08457	68902.00
		HDFC1903	G08460	23972.00
		HDFC1903	G08462	9591.00
		HDFC1903	G08469	2124.00
		HDFC1903	G08470	44242.00
		HDFC1903	G08471	1278.00
		HDFC1903	G08472	5241.00
		HDFC1903	G08474	113357.00
		HDFC1903	G08478	6378.00
		HDFC1903	G08480	5683.00
		HDFC1903	G08482	23633.00
		HDFC1903	G08483	78390.00
		HDFC1903	G08486	11804.00
		HDFC1903	G08487	11513.00
		HDFC1903	G08489	24344.00
		VIJB1903	G08492	51531.00
		RBIS1903	G08493	14145.00
		RBIS1903	G08494	12650.00

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00 0006 00 101 01 00 00				
		IBKL1903	G08505	453596.00
		IBKL1903	G08506	69449.00
		IBKL1903	G08507	942.00
		IBKL1903	G08510	17382.00
		IBKL1903	G08512	5528.00
		IBKL1903	G08514	2550.00
		ICIC1903	G08517	8256.00
		ICIC1903	G08518	1106.00
		ICIC1903	G08520	9337.00
		ICIC1903	G08521	31786.00
		ICIC1903	G08522	8523.00
		ICIC1903	G08523	8593.00
		ICIC1903	G08526	20.00
		ICIC1903	G08527	40.00
		RBIS1903	G08530	35274.00
		RBIS1903	G08532	9023.00
		RBIS1903	G08534	35699.00
		RBIS1903	G08535	4443.00
		RBIS1903	G08536	790.00
		RBIS1903	G08538	38207.00
		RBIS1903	G08540	102356.00
		RBIS1903	G08542	20141.00
		RBIS1903	G08543	7673.00
		RBIS1903	G08544	2785.00
		RBIS1903	G08545	493.00
		RBIS1903	G08546	6304.00
		RBIS1903	G08548	4124.00
		RBIS1903	G08550	2106.00
		RBIS1903	G08553	49945.00
		RBIS1903	G08554	2717.00
		RBIS1903	G08556	13844.00
		RBIS1903	G08558	1212.00
		RBIS1903	G08560	645.00
		RBIS1903	G08561	9555.00
		RBIS1903	G08564	1235.00
		RBIS1903	G08566	585.00
		RBIS1903	G08567	53175.00
		RBIS1903	G08568	4815.00
		RBIS1903	G08569	6836.00
		RBIS1903	G08571	5415.00
		RBIS1903	G08573	31563.00
		ICIC1903	G08575	17456.00
		ICIC1903	G08576	875.00
		ICIC1903	G08579	4347.00
		ICIC1903	G08580	6125.00
		ICIC1903	G08585	1605.00
		ICIC1903	G08590	1750.00
		ICIC1903	G08592	6130.00
		ICIC1903	G08595	2249.00
		ICIC1903	G08596	1574.00
		UTIB1903	G08601	150.00
		UTIB1903	G08604	728.00

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00 0006 00 101 01 00 00				
		UTIB1903	G08609	2034.00
		UTIB1903	G08612	336967.00
		UTIB1903	G08615	173.00
		CBIN1903	G08622	1190.00
		SBIN1903	G08624	57704.00
		SBIN1903	G08625	82706.00
		SBIN1903	G08628	59295.00
		SBIN1903	G08630	1152.00
		SBIN1903	G08634	62900.00
		SBIN1903	G08637	9045.00
		SBIN1903	G08639	13635.00
		SBIN1903	G08640	148658.00
		SBIN1903	G08644	875.00
		SBIN1903	G08649	3342.00
		IOBA1903	G08652	10165.00
		IOBA1903	G08656	1038.00
		IOBA1903	G08657	30594.00
		IOBA1903	G08658	26910.00
		IOBA1903	G08662	2217.00
		IOBA1903	G08665	4171.00
		IOBA1903	G08667	90.00
		IOBA1903	G08668	1863.00
		IOBA1903	G08670	1276.00
		IOBA1903	G08672	234774.00
		IOBA1903	G08673	288344.00
		RBIS1903	G08674	101631.00
		RBIS1903	G08676	2432.00
		RBIS1903	G08679	29121.00
		RBIS1903	G08682	5800.00
		RBIS1903	G08685	25762.00
		RBIS1903	G08686	37911.00
		RBIS1903	G08687	15783.00
		RBIS1903	G08688	105140.00
		RBIS1903	G08691	7756.00
		RBIS1903	G08693	1909.00
		RBIS1903	G08695	1275.00
				7041281.00
	26	BARB1903	G08697	11627.00
		BARB1903	G08699	3316.00
		BARB1903	G08701	12792.00
		UCBA1903	G08704	123244.00
		BKID1903	G08706	9945.00
		RBIS1903	G08707	13863.00
		SBIN1903	G08723	625.00
		SBIN1903	G08725	6982.00
		SBIN1903	G08727	1537.00
		SBIN1903	G08730	477281.00
		SBIN1903	G08738	34160.00
		SBIN1903	G08739	55524.00
		SBIN1903	G08742	6101.00

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00 0006 00 101 01 00 00				
		SBIN1903	G08746	10289.00
		SBIN1903	G08753	30111.00
		SBIN1903	G08754	668.00
		SBIN1903	G08757	875.00
		SBIN1903	G08758	1075.00
		SBIN1903	G08760	708.00
		SBIN1903	G08761	4654.00
		SBIN1903	G08764	21435.00
		SBIN1903	G08766	589.00
		SBIN1903	G08767	615.00
		SBIN1903	G08768	5102.00
		SBIN1903	G08770	605.00
		SBIN1903	G08773	1020.00
		IBKL1903	G08775	3541.00
		ICIC1903	G08776	5.00
		ICIC1903	G08778	1901.00
		ICIC1903	G08780	7763.00
		ICIC1903	G08783	1182631.00
		ICIC1903	G08784	14501.00
		ICIC1903	G08786	3478.00
		ICIC1903	G08788	45.00
		ICIC1903	G08791	1658.00
		ICIC1903	G08793	11099.00
		ICIC1903	G08796	10829.00
		UTIB1903	G08797	2576.00
		UTIB1903	G08800	65.00
		UTIB1903	G08803	6880.00
		UTIB1903	G08805	1165.00
		UTIB1903	G08806	480.00
		UTIB1903	G08808	1446.00
		UTIB1903	G08809	6209.00
		UTIB1903	G08815	50000.00
		UTIB1903	G08818	3830.00
		UTIB1903	G08820	24402.00
		UTIB1903	G08822	174.00
		UTIB1903	G08827	14.00
		UTIB1903	G08829	4142.00
		UTIB1903	G08834	936.00
		RBIS1903	G08838	68145.00
		IOBA1903	G08839	28297.00
		IOBA1903	G08840	10600.00
		IOBA1903	G08842	292.00
		IOBA1903	G08848	795.00
		IOBA1903	G08850	883.00
		IOBA1903	G08852	438.00
		IOBA1903	G08853	178.00
		IOBA1903	G08856	13942.00
		IOBA1903	G08858	1181.00
		IOBA1903	G08859	4012.00
		IOBA1903	G08860	5069.00
		IOBA1903	G08861	255.00
		IOBA1903	G08862	25421.00

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00 0006 00 101 01 00 00				
		IOBA1903	G08864	24024.00
		IOBA1903	G08866	13050.00
		IOBA1903	G08867	161.00
		IOBA1903	G08869	841.00
		IDIB1903	G08873	148598.00
		IDIB1903	G08874	11250.00
		IDIB1903	G08877	1788.00
		IDIB1903	G08881	2375.00
		IDIB1903	G08884	180.00
		IDIB1903	G08887	8336.00
		IDIB1903	G08889	110412.00
		IDIB1903	G08892	1367.00
		IDIB1903	G08899	1969.00
		IDIB1903	G08900	22003.00
		IDIB1903	G08901	5180.00
		CNRB1903	G08902	23509.00
		CNRB1903	G08903	29500.00
		HDFC1903	G08906	63700.00
		HDFC1903	G08910	423.00
		HDFC1903	G08911	13786.00
		HDFC1903	G08912	4630.00
		HDFC1903	G08914	7850.00
		CBIN1903	G08916	130591.00
		ANDB1903	G08917	6310.00
		RBIS1903	G08918	16545.00
		RBIS1903	G08921	6645.00
		RBIS1903	G08923	20837.00
		RBIS1903	G08924	110800.00
		RBIS1903	G08925	243557.00
		RBIS1903	G08926	10621.00
		RBIS1903	G08927	8821.00
		RBIS1903	G08930	6571.00
		RBIS1903	G08933	74144.00
		RBIS1903	G08935	49785.00
		RBIS1903	G08937	5116.00
		RBIS1903	G08939	3442.00
		RBIS1903	G08941	1679.00
		RBIS1903	G08943	68.00
		RBIS1903	G08946	102845.00
		RBIS1903	G08948	23099.00
		RBIS1903	G08950	866.00
		RBIS1903	G08952	476.00
		RBIS1903	G08953	5999.00
		RBIS1903	G08954	11320.00
		RBIS1903	G08956	10461.00
		RBIS1903	G08958	14750.00
		RBIS1903	G08960	11518.00
		RBIS1903	G08963	4554.00
		RBIS1903	G08964	184580.00
		RBIS1903	G08967	5080.00
		RBIS1903	G08970	1358.00
		RBIS1903	G08973	14495.00

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00 0006 00 101 01 00 00				
		RBIS1903	G08975	40113.00
		RBIS1903	G08976	6130.00
				3962129.00
	27	UBIN1903	G08980	6793.00
		BARB1903	G08981	328.00
		BARB1903	G08984	52885.00
		BARB1903	G08987	21251.00
		UCBA1903	G08991	8534.00
		UCBA1903	G08993	4784.00
		UCBA1903	G08995	3812.00
		BKID1903	G08997	1262.00
		BKID1903	G08998	8.00
		BKID1903	G09001	28480.00
		BKID1903	G09002	16476.00
		BKID1903	G09003	16408.00
		BKID1903	G09004	42035.00
		BKID1903	G09005	5173.00
		BKID1903	G09006	860.00
		RBIS1903	G09007	8033.00
		SBIN1903	G09008	159800.00
		SBIN1903	G09010	1530.00
		SBIN1903	G09013	6768.00
		SBIN1903	G09014	2930.00
		SBIN1903	G09016	1989.00
		SBIN1903	G09018	6350.00
		SBIN1903	G09019	1090.00
		SBIN1903	G09028	2812.00
		SBIN1903	G09031	147.00
		SBIN1903	G09033	2999.00
		SBIN1903	G09035	2036.00
		SBIN1903	G09038	2392.00
		SBIN1903	G09041	12941.00
		SBIN1903	G09043	535.00
		SBIN1903	G09045	12885.00
		SBIN1903	G09050	14300.00
		SBIN1903	G09051	144.00
		SBIN1903	G09054	1933.00
		SBIN1903	G09055	98322.00
		SBIN1903	G09058	128631.00
		SBIN1903	G09059	188272.00
		SBIN1903	G09064	1056060.00
		SBIN1903	G09066	498.00
		SBIN1903	G09068	810.00
		SBIN1903	G09071	616.00
		SBIN1903	G09072	2662.00
		SBIN1903	G09075	545.00
		SBIN1903	G09085	31316.00
		SBIN1903	G09089	3827.00
		SBIN1903	G09090	75.00
		SBIN1903	G09093	5395.00

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00 0006 00 101 01 00 00				
		SBIN1903	G09095	21143.00
		SBIN1903	G09096	4853.00
		SBIN1903	G09100	7295.00
		SBIN1903	G09103	250.00
		SBIN1903	G09106	1525.00
		SBIN1903	G09108	20912.00
		SBIN1903	G09113	1007.00
		SBIN1903	G09115	20655.00
		SBIN1903	G09119	20925.00
		SBIN1903	G09120	20925.00
		SBIN1903	G09121	72.00
		SBIN1903	G09122	13176.00
		SBIN1903	G09124	66815.00
		IBKL1903	G09132	22998.00
		UTIB1903	G09137	209.00
		UTIB1903	G09141	14810.00
		UTIB1903	G09145	123891.00
		SYNB1903	G09146	2250.00
		IDIB1903	G09152	1120.00
		IDIB1903	G09158	219.00
		IDIB1903	G09161	97.00
		IDIB1903	G09162	235.00
		IDIB1903	G09163	398248.00
		IDIB1903	G09168	209.00
		ICIC1903	G09170	475.00
		ICIC1903	G09172	1.00
		ICIC1903	G09173	95321.00
		ICIC1903	G09175	20499.00
		ICIC1903	G09177	1773.00
		ICIC1903	G09178	1798.00
		ICIC1903	G09179	8231.00
		ICIC1903	G09182	92043.00
		CNRB1903	G09184	5126.00
		CNRB1903	G09185	50224.00
		CBIN1903	G09187	23538.00
		PUNB1903	G09189	2.00
		PUNB1903	G09193	18111.00
		IOBA1903	G09196	2101.00
		IOBA1903	G09197	3400.00
		IOBA1903	G09201	642.00
		IOBA1903	G09202	22013.00
		IOBA1903	G09203	572.00
		IOBA1903	G09204	544.00
		IOBA1903	G09205	435.00
		IOBA1903	G09206	2621.00
		IOBA1903	G09208	435.00
		IOBA1903	G09209	544.00
		IOBA1903	G09210	395.00
		IOBA1903	G09212	1730.00
		IOBA1903	G09220	23864.00
		IOBA1903	G09226	418.00
		IOBA1903	G09227	18060.00

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00 0006 00 101 01 00 00				
		IOBA1903	G09228	519.00
		IOBA1903	G09229	24071.00
		IOBA1903	G09230	2229.00
		IOBA1903	G09233	187.00
		IOBA1903	G09234	1496.00
		IOBA1903	G09237	203.00
		IOBA1903	G09238	31821.00
		IOBA1903	G09239	27752.00
		IOBA1903	G09242	1955.00
		IOBA1903	G09243	634.00
		IOBA1903	G09246	627.00
		IOBA1903	G09247	1973.00
		IOBA1903	G09249	13125.00
		IOBA1903	G09250	42655.00
		HDFC1903	G09252	1516.00
		HDFC1903	G09253	15691.00
		HDFC1903	G09255	20315.00
		HDFC1903	G09256	21683.00
		HDFC1903	G09257	16182.00
		RBIS1903	G09261	31396.00
		ANDB1903	G09262	33112.00
		CORP1903	G09263	9824.00
		RBIS1903	G09266	2876.00
		RBIS1903	G09268	55.00
		RBIS1903	G09269	148.00
		RBIS1903	G09270	75427.00
		RBIS1903	G09272	16898.00
		RBIS1903	G09273	12182.00
		RBIS1903	G09274	1232.00
		RBIS1903	G09276	37435.00
		RBIS1903	G09278	42229.00
		RBIS1903	G09281	3648.00
		RBIS1903	G09282	120.00
		RBIS1903	G09286	35241.00
		RBIS1903	G09288	16734.00
		RBIS1903	G09289	8907.00
		RBIS1903	G09291	24340.00
		BKDN1903	G09293	8750.00
		RBIS1903	G09295	6084.00
		RBIS1903	G09297	18208.00
		RBIS1903	G09298	19100.00
		RBIS1903	G09299	401.00
		RBIS1903	G09300	1222.00
		RBIS1903	G09301	421.00
		RBIS1903	G09302	373.00
		RBIS1903	G09303	202.00
		RBIS1903	G09304	750.00
		RBIS1903	G09305	462.00
		RBIS1903	G09306	43269.00
		RBIS1903	G09308	92000.00
		RBIS1903	G09309	1051.00
		RBIS1903	G09311	37614.00

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00 0006 00 101 01 00 00				
		RBIS1903	G09313	1225.00
		RBIS1903	G09315	7243.00
		RBIS1903	G09317	2027.00
		RBIS1903	G09318	13957.00
		RBIS1903	G09320	121010.00
		RBIS1903	G09321	8234.00
		RBIS1903	G09324	1347.00
		RBIS1903	G09326	109021.00
		RBIS1903	G09327	1052.00
		RBIS1903	G09330	438117.00
		RBIS1903	G09331	2928.00
		RBIS1903	G09333	4741.00
		RBIS1903	G09336	35217.00
		RBIS1903	G09338	1553.00
		RBIS1903	G09340	352.00
		RBIS1903	G09341	6416.00
		RBIS1903	G09343	30189.00
		RBIS1903	G09344	20170.00
		RBIS1903	G09346	2376.00
		RBIS1903	G09347	111978.00
		RBIS1903	G09349	26354.00
		RBIS1903	G09351	1712.00
				4880051.00
	28	SBIN1903	G09353	2172.00
		SBIN1903	G09354	2876.00
		SBIN1903	G09358	1456.00
		SBIN1903	G09360	15554.00
		SBIN1903	G09362	12585.00
		SBIN1903	G09363	1073.00
		SBIN1903	G09364	10012.00
		SBIN1903	G09365	200.00
		SBIN1903	G09366	90.00
		SBIN1903	G09367	201.00
		SBIN1903	G09368	5542.00
		SBIN1903	G09371	621.00
		IBKL1903	G09374	252000.00
		VIJB1903	G09377	1435.00
		UTIB1903	G09378	772.00
		UTIB1903	G09380	96.00
		UTIB1903	G09382	1850.00
		UTIB1903	G09384	10017.00
		UTIB1903	G09386	8234.00
		UTIB1903	G09389	12901.00
		UTIB1903	G09392	9625.00
		UTIB1903	G09394	9625.00
		CNRB1903	G09397	1642.00
		CNRB1903	G09398	4882.00
		CNRB1903	G09400	5931.00
		CNRB1903	G09407	10.00
		IDIB1903	G09409	139.00

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00 0006 00 101 01 00 00				
		IDIB1903	G09410	71283.00
		IDIB1903	G09411	1921.00
		IDIB1903	G09412	71283.00
		IDIB1903	G09413	71283.00
		IDIB1903	G09414	40349.00
		IDIB1903	G09415	6208.00
		IDIB1903	G09416	675.00
		IDIB1903	G09417	271.00
		IDIB1903	G09418	2700.00
		IDIB1903	G09419	2700.00
		IDIB1903	G09420	2700.00
		IDIB1903	G09421	109.00
		IDIB1903	G09424	10554.00
		IDIB1903	G09426	391.00
		IDIB1903	G09431	21286.00
		IDIB1903	G09432	98435.00
		IDIB1903	G09434	4198.00
		IDIB1903	G09440	6300.00
		IDIB1903	G09445	1486.00
		IDIB1903	G09447	4777.00
		IDIB1903	G09451	1350.00
		ICIC1903	G09456	230333.00
		ICIC1903	G09458	100000.00
		ICIC1903	G09463	7170.00
		ICIC1903	G09472	4682.00
		HDFC1903	G09479	6729.00
		HDFC1903	G09481	346683.00
		HDFC1903	G09482	42926.00
		HDFC1903	G09484	377.00
		HDFC1903	G09486	1315.00
		HDFC1903	G09489	207510.00
		HDFC1903	G09491	100.00
		HDFC1903	G09493	28607.00
		CBIN1903	G09497	4712.00
		RBIS1903	G09499	2169.00
		BARB1903	G09500	308.00
		BARB1903	G09502	15667.00
		BKID1903	G09507	1740.00
		BKID1903	G09509	14742.00
		SBIN1903	G09512	38883.00
		SBIN1903	G09513	42584.00
		SBIN1903	G09514	1233.00
		SBIN1903	G09516	3000.00
		SBIN1903	G09518	7163.00
		SBIN1903	G09519	8048.00
		SBIN1903	G09522	5879.00
		SBIN1903	G09528	5004.00
		SBIN1903	G09534	2538.00
		RBIS1903	G09539	900.00
		IOBA1903	G09540	51056.00
		IOBA1903	G09541	4758.00
		IOBA1903	G09543	19119.00

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00 0006 00 101 01 00 00				
		IOBA1903	G09545	38953.00
		IOBA1903	G09546	30478.00
		IOBA1903	G09547	55444.00
		IOBA1903	G09548	23805.00
		IOBA1903	G09550	37191.00
		IOBA1903	G09552	2667.00
		IOBA1903	G09554	3163.00
		IOBA1903	G09557	65309.00
		IOBA1903	G09562	4373.00
		IOBA1903	G09563	210890.00
		IOBA1903	G09565	4856.00
		IOBA1903	G09566	2615.00
		IOBA1903	G09569	861.00
		RBIS1903	G09573	3498.00
		RBIS1903	G09574	3844.00
		RBIS1903	G09576	402.00
		RBIS1903	G09578	12063.00
		RBIS1903	G09580	6231.00
		RBIS1903	G09583	2470.00
		SBIN1903	G09590	1658.00
		SBIN1903	G09592	20070.00
		SBIN1903	G09593	1908.00
		SBIN1903	G09599	4963.00
		SBIN1903	G09610	271.00
		SBIN1903	G09611	46677.00
		SBIN1903	G09613	999.00
		SBIN1903	G09614	8226.00
		SBIN1903	G09617	2550.00
		SBIN1903	G09619	10803.00
		SBIN1903	G09621	28387.00
		RBIS1903	G09623	2619.00
		RBIS1903	G09624	2403.00
		RBIS1903	G09629	2750.00
		RBIS1903	G09630	76233.00
		RBIS1903	G09631	3851.00
		RBIS1903	G09634	21236.00
		RBIS1903	G09636	22445.00
		RBIS1903	G09639	21312.00
		RBIS1903	G09641	5000.00
		RBIS1903	G09642	74295.00
		RBIS1903	G09646	17932.00
		RBIS1903	G09648	10676.00
		RBIS1903	G09650	3198.00
		RBIS1903	G09651	892.00
		RBIS1903	G09652	197033.00
		RBIS1903	G09654	11061.00
		RBIS1903	G09655	2832.00
		RBIS1903	G09658	3463.00
		RBIS1903	G09660	982787.00
		RBIS1903	G09661	11652.00
		RBIS1903	G09662	1048.00
		SBIN1903	G09663	3727.00

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00 0006 00 101 01 00 00				
		SBIN1903	G09664	13416.00
		SBIN1903	G09666	462.00
		SBIN1903	G09671	3715.00
		SBIN1903	G09673	2597.00
		SBIN1903	G09674	336.00
		SBIN1903	G09675	576.00
		SBIN1903	G09676	5115.00
		SBIN1903	G09678	709.00
		SBIN1903	G09680	2489.00
		SBIN1903	G09684	5440.00
		SBIN1903	G09685	1822.00
		RBIS1903	G09687	2995.00
		RBIS1903	G09689	2194.00
		RBIS1903	G09690	409.00
		RBIS1903	G09691	56500.00
		RBIS1903	G09694	1933.00
		RBIS1903	G09695	1872.00
		RBIS1903	G09697	2095.00
		RBIS1903	G09699	36938.00
		RBIS1903	G09701	3901.00
		RBIS1903	G09702	647.00
		RBIS1903	G09704	190.00
				4258156.00
	29	SBIN1903	G09709	2625.00
		SBIN1903	G09710	17604.00
		SBIN1903	G09712	1306.00
		SBIN1903	G09713	62278.00
		SBIN1903	G09715	1915.00
		SBIN1903	G09716	724.00
		SBIN1903	G09717	1458.00
		SBIN1903	G09718	1359.00
		SBIN1903	G09723	1865.00
		SBIN1903	G09727	1537.00
		SBIN1903	G09732	2259.00
		SBIN1903	G09733	3561.00
		SBIN1903	G09739	2556.00
		SBIN1903	G09741	2381.00
		SBIN1903	G09742	2325.00
		SBIN1903	G09743	9555.00
		BARB1903	G09745	158.00
		BARB1903	G09746	34500.00
		BARB1903	G09747	293.00
		BARB1903	G09752	6740.00
		BARB1903	G09753	27000.00
		BARB1903	G09754	49500.00
		BKID1903	G09763	16486.00
		BKID1903	G09764	23524.00
		BKID1903	G09765	22140.00
		IBKL1903	G09768	458620.00
		IDIB1903	G09770	258.00

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00 0006 00 101 01 00 00				
		IDIB1903	G09771	187.00
		IDIB1903	G09773	5117.00
		IDIB1903	G09776	244.00
		IDIB1903	G09777	187.00
		IDIB1903	G09778	13928.00
		SBIN1903	G09781	21369.00
		SBIN1903	G09783	3314.00
		SBIN1903	G09785	2872.00
		SBIN1903	G09789	101464.00
		SBIN1903	G09790	3575.00
		SBIN1903	G09793	2942.00
		SBIN1903	G09794	240094.00
		SBIN1903	G09795	4125.00
		SBIN1903	G09796	4133.00
		SBIN1903	G09798	5500.00
		SBIN1903	G09803	1777.00
		SBIN1903	G09805	432.00
		SBIN1903	G09806	2596.00
		SBIN1903	G09808	2379.00
		SBIN1903	G09811	2302.00
		SBIN1903	G09812	11239.00
		IDIB1903	G09813	3108.00
		IDIB1903	G09814	26883.00
		IDIB1903	G09816	299.00
		IDIB1903	G09817	132.00
		IDIB1903	G09818	170.00
		IDIB1903	G09819	89.00
		IDIB1903	G09820	6495.00
		IDIB1903	G09821	256.00
		IDIB1903	G09823	16619.00
		IDIB1903	G09825	34341.00
		IDIB1903	G09828	59298.00
		IDIB1903	G09829	375.00
		IDIB1903	G09832	9058.00
		IDIB1903	G09833	2985.00
		IDIB1903	G09835	6379.00
		IDIB1903	G09836	191163.00
		IDIB1903	G09838	4331.00
		UTIB1903	G09840	22293.00
		UTIB1903	G09841	13794.00
		SBIN1903	G09848	2176.00
		SBIN1903	G09849	4464.00
		SBIN1903	G09850	565.00
		SBIN1903	G09851	4872.00
		SBIN1903	G09853	416.00
		SBIN1903	G09856	1769.00
		SBIN1903	G09857	33067.00
		SBIN1903	G09859	947.00
		SBIN1903	G09861	11996.00
		SBIN1903	G09864	1878.00
		SBIN1903	G09866	2044.00
		SBIN1903	G09868	43174.00

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00 0006 00 101 01 00 00				
		SBIN1903	G09871	6948.00
		SBIN1903	G09877	818.00
		SBIN1903	G09881	41818.00
		SBIN1903	G09885	3000.00
		SBIN1903	G09887	600.00
		SBIN1903	G09889	12288.00
		IOBA1903	G09897	2067.00
		IOBA1903	G09898	6781.00
		IOBA1903	G09902	11398.00
		IOBA1903	G09904	14407.00
		IOBA1903	G09909	946.00
		IOBA1903	G09910	1278.00
		IOBA1903	G09911	1125.00
		IOBA1903	G09912	1125.00
		IOBA1903	G09915	14230.00
		IOBA1903	G09917	6827.00
		IOBA1903	G09918	5577.00
		IOBA1903	G09919	5083.00
		IOBA1903	G09921	2258.00
		IOBA1903	G09922	3622.00
		IOBA1903	G09924	9781.00
		IOBA1903	G09925	38109.00
		SBIN1903	G09928	925.00
		SBIN1903	G09929	825.00
		RBIS1903	G09931	54190.00
		RBIS1903	G09933	19601.00
		RBIS1903	G09934	115500.00
		RBIS1903	G09936	7770.00
		RBIS1903	G09937	7375.00
		RBIS1903	G09939	1100000.00
		RBIS1903	G09940	33168.00
		RBIS1903	G09941	27412.00
		RBIS1903	G09943	1235.00
		RBIS1903	G09944	596.00
		RBIS1903	G09946	6235.00
		RBIS1903	G09947	2208.00
		RBIS1903	G09951	12895.00
		RBIS1903	G09953	340.00
		RBIS1903	G09956	94828.00
		RBIS1903	G09958	125508.00
		RBIS1903	G09960	3446.00
		RBIS1903	G09962	13610.00
		RBIS1903	G09964	102380.00
		RBIS1903	G09966	23000.00
		RBIS1903	G09967	7633.00
		RBIS1903	G09969	5872.00
		RBIS1903	G09971	124141.00
		RBIS1903	G09972	8499.00
		IOBA1903	G09973	1829.00
		IOBA1903	G09975	675.00
		IOBA1903	G09977	2412.00
		ICIC1903	G09979	11867.00

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00 0006 00 101 01 00 00				
		ICIC1903	G09980	1528.00
		ICIC1903	G09983	32548.00
		ICIC1903	G09985	2754.00
		ICIC1903	G09986	695.00
		ICIC1903	G09987	675.00
		ICIC1903	G09988	675.00
		ICIC1903	G09989	675.00
		ICIC1903	G09990	675.00
		ICIC1903	G09991	675.00
		ICIC1903	G09992	675.00
		ICIC1903	G09993	675.00
		ICIC1903	G09994	500000.00
		ICIC1903	G09995	396477.00
		ICIC1903	G09997	675.00
		CNRB1903	G10007	84321.00
		RBIS1903	G10013	24697.00
		RBIS1903	G10015	5409.00
		RBIS1903	G10017	15320.00
		RBIS1903	G10019	9137.00
		RBIS1903	G10022	664.00
		RBIS1903	G10025	2158.00
		RBIS1903	G10030	200000.00
		RBIS1903	G10031	33985.00
		RBIS1903	G10032	449665.00
		RBIS1903	G10033	3960.00
		RBIS1903	G10034	8274.00
		RBIS1903	G10036	179695.00
		RBIS1903	G10037	38158.00
		RBIS1903	G10038	26612.00
		RBIS1903	G10039	29981.00
		RBIS1903	G10040	61369.00
		RBIS1903	G10042	500.00
		RBIS1903	G10044	7051.00
		RBIS1903	G10045	358358.00
		RBIS1903	G10048	4300.00
		RBIS1903	G10051	43050.00
		RBIS1903	G10052	10000.00
		HDFC1903	G10058	56292.00
		HDFC1903	G10059	1313.00
		HDFC1903	G10060	38123.00
		HDFC1903	G10062	26156.00
		HDFC1903	G10064	10948.00
		HDFC1903	G10065	1820000.00
		HDFC1903	G10067	28267.00
		HDFC1903	G10069	2163.00
		HDFC1903	G10070	432.00
		HDFC1903	G10071	234.00
		HDFC1903	G10072	260.00
		HDFC1903	G10073	196.00
		PUNB1903	G10075	5.00
		PUNB1903	G10076	10.00
		PUNB1903	G10077	9985.00

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00 0006 00 101 01 00 00				
		RBIS1903	G10078	300400.00
		SBIN1903	G10080	215.00
		SBIN1903	G10083	17282.00
		SBIN1903	G10086	2631.00
		SBIN1903	G10088	7147.00
		SBIN1903	G10089	1575.00
		SBIN1903	G10090	10628.00
		SBIN1903	G10092	61968.00
		SBIN1903	G10096	2676.00
		SBIN1903	G10098	4859.00
		SBIN1903	G10099	6707.00
		SBIN1903	G10100	5013.00
		SBIN1903	G10101	2308.00
		SBIN1903	G10102	40817.00
		SBIN1903	G10105	1627.00
		SBIN1903	G10106	6718.00
		SBIN1903	G10108	2123.00
		SBIN1903	G10109	115000.00
		SBIN1903	G10112	3609.00
		SBIN1903	G10114	599.00
		SBIN1903	G10121	251.00
		SBIN1903	G10122	3150.00
		RBIS1903	G10124	2021.00
				8925574.00
	30	IOBA1903	G10127	215649.00
		IOBA1903	G10129	59.00
		IOBA1903	G10130	400.00
		IOBA1903	G10131	106.00
		IOBA1903	G10132	82.00
		IOBA1903	G10133	637.00
		IOBA1903	G10134	222.00
		IOBA1903	G10135	259.00
		IOBA1903	G10136	629.00
		IOBA1903	G10137	84.00
		IOBA1903	G10138	100.00
		IOBA1903	G10139	29.00
		IOBA1903	G10140	57.00
		IOBA1903	G10141	23.00
		IOBA1903	G10142	431.00
		IOBA1903	G10143	100000.00
		IOBA1903	G10144	3.00
		IOBA1903	G10145	22452.00
		IOBA1903	G10147	35.00
		IOBA1903	G10148	13929.00
		IOBA1903	G10149	36176.00
		ICIC1903	G10151	437.00
		ICIC1903	G10153	1025.00
		ICIC1903	G10156	3273.00
		UBIN1903	G10162	30000.00
		UBIN1903	G10163	788.00

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00 0006 00 101 01 00 00				
		BARB1903	G10165	212731.00
		BARB1903	G10166	48976.00
		UTBI1903	G10170	5136.00
		UCBA1903	G10172	4250.00
		SBIN1903	G10173	2486.00
		SBIN1903	G10174	1018.00
		SBIN1903	G10176	1697.00
		SBIN1903	G10179	50676.00
		SBIN1903	G10185	32628.00
		SBIN1903	G10187	3477.00
		SBIN1903	G10188	4547.00
		SBIN1903	G10189	2132.00
		SBIN1903	G10190	10188.00
		SBIN1903	G10193	10785.00
		SBIN1903	G10194	200.00
		SBIN1903	G10196	700000.00
		SBIN1903	G10197	300000.00
		CNRB1903	G10203	33219.00
		IDIB1903	G10208	2680.00
		IDIB1903	G10210	8381.00
		IDIB1903	G10212	2134.00
		IDIB1903	G10213	14532.00
		IDIB1903	G10214	2843.00
		IDIB1903	G10215	1050.00
		IDIB1903	G10216	8619.00
		IDIB1903	G10217	8158.00
		IDIB1903	G10218	23833.00
		IDIB1903	G10219	4526.00
		IDIB1903	G10220	11680.00
		IDIB1903	G10221	2815.00
		IDIB1903	G10222	2054.00
		IDIB1903	G10224	1022.00
		IDIB1903	G10225	96.00
		IDIB1903	G10226	5950.00
		IDIB1903	G10228	16715.00
		IDIB1903	G10230	115000.00
		IDIB1903	G10231	137630.00
		IDIB1903	G10234	15060.00
		IDIB1903	G10235	5112.00
		IDIB1903	G10241	468.00
		IDIB1903	G10242	173976.00
		IDIB1903	G10244	5543.00
		IDIB1903	G10247	638.00
		IDIB1903	G10249	367.00
		IDIB1903	G10252	442.00
		IDIB1903	G10253	659.00
		IDIB1903	G10254	635.00
		IDIB1903	G10255	611.00
		IDIB1903	G10256	388.00
		IDIB1903	G10257	419.00
		IDIB1903	G10258	7284.00
		IDIB1903	G10260	42259.00

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00 0006 00 101 01 00 00				
		IDIB1903	G10263	83.00
		IDIB1903	G10264	301.00
		IDIB1903	G10265	79.00
		IDIB1903	G10267	124.00
		IDIB1903	G10268	267.00
		SBIN1903	G10272	8258.00
		SBIN1903	G10275	42.00
		SBIN1903	G10276	96.00
		SBIN1903	G10277	118.00
		SBIN1903	G10279	75.00
		SBIN1903	G10280	62.00
		SBIN1903	G10282	500.00
		SBIN1903	G10283	85.00
		SBIN1903	G10284	1500.00
		SBIN1903	G10285	2370.00
		SBIN1903	G10286	233.00
		SBIN1903	G10287	600.00
		SBIN1903	G10289	19.00
		SBIN1903	G10292	248.00
		SBIN1903	G10294	104719.00
		SBIN1903	G10297	1357.00
		SBIN1903	G10298	38.00
		SBIN1903	G10301	5609.00
		SBIN1903	G10302	1007.00
		SBIN1903	G10303	1248.00
		SBIN1903	G10304	1825.00
		SBIN1903	G10306	4954.00
		SBIN1903	G10307	3582.00
		SBIN1903	G10309	71.00
		SBIN1903	G10310	4894.00
		SBIN1903	G10311	6002.00
		SBIN1903	G10312	65.00
		SBIN1903	G10314	126.00
		SBIN1903	G10315	9557.00
		SBIN1903	G10317	33733.00
		SBIN1903	G10320	3333.00
		SBIN1903	G10321	450.00
		SBIN1903	G10324	10703.00
		SBIN1903	G10328	3100.00
		SBIN1903	G10335	1089.00
		SBIN1903	G10337	170.00
		SBIN1903	G10339	500000.00
		SBIN1903	G10340	1332.00
		IDIB1903	G10344	88.00
		IDIB1903	G10346	692.00
		IDIB1903	G10349	255.00
		IDIB1903	G10357	356.00
		IDIB1903	G10361	218.00
		IDIB1903	G10363	181.00
		IDIB1903	G10365	18084.00
		IDIB1903	G10366	6347.00
		RBIS1903	G10367	11903.00

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00 0006 00 101 01 00 00				
		RBIS1903	G10368	31911.00
		ANDB1903	G10370	2053.00
		ANDB1903	G10371	1884.00
		HDFC1903	G10372	250000.00
		HDFC1903	G10373	9891.00
		HDFC1903	G10375	50000.00
		HDFC1903	G10376	86742.00
		HDFC1903	G10377	34573.00
		HDFC1903	G10380	918.00
		HDFC1903	G10382	1422.00
		HDFC1903	G10384	26794.00
		HDFC1903	G10385	250000.00
		SBIN1903	G10389	20391.00
		SBIN1903	G10390	114901.00
		SBIN1903	G10393	8450.00
		SBIN1903	G10395	10787.00
		SBIN1903	G10396	16000.00
		SBIN1903	G10398	10326.00
		SBIN1903	G10400	4600.00
		SBIN1903	G10402	9556.00
		SBIN1903	G10403	10673.00
		SBIN1903	G10404	10139.00
		SBIN1903	G10407	1878.00
		SBIN1903	G10408	14157.00
		SBIN1903	G10410	2965.00
		SBIN1903	G10411	20607.00
		SBIN1903	G10413	5700.00
		SBIN1903	G10414	1965.00
		SBIN1903	G10415	3575.00
		SBIN1903	G10416	24725.00
		SBIN1903	G10420	11050.00
		SBIN1903	G10422	9132.00
		HDFC1903	G10425	596.00
		HDFC1903	G10427	434.00
		HDFC1903	G10430	370.00
		RBIS1903	G10434	7873.00
		RBIS1903	G10436	664.00
		RBIS1903	G10438	446.00
		RBIS1903	G10440	571.00
		RBIS1903	G10441	20213.00
		RBIS1903	G10442	7081.00
		RBIS1903	G10447	16.00
		RBIS1903	G10449	31176.00
		RBIS1903	G10450	217000.00
		RBIS1903	G10451	362641.00
		RBIS1903	G10453	37289.00
		RBIS1903	G10454	192.00
		RBIS1903	G10455	108.00
		RBIS1903	G10458	14328.00
		RBIS1903	G10459	13572.00
		RBIS1903	G10460	12959.00
		RBIS1903	G10461	3227.00

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00 0006 00 101 01 00 00				
		SBIN1903	G10466	10000.00
		SBIN1903	G10469	44372.00
		SBIN1903	G10472	362.00
		SBIN1903	G10474	44372.00
		SBIN1903	G10475	44372.00
		SBIN1903	G10476	17642.00
		SBIN1903	G10477	13212.00
		SBIN1903	G10478	12922.00
		SBIN1903	G10479	755.00
		SBIN1903	G10480	17642.00
		SBIN1903	G10482	4680.00
		SBIN1903	G10483	688033.00
		SBIN1903	G10487	11940.00
		BKID1903	G10493	4774.00
		IBKL1903	G10496	14339.00
		IBKL1903	G10500	6608.00
		RBIS1903	G10502	3838.00
		RBIS1903	G10504	2598.00
		RBIS1903	G10506	2887.00
		RBIS1903	G10508	75771.00
		RBIS1903	G10510	44230.00
		RBIS1903	G10511	3250.00
		RBIS1903	G10514	807.00
		RBIS1903	G10516	13004.00
		RBIS1903	G10519	4900.00
		RBIS1903	G10521	176515.00
		RBIS1903	G10523	130343.00
		RBIS1903	G10525	5732.00
		RBIS1903	G10527	1456.00
		RBIS1903	G10528	76713.00
		RBIS1903	G10530	140599.00
		RBIS1903	G10532	76900.00
		RBIS1903	G10533	73700.00
		RBIS1903	G10535	16100.00
		RBIS1903	G10537	16219.00
		RBIS1903	G10538	66023.00
		RBIS1903	G10540	19197.00
		RBIS1903	G10542	4022.00
		RBIS1903	G10543	35302.00
		RBIS1903	G10545	104800.00
		RBIS1903	G10547	113050.00
		RBIS1903	G10549	90000.00
		VIJB1903	G10552	350000.00
		UTIB1903	G10557	44903.00
		UTIB1903	G10564	4111.00
		UTIB1903	G10566	1909.00
		UTIB1903	G10568	64152.00
		UTIB1903	G10571	10264.00
		UTIB1903	G10574	1994.00
		UTIB1903	G10576	36250.00
		UTIB1903	G10579	2060.00
		ICIC1903	G10583	5637.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC1903	G10584	5204.00
		ICIC1903	G10585	5581.00
		ICIC1903	G10586	430.00
		ICIC1903	G10587	3756.00
		ICIC1903	G10588	26281.00
		ICIC1903	G10589	4061.00
		ICIC1903	G10590	271.00
		ICIC1903	G10591	150000.00
		ICIC1903	G10592	720.00
		ICIC1903	G10593	12126.00
		ICIC1903	G10597	2105.00
		ICIC1903	G10602	620.00
		ICIC1903	G10603	996.00
		IOBA1903	G10606	2430.00
		IOBA1903	G10609	35916.00
		IOBA1903	G10610	193.00
		IOBA1903	G10611	348.00
		IOBA1903	G10614	183.00
		IOBA1903	G10617	52630.00
		IOBA1903	G10619	396013.00
		IOBA1903	G10621	916.00
		IOBA1903	G10623	14581.00
		IOBA1903	G10625	2107.00
		IOBA1903	G10627	73982.00
		IOBA1903	G10629	4729.00
		RBIS1903	G10630	57999.00
		RBIS1903	G10631	12383.00
		RBIS1903	G10633	13188.00
		RBIS1903	G10637	3201.00
		RBIS1903	G10639	20962.00
		RBIS1903	G10641	5945.00
		RBIS1903	G10643	871.00
		RBIS1903	G10644	1604.00
		RBIS1903	G10645	376.00
		RBIS1903	G10646	352.00
		RBIS1903	G10647	2285.00
		RBIS1903	G10648	2285.00
		IOBA1903	G10649	294641.00
		IOBA1903	G10651	5630.00
		IOBA1903	G10653	3877.00
		IOBA1903	G10654	10775.00
		IOBA1903	G10655	8640.00
		IOBA1903	G10656	6044.00
		IOBA1903	G10658	26237.00
		IOBA1903	G10659	2155.00
		IOBA1903	G10660	96.00
		IOBA1903	G10661	732.00
				9046997.00
	31	ICIC1903	G10662	83310.00
		ICIC1903	G10667	77758.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB1903	G10669	919.00
		IDIB1903	G10670	4050.00
		IDIB1903	G10672	3150.00
		IDIB1903	G10674	2572.00
		IDIB1903	G10675	43888.00
		UTIB1903	G10676	630.00
		UTIB1903	G10678	2478.00
		UTIB1903	G10679	2628.00
		UTIB1903	G10680	2479.00
		IDIB1903	G10683	2351.00
		IDIB1903	G10684	1964.00
		IDIB1903	G10685	1282.00
		IDIB1903	G10686	18000.00
		IDIB1903	G10691	350000.00
		UTIB1903	G10692	821816.00
		IDIB1903	G10695	1580.00
		SBIN1903	G10697	44.00
		SBIN1903	G10699	1395.00
		SBIN1903	G10701	6525.00
		IOBA1903	G10705	777.00
		IOBA1903	G10707	3420.00
		SBIN1903	G10710	6577.00
		SBIN1903	G10711	5095.00
		SBIN1903	G10712	6222.00
		SBIN1903	G10713	13976.00
		SBIN1903	G10714	4604.00
		SBIN1903	G10715	11160.00
		SBIN1903	G10716	450.00
		SBIN1903	G10717	2096.00
		SBIN1903	G10718	225.00
		SBIN1903	G10719	11977.00
		SBIN1903	G10720	8890.00
		SBIN1903	G10722	11132.00
		SBIN1903	G10723	8150.00
		SBIN1903	G10724	16830.00
		SBIN1903	G10725	2777.00
		SBIN1903	G10727	3413.00
		SBIN1903	G10728	4725.00
		SBIN1903	G10730	1494.00
		SBIN1903	G10732	500000.00
		SBIN1903	G10734	14354.00
		SBIN1903	G10736	13064.00
		BARB1903	G10740	275.00
		BARB1903	G10742	3976.00
		BARB1903	G10743	205.00
		ANDB1903	G10746	762.00
		ANDB1903	G10747	653.00
		ANDB1903	G10748	790.00
		ANDB1903	G10749	578.00
		ANDB1903	G10750	837.00
		ANDB1903	G10751	691.00
		ANDB1903	G10752	620.00

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00 0006 00 101 01 00 00				
		ANDB1903	G10753	823.00
		ANDB1903	G10754	892.00
		ANDB1903	G10755	744.00
		ANDB1903	G10756	1968.00
		UTIB1903	G10758	16657.00
		UTIB1903	G10760	2257.00
		UTIB1903	G10762	10972.00
		UTIB1903	G10764	925.00
		UTIB1903	G10766	2018.00
		UTIB1903	G10768	3125.00
		HDFC1903	G10770	13399.00
		IOBA1903	G10771	900.00
		IOBA1903	G10772	8287.00
		IOBA1903	G10774	14910.00
		IOBA1903	G10778	1586.00
		IOBA1903	G10779	36622.00
		IOBA1903	G10780	1644.00
		IOBA1903	G10781	1016.00
		IOBA1903	G10782	1028.00
		IOBA1903	G10783	14568.00
		IOBA1903	G10785	3503.00
		IOBA1903	G10786	3148.00
		IOBA1903	G10787	2527.00
		IOBA1903	G10789	5109.00
		IOBA1903	G10790	86130.00
		IOBA1903	G10791	3104.00
		IOBA1903	G10793	48115.00
		IOBA1903	G10795	11443.00
		IOBA1903	G10797	3104.00
		IOBA1903	G10799	950.00
		IOBA1903	G10800	3104.00
		RBIS1903	G10809	51.00
		RBIS1903	G10810	810.00
		ICIC1903	G10811	25512.00
		ICIC1903	G10813	15180.00
		ICIC1903	G10816	12443.00
		SBIN1903	G10817	3214.00
		IDIB1903	G10819	7245.00
		SBIN1903	G10827	125000.00
		SBIN1903	G10831	5520.00
		SBIN1903	G10833	9889.00
		SBIN1903	G10834	6815.00
		IOBA1903	G10837	478.00
		IOBA1903	G10838	597.00
		IOBA1903	G10839	383.00
		SBIN1903	G10841	522.00
		SBIN1903	G10843	337.00
		SBIN1903	G10844	7036.00
		HDFC1903	G10846	13747.00
		HDFC1903	G10847	8726.00
		HDFC1903	G10850	400000.00
		HDFC1903	G10851	158731.00

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00 0006 00 101 01 00 00				
		ICIC1903	G10857	11382.00
		SBIN1903	G10859	2525.00
		SBIN1903	G10860	1010.00
		SBIN1903	G10861	700.00
		SBIN1903	G10862	700.00
		SBIN1903	G10863	370.00
		SBIN1903	G10864	370.00
		HDFC1903	G10871	23729.00
		HDFC1903	G10872	15581.00
		HDFC1903	G10874	783.00
		HDFC1903	G10875	1578.00
		HDFC1903	G10876	426.00
		ICIC1903	G10879	2012.00
		RBIS1903	G10882	44.00
		RBIS1903	G10883	396.00
		RBIS1903	G10884	111.00
		RBIS1903	G10885	209.00
		RBIS1903	G10886	46.00
		RBIS1903	G10887	170.00
		RBIS1903	G10890	3398.00
		IDIB1903	G10895	235268.00
		SBIN1903	G10897	10500.00
		SBIN1903	G10900	1374.00
		SBIN1903	G10902	1550.00
		IOBA1903	G10906	5382.00
		IOBA1903	G10908	2247.00
		IOBA1903	G10909	4574.00
		IOBA1903	G10910	712.00
		SBIN1903	G10914	1692.00
		ICIC1903	G10918	2456.00
		ICIC1903	G10920	8173.00
		ICIC1903	G10921	7896.00
		ICIC1903	G10922	9473.00
		ICIC1903	G10923	566926.00
		ICIC1903	G10925	3614.00
		IDIB1903	G10928	999.00
		IDIB1903	G10931	797.00
		ICIC1903	G10934	874.00
		IDIB1903	G10939	401665.00
		IDIB1903	G10940	1770.00
		IDIB1903	G10942	287167.00
		IDIB1903	G10945	318707.00
		IDIB1903	G10946	3354.00
		IDIB1903	G10948	638.00
		SBIN1903	G10952	2059.00
		SBIN1903	G10953	38076.00
		ICIC1903	G10956	33500.00
		ICIC1903	G10957	874.00
		IDIB1903	G10959	38483.00
		IDIB1903	G10960	3911.00
		IDIB1903	G10963	1750.00
		IDIB1903	G10964	12872.00

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00 0006 00 101 01 00 00				
		IDIB1903	G10965	152500.00
		IDIB1903	G10966	1712.00
		IDIB1903	G10967	627.00
		IDIB1903	G10968	674.00
		IDIB1903	G10969	720.00
		IDIB1903	G10970	3275.00
		CNRB1903	G10971	17.00
		ANDB1903	G10974	641.00
		SBIN1903	G10975	36880.00
		SBIN1903	G10977	9247.00
		IOBA1903	G10978	1710.00
		SBIN1903	G10980	976.00
		SBIN1903	G10982	5132.00
		SBIN1903	G10983	3845.00
		SBIN1903	G10984	160.00
		SBIN1903	G10986	2835.00
		SBIN1903	G10987	1300.00
		SBIN1903	G10988	11970.00
		SBIN1903	G10989	7500.00
		SBIN1903	G10990	23850.00
		SBIN1903	G10992	21561.00
		SBIN1903	G10993	23850.00
		IOBA1903	G10996	61197.00
		SBIN1903	G10999	1185.00
		SBIN1903	G11001	269.00
		IOBA1903	G11003	6849.00
		IOBA1903	G11004	3976.00
		IOBA1903	G11006	1915.00
		IOBA1903	G11007	2782.00
		UTIB1903	G11008	547963.00
		UTIB1903	G11010	150000.00
		UTIB1903	G11011	64683.00
		IDIB1903	G11015	23088.00
		RBIS1903	G11018	1476.00
		RBIS1903	G11019	4208.00
		RBIS1903	G11020	1980.00
		RBIS1903	G11021	266.00
		IDIB1903	G11032	7079.00
		IDIB1903	G11033	9787.00
		IDIB1903	G11035	185.00
		IDIB1903	G11037	6977.00
		IDIB1903	G11038	2090.00
		IDIB1903	G11040	2074.00
		IDIB1903	G11041	1743.00
		IDIB1903	G11043	2180.00
		IDIB1903	G11044	2665.00
		IDIB1903	G11045	15241.00
		IDIB1903	G11047	20905.00
		IDIB1903	G11049	16254.00
		IDIB1903	G11057	2525.00
		IDIB1903	G11058	7368.00
		IDIB1903	G11059	2525.00

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00 0006 00 101 01 00 00				
		SBIN1903	G11060	10505.00
		SBIN1903	G11061	17440.00
		SBIN1903	G11062	29892.00
		SBIN1903	G11063	21977.00
		SBIN1903	G11064	2885.00
		IDIB1903	G11066	7832.00
		IDIB1903	G11067	1010.00
		IDIB1903	G11068	600.00
		IDIB1903	G11069	700.00
		IDIB1903	G11070	1356.00
		IDIB1903	G11071	370.00
		SBIN1903	G11072	457.00
		SBIN1903	G11073	200000.00
		SBIN1903	G11075	11445.00
		SBIN1903	G11077	24652.00
		SBIN1903	G11080	96.00
		SBIN1903	G11081	630.00
		SBIN1903	G11082	1562.00
		SBIN1903	G11083	99.00
		SBIN1903	G11084	3431.00
		SBIN1903	G11085	3215.00
		UCBA1903	G11088	181700.00
		UCBA1903	G11090	20300.00
		SBIN1903	G11092	37262.00
		SBIN1903	G11093	1519.00
		UTIB1903	G11095	3783.00
		IOBA1903	G11097	3250.00
		RBIS1903	G11098	1239.00
		RBIS1903	G11099	937.00
		RBIS1903	G11100	255.00
		RBIS1903	G11101	550.00
		RBIS1903	G11102	233.00
		RBIS1903	G11103	2515.00
		RBIS1903	G11104	30.00
		RBIS1903	G11105	300.00
		RBIS1903	G11107	150.00
		SBIN1903	G11108	75038.00
		SBIN1903	G11110	3675.00
		SBIN1903	G11112	1750.00
		SBIN1903	G11115	72080.00
		SBIN1903	G11117	7008.00
		SBIN1903	G11119	12599.00
		SBIN1903	G11121	9569.00
		SBIN1903	G11122	6221.00
		SBIN1903	G11124	636.00
		SBIN1903	G11125	1428.00
		IOBA1903	G11128	30000.00
		IOBA1903	G11129	6414.00
		IOBA1903	G11130	9596.00
		IOBA1903	G11132	428.00
		HDFC1903	G11133	557.00
		IDIB1903	G11135	6.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB1903	G11137	804.00
		IDIB1903	G11140	8205.00
		UTBI1903	G11142	7382.00
		IOBA1903	G11145	4118.00
		IOBA1903	G11147	161.00
		IOBA1903	G11148	15724.00
		IDIB1903	G11150	10752.00
		IOBA1903	G11151	1844.00
		IOBA1903	G11152	12751.00
		IOBA1903	G11153	127866.00
		IOBA1903	G11155	16235.00
		IDIB1903	G11159	551.00
		IDIB1903	G11160	19992.00
		RBIS1903	G11163	1007.00
		RBIS1903	G11164	526355.00
		SBIN1903	G11165	722.00
		SBIN1903	G11166	1430.00
		SBIN1903	G11168	1375.00
		SBIN1903	G11169	1000000.00
		SBIN1903	G11170	1784.00
		SBIN1903	G11172	1808.00
		SBIN1903	G11174	3936.00
		BKID1903	G11179	1725.00
		IOBA1903	G11180	35328.00
		IOBA1903	G11182	50326.00
		SBIN1903	G11185	24153.00
		SBIN1903	G11186	18657.00
		SBIN1903	G11187	24970.00
		SBIN1903	G11188	15013.00
		SBIN1903	G11189	20406.00
		SBIN1903	G11190	22204.00
		SBIN1903	G11191	2018.00
		SBIN1903	G11194	28206.00
		SBIN1903	G11196	3503.00
		SBIN1903	G11197	2140.00
		SBIN1903	G11199	1250000.00
		SBIN1903	G11202	594.00
		SBIN1903	G11203	353.00
		IOBA1903	G11206	322.00
		IOBA1903	G11207	1759.00
		IOBA1903	G11209	1313.00
		ICIC1903	G11211	600.00
		SBIN1903	G11216	4831.00
		SBIN1903	G11219	73775.00
		SBIN1903	G11221	15001.00
		SBIN1903	G11222	495.00
		SBIN1903	G11223	88355.00
		RBIS1903	G11225	416.00
		RBIS1903	G11226	135.00
		RBIS1903	G11227	141.00
		RBIS1903	G11228	60.00
		RBIS1903	G11229	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS1903	G11230	1804.00
		UTIB1903	G11231	110000.00
		ICIC1903	G11232	9654.00
		IDIB1903	G11233	3600.00
		RBIS1903	G11236	2138.00
		RBIS1903	G11237	5346.00
		SBIN1903	G11238	911.00
		SBIN1903	G11239	7232.00
		SBIN1903	G11240	95191.00
		CNRB1903	G11243	237223.00
		CNRB1903	G11246	250000.00
		IDIB1903	G11247	1765.00
		IDIB1903	G11248	5610.00
		HDFC1903	G11250	30733.00
		SBIN1903	G11254	696.00
		SBIN1903	G11257	75038.00
		SBIN1903	G11258	15824.00
		SBIN1903	G11262	714.00
		SBIN1903	G11269	504.00
		SBIN1903	G11270	3503.00
		SBIN1903	G11271	6416.00
		IDIB1903	G11274	17848.00
		IDIB1903	G11276	14761.00
		IDIB1903	G11278	4950.00
		HDFC1903	G11280	24048.00
		SBIN1903	G11284	12.00
		SBIN1903	G11285	568.00
		SBIN1903	G11286	28.00
		SBIN1903	G11288	180.00
		SBIN1903	G11289	92.00
		SBIN1903	G11292	5495.00
		SBIN1903	G11293	5949.00
		SBIN1903	G11294	603.00
		SBIN1903	G11295	387.00
		SBIN1903	G11296	12.00
		SBIN1903	G11297	1013.00
		SBIN1903	G11299	1875.00
		SBIN1903	G11300	4173.00
		SBIN1903	G11304	2233.00
		SBIN1903	G11307	2500.00
		SBIN1903	G11309	23780.00
		SBIN1903	G11311	18040.00
		SBIN1903	G11314	2464.00
		SBIN1903	G11315	1310.00
		SBIN1903	G11316	2074.00
		SBIN1903	G11317	209.00
		IDIB1903	G11319	22.00
		SBIN1903	G11321	15245.00
		SBIN1903	G11323	21500.00
		SBIN1903	G11326	50.00
		SBIN1903	G11328	8919.00
		SBIN1903	G11330	15001.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1903	G11332	15001.00
		SBIN1903	G11334	15001.00
		ALLA1903	G11336	2560.00
		ALLA1903	G11337	585.00
		ALLA1903	G11339	2234.00
		BKID1903	G11342	28220.00
		BKID1903	G11344	6266.00
		IOBA1903	G11347	37243.00
		IOBA1903	G11350	16836.00
		IOBA1903	G11351	3522.00
		IOBA1903	G11354	874.00
		IOBA1903	G11355	8681.00
		IOBA1903	G11356	1000.00
		IOBA1903	G11357	1350.00
		IOBA1903	G11358	1310.00
		SBIN1903	G11361	9952.00
		SBIN1903	G11362	5568.00
		SBIN1903	G11364	2594.00
		SBIN1903	G11366	9604.00
		SBIN1903	G11367	6332.00
		IBKL1903	G11370	2244153.00
		BARB1903	G11372	128784.00
		BARB1903	G11373	29.00
		BARB1903	G11374	410.00
		SBIN1903	G11375	10000.00
		SBIN1903	G11377	2233.00
		SBIN1903	G11379	1617.00
		SBIN1903	G11381	1875.00
		SBIN1903	G11382	6843.00
		SBIN1903	G11383	2991.00
		SBIN1903	G11384	110.00
		BKID1903	G11386	129423.00
		BKID1903	G11387	100000.00
		SBIN1903	G11388	5996.00
		SBIN1903	G11389	7587.00
		SBIN1903	G11390	225.00
		SBIN1903	G11391	50.00
		SBIN1903	G11392	2127.00
		IOBA1903	G11394	5390.00
		IOBA1903	G11395	3535.00
		RBIS1903	G11396	106.00
		RBIS1903	G11397	770.00
		RBIS1903	G11398	81.00
		RBIS1903	G11399	557.00
		RBIS1903	G11400	26.00
		RBIS1903	G11401	136.00
		RBIS1903	G11402	194.00
		RBIS1903	G11403	278.00
		RBIS1903	G11404	61.00
		RBIS1903	G11405	10.00
		RBIS1903	G11406	84.00
		RBIS1903	G11407	16.00

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00 0006 00 101 01 00 00				
		MAHB1903	G11409	8983.00
		MAHB1903	G11410	125363.00
		IOBA1903	G11415	12591.00
		IOBA1903	G11416	150.00
		IOBA1903	G11418	1305.00
		IOBA1903	G11420	1232.00
		IOBA1903	G11421	9973.00
		IOBA1903	G11422	12959.00
		IOBA1903	G11423	12497.00
		IOBA1903	G11424	2633.00
		IOBA1903	G11425	2443.00
		IOBA1903	G11426	1829.00
		SBIN1903	G11427	891.00
		RBIS1903	G11429	404.00
		RBIS1903	G11430	50.00
		RBIS1903	G11431	74.00
		RBIS1903	G11432	823.00
		RBIS1903	G11433	713.00
		SBIN1903	G11434	5396.00
		SBIN1903	G11436	1782.00
		SBIN1903	G11438	789.00
		ICIC1903	G11445	3631.00
		ICIC1903	G11446	15450.00
		BKID1903	G11447	2884.00
		BKID1903	G11449	1330.00
		BKID1903	G11450	13720.00
		BKID1903	G11451	44.00
		BKID1903	G11452	3300.00
		BKID1903	G11453	4398.00
		SBIN1903	G11454	134943.00
		SBIN1903	G11457	17160.00
		SBIN1903	G11458	13545.00
		SBIN1903	G11461	11272.00
		ANDB1903	G11462	718.00
		HDFC1903	G11463	31830.00
		HDFC1903	G11464	11655.00
		HDFC1903	G11465	21420.00
		BKID1903	G11468	7012.00
		IOBA1903	G11470	908.00
		IOBA1903	G11471	500.00
		IOBA1903	G11472	524.00
		IOBA1903	G11474	989.00
		SBIN1903	G11475	23850.00
		SBIN1903	G11476	16236.00
		SBIN1903	G11479	23850.00
		SBIN1903	G11481	7163.00
		SBIN1903	G11483	54.00
		SBIN1903	G11484	352270.00
		SBIN1903	G11485	3429.00
		SBIN1903	G11486	3143.00
		SBIN1903	G11487	16004.00
		SBIN1903	G11491	14606.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1903	G11494	14137.00
		SBIN1903	G11497	500000.00
		SBIN1903	G11499	722.00
		SBIN1903	G11502	27129.00
		SBIN1903	G11504	4387.00
		SBIN1903	G11505	4998.00
		SBIN1903	G11508	60258.00
		ICIC1903	G11509	19878.00
		ICIC1903	G11511	60818.00
		ICIC1903	G11513	1712.00
		ICIC1903	G11514	1394.00
		ICIC1903	G11516	79174.00
		SBIN1903	G11521	3465.00
		SBIN1903	G11524	25368.00
		RBIS1903	G11525	88.00
		SBIN1903	G11528	16991.00
		SBIN1903	G11532	672.00
		ICIC1903	G11534	200000.00
		ALLA1903	G11544	2413.00
		ALLA1903	G11545	4512.00
		UTIB1903	G11546	319.00
		UTIB1903	G11548	4565.00
		UTIB1903	G11550	3250.00
		IOBA1903	G11552	1095.00
		IOBA1903	G11554	21665.00
		IOBA1903	G11555	68683.00
		ICIC1903	G11557	7384.00
		ICIC1903	G11559	9618.00
		ICIC1903	G11562	27053.00
		IOBA1903	G11565	613.00
		IOBA1903	G11566	3885.00
		IOBA1903	G11567	9227.00
		IOBA1903	G11568	88.00
		IOBA1903	G11569	2170.00
		IOBA1903	G11570	4838.00
		SBIN1903	G11576	250000.00
		SBIN1903	G11578	50185.00
		SBIN1903	G11580	25717.00
		UTIB1903	G11582	1043.00
		IOBA1903	G11584	5129.00
		SBIN1903	G11585	2586.00
		SBIN1903	G11587	225.00
		SBIN1903	G11588	111689.00
		RBIS1903	G11589	339.00
		SBIN1903	G11590	55150.00
		SBIN1903	G11593	114803.00
		SBIN1903	G11595	1010.00
		SBIN1903	G11601	9096.00
		SBIN1903	G11604	3662.00
		UTIB1903	G11605	5521.00
		UTIB1903	G11609	100000.00
		IOBA1903	G11611	7655.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA1903	G11613	5877.00
		IOBA1903	G11614	1287.00
		ICIC1903	G11617	23908.00
		ICIC1903	G11618	17656.00
		UBIN1903	G11622	2858.00
		UBIN1903	G11623	82376.00
		UBIN1903	G11624	139624.00
		UBIN1903	G11625	55718.00
		UBIN1903	G11626	705.00
		UBIN1903	G11627	2435.00
		UBIN1903	G11628	1308.00
		UBIN1903	G11629	1459.00
		UBIN1903	G11630	1322.00
		UBIN1903	G11632	1476.00
		UBIN1903	G11634	1401.00
		UBIN1903	G11636	1309.00
		IOBA1903	G11639	1334.00
		HDFC1903	G11644	1540.00
		HDFC1903	G11646	15029.00
		HDFC1903	G11647	11360.00
		HDFC1903	G11648	8244.00
		HDFC1903	G11650	7557.00
		BARB1903	G11651	870.00
		BARB1903	G11652	1019.00
		BARB1903	G11653	2446.00
		UTIB1903	G11655	19631.00
		IBKL1903	G11662	1950.00
		IDIB1903	G11668	7245.00
				18042235.00
Head-Wise Total				339373003.00
00 0006 00 102 01 00 00	01	ORBC1902	G00015	487.00
00		IDIB1902	G00163	13.00
0006 State Goods & Service Tax		IDIB1902	G00166	7.00
00		UTIB1902	G00267	600087.00
102 Interest		UTIB1902	G00271	9569.00
01 Collections				
00				
				610163.00
	02	SBIN1903	G00305	3.00
		UTIB1902	G00352	30525.00
		UTIB1902	G00354	21104.00
		UTIB1902	G00357	18827.00
		RBIS1903	G00400	6.00
		ICIC1903	G00431	18.00
		RBIS1903	G00517	9.00
				70492.00
	04	SBIN1903	G00576	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN1903	G00580	3.00
		SBIN1903	G00584	5.00
		PUNB1903	G00766	10.00
				28.00
	05	SBIN1903	G00793	450.00
		SBIN1903	G00798	115.00
		SBIN1903	G00804	1140.00
		SBIN1903	G00835	900.00
		UTIB1903	G00873	50.00
		UTIB1903	G00891	88494.00
		SBIN1903	G00949	8.00
				91157.00
	06	SBIN1903	G01087	54.00
		SBIN1903	G01097	1.00
				55.00
	07	SBIN1903	G01204	46.00
		SBIN1903	G01207	47.00
		IOBA1903	G01291	3.00
		IOBA1903	G01299	2642.00
		IDIB1903	G01341	541.00
				3279.00
	08	RBIS1903	G01420	6506.00
		SBIN1903	G01459	1.00
		SBIN1903	G01461	1.00
		SBIN1903	G01485	15446.00
		SBIN1903	G01496	59.00
		SBIN1903	G01499	4786.00
		IOBA1903	G01546	35.00
		IOBA1903	G01568	59.00
		IOBA1903	G01573	675.00
		RBIS1903	G01621	100.00
				27668.00
	11	SBIN1903	G01744	14.00
		SBIN1903	G01752	55.00
		SBIN1903	G01780	2714.00
		IBKL1903	G01839	783.00
		IBKL1903	G01842	317.00
		SBIN1903	G01969	38.00
		RBIS1903	G02030	44.00
				3965.00
	12	UTIB1903	G02098	32.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN1903	G02115	6.00
		SBIN1903	G02123	1.00
		IBKL1903	G02198	149.00
		IOBA1903	G02217	375.00
		RBIS1903	G02272	227.00
		RBIS1903	G02283	1.00
		RBIS1903	G02299	11.00
		RBIS1903	G02325	5.00
				807.00
	13	CNRB1903	G02438	3.00
		SBIN1903	G02489	40.00
		SBIN1903	G02492	11.00
		SBIN1903	G02504	3132.00
		RBIS1903	G02549	1305.00
		RBIS1903	G02588	1966.00
		RBIS1903	G02590	352.00
		RBIS1903	G02594	88.00
		RBIS1903	G02600	273457.00
				280354.00
	14	SBIN1903	G02632	93.00
		SBIN1903	G02660	19.00
		SBIN1903	G02678	17.00
		SBIN1903	G02682	35.00
		SBIN1903	G02710	114.00
		IDIB1903	G02740	3.00
		HDFC1903	G02759	205.00
		HDFC1903	G02772	2.00
		RBIS1903	G02819	332.00
		RBIS1903	G02894	2.00
		RBIS1903	G02912	6477.00
				7299.00
	15	BKID1903	G02922	69.00
		SBIN1903	G02956	97.00
		SBIN1903	G02961	20.00
		SBIN1903	G02980	25.00
		SBIN1903	G02984	120.00
		SBIN1903	G02996	1.00
		CNRB1903	G03035	365.00
		RBIS1903	G03157	126.00
		RBIS1903	G03228	1951.00
				2774.00
	16	SBIN1903	G03297	53.00
		SBIN1903	G03301	4.00
		HDFC1903	G03431	117.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS1903	G03489	143.00
		RBIS1903	G03613	40.00
				357.00
	18	SBIN1903	G03640	248.00
		SBIN1903	G03702	14.00
		IOBA1903	G03781	351.00
				613.00
	19	SBIN1903	G04118	35.00
		SBIN1903	G04334	234.00
		ICIC1903	G04459	4826.00
				5095.00
	20	ICIC1903	G04921	7.00
		RBIS1903	G04949	41.00
		RBIS1903	G05086	108.00
		SBIN1903	G05435	2017.00
		SBIN1903	G05474	207.00
		SBIN1903	G05699	120.00
		IBKL1903	G05764	33.00
		UTIB1903	G05831	135.00
		ICIC1903	G05989	6003.00
		IDIB1903	G06079	8475.00
				17146.00
	21	CNRB1903	G06370	136.00
		IBKL1903	G06395	44.00
		HDFC1903	G06632	144.00
		HDFC1903	G06635	69.00
		RBIS1903	G06690	336.00
		RBIS1903	G06706	235.00
				964.00
	22	SBIN1903	G07049	6.00
		SBIN1903	G07061	75.00
		SBIN1903	G07070	1.00
		IOBA1903	G07086	12.00
		IOBA1903	G07092	9.00
		IOBA1903	G07112	525.00
		SBIN1903	G07155	5494.00
		SBIN1903	G07213	1.00
		SBIN1903	G07259	48357.00
		RBIS1903	G07351	2.00
		SBIN1903	G07470	19.00
		SBIN1903	G07625	26315.00
		RBIS1903	G07692	109000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC1903	G07936	158.00
		HDFC1903	G07938	57.00
		IOBA1903	G08089	5.00
				190036.00
	25	IDIB1903	G08297	97.00
		SBIN1903	G08336	93.00
		SBIN1903	G08413	144.00
		SBIN1903	G08439	2.00
		ICIC1903	G08581	190.00
		ICIC1903	G08597	50.00
		CBIN1903	G08623	3282.00
		RBIS1903	G08680	30.00
		RBIS1903	G08689	5591.00
				9479.00
	26	SBIN1903	G08740	1694.00
		ICIC1903	G08777	83.00
		RBIS1903	G08837	564.00
		CNRB1903	G08904	250.00
				2591.00
	27	SBIN1903	G09039	79.00
		SBIN1903	G09073	21.00
		UTIB1903	G09142	44.00
		ICIC1903	G09180	228.00
		IOBA1903	G09235	49.00
		CORP1903	G09264	325.00
		RBIS1903	G09279	150.00
		RBIS1903	G09283	2.00
		RBIS1903	G09328	35.00
				933.00
	28	SBIN1903	G09355	96.00
		IDIB1903	G09442	2.00
		CBIN1903	G09498	1747.00
		UCBA1903	G09505	874.00
		SBIN1903	G09524	876.00
		SBIN1903	G09532	255.00
		IOBA1903	G09558	1070.00
		RBIS1903	G09581	172.00
		RBIS1903	G09584	68.00
		SBIN1903	G09587	339.00
		RBIS1903	G09625	43.00
		RBIS1903	G09656	139.00
				5681.00
	29	SBIN1903	G09782	84.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN1903	G09809	2.00
		SBIN1903	G09854	14.00
		SBIN1903	G09862	408.00
		RBIS1903	G09954	7.00
		ICIC1903	G09981	52.00
		RBIS1903	G10008	4.00
		RBIS1903	G10014	2223.00
		RBIS1903	G10125	19.00
				2813.00
	30	IDIB1903	G10209	50.00
		IDIB1903	G10347	24.00
		SBIN1903	G10391	400.00
		SBIN1903	G10409	4105.00
		IBKL1903	G10497	64.00
		RBIS1903	G10512	125.00
		UTIB1903	G10569	1107.00
		UTIB1903	G10572	2510.00
		RBIS1903	G10632	2350.00
		RBIS1903	G10634	2670.00
				13405.00
	31	UTIB1903	G10759	4329.00
		UTIB1903	G10761	519.00
		UTIB1903	G10763	2354.00
		UTIB1903	G10765	185.00
		UTIB1903	G10767	345.00
		UTIB1903	G10769	485.00
		HDFC1903	G10848	3.00
		HDFC1903	G10877	15.00
		ICIC1903	G10880	52.00
		SBIN1903	G10903	54.00
		ICIC1903	G10926	93.00
		UTIB1903	G11012	319.00
		SBIN1903	G11076	914.00
		SBIN1903	G11126	45.00
		IOBA1903	G11183	344.00
		SBIN1903	G11204	16.00
		SBIN1903	G11217	12.00
		SBIN1903	G11224	240.00
		CNRB1903	G11244	1.00
		HDFC1903	G11251	546.00
		HDFC1903	G11281	119.00
		SBIN1903	G11290	3.00
		IOBA1903	G11352	123.00
		SBIN1903	G11478	2532.00
		SBIN1903	G11518	12.00
		SBIN1903	G11529	28.00
		UTIB1903	G11547	45.00
		UTIB1903	G11549	572.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB1903	G11551	210.00
		ICIC1903	G11564	10927.00
		UTIB1903	G11606	1379.00
		UTIB1903	G11607	1160.00
		UTIB1903	G11608	4940.00
		IOBA1903	G11612	947.00
				33868.00
Head-Wise Total				1381022.00
00 0006 00 103 01 00 00	01	IBKL1902	G00012	1250.00
00		SBIN1902	G00158	450.00
0006 State Goods & Service Tax				
00				
103 Penalty				
01 Collections				
00				
				1700.00
	02	SBIN1903	G00300	10000.00
		SBIN1903	G00301	500.00
		SBIN1903	G00332	10000.00
		SBIN1903	G00333	10000.00
		SBIN1903	G00337	10000.00
		SBIN1903	G00349	10000.00
		ICIC1903	G00434	66374.00
		IOBA1903	G00474	1500.00
				118374.00
	04	SBIN1903	G00596	10000.00
		SBIN1903	G00597	10000.00
		SBIN1903	G00600	1025.00
		SBIN1903	G00606	1500.00
		IOBA1903	G00746	5460.00
		IOBA1903	G00748	10000.00
				37985.00
	05	SBIN1903	G00828	1467.00
		SBIN1903	G00841	125924.00
		IDIB1903	G00912	125.00
				127516.00
	06	RBIS1903	G01038	63545.00
		SBIN1903	G01064	600.00
		SBIN1903	G01069	1350.00
		SBIN1903	G01094	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		IOBA1903	G01148	1250.00
		RBIS1903	G01160	2500.00
				69995.00
	07	SBIN1903	G01200	2280.00
		SBIN1903	G01232	10000.00
		SBIN1903	G01245	1000.00
		IOBA1903	G01301	10000.00
		ICIC1903	G01307	480.00
		RBIS1903	G01379	10000.00
				33760.00
	08	SBIN1903	G01466	5599.00
				5599.00
	11	SBIN1903	G01701	10000.00
		SBIN1903	G01714	10000.00
		SBIN1903	G01729	10000.00
		SBIN1903	G01747	2500.00
		SBIN1903	G01758	500.00
		SBIN1903	G01767	10000.00
		SBIN1903	G01793	115226.00
		SBIN1903	G01806	2000.00
		SBIN1903	G01810	10000.00
		IOBA1903	G01868	648.00
		IOBA1903	G01872	1227.00
		ICIC1903	G01922	1375.00
		HDFC1903	G01951	5000.00
		RBIS1903	G02079	20248.00
				198724.00
	12	SBIN1903	G02147	5000.00
		SBIN1903	G02165	15300.00
		SBIN1903	G02166	7500.00
				27800.00
	13	SBIN1903	G02516	10000.00
		SBIN1903	G02518	639.00
		SBIN1903	G02520	819.00
		SBIN1903	G02532	10000.00
		RBIS1903	G02547	22017.00
				43475.00
	14	SBIN1903	G02643	10000.00
		IOBA1903	G02788	10.00
		IOBA1903	G02789	1490.00

