

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

Account Month: **March 2023**

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	372038316.00
2	0029 Land Revenue	654918.00
3	0030 Stamps and Registration Fees	206793229.00
4	0039 State Excise	1159618038.00
5	0040 CST Collection Sales Tax	10445324.00
6	0040 Sales Tax Sales Tax	626051538.50
7	0041 Taxes on Vehicles	137380001.00
8	0049 Interest Receipts	558110.00
9	0050 Dividends and Profits	26360.00
10	0055 Police	2500.00
11	0056 Jails	26673.00
12	0058 Stationery Receipts	433980.00
13	0059 Public Works	496730.00
14	0070 Other Administrative Services	4610506.00
15	0071 Contribution and Recovery Towards Pensio	2782813.00
16	0075 Miscellaneous General Services	3362615.00
17	0202 Education Sports and Culture	1599811.00
18	0210 Medicals and Public Health	2424084.00
19	0215 Water Supply and Sanitation	968.50
20	0216 Housing	370160.00
21	0230 Labour and Employment	1365880.00
22	0235 Social Security and Welfare	21239.00
23	0250 Other Social Services	1000.00
24	0401 Crop Husbandry	637901.00
25	0403 Animal Husbandry	123154.00
26	0405 Fisheries	281080.00
27	0406 Forestry and Wildlife	37001.00

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S.No.	Head of Account	Amount
28	0425 Co Operation	312650.00
29	0435 Other Agricultural Programme	1000.00
30	0515 Other Rural Development Programme	2800.00
31	0702 Minor Irrigation	73204.00
32	0801 Power	1870346093.47
33	1051 Ports and Light Houses	6593714.00
34	1452 Tourism	8527179.00
35	1456 Civil Supplies	64417.00
36	1475 Other General Economic Services	3123080.00
37	6003 Internal Debt of the State Government	30000000.00
38	7610 Loans to Government Servants etc.	12540.00
39	8009 State Provident Fund	1028192.00
40	8011 Insurance and Pension Fund	5460.00
41	8336 Civil Deposits	11163479.00
42	8342 Other Deposits	341344.00
43	8443 Civil Deposits	100840353.00
44	8550 Civil Advances.	15334.00
45	8658 Suspense Accounts	27396562.97
46	8782 Cash Remittances and Adjustments Between	10530795.78
	Grand Total	4602522128.22

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	BKID23023	G00001	88856.00
00		BKID23023	G00004	1684.00
0006 SGST		BKID23023	G00005	10.00
00		BARB23023	G00009	78912.00
101 TAX		SBIN23023	G00012	6787.00
01 Collections		SBIN23023	G00015	10365.00
00		SBIN23023	G00017	1982.00
		SBIN23023	G00018	4491.00
		SBIN23023	G00020	205329.00
		SBIN23023	G00024	1839.00
		SBIN23023	G00025	16682.00
		SBIN23023	G00026	33665.00
		SBIN23023	G00027	9854.00
		SBIN23023	G00028	5348.00
		SBIN23023	G00033	3556.00
		SBIN23023	G00039	67867.00
		SBIN23023	G00043	1500.00
		SBIN23023	G00045	19300.00
		BKID23023	G00049	11170.00
		CNRB23023	G00053	79201.00
		SBIN23023	G00057	3120.00
		SBIN23023	G00060	269.00
		SBIN23023	G00067	12843.00
		SBIN23023	G00068	2494.00
		SBIN23023	G00069	10000.00
		SBIN23023	G00071	6098.00
		SBIN23023	G00074	1494.00
		SBIN23023	G00076	10119.00
		SBIN23023	G00079	2500.00
		SBIN23023	G00083	14091.00
		ICIC23023	G00089	17578.00
		ICIC23023	G00093	2610.00
		ICIC23023	G00096	4890.00
		ICIC23023	G00097	638.00
		ICIC23023	G00100	2777.00
		SBIN23023	G00106	51244.00
		UTIB23023	G00116	66594.00
		UTIB23023	G00119	95000.00
		HDFC23023	G00121	212843.00
		HDFC23023	G00122	5993.00
		HDFC23023	G00123	15988.00
		HDFC23023	G00126	362794.00
		HDFC23023	G00128	400.00
		HDFC23023	G00132	19524.00
		HDFC23023	G00134	2341.00
		HDFC23023	G00136	2410.00
		IDIB23023	G00140	8638.00
		IDIB23023	G00143	290.00
		IDIB23023	G00148	48.00
		IDIB23023	G00151	2646.00
		IDIB23023	G00154	1170.00
		IDIB23023	G00157	2289.00
		IDIB23023	G00158	13.00

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00 0006 00 101 01 00 00		IDIB23023	G00160	6373.00
		IOBA23023	G00162	43629.00
		IOBA23023	G00164	2976.00
		IOBA23023	G00165	14813.00
		IOBA23023	G00166	427457.00
		IOBA23023	G00169	6323.00
		IOBA23023	G00172	7368.00
		IOBA23023	G00173	64127.00
		IOBA23023	G00176	3528.00
		IOBA23023	G00179	261898.00
		IOBA23023	G00182	63000.00
		IOBA23023	G00183	5674.00
		IOBA23023	G00186	112658.00
		IOBA23023	G00189	103668.00
		IOBA23023	G00197	7495.00
		IOBA23023	G00198	30599.00
		IOBA23023	G00201	262472.00
		IOBA23023	G00202	566.00
		RBIS23023	G00203	100.00
		RBIS23033	G00204	25328.00
		FDRL23023	G00205	2555.00
		RBIS23023	G00206	1500.00
		RBIS23023	G00207	20322.00
		RBIS23023	G00208	1357.00
		IBKL23023	G00211	1500.00
		RBIS23023	G00214	670655.00
		RBIS23023	G00215	425615.00
		RBIS23023	G00216	14247.00
		RBIS23023	G00218	70.00
		RBIS23023	G00219	820.00
		RBIS23033	G00220	4969.00
		RBIS23023	G00223	474.00
		RBIS23023	G00224	273.00
		RBIS23023	G00225	845.00
		RBIS23023	G00226	36.00
		RBIS23033	G00227	668.00
		RBIS23023	G00228	20001.00
		RBIS23023	G00229	5002.00
		RBIS23023	G00230	436.00
		RBIS23023	G00231	114.00
		RBIS23033	G00232	385.00
		RBIS23033	G00233	172.00
		RBIS23033	G00234	54.00
				4212266.00
	02	SBIN23033	G00235	14277.00
		SBIN23033	G00238	59525.00
		SBIN23033	G00241	2358.00
		SBIN23033	G00243	69465.00
		SBIN23033	G00247	745.00
		SBIN23033	G00249	35093.00

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00 0006 00 101 01 00 00				
		SBIN23033	G00251	972.00
		SBIN23033	G00253	89339.00
		HDFC23033	G00254	273167.00
		HDFC23033	G00259	36007.00
		HDFC23033	G00260	36007.00
		HDFC23033	G00264	1800.00
		IBKL23033	G00265	121.00
		UTIB23033	G00266	12162.00
		UTIB23033	G00267	3063.00
		UTIB23033	G00271	50111.00
		IDIB23033	G00291	15007.00
		IDIB23033	G00297	1465.00
		IDIB23033	G00302	500.00
		IDIB23033	G00304	500.00
		IDIB23033	G00309	523.00
		IDIB23033	G00313	2650.00
		IDIB23033	G00320	645736.00
		IDIB23033	G00321	60962.00
		IOBA23023	G00326	1483.00
		IOBA23033	G00328	3977.00
		IOBA23033	G00330	125552.00
		IOBA23033	G00333	13.00
		IOBA23033	G00334	8653.00
		IOBA23033	G00336	1539.00
		IOBA23033	G00340	26939.00
		IOBA23033	G00341	57552.00
		IOBA23033	G00344	24500.00
		IOBA23033	G00345	1223.00
		RBIS23023	G00347	30337.00
		RBIS23023	G00348	1167.00
		RBIS23023	G00351	1250.00
		RBIS23023	G00352	4852.00
		RBIS23023	G00353	17175.00
		FDRL23023	G00355	12748.00
		RBIS23033	G00358	7625.00
		RBIS23023	G00359	94584.00
		RBIS23033	G00362	130745.00
		RBIS23033	G00366	4820.00
		SBIN23023	G00367	283.00
		SBIN23033	G00368	5195.00
		SBIN23033	G00370	167358.00
		SBIN23033	G00371	5910.00
		SBIN23023	G00372	1620.00
		SBIN23033	G00375	6847.00
		SBIN23033	G00378	357.00
		SBIN23033	G00379	12901.00
		KKBK23033	G00387	1152.00
		KKBK23033	G00390	41.00
		ICIC23033	G00393	809.00
		ICIC23023	G00395	1364.00
		ICIC23023	G00396	773.00
		ICIC23023	G00400	13598.00

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00 0006 00 101 01 00 00		ICIC23033	G00404	7691.00
		ICIC23033	G00405	7691.00
		ICIC23033	G00407	27920.00
		ICIC23033	G00409	22596.00
		ICIC23033	G00412	4536.00
		UCBA23033	G00414	3690.00
		KVBL23023	G00416	102820.00
		SBIN23023	G00419	20.00
		SBIN23023	G00420	11836.00
		SBIN23023	G00421	39193.00
		SBIN23023	G00422	278.00
		SBIN23033	G00423	2003.00
		SBIN23033	G00425	84876.00
		BKID23033	G00431	2351.00
		BKID23033	G00434	2221.00
		SBIN23033	G00436	1674.00
		SBIN23033	G00439	536.00
		SBIN23033	G00444	7304.00
		SBIN23033	G00447	65827.00
		SBIN23033	G00450	1368.00
		SBIN23033	G00451	1325.00
		RBIS23033	G00455	1067.00
		RBIS23033	G00456	4674.00
		RBIS23023	G00457	10908.00
		RBIS23023	G00458	1676.00
		RBIS23033	G00460	4095.00
		RBIS23033	G00464	5879.00
		RBIS23023	G00465	32.00
		RBIS23023	G00466	18.00
		RBIS23033	G00467	407.00
		RBIS23023	G00469	113541.00
		RBIS23023	G00470	9714.00
		RBIS23023	G00472	5397.00
		RBIS23033	G00475	24387.00
		RBIS23023	G00478	4735.00
		RBIS23023	G00481	8752.00
		RBIS23033	G00482	4630.00
				2784165.00
	03	CNRB23033	G00485	2203.00
		CNRB23033	G00486	38.00
		KKBK23033	G00489	284.00
		BARB23033	G00491	26170.00
		UCBA23033	G00493	12436.00
		BKID23033	G00495	37.00
		SBIN23023	G00496	296450.00
		SBIN23033	G00497	1016.00
		SBIN23033	G00498	255792.00
		SBIN23033	G00499	3812.00
		SBIN23033	G00500	2381.00
		SBIN23033	G00501	714.00

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00 0006 00 101 01 00 00				
		SBIN23033	G00502	1229.00
		SBIN23033	G00503	53917.00
		SBIN23033	G00504	420.00
		SBIN23023	G00505	39375.00
		SBIN23023	G00506	6041.00
		SBIN23033	G00509	5149.00
		SBIN23033	G00510	3277.00
		SBIN23033	G00512	75535.00
		SBIN23033	G00516	2510.00
		SBIN23033	G00519	1750.00
		SBIN23033	G00521	19707.00
		ICIC23023	G00525	750.00
		ICIC23033	G00526	862.00
		ICIC23033	G00533	10650.00
		SBIN23033	G00537	5072.00
		SBIN23033	G00540	15113.00
		SBIN23033	G00551	11044.00
		HDFC23033	G00556	25015.00
		HDFC23033	G00561	1569.00
		UTIB23023	G00569	4875.00
		UTIB23033	G00575	16261.00
		UTIB23033	G00578	37546.00
		UTIB23033	G00581	16261.00
		UTIB23033	G00583	16261.00
		UTIB23033	G00585	35000.00
		UTIB23033	G00586	1107.00
		UTIB23033	G00588	1107.00
		UTIB23033	G00590	16261.00
		UTIB23033	G00592	139384.00
		IDIB23033	G00596	2375.00
		IDIB23033	G00597	1161.00
		IDIB23033	G00602	32123.00
		IDIB23033	G00603	4935.00
		IDIB23033	G00607	15170.00
		IDIB23033	G00609	4150.00
		IDIB23033	G00613	490.00
		IDIB23033	G00616	389.00
		UBIN23033	G00621	21508.00
		IBKL23033	G00624	29021.00
		IBKL23033	G00628	20399.00
		PUNB23033	G00634	523.00
		PUNB23033	G00637	525.00
		IOBA23033	G00641	79813.00
		IOBA23033	G00645	2077.00
		IOBA23033	G00648	1303.00
		IOBA23033	G00649	1153.00
		IOBA23033	G00650	1078.00
		IOBA23033	G00651	1038.00
		IOBA23033	G00652	2089.00
		IOBA23033	G00655	1299.00
		IOBA23033	G00660	1009.00
		RBIS23023	G00662	21643.00

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00 0006 00 101 01 00 00				
		RBIS23033	G00664	39193.00
		RBIS23033	G00669	9499.00
		RBIS23033	G00672	32.00
		RBIS23023	G00673	7611.00
		RBIS23023	G00675	18549.00
		RBIS23033	G00677	50091.00
		RBIS23033	G00680	7661.00
		RBIS23033	G00681	107977.00
		RBIS23033	G00682	70.00
		RBIS23033	G00683	20486.00
		RBIS23033	G00684	11425.00
		RBIS23033	G00686	44481.00
		RBIS23033	G00689	6234.00
				1732961.00
	04	HDFC23033	G00692	49829.00
		IDIB23023	G00694	2437.00
		IDIB23033	G00695	22325.00
		IDIB23033	G00698	307481.00
		IDIB23033	G00701	1473.00
		IDIB23033	G00703	2451.00
		IDIB23033	G00705	12403.00
		IDIB23033	G00708	4044.00
		IDIB23033	G00709	525.00
		IDIB23033	G00710	53562.00
		IDIB23033	G00712	30.00
		IDIB23033	G00713	15921.00
		CIUB23033	G00717	6012.00
		IOBA23023	G00723	11821.00
		KKBK23033	G00740	2526.00
		BARB23033	G00744	52469.00
		BARB23033	G00745	79.00
		BARB23033	G00748	53872.00
		UCBA23033	G00749	40651.00
		ICIC23033	G00751	846.00
		SBIN23023	G00753	198.00
		SBIN23033	G00754	216.00
		SBIN23033	G00755	3576.00
		SBIN23033	G00756	3576.00
		SBIN23033	G00757	1932.00
		SBIN23033	G00758	1376.00
		SBIN23033	G00759	3674.00
		SBIN23033	G00760	3297.00
		SBIN23033	G00761	673.00
		SBIN23033	G00762	673.00
		SBIN23033	G00763	465.00
		SBIN23033	G00768	125485.00
		SBIN23033	G00769	6418.00
		SBIN23033	G00770	4658.00
		SBIN23033	G00771	6131.00
		SBIN23033	G00774	4257.00

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00 0006 00 101 01 00 00		SBIN23033	G00777	863.00
		SBIN23033	G00778	984.00
		SBIN23033	G00783	318.00
		SBIN23033	G00790	677.00
		SBIN23033	G00792	461.00
		SBIN23033	G00797	301.00
		SBIN23033	G00800	9323.00
		SBIN23033	G00801	3000.00
		SBIN23033	G00802	1926.00
		SBIN23033	G00805	2763.00
		SBIN23033	G00809	7637.00
		SBIN23033	G00811	942.00
		IOBA23033	G00820	835.00
		RBIS23033	G00826	1500.00
		RBIS23033	G00827	47123.00
		RBIS23033	G00828	2446.00
		RBIS23023	G00829	9849.00
		RBIS23023	G00832	35000.00
		RBIS23023	G00833	86782.00
		RBIS23033	G00836	7830.00
		RBIS23023	G00838	13325.00
		RBIS23033	G00840	5768.00
		RBIS23033	G00843	46697.00
		RBIS23033	G00846	30204.00
		RBIS23023	G00849	11792.00
		RBIS23033	G00853	80147.00
		RBIS23033	G00856	4680.00
		RBIS23033	G00859	15000.00
		RBIS23033	G00862	402.00
		RBIS23033	G00863	6660.00
				1242597.00
	06	BARB23033	G00866	32000.00
		BARB23033	G00867	34585.00
		BARB23033	G00870	34673.00
		BARB23033	G00873	2920.00
		RBIS23033	G00875	95.00
		RBIS23033	G00876	5000.00
		UCBA23033	G00877	1208.00
		SBIN23033	G00878	956.00
		SBIN23033	G00880	2356.00
		SBIN23033	G00883	10736.00
		SBIN23033	G00888	63747.00
		SBIN23033	G00891	3383.00
		SBIN23033	G00896	2500.00
		SBIN23033	G00899	67498.00
		SBIN23033	G00901	7228.00
		SBIN23033	G00903	42522.00
		SBIN23033	G00905	500000.00
		SBIN23033	G00906	1259.00
		SBIN23033	G00912	1825.00

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00 0006 00 101 01 00 00				
		SBIN23033	G00914	35.00
		BKID23033	G00918	6695.00
		ICIC23033	G00920	41764.00
		ICIC23033	G00921	5094.00
		ICIC23033	G00924	5749.00
		ICIC23033	G00927	28296.00
		ICIC23033	G00930	42826.00
		RBIS23033	G00935	28400.00
		IDIB23033	G00937	1500.00
		IDIB23033	G00938	13035.00
		IDIB23033	G00941	10903.00
		IDIB23033	G00944	4310.00
		IDIB23033	G00947	1161.00
		IDIB23033	G00950	7152.00
		IDIB23033	G00953	14339.00
		IDIB23033	G00954	11791.00
		IDIB23033	G00956	3057.00
		IDIB23033	G00962	3738.00
		HDFC23023	G00966	288214.00
		HDFC23023	G00967	136820.00
		HDFC23033	G00969	713.00
		HDFC23033	G00972	58561.00
		IBKL23033	G00978	488.00
		IOBA23033	G00990	40530.00
		IOBA23033	G00993	3484.00
		IOBA23033	G00996	25467.00
		IOBA23033	G00999	20744.00
		IOBA23033	G01006	5078.00
		IOBA23033	G01009	8043.00
		IOBA23033	G01012	7556.00
		SBIN23033	G01019	12846.00
		SBIN23033	G01023	10710.00
		RBIS23033	G01029	26979.00
		RBIS23033	G01030	3463.00
		RBIS23033	G01031	42282.00
		RBIS23033	G01034	36911.00
		RBIS23023	G01037	38.00
		RBIS23023	G01038	339.00
		RBIS23023	G01039	61.00
		RBIS23033	G01040	9639.00
		RBIS23033	G01041	58370.00
		RBIS23033	G01042	40.00
		RBIS23033	G01045	22560.00
		RBIS23033	G01047	500.00
		RBIS23033	G01048	23203.00
		RBIS23033	G01049	3150.00
		RBIS23033	G01050	12816.00
		RBIS23033	G01051	7187.00
		RBIS23033	G01052	28573.00
		RBIS23033	G01053	207.00
		RBIS23033	G01054	181.00
		RBIS23033	G01055	823.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23033	G01056	2426.00
		RBIS23033	G01057	446.00
		RBIS23023	G01058	3811.00
		RBIS23023	G01059	400.00
		RBIS23023	G01060	400.00
		RBIS23023	G01061	3811.00
		RBIS23023	G01062	3797.00
		RBIS23033	G01063	399.00
		RBIS23033	G01064	400.00
		RBIS23033	G01065	399.00
		RBIS23033	G01066	400.00
		RBIS23033	G01067	137.00
		RBIS23033	G01068	733.00
		RBIS23033	G01069	3418.00
		RBIS23033	G01071	115428.00
		RBIS23033	G01074	3397.00
		RBIS23033	G01075	3397.00
		RBIS23033	G01076	400.00
		RBIS23033	G01077	1020.00
		RBIS23033	G01078	400.00
		RBIS23033	G01079	400.00
		RBIS23033	G01080	331.00
		RBIS23033	G01081	3420.00
				2090082.00
	07	ICIC23033	G01082	851.00
		ICIC23033	G01083	921.00
		ICIC23033	G01087	49725.00
		ICIC23033	G01088	8150.00
		ICIC23033	G01090	9407.00
		SBIN23033	G01094	294.00
		SBIN23033	G01095	4666.00
		SBIN23033	G01096	142029.00
		SBIN23033	G01097	1549.00
		SBIN23033	G01098	9066.00
		SBIN23033	G01099	5555.00
		SBIN23033	G01100	9777.00
		SBIN23033	G01101	9339.00
		SBIN23033	G01104	15000.00
		SBIN23033	G01108	16317.00
		SBIN23033	G01109	11022.00
		SBIN23033	G01112	1000.00
		SBIN23033	G01117	4760.00
		KVBL23033	G01120	5400.00
		PUNB23033	G01121	10577.00
		UTIB23033	G01122	25000.00
		IDIB23033	G01131	34772.00
		IDIB23033	G01132	197925.00
		IDIB23033	G01135	81215.00
		IDIB23033	G01138	8320.00
		HDFC23033	G01142	71543.00

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00 0006 00 101 01 00 00				
		HDFC23033	G01145	15486.00
		HDFC23033	G01146	1800.00
		HDFC23033	G01147	1350.00
		HDFC23033	G01148	9214.00
		HDFC23033	G01152	76723.00
		IOBA23023	G01156	351.00
		IOBA23033	G01161	103415.00
		IOBA23033	G01165	100203.00
		IOBA23033	G01171	24934.00
		IOBA23033	G01174	25985.00
		IOBA23033	G01177	29598.00
		RBIS23033	G01180	101580.00
		RBIS23033	G01185	31351.00
		RBIS23033	G01186	24400.00
		RBIS23033	G01188	184000.00
		RBIS23033	G01191	18004.00
		RBIS23033	G01192	5436.00
		RBIS23033	G01193	5799.00
		RBIS23033	G01194	18435.00
		RBIS23033	G01195	9734.00
		RBIS23033	G01196	23587.00
		RBIS23033	G01197	14867.00
		RBIS23033	G01198	612.00
		RBIS23033	G01199	62500.00
		RBIS23033	G01203	34405.00
		RBIS23033	G01204	91741.00
		RBIS23033	G01207	12472.00
		RBIS23023	G01212	22641.00
		RBIS23023	G01214	67515.00
		RBIS23033	G01217	341.00
		RBIS23033	G01218	40252.00
		RBIS23033	G01222	91784.00
		RBIS23033	G01223	2290.00
		RBIS23033	G01224	8100.00
		RBIS23033	G01225	1295.00
		RBIS23033	G01226	10371.00
				2006751.00
	08	SBIN23033	G01229	55703.00
		ICIC23023	G01232	37000.00
		ICIC23023	G01235	1811.00
		ICIC23033	G01238	9000.00
		ICIC23033	G01245	173049.00
		ICIC23033	G01248	47.00
		ICIC23033	G01251	162649.00
		HDFC23033	G01255	14324.00
		HDFC23033	G01256	60.00
		HDFC23033	G01257	3593.00
		HDFC23033	G01260	46277.00
		HDFC23033	G01263	28093.00
		IDIB23033	G01270	229824.00

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00 0006 00 101 01 00 00		IDIB23033	G01275	34433.00
		IDIB23033	G01277	188946.00
		IDIB23033	G01281	27148.00
		IDIB23033	G01282	2548.00
		IDIB23033	G01283	13.00
		UBIN23033	G01285	2535.00
		IBKL23033	G01286	340.00
		RBIS23033	G01293	8923.00
		CIUB23033	G01294	8629.00
		CIUB23033	G01297	2719.00
		IOBA23033	G01300	33852.00
		IOBA23033	G01303	310574.00
		IOBA23033	G01307	12475.00
		IOBA23033	G01309	19.00
		IOBA23033	G01311	9347.00
		RBIS23033	G01312	5552.00
		IDIB23023	G01313	35308.00
		IDIB23023	G01314	1890.00
		IDIB23023	G01315	450.00
		RBIS23033	G01317	2579.00
		RBIS23033	G01318	537.00
		RBIS23023	G01319	5171.00
		RBIS23033	G01322	12100.00
		KKBK23033	G01323	219.00
		KKBK23033	G01324	887.00
		BARB23033	G01326	67081.00
		BARB23033	G01327	71301.00
		RBIS23033	G01328	13077.00
		SBIN23033	G01329	5792.00
		SBIN23033	G01330	12496.00
		SBIN23033	G01332	145259.00
		SBIN23033	G01336	8090.00
		SBIN23033	G01337	8797.00
		SBIN23033	G01339	14532.00
		SBIN23033	G01342	13620.00
		SBIN23033	G01347	1200.00
		SBIN23033	G01349	738.00
		RBIS23033	G01350	27769.00
		RBIS23033	G01351	43000.00
		RBIS23033	G01354	4300.00
		RBIS23033	G01355	4140.00
		RBIS23033	G01356	687.00
		RBIS23033	G01357	41754.00
		RBIS23033	G01358	36000.00
		RBIS23033	G01359	745.00
		RBIS23033	G01360	90000.00
		RBIS23033	G01361	16843.00
		RBIS23033	G01363	4.00
		RBIS23033	G01364	528.00
		RBIS23033	G01365	12758.00
		RBIS23033	G01366	99.00
		RBIS23033	G01367	3242.00

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00 0006 00 101 01 00 00				
		RBIS23033	G01368	199.00
		RBIS23033	G01369	8539.00
		RBIS23033	G01370	11562.00
		RBIS23033	G01371	3760.00
		RBIS23033	G01372	3051.00
		RBIS23033	G01374	76.00
		RBIS23023	G01375	6856.00
		RBIS23033	G01376	7793.00
		RBIS23033	G01377	38557.00
		RBIS23033	G01378	2648.00
		RBIS23033	G01380	55406.00
		RBIS23033	G01381	1853.00
		RBIS23033	G01382	22966.00
		RBIS23033	G01383	18000.00
		RBIS23033	G01384	3631.00
				2297373.00
	09	IBKL23033	G01385	2128.00
		KKBK23033	G01386	41250.00
		KKBK23033	G01387	41250.00
		KKBK23033	G01388	479.00
		BARB23033	G01389	243599.00
		BARB23033	G01390	24014.00
		RBIS23033	G01391	31292.00
		RBIS23033	G01394	6609.00
		ICIC23033	G01395	156.00
		ICIC23033	G01398	6718.00
		ICIC23033	G01401	70.00
		SBIN23033	G01403	304618.00
		SBIN23033	G01404	1792.00
		SBIN23033	G01405	1409.00
		SBIN23033	G01406	4365.00
		SBIN23033	G01407	651.00
		SBIN23033	G01408	115245.00
		SBIN23033	G01409	1248.00
		SBIN23033	G01410	34944.00
		SBIN23033	G01411	5046.00
		SBIN23033	G01412	1146.00
		SBIN23033	G01413	2400.00
		SBIN23033	G01414	7620.00
		SBIN23033	G01415	762.00
		SBIN23033	G01416	401.00
		SBIN23033	G01417	33548.00
		SBIN23033	G01419	42198.00
		CBIN23033	G01420	28717.00
		IBKL23033	G01423	5423.00
		IBKL23033	G01425	5792.00
		IOBA23033	G01426	7000.00
		IOBA23033	G01427	206421.00
		SBIN23033	G01433	70717.00
		SBIN23033	G01436	253.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23033	G01437	4694.00
		SBIN23033	G01440	73102.00
		SBIN23033	G01441	15604.00
		SBIN23033	G01442	40060.00
		SBIN23033	G01446	5000.00
		SBIN23033	G01454	58281.00
		SBIN23033	G01457	28651.00
		SBIN23033	G01460	3338.00
		SBIN23033	G01461	96545.00
		SBIN23033	G01466	7676.00
		SBIN23033	G01467	4626.00
		SBIN23033	G01468	32681.00
		SBIN23033	G01471	8394.00
		SBIN23033	G01474	3848.00
		SBIN23033	G01477	2382.00
		SBIN23033	G01480	3226.00
		SBIN23033	G01483	4554.00
		SBIN23033	G01486	2984.00
		SBIN23033	G01489	9241.00
		PUNB23033	G01494	13000.00
		SBIN23033	G01498	17020.00
		HDFC23033	G01507	30.00
		HDFC23033	G01508	4371.00
		HDFC23033	G01509	15919.00
		HDFC23033	G01512	878.00
		HDFC23033	G01519	6423.00
		IOBA23033	G01526	1088.00
		IDIB23033	G01527	10291.00
		IDIB23033	G01528	2426.00
		IDIB23033	G01529	114.00
		IDIB23033	G01530	6700.00
		IDIB23033	G01533	74856.00
		IDIB23033	G01536	13946.00
		IDIB23033	G01537	120000.00
		IDIB23033	G01538	1019.00
		IDIB23033	G01539	5792.00
		IDIB23033	G01540	1080.00
		RBIS23033	G01541	68787.00
		RBIS23033	G01542	131373.00
		CIUB23033	G01543	715062.00
		RBIS23033	G01546	4101.00
		RBIS23033	G01547	24934.00
		RBIS23033	G01548	5711.00
		RBIS23033	G01549	28182.00
		RBIS23033	G01552	7521.00
		RBIS23033	G01553	11213.00
		RBIS23033	G01554	10600.00
		RBIS23033	G01555	29.00
		RBIS23033	G01556	9379.00
		RBIS23033	G01559	9343.00
		RBIS23033	G01560	13438.00
		RBIS23033	G01561	372.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23033	G01562	110.00
		RBIS23033	G01563	8614.00
		RBIS23033	G01564	17602.00
		RBIS23033	G01565	12380.00
		RBIS23033	G01566	13354.00
		RBIS23033	G01567	33335.00
		RBIS23033	G01568	8759.00
		RBIS23033	G01569	13852.00
		RBIS23033	G01570	10442.00
		RBIS23033	G01571	3473.00
		RBIS23033	G01572	6399.00
		RBIS23033	G01575	21392.00
		RBIS23033	G01578	9703.00
		RBIS23033	G01579	4900.00
		RBIS23033	G01580	155066.00
		RBIS23033	G01581	2034.00
		RBIS23033	G01582	930.00
		RBIS23033	G01583	857.00
		RBIS23033	G01584	4604.00
		RBIS23033	G01585	570.00
		RBIS23033	G01586	2812.00
		RBIS23033	G01587	570.00
		RBIS23033	G01588	2598.00
		RBIS23033	G01589	997.00
		RBIS23033	G01590	570.00
		RBIS23033	G01591	6556.00
		RBIS23033	G01592	33621.00
		RBIS23033	G01593	9965.00
		RBIS23033	G01594	11396.00
		RBIS23033	G01595	4635.00
		RBIS23033	G01596	5025.00
		RBIS23033	G01597	2675.00
		RBIS23033	G01600	1126.00
				3430088.00
	10	HDFC23033	G01602	5138.00
		BKID23033	G01603	1165.00
		KVBL23023	G01608	2339.00
		UTIB23033	G01612	90000.00
		UTIB23033	G01614	4095.00
		UTIB23033	G01615	22.00
		UTIB23033	G01616	49024.00
		HDFC23033	G01619	2482.00
		IDIB23033	G01620	43043.00
		IDIB23033	G01622	8626.00
		IDIB23033	G01623	4121.00
		IDIB23033	G01626	103228.00
		IDIB23033	G01634	122.00
		IDIB23033	G01636	5014.00
		IOBA23033	G01638	1690.00
		IOBA23033	G01641	13777.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23033	G01647	12286.00
		IOBA23033	G01650	1769.00
		HDFC23033	G01652	3559.00
		IOBA23033	G01656	15025.00
		RBIS23033	G01659	11080.00
		RBIS23033	G01660	2640.00
		RBIS23023	G01661	2329.00
		RBIS23033	G01662	3720.00
		RBIS23033	G01663	4933.00
		RBIS23033	G01664	2976.00
		RBIS23033	G01665	2250.00
		RBIS23033	G01666	2.00
		RBIS23033	G01667	63.00
		RBIS23033	G01668	84.00
		RBIS23033	G01670	4086.00
		RBIS23033	G01671	21.00
		RBIS23033	G01672	2511.00
		RBIS23033	G01673	2042.00
		RBIS23033	G01676	358.00
		RBIS23033	G01677	2466.00
		RBIS23033	G01678	2962.00
		RBIS23033	G01679	6405.00
		RBIS23033	G01680	730.00
		RBIS23033	G01683	18845.00
		RBIS23033	G01684	380.00
		RBIS23033	G01685	3160.00
		RBIS23033	G01686	380.00
		RBIS23033	G01687	380.00
		RBIS23033	G01688	3475.00
		RBIS23033	G01689	859.00
		RBIS23033	G01690	911.00
		RBIS23033	G01691	381.00
		HDFC23033	G01695	5784.00
		HDFC23033	G01698	960.00
		HDFC23033	G01699	157.00
		HDFC23033	G01700	61442.00
		HDFC23033	G01703	24112.00
		HDFC23033	G01704	90.00
		CBIN23033	G01705	61130.00
		UBIN23033	G01708	69888.00
		IBKL23033	G01711	6627.00
		KKBK23033	G01713	650.00
		CNRB23033	G01716	1790.00
		BARB23033	G01717	9212.00
		BARB23033	G01720	56887.00
		BARB23033	G01723	9037.00
		ICIC23033	G01726	801.00
		ICIC23033	G01727	3824.00
		ICIC23033	G01728	146.00
		ICIC23033	G01730	5782.00
		ICIC23033	G01735	7329.00
		ICIC23033	G01737	2750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23033	G01740	2435.00
		ICIC23033	G01743	5000.00
		ICIC23033	G01744	2427.00
		ICIC23033	G01747	5061.00
		SBIN23033	G01753	1413.00
		SBIN23033	G01754	647.00
		SBIN23033	G01755	8062.00
		SBIN23033	G01756	3352.00
		SBIN23033	G01757	303.00
		SBIN23033	G01758	11441.00
		SBIN23033	G01759	56338.00
		SBIN23033	G01760	21743.00
		SBIN23033	G01761	50639.00
		SBIN23033	G01762	2556.00
		SBIN23033	G01765	30551.00
		SBIN23033	G01768	16755.00
		SBIN23033	G01771	12829.00
		SBIN23033	G01772	1825.00
		SBIN23033	G01774	2925.00
		SBIN23033	G01775	962.00
		SBIN23033	G01776	7664.00
		SBIN23033	G01779	11836.00
		SBIN23033	G01780	3000.00
		SBIN23033	G01782	3000.00
		SBIN23033	G01783	154672.00
		SBIN23033	G01789	3396.00
		SBIN23033	G01792	2209.00
		SBIN23033	G01795	9995.00
		SBIN23033	G01796	39.00
		SBIN23033	G01800	13323.00
		SBIN23033	G01804	18664.00
		SBIN23033	G01805	112853.00
		SBIN23033	G01809	1248.00
		RBIS23033	G01810	2104.00
		RBIS23033	G01812	73239.00
		RBIS23033	G01814	16929.00
		RBIS23033	G01817	4048.00
		RBIS23033	G01820	7195.00
		RBIS23033	G01821	456.00
		RBIS23033	G01822	123.00
		RBIS23033	G01823	54818.00
		RBIS23033	G01824	7981.00
		RBIS23033	G01825	13500.00
		RBIS23033	G01826	7535.00
		RBIS23023	G01829	2500.00
		RBIS23023	G01830	2500.00
		RBIS23033	G01831	5831.00
		RBIS23033	G01832	23324.00
		RBIS23033	G01833	75.00
		RBIS23033	G01834	12500.00
		RBIS23033	G01836	8930.00
		RBIS23033	G01837	555.00

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00 0006 00 101 01 00 00				
		RBIS23033	G01838	555.00
		RBIS23033	G01839	555.00
		RBIS23033	G01840	555.00
		RBIS23033	G01841	6722.00
		RBIS23033	G01842	33422.00
		RBIS23033	G01843	9738.00
		RBIS23033	G01844	3780.00
		SBIN23033	G01847	2342.00
		SBIN23033	G01850	4986.00
				1661313.00
	13	SBIN23033	G01862	784.00
		SBIN23033	G01863	1000.00
		UBIN23033	G01864	144681.00
		UBIN23033	G01867	24034.00
		UBIN23033	G01869	4500.00
		UBIN23033	G01870	12188.00
		UBIN23033	G01871	1276.00
		IOBA23033	G01876	4307.00
		IOBA23033	G01881	2530.00
		IOBA23033	G01884	92506.00
		IOBA23033	G01888	28422.00
		CIUB23033	G01889	18417.00
		IOBA23033	G01895	11165.00
		CNRB23033	G01899	3375.00
		CNRB23033	G01900	5366.00
		CNRB23033	G01901	13984.00
		CNRB23033	G01903	8132.00
		BARB23033	G01907	6052.00
		BARB23033	G01908	14865.00
		RBIS23033	G01911	57267.00
		RBIS23033	G01914	197291.00
		RBIS23033	G01917	4000.00
		ICIC23033	G01920	2250000.00
		ICIC23033	G01921	703.00
		ICIC23033	G01922	369.00
		ICIC23033	G01923	43.00
		ICIC23033	G01924	10294.00
		ICIC23033	G01925	5420.00
		ICIC23033	G01926	32794.00
		ICIC23033	G01927	853.00
		ICIC23033	G01928	3125.00
		ICIC23033	G01930	3662.00
		ICIC23033	G01935	13019.00
		ICIC23033	G01936	3753.00
		ICIC23033	G01937	921.00
		ICIC23033	G01938	1133.00
		ICIC23033	G01939	138.00
		ICIC23033	G01943	4610.00
		IOBA23033	G01950	8.00
		IOBA23033	G01953	2080.00

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00 0006 00 101 01 00 00				
		IOBA23033	G01958	898.00
		IOBA23033	G01960	615.00
		IBKL23033	G01962	24955.00
		IBKL23033	G01964	102.00
		FDRL23033	G01965	675000.00
		RBIS23033	G01969	267.00
		RBIS23033	G01972	181.00
		RBIS23033	G01973	46397.00
		RBIS23033	G01974	26749.00
		RBIS23033	G01975	2009.00
		RBIS23033	G01976	16470.00
		RBIS23033	G01977	2675.00
		RBIS23033	G01979	97242.00
		IOBA23033	G01984	2227.00
		IOBA23033	G01987	2571041.00
		IOBA23033	G01990	100.00
		IBKL23033	G01991	4000.00
		RBIS23033	G01994	1250.00
		RBIS23033	G01998	3273.00
		RBIS23033	G02001	48476.00
		RBIS23033	G02002	3394.00
		RBIS23033	G02005	3007.00
		RBIS23033	G02006	8364.00
		RBIS23033	G02007	2338.00
		RBIS23033	G02009	13466.00
		RBIS23033	G02010	9000.00
		RBIS23033	G02012	253267.00
		RBIS23033	G02015	5335.00
		RBIS23033	G02018	9500.00
		RBIS23033	G02019	6926.00
		RBIS23033	G02020	32067.00
		RBIS23033	G02021	7977.00
		RBIS23033	G02022	192.00
		RBIS23033	G02023	14068.00
		RBIS23033	G02024	2434.00
		RBIS23033	G02026	436.00
		RBIS23033	G02027	43250.00
		RBIS23033	G02028	220.00
		RBIS23033	G02029	913.00
		RBIS23033	G02030	51.00
		RBIS23033	G02031	667.00
		RBIS23033	G02032	179.00
		RBIS23033	G02033	124280.00
		RBIS23033	G02036	5943.00
		ICIC23033	G02041	228751.00
		ICIC23033	G02042	770.00
		ICIC23033	G02044	51365.00
		ICIC23033	G02049	7463.00
		ICIC23033	G02050	1426.00
		ICIC23033	G02051	915.00
		ICIC23033	G02052	932.00
		ICIC23033	G02053	28321.00

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00 0006 00 101 01 00 00				
		ICIC23033	G02054	20930.00
		ICIC23033	G02062	3390.00
		ICIC23033	G02065	5.00
		KVBL23033	G02075	15187.00
		KVBL23033	G02076	552830.00
		RBIS23033	G02077	32900.00
		KVBL23033	G02078	4908.00
		UCBA23033	G02081	9000.00
		UCBA23033	G02082	11430.00
		SBIN23033	G02083	3194.00
		SBIN23033	G02084	596.00
		SBIN23033	G02085	4568.00
		SBIN23033	G02086	15300.00
		SBIN23033	G02089	9450.00
		SBIN23033	G02090	1025.00
		SBIN23033	G02091	37165.00
		SBIN23033	G02093	100000.00
		SBIN23033	G02094	159174.00
		SBIN23033	G02095	947.00
		SBIN23033	G02096	1574.00
		SBIN23033	G02097	3251.00
		SBIN23033	G02099	3145.00
		SBIN23033	G02101	47729.00
		SBIN23033	G02104	8648.00
		SBIN23033	G02105	11557.00
		SBIN23033	G02108	5684.00
		SBIN23033	G02112	152550.00
		SBIN23033	G02115	3480.00
		SBIN23033	G02118	42292.00
		SBIN23033	G02121	974685.00
		SBIN23033	G02125	12591.00
		SBIN23033	G02126	13787.00
		SBIN23033	G02127	1440.00
		BKID23033	G02128	930.00
		BKID23033	G02129	1105.00
		BKID23033	G02132	2803.00
		BKID23033	G02135	331.00
		UTIB23033	G02139	32497.00
		UTIB23033	G02143	76027.00
		UTIB23033	G02144	3015.00
		PUNB23033	G02148	3000.00
		PUNB23033	G02149	4000.00
		PUNB23033	G02150	371.00
		PUNB23033	G02151	3000.00
		IDIB23033	G02152	122223.00
		IDIB23033	G02158	9004.00
		IDIB23033	G02160	62241.00
		IDIB23033	G02163	651.00
		IDIB23033	G02164	1099.00
		IDIB23033	G02166	66673.00
		IDIB23033	G02167	62808.00
		IDIB23033	G02172	3950.00

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00 0006 00 101 01 00 00		IDIB23033	G02173	48258.00
		IDIB23033	G02176	69035.00
		IDIB23033	G02180	966.00
		IDIB23033	G02181	5.00
		IDIB23033	G02182	273.00
		IDIB23033	G02183	77953.00
		IDIB23033	G02186	63212.00
		IDIB23033	G02189	41986.00
		IDIB23033	G02190	6412.00
		IDIB23033	G02195	381.00
		IDIB23033	G02196	18145.00
		IDIB23033	G02197	999.00
		CBIN23033	G02198	1651.00
		CBIN23033	G02200	60000.00
		CBIN23033	G02201	1726.00
		CBIN23033	G02202	40000.00
		HDFC23033	G02203	199944.00
		HDFC23033	G02204	32.00
		HDFC23033	G02205	13493.00
		HDFC23033	G02206	300686.00
		HDFC23033	G02207	582.00
		HDFC23033	G02214	21600.00
		HDFC23033	G02215	13500.00
		HDFC23033	G02216	13500.00
		HDFC23033	G02219	57025.00
		HDFC23033	G02222	19305.00
		HDFC23033	G02223	13680.00
		HDFC23033	G02226	5.00
		HDFC23033	G02227	749.00
		HDFC23033	G02229	10000.00
		HDFC23033	G02230	5.00
		HDFC23033	G02234	715.00
		SBIN23033	G02239	160000.00
		SBIN23033	G02243	144770.00
		SBIN23033	G02246	390.00
		SBIN23033	G02248	2436.00
		SBIN23033	G02252	27.00
		SBIN23033	G02256	10684.00
		SBIN23033	G02259	648.00
		SBIN23033	G02263	1017.00
		SBIN23033	G02266	3933.00
		SBIN23033	G02269	8000.00
		SBIN23033	G02278	500.00
		SBIN23033	G02279	4882.00
		SBIN23033	G02283	204294.00
		SBIN23033	G02288	287.00
				11738042.00
	14	KKBK23033	G02291	24500.00
		CNRB23033	G02292	1020.00
		ICIC23033	G02297	17500.00

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00 0006 00 101 01 00 00		ICIC23033	G02298	886.00
		ICIC23033	G02299	1303.00
		KVBL23033	G02302	571.00
		SBIN23033	G02307	1558.00
		SBIN23033	G02308	334.00
		SBIN23033	G02309	1392.00
		SBIN23033	G02310	1516.00
		SBIN23033	G02311	5400.00
		SBIN23033	G02312	3024.00
		SBIN23033	G02313	5175.00
		SBIN23033	G02314	94526.00
		SBIN23033	G02317	12614.00
		SBIN23033	G02320	16875.00
		SBIN23033	G02321	10981.00
		SBIN23033	G02322	596.00
		SBIN23033	G02324	3047.00
		SBIN23033	G02325	152233.00
		SBIN23033	G02326	17385.00
		SBIN23033	G02327	7288.00
		SBIN23033	G02328	18341.00
		SBIN23033	G02331	1620.00
		SBIN23033	G02332	7607.00
		SBIN23033	G02340	148273.00
		SBIN23033	G02343	5608.00
		SBIN23033	G02346	7500.00
		SBIN23033	G02347	3600.00
		SBIN23033	G02352	345.00
		SBIN23033	G02355	414.00
		SBIN23033	G02358	10500.00
		SBIN23033	G02359	461.00
		SBIN23033	G02362	487.00
		UBIN23033	G02368	121291.00
		IDIB23033	G02371	2191.00
		IDIB23033	G02374	52.00
		IDIB23033	G02375	718.00
		IDIB23033	G02378	750.00
		IDIB23033	G02379	871.00
		IDIB23033	G02382	210036.00
		HDFC23033	G02383	71367.00
		HDFC23033	G02384	51851.00
		HDFC23033	G02385	12184.00
		HDFC23033	G02386	13953.00
		HDFC23033	G02387	41773.00
		HDFC23033	G02388	46552.00
		HDFC23033	G02389	11800.00
		HDFC23033	G02390	149989.00
		HDFC23033	G02391	36825.00
		HDFC23033	G02392	19803.00
		HDFC23033	G02393	64.00
		HDFC23033	G02398	195931.00
		IBKL23033	G02402	4110.00
		IBKL23033	G02404	7844.00