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00 0006 00 103 01 00 00				
		UTIB1903	G02824	10000.00
				21500.00
	15	IBKL1903	G03030	10000.00
				10000.00
	16	SBIN1903	G03322	10000.00
		UTIB1903	G03417	2500.00
		BARB1903	G03457	5000.00
				17500.00
	18	SBIN1903	G04075	2500.00
				2500.00
	19	SBIN1903	G04105	5000.00
		SBIN1903	G04112	10000.00
		SBIN1903	G04332	10000.00
		RBIS1903	G04400	1250.00
				26250.00
	20	SBIN1903	G05011	5150.00
		SBIN1903	G05029	10000.00
		SBIN1903	G05178	13770.00
		SBIN1903	G05211	2887.00
		SBIN1903	G05436	675.00
		ICIC1903	G05998	500.00
				32982.00
	21	HDFC1903	G06746	675.00
				675.00
	22	SBIN1903	G07211	1530.00
		RBIS1903	G07340	1250.00
		SBIN1903	G07486	10000.00
		IDIB1903	G07675	10000.00
				22780.00
	25	IBKL1903	G08515	10000.00
		ICIC1903	G08591	10000.00
				20000.00
	26	SBIN1903	G08724	625.00
		RBIS1903	G08969	243556.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				244181.00
	27	SBIN1903	G09107	1525.00
		ICIC1903	G09176	5000.00
				6525.00
	28	UTIB1903	G09381	10000.00
		SBIN1903	G09511	1500.00
		SBIN1903	G09618	10000.00
				21500.00
	29	IDIB1903	G09775	10000.00
		SBIN1903	G09886	10000.00
		RBIS1903	G10043	500.00
		RBIS1903	G10046	89589.00
				110089.00
	30	ICIC1903	G10152	10437.00
		SBIN1903	G10195	200.00
		SBIN1903	G10388	10000.00
		RBIS1903	G10452	365660.00
		UTIB1903	G10581	10000.00
		IOBA1903	G10616	10000.00
		IOBA1903	G10622	916.00
		RBIS1903	G10636	10.00
				407223.00
	31	SBIN1903	G10729	10000.00
		HDFC1903	G11252	100.00
		HDFC1903	G11282	1150.00
				11250.00
Head-Wise Total				1619883.00
00 0006 00 104 01 00 00	01	RBIS1902	G00002	225.00
00		VIJB1902	G00003	2500.00
0006 State Goods & Service Tax		VIJB1902	G00005	1750.00
00		VIJB1902	G00006	975.00
104 Fees		IBKL1902	G00007	90.00
01 Collections		IBKL1902	G00009	50.00
00		ORBC1902	G00013	100.00
		ICIC1902	G00016	90.00
		ICIC1902	G00019	2475.00
		ICIC1902	G00021	1725.00
		ICIC1902	G00023	400.00

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00 0006 00 104 01 00 00				
		ICIC1902	G00025	700.00
		ICIC1902	G00026	390.00
		ICIC1902	G00028	250.00
		ICIC1902	G00029	340.00
		ICIC1902	G00030	1720.00
		ICIC1902	G00031	25.00
		ICIC1902	G00032	40.00
		ICIC1902	G00033	25.00
		ICIC1902	G00035	350.00
		PUNB1902	G00037	10.00
		SYNB1902	G00039	725.00
		IOBA1902	G00041	1550.00
		IOBA1902	G00043	245.00
		IOBA1902	G00046	25.00
		IOBA1902	G00049	850.00
		IOBA1902	G00051	2500.00
		IOBA1902	G00053	225.00
		IOBA1902	G00054	320.00
		IOBA1902	G00056	300.00
		CORP1902	G00059	610.00
		CORP1902	G00060	700.00
		CORP1902	G00061	390.00
		CORP1902	G00062	1400.00
		CORP1902	G00063	60.00
		CORP1902	G00064	975.00
		CORP1902	G00065	630.00
		CORP1902	G00066	700.00
		CORP1902	G00067	390.00
		CORP1902	G00068	630.00
		CORP1902	G00069	700.00
		CORP1902	G00070	390.00
		HDFC1902	G00072	400.00
		HDFC1902	G00074	225.00
		HDFC1902	G00075	925.00
		HDFC1902	G00076	1.00
		HDFC1902	G00077	50.00
		HDFC1902	G00078	25.00
		HDFC1902	G00081	850.00
		HDFC1902	G00083	200.00
		HDFC1902	G00084	1000.00
		HDFC1902	G00085	825.00
		HDFC1902	G00086	1500.00
		HDFC1902	G00091	150.00
		HDFC1902	G00092	950.00
		IDIB1902	G00093	1700.00
		IDIB1902	G00097	50.00
		IDIB1902	G00101	2500.00
		IDIB1902	G00103	500.00
		IDIB1902	G00105	700.00
		IDIB1902	G00106	650.00
		IDIB1902	G00109	2500.00
		IDIB1902	G00111	300.00

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00 0006 00 104 01 00 00				
		IDIB1902	G00115	250.00
		SBIN1902	G00117	300.00
		SBIN1902	G00118	75.00
		SBIN1902	G00119	50.00
		SBIN1902	G00121	1025.00
		SBIN1902	G00122	2450.00
		SBIN1902	G00123	1750.00
		SBIN1902	G00124	975.00
		SBIN1902	G00125	125.00
		SBIN1902	G00126	1000.00
		SBIN1902	G00127	700.00
		SBIN1902	G00128	10.00
		SBIN1902	G00129	390.00
		SBIN1902	G00130	10.00
		SBIN1902	G00132	250.00
		BARB1902	G00133	530.00
		UBIN1902	G00137	50.00
		UTBI1902	G00140	725.00
		SBIN1902	G00142	25.00
		SBIN1902	G00145	874.00
		SBIN1902	G00146	1000.00
		SBIN1902	G00148	750.00
		SBIN1902	G00151	900.00
		SBIN1902	G00154	225.00
		SBIN1902	G00156	75.00
		IDIB1902	G00159	50.00
		IDIB1902	G00161	200.00
		IDIB1902	G00164	150.00
		IDIB1902	G00169	25.00
		IDIB1902	G00171	225.00
		RBIS1903	G00174	1575.00
		RBIS1902	G00175	400.00
		RBIS1902	G00177	300.00
		RBIS1902	G00178	2000.00
		RBIS1902	G00180	1750.00
		RBIS1903	G00181	100.00
		RBIS1902	G00183	200.00
		RBIS1902	G00185	75.00
		RBIS1902	G00188	75.00
		RBIS1902	G00191	25.00
		RBIS1903	G00194	275.00
		RBIS1903	G00196	125.00
		RBIS1902	G00198	100.00
		RBIS1902	G00199	200.00
		RBIS1902	G00201	75.00
		RBIS1903	G00203	1050.00
		RBIS1903	G00204	150.00
		SBIN1902	G00206	980.00
		SBIN1902	G00207	700.00
		SBIN1902	G00208	390.00
		SBIN1902	G00209	410.00
		SBIN1902	G00210	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN1902	G00211	2000.00
		SBIN1902	G00212	50.00
		SBIN1902	G00213	1750.00
		SBIN1902	G00214	1000.00
		SBIN1902	G00216	400.00
		SBIN1902	G00218	325.00
		SBIN1902	G00219	975.00
		SBIN1902	G00221	1000.00
		SBIN1902	G00223	150.00
		SBIN1902	G00225	975.00
		SBIN1902	G00226	150.00
		SBIN1902	G00227	390.00
		SBIN1902	G00229	75.00
		SBIN1902	G00231	975.00
		SBIN1902	G00232	225.00
		SBIN1902	G00234	50.00
		SBIN1902	G00236	425.00
		SBIN1902	G00237	150.00
		SBIN1902	G00238	110.00
		SBIN1902	G00244	75.00
		SBIN1902	G00245	50.00
		SBIN1902	G00248	390.00
		SBIN1902	G00250	1000.00
		SBIN1902	G00252	200.00
		SBIN1902	G00253	390.00
		SBIN1902	G00258	100.00
		SBIN1902	G00260	325.00
		SBIN1902	G00264	200.00
		UTIB1902	G00268	120.00
		UTIB1902	G00273	1575.00
		UTIB1902	G00274	10.00
		RBIS1902	G00276	75.00
		RBIS1902	G00278	275.00
		RBIS1902	G00280	1125.00
		RBIS1902	G00282	1390.00
		RBIS1902	G00283	375.00
		RBIS1902	G00285	300.00
		RBIS1902	G00288	25.00
				90390.00
	02	SBIN1903	G00292	30.00
		SBIN1903	G00293	1000.00
		SBIN1903	G00295	300.00
		SBIN1903	G00296	710.00
		SBIN1903	G00297	400.00
		SBIN1903	G00298	70.00
		SBIN1903	G00303	50.00
		SBIN1903	G00306	1050.00
		SBIN1903	G00307	1000.00
		SBIN1903	G00309	1775.00
		SBIN1903	G00311	800.00

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00 0006 00 104 01 00 00				
		SBIN1903	G00312	70.00
		SBIN1903	G00314	1600.00
		SBIN1903	G00315	1000.00
		SBIN1903	G00317	2500.00
		SBIN1903	G00318	70.00
		SBIN1903	G00319	75.00
		SBIN1903	G00320	240.00
		SBIN1903	G00322	700.00
		SBIN1903	G00323	1000.00
		SBIN1903	G00325	875.00
		SBIN1903	G00330	300.00
		SBIN1903	G00331	325.00
		SBIN1903	G00334	150.00
		SBIN1903	G00335	150.00
		SBIN1903	G00336	50.00
		SBIN1903	G00339	325.00
		SBIN1903	G00341	440.00
		SBIN1903	G00342	70.00
		SBIN1903	G00345	100.00
		SBIN1903	G00346	400.00
		SBIN1903	G00347	100.00
		SBIN1903	G00348	50.00
		VIJB1902	G00350	680.00
		UTIB1902	G00355	2500.00
		UTIB1902	G00358	1750.00
		UTIB1903	G00359	25.00
		UTIB1903	G00362	1000.00
		HDFC1902	G00363	30.00
		HDFC1902	G00364	275.00
		HDFC1903	G00365	30.00
		HDFC1903	G00367	100.00
		HDFC1903	G00368	125.00
		HDFC1903	G00369	180.00
		SBIN1903	G00374	40.00
		SBIN1903	G00375	420.00
		SBIN1903	G00376	70.00
		SBIN1903	G00377	225.00
		SBIN1903	G00378	400.00
		SBIN1903	G00379	30.00
		SBIN1903	G00380	325.00
		SBIN1903	G00382	390.00
		SBIN1903	G00384	2500.00
		SBIN1903	G00386	25.00
		UCBA1902	G00389	125.00
		RBIS1902	G00391	200.00
		RBIS1902	G00393	25.00
		RBIS1902	G00395	300.00
		RBIS1902	G00396	875.00
		RBIS1902	G00399	450.00
		RBIS1903	G00401	300.00
		SBIN1902	G00405	25.00
		SBIN1902	G00406	1075.00

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00 0006 00 104 01 00 00				
		SBIN1902	G00409	225.00
		SBIN1902	G00410	175.00
		SBIN1903	G00412	200.00
		HDFC1903	G00416	275.00
		HDFC1903	G00417	100.00
		HDFC1903	G00419	710.00
		HDFC1903	G00420	400.00
		HDFC1903	G00422	10.00
		HDFC1903	G00424	925.00
		ICIC1902	G00425	370.00
		ICIC1902	G00427	300.00
		ICIC1903	G00429	1775.00
		ICIC1903	G00432	1050.00
		ICIC1903	G00437	200.00
		ICIC1903	G00439	75.00
		IOBA1903	G00441	75.00
		IOBA1903	G00443	100.00
		IOBA1903	G00444	25.00
		IOBA1903	G00446	675.00
		IOBA1903	G00447	70.00
		IOBA1903	G00449	650.00
		IOBA1903	G00450	1000.00
		IOBA1903	G00451	1750.00
		IOBA1903	G00453	425.00
		IOBA1903	G00454	1000.00
		IOBA1903	G00456	1250.00
		IOBA1903	G00457	400.00
		IOBA1903	G00458	75.00
		IOBA1903	G00459	175.00
		IOBA1903	G00460	25.00
		IOBA1903	G00462	900.00
		IOBA1903	G00464	200.00
		IOBA1903	G00465	25.00
		IOBA1903	G00466	200.00
		IOBA1903	G00467	2525.00
		IOBA1903	G00468	225.00
		IOBA1903	G00469	710.00
		IOBA1903	G00471	2525.00
		IOBA1903	G00472	400.00
		IOBA1903	G00476	50.00
		IDIB1902	G00478	250.00
		IDIB1902	G00480	575.00
		IDIB1902	G00481	10.00
		IDIB1903	G00483	325.00
		IDIB1903	G00485	100.00
		IDIB1903	G00488	450.00
		IDIB1903	G00494	675.00
		IDIB1903	G00498	60.00
		IDIB1903	G00499	850.00
		CNRB1903	G00505	2525.00
		CNRB1903	G00507	1775.00
		CNRB1903	G00509	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CORP1903	G00510	575.00
		CORP1903	G00511	500.00
		CORP1903	G00513	1375.00
		CORP1903	G00514	1000.00
		RBIS1902	G00516	900.00
		RBIS1903	G00518	300.00
		RBIS1902	G00521	750.00
		RBIS1902	G00523	650.00
		RBIS1903	G00525	1850.00
		RBIS1903	G00526	2000.00
		RBIS1903	G00528	1075.00
		RBIS1902	G00531	640.00
		RBIS1903	G00533	430.00
		RBIS1902	G00534	2250.00
		RBIS1902	G00536	1775.00
		RBIS1903	G00537	550.00
		RBIS1903	G00540	1100.00
		RBIS1903	G00541	410.00
		RBIS1903	G00543	220.00
		RBIS1902	G00545	150.00
		RBIS1902	G00547	325.00
		RBIS1903	G00549	625.00
		RBIS1902	G00550	675.00
		RBIS1902	G00553	250.00
		RBIS1903	G00554	130.00
		RBIS1903	G00556	800.00
		BKID1902	G00558	75.00
		SBIN1903	G00559	175.00
		SBIN1903	G00561	225.00
		SBIN1903	G00562	80.00
				84970.00
	04	SBIN1903	G00563	1010.00
		SBIN1903	G00564	720.00
		SBIN1903	G00565	410.00
		SBIN1903	G00566	80.00
		SBIN1903	G00568	1800.00
		SBIN1903	G00569	175.00
		SBIN1903	G00571	1025.00
		SBIN1903	G00572	2280.00
		SBIN1903	G00573	40.00
		SBIN1903	G00574	10.00
		SBIN1903	G00577	1075.00
		SBIN1903	G00581	100.00
		SBIN1903	G00582	260.00
		SBIN1903	G00583	80.00
		SBIN1903	G00585	200.00
		SBIN1903	G00586	20.00
		SBIN1903	G00587	80.00
		SBIN1903	G00588	1625.00
		SBIN1903	G00589	630.00

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00 0006 00 104 01 00 00				
		SBIN1903	G00590	990.00
		SBIN1903	G00592	990.00
		SBIN1903	G00593	80.00
		SBIN1903	G00594	720.00
		SBIN1903	G00598	2550.00
		SBIN1903	G00601	675.00
		SBIN1903	G00602	1800.00
		SBIN1903	G00603	410.00
		SBIN1903	G00604	80.00
		SBIN1903	G00609	1675.00
		SBIN1903	G00611	75.00
		SBIN1903	G00613	1100.00
		SBIN1903	G00614	1025.00
		SBIN1903	G00615	40.00
		SBIN1903	G00617	80.00
		SBIN1903	G00618	2550.00
		SBIN1903	G00619	1800.00
		SBIN1903	G00620	40.00
		SBIN1903	G00621	80.00
		SBIN1903	G00622	80.00
		SBIN1903	G00623	125.00
		SBIN1903	G00624	425.00
		SBIN1903	G00625	720.00
		SBIN1903	G00626	250.00
		SBIN1903	G00627	720.00
		SBIN1903	G00628	410.00
		SBIN1903	G00630	80.00
		SBIN1903	G00632	410.00
		SBIN1903	G00633	720.00
		PUNB1903	G00635	410.00
		PUNB1903	G00636	410.00
		PUNB1903	G00637	80.00
		HDFC1902	G00639	50.00
		HDFC1903	G00641	25.00
		HDFC1903	G00643	1525.00
		HDFC1903	G00644	786.00
		HDFC1903	G00645	720.00
		HDFC1903	G00646	275.00
		HDFC1903	G00648	250.00
		HDFC1903	G00650	100.00
		SBIN1903	G00654	2575.00
		SBIN1903	G00655	730.00
		SBIN1903	G00656	20.00
		RBIS1902	G00658	50.00
		IDIB1903	G00661	300.00
		IDIB1903	G00662	225.00
		IDIB1903	G00663	100.00
		IDIB1903	G00664	1000.00
		IDIB1903	G00665	300.00
		IDIB1903	G00666	50.00
		IDIB1903	G00667	1025.00
		IDIB1903	G00668	90.00

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00 0006 00 104 01 00 00				
		IDIB1903	G00670	400.00
		BARB1903	G00673	325.00
		BARB1903	G00674	950.00
		BARB1903	G00675	200.00
		BARB1903	G00676	2300.00
		BARB1903	G00677	825.00
		RBIS1902	G00680	1750.00
		IBKL1903	G00685	1125.00
		IBKL1903	G00686	1800.00
		IBKL1903	G00687	1025.00
		IBKL1903	G00689	75.00
		IBKL1903	G00690	90.00
		IBKL1903	G00691	1025.00
		SYNB1903	G00692	700.00
		SYNB1903	G00693	975.00
		MAHB1903	G00694	1025.00
		MAHB1903	G00695	100.00
		MAHB1903	G00697	625.00
		CNRB1903	G00699	225.00
		CNRB1903	G00701	175.00
		CBIN1903	G00702	1800.00
		CBIN1903	G00703	1025.00
		CBIN1903	G00704	1050.00
		ICIC1903	G00706	75.00
		ICIC1903	G00707	475.00
		ICIC1903	G00709	825.00
		IDIB1903	G00711	475.00
		IDIB1903	G00713	200.00
		IDIB1903	G00714	1020.00
		IDIB1903	G00715	720.00
		IDIB1903	G00716	410.00
		RBIS1902	G00717	250.00
		RBIS1902	G00719	225.00
		RBIS1903	G00722	250.00
		RBIS1902	G00725	250.00
		RBIS1902	G00728	300.00
		RBIS1903	G00729	325.00
		RBIS1902	G00733	600.00
		RBIS1903	G00735	1000.00
		RBIS1903	G00737	325.00
		ICIC1903	G00739	150.00
		RBIS1902	G00740	1550.00
		IOBA1903	G00742	225.00
		IOBA1903	G00743	410.00
		IOBA1903	G00744	80.00
		IOBA1903	G00749	225.00
		IOBA1903	G00750	425.00
		IOBA1903	G00752	1020.00
		IOBA1903	G00753	720.00
		IOBA1903	G00756	2375.00
		IOBA1903	G00758	1800.00
		IOBA1903	G00760	1025.00

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00 0006 00 104 01 00 00				
		IOBA1903	G00762	225.00
		PUNB1903	G00767	480.00
		PUNB1903	G00768	720.00
				82161.00
	05	UCBA1903	G00773	725.00
		SBIN1902	G00776	900.00
		SBIN1903	G00778	2450.00
		SBIN1903	G00779	1925.00
		SBIN1903	G00780	100.00
		SBIN1903	G00781	50.00
		SBIN1903	G00783	475.00
		SBIN1903	G00784	475.00
		SBIN1903	G00785	200.00
		SBIN1903	G00790	2510.00
		SBIN1903	G00791	120.00
		SBIN1903	G00794	325.00
		SBIN1903	G00795	550.00
		SBIN1903	G00799	1075.00
		SBIN1903	G00800	100.00
		SBIN1903	G00802	925.00
		SBIN1903	G00805	400.00
		SBIN1903	G00807	400.00
		SBIN1903	G00810	2500.00
		SBIN1903	G00811	1850.00
		SBIN1903	G00814	125.00
		SBIN1903	G00816	1075.00
		SBIN1903	G00818	30.00
		SBIN1903	G00821	10.00
		SBIN1903	G00824	300.00
		SBIN1903	G00829	150.00
		SBIN1903	G00830	100.00
		SBIN1903	G00831	275.00
		SBIN1903	G00833	275.00
		SBIN1903	G00836	925.00
		SBIN1903	G00838	300.00
		SBIN1903	G00839	225.00
		SBIN1903	G00842	575.00
		SBIN1903	G00846	320.00
		SBIN1903	G00848	250.00
		SBIN1903	G00854	2600.00
		SBIN1903	G00856	2600.00
		SBIN1903	G00858	250.00
		SBIN1903	G00861	775.00
		UTIB1902	G00863	25.00
		UTIB1903	G00864	200.00
		UTIB1903	G00865	2575.00
		UTIB1903	G00866	1825.00
		UTIB1903	G00867	1050.00
		UTIB1903	G00868	225.00
		UTIB1903	G00869	480.00

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00 0006 00 104 01 00 00				
		UTIB1903	G00870	740.00
		UTIB1903	G00871	430.00
		UTIB1903	G00874	1125.00
		UTIB1903	G00875	825.00
		UTIB1903	G00877	325.00
		UTIB1903	G00879	975.00
		UTIB1903	G00881	25.00
		UTIB1903	G00883	625.00
		UTIB1903	G00884	225.00
		UTIB1903	G00886	625.00
		UTIB1903	G00887	1750.00
		UTIB1903	G00888	25.00
		UTIB1903	G00889	430.00
		UTIB1903	G00893	900.00
		ICIC1903	G00898	300.00
		ICIC1903	G00899	2575.00
		ICIC1903	G00901	950.00
		ICIC1903	G00902	600.00
		ICIC1903	G00903	2550.00
		ICIC1903	G00904	1850.00
		IDIB1903	G00906	325.00
		IDIB1903	G00907	1100.00
		IDIB1903	G00908	740.00
		IDIB1903	G00909	430.00
		IDIB1903	G00910	825.00
		IDIB1903	G00913	125.00
		IDIB1903	G00915	600.00
		IOBA1902	G00917	1375.00
		IOBA1903	G00934	2600.00
		IOBA1903	G00936	1850.00
		IOBA1903	G00943	200.00
		RBIS1903	G00944	1010.00
		ANDB1903	G00946	2550.00
		SBIN1903	G00950	1125.00
		SBIN1903	G00951	125.00
		SBIN1903	G00953	325.00
		HDFC1903	G00954	25.00
		HDFC1903	G00955	50.00
		RBIS1902	G00957	850.00
		RBIS1903	G00960	460.00
		RBIS1903	G00966	2650.00
		RBIS1903	G00968	1900.00
		RBIS1903	G00970	1500.00
		RBIS1902	G00973	350.00
		RBIS1902	G00974	250.00
		RBIS1902	G00975	400.00
		RBIS1902	G00977	2650.00
		RBIS1903	G00978	75.00
		RBIS1903	G00982	950.00
		RBIS1903	G00984	500.00
		RBIS1903	G00993	500.00
		RBIS1903	G00994	3250.00

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00 0006 00 104 01 00 00				
		RBIS1903	G00995	440.00
		RBIS1903	G00997	500.00
				86050.00
	06	IDIB1903	G01005	2600.00
		IDIB1903	G01007	1850.00
		IDIB1903	G01008	150.00
		IDIB1903	G01011	1805.00
		IDIB1903	G01013	825.00
		IDIB1903	G01015	1100.00
		IDIB1903	G01017	1050.00
		IDIB1903	G01018	130.00
		IDIB1903	G01019	1075.00
		IDIB1903	G01020	325.00
		IDIB1903	G01021	1100.00
		IDIB1903	G01022	750.00
		IDIB1903	G01023	440.00
		IDIB1903	G01024	275.00
		SYNB1903	G01027	225.00
		CORP1903	G01029	100.00
		RBIS1903	G01031	1850.00
		RBIS1903	G01037	10000.00
		BARB1903	G01043	1675.00
		SBIN1902	G01045	2000.00
		SBIN1902	G01047	2000.00
		SBIN1903	G01049	75.00
		SBIN1903	G01052	10.00
		SBIN1903	G01054	60.00
		SBIN1903	G01055	130.00
		SBIN1903	G01057	500.00
		SBIN1903	G01061	1100.00
		SBIN1903	G01066	75.00
		SBIN1903	G01067	440.00
		SBIN1903	G01070	1050.00
		SBIN1903	G01074	475.00
		SBIN1903	G01076	25.00
		SBIN1903	G01078	90.00
		SBIN1903	G01079	1375.00
		SBIN1903	G01081	200.00
		SBIN1903	G01083	1040.00
		SBIN1903	G01085	1875.00
		SBIN1903	G01088	275.00
		SBIN1903	G01091	350.00
		SBIN1903	G01092	75.00
		SBIN1903	G01095	800.00
		SBIN1903	G01098	350.00
		SBIN1903	G01099	2200.00
		SBIN1903	G01105	2625.00
		SBIN1903	G01107	1875.00
		SBIN1903	G01109	1100.00
		SBIN1903	G01110	250.00

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00 0006 00 104 01 00 00				
		SBIN1903	G01112	25.00
		SBIN1903	G01114	800.00
		ORBC1903	G01117	110.00
		ICIC1903	G01119	180.00
		ICIC1903	G01120	440.00
		ICIC1903	G01121	110.00
		ICIC1903	G01123	250.00
		ICIC1903	G01124	60.00
		UTIB1903	G01130	200.00
		UTIB1903	G01131	130.00
		UTIB1903	G01132	440.00
		UTIB1903	G01133	1010.00
		IOBA1903	G01137	1050.00
		IOBA1903	G01139	250.00
		IOBA1903	G01143	30.00
		IOBA1903	G01144	90.00
		IOBA1903	G01145	200.00
		IOBA1903	G01146	1875.00
		RBIS1903	G01155	325.00
		RBIS1903	G01157	275.00
		RBIS1903	G01164	1175.00
		RBIS1903	G01166	1250.00
		RBIS1903	G01168	350.00
		RBIS1903	G01170	50.00
		RBIS1903	G01171	475.00
		RBIS1902	G01174	250.00
		RBIS1902	G01176	2500.00
		RBIS1903	G01178	2500.00
		RBIS1903	G01181	900.00
				67045.00
	07	BKID1903	G01185	900.00
		SBIN1902	G01186	40.00
		SBIN1903	G01190	500.00
		SBIN1903	G01191	1025.00
		SBIN1903	G01193	300.00
		SBIN1903	G01194	25.00
		SBIN1903	G01196	250.00
		SBIN1903	G01198	275.00
		SBIN1903	G01202	1900.00
		SBIN1903	G01205	1175.00
		SBIN1903	G01208	1175.00
		SBIN1903	G01209	625.00
		SBIN1903	G01210	700.00
		SBIN1903	G01211	200.00
		SBIN1903	G01212	120.00
		SBIN1903	G01213	120.00
		SBIN1903	G01215	75.00
		SBIN1903	G01217	120.00
		SBIN1903	G01222	50.00
		SBIN1903	G01223	1375.00

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00 0006 00 104 01 00 00				
		SBIN1903	G01225	40.00
		SBIN1903	G01227	120.00
		SBIN1903	G01234	120.00
		SBIN1903	G01241	470.00
		SBIN1903	G01242	50.00
		SBIN1903	G01244	450.00
		SBIN1903	G01248	1850.00
		SBIN1903	G01250	275.00
		SBIN1903	G01251	250.00
		VIJB1903	G01254	1250.00
		VIJB1903	G01256	2000.00
		UTIB1903	G01259	750.00
		UTIB1903	G01260	450.00
		UTIB1903	G01262	1060.00
		UTIB1903	G01263	760.00
		UTIB1903	G01265	625.00
		UTIB1903	G01267	450.00
		UTIB1903	G01268	130.00
		UTIB1903	G01269	760.00
		UTIB1903	G01270	450.00
		UTIB1903	G01271	10.00
		IBKL1902	G01274	450.00
		IBKL1903	G01275	440.00
		RBIS1903	G01276	1125.00
		HDFC1903	G01280	150.00
		HDFC1903	G01281	975.00
		HDFC1903	G01284	1900.00
		HDFC1903	G01286	1125.00
		HDFC1903	G01288	725.00
		IOBA1903	G01292	1150.00
		IOBA1903	G01298	1060.00
		IOBA1903	G01300	1900.00
		IOBA1903	G01304	600.00
		ICIC1903	G01309	425.00
		ICIC1903	G01310	975.00
		ICIC1903	G01312	25.00
		CORP1903	G01314	25.00
		IDIB1903	G01316	250.00
		IDIB1903	G01317	2450.00
		IDIB1903	G01318	275.00
		IDIB1903	G01319	450.00
		IDIB1903	G01321	2300.00
		IDIB1903	G01323	1900.00
		IDIB1903	G01325	1125.00
		IDIB1903	G01330	2450.00
		IDIB1903	G01331	1900.00
		IDIB1903	G01333	1125.00
		PUNB1903	G01347	975.00
		RBIS1903	G01357	1400.00
		RBIS1902	G01372	75.00
		RBIS1902	G01381	125.00
		RBIS1903	G01384	825.00

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00 0006 00 104 01 00 00				
		RBIS1903	G01385	25.00
		RBIS1903	G01386	325.00
				54295.00
	08	IDIB1903	G01392	80.00
		IDIB1903	G01393	130.00
		IDIB1903	G01394	60.00
		IDIB1903	G01401	1070.00
		IDIB1903	G01402	770.00
		RBIS1902	G01404	50.00
		RBIS1903	G01405	940.00
		RBIS1902	G01410	475.00
		RBIS1902	G01411	380.00
		RBIS1903	G01418	175.00
		UBIN1903	G01426	760.00
		UBIN1903	G01427	450.00
		UBIN1903	G01429	940.00
		BARB1903	G01431	1100.00
		SBIN1903	G01440	2625.00
		SBIN1903	G01441	50.00
		SBIN1903	G01442	460.00
		SBIN1903	G01443	275.00
		SBIN1903	G01444	1925.00
		SBIN1903	G01445	10.00
		SBIN1903	G01446	1150.00
		SBIN1903	G01447	325.00
		SBIN1903	G01449	460.00
		SBIN1903	G01452	1325.00
		SBIN1903	G01453	460.00
		SBIN1903	G01454	130.00
		SBIN1903	G01455	30.00
		SBIN1903	G01457	2425.00
		SBIN1903	G01458	40.00
		SBIN1903	G01460	25.00
		SBIN1903	G01462	25.00
		SBIN1903	G01463	925.00
		SBIN1903	G01464	475.00
		SBIN1903	G01467	50.00
		SBIN1903	G01468	40.00
		SBIN1903	G01470	2450.00
		SBIN1903	G01471	130.00
		SBIN1903	G01472	275.00
		SBIN1903	G01473	125.00
		SBIN1903	G01474	170.00
		SBIN1903	G01475	1070.00
		SBIN1903	G01477	770.00
		SBIN1903	G01479	25.00
		SBIN1903	G01482	325.00
		SBIN1903	G01483	325.00
		SBIN1903	G01488	1150.00
		SBIN1903	G01491	225.00

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00 0006 00 104 01 00 00				
		SBIN1903	G01492	1125.00
		SBIN1903	G01494	500.00
		SBIN1903	G01497	1200.00
		SBIN1903	G01505	1850.00
		SBIN1903	G01507	50.00
		SBIN1903	G01508	175.00
		SBIN1903	G01509	1850.00
		ICIC1903	G01511	2675.00
		ICIC1903	G01513	1925.00
		ICIC1903	G01515	1375.00
		ICIC1903	G01518	1070.00
		ICIC1903	G01519	770.00
		ICIC1903	G01520	460.00
		IBKL1903	G01522	200.00
		IBKL1903	G01527	2675.00
		VIJB1903	G01529	1900.00
		UTIB1903	G01531	40.00
		UTIB1903	G01534	175.00
		UTIB1903	G01535	70.00
		CNRB1903	G01536	275.00
		IOBA1903	G01538	100.00
		IOBA1903	G01540	50.00
		IOBA1903	G01541	2990.00
		IOBA1903	G01542	1060.00
		IOBA1903	G01543	770.00
		IOBA1903	G01544	460.00
		IOBA1903	G01545	130.00
		IOBA1903	G01547	75.00
		IOBA1903	G01550	825.00
		IOBA1903	G01552	1125.00
		IOBA1903	G01555	740.00
		IOBA1903	G01562	1150.00
		IOBA1903	G01565	1150.00
		IOBA1903	G01571	1925.00
		IOBA1903	G01574	2675.00
		IOBA1903	G01575	650.00
		IOBA1903	G01578	875.00
		IOBA1903	G01579	1925.00
		IOBA1903	G01581	2675.00
		HDFC1903	G01590	150.00
		HDFC1903	G01595	2675.00
		IDIB1903	G01607	125.00
		IDIB1903	G01608	30.00
		IDIB1903	G01609	130.00
		RBIS1902	G01611	475.00
		RBIS1903	G01616	1800.00
		RBIS1903	G01619	75.00
		RBIS1903	G01622	1250.00
		RBIS1903	G01627	6225.00
		RBIS1903	G01630	575.00
				82870.00
	11	HDFC1903	G01638	550.00

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00 0006 00 104 01 00 00				
		HDFC1903	G01639	150.00
		RBIS1903	G01645	1100.00
		RBIS1903	G01649	710.00
		RBIS1903	G01654	1375.00
		RBIS1903	G01660	100.00
		RBIS1903	G01666	1125.00
		UCBA1903	G01678	2675.00
		UCBA1903	G01679	1950.00
		UCBA1903	G01680	1175.00
		UCBA1903	G01682	300.00
		SBIN1903	G01686	470.00
		SBIN1903	G01690	475.00
		SBIN1903	G01693	125.00
		SBIN1903	G01694	600.00
		SBIN1903	G01695	375.00
		SBIN1903	G01698	30.00
		SBIN1903	G01703	75.00
		SBIN1903	G01705	175.00
		SBIN1903	G01706	300.00
		SBIN1903	G01708	500.00
		SBIN1903	G01709	825.00
		SBIN1903	G01710	925.00
		SBIN1903	G01711	1200.00
		SBIN1903	G01712	1060.00
		SBIN1903	G01713	2725.00
		SBIN1903	G01715	1975.00
		SBIN1903	G01717	1200.00
		SBIN1903	G01719	2725.00
		SBIN1903	G01720	1975.00
		SBIN1903	G01721	140.00
		SBIN1903	G01724	150.00
		SBIN1903	G01726	120.00
		SBIN1903	G01727	460.00
		SBIN1903	G01736	10.00
		SBIN1903	G01737	790.00
		SBIN1902	G01739	700.00
		SBIN1903	G01745	1225.00
		SBIN1903	G01746	1150.00
		SBIN1903	G01749	2625.00
		SBIN1903	G01753	20.00
		SBIN1903	G01754	120.00
		SBIN1903	G01759	180.00
		SBIN1903	G01761	500.00
		SBIN1903	G01763	125.00
		SBIN1903	G01768	750.00
		SBIN1903	G01771	225.00
		SBIN1903	G01772	100.00
		SBIN1903	G01774	150.00
		SBIN1903	G01777	640.00
		SBIN1903	G01778	2175.00
		SBIN1903	G01781	1850.00
		SBIN1903	G01783	50.00

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00 0006 00 104 01 00 00				
		SBIN1903	G01784	110.00
		SBIN1903	G01786	825.00
		SBIN1903	G01788	350.00
		SBIN1903	G01791	1375.00
		SBIN1903	G01796	350.00
		SBIN1903	G01797	525.00
		SBIN1903	G01799	210.00
		SBIN1903	G01800	1375.00
		SBIN1903	G01801	470.00
		SBIN1903	G01802	210.00
		SBIN1903	G01804	475.00
		SBIN1903	G01805	1375.00
		SBIN1903	G01807	990.00
		SBIN1903	G01808	780.00
		SBIN1903	G01809	470.00
		SBIN1903	G01811	140.00
		SBIN1903	G01812	1860.00
		SBIN1903	G01815	310.00
		SBIN1903	G01817	460.00
		SBIN1903	G01818	140.00
		SBIN1903	G01819	1950.00
		SBIN1903	G01824	1175.00
		SBIN1903	G01826	350.00
		SBIN1903	G01827	780.00
		SBIN1903	G01828	470.00
		SBIN1903	G01829	140.00
		IBKL1903	G01832	2625.00
		IBKL1903	G01834	1080.00
		IBKL1903	G01835	780.00
		IBKL1903	G01836	470.00
		IBKL1903	G01840	2700.00
		IBKL1903	G01843	1950.00
		IBKL1903	G01846	1925.00
		IBKL1903	G01847	325.00
		IOBA1903	G01850	1925.00
		IOBA1903	G01852	50.00
		IOBA1903	G01858	1750.00
		IOBA1903	G01864	1175.00
		IOBA1903	G01865	430.00
		IOBA1903	G01866	120.00
		IOBA1903	G01869	140.00
		IOBA1903	G01876	125.00
		IOBA1903	G01877	850.00
		IOBA1903	G01879	750.00
		IOBA1903	G01881	775.00
		IOBA1903	G01883	225.00
		IOBA1903	G01890	200.00
		IOBA1903	G01891	1975.00
		IOBA1903	G01894	2725.00
		IOBA1903	G01895	790.00
		IOBA1903	G01896	480.00
		IOBA1903	G01897	150.00

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00 0006 00 104 01 00 00				
		IOBA1903	G01899	275.00
		IOBA1903	G01900	1090.00
		IOBA1903	G01901	150.00
		IOBA1903	G01902	790.00
		IOBA1903	G01903	480.00
		IOBA1903	G01904	150.00
		IOBA1903	G01905	250.00
		IOBA1903	G01906	1975.00
		IOBA1903	G01908	275.00
		IOBA1903	G01909	170.00
		IOBA1903	G01910	1350.00
		IOBA1903	G01911	1200.00
		RBIS1903	G01913	250.00
		ICIC1903	G01918	460.00
		ICIC1903	G01923	800.00
		ICIC1903	G01925	140.00
		ICIC1903	G01926	1025.00
		ICIC1903	G01929	1200.00
		ICIC1903	G01933	510.00
		ICIC1903	G01936	130.00
		ICIC1903	G01938	2275.00
		ICIC1903	G01939	220.00
		ICIC1903	G01941	1060.00
		ICIC1903	G01942	1975.00
		ANDB1903	G01944	300.00
		HDFC1903	G01949	350.00
		HDFC1903	G01953	6725.00
		HDFC1903	G01954	1175.00
		HDFC1903	G01955	1175.00
		HDFC1903	G01956	1175.00
		HDFC1903	G01962	2650.00
		RBIS1903	G01964	1125.00
		RBIS1903	G01966	130.00
		SBIN1903	G01970	1250.00
		SBIN1903	G01978	100.00
		IDIB1903	G01981	175.00
		IDIB1903	G01987	2700.00
		IDIB1903	G01989	50.00
		IDIB1903	G01991	2000.00
		IDIB1903	G01993	1950.00
		IDIB1903	G01996	600.00
		IDIB1903	G01997	100.00
		IDIB1903	G01998	100.00
		IDIB1903	G01999	10.00
		IDIB1903	G02001	2275.00
		IDIB1903	G02003	1950.00
		IDIB1903	G02005	975.00
		IDIB1903	G02008	1575.00
		IDIB1903	G02013	120.00
		IDIB1903	G02016	125.00
		IDIB1903	G02017	75.00
		IDIB1903	G02018	375.00

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00 0006 00 104 01 00 00				
		IDIB1903	G02020	460.00
		VIJB1903	G02023	150.00
		RBIS1903	G02031	100.00
		RBIS1902	G02036	50.00
		RBIS1903	G02043	1800.00
		HDFC1903	G02046	275.00
		HDFC1903	G02047	1200.00
		HDFC1903	G02048	375.00
		HDFC1903	G02049	2725.00
		HDFC1903	G02050	1975.00
		HDFC1903	G02051	1200.00
		HDFC1903	G02052	150.00
		HDFC1903	G02054	60.00
		HDFC1903	G02055	480.00
		HDFC1903	G02058	50.00
		RBIS1903	G02075	250.00
				148165.00
	12	BARB1903	G02087	200.00
		BARB1903	G02088	50.00
		BARB1903	G02090	275.00
		UTIB1903	G02094	225.00
		UTIB1903	G02095	160.00
		UTIB1903	G02099	100.00
		UTIB1903	G02103	25.00
		UTIB1903	G02107	100.00
		UTIB1903	G02109	425.00
		SBIN1903	G02111	2600.00
		SBIN1903	G02112	975.00
		SBIN1903	G02114	2500.00
		SBIN1903	G02116	100.00
		SBIN1903	G02117	2025.00
		SBIN1903	G02119	225.00
		SBIN1903	G02122	425.00
		SBIN1903	G02124	100.00
		SBIN1903	G02127	125.00
		SBIN1903	G02130	1110.00
		SBIN1903	G02131	100.00
		SBIN1903	G02132	810.00
		SBIN1903	G02133	125.00
		SBIN1903	G02135	150.00
		SBIN1903	G02136	125.00
		SBIN1903	G02137	500.00
		SBIN1903	G02138	60.00
		SBIN1903	G02139	50.00
		SBIN1903	G02140	170.00
		SBIN1903	G02141	1875.00
		SBIN1903	G02143	1775.00
		SBIN1903	G02145	10.00
		SBIN1903	G02146	375.00
		SBIN1903	G02153	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN1903	G02154	170.00
		SBIN1903	G02157	1175.00
		SBIN1903	G02158	1250.00
		SBIN1903	G02159	300.00
		SBIN1903	G02160	150.00
		SBIN1903	G02162	275.00
		SBIN1903	G02170	175.00
		SBIN1903	G02172	1500.00
		SBIN1903	G02176	1775.00
		SBIN1903	G02177	810.00
		SBIN1903	G02178	500.00
		SBIN1903	G02179	170.00
		SBIN1903	G02180	1250.00
		SBIN1903	G02181	510.00
		SBIN1903	G02182	500.00
		SBIN1903	G02183	170.00
		SBIN1903	G02184	170.00
		SBIN1903	G02186	450.00
		SBIN1903	G02187	1110.00
		SBIN1903	G02188	810.00
		SBIN1903	G02189	500.00
		SBIN1903	G02190	170.00
		SBIN1903	G02191	400.00
		ICIC1903	G02194	1110.00
		ICIC1903	G02195	500.00
		ICIC1903	G02196	170.00
		IBKL1903	G02199	1175.00
		IBKL1903	G02201	170.00
		IBKL1903	G02202	825.00
		IOBA1903	G02204	50.00
		IOBA1903	G02205	50.00
		IOBA1903	G02208	480.00
		IOBA1903	G02209	125.00
		IOBA1903	G02210	460.00
		IOBA1903	G02211	150.00
		IOBA1903	G02212	170.00
		IOBA1903	G02215	775.00
		IOBA1903	G02218	1250.00
		IOBA1903	G02219	1925.00
		IOBA1903	G02220	410.00
		IOBA1903	G02221	1250.00
		IOBA1903	G02223	170.00
		IOBA1903	G02227	1550.00
		IOBA1903	G02228	200.00
		IOBA1903	G02231	325.00
		IOBA1903	G02233	825.00
		RBIS1903	G02235	450.00
		IDIB1903	G02239	75.00
		IDIB1903	G02240	250.00
		IDIB1903	G02242	275.00
		IDIB1903	G02244	425.00
		IDIB1903	G02247	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB1903	G02249	170.00
		IDIB1903	G02255	750.00
		IDIB1903	G02259	1200.00
		RBIS1903	G02270	1250.00
		RBIS1903	G02273	1200.00
		RBIS1903	G02276	50.00
		RBIS1903	G02278	7025.00
		RBIS1903	G02282	100.00
		RBIS1903	G02284	200.00
		RBIS1903	G02286	375.00
		RBIS1903	G02293	2150.00
		RBIS1903	G02295	1000.00
		RBIS1903	G02308	550.00
		RBIS1903	G02310	2800.00
		RBIS1903	G02317	10.00
		RBIS1903	G02320	400.00
		RBIS1903	G02329	425.00
		RBIS1903	G02342	2025.00
				69780.00
	13	IDIB1903	G02343	50.00
		IDIB1903	G02348	2050.00
		IDIB1903	G02350	1275.00
		IDIB1903	G02353	30.00
		IDIB1903	G02355	450.00
		IDIB1903	G02364	325.00
		IDIB1903	G02366	1275.00
		IDIB1903	G02368	470.00
		IDIB1903	G02369	180.00
		IDIB1903	G02370	40.00
		HDFC1903	G02371	975.00
		HDFC1903	G02374	400.00
		HDFC1903	G02376	2025.00
		HDFC1903	G02377	850.00
		HDFC1903	G02382	1125.00
		HDFC1903	G02385	600.00
		HDFC1903	G02393	2800.00
		HDFC1903	G02395	2050.00
		HDFC1903	G02397	1275.00
		HDFC1903	G02399	450.00
		HDFC1903	G02401	2050.00
		HDFC1903	G02402	40.00
		RBIS1903	G02406	1075.00
		RBIS1903	G02411	425.00
		BARB1903	G02417	100.00
		UCBA1903	G02419	250.00
		UTIB1903	G02426	250.00
		UTIB1903	G02427	760.00
		UTIB1903	G02429	200.00
		IBKL1903	G02432	2025.00
		VIJB1903	G02435	85.00

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00 0006 00 104 01 00 00				
		SYNB1903	G02436	180.00
		CNRB1903	G02439	200.00
		CNRB1903	G02441	500.00
		CBIN1903	G02443	100.00
		ICIC1903	G02449	200.00
		RBIS1903	G02452	125.00
		ALLA1903	G02458	25.00
		RBIS1902	G02459	2375.00
		RBIS1903	G02462	175.00
		RBIS1903	G02466	250.00
		RBIS1903	G02469	100.00
		RBIS1903	G02474	30.00
		RBIS1903	G02482	10.00
		RBIS1903	G02483	30.00
		RBIS1903	G02485	400.00
		SBIN1903	G02487	175.00
		SBIN1903	G02490	40.00
		SBIN1903	G02493	1325.00
		SBIN1903	G02498	550.00
		SBIN1903	G02500	10.00
		SBIN1903	G02502	1900.00
		SBIN1903	G02507	220.00
		SBIN1903	G02508	2050.00
		SBIN1903	G02512	175.00
		SBIN1903	G02515	725.00
		SBIN1903	G02521	10.00
		SBIN1903	G02523	1125.00
		SBIN1903	G02526	450.00
		SBIN1903	G02533	170.00
		SBIN1903	G02535	460.00
		SBIN1903	G02537	450.00
		SBIN1903	G02538	450.00
		RBIS1903	G02550	800.00
		IOBA1902	G02552	1675.00
		IOBA1903	G02565	250.00
		IOBA1903	G02566	250.00
		IOBA1903	G02568	780.00
		IOBA1903	G02569	510.00
		IOBA1903	G02570	450.00
		IOBA1903	G02573	450.00
		IOBA1903	G02575	625.00
		IOBA1903	G02576	200.00
		IDIB1903	G02580	1090.00
		RBIS1903	G02581	1300.00
		RBIS1903	G02585	125.00
		RBIS1903	G02592	75.00
		RBIS1903	G02595	1350.00
		RBIS1903	G02598	190.00
		RBIS1903	G02601	275.00
		RBIS1903	G02602	260.00
		RBIS1903	G02605	100.00
		RBIS1903	G02611	1925.00

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00 0006 00 104 01 00 00				
				53620.00
	14	BARB1903	G02615	630.00
		SBIN1903	G02622	500.00
		SBIN1903	G02623	325.00
		SBIN1903	G02625	50.00
		SBIN1903	G02633	300.00
		SBIN1903	G02634	2825.00
		SBIN1903	G02635	2075.00
		SBIN1903	G02645	2825.00
		SBIN1903	G02648	2075.00
		SBIN1903	G02649	1300.00
		SBIN1903	G02651	1300.00
		SBIN1903	G02652	90.00
		SBIN1903	G02654	750.00
		SBIN1903	G02657	480.00
		SBIN1903	G02661	100.00
		SBIN1903	G02663	130.00
		SBIN1903	G02665	250.00
		SBIN1903	G02666	130.00
		SBIN1903	G02668	1130.00
		SBIN1903	G02669	830.00
		SBIN1903	G02670	520.00
		SBIN1903	G02672	190.00
		SBIN1903	G02676	475.00
		SBIN1903	G02679	1350.00
		SBIN1903	G02683	1350.00
		SBIN1903	G02685	800.00
		SBIN1903	G02690	375.00
		SBIN1903	G02693	40.00
		SBIN1903	G02695	830.00
		SBIN1903	G02696	520.00
		SBIN1903	G02697	225.00
		SBIN1903	G02698	190.00
		SBIN1903	G02700	150.00
		SBIN1903	G02703	2825.00
		SBIN1903	G02704	2075.00
		SBIN1903	G02706	800.00
		SBIN1903	G02707	1300.00
		SBIN1903	G02708	40.00
		SBIN1903	G02711	1350.00
		BKID1903	G02712	2800.00
		BKID1903	G02713	2050.00
		BKID1903	G02714	1275.00
		BKID1903	G02715	450.00
		BKID1903	G02717	100.00
		IBKL1903	G02720	1300.00
		IBKL1903	G02721	190.00
		CNRB1903	G02725	450.00
		ICIC1903	G02727	1130.00
		IDIB1903	G02730	975.00

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00 0006 00 104 01 00 00				
		IDIB1903	G02732	350.00
		IDIB1903	G02733	175.00
		IDIB1903	G02735	610.00
		IDIB1903	G02736	520.00
		IDIB1903	G02737	60.00
		IDIB1903	G02741	300.00
		IDIB1903	G02746	75.00
		RBIS1902	G02750	1375.00
		ANDB1903	G02756	300.00
		HDFC1903	G02760	830.00
		HDFC1903	G02761	1130.00
		HDFC1903	G02762	830.00
		HDFC1903	G02763	520.00
		HDFC1903	G02765	475.00
		HDFC1903	G02767	75.00
		HDFC1903	G02768	1275.00
		HDFC1903	G02773	250.00
		HDFC1903	G02774	190.00
		IOBA1903	G02779	1010.00
		IOBA1903	G02780	830.00
		IOBA1903	G02781	520.00
		IOBA1903	G02782	190.00
		IOBA1903	G02783	100.00
		IOBA1903	G02785	1275.00
		IOBA1903	G02792	375.00
		IOBA1903	G02797	2390.00
		IOBA1903	G02805	30.00
		IOBA1903	G02806	30.00
		IOBA1903	G02810	1090.00
		IOBA1903	G02811	830.00
		IOBA1903	G02812	520.00
		IOBA1903	G02813	190.00
		RBIS1903	G02820	1300.00
		UTIB1903	G02827	75.00
		UTIB1903	G02829	190.00
		PUNB1903	G02832	2800.00
		RBIS1903	G02840	75.00
		RBIS1903	G02862	50.00
		RBIS1903	G02878	2075.00
		RBIS1903	G02881	2650.00
		RBIS1903	G02887	2825.00
		RBIS1903	G02889	1525.00
		RBIS1903	G02892	150.00
		RBIS1903	G02895	400.00
		RBIS1903	G02898	170.00
				77225.00
	15	BKID1903	G02923	1375.00
		SBIN1903	G02926	50.00
		SBIN1903	G02928	3950.00
		SBIN1903	G02931	25.00

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00 0006 00 104 01 00 00				
		SBIN1903	G02932	840.00
		SBIN1903	G02933	1325.00
		SBIN1903	G02936	275.00
		SBIN1903	G02937	40.00
		SBIN1903	G02938	40.00
		SBIN1903	G02940	575.00
		SBIN1903	G02943	25.00
		SBIN1903	G02945	1325.00
		SBIN1903	G02948	125.00
		SBIN1903	G02949	25.00
		SBIN1903	G02951	200.00
		SBIN1903	G02953	375.00
		SBIN1903	G02955	500.00
		SBIN1903	G02957	1400.00
		SBIN1903	G02962	1400.00
		SBIN1903	G02964	450.00
		SBIN1903	G02965	200.00
		SBIN1903	G02969	280.00
		SBIN1903	G02971	1315.00
		SBIN1903	G02972	500.00
		SBIN1903	G02973	1140.00
		SBIN1903	G02975	2850.00
		SBIN1903	G02981	100.00
		SBIN1903	G02985	400.00
		SBIN1903	G02990	100.00
		SBIN1903	G02992	250.00
		SBIN1903	G02997	1375.00
		SBIN1903	G03001	340.00
		SBIN1903	G03002	200.00
		SBIN1903	G03003	60.00
		SBIN1903	G03004	150.00
		SBIN1903	G03006	75.00
		SBIN1903	G03013	840.00
		UTIB1903	G03019	425.00
		UTIB1903	G03022	250.00
		UTIB1903	G03023	530.00
		UTIB1903	G03027	200.00
		IBKL1903	G03031	40.00
		ICIC1903	G03037	1650.00
		ICIC1903	G03051	825.00
		ICIC1903	G03052	530.00
		ICIC1903	G03053	200.00
		ICIC1903	G03054	830.00
		ICIC1903	G03056	1850.00
		ICIC1903	G03058	1675.00
		ICIC1903	G03059	2850.00
		ICIC1903	G03060	840.00
		ICIC1903	G03061	530.00
		ICIC1903	G03062	200.00
		ICIC1903	G03063	60.00
		IOBA1903	G03070	2825.00
		IOBA1903	G03071	2075.00

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00 0006 00 104 01 00 00				
		IOBA1903	G03072	1300.00
		IOBA1903	G03073	1140.00
		IOBA1903	G03074	1035.00
		IOBA1903	G03075	1050.00
		IOBA1903	G03076	2850.00
		IOBA1903	G03083	350.00
		IOBA1903	G03084	375.00
		IOBA1903	G03086	180.00
		IOBA1903	G03088	180.00
		IOBA1903	G03089	2800.00
		IOBA1903	G03093	150.00
		IOBA1903	G03101	1325.00
		IDIB1903	G03112	440.00
		IDIB1903	G03116	2825.00
		IDIB1903	G03119	2100.00
		IDIB1903	G03120	10.00
		IDIB1903	G03122	500.00
		IDIB1903	G03125	550.00
		IDIB1903	G03126	2100.00
		IDIB1903	G03127	1325.00
		IDIB1903	G03135	25.00
		IDIB1903	G03136	470.00
		ANDB1903	G03138	500.00
		PUNB1903	G03141	2500.00
		ORBC1903	G03143	275.00
		RBIS1902	G03145	6000.00
		RBIS1903	G03150	1150.00
		RBIS1903	G03152	480.00
		RBIS1903	G03154	675.00
		RBIS1903	G03158	230.00
		RBIS1903	G03161	1500.00
		RBIS1903	G03164	3100.00
		RBIS1903	G03165	4500.00
		CORP1903	G03168	1000.00
		CORP1903	G03169	375.00
		HDFC1903	G03173	5000.00
		HDFC1903	G03174	220.00
		HDFC1903	G03175	50.00
		HDFC1903	G03177	20.00
		HDFC1903	G03180	125.00
		HDFC1903	G03182	100.00
		RBIS1903	G03192	475.00
		RBIS1903	G03195	2125.00
		RBIS1903	G03203	500.00
		RBIS1903	G03204	75.00
		RBIS1903	G03209	100.00
		RBIS1903	G03230	2050.00
		RBIS1903	G03241	250.00
		RBIS1903	G03245	75.00
		RBIS1903	G03252	300.00
		RBIS1903	G03256	2875.00
		RBIS1903	G03258	125.00

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00 0006 00 104 01 00 00				
		RBIS1903	G03260	525.00
		RBIS1903	G03261	675.00
		BARB1903	G03269	600.00
				104510.00
	16	SBIN1903	G03272	525.00
		SBIN1903	G03276	450.00
		SBIN1903	G03278	1625.00
		SBIN1903	G03281	180.00
		SBIN1903	G03283	25.00
		SBIN1903	G03289	30.00
		SBIN1903	G03292	1150.00
		SBIN1903	G03293	850.00
		SBIN1903	G03294	540.00
		SBIN1903	G03296	10.00
		SBIN1903	G03298	1500.00
		SBIN1903	G03302	500.00
		SBIN1903	G03311	650.00
		SBIN1903	G03316	525.00
		SBIN1903	G03317	625.00
		SBIN1903	G03319	475.00
		SBIN1903	G03321	250.00
		SBIN1903	G03323	190.00
		SBIN1903	G03325	560.00
		SBIN1903	G03326	190.00
		VIJB1903	G03332	500.00
		CNRB1903	G03333	1140.00
		CNRB1903	G03334	840.00
		CNRB1903	G03335	530.00
		CNRB1903	G03338	200.00
		ICIC1903	G03341	850.00
		ICIC1903	G03342	540.00
		ICIC1903	G03343	210.00
		ICIC1903	G03344	150.00
		ICIC1903	G03345	2100.00
		ICIC1903	G03346	450.00
		ICIC1903	G03348	575.00
		ALLA1903	G03353	1150.00
		ALLA1903	G03354	850.00
		ALLA1903	G03355	540.00
		ALLA1903	G03356	210.00
		ALLA1903	G03357	2875.00
		ALLA1903	G03358	850.00
		ALLA1903	G03359	1350.00
		ALLA1903	G03360	210.00
		IDIB1903	G03368	125.00
		IDIB1903	G03371	525.00
		IDIB1903	G03374	625.00
		IDIB1903	G03375	900.00
		IDIB1903	G03377	75.00
		IDIB1903	G03382	200.00

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00 0006 00 104 01 00 00				
		IDIB1903	G03386	30.00
		IDIB1903	G03387	210.00
		IDIB1903	G03390	50.00
		IDIB1903	G03392	900.00
		IDIB1903	G03395	160.00
		IDIB1903	G03396	2125.00
		IDIB1903	G03398	330.00
		SYNB1903	G03403	2850.00
		UTIB1903	G03410	500.00
		UTIB1903	G03412	950.00
		HDFC1903	G03423	50.00
		HDFC1903	G03427	90.00
		HDFC1903	G03432	2450.00
		HDFC1903	G03433	850.00
		HDFC1903	G03435	30.00
		HDFC1903	G03437	525.00
		HDFC1903	G03438	1350.00
		HDFC1903	G03439	210.00
		HDFC1903	G03442	1025.00
		BARB1903	G03445	10.00
		BARB1903	G03446	125.00
		BARB1903	G03449	110.00
		BARB1903	G03458	325.00
		UBIN1903	G03460	1100.00
		UCBA1903	G03463	350.00
		SBIN1903	G03466	25.00
		SBIN1903	G03469	200.00
		RBIS1903	G03504	6850.00
		RBIS1903	G03505	125.00
		IOBA1903	G03510	800.00
		IOBA1903	G03515	530.00
		IOBA1903	G03517	100.00
		IOBA1903	G03518	2100.00
		IOBA1903	G03519	210.00
		IOBA1903	G03521	250.00
		IOBA1903	G03523	200.00
		IOBA1903	G03524	1350.00
		IOBA1903	G03525	1300.00
		IOBA1903	G03534	100.00
		IOBA1903	G03538	525.00
		IOBA1903	G03541	100.00
		RBIS1903	G03545	125.00
		SBIN1903	G03553	100.00
		SBIN1903	G03554	675.00
		SBIN1903	G03555	450.00
		SBIN1903	G03556	560.00
		SBIN1903	G03558	2875.00
		SBIN1903	G03560	1350.00
		SBIN1903	G03561	850.00
		SBIN1903	G03562	150.00
		SBIN1903	G03563	1350.00
		SBIN1903	G03564	525.00

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00 0006 00 104 01 00 00				
		SBIN1903	G03567	1350.00
		SBIN1903	G03568	125.00
		SBIN1903	G03569	110.00
		SBIN1903	G03574	40.00
		SBIN1903	G03575	160.00
		RBIS1903	G03586	75.00
		RBIS1903	G03587	650.00
		RBIS1903	G03598	1025.00
		RBIS1903	G03600	1425.00
		RBIS1903	G03601	575.00
		RBIS1903	G03604	1300.00
		RBIS1903	G03608	1375.00
		RBIS1903	G03611	125.00
		RBIS1903	G03614	125.00
		RBIS1903	G03618	950.00
		RBIS1903	G03623	125.00
		RBIS1903	G03626	550.00
		RBIS1903	G03629	1725.00
		RBIS1903	G03630	2100.00
				83810.00
	18	SBIN1903	G03642	1160.00
		SBIN1903	G03643	860.00
		SBIN1903	G03644	480.00
		SBIN1903	G03646	860.00
		SBIN1903	G03648	550.00
		SBIN1903	G03649	220.00
		SBIN1903	G03653	200.00
		SBIN1903	G03661	220.00
		SBIN1903	G03668	550.00
		SBIN1903	G03670	25.00
		SBIN1903	G03673	30.00
		SBIN1903	G03676	75.00
		SBIN1903	G03679	550.00
		VIJB1903	G03688	390.00
		VIJB1903	G03689	30.00
		VIJB1903	G03690	210.00
		SBIN1903	G03703	1450.00
		SBIN1903	G03709	2875.00
		SBIN1903	G03712	2175.00
		SBIN1903	G03713	1400.00
		IOBA1903	G03719	1800.00
		IOBA1903	G03726	300.00
		IOBA1903	G03730	25.00
		IOBA1903	G03731	325.00
		IOBA1903	G03733	200.00
		IOBA1903	G03735	550.00
		IOBA1903	G03737	570.00
		IDIB1903	G03739	1575.00
		IDIB1903	G03740	1175.00
		IDIB1903	G03743	525.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB1903	G03746	1550.00
		IDIB1903	G03750	125.00
		IDIB1903	G03755	1100.00
		IDIB1903	G03759	100.00
		IDIB1903	G03761	1350.00
		IDIB1903	G03764	850.00
		IDIB1903	G03765	100.00
		IDIB1903	G03767	350.00
		IDIB1903	G03770	975.00
		IDIB1903	G03771	2075.00
		IDIB1903	G03774	30.00
		IDIB1903	G03776	550.00
		IOBA1903	G03786	50.00
		IOBA1903	G03788	2075.00
		IOBA1903	G03790	1375.00
		IOBA1903	G03792	450.00
		IOBA1903	G03795	325.00
		UTIB1903	G03800	200.00
		UTIB1903	G03801	10.00
		UTIB1903	G03803	875.00
		UTIB1903	G03810	200.00
		IDIB1903	G03813	425.00
		IDIB1903	G03814	60.00
		IDIB1903	G03815	230.00
		BARB1903	G03817	200.00
		ICIC1903	G03833	550.00
		ICIC1903	G03834	530.00
		ICIC1903	G03836	1975.00
		ICIC1903	G03838	190.00
		ICIC1903	G03844	75.00
		HDFC1903	G03848	550.00
		HDFC1903	G03853	50.00
		ORBC1903	G03860	100.00
		RBIS1903	G03862	1100.00
		RBIS1903	G03866	40.00
		RBIS1903	G03870	175.00
		RBIS1903	G03872	50.00
		ICIC1903	G03881	575.00
		ICIC1903	G03883	230.00
		SBIN1903	G03894	100.00
		SBIN1903	G03900	40.00
		SBIN1903	G03901	300.00
		SBIN1903	G03903	220.00
		SBIN1903	G03912	75.00
		RBIS1903	G03916	275.00
		RBIS1903	G03920	1375.00
		RBIS1903	G03926	2000.00
		HDFC1903	G03937	1160.00
		HDFC1903	G03938	2150.00
		RBIS1903	G03941	200.00
		RBIS1903	G03949	100.00
		RBIS1903	G03962	2075.00