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00 0006 00 101 01 00 00				
		IBKL23033	G02407	300000.00
		IBKL23033	G02408	1710.00
		UTIB23033	G02414	270497.00
		RBIS23033	G02417	109389.00
		IOBA23033	G02420	3203.00
		IOBA23033	G02423	1154.00
		IOBA23033	G02424	1905.00
		IOBA23033	G02426	3383.00
		IOBA23033	G02432	669.00
		IOBA23033	G02433	2659.00
		IOBA23033	G02436	462087.00
		IOBA23033	G02439	9821.00
		RBIS23033	G02444	975.00
		RBIS23033	G02446	160000.00
		RBIS23033	G02447	2646.00
		RBIS23033	G02448	525.00
		RBIS23033	G02449	1526.00
		RBIS23033	G02450	221209.00
		RBIS23033	G02451	14296.00
		RBIS23033	G02453	3999.00
		RBIS23033	G02454	13043.00
		RBIS23033	G02455	8500.00
		RBIS23033	G02456	9066.00
		RBIS23033	G02460	1296.00
		RBIS23033	G02461	4080.00
		RBIS23033	G02462	41977.00
		RBIS23033	G02463	522.00
		RBIS23033	G02464	35630.00
		RBIS23033	G02466	949.00
		RBIS23033	G02469	47111.00
		RBIS23033	G02471	35787.00
		RBIS23033	G02474	34524.00
		RBIS23033	G02475	18325.00
		RBIS23033	G02476	64195.00
		RBIS23033	G02477	1922.00
		RBIS23033	G02479	1576.00
		RBIS23033	G02480	6379.00
		RBIS23033	G02481	7147.00
		RBIS23033	G02482	12360.00
				3500477.00
	15	UTIB23033	G02486	7353.00
		UTIB23033	G02488	2415.00
		UTIB23033	G02489	63.00
		UTIB23033	G02490	2372.00
		CIUB23033	G02491	31500.00
		CIUB23033	G02492	5350.00
		CIUB23033	G02494	8015.00
		UBIN23033	G02495	63891.00
		UBIN23033	G02496	155823.00
		UBIN23033	G02497	6993.00

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00 0006 00 101 01 00 00				
		UBIN23033	G02498	62346.00
		UBIN23033	G02499	32971.00
		IDIB23033	G02501	12570.00
		IDIB23033	G02504	936.00
		IDIB23033	G02505	215.00
		IDIB23033	G02506	85.00
		IDIB23033	G02507	415.00
		IDIB23033	G02508	8931.00
		IDIB23033	G02511	124.00
		IDIB23033	G02512	120.00
		IDIB23033	G02513	258.00
		IDIB23033	G02517	1824.00
		KKBK23033	G02518	837.00
		CNRB23033	G02520	5166.00
		BARB23033	G02523	2907.00
		RBIS23033	G02532	7221.00
		UCBA23033	G02535	5234.00
		UCBA23033	G02536	22515.00
		UCBA23033	G02537	53285.00
		ICIC23033	G02539	6996.00
		ICIC23033	G02540	29.00
		ICIC23033	G02541	55966.00
		ICIC23033	G02544	324.00
		ICIC23033	G02545	1135.00
		ICIC23033	G02546	6580.00
		IDIB23033	G02553	5184.00
		IDIB23033	G02556	8680.00
		IDIB23033	G02557	361.00
		IDIB23033	G02558	182.00
		IDIB23033	G02559	465.00
		IDIB23033	G02560	1180.00
		PUNB23033	G02562	27269.00
		RBIS23033	G02563	9503.00
		HDFC23033	G02564	15502.00
		HDFC23033	G02565	16219.00
		HDFC23033	G02566	70356.00
		HDFC23033	G02567	5865.00
		HDFC23033	G02568	32469.00
		HDFC23033	G02569	2008.00
		HDFC23033	G02570	885.00
		HDFC23033	G02571	11007.00
		HDFC23033	G02574	5730.00
		HDFC23033	G02575	144486.00
		HDFC23033	G02577	2500.00
		HDFC23033	G02578	350000.00
		HDFC23033	G02581	945.00
		IBKL23033	G02583	12613.00
		IBKL23033	G02585	364.00
		IBKL23033	G02586	95.00
		BKID23033	G02588	28.00
		KVBL23033	G02589	654.00
		KVBL23033	G02592	26934.00

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00 0006 00 101 01 00 00				
		SBIN23033	G02597	16250.00
		SBIN23033	G02598	6930.00
		SBIN23033	G02599	49500.00
		SBIN23033	G02603	664.00
		SBIN23033	G02604	77337.00
		SBIN23033	G02605	1726.00
		SBIN23033	G02606	50000.00
		ICIC23033	G02607	3258.00
		SBIN23033	G02608	10559.00
		SBIN23033	G02612	4609.00
		SBIN23033	G02613	1011.00
		SBIN23033	G02614	1020.00
		SBIN23033	G02616	13869.00
		SBIN23033	G02619	1092.00
		SBIN23033	G02620	67838.00
		SBIN23033	G02621	259.00
		SBIN23033	G02622	6003.00
		SBIN23033	G02625	87.00
		SBIN23033	G02628	475.00
		SBIN23033	G02629	303.00
		SBIN23033	G02630	6737.00
		SBIN23033	G02631	9886.00
		SBIN23033	G02635	4319.00
		SBIN23033	G02639	19664.00
		SBIN23033	G02640	8322.00
		SBIN23033	G02641	2343.00
		SBIN23033	G02642	1028.00
		SBIN23033	G02643	3221.00
		SBIN23033	G02644	15750.00
		SBIN23033	G02645	6778.00
		SBIN23033	G02646	5393.00
		IOBA23033	G02647	981.00
		IOBA23033	G02649	851.00
		IOBA23033	G02651	2992.00
		IOBA23033	G02652	14932.00
		IOBA23033	G02653	618.00
		IOBA23033	G02654	4730.00
		IOBA23033	G02655	66.00
		IOBA23033	G02656	4627.00
		IOBA23033	G02657	16765.00
		IOBA23033	G02659	463.00
		IOBA23033	G02660	29760.00
		IOBA23033	G02662	100.00
		IOBA23033	G02663	1806.00
		IOBA23033	G02666	10332.00
		IOBA23033	G02667	7709.00
		RBIS23033	G02668	5783.00
		RBIS23033	G02669	97965.00
		RBIS23033	G02670	9257.00
		RBIS23033	G02671	20167.00
		RBIS23033	G02674	4782.00
		RBIS23033	G02677	510.00

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00 0006 00 101 01 00 00				
		RBIS23033	G02679	483.00
		RBIS23033	G02680	6069.00
		RBIS23033	G02681	38990.00
		RBIS23033	G02682	30.00
		RBIS23033	G02683	10916.00
		RBIS23033	G02684	2220.00
		RBIS23033	G02685	2000.00
		RBIS23033	G02686	8500.00
		SBIN23033	G02687	78220.00
		SBIN23033	G02688	8061.00
		SBIN23033	G02689	84611.00
		SBIN23033	G02693	9500.00
		SBIN23033	G02696	1173.00
		UTIB23033	G02697	2575.00
		RBIS23033	G02699	2478.00
		RBIS23033	G02700	10753.00
		RBIS23033	G02701	20326.00
		RBIS23033	G02704	5704.00
		RBIS23033	G02705	16085.00
		RBIS23033	G02706	9784.00
		RBIS23033	G02707	69552.00
		RBIS23033	G02708	1059.00
		RBIS23033	G02709	3448.00
		RBIS23033	G02710	2340.00
		RBIS23033	G02711	6504.00
		RBIS23033	G02712	193.00
		RBIS23033	G02714	765.00
		RBIS23033	G02715	4158.00
		RBIS23033	G02716	8550.00
		RBIS23033	G02717	16560.00
		RBIS23033	G02718	17872.00
		RBIS23033	G02719	17948.00
		RBIS23033	G02720	8742.00
		RBIS23033	G02721	8550.00
		RBIS23033	G02722	25800.00
		RBIS23023	G02724	4003.00
		RBIS23033	G02728	68.00
		RBIS23033	G02729	2758.00
		RBIS23033	G02730	1130.00
		RBIS23033	G02731	2789.00
		RBIS23033	G02733	1386.00
		RBIS23033	G02734	2632.00
		RBIS23033	G02735	68128.00
		RBIS23033	G02736	5096.00
		RBIS23033	G02737	5150.00
		RBIS23033	G02738	955.00
		RBIS23033	G02739	103145.00
		RBIS23033	G02740	13620.00
		RBIS23033	G02741	3260.00
		RBIS23033	G02742	122500.00
		RBIS23033	G02743	10878.00
		RBIS23033	G02745	110.00

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00 0006 00 101 01 00 00				
		RBIS23033	G02746	4556.00
		RBIS23033	G02747	1168.00
		RBIS23033	G02748	146.00
		RBIS23033	G02749	18135.00
		RBIS23033	G02750	8802.00
		RBIS23033	G02751	1615.00
		RBIS23033	G02752	886.00
		RBIS23033	G02753	23404.00
		RBIS23033	G02755	2976.00
		RBIS23033	G02756	6271.00
		RBIS23033	G02757	70605.00
		RBIS23033	G02758	15803.00
		RBIS23033	G02759	102000.00
		RBIS23033	G02760	38102.00
		RBIS23033	G02761	4717.00
		RBIS23033	G02764	519.00
		RBIS23033	G02765	2756.00
		RBIS23033	G02766	2094.00
		RBIS23033	G02767	1685.00
		RBIS23033	G02768	54166.00
		RBIS23033	G02769	3081.00
		RBIS23033	G02770	10864.00
		RBIS23033	G02771	15.00
		RBIS23033	G02772	3500.00
		RBIS23033	G02773	2179.00
		RBIS23033	G02775	4375.00
		RBIS23033	G02776	152747.00
		RBIS23033	G02777	5464.00
		RBIS23033	G02778	9392.00
		RBIS23033	G02779	147135.00
		RBIS23033	G02780	4725.00
		RBIS23033	G02781	3211.00
				3520897.00
	16	UTIB23033	G02784	57.00
		UTIB23033	G02785	33260.00
		UTIB23033	G02786	127983.00
		UTIB23033	G02789	2520.00
		UTIB23033	G02790	56.00
		UTIB23033	G02793	57109.00
		UTIB23033	G02794	25000.00
		UTIB23033	G02795	12643.00
		UTIB23033	G02796	271.00
		IBKL23033	G02800	582.00
		IBKL23033	G02801	31.00
		IBKL23033	G02802	665.00
		IBKL23033	G02803	5.00
		IBKL23033	G02804	2520.00
		IBKL23033	G02806	31449.00
		IBKL23033	G02807	46.00
		IBKL23033	G02810	125.00

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00 0006 00 101 01 00 00				
		HDFC23033	G02811	131250.00
		HDFC23033	G02812	145300.00
		HDFC23033	G02814	10.00
		HDFC23033	G02815	22615.00
		HDFC23033	G02817	3092.00
		HDFC23033	G02818	511.00
		HDFC23033	G02819	3153.00
		SBIN23033	G02820	699.00
		SBIN23033	G02821	2528.00
		SBIN23033	G02822	1638.00
		SBIN23033	G02823	10111.00
		SBIN23033	G02824	27322.00
		SBIN23033	G02825	319.00
		SBIN23033	G02826	231248.00
		SBIN23033	G02827	4808.00
		CNRB23033	G02828	999.00
		CNRB23033	G02829	17628.00
		CNRB23033	G02830	16973.00
		CNRB23033	G02831	6305.00
		CNRB23033	G02832	9516.00
		CNRB23033	G02833	560.00
		CNRB23033	G02834	500.00
		BARB23033	G02839	675363.00
		BARB23033	G02840	16200.00
		BARB23033	G02841	56.00
		BARB23033	G02845	118996.00
		BARB23033	G02846	25.00
		BARB23033	G02847	1912.00
		BARB23033	G02848	1143.00
		RBIS23033	G02849	42692.00
		ICIC23033	G02852	101791.00
		SBIN23033	G02854	500.00
		SBIN23033	G02855	1349.00
		SBIN23033	G02856	4237.00
		SBIN23033	G02859	694.00
		SBIN23033	G02860	1810.00
		HDFC23033	G02861	1242.00
		HDFC23033	G02865	140697.00
		HDFC23033	G02866	376918.00
		HDFC23033	G02867	35846.00
		HDFC23033	G02870	19757.00
		HDFC23033	G02871	704.00
		HDFC23033	G02872	6236.00
		HDFC23033	G02873	978.00
		HDFC23033	G02874	23520.00
		HDFC23033	G02875	130474.00
		HDFC23033	G02876	4269.00
		HDFC23033	G02877	2500.00
		HDFC23033	G02878	4.00
		HDFC23033	G02879	59.00
		HDFC23033	G02882	2500.00
		CIUB23033	G02884	8887.00

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00 0006 00 101 01 00 00		IDIB23033	G02885	756.00
		IDIB23033	G02889	12.00
		IDIB23033	G02890	4500.00
		IDIB23033	G02891	130140.00
		ICIC23033	G02892	14027.00
		ICIC23033	G02895	34340.00
		ICIC23033	G02898	39212.00
		ICIC23033	G02899	22544.00
		ICIC23033	G02900	1250.00
		ICIC23033	G02904	500.00
		ICIC23033	G02906	23517.00
		ICIC23033	G02907	770.00
		ICIC23033	G02908	8128.00
		ICIC23033	G02911	6885.00
		ICIC23033	G02912	4590.00
		ICIC23033	G02913	34155.00
		ICIC23033	G02914	4505.00
		ICIC23033	G02915	1219.00
		ICIC23033	G02916	1712.00
		ICIC23033	G02917	33327.00
		ICIC23033	G02920	25514.00
		ICIC23033	G02921	315.00
		ICIC23033	G02922	29.00
		KVBL23033	G02927	1320.00
		RBIS23033	G02928	1351.00
		RBIS23033	G02931	35112.00
		BKID23033	G02932	14240.00
		BKID23033	G02933	7200.00
		BKID23033	G02934	26210.00
		SBIN23033	G02935	82189.00
		SBIN23033	G02936	39339.00
		SBIN23033	G02938	13439.00
		SBIN23033	G02939	14559.00
		SBIN23033	G02940	747.00
		SBIN23033	G02943	166500.00
		SBIN23033	G02944	4392.00
		SBIN23033	G02945	675.00
		SBIN23033	G02946	23762.00
		SBIN23033	G02947	6735.00
		SBIN23033	G02950	72856.00
		SBIN23033	G02951	432.00
		SBIN23033	G02952	20186.00
		SBIN23033	G02953	577.00
		SBIN23033	G02954	19874.00
		SBIN23033	G02955	6802.00
		SBIN23033	G02956	1229709.00
		SBIN23033	G02957	27.00
		IDIB23033	G02963	41327.00
		IDIB23033	G02965	38295.00
		IDIB23033	G02968	1335.00
		IDIB23033	G02969	34.00
		IDIB23033	G02970	18466.00

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00 0006 00 101 01 00 00		IDIB23033	G02973	5974.00
		IDIB23033	G02974	1582.00
		IDIB23033	G02975	17726.00
		IDIB23033	G02976	2562.00
		IDIB23033	G02977	72.00
		IDIB23033	G02978	1294.00
		IDIB23033	G02979	11840.00
		IDIB23033	G02980	66735.00
		IDIB23033	G02981	21.00
		IDIB23033	G02982	6881.00
		IDIB23033	G02983	110784.00
		IDIB23033	G02984	442.00
		IDIB23033	G02986	16500.00
		IDIB23033	G02987	25000.00
		IDIB23033	G02988	50224.00
		IDIB23033	G02989	1827.00
		IDIB23033	G02990	553.00
		IOBA23033	G02992	8.00
		IOBA23033	G02993	126.00
		BKID23033	G02994	21800.00
		SBIN23033	G02995	19.00
		SBIN23033	G02996	473.00
		SBIN23033	G02997	7825.00
		SBIN23033	G02999	632.00
		SBIN23033	G03002	36867.00
		SBIN23033	G03003	21920.00
		SBIN23033	G03004	1078.00
		SBIN23033	G03005	15584.00
		SBIN23033	G03009	12240.00
		SBIN23033	G03011	21486.00
		SBIN23033	G03014	619164.00
		SBIN23033	G03015	756.00
		SBIN23033	G03018	53407.00
		SBIN23033	G03020	13580.00
		SBIN23033	G03021	350.00
		SBIN23033	G03023	62928.00
		SBIN23033	G03025	10000.00
		SBIN23033	G03028	3504.00
		SBIN23033	G03029	149832.00
		SBIN23033	G03031	391590.00
		IOBA23033	G03032	6352.00
		IOBA23033	G03033	3861.00
		IOBA23033	G03036	4.00
		IOBA23033	G03037	38800.00
		IOBA23033	G03038	136.00
		IOBA23033	G03041	22048.00
		IOBA23033	G03042	21.00
		IOBA23033	G03043	26440.00
		IOBA23033	G03044	4986.00
		IOBA23033	G03045	454.00
		IOBA23033	G03046	11138.00
		IOBA23033	G03047	16.00

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00 0006 00 101 01 00 00				
		IOBA23033	G03049	556.00
		IOBA23033	G03050	1893.00
		IOBA23033	G03051	7614.00
		IOBA23033	G03054	1002.00
		IOBA23033	G03057	52705.00
		IOBA23033	G03058	405.00
		IOBA23033	G03059	2160.00
		IOBA23033	G03060	1281.00
		IOBA23033	G03061	884.00
		IOBA23033	G03062	5077.00
		IOBA23033	G03066	35.00
		IOBA23033	G03068	290197.00
		IOBA23033	G03069	340.00
		IOBA23033	G03070	14024.00
		SBIN23033	G03072	101.00
		SBIN23033	G03073	38.00
		SBIN23033	G03074	19889.00
		SBIN23033	G03077	12347.00
		SBIN23033	G03078	9360.00
		SBIN23033	G03079	6005.00
		SBIN23033	G03081	245.00
		SBIN23033	G03082	13006.00
		SBIN23033	G03083	154736.00
		SBIN23033	G03085	41188.00
		SBIN23033	G03086	23554.00
		SBIN23033	G03087	405.00
		SBIN23033	G03088	505.00
		SBIN23033	G03089	3590.00
		SBIN23033	G03090	620.00
		SBIN23033	G03091	97.00
		SBIN23033	G03094	4157.00
		SBIN23033	G03096	2458.00
		PUNB23033	G03097	2000.00
		PUNB23033	G03098	649.00
		PUNB23033	G03099	7006.00
		CBIN23033	G03100	230975.00
		CBIN23033	G03101	34825.00
		UBIN23033	G03103	14060.00
		IOBA23033	G03104	919.00
		IOBA23033	G03105	13515.00
		IOBA23033	G03106	69858.00
		IOBA23033	G03109	76266.00
		IOBA23033	G03110	1383.00
		RBIS23033	G03111	1029.00
		RBIS23033	G03112	4870.00
		RBIS23033	G03113	11619.00
		RBIS23033	G03116	13551.00
		RBIS23033	G03117	5242.00
		RBIS23033	G03118	3465.00
		RBIS23033	G03119	64550.00
		RBIS23033	G03120	30492.00
		RBIS23033	G03121	8290.00

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00 0006 00 101 01 00 00				
		RBIS23033	G03122	20988.00
		RBIS23033	G03123	73622.00
		RBIS23033	G03124	2518.00
		RBIS23033	G03126	3082.00
		RBIS23033	G03127	3098.00
		RBIS23033	G03129	13264.00
		RBIS23033	G03130	14434.00
		RBIS23033	G03131	21789.00
		RBIS23033	G03132	1854.00
		RBIS23033	G03133	5471.00
		RBIS23033	G03134	2065.00
		RBIS23033	G03135	24399.00
		RBIS23033	G03136	1764.00
		RBIS23033	G03137	9536.00
		RBIS23033	G03138	54176.00
		RBIS23033	G03139	28540.00
		RBIS23033	G03140	11997.00
		RBIS23033	G03141	2376.00
		RBIS23033	G03142	52364.00
		RBIS23033	G03144	241227.00
		RBIS23033	G03145	9739.00
		RBIS23033	G03146	920.00
		RBIS23033	G03147	627.00
		RBIS23033	G03148	27115.00
		RBIS23033	G03149	4035.00
		RBIS23033	G03150	3982.00
		RBIS23033	G03152	8122.00
		RBIS23033	G03153	5132.00
		RBIS23033	G03156	1680.00
		RBIS23033	G03157	1237.00
		RBIS23033	G03158	15840.00
		RBIS23033	G03159	1005.00
		RBIS23033	G03160	8300.00
		RBIS23033	G03161	385.00
		RBIS23033	G03163	66974.00
		RBIS23033	G03167	159752.00
		RBIS23033	G03169	1429.00
		RBIS23033	G03170	14801.00
		RBIS23033	G03171	14966.00
		RBIS23033	G03172	4506.00
		RBIS23033	G03173	5001.00
		RBIS23033	G03174	2265.00
		RBIS23033	G03175	3476.00
		RBIS23033	G03176	1362.00
		RBIS23033	G03178	5293.00
		RBIS23033	G03179	1343.00
		RBIS23033	G03180	5354.00
		RBIS23033	G03181	15755.00
		RBIS23033	G03182	4003.00
		RBIS23033	G03183	52938.00
		RBIS23033	G03184	43999.00
		RBIS23033	G03187	381968.00

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00 0006 00 101 01 00 00				
		RBIS23033	G03188	76469.00
		RBIS23033	G03189	4855.00
		RBIS23033	G03190	9313.00
		RBIS23033	G03191	3080.00
		RBIS23033	G03192	28411.00
		RBIS23033	G03193	6936.00
		RBIS23033	G03194	13954.00
		RBIS23033	G03195	794.00
		RBIS23033	G03196	7.00
		RBIS23033	G03197	8695.00
		RBIS23033	G03198	141887.00
		RBIS23033	G03201	7427.00
		RBIS23033	G03202	623.00
		RBIS23033	G03203	3472.00
		RBIS23033	G03204	18301.00
		RBIS23033	G03205	752.00
		RBIS23033	G03206	1092.00
		RBIS23033	G03207	9986.00
		RBIS23033	G03209	373998.00
		RBIS23033	G03210	41927.00
		RBIS23033	G03211	30107.00
		RBIS23033	G03212	10358.00
		RBIS23033	G03213	713.00
		RBIS23033	G03214	6059.00
		RBIS23033	G03215	20391.00
		RBIS23033	G03216	31038.00
		RBIS23033	G03217	434159.00
		RBIS23033	G03219	130.00
		RBIS23033	G03221	50854.00
		RBIS23033	G03222	5122.00
		RBIS23033	G03223	69825.00
		RBIS23033	G03224	2020.00
		RBIS23033	G03225	27.00
		RBIS23033	G03226	11487.00
		RBIS23033	G03229	8490.00
		RBIS23033	G03230	26664.00
		RBIS23033	G03232	22823.00
		RBIS23033	G03233	56012.00
		RBIS23033	G03234	210911.00
		RBIS23033	G03235	3902.00
		RBIS23033	G03236	26812.00
		RBIS23033	G03237	1921.00
		RBIS23033	G03238	39485.00
		RBIS23033	G03239	870.00
		RBIS23033	G03240	2639.00
		RBIS23033	G03241	10652.00
		RBIS23033	G03242	40.00
		RBIS23033	G03243	15858.00
		RBIS23033	G03244	8608.00
		RBIS23033	G03245	1233.00
		RBIS23033	G03246	450.00
		RBIS23033	G03247	3510.00