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00 0006 00 104 01 00 00				
		CORP1903	G03964	2500.00
		IOBA1903	G03970	180.00
		RBIS1903	G03974	1275.00
		RBIS1903	G03983	75.00
		RBIS1903	G03998	1025.00
		RBIS1903	G04000	550.00
		RBIS1903	G04006	725.00
		RBIS1903	G04010	2200.00
		RBIS1903	G04014	10.00
		RBIS1903	G04016	25.00
		RBIS1903	G04022	100.00
		RBIS1903	G04027	75.00
		RBIS1903	G04030	125.00
		RBIS1903	G04033	1125.00
		RBIS1903	G04040	60.00
		RBIS1903	G04050	1600.00
		RBIS1903	G04051	125.00
		RBIS1903	G04052	540.00
		RBIS1903	G04056	675.00
		RBIS1903	G04060	125.00
		SBIN1903	G04077	2900.00
		SBIN1903	G04081	2150.00
		SBIN1903	G04090	800.00
		SBIN1903	G04092	825.00
				73035.00
	19	SBIN1903	G04100	575.00
		SBIN1903	G04102	1000.00
		SBIN1903	G04104	290.00
		SBIN1903	G04106	30.00
		SBIN1903	G04119	1475.00
		SBIN1903	G04124	25.00
		SBIN1903	G04127	25.00
		SBIN1903	G04128	25.00
		SBIN1903	G04129	600.00
		SBIN1903	G04131	125.00
		RBIS1903	G04133	75.00
		RBIS1903	G04143	275.00
		HDFC1903	G04154	540.00
		HDFC1903	G04158	1180.00
		HDFC1903	G04159	240.00
		HDFC1903	G04160	880.00
		HDFC1903	G04161	570.00
		HDFC1903	G04163	240.00
		SBIN1903	G04170	600.00
		SBIN1903	G04187	925.00
		SBIN1903	G04193	240.00
		SBIN1903	G04200	325.00
		SBIN1903	G04203	25.00
		SBIN1903	G04210	525.00
		SBIN1903	G04216	200.00

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00 0006 00 104 01 00 00				
		SBIN1903	G04219	275.00
		SBIN1903	G04223	600.00
		SBIN1903	G04227	150.00
		SBIN1903	G04228	25.00
		HDFC1903	G04234	175.00
		HDFC1903	G04242	550.00
		HDFC1903	G04245	2200.00
		HDFC1903	G04249	75.00
		SBIN1903	G04267	110.00
		SBIN1903	G04271	20.00
		SBIN1903	G04273	75.00
		SBIN1903	G04276	100.00
		SBIN1903	G04279	50.00
		SBIN1903	G04290	250.00
		RBIS1903	G04314	600.00
		RBIS1903	G04319	4425.00
		RBIS1903	G04326	325.00
		SBIN1903	G04335	10.00
		SBIN1903	G04338	60.00
		SBIN1903	G04339	250.00
		SBIN1903	G04343	130.00
		SBIN1903	G04345	2100.00
		SBIN1903	G04350	600.00
		SBIN1903	G04351	240.00
		SBIN1903	G04356	10.00
		SBIN1903	G04359	20.00
		SBIN1903	G04360	30.00
		SBIN1903	G04366	425.00
		SBIN1903	G04367	1250.00
		SBIN1903	G04370	240.00
		SBIN1903	G04374	60.00
		SBIN1903	G04375	600.00
		SBIN1903	G04380	20.00
		SBIN1903	G04381	50.00
		IBKL1903	G04391	130.00
		RBIS1903	G04394	100.00
		RBIS1903	G04402	100.00
		PUNB1903	G04404	2075.00
		RBIS1903	G04421	125.00
		SYNB1903	G04447	1425.00
		ALLA1903	G04450	475.00
		ICIC1903	G04451	125.00
		ICIC1903	G04453	125.00
		RBIS1903	G04463	25.00
		RBIS1903	G04468	175.00
		RBIS1903	G04470	2700.00
		RBIS1903	G04472	600.00
		RBIS1903	G04474	2050.00
		RBIS1903	G04482	75.00
		RBIS1903	G04484	4700.00
		RBIS1903	G04496	2100.00
		ICIC1903	G04508	1425.00

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00 0006 00 104 01 00 00				
		ICIC1903	G04520	60.00
		RBIS1903	G04541	600.00
		RBIS1903	G04549	100.00
		RBIS1903	G04556	250.00
		RBIS1903	G04560	175.00
		RBIS1903	G04563	325.00
		CORP1903	G04570	2200.00
		RBIS1903	G04616	100.00
		RBIS1903	G04625	1875.00
		IOBA1903	G04626	50.00
		IOBA1903	G04635	25.00
		IOBA1903	G04637	50.00
		IOBA1903	G04638	125.00
		IOBA1903	G04651	50.00
		IOBA1903	G04653	275.00
		IOBA1903	G04656	2225.00
		RBIS1903	G04668	175.00
		RBIS1903	G04676	600.00
		RBIS1903	G04677	1425.00
		RBIS1903	G04678	240.00
		RBIS1903	G04685	1050.00
		IOBA1903	G04700	275.00
		IOBA1903	G04705	550.00
		UTIB1903	G04719	1170.00
		UTIB1903	G04720	870.00
		UTIB1903	G04721	560.00
		UTIB1903	G04722	230.00
		UTIB1903	G04726	1375.00
		UTIB1903	G04728	600.00
		UTIB1903	G04734	75.00
		UTIB1903	G04745	100.00
		IDIB1903	G04752	75.00
		IDIB1903	G04756	575.00
		IDIB1903	G04758	2200.00
		IDIB1903	G04764	1160.00
		IDIB1903	G04765	240.00
		IDIB1903	G04766	490.00
		IDIB1903	G04771	880.00
		IDIB1903	G04777	425.00
		IDIB1903	G04783	570.00
		IDIB1903	G04785	75.00
		IDIB1903	G04787	600.00
		IDIB1903	G04788	240.00
		IDIB1903	G04794	600.00
		RBIS1903	G04804	70.00
		SBIN1903	G04812	75.00
		UCBA1903	G04823	75.00
		SBIN1903	G04845	100.00
		SBIN1903	G04848	40.00
		SBIN1903	G04855	50.00
		SBIN1903	G04857	50.00
		SBIN1903	G04864	125.00

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00 0006 00 104 01 00 00				
				72135.00
	20	SBIN1903	G04886	2950.00
		SBIN1903	G04890	75.00
		SBIN1903	G04897	150.00
		SBIN1903	G04902	1600.00
		SBIN1903	G04904	1975.00
		ICIC1903	G04922	1500.00
		RBIS1903	G04939	125.00
		RBIS1903	G04944	325.00
		CORP1903	G04956	160.00
		SYNB1903	G04961	40.00
		RBIS1903	G04966	2125.00
		RBIS1903	G04968	300.00
		RBIS1903	G04971	25.00
		UTBI1903	G04976	75.00
		UTBI1903	G04978	25.00
		UTBI1903	G04981	975.00
		BARB1903	G04992	75.00
		BARB1903	G04993	2975.00
		BARB1903	G04994	2225.00
		BARB1903	G04995	1450.00
		BARB1903	G04996	625.00
		BARB1903	G04997	40.00
		BARB1903	G04999	240.00
		BARB1903	G05000	130.00
		SBIN1903	G05015	100.00
		SBIN1903	G05016	320.00
		SBIN1903	G05022	2225.00
		SBIN1903	G05023	190.00
		SBIN1903	G05024	250.00
		SBIN1903	G05025	1450.00
		SBIN1903	G05028	100.00
		SBIN1903	G05033	625.00
		SBIN1903	G05036	625.00
		SBIN1903	G05039	325.00
		SBIN1903	G05040	40.00
		HDFC1903	G05051	25.00
		HDFC1903	G05058	250.00
		HDFC1903	G05065	25.00
		HDFC1903	G05068	250.00
		RBIS1903	G05075	2900.00
		RBIS1903	G05079	100.00
		RBIS1903	G05087	1525.00
		RBIS1903	G05095	380.00
		RBIS1903	G05104	550.00
		RBIS1903	G05105	100.00
		HDFC1903	G05112	30.00
		HDFC1903	G05117	520.00
		HDFC1903	G05129	300.00
		HDFC1903	G05131	625.00

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00 0006 00 104 01 00 00				
		HDFC1903	G05141	475.00
		HDFC1903	G05144	25.00
		BKID1903	G05148	100.00
		SBIN1903	G05175	225.00
		SBIN1903	G05176	180.00
		SBIN1903	G05180	25.00
		SBIN1903	G05182	125.00
		SBIN1903	G05187	25.00
		SBIN1903	G05192	880.00
		SBIN1903	G05194	625.00
		SBIN1903	G05196	75.00
		SBIN1903	G05207	580.00
		RBIS1903	G05216	75.00
		RBIS1903	G05223	25.00
		RBIS1903	G05225	75.00
		RBIS1903	G05231	25.00
		RBIS1903	G05235	100.00
		RBIS1903	G05239	275.00
		RBIS1903	G05243	650.00
		HDFC1903	G05259	70.00
		HDFC1903	G05268	275.00
		HDFC1903	G05278	225.00
		SBIN1903	G05280	25.00
		SBIN1903	G05281	40.00
		SBIN1903	G05283	150.00
		SBIN1903	G05284	25.00
		SBIN1903	G05285	25.00
		SBIN1903	G05286	50.00
		SBIN1903	G05287	50.00
		SBIN1903	G05288	60.00
		SBIN1903	G05292	10.00
		SBIN1903	G05294	25.00
		SBIN1903	G05295	450.00
		SBIN1903	G05299	75.00
		SBIN1903	G05303	60.00
		SBIN1903	G05304	40.00
		SBIN1903	G05312	250.00
		SBIN1903	G05320	190.00
		SBIN1903	G05321	250.00
		SBIN1903	G05323	1375.00
		SBIN1903	G05324	525.00
		SBIN1903	G05330	75.00
		SBIN1903	G05332	1450.00
		SBIN1903	G05337	100.00
		SBIN1903	G05342	1450.00
		SBIN1903	G05346	1190.00
		RBIS1903	G05362	240.00
		RBIS1903	G05369	75.00
		HDFC1903	G05381	25.00
		HDFC1903	G05383	2225.00
		HDFC1903	G05385	580.00
		HDFC1903	G05387	625.00

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00 0006 00 104 01 00 00				
		HDFC1903	G05390	2975.00
		HDFC1903	G05394	120.00
		PUNB1903	G05398	30.00
		HDFC1903	G05406	175.00
		SBIN1903	G05414	375.00
		SBIN1903	G05417	25.00
		SBIN1903	G05418	500.00
		SBIN1903	G05420	10.00
		SBIN1903	G05425	530.00
		SBIN1903	G05426	25.00
		SBIN1903	G05427	890.00
		SBIN1903	G05441	2075.00
		SBIN1903	G05447	890.00
		SBIN1903	G05450	580.00
		SBIN1903	G05452	250.00
		SBIN1903	G05453	25.00
		SBIN1903	G05461	450.00
		SBIN1903	G05464	75.00
		SBIN1903	G05467	75.00
		SBIN1903	G05472	875.00
		SBIN1903	G05475	75.00
		SBIN1903	G05478	325.00
		RBIS1903	G05485	125.00
		RBIS1903	G05490	500.00
		RBIS1903	G05492	1500.00
		RBIS1903	G05494	75.00
		RBIS1903	G05496	275.00
		RBIS1903	G05499	100.00
		RBIS1903	G05503	75.00
		RBIS1903	G05506	300.00
		RBIS1903	G05511	400.00
		RBIS1903	G05514	100.00
		SBIN1903	G05524	625.00
		SBIN1903	G05525	25.00
		SBIN1903	G05531	25.00
		SBIN1903	G05533	625.00
		SBIN1903	G05534	40.00
		SBIN1903	G05539	75.00
		SBIN1903	G05541	100.00
		SBIN1903	G05545	600.00
		SBIN1903	G05549	20.00
		IOBA1903	G05558	475.00
		IOBA1903	G05563	125.00
		IOBA1903	G05576	350.00
		IOBA1903	G05583	200.00
		RBIS1903	G05589	750.00
		RBIS1903	G05593	75.00
		RBIS1903	G05596	75.00
		RBIS1903	G05600	150.00
		RBIS1903	G05601	150.00
		RBIS1903	G05604	100.00
		RBIS1903	G05611	300.00

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00 0006 00 104 01 00 00				
		RBIS1903	G05615	25.00
		RBIS1903	G05616	1000.00
		RBIS1903	G05617	25.00
		RBIS1903	G05619	25.00
		SBIN1903	G05624	120.00
		SBIN1903	G05625	25.00
		SBIN1903	G05631	100.00
		SBIN1903	G05632	100.00
		SBIN1903	G05633	325.00
		SBIN1903	G05641	240.00
		SBIN1903	G05644	250.00
		SBIN1903	G05647	25.00
		IOBA1903	G05667	300.00
		IOBA1903	G05674	25.00
		IOBA1903	G05675	125.00
		IOBA1903	G05677	95.00
		IOBA1903	G05678	100.00
		IOBA1903	G05680	875.00
		SBIN1903	G05686	30.00
		SBIN1903	G05689	425.00
		SBIN1903	G05693	75.00
		SBIN1903	G05695	240.00
		SBIN1903	G05696	70.00
		SBIN1903	G05697	100.00
		SBIN1903	G05700	1500.00
		SBIN1903	G05702	25.00
		VIJB1903	G05710	600.00
		VIJB1903	G05711	75.00
		RBIS1903	G05720	650.00
		RBIS1903	G05721	1300.00
		RBIS1903	G05724	25.00
		RBIS1903	G05727	450.00
		RBIS1903	G05728	650.00
		RBIS1903	G05730	300.00
		RBIS1903	G05732	275.00
		RBIS1903	G05745	750.00
		RBIS1903	G05751	650.00
		IBKL1903	G05765	1500.00
		IBKL1903	G05769	200.00
		CNRB1903	G05778	75.00
		CNRB1903	G05782	100.00
		CNRB1903	G05785	100.00
		IOBA1903	G05788	10.00
		IOBA1903	G05792	100.00
		IOBA1903	G05793	25.00
		IOBA1903	G05795	500.00
		IOBA1903	G05797	25.00
		IOBA1903	G05805	425.00
		IOBA1903	G05810	350.00
		IOBA1903	G05811	325.00
		IOBA1903	G05813	25.00
		CNRB1903	G05822	1450.00

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00 0006 00 104 01 00 00				
		CNRB1903	G05824	675.00
		CNRB1903	G05827	200.00
		UTIB1903	G05829	1130.00
		UTIB1903	G05832	1100.00
		UTIB1903	G05838	250.00
		UTIB1903	G05839	30.00
		UTIB1903	G05846	530.00
		UTIB1903	G05849	75.00
		RBIS1903	G05858	30.00
		RBIS1903	G05860	150.00
		RBIS1903	G05862	350.00
		RBIS1903	G05863	140.00
		RBIS1903	G05865	25.00
		IOBA1903	G05870	25.00
		IOBA1903	G05872	25.00
		IOBA1903	G05875	75.00
		IOBA1903	G05878	500.00
		IOBA1903	G05879	25.00
		IOBA1903	G05882	375.00
		IOBA1903	G05883	100.00
		IOBA1903	G05885	75.00
		IOBA1903	G05887	450.00
		IOBA1903	G05892	10.00
		IOBA1903	G05893	420.00
		IOBA1903	G05894	275.00
		IOBA1903	G05896	625.00
		IOBA1903	G05900	1325.00
		IOBA1903	G05901	1450.00
		UTIB1903	G05908	25.00
		UTIB1903	G05909	40.00
		UTIB1903	G05911	30.00
		UTIB1903	G05913	100.00
		UTIB1903	G05914	890.00
		UTIB1903	G05915	580.00
		UTIB1903	G05917	250.00
		UTIB1903	G05920	330.00
		UTIB1903	G05923	100.00
		UTIB1903	G05924	580.00
		UTIB1903	G05925	250.00
		UTIB1903	G05929	250.00
		UTIB1903	G05932	50.00
		ICIC1903	G05936	200.00
		IDIB1903	G05949	75.00
		IDIB1903	G05952	1180.00
		IDIB1903	G05953	880.00
		IDIB1903	G05954	570.00
		IDIB1903	G05955	240.00
		IDIB1903	G05957	75.00
		IDIB1903	G05961	1325.00
		IDIB1903	G05966	275.00
		IDIB1903	G05968	925.00
		ICIC1903	G05972	50.00

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00 0006 00 104 01 00 00				
		ICIC1903	G05991	2975.00
		ICIC1903	G06000	30.00
		IDIB1903	G06008	810.00
		IDIB1903	G06010	580.00
		IDIB1903	G06013	100.00
		IDIB1903	G06022	100.00
		IDIB1903	G06024	10.00
		IDIB1903	G06025	350.00
		IDIB1903	G06027	600.00
		IDIB1903	G06030	150.00
		IDIB1903	G06031	125.00
		IDIB1903	G06033	250.00
		ICIC1903	G06039	2975.00
		ICIC1903	G06042	1450.00
		ICIC1903	G06045	625.00
		IDIB1903	G06060	1190.00
		IDIB1903	G06061	250.00
		IDIB1903	G06062	890.00
		IDIB1903	G06063	580.00
		IDIB1903	G06065	200.00
		IDIB1903	G06066	250.00
		IDIB1903	G06071	140.00
		IDIB1903	G06077	300.00
		IDIB1903	G06080	140.00
		IDIB1903	G06081	140.00
		RBIS1903	G06090	500.00
				123145.00
	21	IOBA1903	G06093	250.00
		IOBA1903	G06095	550.00
		IOBA1903	G06100	25.00
		IOBA1903	G06102	250.00
		IOBA1903	G06104	100.00
		IOBA1903	G06108	75.00
		IOBA1903	G06109	220.00
		IOBA1903	G06110	40.00
		IOBA1903	G06112	30.00
		IOBA1903	G06113	100.00
		IOBA1903	G06115	475.00
		IOBA1903	G06118	75.00
		IOBA1903	G06122	260.00
		ICIC1903	G06128	300.00
		ICIC1903	G06131	25.00
		ICIC1903	G06134	25.00
		ICIC1903	G06141	125.00
		ICIC1903	G06147	300.00
		ICIC1903	G06148	10.00
		ICIC1903	G06149	100.00
		ICIC1903	G06155	1475.00
		ICIC1903	G06158	100.00
		IOBA1903	G06160	225.00

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00 0006 00 104 01 00 00				
		IOBA1903	G06162	825.00
		IOBA1903	G06164	60.00
		IOBA1903	G06168	500.00
		IOBA1903	G06171	125.00
		IOBA1903	G06173	50.00
		IOBA1903	G06175	60.00
		IOBA1903	G06178	25.00
		IOBA1903	G06180	125.00
		IOBA1903	G06181	325.00
		RBIS1903	G06185	150.00
		RBIS1903	G06190	650.00
		RBIS1903	G06193	175.00
		BARB1903	G06197	60.00
		UBIN1903	G06200	1350.00
		UBIN1903	G06202	425.00
		UBIN1903	G06205	25.00
		UBIN1903	G06207	25.00
		UBIN1903	G06208	120.00
		UTBI1903	G06211	25.00
		UTBI1903	G06215	525.00
		UCBA1903	G06222	100.00
		BKID1903	G06227	2500.00
		ICIC1903	G06232	150.00
		ICIC1903	G06235	25.00
		ICIC1903	G06236	650.00
		ICIC1903	G06238	150.00
		ICIC1903	G06244	525.00
		ICIC1903	G06248	650.00
		ICIC1903	G06251	75.00
		ICIC1903	G06255	100.00
		ICIC1903	G06256	260.00
		ICIC1903	G06258	30.00
		CNRB1903	G06262	75.00
		CNRB1903	G06263	470.00
		CNRB1903	G06264	590.00
		CNRB1903	G06265	260.00
		BKID1903	G06271	30.00
		BKID1903	G06273	100.00
		RBIS1903	G06275	325.00
		UTIB1903	G06280	175.00
		UTIB1903	G06283	1450.00
		UTIB1903	G06287	40.00
		UTIB1903	G06289	250.00
		UTIB1903	G06290	200.00
		UTIB1903	G06291	100.00
		UTIB1903	G06292	75.00
		BARB1903	G06304	25.00
		BARB1903	G06307	260.00
		BARB1903	G06315	525.00
		IDIB1903	G06320	250.00
		IDIB1903	G06322	250.00
		IDIB1903	G06325	100.00

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00 0006 00 104 01 00 00				
		IDIB1903	G06331	2150.00
		IDIB1903	G06332	25.00
		IDIB1903	G06333	1450.00
		IDIB1903	G06334	10.00
		IDIB1903	G06336	50.00
		IDIB1903	G06346	200.00
		IDIB1903	G06352	175.00
		IDIB1903	G06354	1860.00
		IDIB1903	G06355	1200.00
		IDIB1903	G06357	100.00
		IDIB1903	G06362	125.00
		IDIB1903	G06367	75.00
		CNRB1903	G06372	120.00
		CNRB1903	G06374	100.00
		IBKL1903	G06383	175.00
		IBKL1903	G06388	125.00
		IBKL1903	G06389	625.00
		IBKL1903	G06393	650.00
		IBKL1903	G06399	200.00
		UTIB1903	G06404	40.00
		UTIB1903	G06408	175.00
		UTIB1903	G06412	30.00
		UTIB1903	G06413	10.00
		UTIB1903	G06415	75.00
		UTIB1903	G06418	10.00
		UTIB1903	G06421	25.00
		UTIB1903	G06425	100.00
		UTIB1903	G06431	75.00
		IDIB1903	G06434	260.00
		IDIB1903	G06436	2250.00
		IDIB1903	G06437	260.00
		IDIB1903	G06439	1475.00
		IDIB1903	G06445	75.00
		IDIB1903	G06446	175.00
		IDIB1903	G06447	25.00
		IDIB1903	G06449	75.00
		IDIB1903	G06450	250.00
		IDIB1903	G06454	125.00
		IDIB1903	G06456	150.00
		IDIB1903	G06457	25.00
		IDIB1903	G06460	150.00
		IDIB1903	G06464	10.00
		IDIB1903	G06468	260.00
		UTIB1903	G06474	100.00
		UTIB1903	G06480	250.00
		UTIB1903	G06482	220.00
		UTIB1903	G06484	150.00
		UTIB1903	G06487	50.00
		UTIB1903	G06488	260.00
		UTIB1903	G06492	250.00
		VIJB1903	G06496	25.00
		ICIC1903	G06497	300.00

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00 0006 00 104 01 00 00				
		IBKL1903	G06505	600.00
		IBKL1903	G06506	2250.00
		IBKL1903	G06508	150.00
		HDFC1903	G06513	1075.00
		HDFC1903	G06521	70.00
		HDFC1903	G06533	175.00
		IDIB1903	G06536	150.00
		IDIB1903	G06539	80.00
		IDIB1903	G06542	30.00
		IDIB1903	G06543	10.00
		IDIB1903	G06548	260.00
		IDIB1903	G06554	30.00
		IDIB1903	G06558	75.00
		IDIB1903	G06559	50.00
		IDIB1903	G06560	75.00
		IDIB1903	G06562	150.00
		IDIB1903	G06563	3000.00
		IDIB1903	G06564	900.00
		IDIB1903	G06565	590.00
		IDIB1903	G06566	260.00
		IDIB1903	G06567	650.00
		ICIC1903	G06570	40.00
		ICIC1903	G06571	150.00
		ICIC1903	G06573	530.00
		ICIC1903	G06579	125.00
		ICIC1903	G06581	100.00
		ICIC1903	G06583	260.00
		ICIC1903	G06591	1190.00
		ICIC1903	G06592	40.00
		ICIC1903	G06593	900.00
		ICIC1903	G06594	590.00
		ICIC1903	G06597	30.00
		HDFC1903	G06604	375.00
		HDFC1903	G06609	1475.00
		HDFC1903	G06612	200.00
		HDFC1903	G06616	200.00
		HDFC1903	G06617	150.00
		HDFC1903	G06626	75.00
		HDFC1903	G06628	10.00
		IDIB1903	G06639	425.00
		IDIB1903	G06641	190.00
		IDIB1903	G06648	150.00
		IDIB1903	G06651	25.00
		IDIB1903	G06654	250.00
		IDIB1903	G06656	100.00
		IDIB1903	G06658	25.00
		RBIS1903	G06661	2050.00
		RBIS1903	G06666	6425.00
		RBIS1903	G06669	100.00
		RBIS1903	G06671	600.00
		RBIS1903	G06673	25.00
		RBIS1903	G06675	100.00

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00 0006 00 104 01 00 00				
		RBIS1903	G06678	800.00
		RBIS1903	G06680	625.00
		RBIS1903	G06684	700.00
		RBIS1903	G06685	650.00
		RBIS1903	G06688	125.00
		RBIS1903	G06691	1550.00
		RBIS1903	G06698	520.00
		RBIS1903	G06700	2225.00
		RBIS1903	G06703	250.00
		RBIS1903	G06705	25.00
		RBIS1903	G06707	1100.00
		RBIS1903	G06708	525.00
		RBIS1903	G06710	200.00
		RBIS1903	G06715	75.00
		HDFC1903	G06724	625.00
		HDFC1903	G06733	25.00
		HDFC1903	G06736	410.00
		HDFC1903	G06738	25.00
		HDFC1903	G06741	225.00
		HDFC1903	G06744	30.00
		HDFC1903	G06747	25.00
		HDFC1903	G06749	25.00
		HDFC1903	G06751	25.00
		HDFC1903	G06752	325.00
		HDFC1903	G06753	200.00
		HDFC1903	G06754	25.00
		HDFC1903	G06755	25.00
		HDFC1903	G06757	25.00
		HDFC1903	G06764	650.00
		HDFC1903	G06766	260.00
		HDFC1903	G06768	475.00
		HDFC1903	G06769	50.00
		HDFC1903	G06773	260.00
		HDFC1903	G06775	10.00
		HDFC1903	G06777	260.00
		HDFC1903	G06781	650.00
		HDFC1903	G06782	25.00
		HDFC1903	G06783	130.00
		HDFC1903	G06786	275.00
		HDFC1903	G06789	75.00
		CORP1903	G06790	60.00
		CORP1903	G06791	60.00
		CORP1903	G06793	175.00
		RBIS1903	G06798	150.00
		RBIS1903	G06800	125.00
		ANDB1903	G06807	150.00
		ANDB1903	G06808	650.00
		ANDB1903	G06809	620.00
		ANDB1903	G06810	900.00
		ANDB1903	G06811	590.00
		ANDB1903	G06812	260.00
		ANDB1903	G06813	75.00

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00 0006 00 104 01 00 00				
		IOBA1903	G06825	500.00
		IOBA1903	G06832	275.00
		IOBA1903	G06836	50.00
		IOBA1903	G06847	1200.00
		IOBA1903	G06858	75.00
		IOBA1903	G06860	250.00
		IOBA1903	G06863	250.00
		IOBA1903	G06865	3000.00
		IOBA1903	G06874	2250.00
		IOBA1903	G06878	75.00
		IOBA1903	G06880	75.00
		IOBA1903	G06886	675.00
		IOBA1903	G06889	2975.00
		IOBA1903	G06890	50.00
		IOBA1903	G06892	260.00
		IOBA1903	G06897	75.00
		IOBA1903	G06898	75.00
		IOBA1903	G06899	2250.00
		IOBA1903	G06905	75.00
		IOBA1903	G06907	75.00
		IOBA1903	G06915	25.00
		IOBA1903	G06917	650.00
		RBIS1903	G06925	100.00
		RBIS1903	G06926	1275.00
		RBIS1903	G06929	300.00
		RBIS1903	G06930	125.00
		RBIS1903	G06931	4500.00
		RBIS1903	G06932	1375.00
		RBIS1903	G06935	100.00
		RBIS1903	G06937	275.00
		RBIS1903	G06938	825.00
		RBIS1903	G06940	150.00
		RBIS1903	G06942	175.00
		RBIS1903	G06944	300.00
		RBIS1903	G06946	275.00
		RBIS1903	G06948	125.00
		RBIS1903	G06949	25.00
		RBIS1903	G06952	325.00
		RBIS1903	G06954	950.00
		IOBA1903	G06955	200.00
		IOBA1903	G06956	100.00
		IOBA1903	G06959	175.00
		IOBA1903	G06963	100.00
		IOBA1903	G06966	250.00
		IOBA1903	G06968	650.00
		IOBA1903	G06970	130.00
		IOBA1903	G06971	75.00
		IOBA1903	G06973	9750.00
		IOBA1903	G06975	100.00
		IOBA1903	G06979	10550.00
		IOBA1903	G06984	75.00
		IOBA1903	G06989	190.00

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00 0006 00 104 01 00 00				
		IOBA1903	G06991	175.00
		IOBA1903	G06993	30.00
		IOBA1903	G06995	25.00
		IOBA1903	G06996	75.00
		IOBA1903	G06999	50.00
		IOBA1903	G07004	425.00
				134015.00
	22	SBIN1903	G07013	75.00
		SBIN1903	G07014	175.00
		SBIN1903	G07018	250.00
		SBIN1903	G07025	150.00
		SBIN1903	G07026	25.00
		SBIN1903	G07028	1000.00
		SBIN1903	G07031	200.00
		SBIN1903	G07032	25.00
		SBIN1903	G07034	40.00
		SBIN1903	G07036	125.00
		SBIN1903	G07037	25.00
		SBIN1903	G07041	25.00
		SBIN1903	G07042	10.00
		SBIN1903	G07044	100.00
		SBIN1903	G07050	50.00
		SBIN1903	G07054	175.00
		SBIN1903	G07055	10.00
		SBIN1903	G07056	300.00
		SBIN1903	G07057	260.00
		SBIN1903	G07058	50.00
		SBIN1903	G07059	270.00
		SBIN1903	G07062	1550.00
		SBIN1903	G07064	100.00
		SBIN1903	G07065	20.00
		SBIN1903	G07067	275.00
		SBIN1903	G07069	1150.00
		SBIN1903	G07071	1100.00
		SBIN1903	G07074	75.00
		SBIN1903	G07075	910.00
		SBIN1903	G07077	75.00
		IOBA1903	G07081	325.00
		IOBA1903	G07082	425.00
		IOBA1903	G07084	50.00
		IOBA1903	G07087	1550.00
		IOBA1903	G07090	100.00
		IOBA1903	G07093	1550.00
		IOBA1903	G07095	425.00
		IOBA1903	G07098	260.00
		IOBA1903	G07099	100.00
		IOBA1903	G07102	75.00
		IOBA1903	G07103	375.00
		IOBA1903	G07104	650.00
		IOBA1903	G07105	375.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA1903	G07106	870.00
		IOBA1903	G07107	910.00
		IOBA1903	G07108	600.00
		IOBA1903	G07109	270.00
		IOBA1903	G07110	270.00
		IOBA1903	G07111	275.00
		IOBA1903	G07113	175.00
		IOBA1903	G07114	500.00
		IOBA1903	G07115	75.00
		SBIN1903	G07119	75.00
		SBIN1903	G07120	600.00
		SBIN1903	G07121	270.00
		SBIN1903	G07123	270.00
		SBIN1903	G07124	10.00
		SBIN1903	G07125	25.00
		SBIN1903	G07127	75.00
		SBIN1903	G07130	50.00
		SBIN1903	G07131	50.00
		SBIN1903	G07132	50.00
		SBIN1903	G07133	50.00
		SBIN1903	G07134	375.00
		SBIN1903	G07136	910.00
		SBIN1903	G07138	250.00
		SBIN1903	G07139	375.00
		SBIN1903	G07143	120.00
		SBIN1903	G07145	375.00
		SBIN1903	G07148	275.00
		SBIN1903	G07150	350.00
		SBIN1903	G07151	150.00
		SBIN1903	G07152	675.00
		SBIN1903	G07156	110.00
		SBIN1903	G07157	125.00
		SBIN1903	G07159	10.00
		SBIN1903	G07168	40.00
		SBIN1903	G07171	25.00
		SBIN1903	G07176	75.00
		SBIN1903	G07179	10.00
		SBIN1903	G07182	260.00
		SBIN1903	G07183	525.00
		UBIN1903	G07187	175.00
		ORBC1903	G07193	150.00
		ORBC1903	G07194	150.00
		SBIN1903	G07198	25.00
		SBIN1903	G07199	675.00
		SBIN1903	G07200	70.00
		SBIN1903	G07201	120.00
		SBIN1903	G07202	75.00
		SBIN1903	G07204	25.00
		SBIN1903	G07206	25.00
		SBIN1903	G07208	200.00
		SBIN1903	G07209	50.00
		SBIN1903	G07214	75.00

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00 0006 00 104 01 00 00				
		SBIN1903	G07215	25.00
		SBIN1903	G07216	25.00
		SBIN1903	G07217	125.00
		RBIS1903	G07219	800.00
		RBIS1903	G07220	650.00
		RBIS1903	G07222	100.00
		RBIS1903	G07225	2525.00
		BARB1903	G07228	25.00
		BARB1903	G07230	125.00
		BARB1903	G07233	225.00
		BARB1903	G07234	25.00
		UCBA1903	G07240	3025.00
		BKID1903	G07241	650.00
		BKID1903	G07243	350.00
		SBIN1903	G07246	125.00
		SBIN1903	G07248	25.00
		SBIN1903	G07250	25.00
		SBIN1903	G07251	25.00
		SBIN1903	G07253	75.00
		SBIN1903	G07260	1450.00
		SBIN1903	G07264	125.00
		SBIN1903	G07265	1500.00
		SBIN1903	G07267	100.00
		SBIN1903	G07269	1500.00
		SBIN1903	G07272	1500.00
		SBIN1903	G07274	225.00
		SBIN1903	G07275	2275.00
		SBIN1903	G07277	600.00
		SBIN1903	G07278	40.00
		SBIN1903	G07279	600.00
		SBIN1903	G07280	270.00
		SBIN1903	G07282	270.00
		SBIN1903	G07284	1210.00
		SBIN1903	G07285	25.00
		SBIN1903	G07287	75.00
		SBIN1903	G07289	425.00
		SBIN1903	G07291	250.00
		SBIN1903	G07292	75.00
		SBIN1903	G07294	125.00
		SBIN1903	G07295	600.00
		SBIN1903	G07297	600.00
		SBIN1903	G07298	270.00
		SBIN1903	G07301	25.00
		SBIN1903	G07302	675.00
		SBIN1903	G07306	75.00
		SBIN1903	G07308	25.00
		SBIN1903	G07311	260.00
		SBIN1903	G07320	840.00
		SBIN1903	G07322	10.00
		SBIN1903	G07323	475.00
		SBIN1903	G07325	260.00
		SBIN1903	G07330	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN1903	G07331	20.00
		SBIN1903	G07333	275.00
		SBIN1903	G07334	260.00
		SBIN1903	G07335	260.00
		RBIS1903	G07341	250.00
		RBIS1903	G07343	3025.00
		RBIS1903	G07345	550.00
		PUNB1903	G07346	60.00
		RBIS1903	G07349	100.00
		RBIS1903	G07352	600.00
		RBIS1903	G07354	230.00
		RBIS1903	G07357	675.00
		RBIS1903	G07358	425.00
		RBIS1903	G07362	75.00
		RBIS1903	G07365	2200.00
		RBIS1903	G07368	325.00
		RBIS1903	G07370	75.00
		RBIS1903	G07372	1755.00
		RBIS1903	G07374	150.00
		RBIS1903	G07379	100.00
		SBIN1903	G07389	25.00
		SBIN1903	G07394	1275.00
		SBIN1903	G07395	125.00
		SBIN1903	G07400	350.00
		SBIN1903	G07403	625.00
		SBIN1903	G07404	10.00
		SBIN1903	G07406	300.00
		SBIN1903	G07408	680.00
		SBIN1903	G07415	100.00
		SBIN1903	G07417	150.00
		SBIN1903	G07419	60.00
		SBIN1903	G07421	910.00
		SBIN1903	G07423	175.00
		SBIN1903	G07425	50.00
		SBIN1903	G07426	100.00
		SBIN1903	G07427	1500.00
		SBIN1903	G07429	125.00
		SBIN1903	G07431	50.00
		SBIN1903	G07434	100.00
		SBIN1903	G07435	75.00
		SBIN1903	G07436	825.00
		SBIN1903	G07438	25.00
		SBIN1903	G07439	75.00
		SBIN1903	G07442	1500.00
		SBIN1903	G07443	950.00
		SBIN1903	G07444	85.00
		SBIN1903	G07445	25.00
		SBIN1903	G07446	675.00
		ICIC1903	G07447	50.00
		SBIN1903	G07451	10.00
		SBIN1903	G07452	60.00
		SBIN1903	G07456	200.00

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00 0006 00 104 01 00 00				
		SBIN1903	G07460	25.00
		SBIN1903	G07461	75.00
		SBIN1903	G07463	75.00
		SBIN1903	G07465	100.00
		SBIN1903	G07466	260.00
		SBIN1903	G07471	1000.00
		SBIN1903	G07474	175.00
		SBIN1903	G07479	2500.00
		SBIN1903	G07484	590.00
		SBIN1903	G07487	175.00
		SBIN1903	G07493	10.00
		SBIN1903	G07496	10.00
		SBIN1903	G07498	260.00
		SBIN1903	G07500	100.00
		SBIN1903	G07502	25.00
		SBIN1903	G07503	10.00
		SBIN1903	G07512	375.00
		SBIN1903	G07513	100.00
		SBIN1903	G07518	150.00
		ICIC1903	G07520	25.00
		ICIC1903	G07522	675.00
		ICIC1903	G07523	10.00
		ICIC1903	G07524	150.00
		ICIC1903	G07526	675.00
		ICIC1903	G07527	1200.00
		ICIC1903	G07528	910.00
		ICIC1903	G07532	150.00
		ICIC1903	G07533	100.00
		ICIC1903	G07535	30.00
		ICIC1903	G07536	30.00
		ICIC1903	G07539	50.00
		ICIC1903	G07540	1325.00
		ICIC1903	G07541	10.00
		ICIC1903	G07542	200.00
		ICIC1903	G07545	175.00
		IBKL1903	G07547	50.00
		SBIN1903	G07555	170.00
		SBIN1903	G07559	180.00
		SBIN1903	G07562	275.00
		SBIN1903	G07564	40.00
		SBIN1903	G07569	200.00
		SBIN1903	G07570	75.00
		SBIN1903	G07572	180.00
		SBIN1903	G07575	475.00
		SBIN1903	G07577	100.00
		SBIN1903	G07578	10.00
		VIJB1903	G07586	600.00
		VIJB1903	G07587	270.00
		CNRB1903	G07589	75.00
		CNRB1903	G07592	1025.00
		IDIB1903	G07596	275.00
		IDIB1903	G07601	70.00

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00 0006 00 104 01 00 00				
		IDIB1903	G07602	25.00
		IDIB1903	G07604	100.00
		IDIB1903	G07606	25.00
		IDIB1903	G07608	25.00
		IDIB1903	G07610	25.00
		IDIB1903	G07611	125.00
		IDIB1903	G07612	175.00
		IDIB1903	G07615	650.00
		IDIB1903	G07617	25.00
		SBIN1903	G07622	125.00
		SBIN1903	G07630	275.00
		SBIN1903	G07633	2850.00
		SBIN1903	G07637	10.00
		SBIN1903	G07647	650.00
		SBIN1903	G07651	475.00
		IDIB1903	G07656	80.00
		IDIB1903	G07658	50.00
		IDIB1903	G07659	350.00
		IDIB1903	G07661	500.00
		IDIB1903	G07662	225.00
		IDIB1903	G07664	275.00
		IDIB1903	G07667	25.00
		IDIB1903	G07668	25.00
		IDIB1903	G07670	25.00
		IDIB1903	G07671	270.00
		IDIB1903	G07672	180.00
		IDIB1903	G07673	25.00
		IDIB1903	G07674	350.00
		IDIB1903	G07679	25.00
		IDIB1903	G07680	10.00
		IDIB1903	G07684	100.00
		IDIB1903	G07685	100.00
		IDIB1903	G07688	25.00
		RBIS1903	G07694	275.00
		RBIS1903	G07696	75.00
		RBIS1903	G07698	75.00
		RBIS1903	G07701	675.00
		RBIS1903	G07704	825.00
		RBIS1903	G07709	50.00
		RBIS1903	G07710	750.00
		RBIS1903	G07712	150.00
		RBIS1903	G07714	8100.00
		RBIS1903	G07718	200.00
		RBIS1903	G07720	25.00
		RBIS1903	G07726	1275.00
		RBIS1903	G07728	125.00
		SBIN1903	G07729	25.00
		SBIN1903	G07732	75.00
		SBIN1903	G07734	175.00
		SBIN1903	G07739	50.00
		SBIN1903	G07741	75.00
		SBIN1903	G07743	25.00

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00 0006 00 104 01 00 00				
		SBIN1903	G07751	50.00
		SBIN1903	G07752	75.00
		SBIN1903	G07754	230.00
		SBIN1903	G07755	100.00
		SBIN1903	G07758	450.00
		SBIN1903	G07760	100.00
		SBIN1903	G07763	125.00
		SBIN1903	G07772	75.00
		SBIN1903	G07774	100.00
		SBIN1903	G07776	625.00
		SBIN1903	G07778	175.00
		SBIN1903	G07781	100.00
		UTIB1903	G07784	200.00
		UTIB1903	G07785	275.00
		UTIB1903	G07787	100.00
		UTIB1903	G07789	125.00
		UTIB1903	G07792	275.00
		UTIB1903	G07793	200.00
		UTIB1903	G07795	25.00
		UTIB1903	G07796	100.00
		UTIB1903	G07798	300.00
		UTIB1903	G07808	675.00
		UTIB1903	G07810	675.00
		UTIB1903	G07811	25.00
		UTIB1903	G07812	110.00
		UTIB1903	G07815	150.00
		UTIB1903	G07817	25.00
		UTIB1903	G07818	75.00
		UTIB1903	G07820	100.00
		SBIN1903	G07822	475.00
		SBIN1903	G07823	75.00
		SBIN1903	G07825	180.00
		SBIN1903	G07826	75.00
		SBIN1903	G07833	150.00
		SBIN1903	G07836	200.00
		SBIN1903	G07839	25.00
		SBIN1903	G07842	500.00
		SBIN1903	G07843	550.00
		SBIN1903	G07851	580.00
		UTIB1903	G07854	60.00
		CBIN1903	G07856	100.00
		CBIN1903	G07858	3025.00
		CBIN1903	G07859	2275.00
		CBIN1903	G07861	1500.00
		SYNB1903	G07864	75.00
		ALLA1903	G07866	25.00
		HDFC1903	G07879	40.00
		HDFC1903	G07881	25.00
		HDFC1903	G07882	60.00
		HDFC1903	G07883	110.00
		HDFC1903	G07884	270.00
		HDFC1903	G07886	75.00

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00 0006 00 104 01 00 00				
		HDFC1903	G07888	75.00
		SBIN1903	G07892	75.00
		SBIN1903	G07894	200.00
		SBIN1903	G07896	500.00
		SBIN1903	G07901	80.00
		SBIN1903	G07903	20.00
		SBIN1903	G07906	20.00
		SBIN1903	G07907	375.00
		SBIN1903	G07909	50.00
		SBIN1903	G07913	20.00
		SBIN1903	G07915	150.00
		SBIN1903	G07916	650.00
		SBIN1903	G07920	20.00
		SBIN1903	G07921	75.00
		SBIN1903	G07923	175.00
		SBIN1903	G07925	125.00
		HDFC1903	G07926	2225.00
		HDFC1903	G07929	1500.00
		HDFC1903	G07932	675.00
		HDFC1903	G07933	1210.00
		HDFC1903	G07934	910.00
		HDFC1903	G07935	600.00
		HDFC1903	G07941	150.00
		HDFC1903	G07944	75.00
		HDFC1903	G07945	260.00
		HDFC1903	G07949	125.00
		HDFC1903	G07953	250.00
		HDFC1903	G07954	150.00
		HDFC1903	G07955	2250.00
		HDFC1903	G07957	1475.00
		IOBA1903	G07959	500.00
		SBIN1903	G07963	25.00
		SBIN1903	G07965	30.00
		SBIN1903	G07967	150.00
		SBIN1903	G07969	650.00
		SBIN1903	G07971	25.00
		SBIN1903	G07973	60.00
		SBIN1903	G07974	40.00
		SBIN1903	G07977	25.00
		SBIN1903	G07980	50.00
		SBIN1903	G07986	250.00
		SBIN1903	G07990	125.00
		SBIN1903	G07992	250.00
		IOBA1903	G07997	75.00
		IOBA1903	G07999	650.00
		IOBA1903	G08001	500.00
		IOBA1903	G08005	25.00
		IOBA1903	G08007	550.00
		IOBA1903	G08015	25.00
		IOBA1903	G08017	500.00
		IOBA1903	G08021	250.00
		IOBA1903	G08022	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA1903	G08024	125.00
		IOBA1903	G08028	225.00
		SBIN1903	G08032	75.00
		SBIN1903	G08033	50.00
		SBIN1903	G08034	25.00
		SBIN1903	G08036	100.00
		SBIN1903	G08038	50.00
		SBIN1903	G08040	590.00
		SBIN1903	G08044	260.00
		SBIN1903	G08048	25.00
		SBIN1903	G08049	260.00
		SBIN1903	G08050	25.00
		SBIN1903	G08052	30.00
		SBIN1903	G08054	50.00
		SBIN1903	G08055	180.00
		SBIN1903	G08057	125.00
		SBIN1903	G08059	50.00
		SBIN1903	G08061	175.00
		SBIN1903	G08063	25.00
		IOBA1903	G08066	525.00
		IOBA1903	G08067	25.00
		IOBA1903	G08070	100.00
		IOBA1903	G08071	25.00
		IOBA1903	G08073	100.00
		IOBA1903	G08075	650.00
		IOBA1903	G08077	1475.00
		IOBA1903	G08078	650.00
		IOBA1903	G08080	2100.00
		IOBA1903	G08081	600.00
		IOBA1903	G08082	270.00
		IOBA1903	G08083	3025.00
		IOBA1903	G08085	525.00
		IOBA1903	G08086	150.00
		IOBA1903	G08087	25.00
		IOBA1903	G08090	175.00
		IOBA1903	G08098	25.00
		IOBA1903	G08100	25.00
		IOBA1903	G08111	100.00
		SBIN1903	G08116	260.00
		SBIN1903	G08117	25.00
		SBIN1903	G08120	50.00
		SBIN1903	G08122	25.00
		SBIN1903	G08123	830.00
		SBIN1903	G08125	50.00
		SBIN1903	G08126	10.00
		SBIN1903	G08128	75.00
		SBIN1903	G08130	25.00
		SBIN1903	G08132	75.00
		SBIN1903	G08135	25.00
		SBIN1903	G08137	900.00
		SBIN1903	G08138	100.00
		SBIN1903	G08141	25.00

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00 0006 00 104 01 00 00				
		SBIN1903	G08142	60.00
		SBIN1903	G08143	2250.00
		SBIN1903	G08144	650.00
		SBIN1903	G08145	590.00
		SBIN1903	G08147	20.00
		SBIN1903	G08148	260.00
		SBIN1903	G08149	590.00
		SBIN1903	G08153	25.00
		SBIN1903	G08155	200.00
		SBIN1903	G08156	150.00
		SBIN1903	G08159	260.00
		SBIN1903	G08162	40.00
		SBIN1903	G08164	100.00
				168800.00
	25	IOBA1903	G08166	2200.00
		IOBA1903	G08167	25.00
		IOBA1903	G08169	1525.00
		IOBA1903	G08170	700.00
		IOBA1903	G08171	30.00
		IOBA1903	G08174	50.00
		IOBA1903	G08175	500.00
		IOBA1903	G08176	50.00
		IOBA1903	G08178	50.00
		VIJB1903	G08179	40.00
		VIJB1903	G08180	75.00
		VIJB1903	G08181	75.00
		VIJB1903	G08183	25.00
		IOBA1903	G08185	630.00
		IOBA1903	G08188	8250.00
		IOBA1903	G08189	8247.00
		IOBA1903	G08191	350.00
		IOBA1903	G08192	600.00
		IOBA1903	G08194	325.00
		IOBA1903	G08197	25.00
		BARB1903	G08200	650.00
		BARB1903	G08202	725.00
		BARB1903	G08205	50.00
		BARB1903	G08207	200.00
		UBIN1903	G08211	1240.00
		UBIN1903	G08212	940.00
		UBIN1903	G08213	630.00
		UBIN1903	G08214	300.00
		UTBI1903	G08215	50.00
		UTBI1903	G08216	125.00
		UCBA1903	G08217	2575.00
		UCBA1903	G08218	2325.00
		UCBA1903	G08219	1550.00
		UCBA1903	G08220	725.00
		BKID1903	G08221	925.00
		BKID1903	G08224	75.00

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00 0006 00 104 01 00 00				
		BKID1903	G08226	75.00
		RBIS1903	G08230	625.00
		SBIN1903	G08231	10.00
		SBIN1903	G08233	920.00
		SBIN1903	G08235	150.00
		SBIN1903	G08237	175.00
		SBIN1903	G08240	325.00
		SBIN1903	G08243	375.00
		SBIN1903	G08244	620.00
		SBIN1903	G08245	25.00
		SBIN1903	G08249	75.00
		SBIN1903	G08250	75.00
		SBIN1903	G08252	125.00
		SBIN1903	G08254	100.00
		SBIN1903	G08256	50.00
		SBIN1903	G08259	125.00
		SBIN1903	G08260	75.00
		SBIN1903	G08261	125.00
		SBIN1903	G08263	60.00
		SBIN1903	G08264	75.00
		SBIN1903	G08266	130.00
		SBIN1903	G08267	50.00
		SBIN1903	G08269	375.00
		SBIN1903	G08272	375.00
		IOBA1903	G08276	75.00
		IDIB1903	G08280	150.00
		IDIB1903	G08281	675.00
		IDIB1903	G08283	250.00
		IDIB1903	G08284	170.00
		IDIB1903	G08286	30.00
		IDIB1903	G08289	1220.00
		IDIB1903	G08290	920.00
		IDIB1903	G08291	610.00
		IDIB1903	G08292	280.00
		IDIB1903	G08293	50.00
		IDIB1903	G08294	590.00
		IDIB1903	G08295	825.00
		IDIB1903	G08298	1575.00
		IDIB1903	G08301	700.00
		IDIB1903	G08302	125.00
		IDIB1903	G08303	125.00
		IDIB1903	G08304	75.00
		IDIB1903	G08307	30.00
		IDIB1903	G08308	3070.00
		IDIB1903	G08310	275.00
		IDIB1903	G08311	25.00
		SBIN1903	G08312	25.00
		SBIN1903	G08313	75.00
		SBIN1903	G08314	150.00
		SBIN1903	G08315	250.00
		SBIN1903	G08316	975.00
		SBIN1903	G08318	290.00

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00 0006 00 104 01 00 00				
		SBIN1903	G08319	275.00
		SBIN1903	G08322	125.00
		SBIN1903	G08325	50.00
		SBIN1903	G08328	1220.00
		SBIN1903	G08330	125.00
		SBIN1903	G08333	100.00
		SBIN1903	G08334	150.00
		SBIN1903	G08337	1575.00
		SBIN1903	G08339	250.00
		SBIN1903	G08340	125.00
		SBIN1903	G08344	20.00
		SBIN1903	G08345	280.00
		SBIN1903	G08347	25.00
		SBIN1903	G08349	300.00
		IDIB1903	G08352	1925.00
		IDIB1903	G08353	75.00
		IDIB1903	G08354	650.00
		IDIB1903	G08355	1130.00
		IDIB1903	G08356	100.00
		IDIB1903	G08357	75.00
		IDIB1903	G08359	200.00
		IDIB1903	G08361	125.00
		IDIB1903	G08362	650.00
		IDIB1903	G08363	75.00
		IDIB1903	G08364	3050.00
		IDIB1903	G08365	1860.00
		IDIB1903	G08366	300.00
		IDIB1903	G08368	290.00
		IDIB1903	G08369	175.00
		IDIB1903	G08371	75.00
		IDIB1903	G08372	280.00
		IDIB1903	G08374	75.00
		IDIB1903	G08375	625.00
		IDIB1903	G08377	50.00
		IDIB1903	G08379	75.00
		IDIB1903	G08380	620.00
		CORP1903	G08384	1425.00
		SBIN1903	G08387	1210.00
		SBIN1903	G08390	2300.00
		SBIN1903	G08391	10.00
		SBIN1903	G08393	900.00
		SBIN1903	G08395	100.00
		SBIN1903	G08397	175.00
		SBIN1903	G08398	600.00
		SBIN1903	G08399	170.00
		SBIN1903	G08400	280.00
		SBIN1903	G08401	630.00
		SBIN1903	G08402	925.00
		SBIN1903	G08403	375.00
		SBIN1903	G08404	675.00
		SBIN1903	G08406	175.00
		SBIN1903	G08407	1180.00

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00 0006 00 104 01 00 00				
		SBIN1903	G08408	920.00
		SBIN1903	G08409	610.00
		SBIN1903	G08411	375.00
		SBIN1903	G08412	280.00
		SBIN1903	G08414	1200.00
		SBIN1903	G08416	675.00
		SBIN1903	G08417	25.00
		SBIN1903	G08418	120.00
		SBIN1903	G08419	3025.00
		SBIN1903	G08420	60.00
		SBIN1903	G08421	610.00
		SBIN1903	G08423	3050.00
		SBIN1903	G08424	280.00
		SBIN1903	G08425	300.00
		SBIN1903	G08427	50.00
		SBIN1903	G08429	50.00
		SBIN1903	G08431	25.00
		SBIN1903	G08432	280.00
		SBIN1903	G08434	100.00
		SBIN1903	G08435	450.00
		SBIN1903	G08436	920.00
		SBIN1903	G08437	610.00
		SBIN1903	G08438	475.00
		SBIN1903	G08440	600.00
		SBIN1903	G08442	50.00
		SBIN1903	G08443	25.00
		SBIN1903	G08444	2300.00
		SBIN1903	G08445	610.00
		SBIN1903	G08446	1525.00
		SBIN1903	G08447	25.00
		SBIN1903	G08448	280.00
		SBIN1903	G08449	25.00
		SBIN1903	G08450	700.00
		SBIN1903	G08451	700.00
		SBIN1903	G08452	275.00
		SBIN1903	G08454	700.00
		SBIN1903	G08455	75.00
		SBIN1903	G08456	75.00
		SBIN1903	G08458	920.00
		HDFC1903	G08459	650.00
		HDFC1903	G08461	225.00
		HDFC1903	G08463	175.00
		HDFC1903	G08464	150.00
		HDFC1903	G08465	675.00
		HDFC1903	G08466	70.00
		HDFC1903	G08467	550.00
		HDFC1903	G08468	10.00
		HDFC1903	G08473	530.00
		HDFC1903	G08475	75.00
		HDFC1903	G08476	650.00
		HDFC1903	G08477	150.00
		HDFC1903	G08479	650.00

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00 0006 00 104 01 00 00				
		HDFC1903	G08481	150.00
		HDFC1903	G08484	700.00
		HDFC1903	G08485	100.00
		HDFC1903	G08488	325.00
		HDFC1903	G08490	700.00
		HDFC1903	G08491	30.00
		RBIS1903	G08495	125.00
		SBIN1903	G08496	50.00
		SBIN1903	G08497	920.00
		SBIN1903	G08498	610.00
		SBIN1903	G08499	610.00
		SBIN1903	G08500	20.00
		SBIN1903	G08501	280.00
		SBIN1903	G08502	280.00
		SBIN1903	G08503	40.00
		SBIN1903	G08504	25.00
		IBKL1903	G08508	100.00
		IBKL1903	G08509	1230.00
		IBKL1903	G08511	930.00
		IBKL1903	G08513	1550.00
		IBKL1903	G08516	1300.00
		ICIC1903	G08519	40.00
		ICIC1903	G08524	275.00
		ICIC1903	G08525	200.00
		ICIC1903	G08528	280.00
		ICIC1903	G08529	250.00
		RBIS1903	G08531	125.00
		RBIS1903	G08533	125.00
		RBIS1903	G08537	75.00
		RBIS1903	G08539	125.00
		SYNB1903	G08541	620.00
		RBIS1903	G08547	250.00
		RBIS1903	G08549	75.00
		RBIS1903	G08551	125.00
		RBIS1903	G08552	3200.00
		RBIS1903	G08555	125.00
		RBIS1903	G08557	975.00
		RBIS1903	G08559	50.00
		RBIS1903	G08562	270.00
		RBIS1903	G08563	75.00
		RBIS1903	G08565	125.00
		RBIS1903	G08570	1275.00
		RBIS1903	G08572	1325.00
		RBIS1903	G08574	100.00
		ICIC1903	G08577	2225.00
		ICIC1903	G08578	250.00
		ICIC1903	G08582	1575.00
		ICIC1903	G08583	475.00
		ICIC1903	G08584	700.00
		ICIC1903	G08586	75.00
		ICIC1903	G08587	440.00
		ICIC1903	G08588	1375.00

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00 0006 00 104 01 00 00				
		ICIC1903	G08589	175.00
		ICIC1903	G08593	25.00
		ICIC1903	G08594	40.00
		ICIC1903	G08598	1625.00
		ICIC1903	G08599	25.00
		ALLA1903	G08600	3050.00
		UTIB1903	G08602	100.00
		UTIB1903	G08603	150.00
		UTIB1903	G08605	125.00
		UTIB1903	G08606	1525.00
		UTIB1903	G08607	920.00
		UTIB1903	G08608	610.00
		UTIB1903	G08610	280.00
		UTIB1903	G08611	150.00
		UTIB1903	G08613	30.00
		UTIB1903	G08614	3050.00
		UTIB1903	G08616	260.00
		UTIB1903	G08617	250.00
		CNRB1903	G08618	100.00
		CNRB1903	G08619	1775.00
		CNRB1903	G08620	2300.00
		CNRB1903	G08621	1425.00
		SBIN1903	G08626	3075.00
		SBIN1903	G08627	1230.00
		SBIN1903	G08629	2325.00
		SBIN1903	G08631	150.00
		SBIN1903	G08632	930.00
		SBIN1903	G08633	50.00
		SBIN1903	G08635	1550.00
		SBIN1903	G08636	75.00
		SBIN1903	G08638	25.00
		SBIN1903	G08641	50.00
		SBIN1903	G08642	25.00
		SBIN1903	G08643	470.00
		SBIN1903	G08645	125.00
		SBIN1903	G08646	75.00
		SBIN1903	G08647	170.00
		SBIN1903	G08648	40.00
		SBIN1903	G08650	100.00
		SBIN1903	G08651	100.00
		IOBA1903	G08653	75.00
		IOBA1903	G08654	30.00
		IOBA1903	G08655	2250.00
		IOBA1903	G08659	2510.00
		IOBA1903	G08660	230.00
		IOBA1903	G08661	75.00
		IOBA1903	G08663	350.00
		IOBA1903	G08664	100.00
		IOBA1903	G08666	25.00
		IOBA1903	G08669	25.00
		IOBA1903	G08671	25.00
		RBIS1903	G08675	7500.00

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00 0006 00 104 01 00 00				
		RBIS1903	G08677	25.00
		RBIS1903	G08678	3220.00
		RBIS1903	G08681	475.00
		RBIS1903	G08683	100.00
		RBIS1903	G08684	4000.00
		RBIS1903	G08690	130.00
		RBIS1903	G08692	175.00
		RBIS1903	G08694	125.00
				189022.00
	26	BARB1903	G08696	3100.00
		BARB1903	G08698	2350.00
		BARB1903	G08700	1575.00
		BARB1903	G08702	750.00
		BARB1903	G08703	920.00
		UCBA1903	G08705	150.00
		RBIS1903	G08708	225.00
		VIJB1903	G08710	3125.00
		VIJB1903	G08711	2375.00
		VIJB1903	G08712	1600.00
		VIJB1903	G08713	775.00
		SBIN1903	G08714	600.00
		SBIN1903	G08715	160.00
		SBIN1903	G08716	725.00
		SBIN1903	G08717	250.00
		SBIN1903	G08718	1250.00
		SBIN1903	G08719	50.00
		SBIN1903	G08720	775.00
		SBIN1903	G08721	475.00
		SBIN1903	G08722	50.00
		SBIN1903	G08726	75.00
		SBIN1903	G08728	350.00
		SBIN1903	G08729	100.00
		SBIN1903	G08731	25.00
		SBIN1903	G08732	775.00
		SBIN1903	G08733	440.00
		SBIN1903	G08734	625.00
		SBIN1903	G08735	1100.00
		SBIN1903	G08736	1100.00
		SBIN1903	G08737	1100.00
		SBIN1903	G08741	1625.00
		SBIN1903	G08743	1925.00
		SBIN1903	G08744	520.00
		SBIN1903	G08745	775.00
		SBIN1903	G08747	2375.00
		SBIN1903	G08748	100.00
		SBIN1903	G08749	775.00
		SBIN1903	G08750	620.00
		SBIN1903	G08751	775.00
		SBIN1903	G08752	40.00
		SBIN1903	G08755	2500.00

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00 0006 00 104 01 00 00				
		SBIN1903	G08756	100.00
		SBIN1903	G08759	775.00
		SBIN1903	G08762	75.00
		SBIN1903	G08763	150.00
		SBIN1903	G08765	125.00
		SBIN1903	G08769	275.00
		SBIN1903	G08771	250.00
		SBIN1903	G08772	75.00
		IBKL1903	G08774	100.00
		ICIC1903	G08779	25.00
		ICIC1903	G08781	775.00
		ICIC1903	G08782	1050.00
		ICIC1903	G08785	1700.00
		ICIC1903	G08787	3050.00
		ICIC1903	G08789	1250.00
		ICIC1903	G08790	2375.00
		ICIC1903	G08792	1600.00
		ICIC1903	G08794	1600.00
		ICIC1903	G08795	30.00
		UTIB1903	G08798	150.00
		UTIB1903	G08799	160.00
		UTIB1903	G08801	40.00
		UTIB1903	G08802	290.00
		UTIB1903	G08804	75.00
		UTIB1903	G08807	625.00
		UTIB1903	G08810	175.00
		UTIB1903	G08811	375.00
		UTIB1903	G08812	50.00
		UTIB1903	G08813	50.00
		UTIB1903	G08814	75.00
		UTIB1903	G08816	75.00
		UTIB1903	G08817	725.00
		UTIB1903	G08819	25.00
		UTIB1903	G08821	3125.00
		UTIB1903	G08823	100.00
		UTIB1903	G08824	100.00
		UTIB1903	G08825	500.00
		UTIB1903	G08826	310.00
		UTIB1903	G08828	100.00
		UTIB1903	G08830	310.00
		UTIB1903	G08831	100.00
		UTIB1903	G08832	25.00
		UTIB1903	G08833	250.00
		UTIB1903	G08835	200.00
		UTIB1903	G08836	310.00
		IOBA1903	G08841	175.00
		IOBA1903	G08843	600.00
		IOBA1903	G08844	2375.00
		IOBA1903	G08845	640.00
		IOBA1903	G08846	310.00
		IOBA1903	G08847	200.00
		IOBA1903	G08849	75.00

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00 0006 00 104 01 00 00				
		IOBA1903	G08851	50.00
		IOBA1903	G08854	75.00
		IOBA1903	G08855	50.00
		IOBA1903	G08857	125.00
		IOBA1903	G08863	2725.00
		IOBA1903	G08865	175.00
		IOBA1903	G08868	775.00
		IOBA1903	G08870	1450.00
		IDIB1903	G08871	775.00
		IDIB1903	G08872	300.00
		IDIB1903	G08875	25.00
		IDIB1903	G08876	10.00
		IDIB1903	G08878	1250.00
		IDIB1903	G08879	950.00
		IDIB1903	G08880	640.00
		IDIB1903	G08882	125.00
		IDIB1903	G08883	310.00
		IDIB1903	G08885	550.00
		IDIB1903	G08886	500.00
		IDIB1903	G08888	25.00
		IDIB1903	G08890	650.00
		IDIB1903	G08891	930.00
		IDIB1903	G08893	25.00
		IDIB1903	G08894	25.00
		IDIB1903	G08895	25.00
		IDIB1903	G08896	25.00
		IDIB1903	G08897	10.00
		IDIB1903	G08898	25.00
		HDFC1903	G08905	125.00
		HDFC1903	G08907	250.00
		HDFC1903	G08908	300.00
		HDFC1903	G08909	750.00
		HDFC1903	G08913	300.00
		HDFC1903	G08915	90.00
		RBIS1903	G08919	250.00
		RBIS1903	G08920	590.00
		RBIS1903	G08922	25.00
		RBIS1903	G08928	650.00
		RBIS1903	G08929	2250.00
		RBIS1903	G08931	260.00
		RBIS1903	G08932	1200.00
		RBIS1903	G08934	175.00
		RBIS1903	G08936	975.00
		RBIS1903	G08938	175.00
		RBIS1903	G08940	350.00
		RBIS1903	G08942	550.00
		RBIS1903	G08944	2900.00
		RBIS1903	G08945	450.00
		RBIS1903	G08947	7175.00
		RBIS1903	G08949	150.00
		RBIS1903	G08951	275.00
		RBIS1903	G08955	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS1903	G08957	250.00
		RBIS1903	G08959	125.00
		RBIS1903	G08961	100.00
		RBIS1903	G08962	200.00
		RBIS1903	G08965	25.00
		RBIS1903	G08966	920.00
		RBIS1903	G08968	75.00
		RBIS1903	G08971	1210.00
		RBIS1903	G08972	250.00
		RBIS1903	G08974	25.00
				103345.00
	27	UBIN1903	G08977	1250.00
		UBIN1903	G08978	950.00
		UBIN1903	G08979	640.00
		BARB1903	G08982	3150.00
		BARB1903	G08983	2400.00
		BARB1903	G08985	425.00
		BARB1903	G08986	425.00
		BARB1903	G08988	675.00
		UBIN1903	G08989	1600.00
		UBIN1903	G08990	775.00
		UCBA1903	G08992	2275.00
		UCBA1903	G08994	1600.00
		UCBA1903	G08996	500.00
		BKID1903	G08999	2275.00
		BKID1903	G09000	425.00
		SBIN1903	G09009	100.00
		SBIN1903	G09011	50.00
		SBIN1903	G09012	375.00
		SBIN1903	G09015	800.00
		SBIN1903	G09017	170.00
		SBIN1903	G09020	3075.00
		SBIN1903	G09021	120.00
		SBIN1903	G09022	320.00
		SBIN1903	G09023	150.00
		SBIN1903	G09024	1250.00
		SBIN1903	G09025	3150.00
		SBIN1903	G09026	2400.00
		SBIN1903	G09027	960.00
		SBIN1903	G09029	2175.00
		SBIN1903	G09030	1625.00
		SBIN1903	G09032	800.00
		SBIN1903	G09034	2400.00
		SBIN1903	G09036	40.00
		SBIN1903	G09037	150.00
		SBIN1903	G09040	2525.00
		SBIN1903	G09042	100.00
		SBIN1903	G09044	1625.00
		SBIN1903	G09046	30.00
		SBIN1903	G09047	1260.00

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00 0006 00 104 01 00 00				
		SBIN1903	G09048	125.00
		SBIN1903	G09049	960.00
		SBIN1903	G09052	650.00
		SBIN1903	G09053	320.00
		SBIN1903	G09056	1275.00
		SBIN1903	G09057	850.00
		SBIN1903	G09060	600.00
		SBIN1903	G09061	1260.00
		SBIN1903	G09062	960.00
		SBIN1903	G09063	650.00
		SBIN1903	G09065	300.00
		SBIN1903	G09067	20.00
		SBIN1903	G09069	125.00
		SBIN1903	G09070	320.00
		SBIN1903	G09074	1600.00
		SBIN1903	G09076	80.00
		SBIN1903	G09077	320.00
		SBIN1903	G09078	2250.00
		SBIN1903	G09079	25.00
		SBIN1903	G09080	2400.00
		SBIN1903	G09081	1210.00
		SBIN1903	G09082	130.00
		SBIN1903	G09083	960.00
		SBIN1903	G09084	650.00
		SBIN1903	G09086	350.00
		SBIN1903	G09087	960.00
		SBIN1903	G09088	25.00
		SBIN1903	G09091	170.00
		SBIN1903	G09092	650.00
		SBIN1903	G09094	125.00
		SBIN1903	G09097	350.00
		SBIN1903	G09098	375.00
		SBIN1903	G09099	180.00
		SBIN1903	G09101	250.00
		SBIN1903	G09102	75.00
		SBIN1903	G09104	550.00
		SBIN1903	G09105	320.00
		SBIN1903	G09109	250.00
		SBIN1903	G09110	800.00
		SBIN1903	G09111	520.00
		SBIN1903	G09112	3125.00
		SBIN1903	G09114	2400.00
		SBIN1903	G09116	1625.00
		SBIN1903	G09117	800.00
		SBIN1903	G09118	100.00
		SBIN1903	G09123	2285.00
		SBIN1903	G09125	725.00
		SBIN1903	G09126	2400.00
		SBIN1903	G09127	1625.00
		SBIN1903	G09128	1260.00
		SBIN1903	G09129	960.00
		VIJB1903	G09130	125.00

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00 0006 00 104 01 00 00				
		IBKL1903	G09131	620.00
		IBKL1903	G09133	75.00
		UTIB1903	G09134	1250.00
		UTIB1903	G09135	950.00
		UTIB1903	G09136	640.00
		UTIB1903	G09138	310.00
		UTIB1903	G09139	1190.00
		UTIB1903	G09140	960.00
		UTIB1903	G09143	125.00
		UTIB1903	G09144	300.00
		SYNB1903	G09147	1230.00
		IDIB1903	G09148	525.00
		IDIB1903	G09149	640.00
		IDIB1903	G09150	310.00
		IDIB1903	G09151	100.00
		IDIB1903	G09153	320.00
		IDIB1903	G09154	60.00
		IDIB1903	G09155	1000.00
		IDIB1903	G09156	1625.00
		IDIB1903	G09157	1260.00
		IDIB1903	G09159	960.00
		IDIB1903	G09160	650.00
		IDIB1903	G09164	100.00
		IDIB1903	G09165	75.00
		IDIB1903	G09166	320.00
		IDIB1903	G09167	190.00
		IDIB1903	G09169	140.00
		ICIC1903	G09171	1625.00
		ICIC1903	G09174	75.00
		ICIC1903	G09181	1400.00
		ICIC1903	G09183	800.00
		CNRB1903	G09186	450.00
		PUNB1903	G09188	3125.00
		PUNB1903	G09190	2400.00
		PUNB1903	G09191	1625.00
		PUNB1903	G09192	320.00
		PUNB1903	G09194	675.00
		PUNB1903	G09195	140.00
		IOBA1903	G09198	2375.00
		IOBA1903	G09199	600.00
		IOBA1903	G09200	775.00
		IOBA1903	G09207	125.00
		IOBA1903	G09211	20.00
		IOBA1903	G09213	125.00
		IOBA1903	G09214	3150.00
		IOBA1903	G09215	2400.00
		IOBA1903	G09216	1625.00
		IOBA1903	G09217	800.00
		IOBA1903	G09218	1260.00
		IOBA1903	G09219	2400.00
		IOBA1903	G09221	650.00
		IOBA1903	G09222	440.00

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00 0006 00 104 01 00 00				
		IOBA1903	G09223	960.00
		IOBA1903	G09224	650.00
		IOBA1903	G09225	320.00
		IOBA1903	G09231	500.00
		IOBA1903	G09232	250.00
		IOBA1903	G09236	1675.00
		IOBA1903	G09240	125.00
		IOBA1903	G09241	2250.00
		IOBA1903	G09244	175.00
		IOBA1903	G09245	100.00
		IOBA1903	G09248	25.00
		IOBA1903	G09251	800.00
		HDFC1903	G09254	250.00
		HDFC1903	G09258	575.00
		HDFC1903	G09259	1625.00
		HDFC1903	G09260	320.00
		CORP1903	G09265	1675.00
		RBIS1903	G09267	1475.00
		RBIS1903	G09271	275.00
		RBIS1903	G09275	1130.00
		RBIS1903	G09277	2325.00
		RBIS1903	G09280	150.00
		RBIS1903	G09284	1700.00
		RBIS1903	G09285	100.00
		RBIS1903	G09287	75.00
		RBIS1903	G09290	3150.00
		RBIS1903	G09292	75.00
		BKDN1903	G09294	150.00
		RBIS1903	G09296	125.00
		RBIS1903	G09307	725.00
		RBIS1903	G09310	375.00
		RBIS1903	G09312	75.00
		RBIS1903	G09314	25.00
		RBIS1903	G09316	975.00
		RBIS1903	G09319	325.00
		RBIS1903	G09322	125.00
		RBIS1903	G09323	675.00
		RBIS1903	G09325	125.00
		RBIS1903	G09329	1700.00
		RBIS1903	G09332	325.00
		RBIS1903	G09334	325.00
		RBIS1903	G09335	625.00
		RBIS1903	G09337	300.00
		RBIS1903	G09339	300.00
		RBIS1903	G09342	325.00
		RBIS1903	G09345	275.00
		RBIS1903	G09348	4000.00
		RBIS1903	G09350	4500.00
		RBIS1903	G09352	1210.00
				172055.00
	28	SBIN1903	G09356	1700.00

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00 0006 00 104 01 00 00				
		SBIN1903	G09357	1250.00
		SBIN1903	G09359	50.00
		SBIN1903	G09361	3125.00
		SBIN1903	G09369	970.00
		SBIN1903	G09370	660.00
		SBIN1903	G09372	275.00
		SBIN1903	G09373	840.00
		IBKL1903	G09375	40.00
		VIJB1903	G09376	30.00
		UTIB1903	G09379	250.00
		UTIB1903	G09383	300.00
		UTIB1903	G09385	2375.00
		UTIB1903	G09387	1650.00
		UTIB1903	G09388	960.00
		UTIB1903	G09390	660.00
		UTIB1903	G09391	330.00
		UTIB1903	G09393	970.00
		UTIB1903	G09395	1650.00
		CNRB1903	G09396	590.00
		CNRB1903	G09399	970.00
		CNRB1903	G09401	660.00
		CNRB1903	G09402	330.00
		CNRB1903	G09403	70.00
		CNRB1903	G09404	3175.00
		CNRB1903	G09405	2425.00
		CNRB1903	G09406	1650.00
		CNRB1903	G09408	1175.00
		IDIB1903	G09422	3175.00
		IDIB1903	G09423	970.00
		IDIB1903	G09425	660.00
		IDIB1903	G09427	40.00
		IDIB1903	G09428	740.00
		IDIB1903	G09429	175.00
		IDIB1903	G09430	970.00
		IDIB1903	G09433	1050.00
		IDIB1903	G09435	650.00
		IDIB1903	G09436	660.00
		IDIB1903	G09437	330.00
		IDIB1903	G09438	1025.00
		IDIB1903	G09439	3150.00
		IDIB1903	G09441	2425.00
		IDIB1903	G09443	175.00
		IDIB1903	G09444	250.00
		IDIB1903	G09446	125.00
		IDIB1903	G09448	1325.00
		IDIB1903	G09449	825.00
		IDIB1903	G09450	825.00
		ICIC1903	G09452	1230.00
		ICIC1903	G09453	970.00
		ICIC1903	G09454	660.00
		ICIC1903	G09455	330.00
		ICIC1903	G09457	1260.00

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00 0006 00 104 01 00 00				
		ICIC1903	G09459	2425.00
		ICIC1903	G09460	350.00
		ICIC1903	G09461	660.00
		ICIC1903	G09462	330.00
		ICIC1903	G09464	1600.00
		ICIC1903	G09465	25.00
		ICIC1903	G09466	300.00
		ICIC1903	G09467	50.00
		ICIC1903	G09468	330.00
		ICIC1903	G09469	1325.00
		ICIC1903	G09470	25.00
		ICIC1903	G09471	1650.00
		ICIC1903	G09473	275.00
		ICIC1903	G09474	1270.00
		ICIC1903	G09475	970.00
		ICIC1903	G09476	660.00
		ICIC1903	G09477	330.00
		RBIS1903	G09478	1270.00
		HDFC1903	G09480	2500.00
		HDFC1903	G09483	750.00
		HDFC1903	G09485	500.00
		HDFC1903	G09487	2400.00
		HDFC1903	G09488	75.00
		HDFC1903	G09490	100.00
		HDFC1903	G09492	1525.00
		HDFC1903	G09494	875.00
		HDFC1903	G09495	660.00
		HDFC1903	G09496	825.00
		BARB1903	G09501	1975.00
		BARB1903	G09503	270.00
		BARB1903	G09504	2425.00
		UCBA1903	G09506	650.00
		BKID1903	G09508	500.00
		BKID1903	G09510	330.00
		SBIN1903	G09515	275.00
		SBIN1903	G09517	2800.00
		SBIN1903	G09520	250.00
		SBIN1903	G09521	150.00
		SBIN1903	G09523	675.00
		SBIN1903	G09525	2700.00
		SBIN1903	G09526	10.00
		SBIN1903	G09527	680.00
		SBIN1903	G09529	2400.00
		SBIN1903	G09530	175.00
		SBIN1903	G09531	1270.00
		SBIN1903	G09533	2700.00
		SBIN1903	G09535	300.00
		SBIN1903	G09536	350.00
		SBIN1903	G09537	175.00
		SBIN1903	G09538	2725.00
		IOBA1903	G09542	175.00
		IOBA1903	G09544	75.00

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00 0006 00 104 01 00 00				
		IOBA1903	G09549	1625.00
		IOBA1903	G09551	2425.00
		IOBA1903	G09553	1650.00
		IOBA1903	G09555	150.00
		IOBA1903	G09556	250.00
		IOBA1903	G09559	1375.00
		IOBA1903	G09560	175.00
		IOBA1903	G09561	600.00
		IOBA1903	G09564	630.00
		IOBA1903	G09567	330.00
		IOBA1903	G09568	70.00
		IOBA1903	G09570	125.00
		IOBA1903	G09571	175.00
		IOBA1903	G09572	175.00
		RBIS1903	G09575	175.00
		RBIS1903	G09577	1625.00
		RBIS1903	G09579	2800.00
		RBIS1903	G09582	1400.00
		RBIS1903	G09585	1400.00
		SBIN1903	G09586	175.00
		SBIN1903	G09588	1700.00
		SBIN1903	G09589	330.00
		SBIN1903	G09591	500.00
		SBIN1903	G09594	1650.00
		SBIN1903	G09595	825.00
		SBIN1903	G09596	125.00
		SBIN1903	G09597	475.00
		SBIN1903	G09598	1060.00
		SBIN1903	G09600	2425.00
		SBIN1903	G09601	1650.00
		SBIN1903	G09602	10.00
		SBIN1903	G09603	270.00
		SBIN1903	G09604	660.00
		SBIN1903	G09605	320.00
		SBIN1903	G09606	175.00
		SBIN1903	G09607	330.00
		SBIN1903	G09608	50.00
		SBIN1903	G09609	2725.00
		SBIN1903	G09612	2425.00
		SBIN1903	G09615	310.00
		SBIN1903	G09616	175.00
		SBIN1903	G09620	450.00
		RBIS1903	G09622	50.00
		RBIS1903	G09626	750.00
		RBIS1903	G09627	75.00
		RBIS1903	G09628	1075.00
		RBIS1903	G09632	100.00
		RBIS1903	G09633	1500.00
		RBIS1903	G09635	575.00
		RBIS1903	G09637	1475.00
		RBIS1903	G09638	1650.00
		RBIS1903	G09640	920.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS1903	G09643	6790.00
		RBIS1903	G09644	850.00
		RBIS1903	G09645	900.00
		RBIS1903	G09647	125.00
		RBIS1903	G09649	125.00
		RBIS1903	G09653	1500.00
		RBIS1903	G09657	3175.00
		RBIS1903	G09659	980.00
		SBIN1903	G09665	725.00
		SBIN1903	G09667	25.00
		SBIN1903	G09668	140.00
		SBIN1903	G09669	25.00
		SBIN1903	G09670	1020.00
		SBIN1903	G09672	970.00
		SBIN1903	G09677	150.00
		SBIN1903	G09679	1450.00
		SBIN1903	G09681	1270.00
		SBIN1903	G09682	330.00
		SBIN1903	G09683	970.00
		SBIN1903	G09686	625.00
		RBIS1903	G09688	2425.00
		RBIS1903	G09692	2300.00
		RBIS1903	G09693	3200.00
		RBIS1903	G09696	950.00
		RBIS1903	G09698	100.00
		RBIS1903	G09700	275.00
		RBIS1903	G09703	2875.00
		RBIS1903	G09705	75.00
		RBIS1903	G09706	2000.00
		RBIS1903	G09707	2525.00
		RBIS1903	G09708	850.00
				185075.00
	29	SBIN1903	G09711	670.00
		SBIN1903	G09714	300.00
		SBIN1903	G09719	275.00
		SBIN1903	G09720	970.00
		SBIN1903	G09721	1125.00
		SBIN1903	G09722	670.00
		SBIN1903	G09724	425.00
		SBIN1903	G09725	850.00
		SBIN1903	G09726	150.00
		SBIN1903	G09728	75.00
		SBIN1903	G09729	1280.00
		SBIN1903	G09730	980.00
		SBIN1903	G09731	980.00
		SBIN1903	G09734	3200.00
		SBIN1903	G09735	670.00
		SBIN1903	G09736	670.00
		SBIN1903	G09737	850.00
		SBIN1903	G09738	340.00

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00 0006 00 104 01 00 00				
		SBIN1903	G09740	100.00
		SBIN1903	G09744	8425.00
		BARB1903	G09748	1280.00
		BARB1903	G09749	980.00
		BARB1903	G09750	670.00
		BARB1903	G09751	340.00
		BARB1903	G09755	1725.00
		UBIN1903	G09756	980.00
		UBIN1903	G09757	670.00
		UBIN1903	G09758	340.00
		UBIN1903	G09759	1220.00
		UBIN1903	G09760	980.00
		UBIN1903	G09761	1220.00
		UBIN1903	G09762	310.00
		BKID1903	G09766	625.00
		IBKL1903	G09767	200.00
		IBKL1903	G09769	75.00
		IDIB1903	G09772	300.00
		IDIB1903	G09774	200.00
		IDIB1903	G09779	125.00
		SBIN1903	G09780	450.00
		SBIN1903	G09784	1650.00
		SBIN1903	G09786	650.00
		SBIN1903	G09787	340.00
		SBIN1903	G09788	125.00
		SBIN1903	G09791	3000.00
		SBIN1903	G09792	2450.00
		SBIN1903	G09797	1675.00
		SBIN1903	G09799	340.00
		SBIN1903	G09800	1280.00
		SBIN1903	G09801	980.00
		SBIN1903	G09802	670.00
		SBIN1903	G09804	25.00
		SBIN1903	G09807	375.00
		SBIN1903	G09810	1800.00
		IDIB1903	G09815	75.00
		IDIB1903	G09822	40.00
		IDIB1903	G09824	100.00
		IDIB1903	G09826	75.00
		IDIB1903	G09827	2525.00
		IDIB1903	G09830	475.00
		IDIB1903	G09831	2450.00
		IDIB1903	G09834	2975.00
		IDIB1903	G09837	1675.00
		UTIB1903	G09839	3125.00
		UTIB1903	G09842	1280.00
		UTIB1903	G09843	2450.00
		UTIB1903	G09844	175.00
		UTIB1903	G09845	550.00
		UTIB1903	G09846	225.00
		UTIB1903	G09847	3000.00
		SBIN1903	G09852	200.00

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00 0006 00 104 01 00 00				
		SBIN1903	G09855	1725.00
		SBIN1903	G09858	275.00
		SBIN1903	G09860	3200.00
		SBIN1903	G09863	1725.00
		SBIN1903	G09865	2450.00
		SBIN1903	G09867	1675.00
		SBIN1903	G09869	375.00
		SBIN1903	G09870	1025.00
		SBIN1903	G09872	850.00
		SBIN1903	G09873	20.00
		SBIN1903	G09874	340.00
		SBIN1903	G09875	2250.00
		SBIN1903	G09876	850.00
		SBIN1903	G09878	1280.00
		SBIN1903	G09879	980.00
		SBIN1903	G09880	670.00
		SBIN1903	G09882	340.00
		SBIN1903	G09883	80.00
		SBIN1903	G09884	100.00
		SBIN1903	G09888	690.00
		SBIN1903	G09890	740.00
		SBIN1903	G09891	2425.00
		UTIB1903	G09892	270.00
		IOBA1903	G09893	1270.00
		IOBA1903	G09894	75.00
		IOBA1903	G09895	970.00
		IOBA1903	G09896	970.00
		IOBA1903	G09899	100.00
		IOBA1903	G09900	20.00
		IOBA1903	G09901	225.00
		IOBA1903	G09903	90.00
		IOBA1903	G09905	1280.00
		IOBA1903	G09906	980.00
		IOBA1903	G09907	670.00
		IOBA1903	G09908	340.00
		IOBA1903	G09913	75.00
		IOBA1903	G09914	1100.00
		IOBA1903	G09916	200.00
		IOBA1903	G09920	700.00
		IOBA1903	G09923	3175.00
		IOBA1903	G09926	2450.00
		IOBA1903	G09927	700.00
		SBIN1903	G09930	670.00
		RBIS1903	G09932	150.00
		RBIS1903	G09935	6000.00
		RBIS1903	G09938	990.00
		RBIS1903	G09942	700.00
		RBIS1903	G09945	825.00
		RBIS1903	G09948	125.00
		RBIS1903	G09949	850.00
		RBIS1903	G09950	200.00
		RBIS1903	G09952	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS1903	G09955	1700.00
		RBIS1903	G09957	125.00
		RBIS1903	G09959	200.00
		RBIS1903	G09961	2550.00
		RBIS1903	G09963	1200.00
		RBIS1903	G09965	2450.00
		RBIS1903	G09968	150.00
		RBIS1903	G09970	2725.00
		IOBA1903	G09974	3200.00
		IOBA1903	G09976	2450.00
		IOBA1903	G09978	1675.00
		ICIC1903	G09982	1725.00
		ICIC1903	G09984	125.00
		ICIC1903	G09996	330.00
		ICIC1903	G09998	3200.00
		ICIC1903	G09999	1280.00
		ICIC1903	G10000	980.00
		ICIC1903	G10001	670.00
		ICIC1903	G10002	340.00
		ICIC1903	G10003	340.00
		ICIC1903	G10004	675.00
		ICIC1903	G10005	850.00
		CNRB1903	G10006	325.00
		RBIS1903	G10009	2450.00
		RBIS1903	G10010	670.00
		ANDB1903	G10011	340.00
		HDFC1903	G10012	1675.00
		RBIS1903	G10016	250.00
		RBIS1903	G10018	600.00
		RBIS1903	G10020	200.00
		RBIS1903	G10021	3475.00
		RBIS1903	G10023	1025.00
		RBIS1903	G10024	1270.00
		RBIS1903	G10026	100.00
		RBIS1903	G10027	2820.00
		RBIS1903	G10028	875.00
		RBIS1903	G10029	175.00
		RBIS1903	G10035	970.00
		RBIS1903	G10041	275.00
		RBIS1903	G10047	200.00
		RBIS1903	G10049	4100.00
		RBIS1903	G10050	325.00
		RBIS1903	G10053	2900.00
		HDFC1903	G10054	1280.00
		HDFC1903	G10055	980.00
		HDFC1903	G10056	670.00
		HDFC1903	G10057	340.00
		HDFC1903	G10061	1650.00
		HDFC1903	G10063	2425.00
		HDFC1903	G10066	210.00
		HDFC1903	G10068	200.00
		HDFC1903	G10074	1280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS1903	G10079	225.00
		SBIN1903	G10081	175.00
		SBIN1903	G10082	825.00
		SBIN1903	G10084	100.00
		SBIN1903	G10085	200.00
		SBIN1903	G10087	1625.00
		SBIN1903	G10091	1000.00
		SBIN1903	G10093	900.00
		SBIN1903	G10094	1435.00
		SBIN1903	G10095	190.00
		SBIN1903	G10097	900.00
		SBIN1903	G10103	125.00
		SBIN1903	G10104	500.00
		SBIN1903	G10107	675.00
		SBIN1903	G10110	10000.00
		SBIN1903	G10111	75.00
		SBIN1903	G10113	330.00
		SBIN1903	G10115	25.00
		SBIN1903	G10116	200.00
		SBIN1903	G10117	2300.00
		SBIN1903	G10118	3200.00
		SBIN1903	G10119	50.00
		SBIN1903	G10120	980.00
		SBIN1903	G10123	125.00
		RBIS1903	G10126	1900.00
				213890.00
	30	IOBA1903	G10128	875.00
		IOBA1903	G10146	350.00
		IOBA1903	G10150	3225.00
		ICIC1903	G10154	480.00
		ICIC1903	G10155	990.00
		ICIC1903	G10157	680.00
		ICIC1903	G10158	350.00
		ICIC1903	G10159	90.00
		ICIC1903	G10160	1290.00
		ICIC1903	G10161	990.00
		UBIN1903	G10164	650.00
		UBIN1903	G10167	670.00
		UBIN1903	G10168	350.00
		UTBI1903	G10169	140.00
		UTBI1903	G10171	225.00
		SBIN1903	G10175	850.00
		SBIN1903	G10177	450.00
		SBIN1903	G10178	800.00
		SBIN1903	G10180	150.00
		SBIN1903	G10181	1180.00
		SBIN1903	G10182	990.00
		SBIN1903	G10183	1010.00
		SBIN1903	G10184	575.00
		SBIN1903	G10186	350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN1903	G10191	3225.00
		SBIN1903	G10192	150.00
		SBIN1903	G10198	700.00
		SBIN1903	G10199	1290.00
		SBIN1903	G10200	990.00
		ICIC1903	G10201	680.00
		ICIC1903	G10202	350.00
		CNRB1903	G10204	650.00
		CNRB1903	G10205	990.00
		CNRB1903	G10206	680.00
		CNRB1903	G10207	350.00
		IDIB1903	G10211	850.00
		IDIB1903	G10223	125.00
		IDIB1903	G10227	1290.00
		IDIB1903	G10229	750.00
		IDIB1903	G10232	875.00
		IDIB1903	G10233	3225.00
		IDIB1903	G10236	175.00
		IDIB1903	G10237	125.00
		IDIB1903	G10238	2450.00
		IDIB1903	G10239	1200.00
		IDIB1903	G10240	950.00
		IDIB1903	G10243	800.00
		IDIB1903	G10245	3200.00
		IDIB1903	G10246	2475.00
		IDIB1903	G10248	1700.00
		IDIB1903	G10250	625.00
		IDIB1903	G10251	875.00
		IDIB1903	G10259	2475.00
		IDIB1903	G10261	150.00
		IDIB1903	G10262	100.00
		IDIB1903	G10266	775.00
		SBIN1903	G10269	680.00
		SBIN1903	G10270	350.00
		SBIN1903	G10271	225.00
		SBIN1903	G10273	3200.00
		SBIN1903	G10274	350.00
		SBIN1903	G10278	375.00
		SBIN1903	G10281	2475.00
		SBIN1903	G10288	3225.00
		SBIN1903	G10290	2475.00
		SBIN1903	G10291	980.00
		SBIN1903	G10293	1700.00
		SBIN1903	G10295	125.00
		SBIN1903	G10296	1350.00
		SBIN1903	G10299	875.00
		SBIN1903	G10300	250.00
		SBIN1903	G10305	3225.00
		SBIN1903	G10308	175.00
		SBIN1903	G10313	680.00
		SBIN1903	G10316	3225.00
		SBIN1903	G10318	150.00

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00 0006 00 104 01 00 00				
		SBIN1903	G10319	350.00
		SBIN1903	G10322	2475.00
		SBIN1903	G10323	50.00
		SBIN1903	G10325	2475.00
		SBIN1903	G10326	1700.00
		SBIN1903	G10327	1700.00
		SBIN1903	G10329	875.00
		SBIN1903	G10330	875.00
		SBIN1903	G10331	3225.00
		SBIN1903	G10332	225.00
		SBIN1903	G10333	375.00
		SBIN1903	G10334	2475.00
		SBIN1903	G10336	1700.00
		SBIN1903	G10338	875.00
		SBIN1903	G10341	125.00
		SBIN1903	G10342	1290.00
		SBIN1903	G10343	875.00
		IDIB1903	G10345	875.00
		IDIB1903	G10348	1750.00
		IDIB1903	G10350	100.00
		IDIB1903	G10351	3225.00
		IDIB1903	G10352	3225.00
		IDIB1903	G10353	2475.00
		IDIB1903	G10354	990.00
		IDIB1903	G10355	1700.00
		IDIB1903	G10356	875.00
		IDIB1903	G10358	2475.00
		IDIB1903	G10359	680.00
		IDIB1903	G10360	350.00
		IDIB1903	G10362	1700.00
		IDIB1903	G10364	875.00
		PUNB1903	G10369	3225.00
		HDFC1903	G10374	150.00
		HDFC1903	G10378	650.00
		HDFC1903	G10379	75.00
		HDFC1903	G10381	1650.00
		HDFC1903	G10383	875.00
		SBIN1903	G10386	990.00
		SBIN1903	G10387	250.00
		SBIN1903	G10392	300.00
		SBIN1903	G10394	1000.00
		SBIN1903	G10397	100.00
		SBIN1903	G10399	500.00
		SBIN1903	G10401	875.00
		SBIN1903	G10405	1600.00
		SBIN1903	G10406	2475.00
		SBIN1903	G10412	200.00
		SBIN1903	G10417	1700.00
		SBIN1903	G10418	875.00
		SBIN1903	G10419	250.00
		SBIN1903	G10421	25.00
		SBIN1903	G10423	3150.00

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00 0006 00 104 01 00 00				
		SBIN1903	G10424	925.00
		HDFC1903	G10426	2450.00
		HDFC1903	G10428	1700.00
		HDFC1903	G10429	700.00
		HDFC1903	G10431	875.00
		RBIS1903	G10432	680.00
		RBIS1903	G10433	3225.00
		RBIS1903	G10435	450.00
		RBIS1903	G10437	550.00
		RBIS1903	G10439	1700.00
		RBIS1903	G10443	690.00
		RBIS1903	G10444	5200.00
		RBIS1903	G10445	3500.00
		RBIS1903	G10446	360.00
		RBIS1903	G10448	3700.00
		RBIS1903	G10456	275.00
		RBIS1903	G10457	3685.00
		RBIS1903	G10462	2500.00
		RBIS1903	G10463	1150.00
		SBIN1903	G10464	350.00
		SBIN1903	G10465	2475.00
		SBIN1903	G10467	1700.00
		SBIN1903	G10468	875.00
		SBIN1903	G10470	50.00
		SBIN1903	G10471	2450.00
		SBIN1903	G10473	1225.00
		SBIN1903	G10481	1380.00
		SBIN1903	G10484	100.00
		SBIN1903	G10485	890.00
		SBIN1903	G10486	680.00
		SBIN1903	G10488	100.00
		SBIN1903	G10489	350.00
		SBIN1903	G10490	125.00
		SBIN1903	G10491	350.00
		SBIN1903	G10492	1500.00
		BKID1903	G10494	150.00
		BKID1903	G10495	775.00
		IBKL1903	G10498	425.00
		IBKL1903	G10499	1290.00
		IBKL1903	G10501	550.00
		RBIS1903	G10503	325.00
		RBIS1903	G10505	325.00
		RBIS1903	G10507	325.00
		RBIS1903	G10509	125.00
		RBIS1903	G10513	1850.00
		RBIS1903	G10515	360.00
		RBIS1903	G10517	325.00
		RBIS1903	G10518	325.00
		RBIS1903	G10520	150.00
		RBIS1903	G10522	1700.00
		RBIS1903	G10524	2075.00
		RBIS1903	G10526	325.00

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00 0006 00 104 01 00 00				
		RBIS1903	G10529	2375.00
		RBIS1903	G10531	3200.00
		RBIS1903	G10534	4000.00
		RBIS1903	G10536	4350.00
		RBIS1903	G10539	900.00
		RBIS1903	G10541	700.00
		RBIS1903	G10544	5415.00
		RBIS1903	G10546	5800.00
		RBIS1903	G10548	3250.00
		RBIS1903	G10550	360.00
		RBIS1903	G10551	250.00
		MAHB1903	G10553	200.00
		UTIB1903	G10554	350.00
		UTIB1903	G10555	30.00
		UTIB1903	G10556	100.00
		UTIB1903	G10558	300.00
		UTIB1903	G10559	1675.00
		UTIB1903	G10560	875.00
		UTIB1903	G10561	1290.00
		UTIB1903	G10562	1200.00
		UTIB1903	G10563	470.00
		UTIB1903	G10565	1675.00
		UTIB1903	G10567	875.00
		UTIB1903	G10570	425.00
		UTIB1903	G10573	75.00
		UTIB1903	G10575	100.00
		UTIB1903	G10577	325.00
		UTIB1903	G10578	130.00
		UTIB1903	G10580	875.00
		ICIC1903	G10582	330.00
		ICIC1903	G10594	50.00
		ICIC1903	G10595	980.00
		ICIC1903	G10596	670.00
		ICIC1903	G10598	340.00
		ICIC1903	G10599	3200.00
		ICIC1903	G10600	2450.00
		ICIC1903	G10601	670.00
		ICIC1903	G10604	1100.00
		ICIC1903	G10605	1700.00
		IOBA1903	G10607	850.00
		IOBA1903	G10608	825.00
		IOBA1903	G10612	1290.00
		IOBA1903	G10613	990.00
		IOBA1903	G10615	30.00
		IOBA1903	G10618	1275.00
		IOBA1903	G10620	150.00
		IOBA1903	G10624	1725.00
		IOBA1903	G10626	825.00
		IOBA1903	G10628	1150.00
		RBIS1903	G10635	1290.00
		RBIS1903	G10638	3175.00
		RBIS1903	G10640	875.00

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00 0006 00 104 01 00 00				
		RBIS1903	G10642	75.00
		IOBA1903	G10650	125.00
		IOBA1903	G10652	125.00
		IOBA1903	G10657	1175.00
				272245.00
	31	ICIC1903	G10663	1300.00
		ICIC1903	G10664	360.00
		ICIC1903	G10665	100.00
		ICIC1903	G10666	275.00
		ICIC1903	G10668	710.00
		IDIB1903	G10671	1725.00
		IDIB1903	G10673	900.00
		UTIB1903	G10677	300.00
		UTIB1903	G10681	1775.00
		IDIB1903	G10682	690.00
		IDIB1903	G10687	3125.00
		IDIB1903	G10688	1000.00
		IDIB1903	G10689	690.00
		IDIB1903	G10690	360.00
		UTIB1903	G10693	975.00
		ICIC1903	G10694	1000.00
		IDIB1903	G10696	1950.00
		SBIN1903	G10698	800.00
		SBIN1903	G10700	3250.00
		SBIN1903	G10702	160.00
		IOBA1903	G10703	1310.00
		IOBA1903	G10704	1010.00
		IOBA1903	G10706	700.00
		IOBA1903	G10708	370.00
		IOBA1903	G10709	720.00
		SBIN1903	G10721	1290.00
		SBIN1903	G10726	170.00
		SBIN1903	G10731	690.00
		SBIN1903	G10733	275.00
		SBIN1903	G10735	250.00
		SBIN1903	G10737	2500.00
		HDFC1903	G10738	700.00
		HDFC1903	G10739	370.00
		BARB1903	G10741	3200.00
		BARB1903	G10744	2500.00
		BARB1903	G10745	1650.00
		HDFC1903	G10757	900.00
		IOBA1903	G10773	3250.00
		IOBA1903	G10775	2500.00
		PUNB1903	G10776	600.00
		IDIB1903	G10777	590.00
		IOBA1903	G10784	2500.00
		IOBA1903	G10788	3250.00
		IOBA1903	G10792	2500.00
		IOBA1903	G10794	650.00

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00 0006 00 104 01 00 00				
		IOBA1903	G10796	2325.00
		IOBA1903	G10798	2500.00
		IOBA1903	G10801	2500.00
		HDFC1903	G10802	300.00
		HDFC1903	G10803	360.00
		HDFC1903	G10804	250.00
		HDFC1903	G10805	690.00
		HDFC1903	G10806	360.00
		HDFC1903	G10807	2500.00
		HDFC1903	G10808	3250.00
		ICIC1903	G10812	3225.00
		ICIC1903	G10814	2475.00
		ICIC1903	G10815	75.00
		ICIC1903	G10818	100.00
		IDIB1903	G10820	900.00
		IDIB1903	G10821	360.00
		IDIB1903	G10822	100.00
		IDIB1903	G10823	700.00
		SBIN1903	G10824	1300.00
		SBIN1903	G10825	1000.00
		SBIN1903	G10826	690.00
		SBIN1903	G10828	360.00
		SBIN1903	G10829	75.00
		SBIN1903	G10830	900.00
		SBIN1903	G10832	360.00
		SBIN1903	G10835	710.00
		IOBA1903	G10836	750.00
		IOBA1903	G10840	1750.00
		SBIN1903	G10842	1290.00
		SBIN1903	G10845	450.00
		HDFC1903	G10849	1800.00
		HDFC1903	G10852	300.00
		UBIN1903	G10853	1010.00
		UBIN1903	G10854	700.00
		UBIN1903	G10855	370.00
		ICIC1903	G10856	50.00
		ICIC1903	G10858	650.00
		ICIC1903	G10865	280.00
		ICIC1903	G10866	3250.00
		ICIC1903	G10867	2500.00
		ICIC1903	G10868	690.00
		ICIC1903	G10869	360.00
		ICIC1903	G10870	1725.00
		HDFC1903	G10873	925.00
		HDFC1903	G10878	1800.00
		ICIC1903	G10881	275.00
		RBIS1903	G10888	6050.00
		RBIS1903	G10889	400.00
		ICIC1903	G10891	690.00
		IDIB1903	G10892	360.00
		IDIB1903	G10893	1290.00
		IDIB1903	G10894	1000.00

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00 0006 00 104 01 00 00				
		IDIB1903	G10896	1300.00
		SBIN1903	G10898	2500.00
		SBIN1903	G10899	690.00
		SBIN1903	G10901	360.00
		SBIN1903	G10904	1775.00
		IDIB1903	G10905	1000.00
		IOBA1903	G10907	1290.00
		SBIN1903	G10911	1725.00
		SBIN1903	G10912	1000.00
		SBIN1903	G10913	680.00
		ICIC1903	G10915	1010.00
		ICIC1903	G10916	700.00
		ICIC1903	G10917	370.00
		ICIC1903	G10919	75.00
		ICIC1903	G10924	175.00
		IDIB1903	G10927	720.00
		IDIB1903	G10929	1300.00
		IDIB1903	G10930	2500.00
		IDIB1903	G10932	1750.00
		IDIB1903	G10933	925.00
		CORP1903	G10935	125.00
		CORP1903	G10936	925.00
		IDIB1903	G10937	1325.00
		IDIB1903	G10938	360.00
		IDIB1903	G10941	370.00
		IDIB1903	G10943	1750.00
		IDIB1903	G10944	925.00
		IDIB1903	G10947	2400.00
		IDIB1903	G10949	25.00
		SBIN1903	G10950	200.00
		SBIN1903	G10951	2500.00
		SBIN1903	G10954	300.00
		UBIN1903	G10955	1310.00
		IDIB1903	G10958	1010.00
		IDIB1903	G10961	370.00
		IDIB1903	G10962	720.00
		CNRB1903	G10972	900.00
		ANDB1903	G10973	3620.00
		SBIN1903	G10976	850.00
		IOBA1903	G10979	275.00
		SBIN1903	G10981	690.00
		SBIN1903	G10985	900.00
		SBIN1903	G10991	1725.00
		SBIN1903	G10994	3250.00
		IOBA1903	G10995	710.00
		IOBA1903	G10997	1025.00
		SBIN1903	G10998	900.00
		SBIN1903	G11000	250.00
		IOBA1903	G11002	690.00
		IOBA1903	G11005	110.00
		UTIB1903	G11009	900.00
		UTIB1903	G11013	950.00

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00 0006 00 104 01 00 00				
		IDIB1903	G11014	900.00
		IDIB1903	G11016	125.00
		IDIB1903	G11017	640.00
		RBIS1903	G11022	1750.00
		IDIB1903	G11023	1310.00
		IDIB1903	G11024	1010.00
		IDIB1903	G11025	700.00
		IDIB1903	G11026	1010.00
		IDIB1903	G11027	1010.00
		IDIB1903	G11028	700.00
		IDIB1903	G11029	370.00
		IDIB1903	G11030	925.00
		IDIB1903	G11031	680.00
		IDIB1903	G11034	3275.00
		IDIB1903	G11036	950.00
		IDIB1903	G11039	370.00
		IDIB1903	G11042	1300.00
		IDIB1903	G11046	1550.00
		IDIB1903	G11048	2525.00
		IDIB1903	G11050	900.00
		IDIB1903	G11051	1310.00
		IDIB1903	G11052	1010.00
		IDIB1903	G11053	700.00
		IDIB1903	G11054	2525.00
		IDIB1903	G11055	300.00
		IDIB1903	G11056	3250.00
		SBIN1903	G11065	2475.00
		SBIN1903	G11074	10.00
		SBIN1903	G11078	525.00
		SBIN1903	G11079	370.00
		UCBA1903	G11086	675.00
		UCBA1903	G11087	900.00
		UCBA1903	G11089	3750.00
		UCBA1903	G11091	3620.00
		SBIN1903	G11094	250.00
		IOBA1903	G11096	690.00
		RBIS1903	G11106	925.00
		SBIN1903	G11109	3250.00
		SBIN1903	G11111	1350.00
		SBIN1903	G11113	900.00
		SBIN1903	G11114	650.00
		SBIN1903	G11116	625.00
		SBIN1903	G11118	325.00
		SBIN1903	G11120	3250.00
		SBIN1903	G11123	3250.00
		SBIN1903	G11127	1775.00
		IOBA1903	G11131	75.00
		IDIB1903	G11134	690.00
		IDIB1903	G11136	360.00
		IDIB1903	G11138	100.00
		IDIB1903	G11139	90.00
		HDFC1903	G11141	900.00

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00 0006 00 104 01 00 00				
		UTBI1903	G11143	875.00
		UTBI1903	G11144	220.00
		IOBA1903	G11146	2475.00
		IOBA1903	G11149	920.00
		IOBA1903	G11154	875.00
		IOBA1903	G11156	1300.00
		IDIB1903	G11157	2450.00
		IDIB1903	G11158	1270.00
		IOBA1903	G11161	1000.00
		HDFC1903	G11162	1000.00
		SBIN1903	G11167	900.00
		SBIN1903	G11171	3275.00
		SBIN1903	G11173	690.00
		SBIN1903	G11175	925.00
		BKID1903	G11176	3900.00
		BKID1903	G11177	110.00
		BKID1903	G11178	370.00
		IOBA1903	G11181	125.00
		IOBA1903	G11184	125.00
		SBIN1903	G11192	110.00
		SBIN1903	G11193	920.00
		SBIN1903	G11195	1750.00
		SBIN1903	G11198	1310.00
		SBIN1903	G11200	1010.00
		SBIN1903	G11201	720.00
		SBIN1903	G11205	1800.00
		IOBA1903	G11208	25.00
		ICIC1903	G11210	360.00
		ICIC1903	G11212	8100.00
		ICIC1903	G11213	3250.00
		ICIC1903	G11214	2500.00
		ICIC1903	G11215	1725.00
		SBIN1903	G11218	50.00
		SBIN1903	G11220	2500.00
		IDIB1903	G11234	2500.00
		IDIB1903	G11235	360.00
		IDIB1903	G11241	1000.00
		IDIB1903	G11242	690.00
		CNRB1903	G11245	100.00
		HDFC1903	G11249	200.00
		HDFC1903	G11253	2800.00
		SBIN1903	G11255	2375.00
		SBIN1903	G11256	150.00
		SBIN1903	G11259	900.00
		SBIN1903	G11260	1000.00
		SBIN1903	G11261	9175.00
		SBIN1903	G11263	900.00
		SBIN1903	G11264	75.00
		SBIN1903	G11265	1000.00
		SBIN1903	G11266	3250.00
		SBIN1903	G11267	360.00
		SBIN1903	G11268	900.00

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00 0006 00 104 01 00 00				
		IDIB1903	G11272	1550.00
		IDIB1903	G11273	5400.00
		IDIB1903	G11275	2475.00
		IDIB1903	G11277	1725.00
		IDIB1903	G11279	100.00
		SBIN1903	G11283	360.00
		SBIN1903	G11287	1010.00
		SBIN1903	G11291	1800.00
		SBIN1903	G11298	190.00
		SBIN1903	G11301	600.00
		SBIN1903	G11302	1010.00
		SBIN1903	G11303	700.00
		SBIN1903	G11305	50.00
		SBIN1903	G11306	70.00
		SBIN1903	G11308	370.00
		SBIN1903	G11310	1300.00
		SBIN1903	G11312	700.00
		SBIN1903	G11313	925.00
		SBIN1903	G11318	680.00
		IDIB1903	G11320	1725.00
		SBIN1903	G11322	10.00
		SBIN1903	G11324	100.00
		SBIN1903	G11325	2500.00
		SBIN1903	G11327	900.00
		SBIN1903	G11329	1300.00
		SBIN1903	G11331	1300.00
		SBIN1903	G11333	1000.00
		SBIN1903	G11335	3250.00
		ALLA1903	G11338	3275.00
		ALLA1903	G11340	2525.00
		BKID1903	G11341	690.00
		BKID1903	G11343	3150.00
		BKID1903	G11345	2525.00
		IOBA1903	G11346	1725.00
		IOBA1903	G11348	25.00
		IOBA1903	G11349	900.00
		IOBA1903	G11353	1775.00
		PUNB1903	G11359	1625.00
		PUNB1903	G11360	900.00
		SBIN1903	G11363	2500.00
		SBIN1903	G11365	200.00
		SBIN1903	G11368	3275.00
		IBKL1903	G11369	1075.00
		IBKL1903	G11371	5000.00
		SBIN1903	G11376	1310.00
		SBIN1903	G11378	1010.00
		SBIN1903	G11380	370.00
		BKID1903	G11385	1725.00
		SBIN1903	G11393	370.00
		BKID1903	G11408	1750.00
		MAHB1903	G11411	200.00
		ICIC1903	G11412	900.00

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00 0006 00 104 01 00 00				
		ICIC1903	G11413	520.00
		IOBA1903	G11414	900.00
		IOBA1903	G11417	1000.00
		IOBA1903	G11419	1725.00
		SBIN1903	G11428	3250.00
		SBIN1903	G11435	3250.00
		SBIN1903	G11437	2500.00
		SBIN1903	G11439	1725.00
		SBIN1903	G11440	250.00
		UCBA1903	G11441	3000.00
		UTIB1903	G11442	3225.00
		UTIB1903	G11443	990.00
		ICIC1903	G11444	320.00
		BKID1903	G11448	925.00
		SBIN1903	G11455	1000.00
		SBIN1903	G11456	1725.00
		SBIN1903	G11459	1800.00
		SBIN1903	G11460	360.00
		HDFC1903	G11466	1310.00
		HDFC1903	G11467	1010.00
		IOBA1903	G11469	360.00
		IOBA1903	G11473	1725.00
		SBIN1903	G11477	2650.00
		SBIN1903	G11480	1725.00
		SBIN1903	G11482	2550.00
		SBIN1903	G11488	2500.00
		SBIN1903	G11489	900.00
		SBIN1903	G11490	2500.00
		SBIN1903	G11492	1725.00
		SBIN1903	G11493	2825.00
		SBIN1903	G11495	900.00
		SBIN1903	G11496	180.00
		SBIN1903	G11498	100.00
		SBIN1903	G11500	680.00
		SBIN1903	G11501	1290.00
		SBIN1903	G11503	60.00
		SBIN1903	G11506	900.00
		SBIN1903	G11507	690.00
		ICIC1903	G11510	690.00
		ICIC1903	G11512	200.00
		ICIC1903	G11515	375.00
		ICIC1903	G11517	2500.00
		SBIN1903	G11519	375.00
		SBIN1903	G11520	1000.00
		SBIN1903	G11522	3225.00
		SBIN1903	G11523	1300.00
		SBIN1903	G11526	250.00
		SBIN1903	G11527	360.00
		SBIN1903	G11530	375.00
		SBIN1903	G11531	2450.00
		SBIN1903	G11533	1725.00
		IDIB1903	G11535	775.00

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00 0006 00 104 01 00 00				
		IDIB1903	G11536	25.00
		IDIB1903	G11537	1000.00
		IDIB1903	G11538	25.00
		IDIB1903	G11539	2150.00
		ICIC1903	G11540	1300.00
		ICIC1903	G11541	1150.00
		ICIC1903	G11542	900.00
		ICIC1903	G11543	1325.00
		IOBA1903	G11553	3250.00
		IOBA1903	G11556	425.00
		ICIC1903	G11558	1725.00
		ICIC1903	G11560	900.00
		ICIC1903	G11561	1250.00
		ICIC1903	G11563	1000.00
		SBIN1903	G11571	900.00
		SBIN1903	G11572	700.00
		SBIN1903	G11573	3250.00
		SBIN1903	G11574	1725.00
		SBIN1903	G11575	900.00
		SBIN1903	G11577	2500.00
		SBIN1903	G11579	250.00
		SBIN1903	G11581	900.00
		UTIB1903	G11583	2525.00
		SBIN1903	G11586	2525.00
		SBIN1903	G11591	1250.00
		SBIN1903	G11592	700.00
		SBIN1903	G11594	7775.00
		IOBA1903	G11596	690.00
		IOBA1903	G11597	150.00
		IOBA1903	G11598	360.00
		IOBA1903	G11599	1300.00
		IOBA1903	G11600	1000.00
		SBIN1903	G11602	1725.00
		SBIN1903	G11603	690.00
		IOBA1903	G11610	700.00
		IOBA1903	G11615	680.00
		IOBA1903	G11616	370.00
		ICIC1903	G11619	1000.00
		ICIC1903	G11620	690.00
		BARB1903	G11621	25.00
		UBIN1903	G11631	2325.00
		UBIN1903	G11633	2500.00
		UBIN1903	G11635	1725.00
		UBIN1903	G11637	900.00
		SBIN1903	G11638	2500.00
		HDFC1903	G11640	50.00
		HDFC1903	G11641	2500.00
		HDFC1903	G11642	690.00
		HDFC1903	G11643	1725.00
		HDFC1903	G11645	250.00
		HDFC1903	G11649	1000.00
		VIJB1903	G11654	720.00

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00 0006 00 104 01 00 00				
		UTIB1903	G11656	3275.00
		VIJB1903	G11657	710.00
		IBKL1903	G11658	850.00
		IBKL1903	G11659	550.00
		IBKL1903	G11660	270.00
		IBKL1903	G11661	90.00
		UTIB1903	G11663	680.00
		UTIB1903	G11664	350.00
		UTIB1903	G11665	2450.00
		UTIB1903	G11666	1725.00
		UTIB1903	G11667	900.00
		IDIB1903	G11669	1650.00
				533355.00
Head-Wise Total				3325008.00
00 0006 00 800 01 00 00	26	VIJB1903	G08709	10000.00
00				
0006 State Goods & Service Tax				
00				
800 Other Receipts				
01 Collections				
00				
				10000.00
Head-Wise Total				10000.00
00 0029 00 101 00 00 00	13	11	002254	2625.00
00				
0029 Land Revenue				
00				
101 Land Revenue/Tax				
00				
00				
				2625.00
	15	15	002845	3350.00
				3350.00
	16	18	003095	2148.00
				2148.00
	20	20	003705	4818.00
				4818.00
	25	22	004289	2655.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00				
				2655.00
	29	25	005338	2885.00
		26	005368	2915.00
				5800.00
Head-Wise Total				21396.00
00 0029 00 103 00 00 00 00 0029 Land Revenue 00 103 Rates and Cesses on Land 00 00	13	11	002254	375.00
				375.00
	16	18	003095	1716.00
				1716.00
	20	20	003705	382.00
				382.00
	25	22	004289	1985.00
				1985.00
	29	26	005368	1666.00
				1666.00
Head-Wise Total				6124.00
00 0029 00 106 00 00 00 00 0029 Land Revenue 00 106 Receipts on accounts of survey sett 00 00	01	1007	000001	14.00
		GR11231	000109	7.00
		GR11158	000110	2.00
				23.00
	02	GR11308	000329	13.00
				13.00
	04	1011	000345	7.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
				7.00
	05	1016	000521	25.00
				25.00
	06	1022	000706	1.00
		GR11371	000909	7.00
				8.00
	07	1027	000931	36.00
		GR11441	001258	40.00
				76.00
	08	1031	001273	1.00
		GR11569	001621	34.00
				35.00
	11	1037	001637	36.00
		GR11644	001902	6.00
				42.00
	12	1042	001925	13.00
		GR11700	002172	35.00
				48.00
	13	1047	002181	5.00
				5.00
	14	1051	002493	23.00
		GR11797	002751	27.00
		GR11892	002751	4.00
				54.00
	15	1056	002771	7.00
		GR11986	003036	40.00
				47.00
	16	GR12122	003142	5.00
				5.00
	18	1061	003168	4.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
				4.00
	19	1066	003352	10.00
		GR12204	003601	8.00
				18.00
	20	1072	003657	4.00
		GR12294	003830	22.00
				26.00
	21	1076	003850	9.00
		GR12379	004038	9.00
				18.00
	22	1080	004064	7.00
		GR12493	004219	24.00
				31.00
	25	1084	004235	20.00
		GR12561	004460	27.00
		GR12591	004460	11.00
		GR12662	004460	10.00
				68.00
	26	1089	004468	13.00
		GR12707	004706	13.00
		GR12752	004706	34.00
				60.00
	27	1095	004712	1.00
		GR12856	004972	13.00
		GR12898	004972	28.00
				42.00
	28	1100	004977	19.00
		GR12964	005273	10.00
		GR12991	005273	5.00
				34.00
	29	1104	005287	3.00
		GR13113	005541	29.00
		GR13218	005541	31.00
				63.00
	30	GR13326	005734	5.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR13416	005734	7.00
				12.00
Head-Wise Total				764.00
00 0029 00 800 00 00 00	12	10	001965	1780.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				1780.00
	14	14	002515	1300.00
		12	002516	1300.00
		74	002517	1450.00
		13	002600	4500.00
				8550.00
	15	71	002808	1000.00
		16	002813	1237.00
				2237.00
	16	18	003095	1238.00
				1238.00
	19	19	003402	2970.00
				2970.00
	20	20	003705	161.00
				161.00
	22	21	004085	1310.00
				1310.00
	25	22	004289	557.00
				557.00
	29	26	005368	266.00
		27	005382	8311.00
		23	005397	12710.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 00 00 00				
				21287.00
Head-Wise Total				40090.00
00 0029 00 800 01 00 00	15	73	002809	1000.00
00		17	002870	4730.00
0029 Land Revenue				
00				
800 Other Receipts				
01 Other receipts of Revenue/Departmen				
00				
				5730.00
	29	28	005306	243.00
				243.00
Head-Wise Total				5973.00
00 0029 00 800 02 00 00	01	46	000036	3225.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Directorate of Survery & Land Recov				
00				
				3225.00
	08	73	001413	4580.00
				4580.00
	19	75	003389	1860.00
				1860.00
	29	47	005336	2850.00
		76	005376	6985.00
		24	005377	7255.00
				17090.00
Head-Wise Total				26755.00
00 0030 01 102 00 00 00	01	GR11177	000110	50000.00
00				
0030 Stamps and Registration Fees				
01 Stamps Judicial				
102 Sale of Stamps				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				50000.00
	02	5063	000312	95148.00
		GR11305	000329	60590.00
				155738.00
	06	GR11413	000909	411000.00
				411000.00
	07	5064	001155	16155.00
		GR11508	001249	112500.00
		GR11446	001258	153203.00
		GR11461	001258	95000.00
		GR11462	001258	45000.00
				421858.00
	08	GR11562	001621	142000.00
		GR11603	001621	70518.00
				212518.00
	11	5065	001786	25440.00
		GR11647	001902	79635.00
				105075.00
	12	GR11762	002172	105917.00
				105917.00
	13	GR11800	002429	100000.00
		GR11834	002429	49000.00
				149000.00
	14	5066	002677	18161.00
				18161.00
	15	5067	002904	7606.00
		GR12011	003036	402730.00
		GR12042	003036	43800.00
		GR12044	003036	6000.00
				460136.00
	16	5068	003077	2920.00
		GR12140	003142	25000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				27920.00
	20	GR12314	003830	68625.00
		GR12316	003830	44475.00
				113100.00
	22	GR12478	004219	10000.00
		GR12479	004219	38200.00
		GR12514	004219	1008850.00
		GR12530	004219	1576.00
		GR12533	004219	37877.00
				1096503.00
	25	5069	004376	41355.00
				41355.00
	26	GR12739	004706	62750.00
				62750.00
	28	GR13011	005273	78875.00
				78875.00
	29	5070	005392	11426.00
		GR13016	005541	485271.00
		GR13103	005541	199470.00
		GR13188	005541	152062.00
				848229.00
	30	5071	005574	570.00
				570.00
Head-Wise Total				4358705.00
00 0030 02 102 00 00 00	01	GR11242	000054	100.00
00		GR11166	000066	3000.00
0030 Stamps and Registration Fees		GR11239	000109	100.00
02 Stamps Non-Judicial		GR11241	000109	200.00
102 Sale of Stamps		GR11251	000109	1000.00
00		GR11270	000109	75000.00
00		GR10997	000110	100000.00
		GR11152	000110	1000.00
		GR11162	000110	100.00
		GR11165	000110	4000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR11187	000110	100.00
		1418	ES0201	4114481.00
				4299081.00
	02	GR11255	000317	100.00
		GR11302	000329	1000.00
		GR11306	000329	7200.00
		GR11320	000329	6000.00
		GR11325	000329	13000.00
		GR11326	000329	180000.00
		GR11327	000329	135000.00
		1419	ES0202	1472332.00
				1814632.00
	04	1420	ES0204	203867.00
				203867.00
	05	1421	ES0205	7818527.00
				7818527.00
	06	GR11416	000823	100.00
		GR11453	000842	100.00
		GR11463	000842	30000.00
		GR11467	000842	100.00
		1422	ES0206	1819853.00
				1850153.00
	07	GR11496	001249	1000.00
		GR11510	001249	300000.00
		GR11454	001258	60000.00
		GR11455	001258	80000.00
		GR11456	001258	150000.00
		GR11468	001258	5000.00
		GR11473	001258	200.00
		1423	ES0207	5935288.00
				6531488.00
	08	GR11591	001531	16000.00
		GR11570	001621	100.00
		GR11581	001621	130000.00
		GR11592	001621	285000.00
		GR11596	001621	400.00
		GR11598	001621	100.00
		GR11600	001621	295.00
		GR11601	001621	90000.00
		GR11618	001621	210000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		1424	ES0208	2217713.00
				2949608.00
	11	GR11671	001668	240.00
		GR11651	001902	110000.00
		GR11654	001902	410000.00
		GR11655	001902	110000.00
		GR11669	001902	135000.00
		1425	ES0211	13901285.00
				14666525.00
	12	GR11704	002172	650000.00
		GR11707	002172	200.00
		GR11726	002172	57600.00
		GR11729	002172	600.00
		1426	ES0212	4098799.00
				4807199.00
	13	GR11867	002384	340.00
		1427	ES0213	2142796.00
				2143136.00
	14	GR11827	002751	100.00
		1428	ES0214	6884726.00
				6884826.00
	15	GR11823	003036	2000.00
		GR11825	003036	2000.00
		GR12013	003036	200.00
		GR12025	003036	2000.00
		GR12039	003036	1000.00
		GR12041	003036	2000.00
		GR12047	003036	9600.00
		GR12056	003036	140000.00
		GR12057	003036	150000.00
		1429	ES0215	1743498.00
				2052298.00
	16	GR12123	003142	50000.00
		GR12138	003142	100.00
		1430	ES0216	2869546.00
				2919646.00
	18	1431	ES0218	210483.00
				210483.00
	19	GR12252	003455	7000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR12244	003601	100.00
		1432	ES0219	7032218.00
				7039318.00
	20	GR12296	003830	120000.00
		GR12307	003830	10000.00
		GR12309	003830	1000.00
		GR12312	003830	600.00
		1433	ES0220	2583979.00
				2715579.00
	21	GR12405	004038	80.00
		1434	ES0221	5505108.00
				5505188.00
	22	GR12440	004133	7500.00
		GR12509	004219	105000.00
		GR12519	004219	10000.00
		GR12524	004219	20000.00
		GR12527	004219	15000.00
		GR12528	004219	245000.00
		GR12529	004219	1000.00
		GR12532	004219	80.00
		GR12534	004219	100000.00
		1435	ES0222	2781599.00
				3285179.00
	25	GR12602	004460	35000.00
		1437	ES0225	5253474.00
				5288474.00
	26	GR12714	004550	100.00
		GR12716	004550	100.00
		GR12699	004706	150000.00
		GR12706	004706	375000.00
		GR12723	004706	500.00
		GR12737	004706	110.00
		GR12742	004706	100.00
		1438	ES0226	4309773.00
				4835683.00
	27	GR12620	004972	80500.00
		GR12853	004972	7200.00
		GR12854	004972	200000.00
		GR12857	004972	75000.00
		GR12862	004972	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR12863	004972	85000.00
		1439	ES0227	1958884.00
				2406684.00
	28	GR12957	005273	80.00
		GR12977	005273	2000.00
		GR12997	005273	100.00
		GR13040	005273	550000.00
		GR13041	005273	60000.00
		1440	ES0228	7247836.00
				7860016.00
	29	GR13131	005541	17280.00
		GR13160	005541	4000.00
		GR13175	005541	50000.00
		GR13193	005541	110.00
		1441	ES0229	1684559.00
				1755949.00
	30	GR13391	005626	140.00
		GR13106	005694	7500.00
		GR13330	005734	100.00
		GR13381	005734	100.00
		1442	ES0230	7660327.00
				7668167.00
Head-Wise Total				107511706.00
00 0030 02 800 00 00 00	18	305	003244	7800.00
00		304	003283	24000.00
0030 Stamps and Registration Fees				
02 Stamps Non-Judicial				
800 Other receipts				
00				
00				
				31800.00
Head-Wise Total				31800.00
00 0030 02 800 01 00 00	01	GR11195	000109	61250.00
		GR11229	000109	21500.00
		GR11248	000109	126000.00
		GR11249	000109	38400.00
		GR11181	000110	225000.00
				472150.00
	06	GR11378	000909	39100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR11379	000909	86050.00
		GR11385	000909	8000.00
		GR11393	000909	38050.00
		GR11394	000909	72500.00
				243700.00
	08	GR11573	001621	10500.00
		GR11574	001621	10500.00
		GR11595	001621	10550.00
				31550.00
	11	GR11649	001902	137500.00
		GR11652	001902	9500.00
				147000.00
	12	GR11577	002172	90000.00
				90000.00
	14	GR11926	002751	13000.00
				13000.00
	16	GR12099	003142	7850.00
				7850.00
	19	GR12223	003601	25000.00
				25000.00
	22	GR12507	004219	85450.00
		GR12535	004219	26250.00
				111700.00
	27	GR12877	004972	100000.00
		GR12913	004972	29000.00
				129000.00
	28	GR12728	005273	300000.00
				300000.00
	29	GR13246	005541	8500.00
				8500.00
	30	GR13444	005734	30750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				30750.00
Head-Wise Total				1610200.00
00 0030 02 800 02 00 00	06	GR11316	000909	24952.00
				24952.00
	12	GR11666	002172	19696.00
				19696.00
	25	GR12354	004460	1895856.00
				1895856.00
	28	GR13003	005273	17765.00
		GR13006	005273	43155.00
				60920.00
Head-Wise Total				2001424.00
00 0030 03 104 00 00 00	01	1006	000095	173862.00
00		GR11227	000109	102671.00
0030 Stamps and Registration Fees		GR11146	000110	66502.00
03 Registration Fees				
104 Fees for Registering Documents				
00				
00				
				343035.00
	02	GR11303	000329	114071.00
				114071.00
	04	1010	000452	80645.00
				80645.00
	05	1015	000663	247317.00
				247317.00
	06	1020	000834	22218.00
		GR11368	000909	24263.00
				46481.00
	07	GR11481	001249	5497.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		1026	001255	597516.00
		GR11435	001258	277795.00
				880808.00
	08	1030	001391	3459.00
		GR11563	001621	355019.00
				358478.00
	11	1021	001829	140555.00
		1035	001873	424443.00
		GR11640	001902	91240.00
				656238.00
	12	1041	002131	176075.00
		GR11697	002172	321796.00
				497871.00
	13	1046	002399	39095.00
		1036	002456	343000.00
				382095.00
	14	1050	002737	245503.00
		GR11791	002751	474390.00
		GR11889	002751	19500.00
				739393.00
	15	1055	002983	92580.00
		GR11982	003036	378851.00
				471431.00
	16	GR12114	003142	20320.00
				20320.00
	18	1060	003299	85662.00
				85662.00
	19	1065	003598	95816.00
		GR12197	003601	44526.00
				140342.00
	20	1071	003783	73993.00
		GR12291	003830	268580.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				342573.00
	21	1075	004004	137275.00
		GR12376	004038	79910.00
				217185.00
	22	1079	004156	88420.00
		GR12402	004219	5101.00
		GR12482	004219	175736.00
				269257.00
	25	1083	004421	188107.00
		GR12560	004460	112009.00
		GR12588	004460	103044.00
		GR12608	004460	100.00
		GR12659	004460	41036.00
				444296.00
	26	1088	004642	112059.00
		GR12700	004706	86049.00
		GR12747	004706	67843.00
				265951.00
	27	1094	004902	55949.00
		GR12850	004972	68471.00
		GR12895	004972	126115.00
				250535.00
	28	1099	005241	176382.00
		GR12960	005273	34961.00
		GR12984	005273	58408.00
				269751.00
	29	1103	005452	40073.00
		GR13105	005541	234962.00
		GR13213	005541	63696.00
				338731.00
	30	13101	005706	55200.00
		GR13318	005734	33382.00
		GR13415	005734	47447.00
		13102	005739	265390.00
				401419.00
Head-Wise Total				7863885.00
00 0030 03 800 00 00 00	01	1008	000060	13140.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00 00 0030 Stamps and Registration Fees 03 Registration Fees 800 Other Receipts 00 00				
				13140.00
	04	1012	000412	11410.00
				11410.00
	05	1017	000613	13635.00
				13635.00
	06	1023	000827	15100.00
				15100.00
	07	1028	001147	12295.00
				12295.00
	08	1032	001529	16135.00
				16135.00
	11	162	001666	1272.00
		1038	001727	7060.00
				8332.00
	12	1043	002093	12400.00
				12400.00
	13	1048	002377	14350.00
				14350.00
	14	1052	002648	8855.00
				8855.00
	15	1057	002929	15775.00
				15775.00
	18	1062	003274	15100.00
				15100.00
	19	1070	003353	10.00

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00 0030 03 800 00 00 00				
		1067	003547	21310.00
				21320.00
	20	1073	003747	19230.00
				19230.00
	21	1077	003949	15985.00
				15985.00
	22	1081	004121	15045.00
				15045.00
	25	1085	004315	11735.00
				11735.00
	26	1093	004467	4.00
		1090	004564	11570.00
				11574.00
	27	1096	004851	18630.00
				18630.00
	28	1101	005163	14750.00
				14750.00
	29	1105	005401	13975.00
				13975.00
Head-Wise Total				298771.00
00 0030 03 800 01 00 00	01	GR11228	000109	12195.00
		GR11147	000110	13045.00
				25240.00
	02	GR11332	000213	185.00
		GR11304	000329	11950.00
				12135.00
	06	GR11369	000909	11440.00
				11440.00
	07	GR11482	001249	11325.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR11437	001258	14010.00
				25335.00
	08	GR11565	001621	11635.00
				11635.00
	11	GR11641	001902	10925.00
				10925.00
	12	GR11698	002172	7395.00
				7395.00
	14	GR11792	002751	6415.00
		GR11890	002751	13575.00
				19990.00
	15	GR11983	003036	9595.00
				9595.00
	16	GR12116	003142	12690.00
				12690.00
	19	GR12201	003601	12435.00
				12435.00
	20	GR12292	003830	9190.00
				9190.00
	21	GR12377	004038	20240.00
				20240.00
	22	GR12411	004219	9540.00
		GR12489	004219	13290.00
				22830.00
	25	GR12563	004460	10615.00
		GR12589	004460	9490.00
		GR12664	004460	7010.00
				27115.00
	26	GR12703	004706	8875.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR12759	004706	7325.00
				16200.00
	27	GR12852	004972	14745.00
		GR12900	004972	6690.00
				21435.00
	28	GR12967	005273	9890.00
		GR12986	005273	13415.00
				23305.00
	29	GR13108	005541	15560.00
		GR13219	005541	5340.00
				20900.00
	30	GR13321	005734	9865.00
		GR13418	005734	9765.00
				19630.00
Head-Wise Total				339660.00
00 0030 03 800 02 00 00	01	GR11230	000109	6560.00
		GR11148	000110	8240.00
				14800.00
	02	GR11307	000329	2765.00
				2765.00
	06	GR11370	000909	2680.00
				2680.00
	07	GR11483	001249	3610.00
		GR11438	001258	3660.00
				7270.00
	08	GR11566	001621	2295.00
				2295.00
	11	GR11643	001902	3935.00
				3935.00
	12	GR11699	002172	4280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
				4280.00
	14	GR11793	002751	3990.00
		GR11891	002751	2835.00
				6825.00
	15	GR11985	003036	2215.00
				2215.00
	16	GR12119	003142	4790.00
				4790.00
	19	GR12202	003601	2945.00
				2945.00
	20	GR12293	003830	2965.00
				2965.00
	21	GR12378	004038	5440.00
				5440.00
	22	GR12415	004219	1690.00
		GR12492	004219	3470.00
				5160.00
	25	GR12565	004460	1080.00
		GR12590	004460	4300.00
		GR12665	004460	1330.00
				6710.00
	26	GR12704	004706	1880.00
		GR12763	004706	30.00
				1910.00
	27	GR12855	004972	3310.00
		GR12903	004972	2310.00
				5620.00
	28	GR12968	005273	960.00
		GR12989	005273	5035.00
				5995.00
	29	GR13109	005541	2725.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR13224	005541	3200.00
				5925.00
	30	GR13323	005734	1780.00
		GR13420	005734	1140.00
				2920.00
Head-Wise Total				97445.00
00 0039 00 101 00 00 00	02	111920	000277	15976.00
00		111042	000288	25000.00
0039 State Excise		106787	000289	25000.00
00		111919	000332	728000.00
101 Country spirits				
00				
00				
				793976.00
	04	112272	000427	25000.00
		112279	000440	50000.00
		112277	000446	60000.00
		112276	000471	170000.00
		112273	000477	239782.00
		112281	000481	258270.00
		112352	000486	288411.00
		112220	000504	658622.00
		112346	000505	750000.00
				2500085.00
	05	112389	000627	25000.00
		112388	000642	50000.00
				75000.00
	06	112285	000841	30000.00
		112559	000871	100000.00
		112557	000872	100000.00
		111925	000906	625000.00
				855000.00
	07	112665	001181	37898.00
		112181	001224	202858.00
		112183	001228	232930.00
		112182	001232	242428.00
		112184	001246	357468.00
				1073582.00
	08	112853	001557	48103.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		112614	001559	50000.00
		112611	001560	50000.00
		112658	001561	50000.00
		112827	001562	50000.00
		112823	001585	146824.00
		112802	001617	921000.00
				1315927.00
	11	112466	001728	7062.00
		112392	001798	42938.00
		112390	001801	50000.00
		112391	001802	50000.00
		112992	001823	100000.00
		112593	001830	140808.00
		112594	001835	167593.00
		112595	001838	177587.00
		112522	001848	302290.00
		112506	001879	488534.00
		112521	001917	2400000.00
				3926812.00
	12	112884	002102	27024.00
		112047	002173	1433443.00
				1460467.00
	13	112644	002389	25000.00
		112642	002390	25000.00
		112641	002435	200000.00
		112931	002463	524906.00
		112804	002469	585000.00
		112284	002473	752000.00
				2111906.00
	14	112773	002700	50000.00
		112916	002722	122802.00
		112914	002726	148078.00
		112596	002727	150118.00
		112915	002729	168850.00
		112917	002734	205434.00
		112048	002738	250250.00
		112134	002764	2375000.00
				3470532.00
	15	113468	003029	900000.00
		113467	003042	1800000.00
				2700000.00
	18	112163	003303	99057.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		113614	003320	300000.00
		113420	003324	362718.00
		113613	003327	500000.00
		113635	003334	650000.00
				1911775.00
	19	112732	003600	100000.00
		111308	003633	644782.00
				744782.00
	21	114044	003993	96774.00
		113509	004001	124853.00
		113508	004012	178097.00
		113506	004015	223774.00
		113507	004023	263389.00
		114045	004025	303226.00
		114034	004040	425328.00
				1615441.00
	22	114098	004172	207666.00
		114099	004175	251499.00
		114160	004177	336093.00
		113583	004180	384000.00
		113770	004192	653000.00
				1832258.00
	25	114153	004428	220476.00
		114229	004434	249796.00
				470272.00
	26	114176	004554	8008.00
		114365	004640	100000.00
		113949	004648	170779.00
		114351	004649	172650.00
		114258	004650	183712.00
		111330	004661	283888.00
		114366	004668	340000.00
		114166	004672	500000.00
		114392	004673	500000.00
		114175	004678	591992.00
		114167	004679	600000.00
		114268	004680	600000.00
		114265	004686	900000.00
		113486	004690	1095284.00
				6046313.00
	28	113792	005235	148409.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		113794	005240	175097.00
		113793	005242	183296.00
		114393	005252	248216.00
				755018.00
	29	114095	005435	25000.00
		114553	005476	100000.00
		114482	005479	115000.00
		114272	005488	162040.00
		114275	005491	170255.00
		114270	005493	181120.00
		114274	005496	194916.00
		114271	005498	202423.00
		114481	005521	335000.00
		114361	005525	403000.00
				1888754.00
	30	114649	005699	39901.00
		114525	005719	100000.00
		114671	005728	174483.00
		114670	005735	211573.00
		113867	005737	229520.00
		113873	005743	324799.00
		113826	005749	450000.00
		114640	005752	500000.00
		114639	005753	500000.00
		114647	005764	1000000.00
		114643	005765	1000000.00
		114648	005770	1500000.00
				6030276.00
Head-Wise Total				41578176.00
00 0039 00 102 00 00 00	04	112282	000451	79715.00
00		112319	000473	200000.00
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				279715.00
	05	112393	000619	17772.00
		112247	000631	30200.00
				47972.00
	08	112729	001511	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				10000.00
	11	112919	001818	79276.00
				79276.00
	14	113386	002660	11316.00
				11316.00
	18	112945	003296	78819.00
		113633	003304	100000.00
				178819.00
	25	113656	004394	78361.00
				78361.00
	29	114684	005460	56400.00
				56400.00
Head-Wise Total				741859.00
00 0039 00 103 00 00 00	01	112215	000102	326625.00
00		112213	000105	339690.00
0039 State Excise		112217	000107	365625.00
00		BARB1903	EE0464	46926.00
103 Malt Liquors				
00				
00				
				1078866.00
	04	112336	000395	7605.00
		112334	000396	7605.00
		112328	000397	7605.00
		112329	000398	7605.00
		112332	000399	7605.00
		112333	000400	7605.00
		112331	000401	7605.00
		112327	000402	7605.00
		112335	000403	7605.00
		112274	000489	324864.00
		112298	000490	332280.00
		112297	000491	332280.00
		112301	000492	332280.00
		112300	000493	332280.00
		112299	000494	332280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				2054709.00
	05	112437	000669	309276.00
		112412	000670	332280.00
		112414	000671	332280.00
		112407	000672	332280.00
		112408	000673	332280.00
		112409	000674	332280.00
		112436	000675	332280.00
		112413	000676	332280.00
		112410	000677	332280.00
		112411	000678	332280.00
		112445	000679	332280.00
		112447	000680	332280.00
		112443	000681	332280.00
		112444	000682	332280.00
		112446	000683	332280.00
		BARB1903	EE0471	996840.00
				5958036.00
	06	112536	000780	7605.00
		112531	000781	7605.00
		112530	000782	7605.00
		112544	000783	7605.00
		112546	000784	7605.00
		112547	000785	7605.00
		112549	000786	7605.00
		112555	000787	7605.00
		112535	000788	7605.00
		112537	000789	7605.00
		112538	000790	7605.00
		112539	000791	7605.00
		112527	000792	7605.00
		112541	000793	7605.00
		112543	000794	7605.00
		112534	000795	7605.00
		112526	000796	7605.00
		112545	000797	7605.00
		112552	000798	7605.00
		112550	000799	7605.00
		112551	000800	7605.00
		112553	000801	7605.00
		112554	000802	7605.00
		112578	000803	7605.00
		112528	000808	9653.00
		112532	000809	9653.00
		112529	000810	9653.00
		112542	000811	9653.00
		112540	000812	9653.00
		112556	000813	9653.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		112604	000883	332280.00
		112608	000884	332280.00
		112618	000885	332280.00
		112619	000886	332280.00
		112610	000887	332280.00
		112601	000888	332280.00
		112621	000889	332280.00
		112622	000890	332280.00
		112616	000891	332280.00
		112617	000892	332280.00
		112599	000893	332280.00
		112613	000894	332280.00
		112612	000895	332280.00
		112620	000896	332280.00
		112615	000897	332280.00
		112589	000898	340665.00
		112591	000899	365625.00
		112623	000901	387495.00
		112369	000903	418080.00
				6736503.00
	07	112750	001172	29024.00
		112748	001230	233327.00
		112755	001237	332280.00
		112754	001238	332280.00
		112752	001239	332280.00
		112753	001240	332280.00
		112756	001241	332280.00
		112676	001242	336960.00
		112675	001243	336960.00
		112674	001244	337536.00
		112741	001251	540000.00
		112742	001252	540000.00
				4015207.00
	08	112812	001453	7605.00
		112854	001454	7605.00
		112855	001455	7605.00
		112811	001456	7605.00
		112817	001457	7605.00
		112835	001458	7605.00
		112815	001459	7605.00
		112819	001460	7605.00
		112831	001461	7605.00
		112829	001462	7605.00
		112813	001463	7605.00
		112826	001464	7605.00
		112836	001465	7605.00
		112856	001466	7605.00
		112857	001467	7605.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		112828	001468	7605.00
		112830	001469	7605.00
		112852	001470	7605.00
		112806	001471	7605.00
		112807	001472	7605.00
		112824	001473	7605.00
		112825	001474	7605.00
		112832	001475	7605.00
		112834	001476	7605.00
		112841	001477	7605.00
		112805	001478	7605.00
		112808	001479	7605.00
		112858	001480	7605.00
		112859	001481	7605.00
		112820	001482	7605.00
		112844	001483	7605.00
		112821	001484	7605.00
		112822	001485	7605.00
		112843	001486	7605.00
		112845	001487	7605.00
		112785	001501	9653.00
		112789	001502	9653.00
		112787	001503	9653.00
		112788	001504	9653.00
		112786	001505	9653.00
		112868	001582	131850.00
		112876	001594	326625.00
		112840	001595	332280.00
		112838	001596	332280.00
		112839	001597	332280.00
		112842	001598	332280.00
		112837	001599	332280.00
		112882	001601	365625.00
		112880	001602	365625.00
		112885	001605	562500.00
		112867	001606	562500.00
				4290565.00
	11	113022	001850	313560.00
		113019	001851	313560.00
		112956	001854	332280.00
		112961	001855	332280.00
		112967	001856	332280.00
		112958	001857	332280.00
		112973	001858	332280.00
		112972	001859	332280.00
		112971	001860	332280.00
		112955	001861	332280.00
		112952	001862	332280.00
		112966	001863	332280.00
		112970	001864	332280.00