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00 0006 00 101 01 00 00				
		RBIS23033	G03248	1424.00
		RBIS23033	G03249	2309.00
		RBIS23033	G03250	16941.00
		RBIS23033	G03251	24608.00
		RBIS23033	G03252	15422.00
		RBIS23033	G03253	6609.00
		RBIS23033	G03254	490.00
				11471703.00
	17	ICIC23033	G03255	763.00
		ICIC23033	G03256	51.00
		ICIC23033	G03257	831.00
		ICIC23033	G03261	42006.00
		ICIC23033	G03266	1125.00
		ICIC23033	G03267	10498.00
		ICIC23033	G03269	331.00
		ICIC23033	G03270	435413.00
		ICIC23033	G03271	3217.00
		ICIC23033	G03272	125.00
		ICIC23033	G03273	429.00
		ICIC23033	G03274	500.00
		ICIC23033	G03275	1607.00
		ICIC23033	G03276	16444.00
		ICIC23033	G03278	325.00
		ICIC23033	G03279	553.00
		ICIC23033	G03280	2344.00
		ICIC23033	G03281	31462.00
		ICIC23033	G03282	211.00
		ICIC23033	G03283	46819.00
		SBIN23033	G03285	6500.00
		SBIN23033	G03286	4855.00
		SBIN23033	G03287	430.00
		SBIN23033	G03288	992.00
		IOBA23033	G03289	155.00
		IOBA23033	G03290	1211.00
		IOBA23033	G03291	9220.00
		IOBA23033	G03293	682.00
		IOBA23033	G03294	20.00
		IOBA23033	G03295	339.00
		IOBA23033	G03296	36.00
		IOBA23033	G03297	3918.00
		IOBA23033	G03298	7637.00
		IOBA23033	G03299	38136.00
		IOBA23033	G03300	93168.00
		IOBA23033	G03301	6131.00
		IOBA23033	G03302	208.00
		IOBA23033	G03303	13318.00
		IOBA23033	G03305	68.00
		IOBA23033	G03306	9.00
		IOBA23033	G03307	12287.00
		IOBA23033	G03308	456.00

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00 0006 00 101 01 00 00				
		IOBA23033	G03309	402.00
		IOBA23033	G03310	7408.00
		IOBA23033	G03311	1623.00
		IOBA23033	G03312	200.00
		IOBA23033	G03313	5760.00
		IOBA23033	G03314	212.00
		IOBA23033	G03315	16454.00
		IOBA23033	G03316	44.00
		IOBA23033	G03317	399.00
		IOBA23033	G03318	835.00
		IOBA23033	G03319	5352.00
		SBIN23033	G03320	76145.00
		SBIN23033	G03321	6964.00
		SBIN23033	G03322	2083.00
		SBIN23033	G03323	4.00
		SBIN23033	G03326	15729.00
		SBIN23033	G03327	15124.00
		SBIN23033	G03328	1279.00
		SBIN23033	G03330	9557.00
		SBIN23033	G03332	5000.00
		SBIN23033	G03333	346.00
		SBIN23033	G03334	1526.00
		SBIN23033	G03335	7352.00
		SBIN23033	G03336	128578.00
		SBIN23033	G03337	621.00
		SBIN23033	G03341	23182.00
		SBIN23033	G03342	95.00
		SBIN23033	G03343	1095.00
		SBIN23033	G03345	26482.00
		SBIN23033	G03347	1000.00
		SBIN23033	G03349	1159.00
		RBIS23033	G03353	3091632.00
		RBIS23033	G03354	13273.00
		RBIS23033	G03355	19.00
		RBIS23033	G03356	3182.00
		IOBA23033	G03358	126.00
		IOBA23033	G03360	72691.00
		IOBA23033	G03361	194.00
		IOBA23033	G03362	114.00
		IOBA23033	G03364	65904.00
		IOBA23033	G03367	30430.00
		IOBA23033	G03373	113.00
		IOBA23033	G03376	1964.00
		IOBA23033	G03377	7155.00
		IOBA23033	G03378	45337.00
		RBIS23033	G03381	12628.00
		RBIS23033	G03382	13392.00
		RBIS23033	G03383	773.00
		RBIS23033	G03384	2100.00
		RBIS23033	G03385	22937.00
		RBIS23033	G03387	29313.00
		RBIS23033	G03388	2500.00

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00 0006 00 101 01 00 00				
		RBIS23033	G03389	47590.00
		RBIS23033	G03390	5490.00
		CNRB23033	G03392	138.00
		CNRB23033	G03393	84102.00
		CNRB23033	G03394	490.00
		CNRB23033	G03396	398.00
		CNRB23033	G03398	410.00
		CNRB23033	G03400	580.00
		CNRB23033	G03402	4750.00
		CNRB23033	G03405	2315.00
		CNRB23033	G03408	138.00
		CNRB23033	G03409	2570.00
		CNRB23033	G03411	17655.00
		CNRB23033	G03415	4404.00
		CNRB23033	G03416	9006.00
		KVBL23033	G03417	1572.00
		KVBL23033	G03418	185.00
		KVBL23033	G03419	600.00
		KVBL23033	G03420	214.00
		KVBL23033	G03421	4600.00
		KVBL23033	G03422	688.00
		KVBL23033	G03423	52.00
		KVBL23033	G03424	265.00
		KVBL23033	G03425	5838.00
		KVBL23033	G03426	163.00
		KVBL23033	G03427	2913.00
		KVBL23033	G03430	2540.00
		KVBL23033	G03431	672.00
		BARB23033	G03432	22380.00
		BARB23033	G03433	964.00
		RBIS23033	G03434	59480.00
		RBIS23033	G03435	12935.00
		RBIS23033	G03437	81010.00
		RBIS23033	G03438	4089.00
		RBIS23033	G03439	4168.00
		RBIS23033	G03440	8915.00
		RBIS23033	G03441	16310.00
		RBIS23033	G03442	5910.00
		RBIS23033	G03443	10522.00
		RBIS23033	G03444	116796.00
		RBIS23033	G03445	14027.00
		SBIN23033	G03446	686.00
		SBIN23033	G03447	6343.00
		SBIN23033	G03448	805.00
		SBIN23033	G03451	25802.00
		SBIN23033	G03452	751.00
		SBIN23033	G03454	501.00
		SBIN23033	G03455	2134.00
		SBIN23033	G03458	911.00
		SBIN23033	G03459	55662.00
		SBIN23033	G03462	227352.00
		SBIN23033	G03463	7915.00

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00 0006 00 101 01 00 00				
		SBIN23033	G03465	129403.00
		SBIN23033	G03466	11488.00
		SBIN23033	G03469	37.00
		SBIN23033	G03470	4112.00
		SBIN23033	G03471	2156.00
		SBIN23033	G03472	2608.00
		SBIN23033	G03473	3551.00
		SBIN23033	G03474	188.00
		SBIN23033	G03475	61555.00
		SBIN23033	G03476	1243.00
		SBIN23033	G03477	63606.00
		SBIN23033	G03478	13406.00
		SBIN23033	G03479	5650.00
		SBIN23033	G03481	1800.00
		SBIN23033	G03482	45680.00
		SBIN23033	G03483	2375.00
		RBIS23033	G03484	4202.00
		RBIS23033	G03485	2097.00
		RBIS23033	G03486	22425.00
		RBIS23033	G03487	22425.00
		RBIS23033	G03488	1998.00
		RBIS23033	G03489	72827.00
		RBIS23033	G03490	11340.00
		RBIS23033	G03491	44857.00
		RBIS23033	G03492	5000.00
		RBIS23033	G03493	36636.00
		RBIS23033	G03494	6435.00
		RBIS23033	G03495	1260.00
		RBIS23033	G03496	88637.00
		RBIS23033	G03497	3150.00
		RBIS23033	G03498	4991.00
		RBIS23033	G03499	8157.00
		RBIS23033	G03502	3406.00
		RBIS23033	G03503	71553.00
		RBIS23033	G03504	53386.00
		RBIS23033	G03505	5765.00
		RBIS23033	G03506	935.00
		RBIS23033	G03507	14295.00
		RBIS23033	G03508	19.00
		RBIS23033	G03509	2087.00
		RBIS23033	G03510	17180.00
		RBIS23033	G03511	1546.00
		RBIS23033	G03514	148940.00
		RBIS23033	G03515	202650.00
		RBIS23033	G03516	323359.00
		BARB23033	G03517	42445.00
		BARB23033	G03518	108044.00
		BARB23033	G03519	12899.00
		BARB23033	G03521	2250.00
		BARB23033	G03522	4424.00
		BARB23033	G03523	2000.00
		BARB23033	G03524	13000.00

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00 0006 00 101 01 00 00				
		BARB23033	G03526	13000.00
		BARB23033	G03527	34070.00
		BARB23033	G03528	99693.00
		BARB23033	G03529	4817.00
		RBIS23033	G03530	5536.00
		KKBK23033	G03531	675.00
		KKBK23033	G03532	4885.00
		KKBK23033	G03535	997.00
		UCBA23033	G03536	14500.00
		UCBA23033	G03537	17300.00
		UCBA23033	G03539	79666.00
		ICIC23033	G03547	50706.00
		ICIC23033	G03550	839.00
		ICIC23033	G03551	20500.00
		SBIN23033	G03553	250.00
		SBIN23033	G03554	1900.00
		SBIN23033	G03555	375.00
		SBIN23033	G03556	105919.00
		SBIN23033	G03559	18.00
		SBIN23033	G03560	12533.00
		SBIN23033	G03563	44696.00
		SBIN23033	G03565	1090.00
		SBIN23033	G03568	654.00
		SBIN23033	G03569	15912.00
		SBIN23033	G03570	10857.00
		SBIN23033	G03571	3266.00
		SBIN23033	G03573	5590.00
		SBIN23033	G03574	24.00
		SBIN23033	G03576	827.00
		SBIN23033	G03577	2042.00
		SBIN23033	G03578	125.00
		SBIN23033	G03584	150.00
		SBIN23033	G03585	4000.00
		RBIS23033	G03589	1200.00
		RBIS23033	G03590	22925.00
		RBIS23033	G03591	7000.00
		RBIS23033	G03592	3280.00
		RBIS23033	G03594	6347.00
		RBIS23033	G03595	1486.00
		RBIS23033	G03596	17570.00
		RBIS23033	G03597	7562.00
		RBIS23033	G03600	13021.00
		RBIS23033	G03601	4425.00
		RBIS23033	G03602	5429.00
		RBIS23033	G03605	1398.00
		RBIS23033	G03606	19183.00
		RBIS23033	G03607	1428.00
		RBIS23033	G03608	9500.00
		RBIS23033	G03609	2720.00
		RBIS23033	G03610	80500.00
		RBIS23033	G03611	27225.00
		RBIS23033	G03612	1050.00

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00 0006 00 101 01 00 00				
		RBIS23033	G03613	2583.00
		RBIS23033	G03614	515.00
		RBIS23033	G03615	58475.00
		RBIS23033	G03616	68163.00
		RBIS23033	G03619	54133.00
		RBIS23033	G03620	34504.00
		RBIS23033	G03623	908.00
		RBIS23033	G03624	17718.00
		SBIN23033	G03625	180.00
		SBIN23033	G03626	7747.00
		SBIN23033	G03627	14023.00
		SBIN23033	G03628	219.00
		SBIN23033	G03632	367.00
		SBIN23033	G03634	6319.00
		SBIN23033	G03636	50757.00
		SBIN23033	G03637	42572.00
		SBIN23033	G03638	121464.00
		SBIN23033	G03640	5000.00
		SBIN23033	G03642	111492.00
		SBIN23033	G03643	1163.00
		SBIN23033	G03644	43492.00
		SBIN23033	G03645	57.00
		SBIN23033	G03646	8.00
		SBIN23033	G03648	985.00
		BKID23033	G03649	3.00
		BKID23033	G03650	17651.00
		CIUB23033	G03653	1350.00
		UTIB23033	G03654	12253.00
		UTIB23033	G03655	12.00
		RBIS23033	G03657	40455.00
		RBIS23033	G03658	15000.00
		RBIS23033	G03659	14528.00
		RBIS23033	G03661	4923.00
		RBIS23033	G03664	12419.00
		RBIS23033	G03665	1943.00
		RBIS23033	G03666	4.00
		RBIS23033	G03667	102854.00
		RBIS23033	G03668	30123.00
		RBIS23033	G03669	8154.00
		RBIS23033	G03670	434.00
		RBIS23033	G03671	3047.00
		RBIS23033	G03672	14142.00
		RBIS23033	G03673	1988.00
		RBIS23033	G03674	15341.00
		RBIS23033	G03677	20456.00
		RBIS23033	G03678	7898.00
		RBIS23033	G03679	275.00
		RBIS23033	G03680	3498.00
		RBIS23033	G03683	10391.00
		RBIS23033	G03684	4310.00
		RBIS23033	G03687	57244.00
		RBIS23033	G03688	1296.00

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00 0006 00 101 01 00 00				
		RBIS23033	G03690	529.00
		RBIS23033	G03693	22425.00
		RBIS23033	G03694	7385.00
		RBIS23033	G03695	1193.00
		RBIS23033	G03696	289976.00
		RBIS23033	G03697	13765.00
		RBIS23033	G03698	19140.00
		UTIB23033	G03701	224.00
		UTIB23033	G03702	50.00
		UTIB23033	G03703	18591.00
		UTIB23033	G03704	7016.00
		UTIB23033	G03705	4268.00
		UTIB23033	G03707	5557.00
		UTIB23033	G03708	2928.00
		UTIB23033	G03710	17913.00
		UTIB23033	G03711	22500.00
		UTIB23033	G03715	53193.00
		UTIB23033	G03716	42.00
		UTIB23033	G03717	2700.00
		UTIB23033	G03718	331.00
		RBIS23033	G03719	1209.00
		CBIN23033	G03720	914682.00
		CBIN23033	G03721	46577.00
		CBIN23033	G03722	14665.00
		PUNB23033	G03723	360.00
		PUNB23033	G03724	23.00
		PUNB23033	G03725	6750.00
		PUNB23033	G03726	11055.00
		PUNB23033	G03727	11356.00
		PUNB23033	G03728	35458.00
		PUNB23033	G03729	1800.00
		PUNB23033	G03730	39098.00
		PUNB23033	G03731	1309.00
		UBIN23033	G03732	11128.00
		UBIN23033	G03733	21121.00
		RBIS23033	G03734	112338.00
		RBIS23033	G03735	10527.00
		RBIS23033	G03736	153.00
		RBIS23033	G03739	23388.00
		RBIS23033	G03740	3788.00
		RBIS23033	G03743	9457.00
		RBIS23033	G03744	32092.00
		RBIS23033	G03745	16764.00
		RBIS23033	G03746	783.00
		RBIS23033	G03747	20901.00
		RBIS23033	G03748	720.00
		RBIS23033	G03749	9167.00
		RBIS23033	G03750	594.00
		RBIS23033	G03751	3659.00
		RBIS23033	G03752	68218.00
		RBIS23033	G03753	2197.00
		RBIS23033	G03754	1704.00

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00 0006 00 101 01 00 00				
		RBIS23033	G03755	5099.00
		RBIS23033	G03756	2175.00
		RBIS23033	G03757	10107.00
		RBIS23033	G03758	1307.00
		RBIS23033	G03760	786.00
		RBIS23033	G03761	12914.00
		RBIS23033	G03762	90170.00
		RBIS23033	G03763	1577.00
		RBIS23033	G03764	2204.00
		RBIS23033	G03765	57640.00
		RBIS23033	G03766	11520.00
		RBIS23033	G03767	15609.00
		RBIS23033	G03770	9401.00
		UBIN23033	G03773	27407.00
		UBIN23033	G03775	765.00
		HDFC23033	G03776	13004.00
		HDFC23033	G03777	168534.00
		HDFC23033	G03778	1638.00
		HDFC23033	G03779	37699.00
		HDFC23033	G03780	1556.00
		HDFC23033	G03781	41228.00
		HDFC23033	G03782	419.00
		HDFC23033	G03783	2250.00
		HDFC23033	G03784	5855.00
		HDFC23033	G03785	4274.00
		HDFC23033	G03786	20228.00
		HDFC23033	G03788	313.00
		HDFC23033	G03790	3501.00
		HDFC23033	G03791	1753.00
		HDFC23033	G03792	251.00
		HDFC23033	G03794	1008.00
		HDFC23033	G03796	7094.00
		HDFC23033	G03797	606.00
		HDFC23033	G03798	111612.00
		HDFC23033	G03799	13950.00
		HDFC23033	G03800	2939.00
		RBIS23033	G03802	14234.00
		RBIS23033	G03803	11720.00
		RBIS23033	G03804	4548.00
		RBIS23033	G03805	26524.00
		RBIS23033	G03806	164957.00
		RBIS23033	G03807	3916.00
		RBIS23033	G03808	500.00
		RBIS23033	G03810	6410.00
		RBIS23033	G03811	19879.00
		RBIS23033	G03812	1611.00
		RBIS23033	G03813	1060.00
		RBIS23033	G03816	4371.00
		RBIS23033	G03819	10990.00
		RBIS23033	G03820	100579.00
		RBIS23033	G03821	15121.00
		RBIS23033	G03822	250.00

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00 0006 00 101 01 00 00				
		RBIS23033	G03823	513000.00
		RBIS23033	G03824	17868.00
		RBIS23033	G03825	1219.00
		RBIS23033	G03826	50332.00
		RBIS23033	G03827	53243.00
		RBIS23033	G03829	108807.00
		RBIS23033	G03830	4226.00
		RBIS23033	G03831	18993.00
		RBIS23033	G03834	51.00
		RBIS23033	G03835	7526.00
		RBIS23033	G03836	570079.00
		RBIS23033	G03837	743.00
		RBIS23033	G03838	1578398.00
		HDFC23033	G03839	2451.00
		HDFC23033	G03841	47490.00
		HDFC23033	G03842	1174.00
		HDFC23033	G03843	127.00
		HDFC23033	G03844	11577.00
		HDFC23033	G03846	342.00
		HDFC23033	G03847	1200.00
		HDFC23033	G03848	1120.00
		HDFC23033	G03850	85141.00
		HDFC23033	G03851	17941.00
		HDFC23033	G03854	7035.00
		HDFC23033	G03855	412.00
		HDFC23033	G03856	46948.00
		HDFC23033	G03857	445.00
		HDFC23033	G03858	238.00
		HDFC23033	G03859	592.00
		HDFC23033	G03860	1898.00
		HDFC23033	G03861	11.00
		RBIS23033	G03863	19066.00
		RBIS23033	G03864	44361.00
		RBIS23033	G03867	55707.00
		UBIN23033	G03868	27730.00
		IDIB23033	G03869	3139.00
		IDIB23033	G03870	145635.00
		RBIS23033	G03871	10281.00
		RBIS23033	G03873	318029.00
		RBIS23033	G03874	14084.00
		RBIS23033	G03877	250532.00
		RBIS23033	G03878	218.00
		RBIS23033	G03879	47522.00
		IDIB23033	G03880	128654.00
		IDIB23033	G03881	79.00
		IDIB23033	G03882	43.00
		IDIB23033	G03883	101055.00
		IDIB23033	G03886	14000.00
		IDIB23033	G03887	3500.00
		IDIB23033	G03889	21210.00
		IDIB23033	G03891	3398.00
		IDIB23033	G03892	5000.00

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00 0006 00 101 01 00 00		IDIB23033	G03893	55158.00
		IDIB23033	G03894	13989.00
		IDIB23033	G03895	101.00
		IDIB23033	G03896	4744.00
		IDIB23033	G03897	31605.00
		IDIB23033	G03898	25528.00
		IDIB23033	G03899	3592.00
		IDIB23033	G03900	8425.00
		IDIB23033	G03901	11.00
		IDIB23033	G03902	16491.00
		IDIB23033	G03903	6176.00
		IDIB23033	G03904	500.00
		IDIB23033	G03905	345.00
		IDIB23033	G03906	55873.00
		IDIB23033	G03907	234.00
		IDIB23033	G03908	11849.00
		IDIB23033	G03911	14121.00
		IDIB23033	G03912	7779.00
		IDIB23033	G03913	12210.00
		IDIB23033	G03916	400.00
		IDIB23033	G03917	811.00
		IDIB23033	G03918	134658.00
		IDIB23033	G03919	27770.00
		IDIB23033	G03920	23820.00
		IDIB23033	G03921	1000.00
		IDIB23033	G03922	1350.00
		IDIB23033	G03923	21474.00
		IDIB23033	G03924	88955.00
		IDIB23033	G03925	765.00
		IDIB23033	G03926	93.00
		IDIB23033	G03927	4741.00
		IDIB23033	G03930	25824.00
		IDIB23033	G03932	233.00
		IDIB23033	G03933	191.00
		IBKL23033	G03934	1003.00
		IBKL23033	G03935	3.00
		IBKL23033	G03936	75.00
		IBKL23033	G03937	4.00
		IBKL23033	G03938	1800.00
		IBKL23033	G03939	250.00
		IBKL23033	G03940	1397.00
		IBKL23033	G03943	8.00
		IBKL23033	G03944	4937.00
		IBKL23033	G03945	438.00
		IBKL23033	G03946	3243.00
		IOBA23033	G03948	32967.00
		IOBA23033	G03949	1908.00
		IOBA23033	G03951	27900.00
		IOBA23033	G03952	63406.00
		IOBA23033	G03954	29662.00
		IOBA23033	G03955	18000.00
		IOBA23033	G03956	1084.00

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00 0006 00 101 01 00 00				
				17160899.00
	18	UTIB23033	G03959	44679.00
		UTIB23033	G03960	425486.00
		UTIB23033	G03961	21318.00
		UTIB23033	G03962	6963.00
		IDIB23033	G03963	46857.00
		IDIB23033	G03966	7277.00
		IDIB23033	G03968	4666.00
		IDIB23033	G03969	40.00
		IDIB23033	G03971	15304.00
		IDIB23033	G03972	4426.00
		IDIB23033	G03973	13630.00
		IDIB23033	G03974	29478.00
		IDIB23033	G03975	485.00
		IDIB23033	G03977	31500.00
		IDIB23033	G03978	257.00
		HDFC23033	G03982	25605.00
		HDFC23033	G03983	167325.00
		HDFC23033	G03984	46669.00
		HDFC23033	G03985	319873.00
		HDFC23033	G03986	4627.00
		HDFC23033	G03987	1572.00
		HDFC23033	G03988	4404.00
		HDFC23033	G03989	1783.00
		HDFC23033	G03990	14784.00
		HDFC23033	G03991	2883.00
		HDFC23033	G03992	8300.00
		HDFC23033	G03994	2623.00
		HDFC23033	G03995	4128.00
		HDFC23033	G03996	65310.00
		ICIC23033	G03997	7667.00
		ICIC23033	G03998	8458.00
		ICIC23033	G03999	1105.00
		ICIC23033	G04000	107.00
		ICIC23033	G04001	28122.00
		ICIC23033	G04002	5400.00
		ICIC23033	G04003	582.00
		ICIC23033	G04004	5800.00
		ICIC23033	G04005	182.00
		ICIC23033	G04006	23797.00
		ICIC23033	G04007	794.00
		ICIC23033	G04010	300.00
		ICIC23033	G04011	20262.00
		ICIC23033	G04012	1103.00
		ICIC23033	G04013	61342.00
		ICIC23033	G04014	1935.00
		ICIC23033	G04015	69.00
		ICIC23033	G04016	415.00
		ICIC23033	G04017	5773.00
		ICIC23033	G04018	18651.00