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00 0039 00 103 00 00 00				
		112968	001865	332280.00
		112959	001866	332280.00
		112948	001867	332280.00
		112964	001868	332280.00
		112944	001869	336960.00
		112909	001880	540000.00
		112910	001881	540000.00
		112963	001882	540000.00
		113035	001883	562500.00
		113041	001884	562500.00
		113029	001885	562500.00
		113039	001886	562500.00
		113031	001887	562500.00
		113043	001888	562500.00
		113037	001889	562500.00
		113033	001890	562500.00
		113027	001891	562500.00
		BARB1903	EE0479	358299.00
				12989079.00
	12	113127	002020	7605.00
		113097	002021	7605.00
		113112	002022	7605.00
		113113	002023	7605.00
		113116	002024	7605.00
		113123	002025	7605.00
		113088	002026	7605.00
		113150	002027	7605.00
		113103	002028	7605.00
		113142	002029	7605.00
		113090	002030	7605.00
		113110	002031	7605.00
		113134	002032	7605.00
		113148	002033	7605.00
		113109	002034	7605.00
		113141	002035	7605.00
		113091	002036	7605.00
		1113104	002037	7605.00
		113128	002038	7605.00
		113137	002039	7605.00
		113146	002040	7605.00
		113107	002041	7605.00
		113108	002042	7605.00
		113115	002043	7605.00
		113126	002044	7605.00
		113094	002045	7605.00
		113095	002046	7605.00
		113121	002047	7605.00
		113122	002048	7605.00
		113136	002049	7605.00
		113093	002050	7605.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		113119	002051	7605.00
		113120	002052	7605.00
		113089	002053	7605.00
		113096	002054	7605.00
		113140	002055	7605.00
		113111	002056	7605.00
		113129	002057	7605.00
		113098	002058	7605.00
		113099	002059	7605.00
		113145	002060	7605.00
		113124	002061	7605.00
		113133	002062	7605.00
		113105	002063	7605.00
		113106	002064	7605.00
		113117	002065	7605.00
		113125	002066	7605.00
		113132	002067	7605.00
		113135	002068	7605.00
		113138	002069	7605.00
		113144	002070	7605.00
		113092	002071	7605.00
		113100	002072	7605.00
		113101	002073	7605.00
		113147	002074	7605.00
		113114	002075	7605.00
		113143	002076	7605.00
		113130	002077	7605.00
		113131	002078	7605.00
		113139	002079	7605.00
		113170	002136	332280.00
		113173	002137	332280.00
		113169	002138	332280.00
		113167	002139	332280.00
		113172	002140	332280.00
		113171	002141	332280.00
		113168	002142	332280.00
		113064	002143	332280.00
		113070	002144	332280.00
		113066	002145	332280.00
		113068	002146	332280.00
		113257	002147	336960.00
		113258	002149	337920.00
		113174	002155	540000.00
		113175	002156	540000.00
		113060	002157	540000.00
		113243	002158	592500.00
		BARB1903	EE0482	872280.00
				7871040.00
	13	113310	002443	332280.00
		113314	002444	332280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		113308	002445	332280.00
		113306	002446	332280.00
		113307	002447	332280.00
		113313	002448	332280.00
		113309	002449	332280.00
		113312	002450	332280.00
		113315	002451	332280.00
		113311	002452	332280.00
		113353	002453	332280.00
		113352	002454	332280.00
		113351	002455	332280.00
		113355	002457	384210.00
		113354	002459	450540.00
		113303	002461	513600.00
		113356	002462	516000.00
		113302	002464	540000.00
		113347	002465	540000.00
		113348	002466	540000.00
		113349	002467	540000.00
		113350	002468	540000.00
				8883990.00
	14	113407	002633	7605.00
		113417	002634	7605.00
		113408	002635	7605.00
		113413	002636	7605.00
		113414	002637	7605.00
		113415	002638	7605.00
		113409	002639	7605.00
		113406	002640	7605.00
		113421	002641	7605.00
		113418	002642	7605.00
		113419	002643	7605.00
		113400	002749	592500.00
		113396	002750	592500.00
				1268655.00
	15	113281	002985	94800.00
		113484	003005	309276.00
		113551	003006	326625.00
		113489	003007	332280.00
		113539	003008	346125.00
		113537	003009	346125.00
		113528	003010	346125.00
		113531	003011	346125.00
		113541	003012	347190.00
		113535	003013	347190.00
		113490	003014	349455.00
		113555	003015	365625.00
		113553	003016	365625.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		113492	003019	463050.00
		113487	003023	540000.00
		113488	003024	540000.00
		BARB1903	EE0489	353145.00
				6118761.00
	16	113612	003139	174720.00
		113610	003140	174720.00
		113611	003141	174720.00
				524160.00
	18	113621	003202	7605.00
		113682	003203	7605.00
		113707	003204	7605.00
		113645	003205	7605.00
		113729	003206	7605.00
		113681	003207	7605.00
		113642	003208	7605.00
		113665	003209	7605.00
		113720	003210	7605.00
		113692	003211	7605.00
		113700	003212	7605.00
		113626	003213	7605.00
		113691	003214	7605.00
		113619	003215	7605.00
		113639	003216	7605.00
		113640	003217	7605.00
		113710	003218	7605.00
		113676	003219	7605.00
		113712	003220	7605.00
		113625	003221	7605.00
		113648	003222	7605.00
		113675	003223	7605.00
		113683	003224	7605.00
		113703	003225	7605.00
		113631	003226	7605.00
		113687	003227	7605.00
		113696	003228	7605.00
		113698	003229	7605.00
		113719	003230	7605.00
		113684	003231	7605.00
		113616	003232	7605.00
		113688	003233	7605.00
		113733	003234	7605.00
		113702	003235	7605.00
		113732	003236	7605.00
		113628	003237	7605.00
		113629	003238	7605.00
		113727	003239	7605.00
		113649	003240	7605.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		113723	003241	7605.00
		113725	003242	7605.00
		113731	003243	7605.00
		113669	003249	9653.00
		113726	003250	9653.00
		113722	003251	9653.00
		113646	003252	9653.00
		113647	003253	9653.00
		113730	003254	9653.00
		113689	003255	9653.00
		113735	003256	9653.00
		113734	003257	9653.00
		113678	003258	9653.00
		113694	003259	9653.00
		113680	003260	9653.00
		113674	003261	9653.00
		113673	003262	9653.00
		113690	003263	9653.00
		113693	003264	9653.00
		113760	003311	174720.00
		113761	003312	174720.00
		113762	003313	174720.00
		113651	003321	325248.00
		113641	003323	336960.00
		113715	003328	562500.00
		113713	003329	562500.00
		113711	003332	592500.00
				3377726.00
	19	113818	003456	7605.00
		113834	003457	7605.00
		113846	003458	7605.00
		113851	003459	7605.00
		113863	003460	7605.00
		113864	003461	7605.00
		113891	003462	7605.00
		113847	003463	7605.00
		113855	003464	7605.00
		113888	003465	7605.00
		113892	003466	7605.00
		113820	003467	7605.00
		113815	003468	7605.00
		113817	003469	7605.00
		113819	003470	7605.00
		113850	003471	7605.00
		113871	003472	7605.00
		113877	003473	7605.00
		113897	003474	7605.00
		113856	003475	7605.00
		113894	003476	7605.00
		113845	003477	7605.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		113854	003478	7605.00
		113865	003479	7605.00
		113878	003480	7605.00
		113831	003481	7605.00
		113869	003482	7605.00
		113821	003483	7605.00
		113823	003484	7605.00
		113844	003485	7605.00
		113875	003486	7605.00
		113890	003487	7605.00
		113896	003488	7605.00
		113827	003489	7605.00
		113829	003490	7605.00
		113862	003491	7605.00
		113899	003492	7605.00
		113836	003493	7605.00
		113882	003494	7605.00
		113879	003495	7605.00
		113898	003496	7605.00
		113816	003497	7605.00
		113835	003498	7605.00
		113861	003499	7605.00
		113889	003500	7605.00
		113848	003501	7605.00
		113849	003502	7605.00
		113866	003503	7605.00
		113868	003504	7605.00
		113860	003505	7605.00
		113880	003506	7605.00
		113893	003507	7605.00
		113857	003508	7605.00
		113887	003509	7605.00
		113895	003510	7605.00
		113874	003625	326625.00
		113927	003626	332280.00
		113929	003627	332280.00
		113920	003628	336960.00
		BARB1903	EE0565	326625.00
		IOBA1903	EE0570	760096.00
				2833141.00
	21	114060	004008	174720.00
		114059	004009	174720.00
		114058	004010	174720.00
		114057	004011	174720.00
		114062	004024	296610.00
		114063	004027	309276.00
		114065	004028	309276.00
		114081	004031	332280.00
		114039	004032	332280.00
		114048	004033	332280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		114041	004034	332280.00
		114037	004035	332280.00
		114046	004036	336960.00
				3612402.00
	22	114173	004178	336960.00
		114114	004181	387660.00
		114115	004182	387660.00
		114116	004183	387660.00
		114116	004184	387660.00
		114117	004185	387660.00
		114120	004186	387660.00
		114119	004187	387660.00
		114122	004193	663600.00
		114121	004194	663600.00
		114123	004195	663600.00
				5041380.00
	25	114313	004413	174720.00
		114311	004414	174720.00
		114312	004415	174720.00
		114314	004416	174720.00
		114308	004417	174720.00
		114310	004418	174720.00
				1048320.00
	27	114460	004786	6728.00
		114443	004787	6728.00
		114446	004788	6728.00
		114462	004789	6728.00
		114458	004790	6728.00
		114461	004791	6728.00
		114441	004792	6728.00
		114445	004793	6728.00
		114453	004794	6728.00
		114448	004795	6732.00
		114451	004796	6732.00
		114450	004797	6732.00
		114454	004798	6732.00
		114440	004799	6734.00
		114452	004800	6737.00
		114442	004801	6741.00
		114444	004802	6746.00
		114498	004937	174720.00
		114499	004938	174720.00
		114500	004939	174720.00
		114503	004940	174720.00
		114504	004941	174720.00
		114501	004942	174720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		114496	004946	212160.00
		114340	004950	312840.00
				1687758.00
	28	114474	005106	6728.00
		114472	005108	6738.00
		BARB1903	EE0648	653250.00
				666716.00
	29	114661	005506	324480.00
		114666	005507	324480.00
		114665	005508	324480.00
		114664	005509	324480.00
		114663	005510	324480.00
		114686	005511	332280.00
		114690	005512	332280.00
		114695	005513	332280.00
		114689	005514	332280.00
		114688	005515	332280.00
		114694	005516	332280.00
		114693	005517	332280.00
		114687	005518	332280.00
		114692	005519	332280.00
		114691	005520	332280.00
		114667	005522	336960.00
		114668	005523	337728.00
				5619888.00
	30	114780	005744	325248.00
		114779	005745	325248.00
		114778	005746	325248.00
				975744.00
Head-Wise Total				86652646.00
00 0039 00 104 00 00 00	01	111975	000008	100.00
00		111974	000014	450.00
0039 State Excise		112179	000030	1000.00
00		112195	000044	5000.00
104 Liquors		112188	000045	5000.00
00		112194	000046	5000.00
00		112189	000047	5000.00
		112191	000056	10000.00
		112192	000057	10000.00
		112186	000058	10000.00
		112199	000059	10000.00
		112193	000062	15000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		112187	000063	15000.00
		112198	000068	20000.00
		112190	000077	35000.00
		112202	000083	48000.00
		112196	000086	60000.00
		IDIB1903	EE0495	2431000.00
				2685550.00
	04	112376	000362	625.00
		112135	000425	24000.00
				24625.00
	05	112200	000535	100.00
		112468	000689	550000.00
				550100.00
	07	112719	000994	1250.00
		112764	001253	550000.00
				551250.00
	08	112890	001420	5000.00
		112889	001421	5000.00
		112887	001422	5000.00
		112896	001423	5000.00
		112893	001509	10000.00
		112892	001512	10000.00
		112878	001513	10000.00
		112891	001526	15000.00
		112879	001527	15000.00
		112894	001538	20000.00
		112895	001547	35000.00
		112241	001567	60000.00
				195000.00
	12	113268	001928	100.00
		113086	002006	5000.00
				5100.00
	14	112913	002694	40000.00
				40000.00
	15	113452	002887	6000.00
		113459	002923	12000.00
		113462	002924	12000.00
		113332	002951	30000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		113263	002955	40000.00
				100000.00
	16	113460	003100	6000.00
		113461	003101	6000.00
		113476	003113	12000.00
		113477	003114	12000.00
		113456	003115	12000.00
		113458	003119	18000.00
				66000.00
	18	113721	003192	5000.00
		113636	003193	5000.00
		113630	003194	5000.00
		113637	003195	5000.00
		113697	003266	10000.00
		113699	003267	10000.00
		113724	003268	10000.00
		113704	003272	15000.00
		113701	003273	15000.00
		113664	003279	20000.00
		113714	003286	35000.00
		113709	003291	55000.00
				190000.00
	19	113788	003564	40000.00
		113786	003580	60000.00
		113790	003593	80000.00
		113787	003619	170000.00
		113430	003624	270000.00
		113771	003636	660000.00
				1280000.00
	20	113945	003710	6000.00
		113946	003733	12000.00
		113947	003734	12000.00
		113944	003735	12000.00
		114012	003743	18000.00
		113966	003755	30000.00
		113961	003763	40000.00
		113996	003769	48000.00
		113957	003773	50000.00
		114013	003778	66000.00
		113791	003785	80000.00
		113383	003798	160000.00
				534000.00
	21	113942	003940	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		113271	003941	10000.00
		113997	003942	10000.00
		113478	003945	12000.00
		113935	003954	20000.00
		113979	003965	30000.00
		113936	004013	190000.00
		BARB1903	EE0574	54000.00
		IOBA1903	EE0585	468000.00
				804000.00
	22	114181	004143	40000.00
		114111	004155	80000.00
		BARB1903	EE0587	270000.00
		IOBA1903	EE0596	520000.00
				910000.00
	23	IDIB1903	EE0614	306000.00
				306000.00
	25	114061	004240	100.00
		114246	004282	5000.00
		114251	004283	5000.00
		114247	004284	5000.00
		114257	004285	5000.00
		114245	004286	5000.00
		114259	004287	5000.00
		114226	004308	10000.00
		114248	004309	10000.00
		114244	004310	10000.00
		114250	004319	15000.00
		114298	004322	18000.00
		114290	004323	18000.00
		114287	004324	18000.00
		114284	004325	18000.00
		114289	004326	18000.00
		114303	004327	18000.00
		114232	004329	20000.00
		114233	004330	20000.00
		114240	004331	20000.00
		114237	004332	20000.00
		114239	004333	20000.00
		114260	004334	20000.00
		114295	004338	24000.00
		114304	004339	24000.00
		114285	004340	24000.00
		114305	004341	24000.00
		114299	004342	24000.00
		114286	004343	24000.00
		114235	004355	30000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		114241	004356	30000.00
		114288	004357	30000.00
		114294	004358	30000.00
		114252	004361	35000.00
		114302	004364	36000.00
		114297	004365	36000.00
		114293	004366	36000.00
		114291	004367	36000.00
		114300	004368	36000.00
		114292	004369	36000.00
		114228	004373	40000.00
		114238	004381	50000.00
		114227	004382	50000.00
		114015	004383	50000.00
		114273	004384	60000.00
		114222	004407	130000.00
		114223	004440	300000.00
		BARB1903	EE0590	370000.00
		IDIB1903	EE0621	378000.00
		IDIB1903	EE0622	30000.00
		IDIB1903	EE0623	192000.00
				2468100.00
	26	114315	004543	6000.00
		114407	004560	10000.00
		114350	004561	10000.00
		114316	004566	12000.00
		114317	004567	12000.00
		114205	004583	20000.00
		113587	004584	20000.00
		113335	004585	20000.00
		114403	004604	30000.00
		114358	004605	30000.00
		114413	004606	30000.00
		114402	004611	40000.00
		114395	004612	40000.00
		114357	004613	40000.00
		114405	004622	50000.00
		114406	004638	90000.00
		114325	004641	110000.00
		114396	004645	140000.00
		114373	004667	336000.00
		114307	004669	360000.00
		BARB1903	EE0597	1914000.00
		IDIB1903	EE0624	30000.00
		IDIB1903	EE0626	66000.00
				3416000.00
	27	114136	004778	6000.00
		114135	004779	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		114447	004780	6000.00
		114369	004813	10000.00
		114371	004814	10000.00
		114376	004815	10000.00
		114456	004816	10000.00
		114455	004817	10000.00
		114457	004818	10000.00
		114459	004819	10000.00
		114449	004834	12000.00
		114375	004853	20000.00
		114468	004854	20000.00
		113588	004855	20000.00
		114399	004880	30000.00
		114390	004887	40000.00
		114425	004888	40000.00
		114344	004894	50000.00
		114470	004895	50000.00
		114426	004896	50000.00
		114343	004903	60000.00
		112375	004904	60000.00
		114493	004905	60000.00
		114342	004909	70000.00
		114517	004910	70000.00
		114432	004913	80000.00
		114431	004914	80000.00
		114438	004918	90000.00
		114506	004924	114000.00
		114388	004930	140000.00
		114437	004932	150000.00
		114436	004935	160000.00
		113586	004936	160000.00
		114429	004947	220000.00
		114507	004960	678000.00
		111963	004966	2000000.00
		BARB1903	EE0600	3856000.00
		IOBA1903	EE0602	300000.00
				8768000.00
	28	114596	005127	10000.00
		114601	005128	10000.00
		114589	005129	10000.00
		114593	005130	10000.00
		114591	005131	10000.00
		114598	005132	10000.00
		114600	005133	10000.00
		114610	005134	10000.00
		114592	005135	10000.00
		114595	005136	10000.00
		114590	005137	10000.00
		114599	005138	10000.00
		114602	005139	10000.00

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

Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		114594	005140	10000.00
		114597	005141	10000.00
		114603	005142	10000.00
		114604	005143	10000.00
		114609	005144	10000.00
		114524	005153	12000.00
		114605	005171	18000.00
		114588	005176	20000.00
		114514	005179	24000.00
		114353	005185	30000.00
		114352	005186	30000.00
		114577	005187	30000.00
		114582	005188	30000.00
		114583	005189	30000.00
		114579	005190	30000.00
		114580	005191	30000.00
		114587	005192	30000.00
		114575	005206	40000.00
		114572	005207	40000.00
		114585	005208	40000.00
		114578	005209	40000.00
		114586	005213	50000.00
		114574	005214	50000.00
		114573	005220	60000.00
		114581	005221	60000.00
		114584	005222	60000.00
		114523	005265	660000.00
		112087	005277	2420000.00
		IDIB1903	EE0632	234000.00
		IDIB1903	EE0634	264000.00
		IDIB1903	EE0636	198000.00
		IDIB1903	EE0637	222000.00
		BARB1903	EE0649	890000.00
		IOBA1903	EE0652	756000.00
				6578000.00
	29	114734	005388	10000.00
		114627	005389	10000.00
		114628	005390	10000.00
		114657	005395	12000.00
		114629	005423	20000.00
		114612	005424	20000.00
		114713	005425	20000.00
		113264	005426	20000.00
		114658	005427	20000.00
		114669	005439	30000.00
		114179	005440	30000.00
		114736	005441	30000.00
		114335	005451	40000.00
		114611	005458	50000.00
		114735	005463	60000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		113267	005480	120000.00
		114743	005501	222000.00
		114685	005526	450000.00
		114359	005554	4400000.00
		BARB1903	EE0654	544000.00
				6118000.00
	30	114762	005607	5000.00
		114765	005608	5000.00
		114763	005609	5000.00
		114764	005610	5000.00
		114761	005611	5000.00
		114770	005612	5000.00
		114767	005640	10000.00
		114768	005641	10000.00
		114777	005677	24000.00
		114576	005683	30000.00
		114659	005684	30000.00
		114660	005685	30000.00
		114769	005692	35000.00
		114435	005704	54000.00
		114775	005957	15000.00
		114748	005966	20000.00
		BARB1903	EE0664	64000.00
		IOBA1903	EE0666	100000.00
				452000.00
Head-Wise Total				36041725.00
00 0039 00 105 00 00 00	01	112236	000100	242438.00
00		112230	000103	331655.00
0039 State Excise		112231	000104	333595.00
00		112229	000111	663309.00
105 Foreign Liquors and Spirits		112185	000112	812836.00
00		112206	000114	1621342.00
00		112208	000117	1692820.00
		112204	000118	1863486.00
		112205	000119	2236500.00
		112207	000120	2312100.00
		BARB1903	EE0465	2205288.00
		IDIB1903	EE0494	496437.00
		IOBA1903	EE0537	926678.00
				15738484.00
	02	112258	000162	2925.00
		112259	000163	2925.00
		112256	000236	5850.00
		112257	000237	5850.00

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

Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		112245	000324	279000.00
		112237	000335	1831500.00
		BARB1903	EE0467	16650.00
		IOBA1903	EE0538	283167.00
				2427867.00
	04	112343	000470	167919.00
		112345	000472	186192.00
		112253	000476	237590.00
		112322	000482	260690.00
		112254	000484	283167.00
		112342	000485	283167.00
		112255	000497	479057.00
		112295	000499	559373.00
		112263	000500	562455.00
		112262	000501	581851.00
		112286	000502	589397.00
		112293	000506	814990.00
		112294	000507	820208.00
		112250	000509	876826.00
		112260	000511	1085571.00
		112353	000512	1266580.00
		112313	000514	1841023.00
		112309	000515	2401097.00
		112303	000516	2545269.00
		BARB1903	EE0469	991876.00
		IDIB1903	EE0496	240499.00
		IDIB1903	EE0497	288986.00
		IDIB1903	EE0498	325474.00
		IDIB1903	EE0499	93096.00
		IDIB1903	EE0500	315142.00
		IDIB1903	EE0501	232740.00
		IDIB1903	EE0502	279288.00
		IDIB1903	EE0503	432393.00
		IOBA1903	EE0539	863078.00
				19904994.00
	05	112400	000664	260580.00
		112464	000665	283168.00
		112453	000687	474209.00
		112287	000688	484875.00
		112387	000690	560822.00
		112454	000691	583039.00
		112377	000692	586971.00
		112463	000693	663309.00
		112465	000695	816421.00
		112456	000696	920160.00
		112458	000697	951264.00
		112455	000698	958500.00
		112457	000699	990900.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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STATE CREDIT

Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		112485	000701	1785713.00
		112482	000702	2536056.00
		BARB1903	EE0472	4170173.00
		IDIB1903	EE0504	152100.00
		IDIB1903	EE0505	146016.00
		IDIB1903	EE0506	265815.00
		IDIB1903	EE0507	186192.00
		IOBA1903	EE0540	1987268.00
				19763551.00
	06	112511	000777	5346.00
		112507	000825	13750.00
		112514	000837	23897.00
		112513	000843	34683.00
		112509	000855	65610.00
		112508	000856	65610.00
		112512	000857	65813.00
		112519	000858	66151.00
		112520	000859	66219.00
		112523	000863	72158.00
		112518	000864	72766.00
		112510	000867	77114.00
		112515	000868	83431.00
		112516	000869	83566.00
		112517	000870	90181.00
		112600	000873	117612.00
		112574	000877	232740.00
		112573	000878	238950.00
		112569	000908	802872.00
		112568	000910	824783.00
		112577	000911	920160.00
		112578	000912	920160.00
		112581	000913	951264.00
		112575	000914	958500.00
		112647	000915	990900.00
		112587	000918	1774724.00
		112585	000919	1778388.00
		112645	000920	1831500.00
		112597	000921	1841023.00
		112583	000922	1975681.00
		BARB1903	EE0474	2253700.00
		IDIB1903	EE0508	284137.00
		IDIB1903	EE0509	279288.00
		IOBA1903	EE0541	719280.00
				20581957.00
	07	112726	000948	432.00
		112697	000949	432.00
		112692	000950	432.00
		112725	000951	432.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		112720	000952	432.00
		112709	000964	648.00
		112728	000965	648.00
		112704	000966	648.00
		112727	000968	783.00
		112705	000973	864.00
		112703	000974	864.00
		112699	000975	864.00
		112724	000976	864.00
		112696	000977	864.00
		112710	000978	864.00
		112718	000979	864.00
		112686	000980	909.00
		112708	000981	909.00
		112680	000982	954.00
		112685	000987	1080.00
		112698	000988	1080.00
		112691	000989	1080.00
		112712	000990	1098.00
		112702	000992	1134.00
		112695	000996	1341.00
		112717	000997	1350.00
		112682	000998	1359.00
		112690	000999	1386.00
		112723	001001	1521.00
		112721	001002	1521.00
		112716	001008	1755.00
		112688	001010	1818.00
		112714	001013	1908.00
		112684	001017	2106.00
		112715	001021	2340.00
		112681	001031	2781.00
		112679	001048	3141.00
		112664	001098	5400.00
		112747	001254	558576.00
		112730	001256	796555.00
		112683	001257	813930.00
		112737	001259	920160.00
		112736	001260	920160.00
		112738	001261	920160.00
		112739	001262	951264.00
		112580	001264	1071239.00
		BARB1903	EE0475	1082241.00
		IDIB1903	EE0510	468585.00
		IDIB1903	EE0511	93096.00
		IDIB1903	EE0512	96228.00
		IDIB1903	EE0513	234680.00
		IDIB1903	EE0514	163915.00
		IOBA1903	EE0542	4287628.00
				13427323.00
	08	112792	001572	81648.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		112796	001575	95256.00
		112803	001591	279288.00
		112779	001593	286772.00
		112861	001603	466450.00
		112860	001604	503699.00
		112862	001607	573480.00
		112800	001608	584546.00
		112801	001609	651672.00
		112795	001612	780220.00
		112791	001613	802872.00
		112790	001614	820004.00
		112798	001619	1239141.00
		112799	001620	1264582.00
		BARB1903	EE0477	475179.00
		IDIB1903	EE0515	471299.00
		IDIB1903	EE0516	470136.00
		IDIB1903	EE0517	428850.00
		IOBA1903	EE0543	3278788.00
				13553882.00
	11	113000	001853	329294.00
		112873	001874	426888.00
		112649	001875	437913.00
		113011	001876	444528.00
		112924	001878	464645.00
		112765	001892	582120.00
		113014	001893	655551.00
		113015	001894	659430.00
		113013	001895	678825.00
		112954	001897	771404.00
		112923	001898	812734.00
		112648	001900	946476.00
		113012	001903	1156519.00
		113007	001905	1609583.00
		112965	001906	1627043.00
		112969	001907	1627043.00
		112927	001908	1780218.00
		112998	001909	1791603.00
		113009	001911	1837445.00
		113010	001912	1914786.00
		113002	001914	2210940.00
		113003	001915	2236500.00
		112960	001916	2312100.00
		112925	001918	2656229.00
		BARB1903	EE0480	954235.00
		IDIB1903	EE0518	5850.00
		IDIB1903	EE0519	5850.00
		IDIB1903	EE0520	5850.00
		IDIB1903	EE0521	5850.00
		IDIB1903	EE0522	5850.00
		IDIB1903	EE0523	279288.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IOBA1903	EE0544	4745628.00
				35978218.00
	12	113016	002134	236088.00
		112233	002151	345104.00
		113161	002159	629285.00
		113203	002160	688176.00
		113198	002161	920160.00
		113202	002162	951264.00
		113195	002163	958500.00
		113196	002164	958500.00
		113197	002165	958500.00
		113201	002166	964476.00
		113200	002167	990900.00
		113199	002168	990900.00
		113247	002174	1892549.00
		113251	002176	2459584.00
		BARB1903	EE0483	3847350.00
		IDIB1903	EE0524	95742.00
		IDIB1903	EE0525	159759.00
		IDIB1903	EE0526	88605.00
		IOBA1903	EE0546	10820845.00
				28956287.00
	13	111096	002400	39555.00
		113345	002431	186192.00
		113344	002433	193950.00
		113342	002439	279288.00
		113346	002440	281228.00
		113265	002458	446154.00
		113343	002471	678825.00
		113300	002475	817919.00
		113333	002476	920160.00
		411333	002477	920160.00
		113336	002478	920160.00
		113337	002479	951264.00
		113006	002480	1271120.00
		113328	002481	1778388.00
		BARB1903	EE0485	4397724.00
		IDIB1903	EE0527	612770.00
		IDIB1903	EE0528	375687.00
		IOBA1903	EE0548	3826546.00
				18897090.00
	14	113394	002748	586971.00
		113395	002752	776385.00
		113433	002753	792720.00
		113434	002754	792720.00
		113431	002755	825750.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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STATE CREDIT

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		113453	002756	935946.00
		113429	002757	958500.00
		113432	002758	990900.00
		112994	002765	2991902.00
		BARB1903	EE0487	6703049.00
		IDIB1903	EE0529	471299.00
		IDIB1903	EE0530	425304.00
		IDIB1903	EE0532	147537.00
		IDIB1903	EE0533	146016.00
		IDIB1903	EE0534	1558567.00
		IOBA1903	EE0562	3822482.00
				22926048.00
	15	113491	002979	83106.00
		113393	002984	93312.00
		113276	002993	129060.00
		113380	003001	258969.00
		113277	003002	262851.00
		113299	003017	374167.00
		113544	003020	465480.00
		113543	003021	473240.00
		113521	003022	477118.00
		113499	003027	787568.00
		113513	003028	820410.00
		113530	003030	920160.00
		113532	003031	920160.00
		113534	003032	951264.00
		113546	003033	1123110.00
		113474	003034	1146841.00
		113547	003035	1160141.00
		113545	003041	1683824.00
		113517	003044	2059448.00
		113515	003045	2316848.00
		113511	003046	2967242.00
		BARB1903	EE0490	2119832.00
		IDIB1903	EE0535	95036.00
		IDIB1903	EE0536	188132.00
		IOBA1903	EE0552	1667244.00
				23544563.00
	16	113600	003059	2250.00
		113605	003062	2475.00
		113595	003063	2628.00
		113596	003064	2639.00
		113599	003065	2700.00
		113592	003066	2700.00
		113601	003067	2700.00
		113598	003068	2700.00
		113602	003069	2700.00
		113597	003070	2700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		113606	003078	2925.00
		113594	003085	3525.00
		113607	003096	5400.00
		113593	003099	5850.00
				43892.00
	18	113739	003316	210310.00
		113634	003330	582120.00
		113632	003331	586971.00
		113608	003333	631013.00
		113728	003336	782776.00
		113657	003337	817818.00
		113668	003338	920160.00
		113667	003339	920160.00
		113705	003340	920160.00
		113666	003341	920160.00
		113663	003342	949309.00
		113670	003343	951264.00
		113744	003345	2042929.00
		BARB1903	EE0492	4240104.00
		IOBA1903	EE0564	2527840.00
		IDIB1903	EE0593	93096.00
		IDIB1903	EE0594	1909213.00
		IDIB1903	EE0595	216197.00
				20221600.00
	19	113774	003630	406023.00
		113812	003634	651672.00
		113810	003637	920160.00
		113811	003638	951264.00
		113809	003639	958500.00
		113808	003640	958500.00
		113807	003641	958500.00
		113805	003642	967953.00
		113748	003643	1131119.00
		113747	003644	1235502.00
		113832	003647	1760491.00
		IDIB1903	EE0556	93096.00
		IDIB1903	EE0557	234816.00
		IDIB1903	EE0558	830224.00
		IDIB1903	EE0559	279288.00
		IDIB1903	EE0560	1255067.00
		IDIB1903	EE0561	938718.00
		BARB1903	EE0566	2699447.00
		IOBA1903	EE0571	2841239.00
				20071579.00
	20	114001	003684	1509.00
		114003	003693	2294.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		114004	003694	2558.00
		114002	003697	2895.00
		114000	003704	5309.00
		113706	003764	40551.00
		113643	003801	176812.00
		113803	003806	271026.00
		113799	003810	311598.00
		113967	003817	463320.00
		113953	003818	484875.00
		114009	003820	530254.00
		114010	003821	566335.00
		114008	003822	587302.00
		113954	003823	617760.00
		113956	003824	617760.00
		113960	003825	617760.00
		113955	003826	617760.00
		113965	003827	617760.00
		113962	003828	617760.00
		113986	003831	920160.00
		113987	003832	920160.00
		113988	003833	920160.00
		113989	003834	920160.00
		114005	003835	938025.00
		113650	003836	1094383.00
		113813	003837	1244847.00
		114016	003838	1292903.00
		113993	003840	1679282.00
		113992	003841	1711523.00
		BARB1903	EE0568	4998359.00
		IOBA1903	EE0573	954234.00
		IDIB1903	EE0640	139968.00
		IDIB1903	EE0641	284137.00
		IDIB1903	EE0643	199800.00
		IDIB1903	EE0647	232740.00
				25604039.00
	21	114070	003992	93312.00
		114072	004041	444989.00
		114069	004042	465480.00
		114047	004048	779580.00
		114094	004049	817919.00
		114035	004050	837653.00
		114078	004051	920160.00
		114077	004052	939330.00
		114073	004056	1567116.00
		114074	004057	1585944.00
		114079	004058	1787544.00
		114075	004059	1829747.00
		BARB1903	EE0575	2158.00
		IOBA1903	EE0586	1653424.00
		IDIB1903	EE0642	1357650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB1903	EE0644	354563.00
		IDIB1903	EE0645	86834.00
		IDIB1903	EE0646	465480.00
				15988883.00
	22	114149	004191	477118.00
		114197	004198	780686.00
		114182	004199	819215.00
		114193	004200	825750.00
		114195	004201	825750.00
		114194	004202	825750.00
		114064	004203	838665.00
		114198	004204	908325.00
		114191	004205	920160.00
		114192	004206	920160.00
		114196	004207	940838.00
		114190	004208	948564.00
		114184	004213	1516610.00
		114171	004215	1780218.00
		114157	004216	1787909.00
		BARB1903	EE0588	1904640.00
		IDIB1903	EE0612	950355.00
		IDIB1903	EE0613	1171333.00
		IDIB1903	EE0615	152100.00
		IDIB1903	EE0616	139644.00
		IDIB1903	EE0618	568275.00
		IDIB1903	EE0619	425304.00
				20427369.00
	25	114255	004430	226800.00
		114280	004431	232740.00
		114279	004433	238559.00
		114276	004437	273325.00
		114011	004438	285107.00
		114267	004451	782775.00
		114278	004454	942597.00
		BARB1903	EE0591	113467.00
		IDIB1903	EE0620	353834.00
				3449204.00
	26	114408	004656	242438.00
		114253	004659	268897.00
		114386	004662	302828.00
		114374	004674	523544.00
		114183	004677	576698.00
		114368	004681	623376.00
		114367	004684	784373.00
		114370	004689	1017803.00
		113990	004691	1246581.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		114309	004695	1495919.00
		BARB1903	EE0598	2568742.00
		IOBA1903	EE0599	290926.00
		IDIB1903	EE0625	152100.00
		IDIB1903	EE0627	748332.00
		IDIB1903	EE0628	149058.00
				10991615.00
	27	114475	004945	207387.00
		114463	004949	279288.00
		114486	004952	397530.00
		114511	004953	410923.00
		114385	004955	425304.00
		114466	004957	516060.00
		114490	004958	518310.00
		114467	004959	582120.00
		114469	004961	782775.00
		114485	004962	810042.00
		114494	004963	837656.00
		114483	004968	2095200.00
		BARB1903	EE0601	930960.00
		IOBA1903	EE0603	186192.00
		IDIB1903	EE0629	93096.00
		IDIB1903	EE0630	471299.00
		IDIB1903	EE0631	1349894.00
				10894036.00
	28	114557	004996	888.00
		114540	005231	117515.00
		114536	005251	236196.00
		114152	005254	288986.00
		114522	005260	477118.00
		114544	005262	541008.00
		114537	005263	590610.00
		114554	005266	776385.00
		114552	005267	815226.00
		114387	005272	1126850.00
		114550	005275	1831500.00
		114569	005279	2807133.00
		IDIB1903	EE0633	281228.00
		BARB1903	EE0650	1906927.00
		IOBA1903	EE0653	1573252.00
				13370822.00
	29	114613	005494	186192.00
		114492	005505	300496.00
		114527	005527	516060.00
		114530	005528	591823.00
		114681	005530	773191.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		114680	005531	774788.00
		114719	005533	958500.00
		114652	005536	1179144.00
		114654	005537	1275399.00
		114653	005538	1282248.00
		114732	005542	1831500.00
		114730	005544	1925623.00
		114727	005547	2307691.00
		114725	005549	2397434.00
		114723	005552	2577880.00
		BARB1903	EE0655	6700859.00
		IDIB1903	EE0657	147538.00
		IDIB1903	EE0658	938718.00
		IDIB1903	EE0659	93096.00
		IDIB1903	EE0660	467420.00
		IDIB1903	EE0661	289706.00
		IDIB1903	EE0662	93507.00
		IDIB1903	EE0663	428850.00
		IOBA1903	EE0667	1237024.00
				29274687.00
	30	114773	005729	193950.00
		114772	005730	193950.00
				387900.00
Head-Wise Total				406425890.00
00 0039 00 106 00 00 00 00 0039 State Excise 00 106 Commercial and denatured spirits an 00 00	14	113057	002667	12850.00
				12850.00
	26	114263	004553	8000.00
				8000.00
Head-Wise Total				20850.00
00 0039 00 150 00 00 00 00 0039 State Excise 00 150 Fines annd Confiscations 00 00	01	112098	000043	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
				5000.00
	12	98273	001932	269.00
		102512	001933	277.00
		98265	001934	282.00
		98268	001936	315.00
		98272	001937	358.00
		98269	001938	360.00
		98270	001939	360.00
		102515	001944	530.00
		98267	001945	533.00
		105928	001951	762.00
		98271	001952	795.00
		102514	001953	822.00
		113185	001959	1134.00
		105927	001979	2559.00
		102511	001980	2964.00
		105920	002088	10688.00
		98264	002089	10733.00
		102517	002101	24430.00
		102516	002129	106704.00
				164875.00
Head-Wise Total				169875.00
00 0039 00 800 00 00 00	01	112218	000038	3750.00
00		112216	000039	3750.00
0039 State Excise		112214	000041	3900.00
00		BARB1903	EE0466	932.00
800 Other Receipts				
00				
00				
				12332.00
	02	112246	000128	300.00
		112238	000230	5250.00
		BARB1903	EE0468	100000.00
				105550.00
	04	112261	000370	2400.00
		112302	000376	3600.00
		112304	000377	3600.00
		112308	000378	3600.00
		112306	000379	3600.00
		112307	000380	3600.00
		112305	000414	14213.00
		112310	000420	18900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		112314	000421	19888.00
		112275	000457	90000.00
		112317	000479	250000.00
		BARB1903	EE0470	151525.00
				564926.00
	05	112419	000580	3600.00
		112424	000581	3600.00
		112417	000582	3600.00
		112423	000583	3600.00
		112422	000584	3600.00
		112421	000585	3600.00
		112418	000586	3600.00
		112420	000587	3600.00
		112438	000588	3600.00
		112448	000589	3600.00
		112449	000590	3600.00
		112451	000591	3600.00
		112452	000592	3600.00
		112450	000593	3600.00
		112439	000604	6600.00
		112486	000612	13050.00
		112483	000614	13688.00
		112433	000655	100000.00
		BARB1903	EE0473	10800.00
				194538.00
	06	112646	000742	2250.00
		112628	000755	3600.00
		112638	000756	3600.00
		112634	000757	3600.00
		112626	000758	3600.00
		112627	000759	3600.00
		112631	000760	3600.00
		112637	000761	3600.00
		112630	000762	3600.00
		112633	000763	3600.00
		112625	000764	3600.00
		112632	000765	3600.00
		112636	000766	3600.00
		112635	000767	3600.00
		112629	000768	3600.00
		112624	000769	3600.00
		112590	000771	3750.00
		112592	000772	3750.00
		112639	000773	4050.00
		112370	000774	4800.00
		112584	000821	11813.00
		112586	000826	14438.00
		112588	000828	15413.00

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00 0039 00 800 00 00 00				
		112598	000832	20513.00
		112570	000839	25000.00
				159777.00
	07	112749	001028	2775.00
		112757	001065	3600.00
		112760	001066	3600.00
		112761	001067	3600.00
		112759	001068	3600.00
		112758	001069	3600.00
		112731	001071	3825.00
		112751	001072	3829.00
		112744	001121	7200.00
		112743	001122	7200.00
		112296	001196	66800.00
		BARB1903	EE0476	100000.00
				209629.00
	08	112793	001291	219.00
		112783	001295	300.00
		112871	001327	1763.00
		112847	001395	3600.00
		112848	001396	3600.00
		112849	001397	3600.00
		112850	001398	3600.00
		112851	001399	3600.00
		112877	001402	3750.00
		112883	001403	3750.00
		112881	001404	3750.00
		112886	001451	7500.00
		112870	001452	7500.00
		BARB1903	EE0478	200000.00
				246532.00
	11	112875	001680	3300.00
		113023	001690	3600.00
		113020	001691	3600.00
		112978	001692	3600.00
		112978	001693	3600.00
		112985	001694	3600.00
		112976	001695	3600.00
		112977	001696	3600.00
		112984	001697	3600.00
		112986	001698	3600.00
		112987	001699	3600.00
		112989	001700	3600.00
		112988	001701	3600.00
		112980	001702	3600.00
		112983	001703	3600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		112981	001704	3600.00
		112974	001705	3600.00
		112975	001706	3600.00
		112911	001730	7200.00
		112912	001731	7200.00
		112982	001732	7200.00
		113032	001735	7500.00
		113030	001736	7500.00
		113036	001737	7500.00
		113028	001738	7500.00
		113044	001739	7500.00
		113042	001740	7500.00
		113034	001741	7500.00
		113038	001742	7500.00
		113040	001743	7500.00
		112928	001771	15000.00
		112999	001775	16888.00
		112926	001776	16913.00
		112558	001815	70600.00
		BARB1903	EE0481	4050.00
		IOBA1903	EE0545	29400.00
				306451.00
	12	113186	001923	7.00
		113182	001987	3600.00
		113178	001988	3600.00
		113180	001989	3600.00
		113179	001990	3600.00
		113176	001991	3600.00
		113181	001992	3600.00
		113177	001993	3600.00
		113067	001994	3600.00
		113065	001995	3600.00
		113069	001996	3600.00
		113071	001997	3600.00
		112234	001999	3663.00
		113184	002016	7200.00
		113183	002017	7200.00
		113061	002018	7200.00
		113244	002019	7500.00
		113252	002096	16275.00
		113248	002097	18919.00
		BARB1903	EE0484	10800.00
		IOBA1903	EE0547	39232.00
				157596.00
	13	113266	002232	2325.00
		113324	002291	3600.00
		113320	002292	3600.00
		113323	002293	3600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		113318	002294	3600.00
		113322	002295	3600.00
		113325	002296	3600.00
		113317	002297	3600.00
		113319	002298	3600.00
		113316	002299	3600.00
		113321	002300	3600.00
		113363	002301	3600.00
		113362	002302	3600.00
		113361	002303	3600.00
		113365	002318	4500.00
		113364	002336	5400.00
		113305	002353	7200.00
		113304	002354	7200.00
		113366	002355	7200.00
		113357	002356	7200.00
		113358	002357	7200.00
		113360	002358	7200.00
		113359	002359	7200.00
		113329	002378	14944.00
		113272	002427	100000.00
		113340	002438	250000.00
		BARB1903	EE0486	115488.00
		IOBA1903	EE0549	1275.00
				591132.00
	14	113401	002631	7500.00
		113397	002632	7500.00
		112995	002662	11588.00
		113102	002705	57925.00
		113369	002718	104440.00
		BARB1903	EE0488	557.00
		IDIB1903	EE0531	125000.00
		IOBA1903	EE0563	12438.00
				326948.00
	15	113279	002793	213.00
		113278	002796	282.00
		113282	002812	1200.00
		113475	002814	1313.00
		113496	002851	3600.00
		113538	002853	3750.00
		113540	002854	3750.00
		113529	002855	3750.00
		113554	002856	3750.00
		113533	002857	3750.00
		113552	002858	3750.00
		113556	002859	3750.00
		113548	002860	3807.00
		113549	002866	4275.00

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00 0039 00 800 00 00 00				
		113497	002867	4350.00
		113542	002868	4500.00
		113536	002869	4500.00
		113550	002872	4950.00
		113498	002883	5700.00
		113493	002892	6600.00
		113510	002898	7028.00
		113494	002899	7200.00
		113495	002900	7200.00
		113518	002916	10275.00
		113512	002926	13463.00
		113516	002935	18000.00
		BARB1903	EE0491	79469.00
				214175.00
	18	113745	003188	3182.00
		113716	003199	7500.00
		113717	003200	7500.00
		113718	003201	7500.00
		113757	003314	200000.00
		BARB1903	EE0493	133463.00
				359145.00
	19	113930	003424	3600.00
		113928	003425	3600.00
		113876	003427	3750.00
		113833	003444	5382.00
		113900	003607	125000.00
		113367	003610	135590.00
		BARB1903	EE0567	154013.00
		IOBA1903	EE0572	9888.00
				440823.00
	20	113708	003664	50.00
		113644	003677	644.00
		113804	003679	807.00
		113800	003680	900.00
		113652	003695	2775.00
		114017	003700	4175.00
		113994	003703	5007.00
		113974	003706	5400.00
		113995	003709	5575.00
		113971	003714	7200.00
		113969	003715	7200.00
		113973	003716	7200.00
		113972	003717	7200.00
		113968	003718	7200.00
		113970	003719	7200.00
		113984	003745	18900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		113943	003788	100000.00
		113978	003789	100000.00
		BARB1903	EE0569	19688.00
				307121.00
	21	114036	003865	2100.00
		114066	003885	3300.00
		114082	003900	3600.00
		114040	003901	3600.00
		114049	003902	3600.00
		114038	003903	3600.00
		114043	003904	3600.00
		114068	003922	6600.00
		114067	003923	6600.00
		114080	003936	9150.00
		11476	003956	20063.00
		BARB1903	EE0576	50000.00
				115813.00
	22	114185	004090	2863.00
		114128	004095	4200.00
		114130	004096	4200.00
		114129	004097	4200.00
		114132	004098	4200.00
		114127	004099	4200.00
		114133	004100	4200.00
		114131	004101	4200.00
		114124	004111	8400.00
		114125	004112	8400.00
		114126	004113	8400.00
		114158	004122	16350.00
		114172	004124	18000.00
		113881	004154	66800.00
		BARB1903	EE0589	3150.00
		IDIB1903	EE0617	75000.00
				236763.00
	25	114277	004244	325.00
		114256	004248	600.00
		114215	004255	1250.00
		114281	004435	250000.00
		BARB1903	EE0592	200000.00
				452175.00
	26	114391	004651	200000.00
				200000.00
	27	114487	004726	394.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		114495	004753	2400.00
		114476	004761	3025.00
		114341	004777	6000.00
		114491	004784	6300.00
		114484	004848	18000.00
		114404	004921	100000.00
		114439	004931	145625.00
				281744.00
	28	114551	005035	3000.00
		114570	005098	6169.00
		114564	005165	15000.00
		IDIB1903	EE0635	75000.00
		BARB1903	EE0651	157500.00
				256669.00
	29	114699	005343	3600.00
		114698	005344	3600.00
		114700	005345	3600.00
		114703	005346	3600.00
		114706	005347	3600.00
		114705	005348	3600.00
		114704	005349	3600.00
		114696	005350	3600.00
		114701	005351	3600.00
		114702	005352	3600.00
		114733	005365	4500.00
		114731	005420	17888.00
		114724	005421	18038.00
		114728	005430	20813.00
		114726	005432	21825.00
		BARB1903	EE0656	225.00
				119289.00
	30	114729	005631	8272.00
		114397	005724	138990.00
		BARB1903	EE0665	250000.00
				397262.00
Head-Wise Total				6256390.00
00 0040 00 101 00 00 00	02	521	000327	381634.00
00				
0040 Sales Tax				
00				
101 Central Sales tax				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				381634.00
	05	532	000526	50.00
				50.00
	08	540	001281	50.00
				50.00
	14	545	002626	6500.00
				6500.00
	18	551	003172	155.00
				155.00
	26	562	004631	75000.00
				75000.00
	30	567	005708	58576.00
		23	005769	1313813.00
				1372389.00
CTO, DIV-I				1049646803.00
	01	629	000003	50.00
				50.00
	05	635	000553	450.00
				450.00
	06	639	000729	666.00
				666.00
	11	649	001651	250.00
				250.00
	12	645	001975	2370.00
				2370.00
	14	652	002504	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				500.00
	15	654	002909	8141.00
				8141.00
	20	660	003666	100.00
				100.00
	22	666	004073	242.00
		658	004109	7040.00
				7282.00
	25	664	004385	60630.00
				60630.00
	26	668	004600	28677.00
				28677.00
	28	671	005123	9643.00
				9643.00
CTO, DIV-II				118759.00
	12	125	001927	50.00
				50.00
	27	98	004727	600.00
				600.00
CTO, IW				650.00
	04	475	000372	2914.00
		480	000388	5114.00
		479	000394	7150.00
		476	000487	296198.00
				311376.00
	06	485	000708	50.00
				50.00
	11	489	001763	11706.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
		490	001797	42870.00
				54576.00
	12	495	002118	60924.00
				60924.00
	14	500	002596	4249.00
		496	002621	5822.00
				10071.00
	15	506	002937	19311.00
				19311.00
	16	503	003116	12132.00
				12132.00
	20	507	003814	367072.00
				367072.00
	25	512	004432	234244.00
				234244.00
	28	521	005168	16307.00
		526	005184	28624.00
				44931.00
	30	530	005701	44821.00
				44821.00
CTO, IAC				1159508.00
	01	IDBI1903	E00002	12797.00
		IDIB1903	E00005	8810.00
		IOBA1903	E00007	500.00
		SBIN1903	E00022	100.00
				22207.00
	03	SBIN1903	E00023	100.00
				100.00
	04	IDIB1903	E00006	350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
		SBIN1903	E00024	9405.00
				9755.00
	05	SBIN1903	E00025	250.00
				250.00
	06	SBIN1903	E00026	200.00
				200.00
	07	SBIN1903	E00061	40472.00
				40472.00
	08	SBIN1903	E00028	50.00
				50.00
	09	IOBA1903	E00015	50.00
				50.00
	12	SBIN1903	E00029	5280.00
				5280.00
	13	IOBA1903	E00050	320429.00
				320429.00
	14	SBIN1903	E00058	1640.00
				1640.00
	15	SBIN1903	E00078	50.00
				50.00
	16	IDIB1903	E00066	50.00
				50.00
	18	SBIN1903	E00079	100.00
		IOBA1903	E00103	50.00
		IDIB1903	E00132	50.00
				200.00
	19	SBIN1903	E00091	50.00
		BARB1903	E00106	192.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				242.00
	20	SBIN1903	E00123	8981.00
				8981.00
	21	IDIB1903	E00162	750.00
				750.00
	22	SBIN1903	E00210	850.00
				850.00
	23	IOBA1903	E00136	50.00
		SBIN1903	E00211	11690.00
				11740.00
	25	SBIN1903	E00143	11128.00
		IDIB1903	E00163	100.00
				11228.00
	26	SBIN1903	E00144	21811.00
				21811.00
	27	SBIN1903	E00145	8966646.00
		IOBA1903	E00159	250.00
				8966896.00
	28	IOBA1903	E00176	50.00
		SBIN1903	E00180	100.00
				150.00
	29	SBIN1903	E00188	171169.00
				171169.00
	30	SBIN1903	E00195	1300.00
				1300.00
	31	SBIN1903	E00196	77756.00
				77756.00
CTO, ONLINE				9673606.00
Head-Wise Total				12788301.00
00 0040 00 102 01 00 00	11	21	001796	39000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Receipts under State Sales Tax Act 01 Tax Collection 00				
				39000.00
	26	22	004496	1950.00
				1950.00
CTO, DIV-I				40950.00
	11	11	001722	6651.00
				6651.00
	29	12	005400	13302.00
				13302.00
CTO, DIV-II				19953.00
	01	435	000006	98.00
				98.00
	08	439	001285	70.00
				70.00
	14	441	002494	38.00
		90	002689	29500.00
				29538.00
	20	447	003660	28.00
				28.00
CTO, IW				29734.00
Head-Wise Total				90637.00
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax Under VAT	01	525	000070	4050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				4050.00
	02	522	000313	105401.00
				105401.00
	04	524	000381	3753.00
				3753.00
	05	527	000661	200000.00
				200000.00
	07	530	001186	48690.00
				48690.00
	14	542	002733	200000.00
				200000.00
	21	554	003857	200.00
		553	003995	100000.00
				100200.00
	27	559	004943	188670.00
				188670.00
	30	572	005567	85.00
		571	005594	3358.00
		565	005681	28891.00
		573	005715	40000.00
				72334.00
CTO, DIV-I				923098.00
	06	637	000866	64075.00
				64075.00
	07	636	001165	21702.00
				21702.00
	11	647	001709	3804.00
				3804.00
	12	646	001978	1681.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
		644	002014	6559.00
				8240.00
	13	650	002403	43852.00
				43852.00
	16	656	003138	140890.00
				140890.00
	18	657	003284	10000.00
				10000.00
	22	665	004135	30000.00
				30000.00
	25	662	004312	10430.00
				10430.00
	26	667	004624	52597.00
				52597.00
	28	670	005006	1556.00
				1556.00
	29	675	005457	50000.00
				50000.00
CTO, DIV-II				437146.00
	04	120	000407	10000.00
				10000.00
	12	124	002086	8807.00
				8807.00
	26	98	004478	386.00
				386.00
	28	128	005175	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
		127	005201	36300.00
				56300.00
CTO, IW				75493.00
	04	478	000383	4557.00
				4557.00
	06	483	000881	300000.00
				300000.00
	08	486	001615	900000.00
				900000.00
	14	499	002503	445.00
		498	002747	459546.00
				459991.00
	16	502	003111	11823.00
				11823.00
	25	511	004442	404315.00
		513	004453	915492.00
				1319807.00
	28	520	005088	5301.00
		518	005225	77174.00
				82475.00
	30	529	005587	2365.00
				2365.00
CTO, IAC				3081018.00
	01	IDBI1903	E00003	5452.00
				5452.00
	02	IOBA1903	E00021	11638.00
				11638.00
	08	SBIN1903	E00044	10270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				10270.00
	12	SBIN1903	E00047	2330.00
				2330.00
	19	SBIN1903	E00095	27644.00
		BARB1903	E00107	13531.00
				41175.00
	20	IDIB1903	E00111	1000000.00
		SBIN1903	E00128	11256.00
				1011256.00
	26	SBIN1903	E00155	49656.00
		IDIB1903	E00175	5496.00
				55152.00
	28	SBIN1903	E00184	17857.00
				17857.00
	30	SBIN1903	E00200	62860.00
				62860.00
CTO, ONLINE				1217990.00
Head-Wise Total				5734745.00
00 0040 00 110 01 02 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 02 Other Receipts	13	546	002185	100.00
				100.00
	14	547	002527	100.00
				100.00
	25	558	004239	100.00
				100.00
	27	563	004722	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 02 00				
				100.00
	28	564	004979	100.00
				100.00
	30	573	005715	100.00
				100.00
CTO, DIV-I				600.00
Head-Wise Total				600.00
00 0040 00 110 01 03 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	02	518	000228	5000.00
				5000.00
	30	568	005605	5000.00
				5000.00
CTO, DIV-I				10000.00
	04	121	000387	5000.00
				5000.00
CTO, IW				5000.00
	19	505	003436	5000.00
				5000.00
CTO, IAC				5000.00
	01	IOBA1903	E00012	5000.00
		SBIN1903	E00037	5000.00
				10000.00
	04	SBIN1903	E00039	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	07	SBIN1903	E00063	5000.00
				5000.00
	15	SBIN1903	E00089	5000.00
				5000.00
	21	SBIN1903	E00130	5000.00
				5000.00
CTO, ONLINE				25100.00
Head-Wise Total				45100.00
00 0040 00 110 01 04 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 04 Penalty	01	525	000070	1866.00
				1866.00
CTO, DIV-I				1866.00
	08	SBIN1903	E00045	7629.00
				7629.00
	12	SBIN1903	E00048	527.00
				527.00
	30	SBIN1903	E00201	34172.00
				34172.00
CTO, ONLINE				42328.00
Head-Wise Total				44194.00
00 0040 00 110 01 05 00	01	525	000070	17200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				17200.00
	02	518	000228	100.00
				100.00
	04	528	000413	11800.00
				11800.00
	05	531	000626	22400.00
				22400.00
	06	529	000733	1000.00
		533	000819	10950.00
				11950.00
	07	538	001138	10000.00
				10000.00
	08	539	001449	7400.00
				7400.00
	11	537	001757	10000.00
		541	001760	11000.00
				21000.00
	12	544	002015	7000.00
				7000.00
	14	547	002527	2000.00
				2000.00
	15	549	002804	600.00
				600.00
	18	550	003265	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				10000.00
	19	548	003516	10000.00
		552	003525	12200.00
				22200.00
	21	554	003857	400.00
				400.00
	25	556	004280	5000.00
				5000.00
	26	560	004489	1200.00
				1200.00
	27	563	004722	50.00
				50.00
	28	561	005083	5000.00
				5000.00
	29	566	005320	1000.00
				1000.00
	30	569	005580	1000.00
		574	005581	1000.00
		570	005623	6000.00
		573	005715	36200.00
				44200.00
CTO, DIV-I				200500.00
	01	627	000084	54000.00
				54000.00
	04	630	000415	15000.00
				15000.00
	05	633	000622	19000.00
				19000.00
	06	637	000866	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				10000.00
	07	631	001175	31000.00
				31000.00
	08	643	001536	20000.00
		640	001545	31000.00
				51000.00
	12	646	001978	800.00
		651	001981	3000.00
				3800.00
	14	655	002512	1100.00
		653	002651	10000.00
				11100.00
	16	656	003138	10000.00
				10000.00
	18	657	003284	17000.00
				17000.00
	20	659	003670	200.00
				200.00
	22	665	004135	50.00
				50.00
	25	669	004241	200.00
		663	004281	5000.00
				5200.00
	27	672	004746	2000.00
				2000.00
CTO, DIV-II				229350.00
	04	121	000387	100.00
				100.00
	06	122	000736	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				1000.00
	08	123	001419	5000.00
				5000.00
	22	126	004081	1000.00
				1000.00
	27	129	004734	1000.00
				1000.00
CTO, IW				8100.00
	01	481	000027	1000.00
				1000.00
	04	482	000363	1000.00
		477	000385	5000.00
				6000.00
	06	484	000717	100.00
				100.00
	07	488	000986	1000.00
				1000.00
	08	491	001519	11050.00
				11050.00
	11	492	001714	5000.00
		487	001715	5000.00
				10000.00
	12	497	001958	1000.00
		493	002012	6000.00
				7000.00
	13	501	002332	5300.00
				5300.00
	14	494	002509	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
		504	002604	5000.00
				6000.00
	19	509	003538	17100.00
				17100.00
	20	508	003772	50000.00
				50000.00
	22	514	004071	150.00
				150.00
	25	515	004336	22000.00
				22000.00
	26	519	004485	1000.00
				1000.00
	27	522	004733	1000.00
		516	004812	10000.00
		517	004843	15000.00
				26000.00
	28	525	004999	1000.00
				1000.00
	29	523	005386	10000.00
		524	005403	15000.00
				25000.00
	30	528	005639	10000.00
		510	005643	11000.00
		532	005670	22000.00
		531	005702	50000.00
		527	005955	15000.00
				108000.00
CTO, IAC				297700.00
	01	IDBI1903	E00004	200.00
		IOBA1903	E00013	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
		SBIN1903	E00038	100.00
				400.00
	04	SBIN1903	E00040	100.00
				100.00
	06	SBIN1903	E00041	150.00
				150.00
	07	SBIN1903	E00064	100.00
				100.00
	08	SBIN1903	E00046	50.00
				50.00
	12	SBIN1903	E00049	100.00
				100.00
	14	IOBA1903	E00105	150.00
				150.00
	15	SBIN1903	E00090	100.00
				100.00
	20	SBIN1903	E00129	250.00
				250.00
	21	SBIN1903	E00131	100.00
				100.00
	22	SBIN1903	E00216	750.00
				750.00
	25	IDIB1903	E00174	50.00
				50.00
	27	IOBA1903	E00161	200.00
				200.00
	30	SBIN1903	E00202	950.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				950.00
CTO, ONLINE				3450.00
Head-Wise Total				739100.00
00 0040 00 110 02 01 00	11	642	001799	43200.00
00		641	001872	352880.00
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
01 Tax Under Non-VAT				
				396080.00
	27	673	004807	7200.00
		674	004847	17644.00
				24844.00
CTO, DIV-II				420924.00
	02	IOBA1903	E00016	1617955.00
				1617955.00
	07	BARB1903	E00001	2505010.00
		IOBA1903	E00019	1365140.00
				3870150.00
	12	IOBA1903	E00020	4855245.00
		SBIN1903	E00053	15438225.00
				20293470.00
	13	SBIN1903	E00036	16751455.00
		IOBA1903	E00051	13905185.00
		IDIB1903	E00052	2635715.00
				33292355.00
	14	SBIN1903	E00059	9787915.00
		IDIB1903	E00067	3486110.00
		IOBA1903	E00104	11982370.00
				25256395.00
	15	IDIB1903	E00068	104622445.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IOBA1903	E00073	12820675.00
		SBIN1903	E00080	93290140.00
				210733260.00
	16	BARB1903	E00065	2470290.00
		IDIB1903	E00069	10984170.00
		IOBA1903	E00074	2349715.00
		SBIN1903	E00082	27826210.00
				43630385.00
	18	SBIN1903	E00086	5432355.00
		IDIB1903	E00133	12766675.00
				18199030.00
	19	SBIN1903	E00092	25578860.00
		IDIB1903	E00100	2953010.00
		IOBA1903	E00112	615840.00
				29147710.00
	20	IDIB1903	E00108	2131470.00
				2131470.00
	21	SBIN1903	E00125	2355695.00
		IDIB1903	E00164	1013430.00
				3369125.00
	22	IOBA1903	E00137	1812480.00
		SBIN1903	E00212	3161205.00
				4973685.00
	25	IOBA1903	E00140	569975.00
		SBIN1903	E00146	11834485.00
		IDIB1903	E00167	19187255.00
				31591715.00
	26	SBIN1903	E00149	3369905.00
		IOBA1903	E00156	4605755.00
		IDIB1903	E00170	5473490.00
				13449150.00
	27	SBIN1903	E00152	4514585.00
				4514585.00
	28	SBIN1903	E00181	6146165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IDIB1903	E00185	759570.00
				6905735.00
	29	BARB1903	E00177	1020760.00
		IDIB1903	E00189	8386965.00
		IOBA1903	E00192	273720.00
				9681445.00
	31	SBIN1903	E00197	466855.00
				466855.00
CTO, ONLINE				463124475.00
Head-Wise Total				463545399.00
00 0040 00 110 02 04 00 00 0040 Sales Tax 00 110 Trade Tax 02 Non-VAT Collections 04 Penalty	14	543	002613	5080.00
				5080.00
CTO, DIV-I				5080.00
	02	IOBA1903	E00017	153636.00
				153636.00
	16	IDIB1903	E00070	7323.00
		IOBA1903	E00075	1566.00
		SBIN1903	E00083	18551.00
				27440.00
	18	SBIN1903	E00087	10864.00
		IDIB1903	E00134	25534.00
				36398.00
	19	SBIN1903	E00093	68210.00
		IDIB1903	E00101	7874.00
		IOBA1903	E00113	1642.00
				77726.00
	20	IDIB1903	E00109	7104.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				7104.00
	21	SBIN1903	E00126	9423.00
		IDIB1903	E00165	4054.00
				13477.00
	22	IOBA1903	E00138	8458.00
		SBIN1903	E00213	14752.00
				23210.00
	25	IOBA1903	E00141	3800.00
		SBIN1903	E00147	78896.00
		IDIB1903	E00168	127913.00
				210609.00
	26	SBIN1903	E00150	24713.00
		IOBA1903	E00157	33776.00
		IDIB1903	E00171	40139.00
				98628.00
	27	SBIN1903	E00153	36116.00
				36116.00
	28	SBIN1903	E00182	53266.00
		IDIB1903	E00186	6583.00
				59849.00
	29	BARB1903	E00178	8846.00
		IDIB1903	E00190	78278.00
		IOBA1903	E00193	2555.00
				89679.00
	31	SBIN1903	E00198	23342.00
				23342.00
CTO, ONLINE				857214.00
Head-Wise Total				862294.00
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 Non-VAT Collections 05 Compounding Fee	01	526	000018	550.00