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00 0006 00 101 01 00 00		ICIC23033	G04022	35947.00
		ICIC23033	G04023	20845.00
		ICIC23033	G04024	117555.00
		ICIC23033	G04025	2970.00
		ICIC23033	G04026	24750.00
		ICIC23033	G04027	206.00
		ICIC23033	G04028	16120.00
		ICIC23033	G04029	1923.00
		ICIC23033	G04032	1380.00
		RBIS23033	G04035	170.00
		RBIS23033	G04036	14400.00
		RBIS23033	G04037	12857.00
		RBIS23033	G04038	38136.00
		RBIS23033	G04039	36625.00
		RBIS23033	G04041	1685.00
		RBIS23033	G04042	3764.00
		RBIS23033	G04044	1616.00
		RBIS23033	G04045	17453.00
		RBIS23033	G04046	6436.00
		RBIS23033	G04047	33858.00
		RBIS23033	G04048	4352.00
		RBIS23033	G04049	12486.00
		RBIS23033	G04050	49203.00
		RBIS23033	G04051	16884.00
		RBIS23033	G04052	1242.00
		RBIS23033	G04053	2155.00
		RBIS23033	G04056	6924.00
		RBIS23033	G04057	31443.00
		RBIS23033	G04058	16564.00
		RBIS23033	G04059	21444.00
		RBIS23033	G04060	2356.00
		RBIS23033	G04063	615.00
		RBIS23033	G04064	1297.00
		RBIS23033	G04065	10168.00
		RBIS23033	G04068	27450.00
		RBIS23033	G04069	20000.00
		RBIS23033	G04070	5791.00
		RBIS23033	G04073	50778.00
		UTIB23033	G04074	664.00
		UTIB23033	G04076	1712.00
		UTIB23033	G04077	20694.00
		UTIB23033	G04079	1106.00
		UTIB23033	G04082	6571.00
		UTIB23033	G04083	4950.00
		UTIB23033	G04084	43199.00
		UTIB23033	G04085	637015.00
		HDFC23033	G04086	1100.00
		HDFC23033	G04087	38739.00
		HDFC23033	G04088	50000.00
		HDFC23033	G04089	843303.00
		HDFC23033	G04090	2038.00
		HDFC23033	G04091	13581.00

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00 0006 00 101 01 00 00				
		HDFC23033	G04093	71157.00
		HDFC23033	G04094	32585.00
		HDFC23033	G04095	47897.00
		HDFC23033	G04096	17364.00
		HDFC23033	G04097	12378.00
		HDFC23033	G04098	559295.00
		HDFC23033	G04099	6609.00
		HDFC23033	G04100	281.00
		HDFC23033	G04101	8388.00
		HDFC23033	G04102	9462.00
		HDFC23033	G04103	550.00
		HDFC23033	G04104	65000.00
		HDFC23033	G04105	2079.00
		HDFC23033	G04106	1823.00
		HDFC23033	G04107	42875.00
		HDFC23033	G04108	384.00
		HDFC23033	G04110	24248.00
		HDFC23033	G04111	3173.00
		HDFC23033	G04112	823.00
		HDFC23033	G04113	2216.00
		HDFC23033	G04114	544000.00
		HDFC23033	G04115	1128.00
		HDFC23033	G04116	781.00
		HDFC23033	G04117	750.00
		RBIS23033	G04118	18800.00
		BKID23033	G04121	318546.00
		BKID23033	G04124	187883.00
		BKID23033	G04127	11780.00
		BKID23033	G04130	14116.00
		BKID23033	G04131	29218.00
		SBIN23033	G04132	938.00
		SBIN23033	G04133	172093.00
		SBIN23033	G04134	315846.00
		SBIN23033	G04135	35817.00
		SBIN23033	G04136	25860.00
		SBIN23033	G04137	8874.00
		SBIN23033	G04138	9436.00
		SBIN23033	G04139	95357.00
		SBIN23033	G04140	843316.00
		SBIN23033	G04141	103.00
		SBIN23033	G04142	3879.00
		SBIN23033	G04143	13.00
		SBIN23033	G04144	932.00
		SBIN23033	G04145	87208.00
		SBIN23033	G04146	122.00
		SBIN23033	G04147	9705.00
		SBIN23033	G04148	149143.00
		SBIN23033	G04149	14.00
		SBIN23033	G04150	3213.00
		SBIN23033	G04151	69.00
		SBIN23033	G04152	1980.00
		SBIN23033	G04153	150000.00

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00 0006 00 101 01 00 00				
		RBIS23033	G04156	67750.00
		RBIS23033	G04157	1562.00
		RBIS23033	G04158	1800.00
		RBIS23033	G04159	11000.00
		RBIS23033	G04162	93895.00
		RBIS23033	G04163	8783.00
		RBIS23033	G04164	20674.00
		RBIS23033	G04165	160.00
		RBIS23033	G04166	133065.00
		RBIS23033	G04167	18319.00
		RBIS23033	G04168	5501.00
		RBIS23033	G04171	2877.00
		RBIS23033	G04172	134248.00
		RBIS23033	G04173	480250.00
		RBIS23033	G04174	205401.00
		RBIS23033	G04175	72552.00
		RBIS23033	G04176	6993.00
		RBIS23033	G04177	33285.00
		RBIS23033	G04178	21580.00
		RBIS23033	G04179	1763.00
		RBIS23033	G04180	66841.00
		RBIS23033	G04181	270.00
		RBIS23033	G04182	17914.00
		RBIS23033	G04185	66760.00
		RBIS23033	G04186	6102.00
		RBIS23033	G04187	7910.00
		RBIS23033	G04188	5094.00
		RBIS23033	G04189	3083.00
		RBIS23033	G04190	3157.00
		RBIS23033	G04191	1350.00
		UTIB23033	G04192	582402.00
		UTIB23033	G04193	6.00
		UTIB23033	G04195	29166.00
		UTIB23033	G04196	2250.00
		UTIB23033	G04197	263.00
		UTIB23033	G04200	5997.00
		UTIB23033	G04202	31179.00
		UTIB23033	G04203	188.00
		CNRB23033	G04205	212300.00
		CNRB23033	G04208	7565.00
		CNRB23033	G04211	6532.00
		CNRB23033	G04214	13979.00
		CNRB23033	G04215	20188.00
		CNRB23033	G04216	169.00
		CNRB23033	G04217	450.00
		CNRB23033	G04218	1575.00
		CNRB23033	G04219	189.00
		CNRB23033	G04221	663.00
		CNRB23033	G04222	69768.00
		CNRB23033	G04223	1473.00
		CNRB23033	G04224	6545.00
		CNRB23033	G04225	1668.00

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00 0006 00 101 01 00 00				
		CNRB23033	G04227	4826.00
		CNRB23033	G04230	3738.00
		KVBL23033	G04231	757.00
		KVBL23033	G04232	5562.00
		BARB23033	G04233	7491.00
		BARB23033	G04234	241.00
		BARB23033	G04235	7225.00
		BARB23033	G04236	14445.00
		BARB23033	G04237	1110.00
		BARB23033	G04238	152515.00
		BARB23033	G04239	90882.00
		BARB23033	G04240	90882.00
		BARB23033	G04241	77053.00
		RBIS23033	G04242	7200.00
		RBIS23033	G04243	540.00
		RBIS23033	G04244	32840.00
		RBIS23033	G04245	4758.00
		UCBA23033	G04247	2500.00
		UCBA23033	G04248	4071.00
		UCBA23033	G04252	65743.00
		UCBA23033	G04254	9889.00
		ICIC23033	G04256	986.00
		ICIC23033	G04257	3494.00
		ICIC23033	G04258	1020464.00
		HDFC23033	G04260	23366.00
		HDFC23033	G04263	36007.00
		HDFC23033	G04266	4459.00
		HDFC23033	G04267	828.00
		HDFC23033	G04269	8370.00
		HDFC23033	G04270	2925.00
		HDFC23033	G04271	19677.00
		HDFC23033	G04273	30000.00
		HDFC23033	G04274	24.00
		HDFC23033	G04276	243000.00
		HDFC23033	G04277	789.00
		HDFC23033	G04280	27953.00
		HDFC23033	G04281	17.00
		HDFC23033	G04282	4040.00
		HDFC23033	G04283	35500.00
		HDFC23033	G04284	3862.00
		HDFC23033	G04285	1458.00
		HDFC23033	G04286	45726.00
		HDFC23033	G04289	2725.00
		RBIS23033	G04290	715.00
		RBIS23033	G04291	45304.00
		RBIS23033	G04292	19477.00
		IOBA23033	G04293	71864.00
		IOBA23033	G04294	10963.00
		SBIN23033	G04297	5061.00
		SBIN23033	G04298	994.00
		SBIN23033	G04299	55102.00
		SBIN23033	G04302	430424.00

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00 0006 00 101 01 00 00				
		SBIN23033	G04303	427.00
		SBIN23033	G04304	7487.00
		SBIN23033	G04305	13869.00
		SBIN23033	G04308	3793.00
		SBIN23033	G04309	4413.00
		SBIN23033	G04312	2102.00
		SBIN23033	G04314	14850.00
		SBIN23033	G04315	23.00
		SBIN23033	G04318	1863.00
		SBIN23033	G04319	2713.00
		SBIN23033	G04320	1800.00
		SBIN23033	G04321	1054.00
		SBIN23033	G04324	100651.00
		SBIN23033	G04327	114742.00
		SBIN23033	G04328	96483.00
		SBIN23033	G04329	515.00
		SBIN23033	G04330	1100.00
		SBIN23033	G04332	14584.00
		SBIN23033	G04333	7377.00
		ICIC23033	G04334	40.00
		ICIC23033	G04335	2291.00
		ICIC23033	G04336	15200.00
		ICIC23033	G04337	5.00
		ICIC23033	G04339	1643.00
		ICIC23033	G04340	1812901.00
		ICIC23033	G04341	5977.00
		ICIC23033	G04342	259.00
		ICIC23033	G04344	1526.00
		ICIC23033	G04345	15613.00
		ICIC23033	G04346	38403.00
		ICIC23033	G04347	100099.00
		ICIC23033	G04348	98723.00
		ICIC23033	G04349	20516.00
		ICIC23033	G04350	156.00
		ICIC23033	G04351	23192.00
		ICIC23033	G04352	3192.00
		ICIC23033	G04353	50480.00
		ICIC23033	G04356	66696.00
		ICIC23033	G04357	15628.00
		ICIC23033	G04358	3940.00
		ICIC23033	G04359	151325.00
		ICIC23033	G04360	86292.00
		ICIC23033	G04362	29517.00
		ICIC23033	G04363	19934.00
		RBIS23033	G04364	15535.00
		RBIS23033	G04365	155.00
		RBIS23033	G04367	16284.00
		RBIS23033	G04368	15387.00
		RBIS23033	G04369	540.00
		RBIS23033	G04370	126197.00
		RBIS23033	G04371	10745.00
		RBIS23033	G04372	183976.00

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00 0006 00 101 01 00 00				
		RBIS23033	G04373	2575.00
		RBIS23033	G04376	4963.00
		RBIS23033	G04377	5800.00
		RBIS23033	G04378	3013.00
		RBIS23033	G04379	3500.00
		RBIS23033	G04380	775.00
		RBIS23033	G04381	4150.00
		RBIS23033	G04382	7154.00
		RBIS23033	G04384	6635.00
		RBIS23033	G04387	62.00
		RBIS23033	G04388	990.00
		RBIS23033	G04389	923.00
		RBIS23033	G04390	3412.00
		RBIS23033	G04391	2500.00
		RBIS23033	G04394	1666090.00
		RBIS23033	G04395	368040.00
		RBIS23033	G04396	41618.00
		RBIS23033	G04397	14593.00
		IOBA23033	G04398	2792.00
		IOBA23033	G04399	27.00
		IOBA23033	G04400	1666.00
		IOBA23033	G04403	23888.00
		IOBA23033	G04404	39.00
		IOBA23033	G04405	248343.00
		IOBA23033	G04406	777.00
		IOBA23033	G04407	10135.00
		IOBA23033	G04408	1491.00
		IOBA23033	G04409	163266.00
		IOBA23033	G04410	32749.00
		IOBA23033	G04411	4455.00
		IOBA23033	G04412	346.00
		IOBA23033	G04415	305109.00
		IOBA23033	G04416	130828.00
		IOBA23033	G04417	359.00
		IOBA23033	G04420	115000.00
		IOBA23033	G04421	93731.00
		IOBA23033	G04422	8264.00
		IOBA23033	G04423	49730.00
		IOBA23033	G04424	94359.00
		IOBA23033	G04426	7676.00
		IOBA23033	G04427	83250.00
		IOBA23033	G04428	260.00
		IOBA23033	G04429	75118.00
		IOBA23033	G04430	91422.00
		IOBA23033	G04431	250.00
		SBIN23033	G04434	16704.00
		SBIN23033	G04435	10427.00
		SBIN23033	G04436	4132.00
		SBIN23033	G04438	4500.00
		SBIN23033	G04439	3161.00
		SBIN23033	G04441	4500.00
		SBIN23033	G04444	10.00

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00 0006 00 101 01 00 00				
		SBIN23033	G04445	424.00
		SBIN23033	G04446	229551.00
		SBIN23033	G04447	7350.00
		SBIN23033	G04448	55508.00
		SBIN23033	G04451	498177.00
		SBIN23033	G04453	51179.00
		SBIN23033	G04454	52268.00
		SBIN23033	G04457	242.00
		SBIN23033	G04458	55160.00
		SBIN23033	G04461	20410.00
		SBIN23033	G04463	4085.00
		SBIN23033	G04467	7952.00
		SBIN23033	G04468	1813.00
		IOBA23033	G04470	8849.00
		IOBA23033	G04471	1860.00
		IOBA23033	G04473	60280.00
		IOBA23033	G04474	30171.00
		IOBA23033	G04475	389.00
		IOBA23033	G04477	16127.00
		IOBA23033	G04478	21081.00
		IOBA23033	G04479	116651.00
		IOBA23033	G04480	5578.00
		IOBA23033	G04481	956.00
		IOBA23033	G04482	20101.00
		IOBA23033	G04483	53892.00
		IOBA23033	G04486	189629.00
		IOBA23033	G04488	34436.00
		IOBA23033	G04489	41663.00
		IOBA23033	G04490	12600.00
		IOBA23033	G04491	58.00
		IOBA23033	G04492	1053.00
		IOBA23033	G04493	14440.00
		IOBA23033	G04494	4095.00
		IOBA23033	G04495	600.00
		IOBA23033	G04496	6702.00
		IOBA23033	G04497	1023.00
		IOBA23033	G04498	2160.00
		IOBA23033	G04499	36178.00
		IOBA23033	G04500	13.00
		IOBA23033	G04501	52117.00
		IOBA23033	G04502	115115.00
		SBIN23033	G04505	7794.00
		SBIN23033	G04506	422.00
		SBIN23033	G04508	40.00
		SBIN23033	G04509	130006.00
		SBIN23033	G04510	1779.00
		SBIN23033	G04511	3931.00
		SBIN23033	G04512	3758.00
		SBIN23033	G04513	3433.00
		SBIN23033	G04514	44030.00
		SBIN23033	G04515	39935.00
		SBIN23033	G04516	2330.00

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00 0006 00 101 01 00 00				
		SBIN23033	G04517	770.00
		SBIN23033	G04518	11227.00
		SBIN23033	G04519	42549.00
		SBIN23033	G04520	1998.00
		SBIN23033	G04521	5850.00
		SBIN23033	G04522	411056.00
		SBIN23033	G04523	5329.00
		SBIN23033	G04524	1786.00
		SBIN23033	G04525	365.00
		SBIN23033	G04526	41657.00
		SBIN23033	G04527	12119.00
		SBIN23033	G04532	884474.00
		SBIN23033	G04533	11466.00
		SBIN23033	G04535	121.00
		SBIN23033	G04536	138178.00
		SBIN23033	G04537	48053.00
		IOBA23033	G04539	1131.00
		IOBA23033	G04542	50000.00
		RBIS23033	G04543	29529.00
		RBIS23033	G04544	39497.00
		RBIS23033	G04546	14758.00
		RBIS23033	G04547	2221.00
		RBIS23033	G04548	19800.00
		RBIS23033	G04549	970.00
		RBIS23033	G04550	15500.00
		RBIS23033	G04551	25187.00
		IBKL23033	G04552	918.00
		IBKL23033	G04553	939.00
		IBKL23033	G04554	816.00
		IBKL23033	G04555	11.00
		IBKL23033	G04556	1734.00
		IBKL23033	G04557	4167.00
		IBKL23033	G04558	2237.00
		IBKL23033	G04559	250.00
		IBKL23033	G04560	9501.00
		IBKL23033	G04561	7326.00
		IBKL23033	G04562	4825.00
		IBKL23033	G04564	3987.00
		IBKL23033	G04565	9492.00
		IBKL23033	G04566	1302.00
		IBKL23033	G04567	1175.00
		IBKL23033	G04568	6.00
		IBKL23033	G04571	11.00
		SBIN23033	G04574	621055.00
		SBIN23033	G04576	17468.00
		SBIN23033	G04578	56.00
		SBIN23033	G04579	69.00
		SBIN23033	G04581	136414.00
		SBIN23033	G04582	2841.00
		SBIN23033	G04587	2627.00
		SBIN23033	G04588	6900.00
		SBIN23033	G04590	26887.00

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00 0006 00 101 01 00 00				
		SBIN23033	G04592	1712.00
		SBIN23033	G04593	35199.00
		SBIN23033	G04594	406.00
		SBIN23033	G04595	407.00
		SBIN23033	G04596	447.00
		SBIN23033	G04600	1903.00
		SBIN23033	G04602	1001.00
		SBIN23033	G04603	1389.00
		SBIN23033	G04604	98.00
		SBIN23033	G04605	14068.00
		IBKL23033	G04606	51.00
		IBKL23033	G04607	1592.00
		IBKL23033	G04608	141.00
		IBKL23033	G04609	5000.00
		IBKL23033	G04611	241.00
		IBKL23033	G04612	65645.00
		IBKL23033	G04613	28.00
		IBKL23033	G04614	11.00
		IBKL23033	G04616	37430.00
		IBKL23033	G04617	9.00
		IBKL23033	G04618	31.00
		IBKL23033	G04619	750.00
		IBKL23033	G04620	6254.00
		IBKL23033	G04621	9832.00
		IBKL23033	G04622	128.00
		RBIS23033	G04624	16395.00
		RBIS23033	G04625	3493.00
		RBIS23033	G04628	11689.00
		RBIS23033	G04629	51354.00
		RBIS23033	G04630	6.00
		RBIS23033	G04631	1260.00
		RBIS23033	G04632	4646.00
		RBIS23033	G04633	3500.00
		RBIS23033	G04634	3500.00
		RBIS23033	G04635	843.00
		RBIS23033	G04636	97291.00
		RBIS23033	G04637	6186.00
		RBIS23033	G04638	27345.00
		SBIN23033	G04639	18617.00
		SBIN23033	G04640	54902.00
		SBIN23033	G04641	1178.00
		SBIN23033	G04642	7758.00
		SBIN23033	G04643	30.00
		SBIN23033	G04644	704.00
		SBIN23033	G04645	9301.00
		SBIN23033	G04646	1366.00
		SBIN23033	G04647	1353.00
		SBIN23033	G04648	12.00
		CIUB23033	G04649	92000.00
		CIUB23033	G04650	26466.00
		CIUB23033	G04651	3029.00
		CIUB23033	G04652	19.00

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00 0006 00 101 01 00 00				
		CBIN23033	G04655	4966.00
		CBIN23033	G04656	401.00
		CBIN23033	G04657	27000.00
		RBIS23033	G04658	1206.00
		KKBK23033	G04659	157698.00
		KKBK23033	G04660	14936.00
		KKBK23033	G04661	707.00
		KKBK23033	G04662	7103.00
		KKBK23033	G04663	218648.00
		KKBK23033	G04664	137286.00
		KKBK23033	G04665	21.00
		KKBK23033	G04666	38035.00
		KKBK23033	G04667	23.00
		KKBK23033	G04668	15132.00
		UTIB23033	G04669	4317544.00
		UTIB23033	G04670	1575.00
		RBIS23033	G04672	3978.00
		RBIS23033	G04673	34015.00
		RBIS23033	G04674	22819.00
		RBIS23033	G04675	1980.00
		RBIS23033	G04676	21107.00
		RBIS23033	G04677	16884.00
		RBIS23033	G04678	22361.00
		RBIS23033	G04679	1459.00
		RBIS23033	G04680	26417.00
		RBIS23033	G04681	29565.00
		RBIS23033	G04682	81886.00
		RBIS23033	G04683	11940.00
		RBIS23033	G04684	104587.00
		RBIS23033	G04685	166841.00
		RBIS23033	G04688	154116.00
		FDRL23033	G04689	3913.00
		FDRL23033	G04692	25.00
		FDRL23033	G04694	102990.00
		RBIS23033	G04695	28.00
		RBIS23033	G04696	26410.00
		RBIS23033	G04697	21723.00
		RBIS23033	G04698	52667.00
		RBIS23033	G04699	15805.00
		RBIS23033	G04702	2857.00
		RBIS23033	G04703	4324.00
		RBIS23033	G04704	120.00
		RBIS23033	G04705	108971.00
		RBIS23033	G04706	24819.00
		RBIS23033	G04707	7701.00
		RBIS23033	G04708	39348.00
		UBIN23033	G04709	84739.00
		UBIN23033	G04711	9582.00
		UBIN23033	G04712	6120.00
		UBIN23033	G04713	1635.00
		UBIN23033	G04714	1683.00
		PUNB23033	G04715	2000.00

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00 0006 00 101 01 00 00		PUNB23033	G04716	56220.00
		PUNB23033	G04717	1270.00
		IDIB23033	G04718	62354.00
		IDIB23033	G04719	432.00
		IDIB23033	G04720	4735.00
		IDIB23033	G04721	13.00
		IDIB23033	G04722	5566.00
		IDIB23033	G04723	1215.00
		IDIB23033	G04724	54000.00
		IDIB23033	G04725	412.00
		IDIB23033	G04726	55673.00
		IDIB23033	G04729	1882.00
		IDIB23033	G04730	26000.00
		IDIB23033	G04731	2000.00
		IDIB23033	G04732	2009.00
		IDIB23033	G04735	9967.00
		IDIB23033	G04736	4658.00
		IDIB23033	G04737	31304.00
		IDIB23033	G04738	4004.00
		IDIB23033	G04739	11835.00
		IDIB23033	G04740	101858.00
		IDIB23033	G04741	97.00
		RBIS23033	G04743	8000.00
		RBIS23033	G04744	1433.00
		RBIS23033	G04745	8807.00
		RBIS23033	G04746	38370.00
		RBIS23033	G04747	23526.00
		RBIS23033	G04748	3186.00
		RBIS23033	G04749	16103.00
		RBIS23033	G04750	900.00
		RBIS23033	G04752	106637.00
		RBIS23033	G04755	28350.00
		RBIS23033	G04758	4879.00
		RBIS23033	G04759	4135.00
		RBIS23033	G04760	7959.00
		RBIS23033	G04761	5458.00
		RBIS23033	G04764	28828.00
		RBIS23033	G04765	104.00
		RBIS23033	G04766	20000.00
		RBIS23033	G04767	68449.00
		RBIS23033	G04768	10170.00
		RBIS23033	G04769	20801.00
		RBIS23033	G04770	75559.00
		RBIS23033	G04771	1919.00
		RBIS23033	G04772	36338.00
		RBIS23033	G04773	14851.00
		RBIS23033	G04774	933.00
		RBIS23033	G04775	74937.00
		RBIS23033	G04776	105740.00
		RBIS23033	G04779	800.00
		RBIS23033	G04780	40901.00
		RBIS23033	G04781	32013.00