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00 0040 00 110 02 05 00				
				550.00
	06	534	000720	200.00
				200.00
	21	555	003851	50.00
				50.00
CTO, DIV-I				800.00
	01	628	000019	650.00
				650.00
	05	634	000545	150.00
				150.00
	06	638	000728	650.00
				650.00
	07	632	000955	500.00
				500.00
	11	648	001647	150.00
				150.00
CTO, DIV-II				2100.00
	01	IOBA1903	E00008	4100.00
				4100.00
	02	IOBA1903	E00018	200.00
				200.00
	03	SBIN1903	E00030	50.00
				50.00
	04	SBIN1903	E00031	50.00
				50.00
	06	SBIN1903	E00032	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				1200.00
	07	SBIN1903	E00062	5150.00
				5150.00
	08	SBIN1903	E00034	1650.00
				1650.00
	09	SBIN1903	E00035	1200.00
				1200.00
	14	SBIN1903	E00060	150.00
				150.00
	15	SBIN1903	E00081	500.00
				500.00
	16	IDIB1903	E00071	100.00
		IOBA1903	E00076	50.00
		SBIN1903	E00084	550.00
				700.00
	17	SBIN1903	E00085	50.00
				50.00
	18	SBIN1903	E00088	100.00
		IDIB1903	E00135	200.00
				300.00
	19	SBIN1903	E00094	150.00
		IDIB1903	E00102	150.00
		IOBA1903	E00114	100.00
				400.00
	20	IDIB1903	E00110	100.00
		SBIN1903	E00124	50.00
				150.00
	21	SBIN1903	E00127	50.00
		IDIB1903	E00166	100.00
				150.00
	22	IOBA1903	E00139	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		SBIN1903	E00214	50.00
				100.00
	23	SBIN1903	E00215	200.00
				200.00
	25	IOBA1903	E00142	50.00
		SBIN1903	E00148	150.00
		IDIB1903	E00169	300.00
				500.00
	26	SBIN1903	E00151	50.00
		IOBA1903	E00158	200.00
		IDIB1903	E00172	50.00
				300.00
	27	SBIN1903	E00154	100.00
		IOBA1903	E00160	350.00
		IDIB1903	E00173	1000.00
				1450.00
	28	SBIN1903	E00183	150.00
		IDIB1903	E00187	50.00
				200.00
	29	BARB1903	E00179	50.00
		IDIB1903	E00191	100.00
		IOBA1903	E00194	50.00
				200.00
	31	SBIN1903	E00199	50.00
				50.00
CTO, ONLINE				19000.00
Head-Wise Total				21900.00
00 0040 00 110 02 07 00 00 0040 Sales Tax 00 110 Trade Tax 02 Non-VAT Collections 07 Compounding Tax for Works Contract	08	536	001586	182327.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				
				182327.00
	11	535	001809	66402.00
				66402.00
	22	557	004110	8123.00
				8123.00
CTO, DIV-I				256852.00
	20	661	003702	4519.00
				4519.00
CTO, DIV-II				4519.00
Head-Wise Total				261371.00
00 0040 00 800 00 00 00 00 0040 Sales Tax 00 800 Other Receipts 00 00	11	27	001784	23160.00
				23160.00
	16	28	003061	2397.00
				2397.00
CTO, IW				25557.00
Head-Wise Total				25557.00
00 0041 00 101 00 00 00	01	1326	000099	231179.00
				231179.00
	04	1333	000475	224050.00
				224050.00
	05	1336	000686	387265.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				387265.00
	06	1339	000879	249030.00
				249030.00
	07	1342	001229	232945.00
		1347	001268	2783960.00
				3016905.00
	08	1349	001589	244970.00
				244970.00
	11	1352	001836	169600.00
				169600.00
	12	1355	002148	337373.00
				337373.00
	13	1361	002434	198190.00
				198190.00
	14	1363	002736	239110.00
				239110.00
	15	1365	002999	208085.00
		1368	003040	1634690.00
				1842775.00
	18	1370	003315	204375.00
				204375.00
	19	1375	003632	466295.00
				466295.00
	20	1382	003811	327086.00
				327086.00
	21	1385	004017	241130.00
				241130.00
	22	1390	004171	190760.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
		1393	004218	1988110.00
				2178870.00
	25	1395	004423	197196.00
				197196.00
	26	1399	004670	410647.00
				410647.00
	27	1402	004944	205480.00
				205480.00
	28	1407	005250	230410.00
				230410.00
	29	1415	005499	202465.00
		1422	005546	2247390.00
				2449855.00
	30	1424	005736	222940.00
				222940.00
	31	1437	005811	66715.00
		1430	005812	66855.00
				133570.00
Head-Wise Total				14408301.00
00 0041 00 102 00 00 00	01	1328	000072	24300.00
00		1327	000123	4088946.00
0041 Tax on Vehicles				
00				
102 Receipts Under the SMV Taxation Act				
00				
00				
				4113246.00
	02	1325	000285	22550.00
		1316	000296	37440.00
		1317	000302	61560.00
		1321	000303	61667.00
		1323	000322	256320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		1318	000330	640589.00
		1322	000331	692960.00
				1773086.00
	04	1329	000464	138600.00
		1331	000483	270530.00
		1334	000496	377394.00
		1330	000498	532530.00
		1332	000508	826130.00
				2145184.00
	05	1337	000694	808849.00
				808849.00
	06	1340	000875	195121.00
		1335	000902	413634.00
				608755.00
	07	1338	000991	1100.00
		1343	001234	257849.00
		1348	001271	6821554.00
				7080503.00
	08	1350	001600	337109.00
				337109.00
	11	1346	001710	3840.00
		1344	001793	33600.00
		1353	001852	319188.00
				356628.00
	12	1356	002169	1030583.00
				1030583.00
	13	1354	002430	159840.00
		1362	002441	290879.00
				450719.00
	14	1359	002656	10400.00
		1364	002741	322809.00
		1358	002744	409001.00
		1357	002760	1068500.00
				1810710.00
	15	1366	003025	571720.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		1369	003050	4742352.00
				5314072.00
	18	1371	003326	448906.00
				448906.00
	19	1378	003616	145299.00
		1376	003635	655746.00
		1367	003645	1469068.00
				2270113.00
	20	1372	003808	300000.00
		1383	003829	679384.00
				979384.00
	21	1379	003998	108000.00
		1377	004022	261700.00
		1386	004047	684452.00
				1054152.00
	22	1384	004168	159166.00
		1391	004188	419844.00
		1394	004223	5479828.00
				6058838.00
	25	1387	004295	6260.00
		1388	004360	32300.00
		1396	004446	552095.00
				590655.00
	26	1400	004698	1933854.00
				1933854.00
	27	1405	004916	85000.00
		1392	004917	90000.00
		1403	004964	1514849.00
				1689849.00
	28	1398	005246	208020.00
		1401	005247	216000.00
		1397	005253	251800.00
		1409	005257	388500.00
		1411	005271	1091100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		1408	005276	2151390.00
				4306810.00
	29	1405	005309	380.00
		1404	005478	115000.00
		1406	005500	213000.00
		1416	005550	2403241.00
		1423	005556	6535452.00
				9267073.00
	30	1426	005588	2560.00
		1414	005602	4680.00
		1417	005675	23980.00
		1428	005709	60120.00
		1412	005720	105000.00
		1427	005731	199880.00
		1413	005747	384570.00
		1420	005755	525000.00
		1419	005756	525000.00
		1410	005757	531674.00
		1418	005758	568050.00
		1429	005759	600627.00
		1421	005763	927860.00
		1425	005778	4000209.00
				8459210.00
	31	1436	005808	54000.00
		1432	005810	66080.00
		1435	005814	105000.00
		1434	005815	110220.00
		1438	005816	249605.00
		1433	005817	407700.00
		1431	005820	1394892.00
				2387497.00
Head-Wise Total				65275785.00
00 0041 00 800 00 00 00 00 0041 Tax on Vehicles 00 800 Other Receipts 00 00	04	1324	000428	25750.00
				25750.00
	19	1380	003568	45056.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 800 00 00 00				
				45056.00
Head-Wise Total				70806.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 110 Interest realised on investment cas 00 00	11	1	001847	295490.00
				295490.00
	20	170	003766	42462.00
		175	003775	52612.00
				95074.00
Head-Wise Total				390564.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 00 00	02	BA120	000274	15312.00
				15312.00
	05	75	000640	45913.00
				45913.00
	19	BA127	003590	70394.00
		BA126	003597	94471.00
				164865.00
	28	31	005264	615344.00
				615344.00
Head-Wise Total				841434.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 15 House Building Advance 00	08	122	001552	40833.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 15 00 00				
				40833.00
	18	99	003184	1590.00
				1590.00
	28	DA10716	005193	30804.00
				30804.00
Head-Wise Total				73227.00
00 0049 04 800 17 00 00	05	44	000570	1483.00
00		6	000574	2450.00
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
17 Motor Conveyance Advance				
00				
				3933.00
	07	384	001000	1495.00
				1495.00
	15	26	002790	145.00
				145.00
	19	DA10717	003609	500.00
				500.00
	20	35	003692	2208.00
				2208.00
	21	385	003863	1887.00
				1887.00
	25	29	004253	1042.00
		12	004257	2182.00
				3224.00
	29	77	005360	4331.00
				4331.00
	30	86	005586	2168.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
				2168.00
Head-Wise Total				19891.00
00 0049 04 800 20 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 20 Interest on Leave Travel Concession 00	25	8	004247	545.00
				545.00
Head-Wise Total				545.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 25 Computer 00	01	89	000015	500.00
				500.00
	04	14	000365	1281.00
				1281.00
	05	43	000549	221.00
		130	000555	500.00
				721.00
	07	DA10699	001133	500.00
				500.00
	13	70	002191	286.00
				286.00
	14	254	002497	173.00
		DA10725	002649	500.00
				673.00
	20	55	003671	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				
		448	003686	1737.00
				1987.00
	28	2	004987	287.00
				287.00
Head-Wise Total				6235.00
00 0049 04 800 28 00 00	19	253	003366	250.00
00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 28 Interest on General Provident Fund 00				
				250.00
Head-Wise Total				250.00
00 0050 00 200 00 00 00	21	29	004046	682440.00
00 0050 Dividends and Profits 00 200 Dividends from Other Investments 00 00				
				682440.00
Head-Wise Total				682440.00
00 0055 00 102 00 00 00	26	GR12743	004706	4793172.00
00 0055 Police 00 102 Police Supplied to Other Parties 00 00		GR12744	004706	757170.00
				5550342.00
	27	GR12745	004972	6591405.00
				6591405.00
Head-Wise Total				12141747.00
00 0055 00 103 00 00 00	01	326	000002	46.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees, Fines and Forfeitures 00 00				
				46.00
	04	327	000355	230.00
				230.00
	08	330	001286	94.00
		329	001288	132.00
				226.00
	11	336	001648	158.00
				158.00
	14	338	002499	322.00
				322.00
	18	341	003177	390.00
				390.00
	19	343	003368	480.00
				480.00
	20	345	003673	438.00
				438.00
	21	346	003855	384.00
				384.00
	22	347	004068	82.00
				82.00
	25	349	004249	612.00
				612.00
	26	357	004487	1112.00
				1112.00
	28	358	004997	948.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
				948.00
	29	360	005324	1256.00
				1256.00
	30	361	005582	1658.00
				1658.00
Head-Wise Total				8342.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Receipts Under Arms Act 00 00	02	309	000132	1500.00
				1500.00
	19	312	003380	1500.00
		313	003381	1500.00
				3000.00
Head-Wise Total				4500.00
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00	13	331	002212	1180.00
				1180.00
	20	344	003659	25.00
				25.00
Head-Wise Total				1205.00
00 0058 00 102 00 00 00 00 0058 Stationery and Printing 00 102 Sales of Gazette 00 00	04	246	000390	5541.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				
				5541.00
	07	251	001047	3106.00
				3106.00
	08	249	001332	2154.00
				2154.00
	12	252	002003	4565.00
				4565.00
	14	253	002582	3362.00
				3362.00
	19	255	003406	3179.00
				3179.00
	21	256	003870	2502.00
				2502.00
	27	257	004773	5587.00
				5587.00
Head-Wise Total				29996.00
00 0058 00 200 00 00 00 00 0058 Stationery and Printing 00 200 Other Press Receipts 00 00	07	243	000953	462.00
				462.00
	08	248	001338	2293.00
		250	001440	6273.00
				8566.00
Head-Wise Total				9028.00
00 0059 80 800 00 00 00	01	434	000085	58950.00

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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				
				58950.00
	06	436	000860	66350.00
				66350.00
	08	438	001540	21400.00
				21400.00
	14	440	002675	16950.00
				16950.00
	15	442	002933	17950.00
				17950.00
	18	444	003306	108995.00
				108995.00
	19	445	003563	37300.00
				37300.00
	20	446	003760	35200.00
				35200.00
	25	449	004388	62900.00
				62900.00
	26	450	004625	53847.00
				53847.00
	29	452	005481	122800.00
				122800.00
Head-Wise Total				602642.00
00 0070 01 102 00 00 00	01	106	000016	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
00				
0070 Other Administrative Services				
01 Administration of Justice				
102 Fines and Forfeitures				
00				
00				
				500.00
	05	94	000560	850.00
				850.00
	06	107	000709	50.00
		51	000735	1000.00
				1050.00
	07	108	001076	4000.00
		95	001112	6000.00
				10000.00
	08	113	001301	500.00
		96	001357	3000.00
		14	001495	8282.00
				11782.00
	11	114	001649	200.00
		97	001659	1000.00
		120	001758	10000.00
		38	001795	36450.00
		107	001808	62750.00
		98	001819	82200.00
		122	001825	125050.00
		115	001842	208600.00
				526250.00
	12	39	001931	200.00
		116	001935	300.00
		108	001956	900.00
		123	002090	11000.00
				12400.00
	13	15	002184	39.00
		124	002376	13400.00
				13439.00
	14	125	002524	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		109	002529	2200.00
		117	002559	3200.00
		99	002603	5000.00
				12400.00
	15	100	002830	3000.00
		126	002920	10600.00
				13600.00
	18	118	003181	1000.00
		101	003183	1500.00
		127	003275	18600.00
				21100.00
	19	102	003365	200.00
		119	003379	1400.00
		128	003432	4600.00
		53	003447	6000.00
				12200.00
	20	129	003691	2200.00
		110	003696	2800.00
				5000.00
	21	111	003859	1350.00
		130	003862	1800.00
		103	003921	5600.00
				8750.00
	22	120	004086	2000.00
				2000.00
	25	121	004260	2500.00
		57	004278	4025.00
		54	004316	12000.00
				18525.00
	26	112	004491	1800.00
		122	004493	1900.00
		104	004499	2200.00
				5900.00
	27	131	004730	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		40	004748	2000.00
		113	004755	2500.00
		123	004762	3150.00
				8450.00
	28	124	004995	800.00
		114	005069	3800.00
				4600.00
	29	132	005355	4000.00
		65	005405	16000.00
		64	005406	16000.00
		63	005407	16000.00
		62	005408	16000.00
		60	005409	16000.00
		59	005410	16000.00
		58	005411	16000.00
		57	005412	16000.00
		61	005413	16000.00
		56	005428	20000.00
				168000.00
Head-Wise Total				856796.00
00 0070 01 800 00 00 00 00 0070 Other Administrative Services 01 Administration of Justice 800 Other Receipts 00 00	06	64	000804	7841.00
				7841.00
Head-Wise Total				7841.00
00 0070 02 101 00 00 00 00 0070 Other Administrative Services 02 Elections 101 Sale Proceeds of Election Form 00 00	19	5	003407	3190.00
				3190.00
Head-Wise Total				3190.00
00 0070 02 800 00 00 00	01	44	000064	15050.00

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Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 02 800 00 00 00				
00		28	000071	23500.00
0070 Other Administrative Services				
02 Elections				
800 Other Receipts				
00				
00				
				38550.00
	07	3	001148	12500.00
				12500.00
	08	54	001415	4700.00
		55	001427	5200.00
				9900.00
	12	13	002013	6250.00
				6250.00
	13	29	002375	13256.00
				13256.00
	19	4	003512	7875.00
		4	003531	13750.00
				21625.00
	21	30	003955	20050.00
				20050.00
	25	15	004262	2600.00
		56	004292	5700.00
				8300.00
	26	14	004621	50000.00
				50000.00
	27	14	004852	18750.00
				18750.00
	29	58	005356	4200.00
		59	005358	4250.00
				8450.00
Head-Wise Total				207631.00
00 0070 60 103 02 00 00	01	164	000028	1000.00

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Treasury Monthly Compilation Report
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Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 02 00 00				
00		165	000029	1000.00
0070 Other Administrative Services				
60 Other Services				
103 Receipts under Explosive Act				
02 Indian Arms Act				
00				
				2000.00
	05	168	000564	1000.00
		167	000565	1000.00
		169	000566	1000.00
				3000.00
	06	176	000734	1000.00
				1000.00
	15	179	002810	1000.00
				1000.00
	20	180	003681	1000.00
				1000.00
Head-Wise Total				8000.00
00 0070 60 107 00 00 00	14	GR11715	002751	2000.00
00		GR11717	002751	2000.00
0070 Other Administrative Services				
60 Other Services				
107 Passport and Visa Fees				
00				
00				
				4000.00
	27	GR12746	004972	5000.00
				5000.00
	29	GR12748	005541	2000.00
		GR12755	005541	4000.00
				6000.00
Head-Wise Total				15000.00
00 0070 60 108 01 00 00	01	1009	000011	180.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
00		GR11233	000109	180.00
0070 Other Administrative Services		GR11149	000110	80.00
60 Other Services				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				440.00
	02	GR11311	000329	140.00
				140.00
	04	1013	000353	160.00
				160.00
	05	1018	000532	80.00
				80.00
	06	1024	000710	60.00
		GR11372	000909	180.00
				240.00
	07	1029	000942	205.00
		GR11484	001249	130.00
		GR11439	001258	100.00
				435.00
	08	1033	001289	140.00
		GR11567	001621	140.00
				280.00
	11	1039	001650	235.00
		GR11645	001902	230.00
				465.00
	12	1044	001930	140.00
		GR11701	002172	305.00
				445.00
	13	1049	002186	120.00
				120.00
	14	1053	002498	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR11794	002751	360.00
		GR11893	002751	245.00
				785.00
	15	1058	002789	140.00
		GR11988	003036	105.00
				245.00
	16	GR12124	003142	115.00
				115.00
	18	1063	003175	260.00
				260.00
	19	1068	003364	120.00
		GR12207	003601	80.00
				200.00
	20	1074	003663	40.00
		GR12295	003830	115.00
				155.00
	21	1078	003854	335.00
		GR12380	004038	20.00
				355.00
	22	1082	004075	265.00
		GR12496	004219	60.00
				325.00
	25	1086	004245	330.00
		GR12592	004460	220.00
				550.00
	26	1091	004477	160.00
		GR12708	004706	160.00
		GR12766	004706	180.00
				500.00
	27	1097	004723	225.00
		GR12860	004972	565.00
				790.00
	28	1102	004986	260.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR12993	005273	300.00
		GR13022	005273	75.00
				635.00
	29	1106	005302	110.00
		GR13118	005541	275.00
				385.00
	30	GR13327	005734	65.00
				65.00
Head-Wise Total				8170.00
00 0070 60 108 02 00 00	04	1014	000347	40.00
00				
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
02 Special Marriage Act				
00				
				40.00
	05	1019	000519	20.00
				20.00
	06	1025	000711	60.00
				60.00
	07	GR11485	001249	23.00
		GR11440	001258	69.00
				92.00
	08	1034	001275	23.00
		GR11568	001621	125.00
				148.00
	11	1040	001634	20.00
				20.00
	12	1045	001926	20.00
		GR11703	002172	23.00
				43.00
	14	1054	002492	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR11796	002751	150.00
				170.00
	15	1059	002772	20.00
				20.00
	18	1064	003167	3.00
				3.00
	19	1069	003361	60.00
		GR12210	003601	46.00
				106.00
	20	GR12297	003830	23.00
				23.00
	25	1087	004237	40.00
		GR12593	004460	23.00
				63.00
	26	1092	004469	20.00
		GR12709	004706	23.00
				43.00
	27	1098	004715	20.00
		GR12861	004972	23.00
				43.00
Head-Wise Total				894.00
00 0070 60 109 00 00 00 00 0070 Other Administrative Services 60 Other Services 109 Fire Protection and Control 00 00	13	83	002187	210.00
				210.00
Head-Wise Total				210.00
00 0070 60 114 00 00 00	05	21	000537	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 114 00 00 00 00 0070 Other Administrative Services 60 Other Services 114 Receipts from Motor Garages, etc. 00 00		20	000624	21000.00
				21100.00
	08	23	001328	1800.00
				1800.00
Head-Wise Total				22900.00
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 Other Services 115 Receipts from Guest Houses,Hostels 00 00	07	215	001158	18360.00
				18360.00
	14	216	002723	128600.00
				128600.00
Head-Wise Total				146960.00
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 Other Services 115 Receipts from Guest Houses,Hostels 02 Receipts from Indira Nagar Guest Ho 00	02	1598	000263	10550.00
				10550.00
	04	1599	000409	10350.00
				10350.00
	05	1600	000610	10050.00
				10050.00
	06	1601	000806	9150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				
				9150.00
	08	1602	001496	8300.00
				8300.00
	11	114	001745	7840.00
		1603	001766	12750.00
				20590.00
	12	1604	002081	7950.00
				7950.00
	14	1605	002620	5700.00
				5700.00
	18	1606	003269	10300.00
				10300.00
	20	1607	003722	7700.00
				7700.00
	22	1608	004108	7000.00
				7000.00
	25	1609	004311	10150.00
				10150.00
	26	1610	004549	7000.00
				7000.00
	27	125	004772	5504.00
		1611	004806	7150.00
				12654.00
	29	1612	005380	7650.00
				7650.00
	30	1614	005625	7200.00
		1613	005645	11250.00
				18450.00
Head-Wise Total				163544.00
00 0070 60 118 00 00 00	04	247	000343	2.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
		25	000344	4.00
		93	000349	98.00
		1	000351	110.00
				214.00
	05	3454	000520	24.00
				24.00
	07	7	000932	38.00
				38.00
	08	437	001274	12.00
				12.00
	13	3914	002183	30.00
				30.00
	14	3915	002490	14.00
		25	002491	16.00
				30.00
	15	7	002770	6.00
		443	002773	28.00
		4	002788	88.00
				122.00
	16	32	003052	10.00
		83	003053	40.00
				50.00
	18	49	003166	2.00
		48	003169	8.00
		6	003173	166.00
		47	003174	202.00
				378.00
	19	10	003351	4.00
		9	003354	10.00
		10	003355	10.00
		11	003356	10.00
				34.00
	20	34	003658	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
		16	003661	30.00
				40.00
	21	75	003849	6.00
				6.00
	25	27	004233	2.00
		28	004234	12.00
		9	004236	20.00
				34.00
	26	387	004470	20.00
				20.00
	27	76	004713	4.00
		6	004714	12.00
				16.00
	28	111	004974	10.00
		109	004975	10.00
				20.00
	29	146	005286	2.00
		113	005288	10.00
				12.00
Head-Wise Total				1080.00
00 0070 60 118 01 00 00	19	GR12230	003601	20.00
		GR12234	003601	238.00
				258.00
	25	GR12577	004460	34.00
				34.00
	27	GR12893	004972	78.00
				78.00
Head-Wise Total				370.00
00 0070 60 800 00 00 00	01	123	000092	129193.00

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STATE CREDIT

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts 00 00				
				129193.00
	05	15	000551	300.00
				300.00
	06	82	000713	64.00
				64.00
	07	18	001164	20400.00
				20400.00
	08	69	001302	590.00
		68	001303	590.00
		71	001304	590.00
		66	001305	590.00
		67	001306	590.00
		70	001307	590.00
				3540.00
	11	68	001840	196496.00
				196496.00
	19	34	003542	18500.00
				18500.00
	21	33	003860	1500.00
				1500.00
	25	29	004298	7089.00
				7089.00
	28	24	004976	10.00
		23	005112	7373.00
				7383.00
	29	6	005445	33420.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				
				33420.00
Head-Wise Total				417885.00
00 0070 60 800 01 00 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts 01 Fees for Government Audit of Religi 00	02	10	000293	34143.00
				34143.00
Head-Wise Total				34143.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts 05 Chief Secretariat 00	08	113	001428	5203.00
				5203.00
	15	118	002944	25000.00
				25000.00
	19	116	003370	525.00
		117	003371	525.00
				1050.00
	20	172	003721	7589.00
				7589.00
	27	SBI ATM	004743	1682.00
				1682.00
	28	126	005084	5000.00
				5000.00
	30	127	005604	5000.00
		128	005638	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				
				15000.00
Head-Wise Total				60524.00
00 0071 01 101 00 00 00 00 0071 Contribution and Recovery Towards P 01 Civil 101 Subscription and Contributions 00 00	01	124	000097	192343.00
				192343.00
	07	830	001149	13699.00
				13699.00
	11	163	001670	2004.00
		820	001713	4543.00
		824	001753	9962.00
		846	001762	11476.00
		845	001767	13300.00
		844	001768	13699.00
				54984.00
	12	DA10705	002092	11380.00
		DA10713	002095	14937.00
		DA10710	002135	286982.00
				313299.00
	13	69	002202	827.00
				827.00
	15	600	002911	9104.00
		592	002912	9104.00
		596	002917	10574.00
		588	002918	10574.00
		848	002919	10574.00
		02	002990	113704.00
				163634.00
	19	840	003519	10574.00
		DA10721	003522	11380.00
		110	003589	70380.00
		112	003596	92199.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
		DA10718	003615	142373.00
				326906.00
	20	171	003720	7277.00
		173	003796	122505.00
				129782.00
	26	114	004575	14040.00
		451	004637	89727.00
				103767.00
	28	6	005215	53996.00
		8	005227	95238.00
				149234.00
	29	332	005367	4777.00
				4777.00
	30	147	005952	14220.00
				14220.00
	31	DA10742	005804	37660.00
		DA10743	005805	37660.00
		DA10744	005806	37660.00
				112980.00
Head-Wise Total				1580452.00
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00	02	GRAS	000280	16420.00
				16420.00
	06	415	000719	160.00
				160.00
	21	113980	003980	50000.00
				50000.00
	29	NEFT	005535	1079140.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0075 00 800 00 00 00				
				1079140.00
	30	NEFT	005767	1145259.00
				1145259.00
Head-Wise Total				2290979.00
00 0202 01 103 01 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education, Hi 01 Tuition Fees 00	01	47	000004	50.00
				50.00
	28	53	005000	1060.00
				1060.00
Head-Wise Total				1110.00
00 0202 01 103 02 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education, Hi 02 Other Fees 00	01	46	000017	500.00
				500.00
Head-Wise Total				500.00
00 0202 01 103 06 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education, Bh 06 Other Fees 00	13	11	002391	26316.00
				26316.00
	15	12	003026	687170.00
				687170.00
	21	13	003948	15658.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 06 00 00				
				15658.00
Head-Wise Total				729144.00
00 0202 01 103 07 00 00	01	45	000012	265.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Dr				
07 Tuition Fees				
00				
				265.00
	28	52	005012	2000.00
		51	005111	7000.00
				9000.00
Head-Wise Total				9265.00
00 0202 01 103 14 00 00	29	143	005335	2600.00
00		142	005394	11920.00
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Ce				
14 Other Fees				
00				
				14520.00
Head-Wise Total				14520.00
00 0202 01 600 00 00 00	01	01	000021	779.00
00		48	000052	7780.00
0202 Education, Sports and Culture		92	000079	39700.00
01 General Education				
600 General				
00				
00				
				48259.00
	06	68	000716	100.00
				100.00
	11	236	001725	6864.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				6864.00
	14	8	002665	12500.00
				12500.00
	20	174	003793	108535.00
		GR12109	003830	5460.00
		GR12305	003830	100000.00
				213995.00
	21	GR12007	004038	100000.00
				100000.00
	26	BA 130	004710	20000000.00
				20000000.00
	28	54	005101	6546.00
				6546.00
Head-Wise Total				20388264.00
00 0202 03 800 00 00 00 00 0202 Education, Sports and Culture 03 Sports and Youth Services 800 Other Receipts 00 00	13	1	002413	67958.00
				67958.00
Head-Wise Total				67958.00
00 0202 04 103 00 00 00 00 0202 Education, Sports and Culture 04 Arts and Culture 103 Receipts From Cinema Films Rules 00 00	07	310	000984	1000.00
		311	000985	1000.00
				2000.00
	26	314	004482	700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 103 00 00 00				
				700.00
Head-Wise Total				2700.00
00 0202 04 800 00 00 00 00 0202 Education, Sports and Culture 04 Arts and Culture 800 Other Receipts 00 00	07	70	001212	115302.00
				115302.00
	14	14	002495	45.00
				45.00
	21	73	003991	85547.00
				85547.00
	22	2	004070	130.00
				130.00
	27	2	004717	55.00
		77	004891	42666.00
				42721.00
	29	81	005391	10987.00
				10987.00
Head-Wise Total				254732.00
00 0210 01 020 00 00 00 00 0210 Medical and Public Health 01 Urban Health Services 020 Receipts From Patients for Hospital 00 00	01	215	000050	5640.00
				5640.00
	04	216	000393	6988.00
				6988.00
	05	217	000606	7352.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
		158	000618	17166.00
				24518.00
	06	218	000753	2880.00
				2880.00
	07	219	001042	2991.00
				2991.00
	08	220	001325	1598.00
				1598.00
	11	80	001653	427.00
		221	001761	11262.00
		159	001774	16561.00
				28250.00
	12	222	002009	5315.00
				5315.00
	13	224	002306	3800.00
				3800.00
	14	225	002598	4321.00
				4321.00
	15	226	002865	4222.00
				4222.00
	18	227	003245	8334.00
		161	003276	18874.00
				27208.00
	19	228	003527	13085.00
				13085.00
	20	229	003711	6615.00
				6615.00
	21	230	003861	1553.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				1553.00
	22	84	004091	3394.00
		231	004104	5682.00
				9076.00
	25	232	004305	8833.00
		163	004318	14181.00
				23014.00
	26	233	004545	6067.00
				6067.00
	27	234	004766	3833.00
				3833.00
	28	235	005099	6426.00
				6426.00
	29	236	005325	1290.00
				1290.00
	30	237	005628	7737.00
				7737.00
Head-Wise Total				196427.00
00 0210 01 101 00 00 00 00 0210 Medical and Public Health 01 Urban Health Services 101 Receipts from Employees State Insur 00 00	29	15	005562	73223000.00
				73223000.00
Head-Wise Total				73223000.00
00 0210 01 800 00 00 00 00 0210 Medical and Public Health 01 Urban Health Services 800 Other Receipts 00 00	11	81	001678	2915.00

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

Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 800 00 00 00				
				2915.00
	13	144	002387	24500.00
				24500.00
	14	145	002664	12031.00
				12031.00
	18	160	003191	4835.00
				4835.00
	22	148	004152	60000.00
				60000.00
	27	14	004751	2248.00
				2248.00
Head-Wise Total				106529.00
00 0210 04 104 00 00 00 00 0210 Medical and Public Health 04 Public Health 104 Fees and Fines, etc 00 00	01	12	000033	1350.00
				1350.00
	27	13	004735	1050.00
				1050.00
Head-Wise Total				2400.00
00 0210 04 104 01 01 00	02	GR11315	000329	3000.00
		GR11331	000329	3000.00
				6000.00
	06	GR11421	000823	3000.00
		GR11429	000823	3000.00
		GR11415	000909	3060.00
				9060.00
	08	GR11579	001621	3000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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STATE CREDIT

Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 01 00				
				3000.00
	11	GR11648	001748	100.00
		GR11633	001902	3000.00
		GR11634	001902	3000.00
				6100.00
	12	GR11677	002172	3100.00
		GR11769	002172	3060.00
				6160.00
	14	GR11689	002751	3000.00
				3000.00
	15	GR12006	002852	3000.00
		GR12010	003036	3000.00
				6000.00
	16	GR12127	003126	3000.00
		GR12090	003142	120.00
				3120.00
	18	GR12174	003187	3000.00
		GR12173	003271	3000.00
				6000.00
	22	GR12516	004107	3000.00
		GR12510	004219	3000.00
				6000.00
	25	GR12422	004460	400.00
		GR12548	004460	6000.00
		GR12630	004460	3000.00
		GR12641	004460	3000.00
				12400.00
	30	GR13314	005694	1500.00
				1500.00
Head-Wise Total				68340.00
00 0210 04 104 02 01 00	07	GR11479	000959	500.00

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

Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 01 00				
				500.00
Head-Wise Total				500.00
00 0210 04 104 03 01 00	01	GR11258	000054	3000.00
		GR11274	000054	1500.00
		GR11110	000110	3900.00
		GR11111	000110	9900.00
				18300.00
	02	GR11203	000317	1000.00
				1000.00
	06	GR11387	000823	250.00
				250.00
	07	GR11502	001249	7500.00
				7500.00
	08	GR11564	001344	2700.00
		GR11623	001531	300.00
		GR11436	001621	900.00
		GR11523	001621	300.00
				4200.00
	11	GR11638	001748	100.00
				100.00
	12	GR11728	002087	3900.00
		GR11702	002172	600.00
		GR11757	002172	300.00
				4800.00
	13	GR11772	002319	300.00
				300.00
	14	GR11904	002682	5700.00
		GR11912	002682	3900.00
		GR11981	002682	1500.00
		GR11895	002751	600.00
				11700.00
	16	GR12129	003126	12000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 03 01 00				
		GR12151	003126	2000.00
				14000.00
	19	GR12241	003556	2400.00
				2400.00
	20	GR12317	003699	900.00
		GR12227	003740	3600.00
		GR12237	003830	900.00
				5400.00
	21	GR12396	004038	1800.00
				1800.00
	22	GR12477	004133	300.00
				300.00
	25	GR12686	004259	2500.00
				2500.00
	26	GR12685	004602	300.00
		GR12619	004706	300.00
				600.00
	27	GR12910	004764	300.00
		GR12946	004764	600.00
		GR12869	004831	900.00
				1800.00
	29	GR13236	005422	900.00
				900.00
	30	GR13322	005694	9300.00
				9300.00
Head-Wise Total				87150.00
00 0210 04 104 03 06 00	02	GR11339	000329	6000.00
				6000.00
	22	GR12512	004107	250.00

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

Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 03 06 00				
				250.00
Head-Wise Total				6250.00
00 0210 04 104 05 01 00	07	GR11532	001129	1000.00
				1000.00
	26	GR12692	004602	2000.00
				2000.00
Head-Wise Total				3000.00
00 0210 04 104 06 01 00	05	GR11419	000633	1400.00
				1400.00
	13	GR11864	002319	700.00
		GR11790	002429	700.00
				1400.00
	20	GR12290	003740	400.00
				400.00
Head-Wise Total				3200.00
00 0210 04 104 06 06 00	13	GR11859	002384	500.00
				500.00
Head-Wise Total				500.00
00 0210 04 104 07 01 00	14	GR11785	002751	9000.00
				9000.00
	25	GR12417	004460	100.00
				100.00
Head-Wise Total				9100.00
00 0210 04 104 09 01 00	06	GR11384	000909	7500.00

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

Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 09 01 00				
				7500.00
Head-Wise Total				7500.00
00 0210 04 104 10 01 00	11	GR11692	001724	6250.00
				6250.00
	18	GR12185	003186	500.00
				500.00
	20	GR12303	003699	2500.00
				2500.00
	25	GR12663	004335	11750.00
				11750.00
	28	GR12966	005150	250.00
				250.00
	30	GR13240	005694	7750.00
				7750.00
Head-Wise Total				29000.00
00 0210 04 104 10 02 00	05	GR11360	000633	2250.00
				2250.00
	26	GR12727	004550	250.00
				250.00
Head-Wise Total				2500.00
00 0210 04 104 11 01 00	01	GR11196	000066	11500.00
				11500.00
	07	GR11544	001129	1500.00
				1500.00
	12	GR11712	002172	2500.00

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

Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 11 01 00				
				2500.00
	14	GR11915	002682	5000.00
				5000.00
	22	GR12406	004133	900.00
				900.00
Head-Wise Total				21400.00
00 0210 04 104 12 01 00	11	GR11674	001902	1000.00
		GR11676	001902	1000.00
				2000.00
	12	GR11767	002084	1000.00
		GR11775	002087	1000.00
				2000.00
	13	GR11883	002384	1000.00
				1000.00
	14	GR11887	002619	200.00
				200.00
	16	GR12136	003142	2000.00
				2000.00
	20	GR12209	003740	1000.00
		GR12218	003740	1000.00
				2000.00
	22	GR12413	004133	1000.00
				1000.00
	25	GR12654	004267	1000.00
		GR12601	004460	1000.00
				2000.00
	26	GR12683	004602	2000.00
				2000.00
	27	GR12945	004764	1000.00

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

Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 12 01 00				
				1000.00
	28	GR12970	005150	1000.00
				1000.00
	29	GR13248	005422	1000.00
				1000.00
	30	GR13266	005694	1000.00
				1000.00
Head-Wise Total				18200.00
00 0210 04 104 13 01 00	02	GR11201	000317	1500.00
				1500.00
	05	GR11361	000633	5400.00
				5400.00
	06	GR11428	000823	4800.00
				4800.00
	07	GR11499	001129	3900.00
				3900.00
	19	GR12245	003556	2400.00
				2400.00
	22	GR12433	004133	6300.00
				6300.00
	26	GR12729	004550	1500.00
		GR12684	004602	600.00
				2100.00
Head-Wise Total				26400.00
00 0210 04 104 14 01 00	01	GR11273	000054	500.00
				500.00
	07	GR11513	001249	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 14 01 00				
				500.00
	11	GR11693	001724	500.00
		GR11635	001902	1500.00
				2000.00
	12	GR11765	002172	500.00
				500.00
	14	GR11925	002682	500.00
				500.00
	20	GR12203	003740	500.00
		GR12238	003830	500.00
				1000.00
	22	GR12412	004219	500.00
				500.00
	25	GR12544	004460	500.00
		GR12545	004460	500.00
				1000.00
	27	GR12868	004764	500.00
				500.00
	29	GR13237	005422	500.00
		GR13120	005541	500.00
				1000.00
Head-Wise Total				8000.00
00 0210 04 104 15 01 00	01	GR11238	000049	3000.00
				3000.00
	13	GR11805	002319	100.00
				100.00
	20	GR12222	003740	9000.00
		GR12337	003740	100.00

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Treasury Monthly Compilation Report
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Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 15 01 00				
		GR12359	003740	100.00
				9200.00
	26	GR12786	004602	3000.00
				3000.00
Head-Wise Total				15300.00
00 0210 04 104 17 01 00	15	GR12096	002881	200.00
		GR11917	003036	4000.00
				4200.00
	16	GR12152	003126	3000.00
		GR12137	003142	2000.00
				5000.00
	29	GR13068	005541	500.00
				500.00
	31	GR13520	005796	100.00
				100.00
Head-Wise Total				9800.00
00 0210 04 104 18 01 00	07	GR11501	001249	10000.00
		GR11520	001249	2000.00
				12000.00
	25	GR12656	004267	500.00
				500.00
Head-Wise Total				12500.00
00 0210 04 104 19 01 00	01	GR11210	000109	6000.00
				6000.00
	16	GR12088	003142	200.00
				200.00
	22	GR12515	004219	6000.00

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

Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 19 01 00				
		GR12526	004219	4100.00
				10100.00
	29	GR13096	005541	500.00
		GR13202	005541	2000.00
				2500.00
Head-Wise Total				18800.00
00 0210 04 104 22 01 00	01	GR11220	000109	25000.00
				25000.00
	05	GR11432	000633	9000.00
				9000.00
	31	GR13521	005796	200.00
				200.00
Head-Wise Total				34200.00
00 0210 04 104 23 02 00	01	GR11135	000110	500.00
				500.00
	11	GR11695	001748	100.00
				100.00
	15	GR12021	003036	500.00
				500.00
	29	GR13296	005422	200.00
				200.00
Head-Wise Total				1300.00
00 0210 04 104 25 02 00	01	GR11221	000109	200.00
				200.00
	02	GR11296	000329	500.00
		GR11297	000329	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 25 02 00				
		GR11298	000329	500.00
		GR11299	000329	500.00
		GR11300	000329	500.00
				2500.00
	07	GR11521	001249	200.00
		GR11434	001258	500.00
				700.00
	11	GR11636	001748	200.00
				200.00
	13	GR11884	002319	100.00
				100.00
	14	GR11810	002751	500.00
				500.00
	15	GR12048	002881	200.00
		GR12051	002881	200.00
		GR11998	003036	500.00
		GR12038	003036	200.00
				1100.00
	20	GR12289	003830	200.00
				200.00
	22	GR12452	004219	200.00
		GR12551	004219	200.00
				400.00
	25	GR12666	004267	500.00
				500.00
	26	GR12769	004706	200.00
				200.00
	28	GR12951	005150	200.00
				200.00
	29	GR13094	005541	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 25 02 00				
				500.00
	31	GR13497	005790	500.00
				500.00
Head-Wise Total				7800.00
00 0210 04 104 26 02 00	13	GR11886	002319	200.00
				200.00
Head-Wise Total				200.00
00 0210 04 104 28 01 00	01	GR11164	000110	4000.00
				4000.00
Head-Wise Total				4000.00
00 0210 04 104 29 01 00	01	GR11252	000049	2000.00
		GR11226	000109	10000.00
		GR11167	000110	4000.00
				16000.00
	04	GR11334	000424	3200.00
		GR11335	000424	3200.00
				6400.00
	05	GR11406	000633	6000.00
				6000.00
	12	GR11675	002172	4000.00
				4000.00
	15	GR12063	002881	4500.00
				4500.00
	22	GR12550	004133	4000.00
				4000.00
	26	GR12657	004706	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 29 01 00				
				2000.00
	27	GR12788	004972	4000.00
				4000.00
	30	GR13212	005694	4000.00
				4000.00
	31	GR13493	005801	4000.00
				4000.00
Head-Wise Total				54900.00
00 0210 04 104 30 02 00	01	GR11225	000109	300.00
		GR11138	000110	200.00
				500.00
	04	GR11353	000424	200.00
		GR11354	000424	200.00
				400.00
	05	GR11363	000633	200.00
		GR11431	000633	500.00
				700.00
	08	GR11560	001621	500.00
		GR11561	001621	100.00
				600.00
	13	GR11885	002319	200.00
				200.00
	15	GR12054	002881	200.00
				200.00
	16	GR12087	003142	200.00
				200.00
	20	GR12287	003830	500.00
				500.00
	21	GR12392	004038	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 30 02 00				
		GR12395	004038	500.00
				1000.00
	22	GR12586	004107	500.00
		GR12470	004219	200.00
				700.00
	25	GR12594	004267	200.00
				200.00
	26	GR12767	004706	200.00
		GR12768	004706	500.00
				700.00
	27	GR12839	004972	200.00
		GR12840	004972	200.00
				400.00
	28	GR12962	005150	200.00
				200.00
	29	GR13293	005422	200.00
		GR13295	005422	100.00
		GR13095	005541	500.00
		GR13186	005541	200.00
		GR13198	005541	200.00
				1200.00
	31	GR13494	005801	500.00
				500.00
Head-Wise Total				8200.00
00 0210 04 104 32 01 00	14	GR11918	002751	100.00
				100.00
	30	GR13302	005626	500.00
				500.00
Head-Wise Total				600.00
00 0210 04 104 33 01 00	14	GR11956	002619	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 33 01 00				
				200.00
Head-Wise Total				200.00
00 0210 04 104 34 02 00	14	GR11849	002751	200.00
				200.00
	29	GR13192	005541	200.00
				200.00
Head-Wise Total				400.00
00 0210 04 104 35 02 00	01	GR11215	000109	200.00
		GR11219	000109	500.00
		GR11222	000109	200.00
		GR11141	000110	200.00
		GR11143	000110	500.00
				1600.00
	02	GR11294	000329	200.00
		GR11319	000329	200.00
				400.00
	04	GR11355	000424	500.00
		GR11356	000424	200.00
				700.00
	05	GR11364	000633	100.00
		GR11365	000633	200.00
		GR11366	000633	200.00
		GR11367	000633	200.00
				700.00
	06	GR11480	000842	200.00
		GR11402	000909	200.00
				400.00
	07	GR11495	001249	200.00
		GR11430	001258	200.00
		GR11433	001258	500.00
				900.00
	08	GR11608	001621	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 35 02 00				
				500.00
	11	GR11637	001748	200.00
		GR11642	001748	200.00
		GR11696	001748	200.00
		GR11668	001902	200.00
				800.00
	14	GR11888	002619	200.00
		GR11860	002751	500.00
				700.00
	15	GR11969	003036	200.00
				200.00
	18	GR12195	003186	300.00
				300.00
	20	GR12311	003740	100.00
		GR12367	003740	100.00
		GR12286	003830	500.00
		GR12288	003830	500.00
				1200.00
	21	GR12389	004038	200.00
				200.00
	22	GR12399	004133	200.00
		GR12475	004133	100.00
				300.00
	25	GR12596	004267	500.00
		GR12597	004335	500.00
		GR12605	004335	200.00
				1200.00
	27	GR12909	004831	100.00
				100.00
	28	GR12952	005150	200.00
		GR12953	005150	200.00
		GR12955	005150	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 35 02 00				
		GR12956	005150	200.00
				800.00
	29	GR13283	005422	200.00
		GR13297	005422	500.00
				700.00
	31	GR13496	005790	200.00
		GR13511	005796	200.00
				400.00
Head-Wise Total				12100.00
00 0210 04 104 38 01 00	01	GR11271	000054	2000.00
				2000.00
Head-Wise Total				2000.00
00 0210 04 104 42 02 00	01	GR11142	000110	200.00
				200.00
	02	GR11295	000329	500.00
				500.00
	16	GR12089	003142	500.00
		GR12115	003142	100.00
				600.00
	25	GR12691	004335	200.00
				200.00
	31	GR13495	005790	200.00
				200.00
Head-Wise Total				1700.00
00 0210 04 104 45 01 00	30	GR13304	005734	2000.00
		GR13305	005734	2000.00
				4000.00
Head-Wise Total				4000.00
00 0210 04 104 47 01 00	28	GR13085	005150	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 47 01 00				
				200.00
	30	GR13324	005626	200.00
				200.00
Head-Wise Total				400.00
00 0210 04 104 48 01 00	01	GR11254	000109	2000.00
		GR10696	000110	2000.00
				4000.00
	02	GR11278	000329	3000.00
				3000.00
	04	GR11343	000424	3400.00
		GR11344	000424	4000.00
				7400.00
	05	GR11405	000633	4000.00
				4000.00
	06	GR11410	000909	4000.00
				4000.00
	07	GR11389	001249	2000.00
				2000.00
	08	GR11422	001621	2000.00
		GR11509	001621	10000.00
		GR11537	001621	8500.00
		GR11576	001621	2000.00
		GR11602	001621	4000.00
		GR11605	001621	6000.00
		GR11606	001621	6000.00
		GR11607	001621	6000.00
				44500.00
	11	GR11411	001902	2000.00
				2000.00
	12	GR11724	002172	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 48 01 00				
		GR11753	002172	500.00
				10500.00
	13	GR11798	002429	4000.00
				4000.00
	14	GR11894	002619	100.00
		GR11795	002751	2000.00
		GR11851	002751	2000.00
		GR11907	002751	4000.00
				8100.00
	16	GR12097	003091	2000.00
		GR12149	003091	2000.00
		GR12086	003142	2000.00
				6000.00
	19	GR12092	003601	4000.00
				4000.00
	20	GR12370	003740	100.00
		GR12371	003740	100.00
				200.00
	22	GR12552	004133	4000.00
		GR12133	004219	9000.00
		GR12486	004219	2000.00
				15000.00
	25	GR12694	004335	6000.00
		GR11866	004460	10000.00
		GR12616	004460	2000.00
		GR12638	004460	3000.00
				21000.00
	26	GR12690	004602	15000.00
		GR12693	004602	6000.00
		GR12695	004602	200.00
		GR12375	004706	100.00
				21300.00
	27	GR12949	004831	3000.00
		GR12765	004972	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 48 01 00				
		GR12790	004972	4000.00
		GR12791	004972	4000.00
		GR12793	004972	4000.00
				21000.00
	28	GR12911	005273	2000.00
		GR12912	005273	2000.00
				4000.00
	29	GR13261	005353	2000.00
		GR13124	005422	6000.00
		GR13127	005422	2000.00
		GR13197	005541	2000.00
				12000.00
	30	GR13383	005694	1000.00
		GR13386	005734	4000.00
				5000.00
	31	GR13411	005796	6000.00
		GR13489	005796	2600.00
				8600.00
Head-Wise Total				211600.00
00 0210 04 105 00 00 00 00 0210 Medical and Public Health 04 Public Health 105 Receipts From Rural Health Lab 00 00	04	15	000417	16800.00
				16800.00
	27	16	004856	20050.00
				20050.00
Head-Wise Total				36850.00
00 0210 04 800 00 00 00 00 0210 Medical and Public Health 04 Public Health 800 Other Receipts 00 00	15	1	002975	73829.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 800 00 00 00				
				73829.00
	19	85	003393	2360.00
				2360.00
	22	84	004093	3540.00
				3540.00
	29	331	005357	4243.00
				4243.00
Head-Wise Total				83972.00
00 0216 01 106 00 00 00	05	128	000552	420.00
00		535	000557	535.00
0216 Housing		25	000572	1501.00
01 Government Residential Buildings				
106 General Pool Accommodation				
00				
00				
				2456.00
	07	12	000946	310.00
		81	000961	589.00
		157	000963	620.00
		73	000983	990.00
				2509.00
	08	80	001320	1270.00
				1270.00
	14	82	002506	690.00
				690.00
	15	47	002833	3240.00
				3240.00
	18	94	003176	270.00
				270.00
	25	1	004294	6237.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
				6237.00
Head-Wise Total				16672.00
00 0216 01 107 00 00 00 00 0216 Housing 01 Government Residential Buildings 107 Police Housing 00 00	29	359	005333	2400.00
				2400.00
Head-Wise Total				2400.00
00 0216 02 800 00 00 00 00 0216 Housing 02 Urban Housing 800 Other Receipts 00 00	02	3313	000133	1573.00
		3383	000134	1673.00
		3425	000135	1924.00
		3305	000136	1924.00
		3364	000137	2089.00
		3368	000138	2091.00
		3402	000139	2175.00
		3411	000140	2245.00
		3397	000141	2315.00
		3394	000143	2510.00
		3396	000144	2510.00
		3370	000145	2710.00
		3341	000146	2738.00
		3391	000147	2789.00
		3331	000148	2789.00
		3293	000149	2789.00
		3296	000150	2789.00
		3300	000151	2789.00
		3404	000152	2789.00
		3303	000153	2789.00
		3307	000154	2789.00
		3318	000155	2789.00
		3358	000156	2789.00
		3362	000157	2789.00
		3371	000158	2789.00
		3372	000159	2789.00
		3375	000160	2789.00
		3352	000161	2817.00
		3426	000164	2928.00
		3393	000165	2975.00
		3295	000167	3039.00
		3343	000168	3054.00
		3376	000169	3054.00

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00 0216 02 800 00 00 00				
		3308	000170	3067.00
		3386	000171	3137.00
		3294	000172	3302.00
		3350	000173	3346.00
		3353	000174	3346.00
		3354	000175	3346.00
		3335	000176	3346.00
		3298	000177	3346.00
		3299	000178	3346.00
		3400	000179	3346.00
		3401	000180	3346.00
		3403	000181	3346.00
		3405	000182	3346.00
		3406	000183	3346.00
		3407	000184	3346.00
		3408	000185	3346.00
		3409	000186	3346.00
		3410	000187	3346.00
		3422	000188	3346.00
		3423	000189	3346.00
		3306	000190	3346.00
		3355	000191	3346.00
		3357	000192	3346.00
		3359	000193	3346.00
		3360	000194	3346.00
		3363	000195	3346.00
		3367	000196	3346.00
		3369	000197	3346.00
		3356	000198	3382.00
		3424	000199	3413.00
		3312	000202	3575.00
		3421	000203	3653.00
		3297	000205	3937.00
		3301	000207	4063.00
		3373	000208	4141.00
		3361	000211	4183.00
		3374	000212	4183.00
		3344	000214	4461.00
		3339	000215	4573.00
		3412	000216	4935.00
		3384	000221	5019.00
		3389	000222	5019.00
		3390	000223	5019.00
		3349	000224	5019.00
		3333	000225	5019.00
		3336	000226	5019.00
		3315	000227	5019.00
		3332	000229	5186.00
		3316	000232	5437.00
		3310	000234	5577.00
		3347	000235	5616.00
		3304	000239	6081.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3413	000241	6525.00
		3319	000242	6552.00
		3399	000243	6567.00
		3385	000244	6692.00
		3387	000245	6692.00
		3388	000246	6692.00
		3398	000247	6692.00
		3351	000248	6692.00
		3292	000249	6692.00
		3311	000250	6692.00
		3314	000251	6692.00
		3366	000252	6692.00
		3340	000253	6731.00
		3338	000254	6893.00
		3348	000255	7029.00
		3365	000256	7238.00
		3334	000257	7520.00
		3317	000258	7528.00
		3395	000259	8281.00
		3392	000260	9115.00
		3302	000264	11460.00
		3337	000268	12926.00
		3342	000269	13383.00
		3345	000270	13383.00
		3309	000272	14638.00
				496072.00
	06	3635	000778	5700.00
				5700.00
	07	3523	000926	3.00
		3458	001007	1673.00
		3437	001009	1804.00
		3507	001012	1869.00
		3510	001015	1924.00
		3532	001016	1944.00
		3429	001019	2217.00
		3446	001020	2231.00
		3493.	001022	2443.00
		3428	001023	2468.00
		3529	001025	2649.00
		3460	001026	2752.00
		3451	001032	2789.00
		3482	001033	2789.00
		3488	001034	2789.00
		3492	001035	2789.00
		3431	001036	2789.00
		3432	001037	2789.00
		3531	001038	2789.00
		3534	001039	2900.00

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00 0216 02 800 00 00 00				
		3487	001040	2922.00
		3528	001041	2928.00
		3459	001043	2998.00
		3447	001044	3020.00
		3443	001045	3039.00
		3499	001049	3318.00
		3439	001050	3346.00
		3440	001051	3346.00
		3442	001052	3346.00
		3449	001053	3346.00
		3506	001054	3346.00
		3495	001055	3346.00
		3498	001056	3346.00
		3477	001057	3346.00
		3461	001058	3346.00
		3427	001059	3346.00
		3434	001060	3346.00
		3527	001061	3346.00
		3530	001062	3346.00
		3549	001063	3346.00
		3550	001064	3346.00
		3450	001070	3603.00
		3512	001073	3904.00
		3441	001075	3976.00
		3433	001077	4065.00
		3483	001079	4077.00
		3505	001081	4183.00
		3478	001082	4294.00
		3481	001083	4517.00
		3494	001084	4601.00
		3480	001085	4712.00
		3453	001089	5019.00
		3509	001090	5019.00
		3502	001091	5019.00
		3490	001092	5019.00
		3535	001093	5019.00
		3551	001094	5019.00
		3485	001095	5075.00
		3536	001096	5312.00
		3552	001097	5384.00
		3511	001099	5437.00
		3548	001100	5451.00
		3533	001102	5507.00
		3448	001103	5577.00
		3508	001104	5577.00
		3514	001105	5577.00
		3484	001106	5577.00
		3486	001107	5607.00
		3457	001108	5875.00
		3537	001110	5931.00
		3491	001111	5973.00
		3438	001113	6173.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3489	001115	6692.00
		3455	001116	6692.00
		3430	001117	6692.00
		3479	001118	6971.00
		3452	001119	7026.00
		3436	001123	7278.00
		3553	001126	8030.00
		3504	001127	8094.00
		3538	001128	8365.00
		3497	001139	10038.00
		3456	001140	10038.00
		3445	001144	11153.00
		3435	001150	13760.00
		3515	001177	31969.00
		3444	001183	44610.00
		3521	001192	57756.00
		3525	001197	67682.00
		3516	001203	79921.00
		3519	001214	117990.00
		3522	001216	144390.00
		3526	001219	169203.00
		3524	001226	209390.00
		3520	001236	294973.00
		3517	001250	536681.00
		3518	001266	1341702.00
				3477990.00
	08	3321	001310	806.00
		3416	001321	1311.00
		3503	001326	1673.00
		3594	001329	1888.00
		3324	001331	2133.00
		3605	001333	2231.00
		3573	001334	2231.00
		3557	001340	2412.00
		3471	001341	2440.00
		3464	001343	2510.00
		3563	001345	2705.00
		3593	001346	2789.00
		3599	001347	2789.00
		3568	001348	2789.00
		3569	001349	2789.00
		3574	001350	2789.00
		3414	001351	2789.00
		3469	001352	2789.00
		3346	001353	2858.00
		3589	001354	2880.00
		3582	001361	3109.00
		3377	001362	3151.00
		3474	001363	3190.00
		3580	001364	3212.00

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00 0216 02 800 00 00 00				
		3539	001365	3221.00
		3542	001366	3330.00
		3587	001367	3338.00
		3566	001368	3345.00
		3590	001369	3346.00
		3600	001370	3346.00
		3554	001371	3346.00
		3555	001372	3346.00
		3556	001373	3346.00
		3564	001374	3346.00
		3567	001375	3346.00
		3571	001376	3346.00
		3330	001377	3346.00
		3329	001378	3346.00
		3328	001379	3346.00
		3322	001380	3346.00
		3380	001381	3346.00
		3379	001382	3346.00
		3545	001383	3346.00
		3583	001384	3346.00
		3473	001385	3346.00
		3472	001386	3346.00
		3463	001387	3346.00
		3462	001388	3346.00
		3544	001389	3346.00
		3501	001390	3458.00
		3470	001392	3486.00
		3465	001393	3575.00
		3323	001394	3597.00
		3558	001400	3625.00
		3467	001401	3681.00
		3576	001405	3971.00
		3595	001406	4038.00
		3577	001407	4149.00
		3320	001408	4183.00
		3327	001409	4383.00
		3560	001410	4517.00
		3546	001411	4531.00
		3591	001412	4545.00
		3570	001416	4768.00
		3602	001417	4841.00
		3596	001418	4871.00
		3540	001424	5019.00
		3415	001425	5019.00
		3513	001426	5019.00
		3378	001429	5437.00
		3500	001430	5485.00
		3559	001431	5577.00
		3561	001432	5772.00
		3562	001433	5856.00
		3326	001434	5897.00
		3382	001436	5917.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3597	001437	5967.00
		3586	001438	6023.00
		3604	001439	6134.00
		3578	001441	6424.00
		3606	001442	6692.00
		3575	001443	6692.00
		3581	001444	6692.00
		3476	001445	6692.00
		3475	001446	6692.00
		3468	001447	6943.00
		3325	001450	7436.00
		3588	001488	7726.00
		3496	001489	7821.00
		3592	001493	8220.00
		3547	001494	8270.00
		3598	001498	8708.00
		3565	001499	9201.00
		3466	001506	9703.00
		3603	001507	9717.00
		3601	001514	10038.00
		3543	001515	10138.00
		3541	001516	10138.00
		3585	001517	10539.00
		3607	001523	13659.00
		3579	001524	14220.00
		3381	001530	16729.00
		3584	001532	18263.00
				514457.00
	11	3612	001676	2789.00
		3688	001677	2789.00
		3610	001681	3346.00
		3608	001682	3346.00
		3652	001683	3346.00
		3651	001684	3346.00
		3650	001685	3346.00
		3648	001686	3346.00
		3647	001687	3388.00
		3609	001688	3500.00
		3646	001707	3734.00
		3645	001712	4408.00
		3613	001723	6692.00
		3649	001734	7473.00
		3611	001750	9285.00
				64134.00
	12	3417	001983	3346.00
		3419	001984	3346.00
		3418	001985	3346.00
		3420	002007	5019.00

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00 0216 02 800 00 00 00				
				15057.00
	13	3644	002222	1952.00
		3679	002230	2231.00
		3656	002231	2231.00
		3677	002235	2393.00
		3809	002238	2683.00
		3653	002239	2733.00
		3792	002240	2733.00
		3624	002242	2766.00
		3615	002243	2789.00
		3616	002244	2789.00
		3625	002245	2789.00
		3639	002246	2789.00
		3655	002247	2789.00
		3659	002248	2789.00
		3627	002249	2811.00
		3643	002250	2900.00
		3618	002251	2956.00
		3638	002255	3039.00
		3667	002257	3117.00
		3628	002259	3271.00
		3572	002260	3346.00
		3665	002261	3346.00
		3666	002262	3346.00
		3668	002263	3346.00
		3672	002264	3346.00
		3676	002265	3346.00
		3680	002266	3346.00
		3689	002267	3346.00
		3620	002268	3346.00
		3632	002269	3346.00
		3634	002270	3346.00
		3640	002271	3346.00
		3654	002272	3346.00
		3657	002273	3346.00
		3660	002274	3346.00
		3661	002275	3346.00
		3662	002276	3346.00
		3783	002277	3346.00
		3793	002278	3346.00
		3794	002279	3346.00
		3795	002280	3346.00
		3796	002281	3346.00
		3797	002282	3346.00
		3685	002283	3374.00
		3629	002285	3416.00
		3664	002288	3544.00
		3784	002290	3594.00
		3674	002304	3614.00
		3641	002305	3737.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3619	002307	3937.00
		3807	002309	4127.00
		3663	002310	4183.00
		3681	002311	4183.00
		3637	002312	4194.00
		3623	002315	4341.00
		3630	002316	4367.00
		3686	002321	5019.00
		3617	002322	5019.00
		3621	002323	5019.00
		3626	002324	5019.00
		3631	002325	5019.00
		3670	002326	5019.00
		3789	002327	5019.00
		3811	002328	5019.00
		3810	002329	5019.00
		3788	002330	5061.00
		3682	002331	5130.00
		3669	002333	5337.00
		3622	002335	5387.00
		3791	002337	5577.00
		3614	002338	5939.00
		3633	002339	5939.00
		3806	002343	6148.00
		3684	002344	6421.00
		3683	002345	6497.00
		3678	002346	6608.00
		3673	002347	6692.00
		3671	002348	6692.00
		3790	002349	6692.00
		3808	002350	6692.00
		3636	002351	6804.00
		3813	002360	7325.00
		3687	002362	8044.00
		3658	002368	10038.00
		3812	002369	10038.00
		3675	002371	11593.00
				371944.00
	14	3755	002519	1665.00
		3717	002520	1673.00
		3768	002521	1673.00
		3772	002523	1785.00
		3764	002526	2089.00
		3724	002528	2189.00
		3736	002530	2209.00
		3692	002532	2231.00
		3744	002534	2404.00
		3723	002536	2510.00
		3759	002538	2538.00
		3701	002539	2635.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3776	002540	2705.00
		3695	002542	2789.00
		3696	002543	2789.00
		3702	002544	2789.00
		3716	002545	2789.00
		3745	002546	2789.00
		3770	002547	2789.00
		3778	002548	2789.00
		3703	002549	2789.00
		3732	002550	2789.00
		3731	002551	2789.00
		3727	002552	2789.00
		3726	002553	2789.00
		3747	002554	2935.00
		3753	002555	2984.00
		3698	002556	3067.00
		3771	002558	3137.00
		3760	002560	3291.00
		3694	002562	3346.00
		3697	002563	3346.00
		3699	002564	3346.00
		3700	002565	3346.00
		3712	002566	3346.00
		3718	002567	3346.00
		3748	002568	3346.00
		3749	002569	3346.00
		3750	002570	3346.00
		3763	002571	3346.00
		3766	002572	3346.00
		3775	002573	3346.00
		3777	002574	3346.00
		3704	002575	3346.00
		3707	002576	3346.00
		3706	002577	3346.00
		3733	002578	3346.00
		3729	002579	3346.00
		3728	002580	3346.00
		3725	002581	3346.00
		3741	002583	3374.00
		3767	002584	3438.00
		3754	002585	3486.00
		3720	002588	3681.00
		3752	002589	3689.00
		3769	002590	3806.00
		3762	002591	3848.00
		3708	002592	3876.00
		3739	002593	3973.00
		3711	002594	4043.00
		3737	002597	4286.00
		3710	002599	4336.00
		3690	002601	4601.00
		3743	002605	5019.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3746	002606	5019.00
		3756	002607	5019.00
		3761	002608	5019.00
		3765	002609	5019.00
		3705	002610	5019.00
		3722	002611	5019.00
		3742	002612	5030.00
		3691	002614	5158.00
		3721	002616	5420.00
		3774	002622	5822.00
		3714	002623	5995.00
		3735	002624	6357.00
		3709	002627	6692.00
		3751	002629	6971.00
		3734	002644	7815.00
		3693	002645	8365.00
		3715	002653	10038.00
		3740	002654	10038.00
		3719	002655	10038.00
		3738	002663	12006.00
		3758	002669	13383.00
		3773	002670	13941.00
		3757	002681	20075.00
		3730	002703	54318.00
		3713	002714	83755.00
				520895.00
	15	3818	002818	1576.00
		3873	002819	1673.00
		3823	002823	2175.00
		3900	002826	2789.00
		3876	002827	2789.00
		3902	002828	2811.00
		3877	002829	2900.00
		3799	002831	3078.00
		3780	002832	3237.00
		3815	002834	3346.00
		3822	002835	3346.00
		3825	002836	3346.00
		3826	002837	3346.00
		3827	002838	3346.00
		3828	002839	3346.00
		3832	002840	3346.00
		3901	002841	3346.00
		3899	002842	3346.00
		3903	002843	3346.00
		3904	002844	3346.00
		3785	002846	3430.00
		3779	002847	3536.00
		3817	002848	3541.00
		3803	002849	3569.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3820	002850	3597.00
		3816	002861	3820.00
		3801	002863	4183.00
		3875	002864	4183.00
		3781	002874	5019.00
		3829	002875	5019.00
		3824	002878	5080.00
		3800	002882	5624.00
		3786	002885	5897.00
		3798	002886	5981.00
		3787	002888	6045.00
		3821	002891	6525.00
		3831	002894	6692.00
		3874	002895	6692.00
		3802	002896	6720.00
		3819	002901	7361.00
		3782	002905	7807.00
		3814	002907	7947.00
		3804	002913	9382.00
		3805	002914	10038.00
		3878	002915	10093.00
		3830	002928	14345.00
				221960.00
	16	3849	003057	1130.00
		3847	003060	2331.00
		3837	003071	2789.00
		3843	003072	2789.00
		3844	003073	2789.00
		3845	003074	2789.00
		3836	003075	2858.00
		3851	003076	2892.00
		3846	003079	2928.00
		3858	003080	3012.00
		3834	003081	3095.00
		3856	003082	3346.00
		3857	003083	3346.00
		3835	003084	3380.00
		3859	003088	3848.00
		3854	003090	4266.00
		3833	003092	4947.00
		3838	003093	5019.00
		3850	003094	5019.00
		3848	003097	5577.00
		3855	003098	5577.00
		3839	003102	6692.00
		3841	003103	6692.00
		3842	003104	6692.00
		3852	003105	6692.00
		3853	003106	6762.00
		3840	003109	10038.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
				117295.00
	18	3642	003196	5019.00
				5019.00
	19	3861	003376	1116.00
		3870	003385	1632.00
		3936	003387	1673.00
		3869	003388	1860.00
		3881	003390	1869.00
		3961	003395	2733.00
		3882	003396	2789.00
		3890	003397	2789.00
		3894	003398	2789.00
		3908	003399	2789.00
		3949	003400	2789.00
		3953	003404	3028.00
		3880	003408	3196.00
		3864	003409	3302.00
		3860	003410	3346.00
		3865	003411	3346.00
		3866	003412	3346.00
		3868	003413	3346.00
		3891	003414	3346.00
		3892	003415	3346.00
		3895	003416	3346.00
		3896	003417	3346.00
		3905	003418	3346.00
		3907	003419	3346.00
		3910	003420	3346.00
		3912	003421	3346.00
		3959	003422	3346.00
		3879	003423	3405.00
		3913	003426	3653.00
		3893	003428	3890.00
		3887	003433	4684.00
		3885	003434	4963.00
		3862	003438	5019.00
		3867	003439	5019.00
		3889	003440	5019.00
		3954	003441	5019.00
		3863	003442	5033.00
		3898	003449	6441.00
		3884	003450	6692.00
		3886	003451	6692.00
		3888	003452	6692.00
		3906	003453	6692.00
		3909	003454	6692.00
		3911	003514	8426.00
		3883	003515	8588.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3897	003518	10205.00
		3952	003529	13383.00
		3872	003536	16414.00
		3871	003587	69012.00
				289485.00
	21	3920	003864	1896.00
		3960	003866	2161.00
		3948	003868	2231.00
		3982	003869	2231.00
		3947	003871	2677.00
		3921	003872	2789.00
		3926	003873	2789.00
		3927	003874	2789.00
		3934	003875	2789.00
		3942	003876	2789.00
		3955	003877	2789.00
		3957	003878	2789.00
		3946	003880	2811.00
		3919	003881	2914.00
		3963	003883	3207.00
		3918	003884	3235.00
		3917	003886	3346.00
		3933	003887	3346.00
		3935	003888	3346.00
		3937	003889	3346.00
		3938	003890	3346.00
		3939	003891	3346.00
		3941	003892	3346.00
		3944	003893	3346.00
		3950	003894	3346.00
		3965	003895	3346.00
		3984	003896	3350.00
		3985	003898	3541.00
		3929	003899	3569.00
		3983	003905	3625.00
		3964	003906	3653.00
		3966	003908	3764.00
		3958	003909	4063.00
		3932	003910	4183.00
		3930	003912	4818.00
		3962	003916	5019.00
		3924	003917	5465.00
		3922	003919	5577.00
		3943	003920	5577.00
		3925	003924	6678.00
		3923	003925	6692.00
		3967	003926	6692.00
		3968	003927	6692.00
		3969	003928	6692.00
		3916	003930	7096.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3945	003931	7718.00
		3940	003937	9366.00
		3931	003938	9480.00
		3951	003939	9968.00
		3928	003943	10528.00
				220152.00
	22	4106	004134	30000.00
				30000.00
	25	3986	004256	2055.00
		3987	004258	2343.00
		3970	004261	2554.00
		3981	004264	2677.00
		3996	004266	3237.00
		3976	004268	3346.00
		3977	004269	3346.00
		3978	004270	3346.00
		3979	004271	3346.00
		3989	004272	3346.00
		3990	004273	3346.00
		3991	004274	3346.00
		3994	004275	3346.00
		3973	004276	3647.00
		3972	004277	3681.00
		3988	004288	5019.00
		3993	004290	5220.00
		3992	004291	5577.00
		3975	004296	6525.00
		3974	004297	6692.00
		3995	004300	7723.00
		3980	004302	8365.00
		3971	004313	11264.00
				103347.00
	26	4126	004497	1966.00
		4043	004500	2231.00
		4005	004504	2789.00
		4127	004505	2789.00
		4094	004506	2789.00
		3956	004507	2789.00
		4041	004514	3263.00
		3999	004515	3274.00
		4093	004517	3346.00
		4042	004518	3346.00
		4040	004519	3346.00
		4006	004520	3346.00
		4003	004521	3346.00
		4124	004522	3346.00

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

Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4065	004523	3346.00
		4045	004524	3346.00
		4044	004525	3346.00
		4057	004533	4802.00
		3998	004535	5019.00
		4125	004536	5019.00
		4095	004537	5019.00
		4064	004538	5019.00
		4000	004540	5437.00
		4128	004541	5577.00
		4122	004542	5856.00
		4091	004544	6042.00
		4004	004548	6692.00
		4123	004551	7319.00
		4001	004562	10038.00
		3997	004563	10038.00
		4002	004565	11766.00
		4058	004568	12003.00
		4063	004571	12561.00
		4096	004573	12912.00
		4129	004597	25093.00
		4092	004614	40149.00
				248365.00
	27	4089	004760	2699.00
		4066	004809	7723.00
		4090	004850	18276.00
				28698.00
	28	4114	005005	1473.00
		4074	005008	1673.00
		4033	005010	1924.00
		4009	005013	2231.00
		4011	005014	2231.00
		4077	005015	2231.00
		4130	005016	2231.00
		4023	005018	2370.00
		4035	005022	2510.00
		4017	005023	2789.00
		4032	005024	2789.00
		4046	005025	2789.00
		4069	005026	2789.00
		4082	005027	2789.00
		4083	005028	2789.00
		4131	005029	2789.00
		4142	005030	2802.00
		4081	005031	2928.00
		4108	005032	2956.00
		4097	005033	2984.00
		4084	005036	3054.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4132	005037	3054.00
		4014	005038	3067.00
		4135	005039	3067.00
		4117	005040	3067.00
		4010	005041	3084.00
		4026	005042	3095.00
		4102	005043	3148.00
		4031	005044	3165.00
		4071	005045	3313.00
		4137	005046	3330.00
		4007	005047	3346.00
		4015	005048	3346.00
		4019	005049	3346.00
		4024	005050	3346.00
		4027	005051	3346.00
		4048	005052	3346.00
		4049	005053	3346.00
		4067	005054	3346.00
		4076	005055	3346.00
		4087	005056	3346.00
		4104	005057	3346.00
		4133	005058	3346.00
		4136	005059	3346.00
		4141	005060	3346.00
		4109	005061	3346.00
		4110	005062	3346.00
		4111	005063	3346.00
		4113	005064	3346.00
		4116	005065	3346.00
		4120	005066	3346.00
		4121	005067	3346.00
		4140	005068	3681.00
		4078	005070	3876.00
		4105	005071	3965.00
		4013	005073	4350.00
		4020	005075	4475.00
		4070	005076	4495.00
		4016	005077	4539.00
		4134	005078	4551.00
		4022	005079	4559.00
		4143	005081	4673.00
		4098	005082	4880.00
		4018	005085	5019.00
		4030	005086	5019.00
		4107	005087	5186.00
		4012	005090	5446.00
		4021	005091	5521.00
		4138	005092	5521.00
		4080	005093	5577.00
		4119	005094	5577.00
		4028	005095	5741.00
		4099	005096	5786.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4139	005097	5989.00
		4072	005100	6469.00
		4025	005102	6692.00
		4050	005103	6692.00
		4075	005104	6692.00
		4101	005105	6692.00
		4008	005107	6734.00
		4086	005109	6795.00
		4055	005113	7464.00
		4103	005114	7696.00
		4115	005116	8175.00
		4100	005117	8225.00
		4036	005119	8713.00
		4039	005121	8953.00
		4037	005122	9137.00
		4029	005145	10038.00
		4034	005146	10038.00
		4118	005148	10149.00
		4079	005152	11897.00
		4068	005157	13278.00
		4061	005158	13754.00
		4038	005159	13941.00
		4053	005160	13941.00
		4073	005167	15204.00
		4088	005169	16729.00
		4112	005170	16729.00
		4056	005172	18659.00
		4059	005197	34155.00
		4062	005198	34385.00
		4054	005199	34851.00
		4047	005205	39862.00
		4051	005210	41822.00
		4060	005226	85386.00
		4052	005229	104554.00
				907704.00
Head-Wise Total				7638274.00
00 0217 60 800 00 00 00	28	5	005204	39006.00
00		7	005223	63952.00
0217 Urban Development				
60 Other Urban Development Schemes				
800 Other Receipts				
00				
00				
				102958.00
	29	8	005354	3920.00
				3920.00
Head-Wise Total				106878.00
00 0230 00 101 01 01 00	01	GR11269	000054	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
00		GR11194	000066	2500.00
0230 Labour and Employment		GR11197	000066	100.00
00		GR11204	000066	100.00
101 Receipts Under Labour Laws		GR11211	000066	100.00
01 Shops and Establishment		GR11212	000066	100.00
01 Registration Fees		GR11217	000066	100.00
		GR11112	000109	200.00
		GR11114	000109	300.00
		GR11125	000109	300.00
		GR11126	000109	350.00
		GR11127	000109	200.00
		GR11128	000109	1000.00
		GR11129	000109	350.00
		GR11130	000109	50.00
		GR11173	000109	1000.00
		GR11186	000109	300.00
		GR11198	000109	200.00
		GR11199	000109	1000.00
		GR11208	000109	600.00
		GR11237	000109	350.00
		GR11240	000109	600.00
		GR11244	000109	30.00
		GR11245	000109	30.00
		GR11247	000109	1000.00
		GR11253	000109	300.00
		GR11257	000109	3000.00
		GR11091	000110	150.00
		GR11113	000110	350.00
		GR11115	000110	350.00
		GR11118	000110	3000.00
		GR11120	000110	700.00
		GR11122	000110	200.00
		GR11151	000110	350.00
		GR11153	000110	350.00
		GR11154	000110	350.00
		GR11156	000110	30.00
		GR11157	000110	100.00
		GR11159	000110	100.00
		GR11160	000110	100.00
		GR11163	000110	600.00
		GR11169	000110	100.00
		GR11171	000110	300.00
		GR11179	000110	1050.00
				22640.00
	02	GR11313	000213	1000.00
		GR11081	000317	2000.00
		GR11089	000317	200.00
		GR11341	000317	1500.00
		GR11342	000317	1500.00
		GR10989	000329	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR10990	000329	350.00
		GR10991	000329	1000.00
		GR10993	000329	700.00
		GR10995	000329	150.00
		GR11205	000329	2000.00
		GR11276	000329	1050.00
		GR11277	000329	1000.00
		GR11280	000329	100.00
		GR11282	000329	350.00
		GR11284	000329	1050.00
		GR11314	000329	200.00
		GR11318	000329	100.00
		GR11323	000329	200.00
		GR11324	000329	200.00
		GR11333	000329	300.00
				15550.00
	04	GR11359	000354	200.00
		GR11349	000424	600.00
				800.00
	06	GR11408	000823	350.00
		GR11409	000823	350.00
		GR11426	000823	100.00
		GR10879	000909	800.00
		GR11200	000909	150.00
		GR11202	000909	700.00
		GR11373	000909	600.00
		GR11374	000909	600.00
		GR11395	000909	200.00
		GR11396	000909	200.00
		GR11397	000909	200.00
		GR11400	000909	200.00
		GR11401	000909	2000.00
		GR11407	000909	1000.00
				7450.00
	07	GR11540	001129	1050.00
		GR11477	001249	1050.00
		GR11478	001249	1050.00
		GR11486	001249	1020.00
		GR11487	001249	350.00
		GR11488	001249	30.00
		GR11489	001249	300.00
		GR11490	001249	30.00
		GR11491	001249	30.00
		GR11492	001249	30.00
		GR11493	001249	300.00
		GR11504	001249	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR11517	001249	30.00
		GR11518	001249	300.00
		GR11531	001249	500.00
		GR11386	001258	300.00
		GR11388	001258	90.00
		GR11425	001258	350.00
		GR11442	001258	100.00
		GR11443	001258	1000.00
		GR11444	001258	100.00
		GR11445	001258	350.00
		GR11447	001258	200.00
		GR11448	001258	100.00
		GR11452	001258	110.00
		GR11459	001258	300.00
		GR11469	001258	400.00
		GR11470	001258	1050.00
		GR11471	001258	3000.00
		GR11472	001258	1050.00
				14600.00
	08	GR11538	001621	30.00
		GR11541	001621	300.00
		GR11542	001621	350.00
		GR11543	001621	200.00
		GR11545	001621	200.00
		GR11546	001621	600.00
		GR11547	001621	3000.00
		GR11548	001621	600.00
		GR11571	001621	2000.00
		GR11572	001621	2500.00
		GR11575	001621	150.00
		GR11578	001621	300.00
		GR11580	001621	300.00
		GR11582	001621	200.00
		GR11583	001621	200.00
		GR11584	001621	100.00
		GR11585	001621	200.00
		GR11586	001621	200.00
		GR11587	001621	100.00
		GR11588	001621	100.00
		GR11589	001621	100.00
		GR11590	001621	200.00
		GR11593	001621	90.00
		GR11599	001621	350.00
				12370.00
	11	GR11663	001668	300.00
		GR11631	001748	7500.00
		GR11551	001902	300.00
		GR11611	001902	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR11617	001902	1000.00
		GR11621	001902	200.00
		GR11626	001902	350.00
		GR11628	001902	300.00
		GR11629	001902	350.00
		GR11630	001902	100.00
		GR11650	001902	100.00
		GR11653	001902	100.00
		GR11656	001902	600.00
		GR11658	001902	200.00
		GR11659	001902	600.00
		GR11660	001902	90.00
		GR11664	001902	300.00
		GR11670	001902	200.00
		GR11672	001902	700.00
				13890.00
	12	GR11786	002084	7500.00
		GR11727	002087	400.00
		GR11737	002087	400.00
		GR11550	002172	300.00
		GR11624	002172	90.00
		GR11685	002172	600.00
		GR11709	002172	2500.00
		GR11711	002172	200.00
		GR11713	002172	30.00
		GR11714	002172	30.00
		GR11716	002172	150.00
		GR11720	002172	300.00
		GR11730	002172	90.00
		GR11734	002172	100.00
		GR11736	002172	100.00
		GR11739	002172	300.00
		GR11748	002172	300.00
		GR11770	002172	2000.00
		GR11771	002172	200.00
				15590.00
	13	GR11863	002319	300.00
		GR11873	002319	3000.00
		GR11845	002384	300.00
		GR11854	002384	600.00
		GR11749	002429	2000.00
		GR11755	002429	100.00
		GR11760	002429	60.00
		GR11779	002429	300.00
		GR11799	002429	200.00
				6860.00
	14	GR11802	002619	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR11877	002619	600.00
		GR11919	002619	350.00
		GR11898	002682	400.00
		GR11972	002682	1050.00
		GR11973	002682	600.00
		GR11976	002682	600.00
		GR11978	002682	300.00
		GR11718	002751	1050.00
		GR11721	002751	30.00
		GR11735	002751	200.00
		GR11741	002751	200.00
		GR11742	002751	100.00
		GR11744	002751	1000.00
		GR11745	002751	1000.00
		GR11747	002751	100.00
		GR11751	002751	2000.00
		GR11754	002751	100.00
		GR11756	002751	100.00
		GR11758	002751	60.00
		GR11759	002751	100.00
		GR11761	002751	100.00
		GR11763	002751	200.00
		GR11774	002751	350.00
		GR11776	002751	100.00
		GR11782	002751	300.00
		GR11787	002751	100.00
		GR11788	002751	200.00
		GR11789	002751	100.00
		GR11801	002751	300.00
		GR11803	002751	600.00
		GR11804	002751	400.00
		GR11807	002751	1620.00
		GR11808	002751	90.00
		GR11811	002751	2450.00
		GR11812	002751	300.00
		GR11817	002751	200.00
		GR11820	002751	200.00
		GR11821	002751	700.00
		GR11822	002751	1000.00
		GR11830	002751	300.00
		GR11832	002751	300.00
		GR11835	002751	200.00
		GR11836	002751	700.00
		GR11837	002751	300.00
		GR11838	002751	100.00
		GR11839	002751	300.00
		GR11841	002751	300.00
		GR11843	002751	1000.00
		GR11844	002751	60.00
		GR11847	002751	1070.00
		GR11865	002751	350.00
		GR11868	002751	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR11869	002751	600.00
		GR11870	002751	300.00
		GR11871	002751	1300.00
		GR11872	002751	100.00
		GR11896	002751	200.00
		GR11897	002751	30.00
		GR11900	002751	1750.00
		GR11908	002751	100.00
		GR11909	002751	100.00
		GR11913	002751	30.00
		GR11916	002751	100.00
		GR11922	002751	200.00
		GR11927	002751	1050.00
		GR11928	002751	30.00
		GR11948	002751	100.00
				31220.00
	15	GR11984	002852	200.00
		GR11987	002852	100.00
		GR11993	002852	100.00
		GR12000	002852	100.00
		GR12002	002852	100.00
		GR11824	003036	290.00
		GR11826	003036	300.00
		GR11846	003036	200.00
		GR11910	003036	30.00
		GR11920	003036	350.00
		GR11921	003036	1000.00
		GR11929	003036	300.00
		GR11930	003036	300.00
		GR11937	003036	200.00
		GR11938	003036	100.00
		GR11941	003036	100.00
		GR11942	003036	200.00
		GR11943	003036	100.00
		GR11944	003036	90.00
		GR11946	003036	90.00
		GR11949	003036	300.00
		GR11950	003036	200.00
		GR11952	003036	300.00
		GR11953	003036	200.00
		GR11954	003036	300.00
		GR11957	003036	600.00
		GR11958	003036	1000.00
		GR11960	003036	1000.00
		GR11961	003036	200.00
		GR11962	003036	300.00
		GR11963	003036	100.00
		GR11964	003036	200.00
		GR11968	003036	200.00
		GR11975	003036	350.00

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00 0230 00 101 01 01 00				
		GR11977	003036	100.00
		GR11979	003036	100.00
		GR11999	003036	200.00
		GR12012	003036	200.00
		GR12014	003036	300.00
		GR12015	003036	350.00
		GR12016	003036	350.00
		GR12017	003036	2000.00
		GR12018	003036	1000.00
		GR12019	003036	30.00
		GR12020	003036	300.00
		GR12023	003036	100.00
		GR12024	003036	100.00
		GR12026	003036	200.00
		GR12027	003036	100.00
		GR12030	003036	7500.00
		GR12031	003036	100.00
		GR12032	003036	300.00
		GR12034	003036	100.00
		GR12040	003036	100.00
		GR12049	003036	30.00
		GR12055	003036	100.00
				23160.00
	16	GR12145	003091	700.00
		GR12170	003126	600.00
		GR11764	003142	200.00
		GR11777	003142	200.00
		GR11778	003142	200.00
		GR11967	003142	200.00
		GR11995	003142	100.00
		GR12001	003142	100.00
		GR12022	003142	100.00
		GR12050	003142	500.00
		GR12059	003142	150.00
		GR12060	003142	200.00
		GR12061	003142	600.00
		GR12062	003142	1000.00
		GR12064	003142	200.00
		GR12065	003142	1070.00
		GR12066	003142	5000.00
		GR12068	003142	100.00
		GR12069	003142	350.00
		GR12070	003142	2000.00
		GR12071	003142	100.00
		GR12072	003142	200.00
		GR12073	003142	4200.00
		GR12074	003142	200.00
		GR12075	003142	200.00
		GR12076	003142	200.00
		GR12078	003142	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR12079	003142	350.00
		GR12080	003142	600.00
		GR12082	003142	700.00
		GR12084	003142	200.00
		GR12085	003142	400.00
		GR12103	003142	370.00
		GR12112	003142	200.00
		GR12113	003142	300.00
		GR12126	003142	30.00
		GR12128	003142	600.00
		GR12130	003142	300.00
		GR12131	003142	300.00
		GR12132	003142	100.00
		GR12134	003142	1050.00
		GR12135	003142	2500.00
		GR12146	003142	30.00
				27100.00
	18	GR12148	003186	2000.00
		GR12111	003271	2500.00
		GR12165	003271	350.00
				4850.00
	19	GR12240	003556	350.00
		GR12242	003556	2000.00
		GR11694	003601	100.00
		GR12083	003601	4000.00
		GR12167	003601	600.00
		GR12168	003601	30.00
		GR12169	003601	1050.00
		GR12206	003601	320.00
		GR12216	003601	100.00
		GR12219	003601	2500.00
		GR12220	003601	200.00
		GR12225	003601	2500.00
		GR12231	003601	750.00
		GR12249	003601	700.00
				15200.00
	20	GR12284	003740	200.00
		GR12300	003740	200.00
		GR12372	003740	300.00
		GR11627	003830	300.00
		GR12029	003830	200.00
		GR12139	003830	350.00
		GR12141	003830	1050.00
		GR12142	003830	100.00
		GR12161	003830	300.00
		GR12163	003830	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR12166	003830	100.00
		GR12196	003830	100.00
		GR12199	003830	90.00
		GR12205	003830	600.00
		GR12211	003830	60.00
		GR12214	003830	60.00
		GR12217	003830	60.00
		GR12221	003830	1000.00
		GR12224	003830	350.00
		GR12228	003830	110.00
		GR12233	003830	200.00
		GR12235	003830	300.00
		GR12236	003830	300.00
		GR12239	003830	1000.00
		GR12250	003830	400.00
		GR12251	003830	1000.00
		GR12253	003830	400.00
		GR12254	003830	90.00
		GR12255	003830	1050.00
		GR12256	003830	700.00
		GR12258	003830	300.00
		GR12260	003830	100.00
		GR12264	003830	300.00
		GR12265	003830	700.00
		GR12266	003830	400.00
		GR12268	003830	90.00
		GR12269	003830	300.00
		GR12273	003830	350.00
		GR12274	003830	300.00
		GR12278	003830	300.00
		GR12298	003830	600.00
		GR12299	003830	200.00
		GR12301	003830	90.00
		GR12302	003830	200.00
		GR12304	003830	350.00
		GR12306	003830	200.00
		GR12310	003830	1000.00
		GR12313	003830	1050.00
		GR12318	003830	1000.00
		GR12320	003830	90.00
		GR12321	003830	600.00
		GR12323	003830	100.00
		GR12325	003830	700.00
		GR12347	003830	30.00
				20620.00
	21	GR12388	003952	200.00
		GR12393	003952	350.00
		GR12397	003952	350.00
		GR12416	003952	350.00
		GR12421	003952	350.00

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00 0230 00 101 01 01 00				
		GR12472	003952	2500.00
		GR12213	004038	3000.00
		GR12248	004038	300.00
		GR12259	004038	300.00
		GR12261	004038	300.00
		GR12263	004038	200.00
		GR12270	004038	100.00
		GR12272	004038	200.00
		GR12319	004038	300.00
		GR12324	004038	30.00
		GR12331	004038	200.00
		GR12332	004038	60.00
		GR12333	004038	60.00
		GR12334	004038	400.00
		GR12335	004038	200.00
		GR12338	004038	100.00
		GR12339	004038	200.00
		GR12340	004038	100.00
		GR12341	004038	100.00
		GR12342	004038	200.00
		GR12343	004038	90.00
		GR12344	004038	1000.00
		GR12345	004038	200.00
		GR12348	004038	200.00
		GR12349	004038	100.00
		GR12350	004038	200.00
		GR12351	004038	100.00
		GR12353	004038	90.00
		GR12356	004038	350.00
		GR12357	004038	300.00
		GR12358	004038	2000.00
		GR12361	004038	200.00
		GR12362	004038	600.00
		GR12363	004038	300.00
		GR12364	004038	3000.00
		GR12368	004038	110.00
		GR12381	004038	350.00
		GR12382	004038	200.00
		GR12383	004038	6000.00
		GR12387	004038	1000.00
		GR12394	004038	600.00
		GR12400	004038	300.00
		GR12404	004038	600.00
		GR12407	004038	1000.00
		GR12410	004038	1000.00
		GR12414	004038	120.00
		GR12423	004038	300.00
		GR12427	004038	200.00
		GR12434	004038	100.00
		GR12435	004038	200.00
		GR12446	004038	30.00
		GR12449	004038	110.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
				31400.00
	22	GR12505	004107	200.00
		GR12390	004133	200.00
		GR12426	004133	200.00
		GR12431	004133	100.00
		GR12439	004133	200.00
		GR12566	004133	1000.00
		GR12570	004133	2000.00
		GR12572	004133	1000.00
		GR12315	004219	820.00
		GR12369	004219	620.00
		GR12428	004219	100.00
		GR12430	004219	100.00
		GR12432	004219	100.00
		GR12451	004219	350.00
		GR12454	004219	1050.00
		GR12455	004219	300.00
		GR12456	004219	2500.00
		GR12457	004219	100.00
		GR12458	004219	200.00
		GR12459	004219	3000.00
		GR12462	004219	200.00
		GR12463	004219	200.00
		GR12464	004219	300.00
		GR12465	004219	100.00
		GR12466	004219	300.00
		GR12467	004219	100.00
		GR12468	004219	300.00
		GR12476	004219	30.00
		GR12488	004219	200.00
		GR12491	004219	100.00
		GR12495	004219	100.00
		GR12497	004219	300.00
		GR12498	004219	200.00
		GR12499	004219	200.00
		GR12500	004219	1000.00
		GR12504	004219	600.00
		GR12506	004219	100.00
		GR12513	004219	350.00
		GR12517	004219	2000.00
		GR12518	004219	350.00
		GR12521	004219	100.00
		GR12522	004219	350.00
		GR12541	004219	90.00
		GR12553	004219	1000.00
		GR12554	004219	1000.00
		GR12555	004219	1000.00
		GR12556	004219	2000.00
		GR12557	004219	1000.00
		GR12558	004219	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR12564	004219	1000.00
		GR12571	004219	100.00
				29810.00
	25	GR12598	004267	300.00
		GR12629	004267	300.00
		GR12674	004335	1000.00
		GR12675	004335	200.00
		GR12676	004335	100.00
		GR12677	004335	200.00
		GR12680	004335	100.00
		GR12105	004460	1000.00
		GR12208	004460	90.00
		GR12502	004460	1000.00
		GR12508	004460	30.00
		GR12537	004460	30.00
		GR12538	004460	200.00
		GR12543	004460	300.00
		GR12567	004460	350.00
		GR12568	004460	200.00
		GR12569	004460	350.00
		GR12575	004460	3000.00
		GR12576	004460	1000.00
		GR12580	004460	60.00
		GR12581	004460	300.00
		GR12595	004460	100.00
		GR12599	004460	1000.00
		GR12603	004460	90.00
		GR12610	004460	90.00
		GR12611	004460	350.00
		GR12612	004460	350.00
		GR12613	004460	200.00
		GR12614	004460	1000.00
		GR12615	004460	200.00
		GR12617	004460	2000.00
		GR12618	004460	2420.00
		GR12621	004460	300.00
		GR12624	004460	600.00
		GR12625	004460	30.00
		GR12627	004460	300.00
		GR12633	004460	1000.00
		GR12637	004460	300.00
		GR12640	004460	30.00
		GR12642	004460	90.00
		GR12643	004460	30.00
		GR12644	004460	30.00
		GR12645	004460	100.00
		GR12646	004460	300.00
		GR12647	004460	350.00
		GR12648	004460	2500.00
		GR12649	004460	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR12650	004460	100.00
		GR12651	004460	30.00
				26500.00
	26	GR12741	004550	2500.00
		GR12757	004550	2000.00
		GR12813	004550	400.00
		GR12483	004706	200.00
		GR12485	004706	1000.00
		GR12487	004706	200.00
		GR12494	004706	200.00
		GR12511	004706	100.00
		GR12582	004706	300.00
		GR12583	004706	300.00
		GR12584	004706	300.00
		GR12634	004706	2500.00
		GR12635	004706	200.00
		GR12636	004706	100.00
		GR12639	004706	1000.00
		GR12667	004706	100.00
		GR12696	004706	350.00
		GR12697	004706	1000.00
		GR12701	004706	120.00
		GR12702	004706	100.00
		GR12705	004706	350.00
		GR12711	004706	100.00
		GR12715	004706	100.00
		GR12717	004706	200.00
		GR12719	004706	30.00
		GR12724	004706	100.00
		GR12732	004706	100.00
		GR12734	004706	100.00
		GR12756	004706	350.00
		GR12758	004706	300.00
		GR12762	004706	2000.00
		GR12764	004706	1070.00
		GR12778	004706	100.00
		GR12780	004706	30.00
		GR12782	004706	1000.00
		GR12787	004706	100.00
		GR12795	004706	30.00
				19030.00
	27	GR12901	004764	1000.00
		GR12908	004831	300.00
		GR12920	004831	200.00
		GR12923	004831	100.00
		GR12927	004831	200.00
		GR12930	004831	100.00
		GR12933	004831	350.00

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00 0230 00 101 01 01 00				
		GR12937	004831	350.00
		GR12950	004831	400.00
		GR12355	004972	1000.00
		GR12453	004972	700.00
		GR12579	004972	1000.00
		GR12632	004972	300.00
		GR12669	004972	200.00
		GR12681	004972	2500.00
		GR12720	004972	700.00
		GR12721	004972	100.00
		GR12725	004972	100.00
		GR12730	004972	100.00
		GR12731	004972	100.00
		GR12733	004972	100.00
		GR12749	004972	300.00
		GR12753	004972	300.00
		GR12771	004972	60.00
		GR12772	004972	60.00
		GR12773	004972	60.00
		GR12774	004972	700.00
		GR12775	004972	100.00
		GR12779	004972	100.00
		GR12781	004972	90.00
		GR12789	004972	500.00
		GR12792	004972	350.00
		GR12796	004972	1000.00
		GR12797	004972	100.00
		GR12798	004972	200.00
		GR12799	004972	100.00
		GR12800	004972	200.00
		GR12802	004972	200.00
		GR12803	004972	200.00
		GR12807	004972	400.00
		GR12810	004972	1050.00
		GR12812	004972	100.00
		GR12814	004972	2500.00
		GR12816	004972	100.00
		GR12817	004972	30.00
		GR12818	004972	200.00
		GR12819	004972	100.00
		GR12820	004972	100.00
		GR12821	004972	200.00
		GR12823	004972	100.00
		GR12824	004972	100.00
		GR12825	004972	200.00
		GR12826	004972	100.00
		GR12828	004972	100.00
		GR12829	004972	200.00
		GR12830	004972	2000.00
		GR12831	004972	100.00
		GR12832	004972	200.00
		GR12834	004972	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR12849	004972	100.00
		GR12851	004972	350.00
		GR12867	004972	300.00
		GR12870	004972	100.00
		GR12871	004972	300.00
		GR12872	004972	350.00
		GR12873	004972	200.00
		GR12874	004972	300.00
		GR12875	004972	100.00
		GR12876	004972	320.00
		GR12878	004972	300.00
		GR12880	004972	60.00
		GR12884	004972	90.00
		GR12885	004972	90.00
		GR12886	004972	200.00
		GR12887	004972	100.00
		GR12888	004972	2500.00
		GR12889	004972	300.00
		GR12890	004972	350.00
		GR12892	004972	30.00
		GR12894	004972	300.00
		GR12897	004972	100.00
		GR12906	004972	30.00
		GR12907	004972	1050.00
		GR12915	004972	600.00
		GR12917	004972	6000.00
		GR12919	004972	90.00
				37110.00
	28	GR13014	005125	2000.00
		GR13048	005125	1000.00
		GR13020	005150	350.00
		GR13027	005150	100.00
		GR13038	005150	350.00
		GR13046	005150	100.00
		GR13077	005150	3000.00
		GR13080	005150	3000.00
		GR13084	005150	250.00
		GR12461	005273	720.00
		GR12794	005273	700.00
		GR12806	005273	200.00
		GR12847	005273	100.00
		GR12858	005273	1000.00
		GR12864	005273	100.00
		GR12866	005273	200.00
		GR12882	005273	30.00
		GR12902	005273	300.00
		GR12914	005273	300.00
		GR12916	005273	200.00
		GR12918	005273	200.00
		GR12921	005273	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR12922	005273	100.00
		GR12924	005273	350.00
		GR12925	005273	90.00
		GR12926	005273	100.00
		GR12928	005273	350.00
		GR12934	005273	200.00
		GR12935	005273	2500.00
		GR12936	005273	2000.00
		GR12944	005273	2500.00
		GR12959	005273	30.00
		GR12963	005273	300.00
		GR12969	005273	100.00
		GR12971	005273	300.00
		GR12972	005273	100.00
		GR12976	005273	100.00
		GR12978	005273	600.00
		GR12979	005273	600.00
		GR12980	005273	600.00
		GR12981	005273	200.00
		GR12982	005273	300.00
		GR12987	005273	350.00
		GR12988	005273	300.00
		GR12990	005273	300.00
		GR12992	005273	300.00
		GR12994	005273	300.00
		GR12998	005273	300.00
		GR12999	005273	700.00
		GR13001	005273	700.00
		GR13002	005273	300.00
		GR13004	005273	600.00
		GR13005	005273	300.00
		GR13008	005273	350.00
		GR13009	005273	7000.00
		GR13010	005273	300.00
		GR13013	005273	300.00
		GR13017	005273	300.00
		GR13018	005273	300.00
		GR13021	005273	5000.00
		GR13023	005273	100.00
		GR13024	005273	100.00
		GR13025	005273	350.00
		GR13039	005273	300.00
		GR13043	005273	600.00
		GR13047	005273	600.00
		GR13055	005273	30.00
				46000.00
	29	GR13065	005353	1000.00
		GR13079	005353	200.00
		GR13146	005353	600.00
		GR13166	005422	600.00

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Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR13174	005422	300.00
		GR13179	005422	400.00
		GR13231	005422	1000.00
		GR13232	005422	2500.00
		GR13233	005422	200.00
		GR13241	005422	300.00
		GR13280	005422	350.00
		GR13287	005422	350.00
		GR13289	005422	350.00
		GR13290	005422	350.00
		GR13291	005422	350.00
		GR13292	005422	100.00
		GR13294	005422	350.00
		GR12822	005541	100.00
		GR12827	005541	30.00
		GR12833	005541	100.00
		GR12835	005541	30.00
		GR12836	005541	100.00
		GR12841	005541	100.00
		GR12842	005541	100.00
		GR12843	005541	100.00
		GR12844	005541	30.00
		GR12845	005541	100.00
		GR12846	005541	100.00
		GR12891	005541	100.00
		GR12996	005541	3000.00
		GR13012	005541	300.00
		GR13015	005541	300.00
		GR13019	005541	300.00
		GR13028	005541	350.00
		GR13029	005541	200.00
		GR13030	005541	350.00
		GR13031	005541	200.00
		GR13032	005541	200.00
		GR13033	005541	350.00
		GR13034	005541	1000.00
		GR13035	005541	60.00
		GR13036	005541	200.00
		GR13037	005541	100.00
		GR13049	005541	200.00
		GR13052	005541	350.00
		GR13054	005541	100.00
		GR13056	005541	30.00
		GR13059	005541	30.00
		GR13060	005541	2000.00
		GR13061	005541	300.00
		GR13062	005541	30.00
		GR13064	005541	350.00
		GR13067	005541	200.00
		GR13069	005541	200.00
		GR13073	005541	5000.00
		GR13075	005541	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR13081	005541	300.00
		GR13102	005541	300.00
		GR13107	005541	1050.00
		GR13110	005541	200.00
		GR13111	005541	90.00
		GR13112	005541	1050.00
		GR13114	005541	200.00
		GR13117	005541	300.00
		GR13119	005541	100.00
		GR13121	005541	350.00
		GR13122	005541	1000.00
		GR13123	005541	600.00
		GR13126	005541	300.00
		GR13128	005541	350.00
		GR13129	005541	2500.00
		GR13133	005541	100.00
		GR13134	005541	100.00
		GR13135	005541	90.00
		GR13136	005541	200.00
		GR13137	005541	300.00
		GR13139	005541	90.00
		GR13140	005541	400.00
		GR13142	005541	200.00
		GR13143	005541	400.00
		GR13145	005541	100.00
		GR13147	005541	400.00
		GR13148	005541	400.00
		GR13149	005541	2500.00
		GR13150	005541	1000.00
		GR13151	005541	600.00
		GR13152	005541	100.00
		GR13154	005541	200.00
		GR13155	005541	200.00
		GR13158	005541	350.00
		GR13159	005541	100.00
		GR13161	005541	100.00
		GR13164	005541	100.00
		GR13165	005541	350.00
		GR13173	005541	1050.00
		GR13177	005541	100.00
		GR13178	005541	300.00
		GR13181	005541	320.00
		GR13182	005541	320.00
		GR13183	005541	500.00
		GR13184	005541	100.00
		GR13187	005541	350.00
		GR13189	005541	2500.00
		GR13191	005541	200.00
		GR13194	005541	30.00
		GR13195	005541	90.00
		GR13199	005541	1050.00
		GR13200	005541	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR13201	005541	90.00
		GR13203	005541	1000.00
		GR13205	005541	400.00
		GR13206	005541	2000.00
		GR13207	005541	90.00
		GR13208	005541	400.00
		GR13209	005541	90.00
		GR13210	005541	2000.00
		GR13211	005541	90.00
		GR13216	005541	200.00
		GR13220	005541	100.00
		GR13226	005541	350.00
		GR13227	005541	350.00
		GR13228	005541	200.00
		GR13242	005541	30.00
		GR13243	005541	600.00
		GR13244	005541	700.00
				59860.00
	30	GR13310	005626	350.00
		GR13351	005626	200.00
		GR13382	005626	200.00
		GR13421	005626	200.00
		GR13447	005626	1000.00
		GR13449	005626	100.00
		GR13465	005626	200.00
		GR13470	005626	350.00
		GR13473	005626	2500.00
		GR13474	005626	200.00
		GR13486	005626	300.00
		GR13488	005626	400.00
		GR13247	005694	2500.00
		GR13307	005694	100.00
		GR13309	005694	100.00
		GR12262	005734	30.00
		GR13070	005734	30.00
		GR13116	005734	800.00
		GR13169	005734	200.00
		GR13171	005734	200.00
		GR13172	005734	100.00
		GR13180	005734	100.00
		GR13185	005734	200.00
		GR13190	005734	1000.00
		GR13214	005734	200.00
		GR13215	005734	3000.00
		GR13217	005734	1050.00
		GR13222	005734	300.00
		GR13234	005734	30.00
		GR13235	005734	30.00
		GR13249	005734	1000.00
		GR13250	005734	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR13251	005734	100.00
		GR13252	005734	300.00
		GR13253	005734	90.00
		GR13254	005734	350.00
		GR13256	005734	300.00
		GR13257	005734	100.00
		GR13259	005734	30.00
		GR13260	005734	1000.00
		GR13262	005734	1000.00
		GR13265	005734	700.00
		GR13267	005734	90.00
		GR13268	005734	200.00
		GR13269	005734	100.00
		GR13270	005734	300.00
		GR13271	005734	100.00
		GR13272	005734	350.00
		GR13285	005734	300.00
		GR13286	005734	150.00
		GR13312	005734	300.00
		GR13316	005734	60.00
		GR13317	005734	350.00
		GR13319	005734	60.00
		GR13320	005734	400.00
		GR13331	005734	60.00
		GR13332	005734	300.00
		GR13333	005734	2500.00
		GR13334	005734	60.00
		GR13336	005734	220.00
		GR13337	005734	60.00
		GR13338	005734	3000.00
		GR13339	005734	60.00
		GR13340	005734	400.00
		GR13342	005734	400.00
		GR13343	005734	300.00
		GR13344	005734	330.00
		GR13346	005734	1000.00
		GR13347	005734	1000.00
		GR13349	005734	1000.00
		GR13354	005734	2500.00
		GR13355	005734	100.00
		GR13356	005734	1000.00
		GR13357	005734	3000.00
		GR13358	005734	350.00
		GR13359	005734	200.00
		GR13360	005734	100.00
		GR13361	005734	350.00
		GR13363	005734	350.00
		GR13364	005734	100.00
		GR13365	005734	200.00
		GR13366	005734	100.00
		GR13368	005734	3000.00
		GR13370	005734	6000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR13371	005734	350.00
		GR13373	005734	100.00
		GR13374	005734	2500.00
		GR13375	005734	350.00
		GR13377	005734	100.00
		GR13380	005734	200.00
		GR13384	005734	90.00
		GR13387	005734	1000.00
		GR13390	005734	100.00
		GR13392	005734	100.00
		GR13393	005734	350.00
		GR13396	005734	100.00
		GR13397	005734	100.00
		GR13399	005734	1050.00
		GR13400	005734	600.00
		GR13401	005734	600.00
		GR13402	005734	1000.00
		GR13404	005734	3000.00
		GR13405	005734	30.00
		GR13406	005734	300.00
		GR13407	005734	1000.00
		GR13408	005734	600.00
		GR13412	005734	300.00
		GR13417	005734	300.00
		GR13423	005734	300.00
		GR13424	005734	600.00
		GR13425	005734	1000.00
		GR13427	005734	6000.00
		GR13433	005734	2000.00
		GR13445	005734	300.00
		GR13472	005734	100.00
				76360.00
	31	GR13498	005790	1000.00
		GR13499	005790	100.00
		GR13500	005790	200.00
		GR13501	005790	200.00
		GR13502	005790	350.00
		GR13505	005790	2000.00
		GR13522	005790	100.00
		GR13523	005790	350.00
		GR13388	005796	1000.00
		GR13395	005796	1000.00
		GR13398	005796	350.00
		GR13403	005796	350.00
		GR13410	005796	350.00
		GR13525	005796	1600.00
		GR13526	005796	800.00
		GR13097	005801	30.00
		GR13230	005801	300.00
		GR13299	005801	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR13300	005801	30.00
		GR13303	005801	30.00
		GR13311	005801	1000.00
		GR13419	005801	100.00
		GR13446	005801	600.00
		GR13450	005801	600.00
		GR13451	005801	600.00
		GR13452	005801	350.00
		GR13453	005801	1000.00
		GR13458	005801	2000.00
		GR13466	005801	1000.00
		GR13467	005801	200.00
		GR13469	005801	200.00
		GR13471	005801	200.00
		GR13475	005801	300.00
		GR13476	005801	100.00
		GR13477	005801	350.00
		GR13481	005801	350.00
		GR13482	005801	120.00
		GR13483	005801	120.00
		GR13484	005801	120.00
		GR13485	005801	100.00
		GR13487	005801	100.00
				19680.00
Head-Wise Total				577650.00
00 0230 00 101 01 05 00	28	GR13090	005125	1000.00
00		GR13091	005125	1000.00
0230 Labour and Employment				
00				
101 Receipts Under Labour Laws				
01 Shops and Establishment				
05 Additional Fees (Registration or Re				
				2000.00
	30	GR13414	005694	1000.00
				1000.00
	31	GR13518	005801	1000.00
				1000.00
Head-Wise Total				4000.00
00 0230 00 101 02 01 00	01	GR10996	000109	200.00
00		GR11250	000109	60.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 02 01 00				
0230 Labour and Employment		GR11180	000110	100.00
00				
101 Receipts Under Labour Laws				
02 Catering Establishment				
01 Registration Fees				
				360.00
	02	GR11309	000213	2000.00
		GR11310	000213	1000.00
		GR11289	000329	525.00
		GR11290	000329	1500.00
		GR11312	000329	2000.00
		GR11328	000329	200.00
				7225.00
	04	GR11345	000424	200.00
				200.00
	06	GR11390	000909	500.00
		GR11392	000909	500.00
		GR11398	000909	200.00
				1200.00
	07	GR11556	001129	700.00
		GR11494	001249	60.00
		GR11506	001249	200.00
		GR11514	001249	200.00
		GR11449	001258	700.00
		GR11451	001258	400.00
				2260.00
	11	GR11625	001902	1500.00
				1500.00
	12	GR11684	002172	400.00
				400.00
	13	GR11813	002429	700.00
				700.00
	14	GR11965	002682	400.00
		GR11966	002682	400.00
		GR11816	002751	400.00
		GR11840	002751	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 02 01 00				
		GR11848	002751	720.00
				2220.00
	15	GR11780	003036	400.00
		GR11781	003036	700.00
		GR11783	003036	400.00
		GR11784	003036	400.00
		GR11902	003036	2000.00
		GR11903	003036	2000.00
		GR11906	003036	2000.00
		GR11939	003036	30.00
		GR11959	003036	500.00
				8430.00
	16	GR12091	003091	100.00
		GR12004	003142	620.00
		GR12101	003142	700.00
				1420.00
	18	GR12110	003271	700.00
				700.00
	21	GR12384	004038	140.00
		GR12391	004038	200.00
		GR12443	004038	400.00
				740.00
	25	GR12578	004460	2000.00
				2000.00
	26	GR12670	004706	700.00
				700.00
	27	GR12726	004972	400.00
		GR12777	004972	415.00
		GR12899	004972	2000.00
		GR12904	004972	90.00
				2905.00
	28	GR12804	005273	2000.00
		GR12805	005273	600.00
				2600.00
	29	GR13153	005422	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 02 01 00				
		GR13157	005422	100.00
		GR13168	005422	200.00
		GR13125	005541	400.00
		GR13130	005541	400.00
		GR13245	005541	60.00
				1260.00
	30	GR13348	005734	700.00
		GR13413	005734	400.00
				1100.00
Head-Wise Total				37920.00
00 0230 00 101 02 02 00 00 0230 Labour and Employment 00 101 Receipts Under Labour Laws 02 Catering Establishment 02 Registration Certificate Renewal Fe	07	GR11554	001129	700.00
				700.00
Head-Wise Total				700.00
00 0230 00 101 03 01 00 00 0230 Labour and Employment 00 101 Receipts Under Labour Laws 03 Motor Transport Establishment 01 Registration Fees	02	GR11322	000329	200.00
		GR11330	000329	200.00
				400.00
	30	GR13176	005734	50.00
				50.00
Head-Wise Total				450.00
00 0230 00 102 00 00 00 00 0230 Labour and Employment 00 102 Fees For Registration of Trade Unio 00 00	12	GR11679	002172	5.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 102 00 00 00				
				5.00
Head-Wise Total				5.00
00 0230 00 103 00 00 00	01	GR11293	000054	2000.00
00				
0230 Labour and Employment				
00				
103 Fees For Inspection of Steam Boiler				
00				
00				
				2000.00
	12	GR11746	002087	4000.00
				4000.00
	13	GR11878	002384	10800.00
				10800.00
	14	GR11831	002619	3400.00
				3400.00
	16	GR12098	003126	16300.00
		GR12157	003126	2400.00
		GR12100	003142	4000.00
				22700.00
	27	GR12738	004831	4500.00
				4500.00
	28	GR13007	005125	5000.00
				5000.00
Head-Wise Total				52400.00
00 0230 00 104 00 00 00	01	GR11288	000049	250.00
00		GR11283	000054	250.00
0230 Labour and Employment		GR10840	000109	100.00
00		GR11103	000109	250.00
104 Fees Realised Under Factory Act		GR11232	000109	2080.00
00		GR11235	000109	4800.00
00		GR11236	000109	850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR11170	000110	2800.00
		GR11172	000110	1000.00
				12380.00
	02	GR11107	000329	2000.00
		GR11287	000329	250.00
		GR11321	000329	5000.00
				7250.00
	04	GR11348	000424	7200.00
				7200.00
	05	GR11412	000633	250.00
				250.00
	06	GR11403	000909	1250.00
				1250.00
	08	GR11616	001531	250.00
		GR11604	001621	250.00
				500.00
	11	GR11681	001668	250.00
		GR11687	001668	600.00
				850.00
	13	GR11852	002384	7200.00
				7200.00
	14	GR11945	002751	2640.00
				2640.00
	15	GR12035	002852	50.00
		GR12077	002881	250.00
		GR11997	003036	3600.00
		GR12058	003036	570.00
				4470.00
	18	GR12164	003271	8000.00
				8000.00
	19	GR12215	003601	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR12229	003601	250.00
				500.00
	20	GR12360	003699	500.00
		GR12308	003740	250.00
		GR11768	003830	7200.00
		GR12257	003830	5280.00
				13230.00
	21	GR12212	004038	4800.00
		GR12436	004038	79200.00
				84000.00
	22	GR12107	004219	18820.00
		GR12108	004219	4680.00
				23500.00
	25	GR12682	004335	250.00
				250.00
	26	GR12838	004550	250.00
		GR12698	004706	480.00
		GR12783	004706	250.00
		GR12785	004706	2080.00
				3060.00
	27	GR12631	004972	240.00
		GR12848	004972	250.00
		GR12883	004972	250.00
				740.00
	28	GR13058	005150	250.00
		GR13076	005150	50.00
		GR12954	005273	3960.00
				4260.00
	29	GR13264	005422	250.00
		GR09535	005541	7200.00
		GR12689	005541	3600.00
		GR13045	005541	250.00
		GR13156	005541	2080.00
				13380.00
	30	GR13313	005626	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR13353	005626	250.00
		GR13278	005734	250.00
				750.00
	31	GR13282	005801	50.00
				50.00
Head-Wise Total				195710.00
00 0230 00 106 00 00 00	01	GR11134	000109	2500.00
00		GR11098	000110	10000.00
0230 Labour and Employment		GR11183	000110	2500.00
00		GR11188	000110	4980.00
106 Fees Under Contract Labour (Regulat				
00				
00				
				19980.00
	02	GR11259	000317	12500.00
		GR11261	000317	10000.00
		GR11267	000317	2500.00
				25000.00
	07	GR11512	001249	2500.00
		GR11516	001249	2500.00
				5000.00
	08	GR11174	001621	10000.00
				10000.00
	11	GR11662	001902	2452.00
		GR11667	001902	2452.00
				4904.00
	12	GR11683	002172	2500.00
		GR11708	002172	5000.00
		GR11723	002172	2500.00
		GR11752	002172	2500.00
				12500.00
	14	GR11901	002751	5000.00
				5000.00
	15	GR10922	003036	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
		GR11882	003036	20000.00
				25000.00
	19	GR12279	003556	20000.00
				20000.00
	20	GR11178	003830	10000.00
				10000.00
	21	GR12471	003952	2500.00
		GR12386	004038	2500.00
		GR12429	004038	2500.00
				7500.00
	22	GR12540	004107	350.00
		GR12542	004107	2000.00
		GR12366	004219	2500.00
				4850.00
	25	GR12606	004460	5000.00
		GR12609	004460	5000.00
		GR12622	004460	2500.00
		GR12653	004460	2500.00
				15000.00
	26	GR09717	004706	6250.00
		GR09978	004706	6250.00
		GR09983	004706	3125.00
				15625.00
	27	GR09724	004972	3125.00
				3125.00
	29	GR09971	005541	6250.00
		GR12811	005541	5000.00
		GR13000	005541	2500.00
		GR13072	005541	5000.00
		GR13163	005541	3125.00
				21875.00
Head-Wise Total				205359.00
00 0230 00 800 00 00 00	05	GR11376	000633	210.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
00		GR11424	000633	920.00
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				1130.00
	08	GR11609	001531	300.00
				300.00
	29	13	005289	20.00
				20.00
Head-Wise Total				1450.00
00 0230 00 800 02 01 00	28	GR12965	005150	250.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
02 Building or Other Construction Work				
01 Registration Fees				
				250.00
Head-Wise Total				250.00
00 0235 01 800 00 00 00	15	35	002954	39381.00
00				
0235 Social Security and Welfare				
01 Rehabilitation				
800 Other Receipts				
00				
00				
				39381.00
Head-Wise Total				39381.00
00 0250 00 102 00 00 00	08	23	001623	1560465.00
00				
0250 Other Social Services				
00				
102 Welfare of Scheduled Castes, Schedu				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 102 00 00 00				
				1560465.00
Head-Wise Total				1560465.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agricultural Farms 00 00	04	166	000375	3565.00
				3565.00
	06	170	000880	282000.00
				282000.00
	07	82	001006	1662.00
				1662.00
	19	83	003382	1532.00
				1532.00
	21	84	003897	3400.00
				3400.00
	22	87	004196	685018.00
				685018.00
	28	89	004993	738.00
				738.00
Head-Wise Total				977915.00
00 0401 00 105 00 00 00 00 0401 Crop Husbandry 00 105 Sale of Manures and Fertilizers 00 00	07	171	001131	9180.00
				9180.00
Head-Wise Total				9180.00
00 0401 00 120 00 00 00	05	79	000576	2720.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 120 00 00 00				
00				
0401 Crop Husbandry				
00				
120 Sale, Hire and Service Tractors				
00				
00				
				2720.00
	19	85	003378	1360.00
				1360.00
	22	86	004094	4080.00
				4080.00
	28	88	005004	1360.00
				1360.00
Head-Wise Total				9520.00
00 0401 00 800 00 00 00	01	136040	000010	150.00
00		136039	000031	1250.00
0401 Crop Husbandry		136027	000032	1250.00
00		165	000061	13170.00
800 Other Receipts				
00				
00				
				15820.00
	04	136047	000364	1250.00
		167	000406	8940.00
				10190.00
	05	136048	000546	150.00
		168	000651	71835.00
				71985.00
	06	136049	000737	1250.00
		169	000824	12660.00
				13910.00
	08	136051	001317	1250.00
		136052	001318	1250.00
		136056	001319	1250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
		136050	001335	2250.00
		172	001500	9380.00
				15380.00
	11	136054	001665	1250.00
		136053	001671	2250.00
		136036	001672	2250.00
		136024	001673	2250.00
		173	001749	8670.00
				16670.00
	12	136057	001960	1250.00
		174	002121	66750.00
				68000.00
	13	305	002182	20.00
		136058	002213	1250.00
		136060	002214	1250.00
		136059	002215	1250.00
		136061	002216	1250.00
		136064	002218	1250.00
		136062	002219	1250.00
		175	002367	9630.00
		30	002421	88879.00
				106029.00
	14	136065	002513	1250.00
		176	002650	9870.00
				11120.00
	15	177	002908	8000.00
				8000.00
	18	136068	003171	150.00
		136069	003182	1250.00
		136067	003185	2250.00
		178	003246	8680.00
				12330.00
	19	136070	003377	1250.00
		179	003581	61080.00
				62330.00
	20	136072	003668	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
		136071	003682	1250.00
		180	003730	11160.00
				12560.00
	21	181	003944	11450.00
				11450.00
	22	136076	004083	1250.00
		136075	004087	2250.00
		182	004115	9740.00
				13240.00
	25	183	004314	11410.00
				11410.00
	26	136078	004490	1250.00
		113	004572	12894.00
		184	004626	57270.00
				71414.00
	27	136080	004736	1250.00
		136026	004737	1250.00
		136025	004738	1250.00
		136082	004747	2000.00
		136079	004752	2250.00
		185	004861	23250.00
				31250.00
	28	136083	005003	1250.00
		186	005124	9910.00
				11160.00
	29	187	005383	8650.00
				8650.00
Head-Wise Total				582898.00
00 0403 00 103 00 00 00 00 0403 Animal Husbandry 00 103 Receipts From Poultry Development 00 00	04	3	000430	32900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0403 00 103 00 00 00				
				32900.00
Head-Wise Total				32900.00
00 0405 00 011 00 00 00 00 0405 Fisheries 00 011 Rents 00 00	14	175	002746	432003.00
				432003.00
Head-Wise Total				432003.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	01	167	000025	960.00
		166	000026	980.00
				1940.00
	04	78	000361	520.00
		168	000384	4600.00
		167	000392	6010.00
				11130.00
	05	168	000558	715.00
		169	000577	2800.00
				3515.00
	06	79	000722	290.00
		169	000725	515.00
		170	000744	2400.00
				3205.00
	07	170	000993	1250.00
		171	001005	1600.00
				2850.00
	08	80	001308	635.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
		171	001315	1110.00
		172	001337	2280.00
				4025.00
	11	173	001711	4120.00
		172	001719	5820.00
				9940.00
	12	173	001946	540.00
		174	001964	1600.00
				2140.00
	13	175	002253	3000.00
				3000.00
	14	174	002531	2225.00
		176	002533	2400.00
				4625.00
	15	176	002802	460.00
		177	002824	2600.00
				3060.00
	18	177	003190	4710.00
		178	003197	5680.00
				10390.00
	19	179	003391	2000.00
				2000.00
	20	180	003683	1400.00
		178	003685	1685.00
				3085.00
	21	81	003853	320.00
		179	003856	565.00
		181	003867	2200.00
				3085.00
	22	180	004079	640.00
		182	004082	1200.00
				1840.00
	25	183	004279	4800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				4800.00
	26	184	004486	1000.00
				1000.00
	27	185	004740	1400.00
		181	004782	6070.00
				7470.00
	28	182	004994	760.00
		186	005007	1600.00
		28	005219	59085.00
				61445.00
	29	82	005321	1020.00
		187	005328	1600.00
				2620.00
Head-Wise Total				147165.00
00 0406 02 800 00 00 00 00 0406 Forestry and Wildlife 02 Environmental Forestry and Wildlife 800 Other Receipts 00 00	08	496	001313	1000.00
				1000.00
	20	497	003675	500.00
		498	003701	4300.00
		500	003723	8300.00
		499	003724	8300.00
				21400.00
	26	503	004528	4300.00
		502	004555	8300.00
		501	004556	8300.00
				20900.00
	29	504	005381	8300.00
				8300.00
Head-Wise Total				51600.00
00 0425 00 101 00 00 00	07	GR11465	001249	3600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00 00 0425 Co-operation 00 101 Audit Fees 00 00				
				3600.00
	12	GR11686	002172	2305.00
				2305.00
	14	GR11815	002751	700.00
				700.00
	15	GR11155	003036	800.00
				800.00
	16	GR12037	003142	2700.00
				2700.00
	21	GR12043	004038	22600.00
				22600.00
	31	GR13074	005801	4800.00
				4800.00
Head-Wise Total				37505.00
00 0425 00 800 00 01 00	06	GR11383	000909	1800.00
		GR11420	000909	500.00
				2300.00
	15	GR12045	003036	1700.00
				1700.00
	28	GR12931	005273	1400.00
				1400.00
Head-Wise Total				5400.00
00 0425 00 800 00 03 00	07	GR11285	001258	8393.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 03 00				
		GR11286	001258	7271.00
				15664.00
	08	GR11423	001621	8393.00
		GR11594	001621	7271.00
		GR11597	001621	8393.00
				24057.00
	12	GR10837	002172	3093.00
		GR10839	002172	7062.00
		GR11535	002172	8393.00
				18548.00
	16	GR11740	003142	7271.00
		GR11743	003142	5302.00
		GR11989	003142	7271.00
		GR11991	003142	7062.00
		GR11994	003142	7271.00
		GR11996	003142	7062.00
				41239.00
	20	GR11534	003830	7271.00
				7271.00
	25	GR12280	004460	5456.00
				5456.00
Head-Wise Total				112235.00
00 0435 00 102 00 00 00 00 0435 Other Agricultural Programmes 00 102 Fees For Quality Control Grading of 00 00	13	29	002252	3000.00
				3000.00
	28	31	004998	1000.00
				1000.00
Head-Wise Total				4000.00
00 0515 00 800 00 00 00	08	53	001298	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				
00				
0515 Other Rural Development Programmes				
00				
800 Other Receipts				
00				
00				
				400.00
	15	54	002801	400.00
				400.00
Head-Wise Total				800.00
00 0702 02 800 00 00 00	13	88	002258	3236.00
00		90	002341	6100.00
0702 Minor Irrigation				
02 Ground Water				
800 Other Receipts				
00				
00				
				9336.00
	15	92	002889	6100.00
		91	002957	43000.00
				49100.00
	22	95	004106	6100.00
		94	004147	46749.00
				52849.00
	27	97	004716	20.00
				20.00
Head-Wise Total				111305.00
00 0801 05 101 00 00 00	01	4464	000094	149797.00
00		3327	000106	355491.00
0801 Power		3320	000108	524770.00
05 Transmission and Distribution		INB	000113	1392202.00
101 Sale of Power		INB	000115	1644992.00
00		3397	000116	1671245.00
00		3322	000121	2747318.00
		3334	000122	3194970.00
		EBINB	EB0701	8798.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				11689583.00
	02	3366	000131	1213.00
		3286	000166	3023.00
		2082	000201	3546.00
		3289	000204	3655.00
		3348	000206	3950.00
		2081	000231	5361.00
		3363	000233	5442.00
		2074	000261	10000.00
		3346	000265	11642.00
		3364	000267	12680.00
		3299	000271	14290.00
		3296	000273	14892.00
		3365	000275	15794.00
		3297	000278	16091.00
		3350	000279	16138.00
		3290	000281	18508.00
		3298	000282	19275.00
		3353	000283	19779.00
		3287	000284	20086.00
		3300	000286	22834.00
		3362	000290	29494.00
		3288	000291	31238.00
		2083	000292	32596.00
		3349	000298	53067.00
		3284	000299	56532.00
		3351	000300	59763.00
		3367	000301	60966.00
		NTPL	000304	67799.00
		3303	000305	68070.00
		3347	000307	74370.00
		3345	000309	82678.00
		3361	000310	87974.00
		3344	000311	89994.00
		4513	000314	122475.00
		3285	000315	145601.00
		4517	000316	156724.00
		4512	000318	168169.00
		3301	000319	172228.00
		4514	000320	218952.00
		4515	000321	232845.00
		3291	000325	280214.00
		4516	000328	437770.00
		3352	000333	896623.00
		2073	000334	961725.00
		INB	000336	2364888.00
		INB	000337	2345696.00
		794606	000339	20000000.00
		EBINB	EB0702	129655.00
				29666305.00
	03	INB	000342	122675.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		EBINB	EB0703	1202.00
				123877.00
	04	3316	000359	511.00
		3373	000366	1575.00
		3375	000404	8373.00
		3313	000405	8873.00
		3312	000408	10232.00
		3374	000410	11087.00
		3378	000416	16621.00
		3382	000426	24369.00
		3385	000429	32746.00
		2091	000431	37523.00
		3379	000433	41967.00
		3309	000434	42343.00
		3311	000441	52356.00
		3314	000442	53083.00
		3408	000444	55891.00
		INB	000447	63241.00
		2092	000449	71285.00
		2090	000450	78648.00
		3318	000458	91633.00
		3380	000460	103501.00
		4524	000461	109023.00
		3377	000462	115110.00
		3310	000463	124163.00
		2089	000466	145760.00
		2051	000467	155117.00
		4525	000468	164863.00
		3376	000469	166010.00
		3317	000474	200223.00
		3381	000480	251166.00
		3319	000488	297246.00
		4523	000495	360833.00
		2102	000510	906955.00
		INB	000513	1306438.00
		3409	000517	4047051.00
		EBINB	EB0704	23352.00
				9179168.00
	05	3393	000594	3716.00
		3390	000595	3741.00
		3392	000598	4615.00
		3330	000599	4913.00
		3391	000600	4937.00
		3331	000605	6837.00
		3419	000617	15211.00
		3326	000623	19543.00
		3329	000635	35173.00
		3395	000636	35872.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3396	000641	48013.00
		3394	000645	56276.00
		3418	000647	60136.00
		3332	000660	200000.00
		3328	000666	287281.00
		INB	000668	301209.00
		2113	000700	1554006.00
		INB	000703	3392639.00
		3420	000704	3486211.00
		3346	000705	4694427.00
		EBINB	EB0705	14668.00
				14229424.00
	06	2100	000727	635.00
		2106	000750	2624.00
		2101	000822	11893.00
		2099	000845	35970.00
		4527	000900	385428.00
		2097	000905	457374.00
		2098	000907	633870.00
		4526	000916	1081375.00
		2123	000917	1485240.00
		3356	000923	2753208.00
		INB	000924	2829553.00
		3440	000925	3465520.00
		EBINB	EB0706	56272.00
				13198962.00
	07	3437	000954	483.00
		3355	000967	741.00
		3402	001011	1845.00
		3343	001014	1920.00
		2111	001080	4119.00
		3450	001109	5922.00
		3340	001125	7942.00
		3438	001142	10414.00
		3401	001145	11160.00
		2127	001152	14680.00
		3367	001156	16969.00
		3341	001160	19273.00
		3364	001163	20275.00
		3407	001166	23902.00
		3436	001167	24250.00
		3345	001176	31671.00
		2110	001179	32716.00
		3405	001187	49897.00
		3354	001190	54107.00
		3403	001193	63890.00
		3339	001194	66228.00
		3344	001199	70431.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2108	001200	70657.00
		2107	001202	75138.00
		2109	001205	94885.00
		3342	001207	104742.00
		2088	001218	159514.00
		2112	001220	173088.00
		INB	001223	199500.00
		2088	001225	204592.00
		3406	001227	222012.00
		3404	001231	235657.00
		3338	001235	269115.00
		2133	001265	1274434.00
		INB	001267	2578837.00
		3368	001269	3014357.00
		3451	001270	4110007.00
		EBINB	EB0707	2701.00
				13322071.00
	08	2121	001521	11436.00
		3416	001542	26219.00
		2119	001543	26706.00
		3414	001548	37776.00
		2137	001549	38098.00
		3413	001553	41021.00
		3417	001558	48529.00
		2120	001566	58533.00
		NEFT	001568	64066.00
		2122	001571	80774.00
		3415	001577	104085.00
		4528	001578	113433.00
		2117	001581	128158.00
		4609	001584	142279.00
		2118	001592	283052.00
		2141	001622	1461298.00
		3376	001624	3140886.00
		INB	001625	3465201.00
		3465	001626	3596147.00
		3388	001627	3636998.00
		INB	001628	3911014.00
		EBINB	EB0708	42544.00
				20458253.00
	09	INB	001631	930705.00
		EBINB	EB0709	108215.00
				1038920.00
	10	INB	001633	116283.00
		EBINB	EB0710	11364.00
				127647.00
	11	3362	001667	1279.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3424	001717	5143.00
		3360	001720	6222.00
		3427	001744	7631.00
		3366	001751	9772.00
		3428	001752	9854.00
		2132	001759	10123.00
		3350	001764	12191.00
		3431	001773	16407.00
		2129	001777	16916.00
		3351	001778	18164.00
		3464	001783	22565.00
		3352	001785	25006.00
		3433	001789	27771.00
		3426	001790	28984.00
		3480	001804	52602.00
		3432	001805	55597.00
		3363	001806	57420.00
		3365	001807	61917.00
		3435	001810	66634.00
		2130	001814	70596.00
		3434	001826	130494.00
		3361	001827	136636.00
		4753	001828	137874.00
		3430	001831	147882.00
		4738	001832	148282.00
		3425	001833	155838.00
		2131	001839	179676.00
		INB	001870	342288.00
		2128	001871	345541.00
		4752	001877	449116.00
		3429	001896	737327.00
		2150	001904	1257014.00
		3353	001910	1805183.00
		INB	001920	2935592.00
		3484	001922	4483407.00
		EBINB	EB0711	222161.00
				14197105.00
	12	2140	001962	1302.00
		3396	001966	1809.00
		3372	001998	3607.00
		3446	002004	4646.00
		3315	002080	7687.00
		3445	002091	11012.00
		3447	002104	30051.00
		3449	002107	33625.00
		3374	002108	33873.00
		3444	002110	37843.00
		3375	002114	57326.00
		2139	002116	58628.00
		3448	002122	69148.00

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00 0801 05 101 00 00 00				
		3373	002125	73931.00
		2154	002133	235235.00
		4754	002150	343344.00
		2138	002152	423308.00
		4384	002153	430139.00
		2160	002171	1273893.00
		INB	002175	2286397.00
		3404	002178	4597160.00
		INB	002180	38240042.00
		EBINB	EB0712	199227.00
				48453233.00
	13	3498	002211	1107.00
		2148	002229	2067.00
		3458	002236	2559.00
		3420	002241	2759.00
		3460	002320	4928.00
		3459	002342	6126.00
		3517	002352	6997.00
		2147	002365	9325.00
		3386	002372	11837.00
		3384	002373	11933.00
		3518	002381	19816.00
		3387	002382	20396.00
		3499	002385	22072.00
		3462	002396	33304.00
		2145	002397	36947.00
		3382	002398	38867.00
		2149	002401	40753.00
		3461	002402	43141.00
		3456	002407	46797.00
		3383	002410	55851.00
		3417	002412	63103.00
		3455	002415	70226.00
		2146	002419	84671.00
		3381	002424	95412.00
		3457	002425	97954.00
		3463	002426	97993.00
		4774	002432	189125.00
		3380	002436	216488.00
		4773	002437	221865.00
		3385	002460	504147.00
		4766	002470	632382.00
		2168	002482	1894678.00
		3519	002483	3661464.00
		INB	002484	3876582.00
		3424	002485	4036879.00
		3500	002486	4623802.00
		4755	002487	7086759.00
		INB	002488	7436110.00
		4756	002489	20176185.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		EBINB	EB0713	15057.00
				55498464.00
	14	3393	002511	1049.00
		NEFT	002537	2528.00
		3473	002561	3293.00
		2159	002587	3519.00
		3469	002625	6440.00
		3474	002647	8702.00
		2158	002657	10849.00
		3478	002658	10963.00
		3472	002666	12834.00
		3403	002668	13134.00
		3471	002674	16605.00
		3470	002687	29206.00
		3394	002691	30441.00
		3437	002693	39820.00
		3395	002696	42205.00
		2155	002697	46219.00
		3402	002698	48589.00
		3477	002702	53900.00
		3475	002707	64204.00
		2156	002708	70482.00
		3392	002711	76738.00
		3400	002712	79771.00
		3399	002713	80985.00
		3479	002716	90349.00
		3398	002717	95538.00
		4760	002720	113460.00
		3401	002721	115464.00
		4757	002724	136278.00
		3397	002725	137979.00
		2157	002728	151610.00
		3481	002730	172000.00
		3481	002731	177868.00
		2172	002732	183234.00
		4761	002735	219598.00
		4777	002739	250368.00
		3476	002740	270799.00
		4763	002743	386778.00
		4758	002745	414816.00
		4759	002761	1307815.00
		2177	002762	2186438.00
		4762	002763	2200310.00
		3438	002766	3206795.00
		INB	002767	3575999.00
		4764	002768	16202448.00
		INB	002769	31692980.00
		EBINB	EB0714	183833.00
				64225233.00
	15	3411	002825	2654.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2165	002879	5232.00
		3489	002880	5514.00
		3535	002890	6518.00
		3494	002921	11454.00
		NEFT	002922	11607.00
		3552	002927	13636.00
		3451	002930	17005.00
		3412	002931	17672.00
		3422	002932	17738.00
		2166	002936	18018.00
		2167	002941	22839.00
		3408	002943	24234.00
		3493	002946	25276.00
		3488	002947	27197.00
		3492	002948	28663.00
		3421	002952	32563.00
		3495	002953	37916.00
		3415	002956	41598.00
		3410	002958	45012.00
		3490	002962	48326.00
		3409	002963	50704.00
		3413	002968	55641.00
		3414	002969	61157.00
		3446	002970	62759.00
		3553	002972	67352.00
		3491	002977	76031.00
		3423	002978	81437.00
		3419	002980	85304.00
		3496	002982	86527.00
		3555	002988	112899.00
		3497	002991	114630.00
		3416	002994	138731.00
		2164	002997	192101.00
		3418	003004	303963.00
		2185	003038	1351372.00
		INB NLC	003043	1868571.00
		3455	003047	3285389.00
		INB	003048	3416971.00
		3536	003049	3620151.00
		INB	003051	46541198.00
		EBINB	EB0715	20122.00
				62053682.00
	16	3430	003054	579.00
		3431	003055	1091.00
		3433	003056	1102.00
		3432	003086	3691.00
		3508	003087	3766.00
		3510	003089	4026.00
		3509	003107	7571.00
		2174	003108	7758.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3505	003110	11396.00
		2176	003112	11917.00
		3435	003117	12483.00
		3511	003120	18491.00
		3504	003121	20588.00
		3507	003123	29250.00
		3428	003125	37738.00
		3512	003127	43707.00
		3514	003129	47034.00
		3513	003130	48337.00
		2175	003131	49015.00
		3515	003132	50802.00
		3429	003133	81056.00
		4765	003134	93966.00
		3516	003135	99370.00
		3506	003136	108782.00
		4781	003137	141204.00
		3436	003143	221083.00
		4771	003144	226155.00
		4769	003145	284550.00
		2173	003148	374685.00
		3434	003149	376816.00
		4768	003150	404485.00
		4780	003151	443381.00
		4772	003152	487648.00
		4783	003153	679277.00
		4779	003155	1106801.00
		INB	003156	1162640.00
		INB	003157	1893706.00
		4782	003158	2913857.00
		4776	003159	3260012.00
		4770	003160	3571348.00
		4775	003161	25649326.00
		4767	003162	37667183.00
		EBINB	EB0716	129647.00
				81787320.00
	17	INB	003164	725806.00
		INB	003165	3362732.00
		EBINB	EB0717	5885.00
				4094423.00
	18	INB	003281	20916.00
		3459	003289	50624.00
		3570	003292	57602.00
		3571	003293	59574.00
		4799	003308	128676.00
		2189	003309	142830.00
		4797	003319	256532.00
		4792	003322	333592.00