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00 0006 00 101 01 00 00		IDIB23033	G04782	5086.00
		IDIB23033	G04783	55349.00
		IDIB23033	G04784	1706.00
		IDIB23033	G04785	21784.00
		IDIB23033	G04786	1814.00
		IDIB23033	G04787	1671.00
		IDIB23033	G04788	162.00
		IDIB23033	G04789	2059.00
		IDIB23033	G04790	2003.00
		IDIB23033	G04791	1353.00
		IDIB23033	G04792	867.00
		IDIB23033	G04793	6349.00
		IDIB23033	G04794	78.00
		IDIB23033	G04795	9948.00
		IDIB23033	G04796	6349.00
		IDIB23033	G04797	6349.00
		IDIB23033	G04800	185.00
		IDIB23033	G04801	86.00
		IDIB23033	G04802	20699.00
		IDIB23033	G04803	104155.00
		IDIB23033	G04806	1830.00
		IDIB23033	G04807	285.00
		IDIB23033	G04808	21524.00
		IDIB23033	G04809	4.00
		IDIB23033	G04811	37867.00
		RBIS23033	G04812	17645.00
		RBIS23033	G04813	8227.00
		RBIS23033	G04816	450.00
		RBIS23033	G04817	2348.00
		RBIS23033	G04818	213.00
		RBIS23033	G04819	700.00
		RBIS23033	G04820	1800.00
		RBIS23033	G04823	5669.00
		RBIS23033	G04824	27860.00
		RBIS23033	G04825	1705.00
		RBIS23033	G04826	12194.00
		RBIS23033	G04827	11390.00
		RBIS23033	G04828	4123.00
		RBIS23033	G04829	1516.00
		RBIS23033	G04830	4254.00
		RBIS23033	G04831	5116.00
		RBIS23033	G04832	47524.00
		RBIS23033	G04833	128288.00
		RBIS23033	G04834	24578.00
		RBIS23033	G04835	93390.00
		RBIS23033	G04837	8673.00
		RBIS23033	G04838	89638.00
		RBIS23033	G04839	554.00
		RBIS23033	G04840	180668.00
		RBIS23033	G04841	17242.00
		RBIS23033	G04842	1275.00
		RBIS23033	G04843	1575.00

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00 0006 00 101 01 00 00				
		RBIS23033	G04844	17866.00
		RBIS23033	G04845	9361.00
		RBIS23033	G04848	31356.00
		RBIS23033	G04851	2273.00
		RBIS23033	G04852	5748.00
		RBIS23033	G04853	15345.00
		RBIS23033	G04854	5570.00
		RBIS23033	G04856	2.00
		RBIS23033	G04857	2922.00
		RBIS23033	G04858	1462.00
		RBIS23033	G04859	18000.00
		RBIS23033	G04862	3670.00
				33965262.00
	20	SBIN23033	G04863	684.00
		SBIN23033	G04864	525.00
		SBIN23033	G04865	432500.00
		SBIN23033	G04866	725.00
		SBIN23033	G04867	87515.00
		SBIN23033	G04868	119375.00
		SBIN23033	G04870	174417.00
		SBIN23033	G04871	2304.00
		SBIN23033	G04873	79974.00
		SBIN23033	G04874	16431.00
		SBIN23033	G04875	1575.00
		SBIN23033	G04876	16137.00
		SBIN23033	G04877	3898.00
		SBIN23033	G04878	462109.00
		SBIN23033	G04879	5.00
		SBIN23033	G04880	16937.00
		SBIN23033	G04881	2646.00
		SBIN23033	G04882	3433.00
		SBIN23033	G04883	42.00
		SBIN23033	G04884	29.00
		SBIN23033	G04885	103750.00
		SBIN23033	G04886	58268.00
		SBIN23033	G04887	137062.00
		SBIN23033	G04888	8461.00
		SBIN23033	G04890	3702.00
		SBIN23033	G04891	352.00
		SBIN23033	G04893	41361.00
		IDIB23033	G04895	68492.00
		IDIB23033	G04898	91725.00
		IDIB23033	G04899	400.00
		IDIB23033	G04901	20095.00
		IDIB23033	G04903	31500.00
		IDIB23033	G04904	531325.00
		IDIB23033	G04905	875.00
		IDIB23033	G04906	1829.00
		IDIB23033	G04907	22345.00
		IDIB23033	G04908	2559.00

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00 0006 00 101 01 00 00		IDIB23033	G04909	47756.00
		IDIB23033	G04910	215554.00
		IDIB23033	G04911	102.00
		IDIB23033	G04912	1431.00
		IDIB23033	G04914	1.00
		IDIB23033	G04916	4842.00
		IDIB23033	G04917	54015.00
		IDIB23033	G04918	5909.00
		IDIB23033	G04921	55612.00
		IDIB23033	G04922	2160.00
		IDIB23033	G04923	1863.00
		IDIB23033	G04926	1068.00
		IDIB23033	G04929	29677.00
		IDIB23033	G04932	2807.00
		SBIN23033	G04934	29431.00
		SBIN23033	G04935	57516.00
		SBIN23033	G04936	2215.00
		SBIN23033	G04937	439548.00
		SBIN23033	G04938	42674.00
		SBIN23033	G04939	50983.00
		SBIN23033	G04940	3207.00
		SBIN23033	G04942	8.00
		SBIN23033	G04943	2272.00
		SBIN23033	G04944	2863.00
		SBIN23033	G04945	17412.00
		SBIN23033	G04946	44633.00
		SBIN23033	G04948	1797.00
		SBIN23033	G04950	44632.00
		SBIN23033	G04951	1465.00
		SBIN23033	G04952	18394.00
		SBIN23033	G04953	4065.00
		SBIN23033	G04954	700.00
		SBIN23033	G04957	18221.00
		SBIN23033	G04958	50914.00
		SBIN23033	G04959	11525.00
		SBIN23033	G04960	16330.00
		SBIN23033	G04961	900.00
		SBIN23033	G04962	475.00
		SBIN23033	G04964	2000.00
		SBIN23033	G04965	11534.00
		SBIN23033	G04968	4001.00
		CNRB23033	G04971	10890.00
		CNRB23033	G04972	17451.00
		CNRB23033	G04973	98.00
		CNRB23033	G04974	75.00
		CNRB23033	G04975	50.00
		CNRB23033	G04978	4656.00
		CNRB23033	G04979	33398.00
		CNRB23033	G04980	8697.00
		CNRB23033	G04983	1350.00
		CNRB23033	G04984	18000.00
		CNRB23033	G04985	21652.00

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00 0006 00 101 01 00 00		CNRB23033	G04986	10357.00
		CNRB23033	G04987	4917.00
		CNRB23033	G04988	7.00
		CNRB23033	G04989	176243.00
		CNRB23033	G04990	10398.00
		CNRB23033	G04993	1003.00
		CNRB23033	G04994	11.00
		CNRB23033	G04995	1084.00
		CNRB23033	G04996	1977.00
		CNRB23033	G04997	470496.00
		CNRB23033	G05001	199291.00
		CNRB23033	G05002	260171.00
		CNRB23033	G05003	161.00
		CNRB23033	G05004	6.00
		CNRB23033	G05005	12120.00
		CNRB23033	G05006	25442.00
		CNRB23033	G05008	8916.00
		RBIS23033	G05009	4699.00
		RBIS23033	G05010	88.00
		RBIS23033	G05012	419823.00
		RBIS23033	G05013	188363.00
		RBIS23033	G05014	883884.00
		RBIS23033	G05015	17455.00
		RBIS23033	G05018	2036.00
		RBIS23033	G05022	2574.00
		RBIS23033	G05023	2674.00
		RBIS23033	G05024	9822.00
		RBIS23033	G05025	20690.00
		RBIS23033	G05026	22970.00
		RBIS23033	G05027	1959.00
		RBIS23033	G05030	5124.00
		RBIS23033	G05031	42840.00
		RBIS23033	G05033	16282.00
		RBIS23033	G05034	13633.00
		RBIS23033	G05035	4464.00
		RBIS23033	G05036	1728.00
		RBIS23033	G05039	9571.00
		RBIS23033	G05044	892.00
		RBIS23033	G05045	1164.00
		RBIS23033	G05046	55755.00
		RBIS23033	G05047	396.00
		RBIS23033	G05048	5036.00
		RBIS23033	G05049	27890.00
		RBIS23033	G05050	20949.00
		RBIS23033	G05051	13289.00
		SBIN23033	G05052	3511.00
		SBIN23033	G05053	1124.00
		SBIN23033	G05056	1895.00
		SBIN23033	G05057	1992.00
		SBIN23033	G05058	537.00
		SBIN23033	G05059	1217.00
		SBIN23033	G05060	87750.00

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00 0006 00 101 01 00 00				
		SBIN23033	G05061	20062.00
		SBIN23033	G05064	48191.00
		SBIN23033	G05068	50.00
		SBIN23033	G05070	1760.00
		SBIN23033	G05071	59063.00
		SBIN23033	G05072	105869.00
		SBIN23033	G05073	3405.00
		SBIN23033	G05074	3021.00
		SBIN23033	G05075	257.00
		SBIN23033	G05077	54.00
		SBIN23033	G05078	105.00
		SBIN23033	G05079	71.00
		SBIN23033	G05080	181624.00
		SBIN23033	G05083	7085.00
		SBIN23033	G05087	202415.00
		SBIN23033	G05088	46674.00
		SBIN23033	G05089	26832.00
		SBIN23033	G05090	531.00
		SBIN23033	G05091	6013.00
		SBIN23033	G05092	900.00
		IDIB23033	G05093	11295.00
		IDIB23033	G05096	13333.00
		IDIB23033	G05097	57736.00
		IDIB23033	G05098	7876.00
		IDIB23033	G05101	23848.00
		IDIB23033	G05104	26.00
		IDIB23033	G05105	16323.00
		IDIB23033	G05106	26286.00
		IDIB23033	G05109	29637.00
		IDIB23033	G05110	565193.00
		IDIB23033	G05111	110998.00
		IDIB23033	G05113	590.00
		IDIB23033	G05114	5513.00
		IDIB23033	G05116	3179.00
		IDIB23033	G05117	13709.00
		IDIB23033	G05118	864.00
		IDIB23033	G05119	53.00
		UBIN23033	G05121	1093.00
		UBIN23033	G05123	39.00
		UBIN23033	G05125	861773.00
		UBIN23033	G05126	25696.00
		UBIN23033	G05127	2619.00
		UBIN23033	G05130	136649.00
		UBIN23033	G05132	127068.00
		UBIN23033	G05133	30725.00
		UBIN23033	G05134	19762.00
		SBIN23033	G05136	452712.00
		SBIN23033	G05137	2750.00
		SBIN23033	G05138	13617.00
		SBIN23033	G05140	3993.00
		SBIN23033	G05142	18.00
		SBIN23033	G05143	875.00

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00 0006 00 101 01 00 00				
		SBIN23033	G05144	166.00
		SBIN23033	G05145	71192.00
		SBIN23033	G05148	351.00
		SBIN23033	G05150	117.00
		SBIN23033	G05155	7821.00
		SBIN23033	G05157	16458.00
		SBIN23033	G05158	1320.00
		SBIN23033	G05159	3666.00
		RBIS23033	G05160	9715.00
		RBIS23033	G05161	2700.00
		RBIS23033	G05163	11116.00
		RBIS23033	G05164	8692.00
		RBIS23033	G05165	4419.00
		RBIS23033	G05166	22421.00
		RBIS23033	G05167	28526.00
		RBIS23033	G05169	1263.00
		RBIS23033	G05170	19921.00
		CNRB23033	G05171	5400.00
		BARB23033	G05173	1402.00
		BARB23033	G05174	57940.00
		BARB23033	G05175	40502.00
		BARB23033	G05176	1350.00
		BARB23033	G05177	22823.00
		BARB23033	G05180	582747.00
		BARB23033	G05181	316.00
		BARB23033	G05182	1118254.00
		BARB23033	G05183	45814.00
		BARB23033	G05185	59307.00
		BARB23033	G05186	287.00
		BARB23033	G05187	1363.00
		BARB23033	G05188	45439.00
		BARB23033	G05189	59.00
		BARB23033	G05190	2505.00
		BARB23033	G05191	770.00
		BARB23033	G05192	5848.00
		BARB23033	G05193	5499.00
		BARB23033	G05194	67627.00
		BARB23033	G05195	39.00
		RBIS23033	G05197	8790.00
		RBIS23033	G05198	1784.00
		RBIS23033	G05199	16200.00
		RBIS23033	G05200	58351.00
		RBIS23033	G05201	3141.00
		RBIS23033	G05202	72323.00
		RBIS23033	G05203	2154.00
		RBIS23033	G05204	15239.00
		RBIS23033	G05205	9894.00
		RBIS23033	G05206	2106.00
		RBIS23033	G05207	3420.00
		RBIS23033	G05208	5049.00
		RBIS23033	G05209	30787.00
		RBIS23033	G05210	15500.00

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00 0006 00 101 01 00 00				
		RBIS23033	G05211	10415.00
		RBIS23033	G05212	2678.00
		RBIS23033	G05213	2505.00
		RBIS23033	G05214	1869000.00
		RBIS23033	G05215	1483880.00
		RBIS23033	G05216	15551.00
		RBIS23033	G05217	143994.00
		RBIS23033	G05218	183677.00
		RBIS23033	G05219	536.00
		RBIS23033	G05220	308395.00
		RBIS23033	G05221	101584.00
		RBIS23033	G05222	91400.00
		RBIS23033	G05223	26925.00
		RBIS23033	G05224	3073.00
		RBIS23033	G05227	1126.00
		RBIS23033	G05228	7522.00
		RBIS23033	G05229	14268.00
		RBIS23033	G05232	59562.00
		RBIS23033	G05233	7692.00
		RBIS23033	G05234	16864.00
		RBIS23033	G05237	7185.00
		RBIS23033	G05239	2860.00
		RBIS23033	G05240	1800.00
		RBIS23033	G05241	1107.00
		RBIS23033	G05242	14.00
		KVBL23033	G05243	14768.00
		KVBL23033	G05246	21.00
		KVBL23033	G05247	92.00
		KVBL23033	G05248	475.00
		KVBL23033	G05253	30630.00
		ICIC23033	G05254	5011.00
		ICIC23033	G05255	6042.00
		ICIC23033	G05257	7614.00
		ICIC23033	G05258	29271.00
		ICIC23033	G05259	8374.00
		ICIC23033	G05260	945815.00
		ICIC23033	G05261	1972841.00
		ICIC23033	G05264	13354.00
		ICIC23033	G05265	11490.00
		RBIS23033	G05266	5403.00
		RBIS23033	G05269	3602.00
		RBIS23033	G05270	660.00
		RBIS23033	G05273	11373.00
		RBIS23033	G05274	3004.00
		RBIS23033	G05275	2234.00
		RBIS23033	G05278	9385.00
		RBIS23033	G05279	343.00
		RBIS23033	G05280	892.00
		RBIS23033	G05281	1157.00
		RBIS23033	G05283	14959.00
		RBIS23033	G05284	1639.00
		RBIS23033	G05285	1531.00

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00 0006 00 101 01 00 00				
		RBIS23033	G05286	6192.00
		RBIS23033	G05287	11.00
		RBIS23033	G05288	1050.00
		RBIS23033	G05289	4665.00
		RBIS23033	G05290	94428.00
		RBIS23033	G05291	6352.00
		RBIS23033	G05292	95358.00
		RBIS23033	G05293	14110.00
		RBIS23033	G05294	19546.00
		RBIS23033	G05297	1071790.00
		RBIS23033	G05298	9476.00
		RBIS23033	G05299	1886.00
		RBIS23033	G05300	6227.00
		RBIS23033	G05301	25750.00
		RBIS23033	G05302	3349.00
		RBIS23033	G05303	15246.00
		RBIS23033	G05304	7807.00
		RBIS23033	G05305	41500.00
		UBIN23033	G05306	105064.00
		UBIN23033	G05307	726.00
		UBIN23033	G05308	51777.00
		UBIN23033	G05309	13402.00
		UBIN23033	G05310	48030.00
		UBIN23033	G05313	13627.00
		UBIN23033	G05314	70670.00
		UBIN23033	G05315	13383.00
		PUNB23033	G05319	60448.00
		PUNB23033	G05320	76972.00
		PUNB23033	G05321	4713.00
		PUNB23033	G05323	11635.00
		PUNB23033	G05324	103173.00
		PUNB23033	G05326	6024.00
		PUNB23033	G05327	253043.00
		PUNB23033	G05329	5760.00
		PUNB23033	G05330	761310.00
		PUNB23033	G05331	91.00
		PUNB23033	G05332	13752.00
		RBIS23033	G05333	87507.00
		RBIS23033	G05336	365.00
		RBIS23033	G05337	9051.00
		RBIS23033	G05338	29422.00
		RBIS23033	G05339	2212.00
		RBIS23033	G05341	1961.00
		RBIS23033	G05344	443.00
		RBIS23033	G05345	8757.00
		SBIN23033	G05348	50.00
		MAHB23033	G05350	16276.00
		ICIC23033	G05351	10170.00
		ICIC23033	G05352	3764.00
		ICIC23033	G05353	7577.00
		ICIC23033	G05354	665.00
		ICIC23033	G05356	10054.00

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00 0006 00 101 01 00 00		ICIC23033	G05357	9362.00
		ICIC23033	G05359	2807370.00
		ICIC23033	G05360	2389.00
		ICIC23033	G05363	2467.00
		ICIC23033	G05364	18113.00
		ICIC23033	G05365	711.00
		ICIC23033	G05367	954.00
		ICIC23033	G05368	95315.00
		ICIC23033	G05369	3938.00
		ICIC23033	G05370	5000.00
		ICIC23033	G05371	4500.00
		ICIC23033	G05372	136717.00
		ICIC23033	G05373	75045.00
		ICIC23033	G05374	33203.00
		ICIC23033	G05375	32044.00
		ICIC23033	G05376	168575.00
		ICIC23033	G05377	7.00
		ICIC23033	G05379	2002.00
		ICIC23033	G05380	915.00
		ICIC23033	G05383	719820.00
		UCBA23033	G05384	11430.00
		UCBA23033	G05387	9000.00
		UCBA23033	G05390	5400.00
		UCBA23033	G05394	40191.00
		UCBA23033	G05395	32727.00
		UCBA23033	G05396	55100.00
		UCBA23033	G05397	16700.00
		UCBA23033	G05398	24700.00
		UCBA23033	G05399	8412.00
		UCBA23033	G05400	350.00
		KKBK23033	G05401	2411.00
		KKBK23033	G05402	90659.00
		KKBK23033	G05403	29294.00
		KKBK23033	G05404	1260.00
		KKBK23033	G05405	1597917.00
		KKBK23033	G05407	23301.00
		KKBK23033	G05409	270.00
		KKBK23033	G05410	385.00
		KKBK23033	G05411	27983.00
		KKBK23033	G05412	309.00
		KKBK23033	G05413	21698.00
		KKBK23033	G05414	466090.00
		KKBK23033	G05415	35890.00
		BKID23033	G05416	17615.00
		BKID23033	G05417	31670.00
		BKID23033	G05419	13854.00
		BKID23033	G05420	22500.00
		RBIS23033	G05421	790870.00
		RBIS23033	G05423	45650.00
		RBIS23033	G05424	2191.00
		RBIS23033	G05425	3274.00
		RBIS23033	G05426	167.00

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00 0006 00 101 01 00 00				
		RBIS23033	G05427	25073.00
		RBIS23033	G05430	6251.00
		RBIS23033	G05431	42223.00
		RBIS23033	G05432	35369.00
		RBIS23033	G05433	46610.00
		RBIS23033	G05434	96122.00
		RBIS23033	G05435	2000.00
		RBIS23033	G05436	6542.00
		RBIS23033	G05439	3941.00
		RBIS23033	G05440	24048.00
		RBIS23033	G05441	9151.00
		RBIS23033	G05444	116291.00
		RBIS23033	G05446	21983.00
		RBIS23033	G05449	25.00
		RBIS23033	G05451	250.00
		RBIS23033	G05453	270.00
		RBIS23033	G05456	54400.00
		RBIS23033	G05457	3.00
		RBIS23033	G05458	130708.00
		RBIS23033	G05459	48612.00
		RBIS23033	G05460	148250.00
		RBIS23033	G05462	9869.00
		RBIS23033	G05463	1800.00
		RBIS23033	G05464	22995.00
		RBIS23033	G05465	1620.00
		RBIS23033	G05466	61084.00
		RBIS23033	G05468	241215.00
		RBIS23033	G05469	98105.00
		FDRL23033	G05470	97016.00
		IBKL23033	G05471	283113.00
		IBKL23033	G05472	73244.00
		IBKL23033	G05474	10517.00
		IBKL23033	G05475	9405.00
		IBKL23033	G05476	10911.00
		IBKL23033	G05477	481.00
		IBKL23033	G05478	1769.00
		IBKL23033	G05479	9679.00
		IBKL23033	G05480	7757.00
		IBKL23033	G05481	6598.00
		IBKL23033	G05483	8513.00
		IBKL23033	G05486	913.00
		IBKL23033	G05487	1353.00
		IBKL23033	G05488	63467.00
		IBKL23033	G05489	101983.00
		IBKL23033	G05490	668.00
		IBKL23033	G05491	5962200.00
		IBKL23033	G05492	6007.00
		IBKL23033	G05493	650875.00
		IBKL23033	G05494	3979.00
		IBKL23033	G05496	1660.00
		IBKL23033	G05498	272.00
		ICIC23033	G05500	1935.00

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00 0006 00 101 01 00 00				
		ICIC23033	G05501	8.00
		ICIC23033	G05502	11200.00
		ICIC23033	G05503	18.00
		ICIC23033	G05507	115157.00
		ICIC23033	G05508	4107.00
		ICIC23033	G05509	89361.00
		ICIC23033	G05512	29752.00
		ICIC23033	G05513	270.00
		ICIC23033	G05514	3142.00
		ICIC23033	G05515	139341.00
		ICIC23033	G05516	3233.00
		ICIC23033	G05517	667.00
		ICIC23033	G05518	496555.00
		ICIC23033	G05519	21765.00
		ICIC23033	G05520	6350.00
		ICIC23033	G05521	21590.00
		ICIC23033	G05522	309613.00
		ICIC23033	G05525	48148.00
		ICIC23033	G05526	18717.00
		ICIC23033	G05527	7009.00
		ICIC23033	G05528	3164.00
		ICIC23033	G05529	108.00
		ICIC23033	G05530	18970.00
		ICIC23033	G05531	13.00
		RBIS23033	G05537	63100.00
		RBIS23033	G05538	382296.00
		RBIS23033	G05539	28821.00
		RBIS23033	G05540	20850.00
		RBIS23033	G05541	41677.00
		RBIS23033	G05542	6614.00
		RBIS23033	G05543	1457.00
		RBIS23033	G05544	2320.00
		RBIS23033	G05545	1125.00
		RBIS23033	G05546	76045.00
		RBIS23033	G05547	9233.00
		RBIS23033	G05548	30482.00
		RBIS23033	G05550	20406.00
		RBIS23033	G05551	59423.00
		RBIS23033	G05552	5121.00
		RBIS23033	G05553	3023.00
		RBIS23033	G05554	115095.00
		RBIS23033	G05555	225000.00
		RBIS23033	G05556	1925.00
		RBIS23033	G05557	18000.00
		RBIS23033	G05558	24815.00
		RBIS23033	G05559	48149.00
		RBIS23033	G05562	6586.00
		RBIS23033	G05563	488.00
		RBIS23033	G05564	83014.00
		RBIS23033	G05565	85586.00
		RBIS23033	G05566	2517.00
		RBIS23033	G05567	819.00

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00 0006 00 101 01 00 00				
		RBIS23033	G05568	2623.00
		RBIS23033	G05569	2806.00
		RBIS23033	G05570	4493.00
		BKID23033	G05571	1620.00
		SBIN23033	G05572	4562.00
		SBIN23033	G05573	110000.00
		SBIN23033	G05574	290.00
		SBIN23033	G05575	37275.00
		SBIN23033	G05576	68000.00
		SBIN23033	G05577	3500.00
		SBIN23033	G05578	15750.00
		SBIN23033	G05581	1786.00
		SBIN23033	G05582	589.00
		SBIN23033	G05585	9184.00
		SBIN23033	G05586	489.00
		SBIN23033	G05587	196146.00
		SBIN23033	G05588	15300.00
		SBIN23033	G05591	31050.00
		SBIN23033	G05594	2000.00
		SBIN23033	G05598	13417.00
		SBIN23033	G05599	11509.00
		SBIN23033	G05600	18760.00
		SBIN23033	G05601	76.00
		SBIN23033	G05602	22433.00
		SBIN23033	G05603	22433.00
		SBIN23033	G05604	8955.00
		SBIN23033	G05605	10057.00
		SBIN23033	G05606	9890.00
		SBIN23033	G05607	152.00
		SBIN23033	G05608	3645.00
		RBIS23033	G05609	5476.00
		RBIS23033	G05610	1369.00
		RBIS23033	G05611	24326.00
		RBIS23033	G05612	1988.00
		RBIS23033	G05613	3276.00
		RBIS23033	G05614	2098.00
		RBIS23033	G05617	14800.00
		RBIS23033	G05618	42502.00
		RBIS23033	G05619	78033.00
		RBIS23033	G05622	10402.00
		RBIS23033	G05623	8415.00
		RBIS23033	G05626	184994.00
		RBIS23033	G05629	4501.00
		RBIS23033	G05632	2160.00
		RBIS23033	G05633	977.00
		RBIS23033	G05636	302.00
		RBIS23033	G05638	208.00
		RBIS23033	G05639	20071.00
		RBIS23033	G05641	104047.00
		RBIS23033	G05643	773.00
		RBIS23033	G05644	698493.00
		RBIS23033	G05645	10448.00

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00 0006 00 101 01 00 00				
		RBIS23033	G05646	2939.00
		RBIS23033	G05647	16067.00
		RBIS23033	G05650	35008.00
		RBIS23033	G05652	4681.00
		RBIS23033	G05654	3385.00
		RBIS23033	G05656	23397.00
		RBIS23033	G05657	8730.00
		IBKL23033	G05660	480.00
		IBKL23033	G05661	2116.00
		IBKL23033	G05663	1800.00
		IBKL23033	G05664	1060.00
		IBKL23033	G05665	4172.00
		IBKL23033	G05666	42.00
		IBKL23033	G05667	1981.00
		IBKL23033	G05668	1200.00
		IBKL23033	G05669	33.00
		IBKL23033	G05672	250.00
		IBKL23033	G05673	1000.00
		CIUB23033	G05674	7409.00
		CIUB23033	G05675	3198.00
		CIUB23033	G05676	6421.00
		CIUB23033	G05677	239478.00
		CIUB23033	G05678	2872.00
		CIUB23033	G05679	18941.00
		CIUB23033	G05680	13000.00
		CIUB23033	G05681	5912.00
		CIUB23033	G05682	482.00
		CIUB23033	G05683	91.00
		CIUB23033	G05684	2312.00
		CIUB23033	G05685	135239.00
		CIUB23033	G05686	2461.00
		CIUB23033	G05687	2892.00
		CIUB23033	G05690	58149.00
		CIUB23033	G05691	10.00
		UBIN23033	G05692	92767.00
		UBIN23033	G05693	79007.00
		IOBA23033	G05694	11880.00
		ICIC23033	G05697	36531.00
		ICIC23033	G05698	1995.00
		ICIC23033	G05699	35441.00
		ICIC23033	G05700	5438.00
		ICIC23033	G05701	113.00
		ICIC23033	G05704	13787.00
		ICIC23033	G05707	113211.00
		ICIC23033	G05708	424689.00
		ICIC23033	G05709	275.00
		ICIC23033	G05710	6905.00
		ICIC23033	G05714	1649.00
		ICIC23033	G05716	3317.00
		ICIC23033	G05719	4221.00
		ICIC23033	G05720	365.00
		ICIC23033	G05721	97839.00

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00 0006 00 101 01 00 00				
		ICIC23033	G05722	8155.00
		ICIC23033	G05723	178870.00
		ICIC23033	G05728	4348.00
		ICIC23033	G05729	15353.00
		ICIC23033	G05730	3625.00
		ICIC23033	G05731	116.00
		ICIC23033	G05732	31154.00
		ICIC23033	G05733	593524.00
		RBIS23033	G05734	37924.00
		RBIS23033	G05735	25116.00
		RBIS23033	G05738	55201.00
		RBIS23033	G05739	8119.00
		RBIS23033	G05740	36889.00
		RBIS23033	G05741	362715.00
		RBIS23033	G05742	8535.00
		RBIS23033	G05745	10988.00
		RBIS23033	G05746	1271.00
		RBIS23033	G05748	4228.00
		RBIS23033	G05749	7319.00
		RBIS23033	G05750	12464.00
		RBIS23033	G05751	108186.00
		RBIS23033	G05752	70000.00
		RBIS23033	G05754	10.00
		RBIS23033	G05755	107130.00
		RBIS23033	G05756	387671.00
		HDFC23033	G05758	883.00
		HDFC23033	G05759	80000.00
		HDFC23033	G05760	2380.00
		HDFC23033	G05761	215.00
		HDFC23033	G05762	37716.00
		HDFC23033	G05763	354096.00
		HDFC23033	G05764	67570.00
		HDFC23033	G05765	390512.00
		HDFC23033	G05766	16172.00
		HDFC23033	G05767	149301.00
		HDFC23033	G05768	4596.00
		HDFC23033	G05769	2880.00
		HDFC23033	G05770	41643.00
		SBIN23033	G05771	1369.00
		SBIN23033	G05772	984.00
		SBIN23033	G05773	4309.00
		SBIN23033	G05775	22949.00
		SBIN23033	G05777	934.00
		SBIN23033	G05778	1440.00
		SBIN23033	G05780	466.00
		SBIN23033	G05782	12909.00
		SBIN23033	G05783	8870.00
		SBIN23033	G05784	480.00
		SBIN23033	G05786	19992.00
		SBIN23033	G05787	133.00
		SBIN23033	G05789	4308.00
		SBIN23033	G05790	46947.00

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00 0006 00 101 01 00 00				
		SBIN23033	G05791	10953.00
		SBIN23033	G05793	364.00
		SBIN23033	G05794	423.00
		SBIN23033	G05795	2041.00
		SBIN23033	G05796	4810.00
		SBIN23033	G05798	10898.00
		SBIN23033	G05799	43.00
		SBIN23033	G05800	5369.00
		SBIN23033	G05803	2620.00
		RBIS23033	G05804	2107.00
		RBIS23033	G05807	4078.00
		RBIS23033	G05808	34337.00
		RBIS23033	G05809	1213.00
		RBIS23033	G05810	6750.00
		RBIS23033	G05811	3932.00
		RBIS23033	G05812	1012.00
		RBIS23033	G05813	11703.00
		RBIS23033	G05817	42765.00
		RBIS23033	G05818	22584.00
		RBIS23033	G05819	25589.00
		RBIS23033	G05821	48450.00
		RBIS23033	G05822	10574.00
		RBIS23033	G05823	8732.00
		RBIS23033	G05824	4325.00
		RBIS23033	G05826	10957.00
		RBIS23033	G05829	4979.00
		RBIS23033	G05830	1193.00
		RBIS23033	G05831	119430.00
		RBIS23033	G05832	2650.00
		RBIS23033	G05835	1119.00
		RBIS23033	G05838	98455.00
		RBIS23033	G05841	15713.00
		RBIS23033	G05842	118436.00
		RBIS23033	G05843	41710.00
		RBIS23033	G05844	12.00
		RBIS23033	G05845	431.00
		RBIS23033	G05847	10071.00
		RBIS23033	G05848	2232.00
		RBIS23033	G05849	37558.00
		IOBA23033	G05850	35085.00
		IOBA23033	G05851	1610.00
		IOBA23033	G05852	2118.00
		IOBA23033	G05853	4207.00
		IOBA23033	G05854	3682.00
		IOBA23033	G05856	4138.00
		IOBA23033	G05857	2270.00
		IOBA23033	G05858	6.00
		IOBA23033	G05859	445.00
		IOBA23033	G05860	1500000.00
		IOBA23033	G05861	1200000.00
		IOBA23033	G05862	10107.00
		IOBA23033	G05863	7788.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23033	G05864	96957.00
		IOBA23033	G05865	26118.00
		IOBA23033	G05866	8859.00
		IOBA23033	G05869	15955.00
		IOBA23033	G05870	14210.00
		IOBA23033	G05873	1950.00
		IOBA23033	G05874	24803.00
		IOBA23033	G05875	164.00
		IOBA23033	G05878	715972.00
		IOBA23033	G05880	461.00
		IOBA23033	G05881	5690.00
		IOBA23033	G05883	17918.00
		ICIC23033	G05884	389.00
		ICIC23033	G05885	246.00
		ICIC23033	G05887	432.00
		ICIC23033	G05888	283235.00
		ICIC23033	G05889	7200.00
		RBIS23033	G05892	6994.00
		RBIS23033	G05893	16739.00
		RBIS23033	G05894	1002121.00
		UTIB23033	G05895	19167.00
		UTIB23033	G05896	448720.00
		UTIB23033	G05897	6438.00
		UTIB23033	G05898	2657.00
		UTIB23033	G05899	13850.00
		UTIB23033	G05902	4806.00
		UTIB23033	G05903	904.00
		UTIB23033	G05904	29131.00
		UTIB23033	G05905	63114.00
		UTIB23033	G05906	20438.00
		UTIB23033	G05907	9666.00
		UTIB23033	G05908	27902.00
		UTIB23033	G05909	498.00
		UTIB23033	G05910	84496.00
		UTIB23033	G05911	76499.00
		UTIB23033	G05912	5367.00
		UTIB23033	G05913	429090.00
		UTIB23033	G05915	62881.00
		UTIB23033	G05916	13092.00
		SBIN23033	G05917	1163.00
		SBIN23033	G05918	11513.00
		SBIN23033	G05920	20906.00
		SBIN23033	G05923	11.00
		SBIN23033	G05924	5189.00
		SBIN23033	G05925	3011.00
		SBIN23033	G05926	14165.00
		SBIN23033	G05927	10950.00
		SBIN23033	G05928	23411.00
		SBIN23033	G05929	761.00
		SBIN23033	G05930	407.00
		SBIN23033	G05931	112.00
		SBIN23033	G05932	1082.00

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00 0006 00 101 01 00 00				
		SBIN23033	G05933	7082.00
		SBIN23033	G05934	15523.00
		SBIN23033	G05935	459.00
		SBIN23033	G05936	104.00
		SBIN23033	G05938	41827.00
		SBIN23033	G05941	33.00
		SBIN23033	G05943	14770.00
		SBIN23033	G05944	16158.00
		SBIN23033	G05945	2068.00
		SBIN23033	G05946	4176.00
		SBIN23033	G05947	4800.00
		HDFC23033	G05950	476.00
		HDFC23033	G05951	24244.00
		HDFC23033	G05952	12832.00
		HDFC23033	G05953	32.00
		HDFC23033	G05954	320.00
		HDFC23033	G05955	8090.00
		HDFC23033	G05956	1588967.00
		HDFC23033	G05957	183364.00
		HDFC23033	G05958	874433.00
		HDFC23033	G05959	630.00
		HDFC23033	G05960	8213.00
		HDFC23033	G05961	47754.00
		HDFC23033	G05962	2287419.00
		HDFC23033	G05963	407009.00
		HDFC23033	G05964	382689.00
		HDFC23033	G05965	4678.00
		HDFC23033	G05966	6518.00
		HDFC23033	G05967	720.00
		HDFC23033	G05968	4392.00
		HDFC23033	G05969	2675.00
		HDFC23033	G05971	319613.00
		HDFC23033	G05972	74286.00
		HDFC23033	G05973	41866.00
		HDFC23033	G05974	57820.00
		HDFC23033	G05975	10398.00
		HDFC23033	G05976	131077.00
		HDFC23033	G05977	6.00
		HDFC23033	G05978	22768.00
		HDFC23033	G05979	5664.00
		HDFC23033	G05980	1436.00
		HDFC23033	G05981	3530.00
		HDFC23033	G05982	7124.00
		HDFC23033	G05983	1629.00
		HDFC23033	G05985	43.00
		HDFC23033	G05986	16529.00
		HDFC23033	G05987	6034.00
		HDFC23033	G05988	7784.00
		HDFC23033	G05989	1107275.00
		HDFC23033	G05991	968.00
		HDFC23033	G05994	1474.00
		HDFC23033	G05996	746.00

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00 0006 00 101 01 00 00				
		HDFC23033	G05997	6038.00
		HDFC23033	G05999	1250.00
		HDFC23033	G06000	822.00
		HDFC23033	G06001	2023726.00
		HDFC23033	G06002	132481.00
		HDFC23033	G06003	48.00
		HDFC23033	G06004	146758.00
		HDFC23033	G06005	294907.00
		HDFC23033	G06006	47.00
		HDFC23033	G06007	22768.00
		HDFC23033	G06008	58295.00
		HDFC23033	G06009	1478.00
		HDFC23033	G06010	15961.00
		HDFC23033	G06011	972.00
		HDFC23033	G06012	11637.00
		HDFC23033	G06013	1819.00
		RBIS23033	G06014	124712.00
		RBIS23033	G06015	5649.00
		RBIS23033	G06016	200177.00
		RBIS23033	G06017	253593.00
		RBIS23033	G06018	382969.00
		RBIS23033	G06020	11718.00
		RBIS23033	G06022	183190.00
		RBIS23033	G06023	25.00
		SBIN23033	G06024	207.00
		SBIN23033	G06025	28066.00
		SBIN23033	G06026	3155.00
		SBIN23033	G06029	952423.00
		SBIN23033	G06030	95815.00
		SBIN23033	G06031	1360.00
		SBIN23033	G06032	8100.00
		SBIN23033	G06033	3980.00
		SBIN23033	G06035	10.00
		SBIN23033	G06036	448411.00
		SBIN23033	G06037	92.00
		SBIN23033	G06038	82439.00
		SBIN23033	G06039	197300.00
		SBIN23033	G06040	15.00
		SBIN23033	G06041	21405.00
		SBIN23033	G06045	4593.00
		SBIN23033	G06046	100.00
		SBIN23033	G06048	14926.00
		SBIN23033	G06049	239957.00
		SBIN23033	G06050	2261.00
		SBIN23033	G06052	111612.00
		SBIN23033	G06054	6.00
		SBIN23033	G06055	8665.00
		IOBA23033	G06057	44939.00
		IOBA23033	G06058	209828.00
		IOBA23033	G06059	4062.00
		IOBA23033	G06062	12429.00
		IOBA23033	G06063	110834.00

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00 0006 00 101 01 00 00				
		IOBA23033	G06064	28722.00
		IOBA23033	G06065	4668.00
		IOBA23033	G06066	20290.00
		IOBA23033	G06067	35995.00
		IOBA23033	G06068	1550.00
		IOBA23033	G06069	272.00
		IOBA23033	G06070	270649.00
		IOBA23033	G06071	26899.00
		IOBA23033	G06072	10884.00
		IOBA23033	G06073	18853.00
		IOBA23033	G06074	21348.00
		IOBA23033	G06076	605219.00
		IOBA23033	G06077	9081.00
		IOBA23033	G06079	834.00
		IOBA23033	G06081	578.00
		IOBA23033	G06082	492.00
		IOBA23033	G06083	2961.00
		IOBA23033	G06084	4680.00
		IOBA23033	G06085	342.00
		IOBA23033	G06087	13512.00
		IOBA23033	G06088	229371.00
		IOBA23033	G06089	447.00
		IOBA23033	G06092	5847.00
		IOBA23033	G06093	137765.00
		UTIB23033	G06094	11483.00
		UTIB23033	G06095	36667.00
		UTIB23033	G06097	1199.00
		UTIB23033	G06098	9667.00
		UTIB23033	G06099	11.00
		UTIB23033	G06100	7.00
		UTIB23033	G06101	24313.00
		UTIB23033	G06102	100837.00
		UTIB23033	G06103	537043.00
		UTIB23033	G06104	48631.00
		UTIB23033	G06105	33.00
		UTIB23033	G06106	1221.00
		UTIB23033	G06107	22.00
		UTIB23033	G06108	7506.00
		UTIB23033	G06109	3726.00
		UTIB23033	G06110	20054.00
		UTIB23033	G06111	84119.00
		UTIB23033	G06112	2621.00
		UTIB23033	G06113	5910.00
		UTIB23033	G06114	75326.00
		UTIB23033	G06115	17020.00
		UTIB23033	G06116	11695.00
		UTIB23033	G06118	48855.00
		UTIB23033	G06119	88533.00
		UTIB23033	G06121	152598.00
		UTIB23033	G06122	1063.00
		UTIB23033	G06123	66257.00
		UTIB23033	G06124	47.00

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00 0006 00 101 01 00 00		SBIN23033	G06125	936.00
		SBIN23033	G06126	9.00
		SBIN23033	G06127	810.00
		SBIN23033	G06128	15962.00
		SBIN23033	G06129	234.00
		SBIN23033	G06131	6358.00
		SBIN23033	G06132	40180.00
		SBIN23033	G06133	28965.00
		SBIN23033	G06136	412.00
		SBIN23033	G06137	55.00
		SBIN23033	G06139	152565.00
		SBIN23033	G06140	3383.00
		SBIN23033	G06142	22866.00
		HDFC23033	G06146	79032.00
		HDFC23033	G06147	9.00
		HDFC23033	G06148	1215.00
		HDFC23033	G06150	6348.00
		HDFC23033	G06151	18122.00
		HDFC23033	G06152	23187.00
		HDFC23033	G06153	32729.00
		HDFC23033	G06154	180638.00
		HDFC23033	G06155	13486.00
		HDFC23033	G06158	614.00
		HDFC23033	G06160	10623.00
		HDFC23033	G06161	10513.00
		HDFC23033	G06162	4108.00
		HDFC23033	G06163	54689.00
		HDFC23033	G06164	2165.00
		HDFC23033	G06165	59.00
		HDFC23033	G06166	125736.00
		HDFC23033	G06167	6686.00
		HDFC23033	G06168	199246.00
		HDFC23033	G06169	12150.00
		HDFC23033	G06171	558.00
		HDFC23033	G06173	42753.00
		HDFC23033	G06174	12916.00
		HDFC23033	G06177	1767.00
		HDFC23033	G06180	60099.00
		HDFC23033	G06181	51635.00
		HDFC23033	G06182	107591.00
		IOBA23033	G06183	2500.00
		IOBA23033	G06184	3631.00
		IOBA23033	G06185	1075.00
		IOBA23033	G06186	1669.00
		IOBA23033	G06189	1794.00
		IOBA23033	G06191	4888.00
		IOBA23033	G06192	18.00
		IOBA23033	G06193	18.00
		IOBA23033	G06194	631.00
		IOBA23033	G06195	3124.00
		IOBA23033	G06196	945.00
		IOBA23033	G06197	10298.00

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00 0006 00 101 01 00 00				
		IOBA23033	G06198	14734.00
		IOBA23033	G06199	13405.00
		IOBA23033	G06200	801.00
		IOBA23033	G06201	34895.00
		IOBA23033	G06202	690.00
		IOBA23033	G06203	31310.00
		IOBA23033	G06204	825.00
		IOBA23033	G06205	200.00
		IOBA23033	G06206	8380.00
		IOBA23033	G06207	3840.00
		IOBA23033	G06208	1528.00
		IOBA23033	G06209	70.00
		IOBA23033	G06210	1206.00
		IOBA23033	G06212	3590.00
		IOBA23033	G06213	27685.00
		IOBA23033	G06214	26733.00
		IOBA23033	G06215	9493.00
		UTIB23033	G06216	89093.00
		UTIB23033	G06217	255416.00
		UTIB23033	G06218	2907.00
		UTIB23033	G06219	224148.00
		UTIB23033	G06220	1713.00
		UTIB23033	G06221	18603.00
		CBIN23033	G06224	4458.00
		CBIN23033	G06225	4458.00
		CBIN23033	G06226	9979.00
		CBIN23033	G06227	1632472.00
		CBIN23033	G06228	37031.00
		CBIN23033	G06232	53805.00
		CBIN23033	G06233	270704.00
		CBIN23033	G06234	375022.00
		CBIN23033	G06235	2980.00
		CBIN23033	G06236	20790.00
		UTIB23033	G06237	41564.00
		UTIB23033	G06238	31341.00
		UTIB23033	G06239	2690.00
		UTIB23033	G06240	12424.00
		UTIB23033	G06241	13077.00
		UTIB23033	G06242	194.00
		UTIB23033	G06244	3756.00
		UTIB23033	G06245	1017.00
		UTIB23033	G06246	3146.00
		UTIB23033	G06247	5258.00
		UTIB23033	G06248	99182.00
		UTIB23033	G06249	52618.00
		HDFC23033	G06250	19330.00
		HDFC23033	G06251	994.00
		HDFC23033	G06252	5090.00
		HDFC23033	G06253	61262.00
		HDFC23033	G06254	14608.00
		HDFC23033	G06255	2745.00
		HDFC23033	G06256	2323.00

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00 0006 00 101 01 00 00				
		HDFC23033	G06257	2624.00
		HDFC23033	G06260	2782.00
		HDFC23033	G06265	9078.00
		HDFC23033	G06266	42054.00
		HDFC23033	G06267	26275.00
		HDFC23033	G06268	1000.00
		HDFC23033	G06269	33086.00
		HDFC23033	G06270	6240.00
		HDFC23033	G06271	3408.00
		HDFC23033	G06273	20669.00
		HDFC23033	G06274	900.00
		HDFC23033	G06275	12819.00
		HDFC23033	G06276	95874.00
		HDFC23033	G06278	21996.00
		HDFC23033	G06279	301.00
		HDFC23033	G06280	843.00
		HDFC23033	G06281	6661.00
		HDFC23033	G06282	2313.00
		HDFC23033	G06283	19034.00
		HDFC23033	G06284	34342.00
		IOBA23033	G06285	596.00
		IOBA23033	G06286	581.00
		IOBA23033	G06287	8321.00
		IOBA23033	G06288	13161.00
		IOBA23033	G06289	11522.00
		IOBA23033	G06291	1780.00
		IOBA23033	G06292	8837.00
		IOBA23033	G06293	23270.00
		IOBA23033	G06294	596.00
		IOBA23033	G06295	157774.00
		IOBA23033	G06296	11527.00
		IOBA23033	G06297	513.00
		IOBA23033	G06298	300.00
		IOBA23033	G06299	12.00
		IOBA23033	G06300	21262.00
		IOBA23033	G06301	23728.00
		IOBA23033	G06302	2625.00
		IOBA23033	G06303	5706.00
		IOBA23033	G06304	41.00
		IOBA23033	G06305	11709.00
		IOBA23033	G06306	136841.00
		IOBA23033	G06307	1530.00
		IOBA23033	G06308	2546.00
		IOBA23033	G06309	42278.00
		IOBA23033	G06310	1231.00
		IOBA23033	G06311	1143.00
		IOBA23033	G06312	850.00
		IOBA23033	G06313	1287.00
		IOBA23033	G06314	127.00
		IOBA23033	G06315	38.00
		UTIB23033	G06316	216410.00
		UTIB23033	G06317	2151.00