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00 0801 05 101 00 00 00				
		2192	003344	1644006.00
		3471	003346	2876985.00
		3556	003348	3530426.00
		INB	003349	4889303.00
		INB	003350	7693171.00
		EBINB	EB0718	142926.00
				21827163.00
	19	3444	003384	1605.00
		3543	003386	1637.00
		3526	003401	2832.00
		3527	003405	3057.00
		3545	003443	5166.00
		3549	003445	5497.00
		3524	003448	6021.00
		3544	003520	10644.00
		3540	003521	10912.00
		3546	003523	11893.00
		3586	003528	13354.00
		3548	003530	13653.00
		3528	003534	15304.00
		3547	003535	15826.00
		3448	003537	16780.00
		3529	003539	17288.00
		3550	003543	18847.00
		3443	003548	21773.00
		3452	003549	21799.00
		2184	003552	22713.00
		3525	003554	23577.00
		3523	003555	24723.00
		3449	003557	28308.00
		3542	003560	31766.00
		3531	003561	35088.00
		3541	003565	40058.00
		3447	003569	45198.00
		3587	003572	48474.00
		3551	003573	48730.00
		3445	003574	49404.00
		4785	003575	49985.00
		3530	003578	57566.00
		2182	003579	59646.00
		3453	003586	68130.00
		3534	003588	70309.00
		3450	003592	74708.00
		3454	003602	106317.00
		3585	003604	109087.00
		4810	003605	113922.00
		4789	003608	126218.00
		3533	003611	135985.00
		4809	003612	137815.00
		3532	003613	139518.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3554	003617	156333.00
		3475	003620	215466.00
		4788	003621	237901.00
		2183	003622	249425.00
		4784	003629	386197.00
		2181	003631	451545.00
		4786	003646	1602491.00
		4787	003648	2139048.00
		2200	003649	2330938.00
		4790	003650	2426880.00
		4791	003651	3557090.00
		3487	003652	4008803.00
		4818	003653	4333150.00
		3572	003654	4544535.00
		INB	003655	4722589.00
		INB	003656	23006966.00
		EBINB	EB0719	263557.00
				56494047.00
	20	3469	003712	6724.00
		3465	003713	6974.00
		3562	003725	8362.00
		3563	003728	10640.00
		3565	003738	15395.00
		3464	003739	15697.00
		2190	003741	17466.00
		3566	003742	17595.00
		3466	003744	18431.00
		3468	003746	19039.00
		3463	003749	19632.00
		3564	003751	20375.00
		3561	003752	25429.00
		3493	003753	26512.00
		3568	003756	31511.00
		2191	003757	31631.00
		3462	003759	35126.00
		3560	003771	48272.00
		3461	003776	58731.00
		3569	003779	66506.00
		NEFT	003780	69944.00
		3467	003782	73738.00
		3470	003787	96660.00
		3567	003790	100253.00
		NEFT	003794	115603.00
		4803	003800	176520.00
		4824	003802	180156.00
		3501	003804	219457.00
		4796	003805	243434.00
		4793	003807	277645.00
		3460	003809	311018.00
		4795	003812	331209.00

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00 0801 05 101 00 00 00				
		4798	003813	341911.00
		4794	003815	389638.00
		2210	003839	1551303.00
		4800	003842	2345636.00
		4801	003843	2579130.00
		INB	003844	2584806.00
		3588	003845	4201358.00
		3508	003846	4223414.00
		4802	003847	6506675.00
		INB	003848	24262103.00
		EBINB	EB0720	3138.00
				51684797.00
	21	3576	003915	5018.00
		3519	003929	6955.00
		3480	003933	7908.00
		2199	003946	13006.00
		2196	003947	15214.00
		3578	003951	17314.00
		3486	003957	21313.00
		3577	003959	22055.00
		2198	003963	29294.00
		2197	003968	33104.00
		3481	003969	36946.00
		3485	003972	40526.00
		3582	003977	48289.00
		3581	003979	49479.00
		3477	003981	53033.00
		3579	003984	56532.00
		3479	003987	66796.00
		3580	003989	82751.00
		4844	003990	84294.00
		4808	003994	96987.00
		4817	003996	100840.00
		4833	003997	103840.00
		3483	003999	116852.00
		3583	004002	126661.00
		3484	004003	132068.00
		3601	004005	144790.00
		4811	004006	158408.00
		3478	004007	165941.00
		4812	004014	211664.00
		3482	004016	236333.00
		4819	004018	242622.00
		3476	004019	245288.00
		3584	004021	254100.00
		4804	004029	313168.00
		4807	004037	340918.00
		4816	004039	415278.00
		4814	004043	583122.00
		4805	004044	612070.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4815	004045	681420.00
		4813	004053	1029956.00
		4806	004054	1447829.00
		2216	004055	1496355.00
		3602	004060	3464555.00
		3524	004061	3781357.00
		INB	004062	3881190.00
		INB	004063	48835501.00
		EBINB	EB0721	42584.00
				69951524.00
	22	3631	004078	585.00
		3505	004084	1285.00
		INB	004118	13259.00
		3495	004119	14998.00
		3498	004125	18282.00
		3614	004127	23001.00
		3491	004128	23346.00
		3504	004129	24378.00
		4831	004136	31007.00
		4832	004139	36076.00
		3630	004140	36478.00
		3496	004144	41725.00
		3494	004146	45827.00
		3506	004150	54088.00
		4830	004158	100639.00
		3503	004160	109249.00
		3615	004161	112959.00
		NEFT	004163	136564.00
		3502	004166	155272.00
		3497	004167	157276.00
		4860	004169	172953.00
		3492	004170	175354.00
		4825	004173	228490.00
		4820	004176	315707.00
		4828	004190	471250.00
		4829	004197	772189.00
		4823	004209	983034.00
		2226	004210	1231753.00
		4821	004211	1312674.00
		4822	004212	1409775.00
		INB	004214	1553994.00
		4826	004217	1966589.00
		3620	004220	2927467.00
		3547	004221	3326492.00
		INB	004222	4226037.00
		4827	004224	12993623.00
		INB	004226	50290132.00
		EBINB	EB0722	66920.00
				85560727.00
	23	INB	004228	753142.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	004229	753463.00
		EBINB	EB0723	1603.00
				1508208.00
	24	INB	004231	82543.00
		INB	004232	114910.00
		EBINB	EB0724	500.00
				197953.00
	25	3515	004263	2631.00
		3592	004293	5998.00
		3593	004303	8448.00
		3520	004304	8826.00
		3595	004317	12952.00
		2208	004321	16220.00
		3594	004344	24477.00
		2207	004345	24866.00
		3546	004353	28985.00
		3516	004370	36173.00
		3521	004371	37667.00
		2206	004374	40681.00
		3596	004377	47258.00
		3541	004378	47280.00
		3599	004379	47614.00
		2215	004380	50000.00
		3518	004386	61229.00
		3513	004389	64224.00
		3523	004391	68452.00
		3597	004392	71306.00
		4838	004397	92631.00
		4852	004398	101893.00
		3517	004400	108165.00
		4843	004403	112606.00
		3512	004404	112770.00
		3522	004405	116496.00
		2204	004409	131335.00
		3598	004411	153818.00
		NEFT	004412	160908.00
		4834	004420	187850.00
		4851	004422	193661.00
		3600	004424	201968.00
		4850	004425	204768.00
		2205	004426	206215.00
		4842	004427	214537.00
		4839	004436	272647.00
		4836	004439	295400.00
		4837	004441	312435.00
		4841	004443	421609.00
		4854	004445	545168.00
		4845	004447	637919.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4847	004448	684118.00
		4855	004449	716713.00
		4840	004450	725603.00
		4849	004452	875584.00
		2235	004455	1086764.00
		4846	004456	1096185.00
		4848	004458	1837165.00
		INB	004459	2207971.00
		3632	004461	2511153.00
		3568	004462	3170125.00
		INB	004463	3907174.00
		4835	004464	4495849.00
		4883	004465	4708950.00
		4853	004466	48101720.00
		EBINB	EB0725	130860.00
				81746020.00
	26	3531	004483	854.00
		3610	004495	1950.00
		3608	004503	2632.00
		3528	004512	3114.00
		3609	004526	3815.00
		2225	004530	4586.00
		3538	004531	4602.00
		3536	004532	4792.00
		3646	004534	4843.00
		3624	004539	5215.00
		3532	004546	6399.00
		2241	004547	6567.00
		3535	004552	7813.00
		3626	004559	9068.00
		3543	004569	12436.00
		3537	004576	14727.00
		2222	004577	14855.00
		3625	004581	17829.00
		3607	004586	20642.00
		3539	004587	21319.00
		3606	004589	21692.00
		3628	004590	23090.00
		2220	004592	24069.00
		3611	004598	26187.00
		2221	004599	26335.00
		3645	004603	29203.00
		2223	004608	32735.00
		3530	004615	40971.00
		3553	004617	45145.00
		3534	004618	47559.00
		3529	004620	49010.00
		3545	004627	66458.00
		3612	004630	69310.00
		3544	004632	76813.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3540	004633	78818.00
		3627	004636	85460.00
		3533	004639	95853.00
		3629	004643	122414.00
		3613	004644	125870.00
		4866	004652	204689.00
		4856	004653	204972.00
		4861	004654	213686.00
		4873	004655	223374.00
		4868	004660	275453.00
		3542	004663	302945.00
		4874	004664	316661.00
		4867	004665	323132.00
		4864	004666	333835.00
		4877	004671	427583.00
		4879	004675	563155.00
		4863	004676	563446.00
		4872	004682	667810.00
		4858	004685	795606.00
		4878	004687	918934.00
		4859	004688	991502.00
		4871	004692	1248399.00
		4857	004693	1385793.00
		4876	004694	1465601.00
		4882	004696	1579374.00
		2245	004697	1596083.00
		4870	004699	1975304.00
		INB	004700	2012012.00
		4865	004701	2524313.00
		4869	004702	2714830.00
		3647	004703	3581426.00
		3581	004704	3723348.00
		INB	004705	6240520.00
		4862	004707	6606687.00
		4881	004708	11516539.00
		4875	004709	17159378.00
		4880	004711	27039780.00
		EBINB	EB0726	6930.00
				100958150.00
	27	NEFT	004732	928.00
		3639	004741	1487.00
		3642	004750	2200.00
		3561	004759	2669.00
		3566	004767	3968.00
		3636	004768	4282.00
		3641	004769	4648.00
		3640	004785	6424.00
		3562	004804	7060.00
		3558	004810	8296.00
		2252	004811	9125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3560	004833	11599.00
		3567	004840	12601.00
		3638	004841	12728.00
		3565	004844	15947.00
		3657	004858	20883.00
		3514	004874	25661.00
		2232	004879	30000.00
		3637	004886	39716.00
		3564	004898	50401.00
		2233	004899	51174.00
		3586	004901	55905.00
		3556	004906	65174.00
		3644	004907	66924.00
		3559	004911	71029.00
		3557	004919	90691.00
		3552	004922	106475.00
		3563	004923	108048.00
		2231	004925	114627.00
		3551	004927	128705.00
		3671	004928	131018.00
		3555	004929	136952.00
		2230	004933	156123.00
		3643	004934	158207.00
		3587	004951	377018.00
		3554	004954	417652.00
		2234	004956	500000.00
		2255	004965	1840458.00
		3594	004969	3220698.00
		3658	004970	3285919.00
		INB	004971	3631330.00
		INB	004973	13946205.00
		EBINB	EB0727	8879.00
				28939834.00
	28	3579	005074	4469.00
		3572	005118	8315.00
		3575	005164	14991.00
		3578	005181	25785.00
		3580	005182	25786.00
		3573	005196	34081.00
		3683	005202	38016.00
		3576	005212	45632.00
		4888	005230	114357.00
		4884	005232	121399.00
		4886	005234	140781.00
		4890	005237	164073.00
		4900	005238	164640.00
		4899	005239	173692.00
		3574	005243	185271.00
		4092	005244	196041.00
		3577	005245	200101.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3599	005255	303246.00
		4889	005259	431056.00
		4891	005261	486282.00
		4887	005268	848077.00
		4885	005269	986458.00
		4898	005270	1000000.00
		2264	005274	1749979.00
		3672	005278	2780123.00
		3606	005280	2899091.00
		INB	005281	4397949.00
		794621	005282	5555839.00
		INB	005285	20538490.00
		EBINB	EB0728	7321.00
				43641341.00
	29	3668	005319	930.00
		2251	005326	1332.00
		2282	005330	1852.00
		2254	005332	2370.00
		3667	005366	4658.00
		3669	005369	4859.00
		2253	005373	6125.00
		3665	005378	7352.00
		3663	005399	13180.00
		2250	005414	16476.00
		3652	005429	20393.00
		3654	005433	23214.00
		3656	005437	26446.00
		3655	005438	29844.00
		3670	005442	30525.00
		3651	005444	33348.00
		3592	005447	35013.00
		3666	005450	39694.00
		2243	005461	56834.00
		NEFT	005464	60997.00
		2224	005466	70272.00
		3662	005468	75363.00
		2240	005470	79373.00
		3591	005471	81240.00
		2242	005472	85916.00
		4894	005473	88725.00
		3588	005474	92894.00
		3664	005475	97947.00
		3593	005477	113473.00
		2269	005482	131872.00
		4893	005483	139514.00
		4895	005485	156868.00
		3590	005486	160234.00
		3653	005487	161069.00
		3585	005489	163153.00
		2268	005490	168132.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4917	005492	177868.00
		2244	005497	200000.00
		2239	005524	355331.00
		4896	005532	900408.00
		2286	005534	1072494.00
		3589	005539	1294344.00
		2278	005540	1384836.00
		INB	005543	1919731.00
		3699	005545	2160212.00
		3684	005548	2313175.00
		4897	005551	2458328.00
		3615	005553	2861574.00
		INB	005557	7874761.00
		794617	005561	20000000.00
		EBINB	EB0729	863.00
				47255412.00
	30	3598	005571	267.00
		3682	005572	361.00
		3628	005578	592.00
		3623	005585	1889.00
		3624	005589	2691.00
		3626	005590	2766.00
		2273	005598	3797.00
		3612	005599	4117.00
		3698	005600	4213.00
		2275	005614	5201.00
		3689	005616	5374.00
		3679	005617	5385.00
		3706	005618	5467.00
		2260	005620	5553.00
		3707	005621	5758.00
		3677	005627	7599.00
		3697	005629	7883.00
		3678	005630	8089.00
		2263	005632	8977.00
		3703	005633	9185.00
		2249	005635	9450.00
		3704	005636	9726.00
		3693	005637	9840.00
		3691	005642	10914.00
		3614	005644	11171.00
		3708	005647	11944.00
		2284	005669	20538.00
		3604	005671	22154.00
		3600	005672	22525.00
		3712	005673	22960.00
		3716	005674	23550.00
		3692	005678	24012.00
		3690	005679	27128.00
		3695	005680	27969.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3696	005686	30061.00
		3620	005687	30445.00
		2261	005690	33727.00
		3694	005691	34178.00
		3688	005696	36591.00
		3611	005697	36741.00
		3621	005698	37130.00
		3610	005700	43147.00
		2271	005703	53352.00
		2283	005707	58553.00
		2277	005713	68017.00
		3625	005714	73781.00
		3711	005716	77569.00
		3681	005717	85183.00
		3601	005718	93759.00
		2285	005721	112546.00
		2272	005722	117061.00
		4915	005723	128035.00
		2274	005725	150097.00
		3602	005726	155007.00
		3627	005727	168024.00
		4908	005732	200000.00
		3714	005733	201438.00
		4902	005741	286531.00
		2259	005742	315138.00
		3629	005748	397805.00
		4901	005754	515000.00
		4916	005760	620804.00
		4914	005761	882511.00
		3713	005762	891652.00
		4913	005766	1059908.00
		4910	005768	1252404.00
		4905	005771	1909052.00
		4907	005772	2121341.00
		3631	005773	2265107.00
		4920	005774	2662229.00
		INB	005775	2671377.00
		4903	005776	3466176.00
		4906	005777	3761673.00
		4911	005779	5482616.00
		4912	005780	6660663.00
		4919	005781	11540262.00
		INB	005782	13080671.00
		4909	005783	17227687.00
		4904	005784	30629040.00
		4918	005785	40741342.00
		3622	005953	14862.00
		3613	005954	14863.00
		3705	005956	15000.00
		3676	005958	15103.00
		3709	005959	15500.00
		3603	005960	15813.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2276	005962	16427.00
		2270	005963	17490.00
		3680	005964	17784.00
		3619	005965	18772.00
		2262	005967	20007.00
		EBINB	EB0730	4444.00
				153000541.00
	31	3712	005802	24109.00
		3710	005803	28411.00
		4921	005818	414107.00
		INB	005819	602412.00
		EBINB	EB0731	113030.00
				1182069.00
Head-Wise Total				1187291456.00
00 0801 05 800 00 00 00	01	3400	000035	1792.00
00		3325	000053	8590.00
0801 Power		3337	000055	9800.00
05 Transmission and Distribution				
800 Other Receipts				
00				
00				
				20182.00
	04	3412	000368	1828.00
		2105	000382	3761.00
		3321	000478	239898.00
				245487.00
	05	3423	000575	2466.00
		3349	000578	3001.00
		2116	000611	10522.00
				15989.00
	06	89	000726	590.00
		3443	000730	752.00
		2126	000770	3642.00
		3359	000779	7578.00
				12562.00
	07	180	000956	500.00
		176	000957	500.00
		3371	001074	3961.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		2136	001124	7936.00
		3454	001184	47438.00
				60335.00
	08	2144	001300	482.00
		3468	001316	1194.00
		47	001342	2500.00
		3391	001492	8196.00
		3379	001518	10794.00
				23166.00
	11	178	001656	500.00
		2153	001716	5113.00
		3487	001718	5276.00
				10889.00
	12	2163	002001	4195.00
		3407	002010	5555.00
				9750.00
	13	68	002194	497.00
		95	002195	590.00
		97	002196	590.00
		96	002197	590.00
		98	002198	590.00
		92	002199	590.00
		50	002200	700.00
		3522	002233	2344.00
		2171	002334	5359.00
		3503	002370	10352.00
		3427	002395	30366.00
				52568.00
	14	27	002500	350.00
		93	002505	590.00
		3441	002522	1709.00
		2180	002630	7069.00
				9718.00
	15	3539	002820	1707.00
		2188	002906	7867.00
		3458	002938	19849.00
				29423.00
	16	94	003058	1180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				1180.00
	18	3559	003198	5864.00
		2195	003247	8697.00
		3474	003248	8880.00
				23441.00
	19	95	003372	590.00
		3575	003375	1014.00
		3490	003383	1555.00
		3442	003435	5000.00
		2203	003446	5689.00
				13848.00
	20	3500	003676	540.00
		2213	003707	5466.00
		3511	003729	10839.00
		3591	003758	34048.00
				50893.00
	21	2219	003911	4221.00
		3605	003913	4879.00
		3527	003973	43811.00
				52911.00
	22	3623	004088	2466.00
		2229	004137	31969.00
		3550	004162	136039.00
				170474.00
	25	3635	004254	1169.00
		3571	004299	7706.00
		2238	004307	9951.00
		2209	004393	77046.00
		115	004457	1771526.00
				1867398.00
	26	97	004479	590.00
		98	004480	590.00
		99	004481	590.00
		3650	004501	2273.00
		3617	004502	2411.00
		2248	004516	3288.00
		3584	004529	4475.00
		3616	004557	8523.00

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00 0801 05 800 00 00 00				
				22740.00
	27	3661	004744	1693.00
		50	004756	2500.00
		3597	004776	5891.00
		2258	004808	7673.00
		49	004908	69237.00
				86994.00
	28	51	004989	350.00
		2267	005072	4166.00
		3675	005089	5341.00
		3609	005154	12004.00
				21861.00
	29	31	005316	554.00
		29	005318	708.00
		2289	005322	1133.00
		2281	005342	3453.00
		3702	005379	7623.00
		3618	005398	13115.00
		3687	005431	20882.00
				47468.00
	30	100	005575	590.00
		101	005576	590.00
		102	005577	590.00
		3634	005592	3047.00
		3605	005603	5000.00
		87	005606	5000.00
		3630	005751	465231.00
				480048.00
Head-Wise Total				3329325.00
00 0851 00 101 00 00 00 00 0851 Village and Small Industries 00 101 Industrial Estate 00 00	12	17	002008	5100.00
				5100.00
Head-Wise Total				5100.00
00 0853 00 800 00 00 00	16	310	003128	45000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 800 00 00 00 00 0853 Non-Ferrous Mining and Metallurgica 00 800 Other Receipts 00 00				
				45000.00
	20	33	003727	10000.00
				10000.00
Head-Wise Total				55000.00
00 1051 02 800 00 00 00 00 1051 Ports and Lights Houses 02 Minor Ports 800 Other Receipts 00 00	12	95	001940	440.00
		97	001941	486.00
		96	001949	724.00
		101	001957	1000.00
				2650.00
	15	99	002806	1000.00
		100	002807	1000.00
		98	002893	6667.00
				8667.00
	26	106	004508	2835.00
		105	004513	3177.00
				6012.00
	28	110	005195	33450.00
		102	005236	151490.00
				184940.00
	29	107	005312	500.00
		108	005313	500.00
		112	005402	14380.00
		103	005459	53649.00
		104	005503	265192.00
				334221.00
Head-Wise Total				536490.00
00 1425 00 800 00 00 00	05	9	000567	1020.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1425 00 800 00 00 00 00 1425 Other Scientific Research 00 800 Other Receipts 00 00				
				1020.00
Head-Wise Total				1020.00
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00	01	215	000040	3800.00
				3800.00
	04	218	000411	11200.00
				11200.00
	05	219	000621	18600.00
				18600.00
	06	220	000776	5000.00
				5000.00
	07	221	001018	2200.00
				2200.00
	08	222	001414	4700.00
				4700.00
	11	223	001782	21200.00
				21200.00
	12	224	001943	500.00
				500.00
	13	225	002206	1000.00
				1000.00
	14	226	002510	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				1000.00
	15	227	002862	4000.00
				4000.00
	18	228	003270	12500.00
				12500.00
	19	225	003511	7700.00
				7700.00
	20	230	003678	800.00
				800.00
	21	231	003879	2800.00
				2800.00
	22	232	004089	2500.00
				2500.00
	25	229011	004301	8200.00
		253	004444	422000.00
				430200.00
	26	234	004527	4200.00
				4200.00
	27	235	004765	3800.00
				3800.00
	28	236	005021	2500.00
				2500.00
	29	237	005317	600.00
				600.00
Head-Wise Total				540800.00
00 1452 00 800 00 00 00	06	248	000807	9600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				9600.00
	11	247	001689	3600.00
		240	001816	76500.00
		249	001820	90000.00
				170100.00
	14	251	002602	4800.00
				4800.00
	25	252	004402	112500.00
				112500.00
Head-Wise Total				297000.00
00 1456 00 800 00 00 00	01	226	000022	900.00
00		225	000034	1470.00
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				2370.00
	04	27	000357	282.00
		227	000367	1590.00
				1872.00
	05	228	000568	1130.00
		29	000571	1500.00
		28	000573	2000.00
				4630.00
	06	230	000740	1470.00
				1470.00
	07	229	000943	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		232	000995	1280.00
				1530.00
	08	233	001323	1400.00
				1400.00
	11	235	001654	450.00
				450.00
	12	236	001948	620.00
				620.00
	13	237	002193	390.00
				390.00
	14	238	002525	2020.00
				2020.00
	15	240	002794	240.00
				240.00
	18	241	003179	790.00
				790.00
	19	242	003367	380.00
		239	003369	500.00
				880.00
	20	243	003672	260.00
				260.00
	21	244	003852	300.00
				300.00
	22	245	004076	350.00
				350.00
	25	246	004246	380.00
				380.00
	26	247	004474	70.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				70.00
	27	248	004724	240.00
				240.00
	28	249	004983	170.00
		31	004984	200.00
		30	005011	2000.00
				2370.00
	29	250	005304	150.00
		32	005310	400.00
				550.00
	30	251	005568	90.00
				90.00
Head-Wise Total				23272.00
00 1475 00 012 00 00 00 00 1475 Other General Economic Services 00 012 Statistics 00 00	14	186	002617	5437.00
				5437.00
	21	189	003858	794.00
		187	003934	8239.00
				9033.00
	25	188	004238	50.00
				50.00
Head-Wise Total				14520.00
00 1475 00 103 00 00 00 00 1475 Other General Economic Services 00 103 Fees For Registration of Trade Mark 00 00	14	185	002507	928.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
				928.00
Head-Wise Total				928.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weights and Measu 00 00	04	137	000432	38060.00
				38060.00
	07	138	001157	18045.00
				18045.00
	12	139	002130	122925.00
				122925.00
	14	140	002695	41110.00
				41110.00
	15	141	002961	47055.00
				47055.00
	19	143	003606	117010.00
				117010.00
	21	144	003988	70400.00
				70400.00
	26	145	004629	68150.00
				68150.00
	29	149	005495	190690.00
				190690.00
	30	148	005710	65650.00
		150	005711	66320.00
				131970.00
Head-Wise Total				845415.00
00 1475 00 200 01 00 00	01	GR11234	000109	2.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				
00		GR11150	000110	20.00
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
01 Chit Fund Act				
00				
				22.00
	28	GR12995	005273	20.00
				20.00
	30	GR13328	005734	6.00
				6.00
Head-Wise Total				48.00
00 1475 00 200 02 00 00	01	163	000007	100.00
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
02 Pawn Brokers Act				
00				
				100.00
	02	162	000127	100.00
				100.00
	04	166	000350	100.00
				100.00
	05	170	000534	100.00
		172	000536	100.00
		173	000538	100.00
		174	000539	100.00
		175	000540	100.00
		171	000541	100.00
				600.00
	06	177	000715	100.00
				100.00
	07	178	000935	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 02 00 00				
				100.00
	20	181	003667	100.00
				100.00
	27	185	004719	100.00
		190	004720	100.00
		193	004749	2100.00
				2300.00
	28	195	004978	100.00
		194	004980	100.00
		186	004981	100.00
		191	004982	100.00
		196	005001	1100.00
		192	005173	18700.00
				20200.00
	29	188	005296	100.00
		199	005297	100.00
		189	005298	100.00
		197	005299	100.00
		182	005300	100.00
		200	005301	100.00
		201	005308	300.00
				900.00
Head-Wise Total				24600.00
00 1475 00 200 03 00 00	26	184	004475	100.00
00		183	004476	100.00
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
03 Money Lender Act				
00				
				200.00
Head-Wise Total				200.00
00 6003 00 109 01 00 00	01	HUDCO	000124	19800000.00
00				
6003 Internal Debt of the State Governme				
00				
109 Loans From Other Institutions				
01 Housing and Urban Development Corpo				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 6003 00 109 01 00 00				
				19800000.00
	02	HUDCO	000338	14634937.00
		HUDCO	000340	23400000.00
				38034937.00
	11	HUDCO	001913	2030000.00
		HUDCO	001921	3240000.00
				5270000.00
	12	HUDCO	002177	2700000.00
		HUDCO	002179	8598500.00
				11298500.00
	22	HUDCO	004225	19362505.00
				19362505.00
	28	HUDCO	005283	9000000.00
				9000000.00
	29	HUDCO	005555	5000000.00
		HUDCO	005558	9990000.00
		HUDCO	005559	11700000.00
		HUDCO	005560	14731019.00
				41421019.00
Head-Wise Total				144186961.00
00 7610 00 202 02 00 00 00 7610 Loans to Government Servants, etc. 00 202 Advances for Purchase of Motor Conv 02 Motor Conveyance Advance 00	05	131	000556	500.00
				500.00
	07	DA10699	001133	400.00
				400.00
	14	DA10725	002649	400.00
				400.00
	27	116	004721	110.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 202 02 00 00				
				110.00
	29	197	005314	500.00
				500.00
Head-Wise Total				1910.00
00 7610 00 204 00 00 00 00 7610 Loans to Government Servants, etc. 00 204 Advance for Purchase of Computers 00 00	05	128	000554	500.00
				500.00
	07	3660	000958	500.00
				500.00
	11	9	001662	1020.00
				1020.00
	13	144	002189	241.00
		337	002394	30000.00
				30241.00
	15	46	002910	8280.00
				8280.00
	19	DA10723	003558	500.00
				500.00
	22	875	004072	200.00
				200.00
	29	196	005307	300.00
				300.00
Head-Wise Total				41541.00
00 8009 01 101 00 00 00	01	9	000023	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
00		272	000074	27500.00
8009 State Provident Funds		85	000098	205500.00
01 Civil				
101 General Provident Fund				
00				
00				
				233900.00
	04	DA10674	000373	3000.00
		72	000422	20000.00
		71	000437	49000.00
				72000.00
	05	101	000601	5000.00
		13	000603	5500.00
		35	000615	14500.00
		7	000637	36400.00
		125	000650	71110.00
				132510.00
	06	5	000818	10000.00
		157	000851	55890.00
				65890.00
	07	71	001087	5000.00
		827	001088	5000.00
		DA10702	001120	7000.00
		DA10700	001130	9000.00
		DA10699	001133	6000.00
		DA10703	001137	10000.00
		DA10712	001141	10000.00
		385	001153	15000.00
		DA10714	001154	15000.00
		DA10701	001159	18300.00
		DA10709	001162	20000.00
		3654	001174	30700.00
		84	001204	83900.00
		387	001221	173775.00
		380	001233	246000.00
				654675.00
	08	329	001508	10000.00
		127	001522	11450.00
		84	001535	20000.00
		834	001537	20000.00
		831	001544	30000.00
		66	001574	95000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		75	001588	196505.00
				382955.00
	11	841	001754	10000.00
		821	001755	10000.00
		817	001756	10000.00
		164	001770	15000.00
				45000.00
	12	6	002083	8350.00
		DA10707	002117	60000.00
				68350.00
	13	143	002420	87000.00
				87000.00
	14	84	002595	4240.00
		DA10725	002649	6000.00
		DA10724	002678	18300.00
				28540.00
	15	847	002873	5000.00
		597	002902	7500.00
		589	002903	7500.00
		DA10704	002976	75000.00
				95000.00
	19	837	003437	5000.00
		252	003517	10000.00
		DA10726	003524	10000.00
		DA10715	003533	15000.00
		20	003546	20500.00
		DA10722	003551	22000.00
		65	003553	23500.00
		DA10723	003558	30990.00
		DA10720	003562	15000.00
		DA10717	003609	129800.00
				281790.00
	20	52	003736	12498.00
				12498.00
	26	38	004574	13000.00
		642	004591	23500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				36500.00
	28	DA10735	005126	10000.00
		DA10734	005147	10000.00
		DA10732	005166	15000.00
		DA10729	005177	20000.00
				55000.00
	29	187	005387	10000.00
		198	005404	15400.00
				25400.00
	30	DA10731	005613	5000.00
		DA10730	005668	20000.00
		142761	005676	24000.00
		29	005695	36000.00
				85000.00
	31	DA10747	005791	7000.00
		DA10741	005792	8500.00
		DA10740	005793	8500.00
		DA10739	005794	8500.00
		DA10736	005797	15000.00
		DA10737	005798	15000.00
		DA10738	005800	20000.00
				82500.00
Head-Wise Total				2444508.00
00 8011 00 104 01 00 00	01	273	000009	36.00
00		84	000024	279.00
8011 Insurance and Pension Fund				
00				
104 Union Territory Employee's Group In				
01 Insurance Fund				
00				
				315.00
	02	43	000125	9.00
				9.00
	04	70	000358	108.00
				108.00
	05	102	000522	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		36	000527	18.00
		14	000528	18.00
		126	000529	18.00
		9	000543	45.00
		135	000544	45.00
		126	000550	81.00
				234.00
	06	5	000712	18.00
		159	000721	81.00
				99.00
	07	386	000928	9.00
		828	000929	9.00
		158	000930	9.00
		3655	000934	16.00
		3656	000937	38.00
		72	000938	45.00
		85	000940	54.00
		383	000960	162.00
		389	000962	180.00
		DA10702	001120	18.00
		DA10700	001130	9.00
		DA10699	001133	18.00
		DA10712	001141	36.00
		DA10714	001154	18.00
		DA10701	001159	9.00
		DA10709	001162	36.00
				666.00
	08	832	001276	9.00
		79	001282	18.00
		330	001283	18.00
		836	001284	18.00
		85	001287	36.00
		64	001292	81.00
		76	001299	144.00
				324.00
	11	819	001635	9.00
		826	001636	9.00
		166	001643	18.00
		842	001644	18.00
		823	001645	18.00
				72.00
	12	DA10708	001967	63.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA10711	002106	54.00
		DA10707	002117	36.00
				153.00
	13	141	002192	99.00
				99.00
	14	DA10719	002646	9.00
		DA10725	002649	18.00
		DA10724	002678	9.00
				36.00
	15	598	002774	9.00
		590	002775	9.00
		853	002776	9.00
		594	002784	18.00
		586	002785	18.00
		849	002786	18.00
				81.00
	19	838	003358	9.00
		19	003360	18.00
		DA10726	003524	81.00
		DA10715	003533	18.00
		DA10722	003551	36.00
		DA10723	003558	36.00
		DA10720	003562	36.00
		DA10717	003609	81.00
				315.00
	20	53	003665	18.00
				18.00
	22	873	004067	18.00
				18.00
	26	39	004471	9.00
				9.00
	28	DA10734	005147	36.00
		DA10732	005166	18.00
		DA10729	005177	36.00
				90.00
	29	191	005290	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		189	005291	9.00
		190	005292	9.00
		200	005295	18.00
		DA10728	005311	144.00
				189.00
	30	142764	005563	5.00
		142762	005564	13.00
		31	005570	54.00
		DA10731	005613	18.00
		DA10730	005668	36.00
		DA10733	005689	54.00
				180.00
	31	DA10746	005787	66.00
		DA10747	005791	18.00
		DA10741	005792	36.00
		DA10740	005793	36.00
		DA10739	005794	36.00
		DA10736	005797	18.00
		DA10737	005798	18.00
		DA10738	005800	18.00
				246.00
Head-Wise Total				3261.00
00 8011 00 104 02 00 00	01	273	000009	84.00
00		84	000024	651.00
8011 Insurance and Pension Fund				
00				
104 Union Territory Employee's Group In				
02 Savings Fund				
00				
				735.00
	02	43	000125	21.00
				21.00
	04	70	000358	252.00
				252.00
	05	102	000522	21.00
		36	000527	42.00
		14	000528	42.00
		126	000529	42.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		9	000543	105.00
		135	000544	105.00
		126	000550	189.00
				546.00
	06	5	000712	42.00
		159	000721	189.00
				231.00
	07	386	000928	21.00
		828	000929	21.00
		158	000930	21.00
		3655	000934	38.00
		3656	000937	88.00
		72	000938	105.00
		85	000940	126.00
		383	000960	378.00
		389	000962	420.00
		DA10702	001120	42.00
		DA10700	001130	21.00
		DA10699	001133	42.00
		DA10712	001141	84.00
		DA10714	001154	42.00
		DA10701	001159	21.00
		DA10709	001162	84.00
				1554.00
	08	832	001276	21.00
		79	001282	42.00
		330	001283	42.00
		836	001284	42.00
		85	001287	84.00
		64	001292	189.00
		76	001299	336.00
				756.00
	11	819	001635	21.00
		826	001636	21.00
		166	001643	42.00
		842	001644	42.00
		823	001645	42.00
				168.00
	12	DA10708	001967	147.00
		DA10711	002106	126.00
		DA10707	002117	84.00
				357.00
	13	141	002192	231.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				231.00
	14	DA10719	002646	21.00
		DA10725	002649	42.00
		DA10724	002678	21.00
				84.00
	15	598	002774	21.00
		590	002775	21.00
		853	002776	21.00
		594	002784	42.00
		586	002785	42.00
		849	002786	42.00
				189.00
	19	838	003358	21.00
		19	003360	42.00
		DA10726	003524	189.00
		DA10715	003533	42.00
		DA10722	003551	84.00
		DA10723	003558	84.00
		DA10720	003562	84.00
		DA10717	003609	189.00
				735.00
	20	53	003665	42.00
				42.00
	22	873	004067	42.00
				42.00
	26	39	004471	21.00
				21.00
	28	DA10734	005147	84.00
		DA10732	005166	42.00
		DA10729	005177	84.00
				210.00
	29	191	005290	21.00
		189	005291	21.00
		190	005292	21.00
		200	005295	42.00
		DA10728	005311	336.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				441.00
	30	142764	005563	13.00
		142762	005564	29.00
		31	005570	126.00
		DA10731	005613	42.00
		DA10730	005668	84.00
		DA10733	005689	126.00
				420.00
	31	DA10746	005787	154.00
		DA10747	005791	42.00
		DA10741	005792	84.00
		DA10740	005793	84.00
		DA10739	005794	84.00
		DA10736	005797	42.00
		DA10737	005798	42.00
		DA10738	005800	42.00
				574.00
Head-Wise Total				7609.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	01	3399	000078	37561.00
		3336	000093	145752.00
		3324	000096	191551.00
				374864.00
	02	1021	000326	343200.00
				343200.00
	04	2104	000418	17905.00
		3411	000455	86310.00
				104215.00
	05	3348	000644	54954.00
		3422	000648	61537.00
		2115	000658	126005.00
				242496.00
	06	2125	000830	18855.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		3442	000850	55148.00
		3358	000861	68207.00
				142210.00
	07	3453	001191	57490.00
		2135	001201	71215.00
		3370	001211	112806.00
				241511.00
	08	2143	001324	1430.00
		3467	001569	67508.00
		3390	001580	117308.00
		3378	001583	134691.00
		1022	001610	705000.00
		1024	001611	737000.00
		1023	001629	5655000.00
				7417937.00
	11	2152	001780	18925.00
		3486	001821	96510.00
		1025	001919	2835000.00
				2950435.00
	12	2162	002098	20405.00
		3406	002123	72521.00
				92926.00
	13	2170	002392	26545.00
		3521	002418	73210.00
		3502	002423	94949.00
		3426	002428	150506.00
				345210.00
	14	3483	002615	5365.00
		3440	002688	29329.00
		2179	002690	29539.00
				64233.00
	15	3538	002959	45221.00
		3457	002992	125918.00
		2127	002995	140075.00
				311214.00
	16	1026	003147	293300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				293300.00
	18	2194	003287	39225.00
		3558	003298	84687.00
		3473	003305	104726.00
		1027	003335	715000.00
				943638.00
	19	2202	003544	19800.00
		3574	003570	47659.00
		3489	003571	47845.00
				115304.00
	20	2212	003748	19360.00
		3499	003786	92615.00
		3590	003791	105281.00
		3510	003795	116154.00
				333410.00
	21	2218	003961	24650.00
		70	003966	31350.00
		3604	003986	65197.00
		3526	004020	248245.00
				369442.00
	22	2228	004114	9670.00
		3622	004141	38697.00
		3549	004165	154153.00
				202520.00
	25	3570	004401	111531.00
		3634	004406	124809.00
		2237	004410	153185.00
				389525.00
	26	2247	004588	21480.00
		3619	004635	83365.00
		3649	004646	152141.00
		3583	004647	157605.00
		1028	004683	705000.00
				1119591.00
	27	2257	004885	37115.00
		3660	004890	41860.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		3596	004926	121191.00
				200166.00
	28	2266	005174	19995.00
		3674	005228	102267.00
		3608	005249	226804.00
				349066.00
	29	2288	005329	1780.00
		2280	005416	17015.00
		3701	005454	41460.00
		3686	005469	77625.00
		3617	005484	140782.00
		1029	005529	720000.00
				998662.00
	30	3633	005712	66703.00
				66703.00
Head-Wise Total				18011778.00
00 8342 00 117 01 00 00 00 8342 Other Deposits 00 117 Defined Contribution Pension Scheme 01 Government Servant's Contribution U 00	01	87	000082	46184.00
				46184.00
	02	42	000210	4153.00
				4153.00
	04	74	000389	5243.00
				5243.00
	05	130	000608	8077.00
		134	000625	21453.00
				29530.00
	06	160	000751	2867.00
				2867.00
	07	74	001029	2780.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
		159	001046	3041.00
		390	001132	9298.00
		3659	001135	9646.00
		382	001151	14606.00
				39371.00
	08	132	001360	3041.00
		87	001435	5908.00
		67	001448	7259.00
		78	001491	8099.00
				24307.00
	12	DA10706	002105	15860.00
		DA10711	002106	15892.00
				31752.00
	14	DA10719	002646	2910.00
				2910.00
	15	852	002877	5036.00
				5036.00
	19	DA10727	003559	15860.00
		DA10720	003562	8306.00
				24166.00
	22	871	004102	5188.00
				5188.00
	27	123	004893	46903.00
				46903.00
	29	192	005340	3035.00
		194	005361	4334.00
				7369.00
	30	DA10733	005689	15892.00
				15892.00
Head-Wise Total				290871.00
00 8443 00 103 00 00 00	02	88	000297	52850.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				52850.00
	06	19	000754	3000.00
		16	000814	10000.00
		18	000815	10000.00
		2033	000876	230000.00
				253000.00
	07	71	001086	4970.00
		17	001136	10000.00
		15	001161	20000.00
		245	001222	192836.00
				227806.00
	08	91	001534	18950.00
		2034	001576	100000.00
		2036	001616	900000.00
		2035	001618	950000.00
				1968950.00
	11	177	001726	7000.00
		175	001787	26950.00
		179	001788	27160.00
		181	001803	50400.00
				111510.00
	12	1360	001929	100.00
				100.00
	13	91	002190	250.00
		332	002205	1000.00
		94	002361	7350.00
		2004	002406	45225.00
		5	002472	750000.00
				803825.00
	14	13	002496	60.00
		84	002685	23916.00
		85	002719	105485.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				129461.00
	15	93	002795	250.00
				250.00
	18	96	003310	158900.00
				158900.00
	19	1374	003362	100.00
		1373	003363	100.00
		86	003623	250000.00
				250200.00
	20	13	003689	1908.00
				1908.00
	21	74	003907	3715.00
				3715.00
	22	1	004069	130.00
		96	004074	250.00
		87	004157	100000.00
				100380.00
	27	1	004718	100.00
		78	004742	1630.00
				1730.00
	29	82	005323	1215.00
				1215.00
	30	88	005682	29397.00
		89	005705	55060.00
				84457.00
Head-Wise Total				4150257.00
00 8443 00 104 00 00 00	04	272	000371	2500.00
00		50	000503	600000.00
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				
				602500.00
	05	1248	000561	850.00
				850.00
	07	1240	000941	200.00
		1245	000969	790.00
		1244	000970	790.00
		1243	000971	790.00
		1242	000972	790.00
		1246	001003	1580.00
		1241	001101	5500.00
		52	001169	25000.00
				35440.00
	08	1239	001280	50.00
		41	001294	280.00
		1247	001309	750.00
		42	001311	900.00
		43	001312	1000.00
		19	001497	8422.00
				11402.00
	11	45	001652	250.00
		44	001657	900.00
		1250	001660	1000.00
		1249	001661	1000.00
		47	001664	1200.00
				4350.00
	12	48	001954	850.00
		20	002085	8520.00
		273	002112	48823.00
				58193.00
	13	278	002207	1000.00
		277	002208	1000.00
		287	002209	1000.00
		286	002210	1000.00
		52	002221	1500.00
		50	002223	2000.00
		283	002224	2000.00
		281	002225	2000.00
		284	002226	2000.00
		282	002227	2000.00
		285	002228	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		51	002234	2390.00
		279	002237	2600.00
		274	002286	3500.00
		288	002287	3500.00
		290	002289	3564.00
		280	002314	4300.00
		46	002363	9000.00
		289	002366	9533.00
		276	002380	16500.00
		275	002383	20400.00
				92787.00
	14	58	002586	3505.00
		291	002652	10000.00
				13505.00
	15	54	002792	175.00
		57	002797	300.00
		53	002798	300.00
		56	002799	300.00
		55	002800	400.00
		1252	002803	550.00
		1251	002817	1500.00
				3525.00
	18	61	003170	146.00
				146.00
	19	60	003429	4000.00
				4000.00
	20	292	003674	500.00
		21	003750	20000.00
				20500.00
	22	229	004120	15000.00
				15000.00
	25	59	004306	9200.00
				9200.00
	27	49	004739	1300.00
				1300.00
	29	55	005384	9000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				9000.00
Head-Wise Total				881698.00
00 8443 00 105 00 00 00	01	115	000048	5000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				5000.00
	02	107	000217	5000.00
		108	000218	5000.00
		109	000219	5000.00
		104	000220	5000.00
		105	000262	10000.00
				30000.00
	04	116	000386	5000.00
				5000.00
	05	106	000602	5000.00
				5000.00
	06	117	000775	5000.00
		119	000816	10000.00
		118	000817	10000.00
				25000.00
	08	112	001510	10000.00
				10000.00
	13	121	002340	6000.00
				6000.00
Head-Wise Total				86000.00
00 8443 00 111 01 00 00	01	3398	000069	22625.00
00		3335	000081	44857.00
8443 Civil Deposits		3323	000089	64000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				131482.00
	04	3410	000419	17985.00
		2103	000423	20535.00
				38520.00
	05	3333	000597	4205.00
		3347	000609	8965.00
		3421	000620	18370.00
		2114	000628	25294.00
				56834.00
	06	533	000820	11646.00
		3357	000831	20183.00
		3441	000833	21375.00
				53204.00
	07	3369	001171	28901.00
		2134	001173	29187.00
		3452	001178	32320.00
				90408.00
	08	2142	001322	1379.00
		3466	001539	20430.00
		3389	001541	25765.00
		3377	001554	41062.00
				88636.00
	11	3439	001675	2500.00
		2151	001746	8249.00
		3485	001794	34760.00
				45509.00
	12	2161	002000	3868.00
		3405	002100	23624.00
				27492.00
	13	2169	002364	9140.00
		3520	002374	12700.00
		3501	002388	24980.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
		3425	002404	44038.00
				90858.00
	14	3482	002508	1000.00
		2178	002628	6802.00
		3439	002661	11466.00
				19268.00
	15	2186	002925	13212.00
		3537	002939	19935.00
		3456	002960	46535.00
				79682.00
	18	2193	003277	19120.00
		3557	003280	20769.00
		3472	003282	21225.00
				61114.00
	19	2201	003513	8318.00
		3573	003540	17950.00
		3488	003541	17960.00
				44228.00
	20	3507	003698	3000.00
		2211	003732	11750.00
		3589	003754	28035.00
		3509	003762	39311.00
				82096.00
	21	2217	003932	7728.00
		3525	003970	39577.00
		3603	003983	54198.00
				101503.00
	22	2227	004116	11462.00
		3621	004117	13125.00
		3548	004138	34589.00
				59176.00
	25	3633	004328	18000.00
		3569	004372	39812.00
		2236	004375	40976.00
				98788.00
	26	3618	004509	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
		2246	004558	8537.00
		3582	004580	17123.00
		3648	004582	18325.00
				46985.00
	27	2256	004859	21755.00
		3595	004875	25715.00
		3659	004883	33380.00
				80850.00
	28	2265	005149	10162.00
		3673	005203	38230.00
		3607	005217	57467.00
				105859.00
	29	2287	005374	6486.00
		2279	005385	9074.00
		3700	005415	16860.00
		3685	005419	17830.00
		3616	005467	73141.00
				123391.00
	30	3632	005688	31781.00
				31781.00
Head-Wise Total				1557664.00
00 8443 00 111 08 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 08 Adi Dravidar Welfare Department 00	30	131	005649	12400.00
				12400.00
Head-Wise Total				12400.00
00 8443 00 111 08 01 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 08 Adi Dravidar Welfare Department 01 Deposits From Inmates of Hostels	08	125	001358	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 08 01 00				
				3000.00
	13	126	002284	3400.00
				3400.00
Head-Wise Total				6400.00
00 8443 00 116 01 01 00	01	GR11137	000109	20000.00
00		GR11182	000110	10250.00
8443 Civil Deposits		GR11185	000110	28200.00
00				
116 Deposits Under Various Central and				
01 Contract Labour Security Deposit				
01 Security Deposit				
				58450.00
	02	GR11260	000317	67650.00
		GR11262	000317	49200.00
		GR11268	000317	16400.00
				133250.00
	06	GR11175	000909	69700.00
				69700.00
	07	GR11511	001249	16400.00
				16400.00
	11	GR11661	001902	13120.00
		GR11665	001902	12300.00
				25420.00
	12	GR11682	002172	15000.00
		GR11710	002172	1500.00
		GR11722	002172	15000.00
		GR11750	002172	24500.00
				56000.00
	14	GR11899	002751	22550.00
				22550.00
	20	GR11176	003830	61500.00
				61500.00
	21	GR12469	003952	12300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 01 01 00				
		GR12385	004038	10000.00
				22300.00
	22	GR12365	004219	12500.00
				12500.00
	25	GR12604	004460	37500.00
		GR12607	004460	37500.00
				75000.00
	26	GR09974	004706	33700.00
		GR09976	004706	37750.00
		GR09980	004706	12500.00
				83950.00
	27	GR09722	004972	8200.00
				8200.00
	29	GR09969	005541	36900.00
		GR12808	005541	33620.00
		GR13071	005541	32500.00
		GR13162	005541	8200.00
				111220.00
Head-Wise Total				756440.00
00 8443 00 121 01 00 00	27	1	004771	5000.00
00		2	004820	10000.00
8443 Civil Deposits		3	004821	10000.00
00		4	004822	10000.00
121 Deposits in Connection With Electio		5	004823	10000.00
01 State Legislature		6	004824	10000.00
00		7	004825	10000.00
		8	004826	10000.00
		9	004827	10000.00
		10	004828	10000.00
		11	004829	10000.00
				105000.00
Head-Wise Total				105000.00
00 8443 00 121 02 00 00	20	1	003737	12500.00
00				
8443 Civil Deposits				
00				
121 Deposits in Connection With Electio				
02 Parliament				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 121 02 00 00				
				12500.00
	25	2	004346	25000.00
		3	004347	25000.00
		4	004348	25000.00
		5	004349	25000.00
		6	004350	25000.00
				125000.00
	26	8	004570	12500.00
		9	004593	25000.00
		10	004594	25000.00
		11	004595	25000.00
		7	004596	25000.00
				112500.00
	27	14	004835	12500.00
		20	004836	12500.00
		21	004837	12500.00
		27	004838	12500.00
		23	004839	12500.00
		12	004862	25000.00
		13	004863	25000.00
		15	004864	25000.00
		16	004865	25000.00
		17	004866	25000.00
		18	004867	25000.00
		19	004868	25000.00
		22	004869	25000.00
		24	004870	25000.00
		25	004871	25000.00
		26	004872	25000.00
		28	004873	25000.00
				362500.00
Head-Wise Total				612500.00
00 8443 00 800 09 01 00 00 8443 Civil Deposits 00 800 Other Deposits 09 Health Department 01 DNB Training - Honorarium to Local	22	147	004164	150000.00
				150000.00
Head-Wise Total				150000.00
00 8443 00 800 23 00 00	15	74	002986	100000.00

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00 8443 00 800 23 00 00 00 8443 Civil Deposits 00 800 Other Deposits 23 Revenue Department 00				
				100000.00
	19	72	003599	100000.00
				100000.00
Head-Wise Total				200000.00
00 8443 00 800 35 00 00 00 8443 Civil Deposits 00 800 Other Deposits 35 Stationery and Printing Department 00	07	244	000927	18.00
				18.00
Head-Wise Total				18.00
00 8550 00 104 04 00 00 00 8550 Civil Advances 00 104 Other Advances 04 Premium for Accident Group Insuranc 00	04	92	000348	85.00
				85.00
	05	22	000531	85.00
		10	000533	85.00
		137	000548	170.00
				340.00
	06	162	000718	120.00
				120.00
	07	DA10714	001154	66.00
				66.00
	19	DA10717	003609	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
				210.00
	31	DA10746	005787	85.00
				85.00
Head-Wise Total				906.00
00 8550 00 104 05 00 00	01	274	000005	60.00
00		83	000013	400.00
8550 Civil Advances				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				460.00
	02	44	000126	40.00
				40.00
	04	73	000352	120.00
				120.00
	05	37	000523	40.00
		103	000524	40.00
		129	000525	40.00
		136	000530	80.00
		8	000542	140.00
		127	000547	155.00
				495.00
	06	5	000707	40.00
		158	000714	80.00
				120.00
	07	829	000933	40.00
		3657	000936	120.00
		86	000939	155.00
		388	000945	280.00
		381	000947	360.00
		DA10702	001120	40.00
		DA10699	001133	40.00
		DA10714	001154	60.00
		DA10701	001159	40.00
				1135.00
	08	86	001277	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		835	001278	40.00
		833	001279	40.00
		65	001290	160.00
		77	001297	360.00
				640.00
	11	165	001638	40.00
		843	001639	40.00
		818	001640	40.00
		822	001641	40.00
		825	001642	40.00
				200.00
	12	DA10708	001967	115.00
				115.00
	13	140	002188	220.00
				220.00
	14	DA10725	002649	40.00
		DA10724	002678	40.00
				80.00
	15	599	002777	40.00
		595	002778	40.00
		587	002779	40.00
		591	002780	40.00
		850	002781	40.00
		854	002782	40.00
		339	002805	960.00
				1200.00
	19	839	003359	40.00
		DA10726	003524	115.00
		DA10722	003551	40.00
		DA10723	003558	75.00
		DA10720	003562	40.00
		DA10717	003609	120.00
				430.00
	20	54	003662	40.00
				40.00
	22	874	004065	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				40.00
	26	40	004472	40.00
				40.00
	28	DA10732	005166	60.00
				60.00
	29	188	005293	40.00
		199	005294	40.00
				80.00
	30	30	005565	60.00
		142763	005566	80.00
		DA10731	005613	40.00
		DA10730	005668	60.00
				240.00
	31	DA10747	005791	40.00
		DA10741	005792	60.00
		DA10740	005793	60.00
		DA10739	005794	60.00
		DA10737	005798	40.00
				260.00
Head-Wise Total				6015.00
00 8658 00 101 01 00 00 00 8658 Suspense Accounts 00 101 Pay and Accounts Office-Suspense 01 Audit General Tamil Nadu -I, Chenna 00	19	937	003392	2015.00
				2015.00
Head-Wise Total				2015.00
00 8658 00 101 60 00 00 00 8658 Suspense Accounts 00 101 Pay and Accounts Office-Suspense 60 Postal Life Insurance 00	01	86	000037	3300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				
				3300.00
	04	75	000360	520.00
				520.00
	05	104	000569	1289.00
				1289.00
	07	DA10699	001133	2460.00
				2460.00
	12	DA10708	001967	1534.00
				1534.00
	14	DA10719	002646	2750.00
		DA10725	002649	2460.00
				5210.00
	19	DA10726	003524	1534.00
		DA10720	003562	5378.00
				6912.00
Head-Wise Total				21225.00
00 8658 00 102 05 00 00	01	CMP	000091	98529.00
00				
8658 Suspense Accounts				
00				
102 Suspense Accounts (Civil)				
05 Uncredited Items Under ECS Payments				
00				
				98529.00
	06	CMP	000904	435522.00
				435522.00
	07	CMP	001215	134291.00
				134291.00
	08	CMP	001579	115162.00
				115162.00
	11	CMP	001901	1043238.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				1043238.00
	12	CMP	002109	34335.00
				34335.00
	13	CMP	002474	786747.00
				786747.00
	14	CMP	002759	1023900.00
				1023900.00
	15	CMP	003039	1569434.00
				1569434.00
	16	CMP	003154	937545.00
				937545.00
	18	CMP	003325	442419.00
				442419.00
	20	CMP	003797	140652.00
		CMP	003819	486601.00
				627253.00
	22	CMP	004189	450160.00
				450160.00
	25	CMP	004408	130666.00
				130666.00
	26	CMP	004616	43935.00
				43935.00
	27	CMP	004967	2088899.00
				2088899.00
	28	CMP	005248	224497.00
				224497.00
	29	CMP	005337	2861.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				2861.00
	31	CMP	005813	91659.00
				91659.00
Head-Wise Total				10281052.00
00 8782 00 102 01 00 00 00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Remittance into Treasury (A) Public 00	07	122	001263	995000.00
				995000.00
	28	124	005162	14500.00
				14500.00
SPL.BLDG.I				1586949011.00
	08	42	001293	278.00
				278.00
	12	41	002170	1200000.00
				1200000.00
SPL.BLDG.II				1200278.00
	02	115	000130	1000.00
				1000.00
	04	116	000346	31.00
				31.00
	28	117	005009	1917.00
		118	005020	2409.00
				4326.00
B & R (N)				5357.00
	20	101	003688	1814.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		102	003690	1995.00
				3809.00
	25	104	004243	270.00
				270.00
	28	103	004991	570.00
				570.00
B & R (S)				4649.00
	02	372	000240	6475.00
				6475.00
	04	374	000356	240.00
				240.00
	05	376	000596	4009.00
				4009.00
	07	377	001078	4065.00
				4065.00
	12	378	001955	900.00
		380	001961	1295.00
		379	001982	3238.00
				5433.00
	14	382	002518	1611.00
		381	002680	19425.00
				21036.00
	15	384	002815	1459.00
				1459.00
	19	383	003394	2590.00
				2590.00
	21	386	003882	2916.00
				2916.00
	26	389	004494	1943.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		388	004511	3084.00
				5027.00
	27	391	004725	311.00
		390	004745	1945.00
				2256.00
	29	392	005372	5684.00
				5684.00
B & R (C)				61190.00
	25	160	004242	263.00
		161	004250	624.00
		159	004251	630.00
				1517.00
	27	163	004915	80200.00
				80200.00
	28	162	004985	242.00
				242.00
IRRIGATION				81959.00
	01	4381	000020	650.00
		4380	000065	15450.00
		4373	000067	18340.00
		4378	000073	26835.00
		4374	000075	29335.00
		4376	000076	33940.00
		4375	000080	42305.00
		PWD PHD	000087	60487.00
		4377	000088	63015.00
		4379	000090	77175.00
				367532.00
	02	4397	000142	2500.00
		4394	000200	3500.00
		4395	000287	24805.00
		PWD PHD	000308	75325.00
		4393	000323	263817.00
				369947.00
	03	PWD PHD	000341	4930.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				4930.00
	04	4406	000369	1880.00
		4405	000391	5700.00
		4400	000435	46165.00
		4402	000438	49618.00
		4404	000439	49675.00
		4405	000445	59935.00
		4399	000448	68392.00
		4403	000453	80656.00
		PWD PHD	000454	81583.00
		4401	000456	86804.00
		4398	000459	97840.00
				628248.00
	05	4420	000518	15.00
		4421	000562	920.00
		4416	000563	1000.00
		4417	000629	28664.00
		4418	000632	30810.00
		4414	000634	32735.00
		4407	000638	37730.00
		4412	000639	39750.00
		4410	000643	52217.00
		4409	000646	59769.00
		4408	000649	62951.00
		4413	000652	72657.00
		4411	000653	81185.00
		PWD PHD	000662	238403.00
		4415	000685	366569.00
				1105375.00
	06	4387	000723	408.00
		4388	000724	460.00
		4390	000731	800.00
		4391	000732	900.00
		4392	000738	1420.00
		4389	000743	2300.00
		4383	000745	2500.00
		4384	000746	2500.00
		4385	000747	2500.00
		4386	000748	2500.00
		4433	000749	2500.00
		4429	000836	23770.00
		4430	000838	24400.00
		4434	000840	27600.00
		4425	000844	35570.00
		4422	000847	44610.00
		4427	000849	53070.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4423	000853	63078.00
		4424	000854	63485.00
		4428	000862	69254.00
		4426	000865	73034.00
		PWD PHD	000874	150438.00
		4432	000882	307238.00
				954335.00
	07	4448	000944	250.00
		4447	001024	2500.00
		4443	001168	24985.00
		4444	001170	25570.00
		4441	001182	40905.00
		4439	001185	48140.00
		4436	001188	51230.00
		4437	001189	52080.00
		4442	001195	66565.00
		4438	001198	68680.00
		PWD PHD	001208	105211.00
		4440	001209	106250.00
		4446	001245	342013.00
				934379.00
	08	4480	001296	320.00
		4451	001330	1970.00
		4450	001336	2270.00
		4476	001339	2400.00
		4435	001355	3000.00
		4465	001356	3000.00
		4479	001520	11300.00
		4462	001525	14420.00
		4461	001533	18760.00
		4459	001546	33300.00
		4457	001555	43295.00
		4460	001556	46390.00
		4455	001563	50926.00
		4454	001564	51000.00
		4456	001565	52292.00
		4458	001570	79469.00
		PWD PHD	001587	183402.00
		4464	001590	253148.00
				850662.00
	09	PWD PHD	001630	3345.00
				3345.00
	10	PWD PHD	001632	14308.00
				14308.00
	11	4500	001655	474.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4501	001658	1000.00
		4499	001663	1050.00
		4496	001679	3000.00
		4497	001779	18750.00
		4489	001791	29330.00
		4488	001792	31190.00
		4486	001800	48950.00
		4482	001811	67405.00
		4483	001812	67435.00
		4481	001813	67925.00
		4484	001817	77010.00
		4485	001822	97637.00
		4487	001824	107827.00
		PWD PHD	001834	159393.00
		4495	001844	261460.00
				1039836.00
	12	4449	001942	500.00
		4453	001947	600.00
		4452	001950	740.00
		4470	001968	1982.00
		4473	001969	1982.00
		4468	001970	2170.00
		4472	001971	2195.00
		4467	001972	2200.00
		4478	001973	2225.00
		4477	001974	2290.00
		4475	001976	2405.00
		4471	001977	2410.00
		4469	001986	3350.00
		4466	002005	4700.00
		4521	002011	5700.00
		4520	002094	14500.00
		4512	002103	27940.00
		4510	002111	38325.00
		4513	002113	52270.00
		4506	002115	58485.00
		4508	002119	61300.00
		4507	002120	63760.00
		PWD PHD	002124	73268.00
		4509	002126	77500.00
		4505	002127	83865.00
		4511	002128	98700.00
		4519	002154	463280.00
				1148642.00
	13	4503	002201	800.00
		4504	002204	1000.00
		4502	002220	1450.00
		4537	002308	4000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4538	002317	4370.00
		4527	002386	23770.00
		4529	002393	28445.00
		4530	002405	44105.00
		4522	002408	49005.00
		4524	002409	53510.00
		4525	002411	58615.00
		4523	002414	69354.00
		PWD PHD	002416	70236.00
		4526	002417	73120.00
		4528	002422	93690.00
		4536	002442	325585.00
				901055.00
	14	4556	002501	350.00
		4558	002514	1280.00
		4557	002535	2500.00
		4554	002659	11000.00
		4544	002684	21935.00
		4546	002686	26015.00
		4547	002692	36595.00
		4541	002699	49130.00
		4539	002701	51413.00
		4542	002704	55060.00
		PWD PHD	002706	59861.00
		4540	002709	70725.00
		4545	002710	74296.00
		4543	002715	89495.00
		4553	002742	342438.00
				892093.00
	15	4576	002791	150.00
		4574	002816	1500.00
		4575	002822	2130.00
		4566	002945	25275.00
		4564	002949	29215.00
		4567	002950	29712.00
		4559	002964	51230.00
		4563	002965	51920.00
		PWD PHD	002966	52718.00
		4561	002967	54937.00
		4562	002971	65920.00
		4565	002974	73130.00
		4560	002987	103219.00
		4573	003018	377680.00
				918736.00
	16	4578	003118	12500.00
		4579	003122	21040.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		PWD PHD	003124	33934.00
		4577	003146	289040.00
				356514.00
	17	PWD PHD	003163	17070.00
				17070.00
	18	4592	003178	655.00
		4591	003189	4040.00
		4588	003278	19710.00
		4586	003285	33755.00
		4583	003288	48815.00
		4589	003290	50625.00
		4581	003294	66875.00
		4585	003295	75180.00
		4587	003297	83590.00
		4584	003301	88023.00
		4582	003302	97700.00
		PWD PHD	003317	224567.00
				793535.00
	19	4606	003403	3000.00
		4600	003550	21835.00
		4597	003567	45045.00
		4598	003577	56035.00
		4605	003582	61880.00
		4593	003583	64685.00
		4601	003584	65426.00
		4595	003591	73785.00
		4599	003594	82480.00
		4596	003595	84947.00
		4594	003603	106640.00
		PWD PHD	003614	140393.00
		4603	003618	168309.00
				974460.00
	20	4618	003708	5500.00
		4620	003726	9220.00
		4614	003765	40760.00
		4615	003767	44460.00
		4612	003768	45843.00
		4619	003770	48240.00
		4611	003774	51935.00
		4610	003777	65865.00
		4608	003781	70846.00
		4613	003784	77265.00
		4609	003792	106839.00
		PWD PHD	003803	186540.00

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00 8782 00 102 01 00 00				
		4617	003816	390132.00
				1143445.00
	21	4632	003914	5000.00
		4633	003918	5510.00
		4626	003950	16015.00
		4629	003953	19825.00
		4628	003962	24751.00
		4625	003971	39778.00
		4624	003974	44604.00
		4622	003975	45231.00
		4627	003978	48365.00
		4621	003982	53420.00
		4623	003985	61460.00
		PWD PHD	004000	120986.00
		4631	004030	332076.00
				817021.00
	22	4646	004077	500.00
		4647	004080	945.00
		4643	004123	17085.00
		4642	004126	19162.00
		4634	004130	24920.00
		4640	004132	27559.00
		4639	004142	39105.00
		4635	004145	43364.00
		4638	004148	49057.00
		4637	004149	52470.00
		4636	004151	57765.00
		4641	004153	62117.00
		PWD PHD	004159	105508.00
		4645	004174	235790.00
		4607	004179	342615.00
				1077962.00
	23	PWD PHD	004227	6070.00
				6070.00
	24	PWD PHD	004230	3320.00
				3320.00
	25	4685	004252	760.00
		4684	004265	3040.00
		4675	004320	15895.00
		4677	004351	26579.00
		4678	004352	28780.00
		4682	004354	29655.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4673	004359	30675.00
		4674	004362	35025.00
		4670	004363	35470.00
		4671	004387	61840.00
		4672	004390	65045.00
		4669	004395	83901.00
		4676	004396	88486.00
		4648	004399	103274.00
		PWD PHD	004419	179325.00
		4680	004429	223062.00
				1010812.00
	26	4699	004484	930.00
		4702	004488	1200.00
		4703	004492	1900.00
		4704	004498	2050.00
		4659	004510	3000.00
		4693	004578	15340.00
		4698	004579	15500.00
		4690	004601	28930.00
		4691	004607	32370.00
		4689	004609	34300.00
		4686	004610	34455.00
		4692	004619	48835.00
		4688	004623	50902.00
		4687	004628	68134.00
		PWD PHD	004634	82953.00
		4696	004658	260406.00
				681205.00
	27	4664	004728	660.00
		4655	004731	900.00
		4726	004754	2500.00
		4663	004757	2600.00
		4657	004758	2664.00
		4653	004763	3168.00
		4656	004770	4880.00
		4662	004774	5640.00
		4651	004775	5702.00
		4652	004781	6040.00
		4660	004783	6080.00
		4666	004803	6870.00
		4665	004805	7120.00
		4650	004830	10466.00
		4661	004832	11050.00
		4654	004842	13450.00
		4658	004845	16500.00
		4721	004849	18090.00
		4723	004857	20830.00
		4719	004860	21845.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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STATE CREDIT

Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4720	004876	26675.00
		4716	004877	27700.00
		4725	004878	28500.00
		4717	004881	31945.00
		4667	004882	32285.00
		4727	004884	34760.00
		4718	004889	40390.00
		4722	004892	46200.00
		4668	004900	55647.00
		PWD PHD	004912	75912.00
		4724	004948	264889.00
				831958.00
	28	4741	004988	300.00
		4742	004990	500.00
		4740	004992	632.00
		4743	005017	2236.00
		4713	005034	3000.00
		4708	005110	6950.00
		4738	005115	8020.00
		4715	005120	8780.00
		4709	005151	11005.00
		4735	005155	12565.00
		4733	005156	13265.00
		4737	005161	14000.00
		4707	005178	21692.00
		4728	005180	24813.00
		4706	005183	26826.00
		4731	005194	31555.00
		4732	005200	35699.00
		4729	005211	42265.00
		4730	005216	54776.00
		4734	005218	58998.00
		4710	005224	68000.00
		PWD PHD	005233	122219.00
		4736	005256	311747.00
		4714	005258	399018.00
				1278861.00
	29	4758	005315	500.00
		4705	005327	1450.00
		4712	005331	2350.00
		4711	005334	2450.00
		4755	005370	5300.00
		4757	005375	6500.00
		4748	005417	17175.00
		4753	005418	17615.00
		4760	005434	24540.00
		4750	005443	32570.00
		4751	005446	34095.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4759	005448	35470.00
		4749	005453	41049.00
		4752	005455	42355.00
		4754	005462	59348.00
		PWD PHD	005502	260834.00
		4756	005504	292948.00
				876549.00
	30	4771	005569	100.00
		4772	005573	460.00
		4746	005579	720.00
		4747	005583	1670.00
		4649	005584	1820.00
		4765	005591	2880.00
		4761	005593	3350.00
		4770	005595	3500.00
		4768	005596	3610.00
		4649	005597	3620.00
		4762	005601	4505.00
		4745	005615	5280.00
		4744	005622	6000.00
		4763	005624	6715.00
		4774	005634	9420.00
		4766	005646	11610.00
		4739	005648	12000.00
		4775	005693	35588.00
		4769	005738	250092.00
		PWD PHD	005740	268084.00
		4773	005750	461954.00
		4764	005951	13950.00
		4767	005961	16407.00
				1123335.00
	31	4778	005786	270.00
		4779	005788	900.00
		4780	005789	1770.00
		4777	005795	12180.00
		4776	005799	16605.00
		PWD PHD	005807	38176.00
		4769	005809	65597.00
				135498.00
PUB.HEALTH				21261038.00
	06	86	000741	1732.00
				1732.00
	11	87	001772	15750.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Account Month: March 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		89	001843	239806.00
		88	001899	847750.00
				1103306.00
	12	90	002132	186000.00
				186000.00
	14	0	002557	3074.00
				3074.00
	28	94	005019	2396.00
		92	005080	4654.00
				7050.00
	30	95	005619	5500.00
		93	005650	13034.00
				18534.00
N.HIGH WAYS				1319696.00
Head-Wise Total				24943667.00
00 8782 00 102 02 00 00	05	35	000684	357600.00
00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 02 Remitance into Treasury (B) Port 00				
				357600.00
	12	36	002002	4302.00
				4302.00
	14	41	002671	15256.00
		38	002672	15653.00
		39	002673	16043.00
		40	002676	17220.00
		37	002679	18782.00
				82954.00
Head-Wise Total				444856.00
Grand Total				3143298257.00

TREASURY OFFICER
PUDUCHERRY