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00 0006 00 101 01 00 00				
		UTIB23033	G06318	17935.00
		UTIB23033	G06319	15720.00
		UTIB23033	G06320	32806.00
		UTIB23033	G06321	42.00
		UTIB23033	G06322	111239.00
		IDIB23033	G06323	20026.00
		IDIB23033	G06326	1864.00
		IDIB23033	G06327	13617.00
		IDIB23033	G06328	2381.00
		IDIB23033	G06330	188.00
		IDIB23033	G06331	5506.00
		IDIB23033	G06338	659.00
		IDIB23033	G06341	270.00
		IDIB23033	G06342	12929.00
		IDIB23033	G06345	6772.00
		IDIB23033	G06346	5575.00
		IDIB23033	G06347	5687.00
		IDIB23033	G06349	480.00
		IDIB23033	G06350	1004.00
		HDFC23033	G06353	130151.00
		HDFC23033	G06355	14889.00
		HDFC23033	G06356	332648.00
		HDFC23033	G06358	1318.00
		HDFC23033	G06359	6674.00
		HDFC23033	G06360	26458.00
		HDFC23033	G06362	11.00
		HDFC23033	G06364	139373.00
		HDFC23033	G06365	1260.00
		HDFC23033	G06369	4500.00
		HDFC23033	G06370	29908.00
		HDFC23033	G06371	35211.00
		HDFC23033	G06372	5145.00
		HDFC23033	G06373	25394.00
		SBIN23033	G06375	7676.00
		SBIN23033	G06378	41044.00
		SBIN23033	G06379	36685.00
		SBIN23033	G06380	114460.00
		SBIN23033	G06381	4.00
		SBIN23033	G06382	26226.00
		SBIN23033	G06383	69104.00
		SBIN23033	G06384	600.00
		SBIN23033	G06385	13083.00
		SBIN23033	G06388	1846.00
		SBIN23033	G06389	15716.00
		SBIN23033	G06390	5.00
		SBIN23033	G06392	816.00
		SBIN23033	G06393	8034.00
		SBIN23033	G06394	3833.00
		SBIN23033	G06397	266.00
		SBIN23033	G06398	1451.00
		SBIN23033	G06399	191.00
		SBIN23033	G06400	20158.00

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00 0006 00 101 01 00 00				
		RBIS23033	G06401	3335.00
		RBIS23033	G06402	5486.00
		RBIS23033	G06403	2208.00
		RBIS23033	G06404	5064.00
		RBIS23033	G06405	30305.00
		RBIS23033	G06406	1107.00
		RBIS23033	G06407	87760.00
		RBIS23033	G06408	1350.00
		RBIS23033	G06409	19930.00
		RBIS23033	G06411	342.00
		RBIS23033	G06412	124636.00
		RBIS23033	G06416	3800.00
		RBIS23033	G06417	585.00
		RBIS23033	G06418	4172.00
		RBIS23033	G06419	689.00
		RBIS23033	G06422	57174.00
		RBIS23033	G06423	19770.00
		RBIS23033	G06424	6233.00
		RBIS23033	G06425	2842.00
		RBIS23033	G06426	4508.00
		RBIS23033	G06427	26576.00
		RBIS23033	G06428	4346.00
		RBIS23033	G06429	1508.00
		RBIS23033	G06430	18133.00
		RBIS23033	G06431	10217.00
		RBIS23033	G06432	2728.00
		RBIS23033	G06433	1497.00
		RBIS23033	G06434	11832.00
		RBIS23033	G06435	7013.00
		RBIS23033	G06436	645.00
		IDIB23033	G06439	572.00
		IDIB23033	G06441	1159.00
		IDIB23033	G06443	33453.00
		IDIB23033	G06444	28.00
		IDIB23033	G06445	377.00
		IDIB23033	G06446	2000.00
		IDIB23033	G06448	50000.00
		IDIB23033	G06449	284.00
		IDIB23033	G06450	11176.00
		IDIB23033	G06451	1000.00
		IDIB23033	G06453	5746.00
		IDIB23033	G06454	420.00
		IDIB23033	G06455	701.00
		IDIB23033	G06457	70446.00
		IDIB23033	G06458	756.00
		IDIB23033	G06459	8356.00
		IDIB23033	G06460	114.00
		IDIB23033	G06461	127.00
		IDIB23033	G06462	643.00
		IDIB23033	G06465	9639.00
		IDIB23033	G06467	4716.00
		IDIB23033	G06469	1759.00

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00 0006 00 101 01 00 00		IDIB23033	G06470	3486.00
		RBIS23033	G06471	8761.00
		RBIS23033	G06472	26424.00
		RBIS23033	G06473	15017.00
		RBIS23033	G06476	32083.00
		RBIS23033	G06477	31175.00
		RBIS23033	G06478	72279.00
		RBIS23033	G06481	3754.00
		RBIS23033	G06482	787.00
		RBIS23033	G06485	6265.00
		RBIS23033	G06486	12895.00
		IDIB23033	G06487	60552.00
		IDIB23033	G06488	57922.00
		IDIB23033	G06489	23437.00
		IDIB23033	G06491	10427.00
		IDIB23033	G06496	404.00
		IDIB23033	G06497	2066.00
				81702109.00
	21	SBIN23033	G06499	1400.00
		SBIN23033	G06500	7657.00
		SBIN23033	G06501	174572.00
		SBIN23033	G06502	2500.00
		SBIN23033	G06503	11835.00
		SBIN23033	G06504	88801.00
		SBIN23033	G06506	5406.00
		SBIN23033	G06508	9412.00
		SBIN23033	G06509	20394.00
		SBIN23033	G06511	7181.00
		SBIN23033	G06513	784.00
		SBIN23033	G06514	1073.00
		SBIN23033	G06518	3885.00
		SBIN23033	G06519	43.00
		SBIN23033	G06521	827664.00
		SBIN23033	G06524	17390.00
		SBIN23033	G06525	12599.00
		SBIN23033	G06526	398.00
		SBIN23033	G06527	3430.00
		SBIN23033	G06528	3887.00
		SBIN23033	G06529	28560.00
		SBIN23033	G06530	7836.00
		SBIN23033	G06531	250.00
		SBIN23033	G06532	10409.00
		SBIN23033	G06533	2978.00
		SBIN23033	G06534	10830.00
		SBIN23033	G06535	19093.00
		SBIN23033	G06537	991.00
		SBIN23033	G06540	15231.00
		SBIN23033	G06541	15658.00
		SBIN23033	G06543	2268.00
		SBIN23033	G06544	8286.00

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00 0006 00 101 01 00 00				
		SBIN23033	G06545	321.00
		SBIN23033	G06546	1168.00
		SBIN23033	G06549	8860.00
		SBIN23033	G06550	2302.00
		SBIN23033	G06551	522.00
		SBIN23033	G06553	112.00
		SBIN23033	G06554	58154.00
		SBIN23033	G06559	71.00
		SBIN23033	G06560	6833.00
		SBIN23033	G06562	35548.00
		SBIN23033	G06564	1823.00
		SBIN23033	G06565	10233.00
		ICIC23033	G06570	13815.00
		ICIC23033	G06571	789.00
		ICIC23033	G06572	1227.00
		ICIC23033	G06573	5434.00
		ICIC23033	G06574	6827.00
		ICIC23033	G06575	1717091.00
		ICIC23033	G06576	15804.00
		ICIC23033	G06577	1781.00
		ICIC23033	G06578	4680.00
		ICIC23033	G06581	6570.00
		ICIC23033	G06583	514174.00
		ICIC23033	G06584	100350.00
		ICIC23033	G06585	432.00
		ICIC23033	G06586	47176.00
		ICIC23033	G06587	5400.00
		ICIC23033	G06588	26821.00
		ICIC23033	G06590	2682.00
		ICIC23033	G06595	143518.00
		ICIC23033	G06596	4641.00
		ICIC23033	G06597	180.00
		ICIC23033	G06598	6.00
		ICIC23033	G06600	70830.00
		ICIC23033	G06601	6982.00
		ICIC23033	G06602	39264.00
		ICIC23033	G06603	61055.00
		ICIC23033	G06604	17357.00
		ICIC23033	G06607	40112.00
		IDIB23033	G06611	46528.00
		IDIB23033	G06612	1230.00
		IDIB23033	G06613	80.00
		IDIB23033	G06614	406.00
		IDIB23033	G06618	11.00
		IDIB23033	G06621	6692.00
		IDIB23033	G06623	12816.00
		IDIB23033	G06626	93737.00
		IDIB23033	G06627	342357.00
		IDIB23033	G06628	3537.00
		IDIB23033	G06629	27045.00
		KKBK23033	G06632	1228.00
		KKBK23033	G06633	24885.00

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00 0006 00 101 01 00 00				
		KKBK23033	G06634	80488.00
		KKBK23033	G06635	8708.00
		KKBK23033	G06636	2594.00
		KKBK23033	G06637	6573.00
		KKBK23033	G06638	156711.00
		KKBK23033	G06639	1107719.00
		KKBK23033	G06641	1005.00
		KKBK23033	G06642	2259.00
		KKBK23033	G06643	3787.00
		CBIN23033	G06644	22389.00
		CBIN23033	G06645	13827.00
		CBIN23033	G06646	173994.00
		CBIN23033	G06647	1566.00
		RBIS23033	G06648	5029.00
		RBIS23033	G06651	17800.00
		RBIS23033	G06653	11662.00
		RBIS23033	G06655	3116.00
		RBIS23033	G06658	2694.00
		RBIS23033	G06659	197961.00
		RBIS23033	G06660	194.00
		RBIS23033	G06663	11798.00
		RBIS23033	G06664	19170.00
		RBIS23033	G06665	45207.00
		RBIS23033	G06666	1656.00
		RBIS23033	G06667	3032.00
		RBIS23033	G06670	39512.00
		RBIS23033	G06673	19902.00
		RBIS23033	G06674	80742.00
		RBIS23033	G06677	1358.00
		RBIS23033	G06678	3198.00
		RBIS23033	G06679	6259.00
		RBIS23033	G06682	1224209.00
		RBIS23033	G06685	29583.00
		RBIS23033	G06688	2300.00
		RBIS23033	G06689	18140.00
		RBIS23033	G06693	1129.00
		IOBA23033	G06699	61.00
		IOBA23033	G06700	2238.00
		IOBA23033	G06701	80464.00
		IOBA23033	G06703	14198.00
		IOBA23033	G06704	4959.00
		IOBA23033	G06705	1500.00
		IOBA23033	G06706	3000.00
		IOBA23033	G06707	150263.00
		IOBA23033	G06708	1418.00
		IOBA23033	G06709	9685.00
		IOBA23033	G06711	51534.00
		IOBA23033	G06712	22.00
		IOBA23033	G06713	2700.00
		IOBA23033	G06714	12997.00
		IOBA23033	G06715	43094.00
		IOBA23033	G06716	13298.00

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00 0006 00 101 01 00 00				
		IOBA23033	G06717	92489.00
		IOBA23033	G06718	25172.00
		IOBA23033	G06721	318017.00
		IOBA23033	G06722	918617.00
		IOBA23033	G06723	800.00
		IOBA23033	G06724	14939.00
		IOBA23033	G06725	219946.00
		IOBA23033	G06726	1222.00
		IOBA23033	G06727	30594.00
		IOBA23033	G06729	6962.00
		IOBA23033	G06730	1310.00
		IOBA23033	G06733	83427.00
		SBIN23033	G06736	1527.00
		SBIN23033	G06741	896.00
		SBIN23033	G06742	20488.00
		SBIN23033	G06744	64467.00
		SBIN23033	G06745	3424.00
		SBIN23033	G06746	589.00
		SBIN23033	G06747	4351.00
		SBIN23033	G06748	934.00
		SBIN23033	G06750	13379.00
		SBIN23033	G06751	1845.00
		SBIN23033	G06752	3202.00
		SBIN23033	G06754	818.00
		SBIN23033	G06755	18182.00
		SBIN23033	G06759	3089.00
		SBIN23033	G06761	1383968.00
		SBIN23033	G06762	56.00
		SBIN23033	G06763	2256.00
		SBIN23033	G06764	17470.00
		SBIN23033	G06766	111384.00
		SBIN23033	G06771	37920.00
		SBIN23033	G06772	184137.00
		SBIN23033	G06773	8327.00
		SBIN23033	G06774	4167.00
		SBIN23033	G06775	18500.00
		SBIN23033	G06776	5465.00
		SBIN23033	G06779	7243.00
		SBIN23033	G06781	8345.00
		SBIN23033	G06784	8791.00
		SBIN23033	G06785	1715.00
		SBIN23033	G06786	4297224.00
		SBIN23033	G06787	13521.00
		SBIN23033	G06790	1232.00
		SBIN23033	G06791	19843.00
		SBIN23033	G06792	39354.00
		SBIN23033	G06793	920.00
		SBIN23033	G06797	16930.00
		SBIN23033	G06798	77610.00
		SBIN23033	G06799	37413.00
		SBIN23033	G06805	28780.00
		SBIN23033	G06806	154.00

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00 0006 00 101 01 00 00				
		SBIN23033	G06807	3564.00
		SBIN23033	G06808	29750.00
		SBIN23033	G06809	1523.00
		SBIN23033	G06810	65798.00
		SBIN23033	G06811	450.00
		ICIC23033	G06812	133193.00
		ICIC23033	G06813	13831.00
		ICIC23033	G06814	826239.00
		ICIC23033	G06815	79326.00
		ICIC23033	G06816	7818.00
		ICIC23033	G06818	4321.00
		ICIC23033	G06820	8895.00
		ICIC23033	G06821	20450.00
		ICIC23033	G06824	545284.00
		ICIC23033	G06825	53066.00
		ICIC23033	G06827	14831.00
		ICIC23033	G06828	86989.00
		ICIC23033	G06829	340.00
		ICIC23033	G06831	16.00
		ICIC23033	G06832	463182.00
		ICIC23033	G06833	11999.00
		UTIB23033	G06834	17587.00
		UTIB23033	G06836	7336.00
		UTIB23033	G06837	29222.00
		UTIB23033	G06838	27713.00
		UTIB23033	G06839	19559.00
		UTIB23033	G06840	21767.00
		UTIB23033	G06841	4950.00
		UTIB23033	G06844	1505362.00
		UTIB23033	G06846	1143120.00
		UTIB23033	G06847	7711.00
		IDIB23033	G06848	606.00
		IDIB23033	G06849	4282.00
		IDIB23033	G06850	1538.00
		IDIB23033	G06851	4306.00
		IDIB23033	G06852	24968.00
		IDIB23033	G06853	1853.00
		IDIB23033	G06854	605.00
		IDIB23033	G06857	87820.00
		IDIB23033	G06858	12608.00
		IDIB23033	G06859	356.00
		IDIB23033	G06861	340.00
		IDIB23033	G06864	6607.00
		IDIB23033	G06865	4948.00
		IDIB23033	G06866	10082.00
		IDIB23033	G06868	1890.00
		IDIB23033	G06869	473.00
		IDIB23033	G06870	370.00
		IDIB23033	G06871	1245.00
		KKBK23033	G06874	244090.00
		KKBK23033	G06876	4924.00
		KKBK23033	G06877	12020.00

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00 0006 00 101 01 00 00				
		KKBK23033	G06878	12150.00
		KKBK23033	G06879	12150.00
		KKBK23033	G06880	18102.00
		KKBK23033	G06881	13770.00
		KKBK23033	G06882	61737.00
		KKBK23033	G06883	2889.00
		KKBK23033	G06884	202453.00
		UBIN23033	G06885	12988.00
		UBIN23033	G06889	885.00
		UBIN23033	G06890	6852.00
		UBIN23033	G06891	5085.00
		UBIN23033	G06895	1000.00
		UBIN23033	G06897	16297.00
		UBIN23033	G06900	116.00
		UBIN23033	G06903	46077.00
		UBIN23033	G06904	7209.00
		UBIN23033	G06905	44875.00
		UBIN23033	G06906	50738.00
		UBIN23033	G06907	7377.00
		UBIN23033	G06908	5144.00
		PUNB23033	G06909	3962.00
		CNRB23033	G06911	10443.00
		CNRB23033	G06912	30214.00
		CNRB23033	G06913	450.00
		CNRB23033	G06915	693.00
		CNRB23033	G06916	89053.00
		CNRB23033	G06917	23742.00
		CNRB23033	G06920	19.00
		CNRB23033	G06923	8510.00
		CNRB23033	G06924	11518.00
		CNRB23033	G06926	434993.00
		CNRB23033	G06927	863349.00
		CNRB23033	G06928	44833.00
		CNRB23033	G06929	25805.00
		CNRB23033	G06930	2425.00
		CNRB23033	G06931	299.00
		CNRB23033	G06932	35385.00
		CNRB23033	G06935	459.00
		CNRB23033	G06936	13545.00
		CNRB23033	G06938	97720.00
		CNRB23033	G06939	4476.00
		CNRB23033	G06940	3750.00
		CNRB23033	G06941	4265.00
		CNRB23033	G06942	27273.00
		CNRB23033	G06943	2731.00
		CNRB23033	G06944	1188.00
		CNRB23033	G06945	29139.00
		CNRB23033	G06946	123076.00
		CNRB23033	G06947	191.00
		CNRB23033	G06948	45.00
		IOBA23033	G06949	102401.00
		IOBA23033	G06952	299946.00

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00 0006 00 101 01 00 00				
		IOBA23033	G06953	1360.00
		IOBA23033	G06955	30614.00
		IOBA23033	G06956	2070.00
		IOBA23033	G06957	1172.00
		IOBA23033	G06958	720.00
		IOBA23033	G06959	497.00
		IOBA23033	G06962	630.00
		IOBA23033	G06963	8579.00
		IOBA23033	G06964	2997.00
		IOBA23033	G06965	3617.00
		IOBA23033	G06967	1560.00
		IOBA23033	G06968	1745.00
		IOBA23033	G06970	45277.00
		RBIS23033	G06971	70.00
		RBIS23033	G06972	4143.00
		RBIS23033	G06973	182.00
		RBIS23033	G06974	250.00
		RBIS23033	G06975	50462.00
		FDRL23033	G06979	173909.00
		FDRL23033	G06980	69084.00
		FDRL23033	G06981	1310.00
		FDRL23033	G06984	739.00
		FDRL23033	G06985	14219.00
		UTIB23033	G06989	10283.00
		UTIB23033	G06990	9062.00
		UTIB23033	G06991	36708.00
		UTIB23033	G06993	55922.00
		UTIB23033	G06994	47676.00
		UTIB23033	G06995	26927.00
		UTIB23033	G06996	23356.00
		UTIB23033	G06997	1755.00
		UTIB23033	G06998	15265.00
		UTIB23033	G06999	30114.00
		UTIB23033	G07000	17959.00
		UTIB23033	G07001	37777.00
		UTIB23033	G07002	64894.00
		UTIB23033	G07003	32.00
		UTIB23033	G07004	45527.00
		UTIB23033	G07005	56453.00
		UTIB23033	G07006	466.00
		UTIB23033	G07007	293898.00
		UTIB23033	G07008	56552.00
		UTIB23033	G07009	88928.00
		UTIB23033	G07012	68502.00
		UTIB23033	G07015	8519.00
		UTIB23033	G07016	1429.00
		UTIB23033	G07017	24588.00
		UTIB23033	G07018	36316.00
		UTIB23033	G07019	120399.00
		UTIB23033	G07021	91675.00
		UTIB23033	G07022	63282.00
		UTIB23033	G07023	15983.00

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00 0006 00 101 01 00 00				
		SBIN23033	G07025	19017.00
		SBIN23033	G07026	7750.00
		SBIN23033	G07027	9.00
		SBIN23033	G07028	126.00
		SBIN23033	G07032	3847.00
		SBIN23033	G07033	9754.00
		SBIN23033	G07036	342.00
		SBIN23033	G07037	9089.00
		SBIN23033	G07040	323.00
		SBIN23033	G07041	26998.00
		SBIN23033	G07043	11361.00
		SBIN23033	G07044	2219.00
		SBIN23033	G07048	7073.00
		SBIN23033	G07051	4577.00
		SBIN23033	G07053	158141.00
		SBIN23033	G07054	58032.00
		SBIN23033	G07055	2577.00
		SBIN23033	G07056	6859.00
		SBIN23033	G07058	300.00
		SBIN23033	G07060	296.00
		SBIN23033	G07062	6832.00
		SBIN23033	G07063	65503.00
		SBIN23033	G07064	488.00
		SBIN23033	G07069	33923.00
		SBIN23033	G07070	1868.00
		SBIN23033	G07071	1213491.00
		SBIN23033	G07072	744.00
		SBIN23033	G07073	1169.00
		SBIN23033	G07074	134729.00
		SBIN23033	G07075	1192476.00
		SBIN23033	G07077	2325.00
		SBIN23033	G07078	2775.00
		SBIN23033	G07079	4.00
		SBIN23033	G07082	1350.00
		SBIN23033	G07083	43118.00
		SBIN23033	G07084	254.00
		SBIN23033	G07086	470000.00
		SBIN23033	G07087	185.00
		SBIN23033	G07088	605.00
		SBIN23033	G07089	35000.00
		SBIN23033	G07091	504.00
		SBIN23033	G07092	280.00
		SBIN23033	G07093	3377.00
		SBIN23033	G07096	433.00
		SBIN23033	G07098	17127.00
		SBIN23033	G07099	181704.00
		SBIN23033	G07100	1819.00
		SBIN23033	G07101	3244.00
		SBIN23033	G07102	4400.00
		RBIS23033	G07104	209900.00
		RBIS23033	G07106	26466.00
		RBIS23033	G07107	6518.00

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00 0006 00 101 01 00 00				
		RBIS23033	G07110	11393.00
		RBIS23033	G07112	6476.00
		RBIS23033	G07113	379.00
		RBIS23033	G07114	3488.00
		RBIS23033	G07116	24000.00
		RBIS23033	G07117	19870.00
		RBIS23033	G07119	310.00
		RBIS23033	G07120	18900.00
		RBIS23033	G07123	88621.00
		RBIS23033	G07124	24071.00
		RBIS23033	G07127	10629.00
		RBIS23033	G07130	5643.00
		RBIS23033	G07133	3566.00
		RBIS23033	G07134	12900.00
		RBIS23033	G07137	11566.00
		RBIS23033	G07139	70.00
		RBIS23033	G07140	70.00
		PUNB23033	G07141	11804.00
		PUNB23033	G07142	1000.00
		PUNB23033	G07143	62880.00
		PUNB23033	G07146	10235.00
		PUNB23033	G07147	1000.00
		PUNB23033	G07148	9165.00
		PUNB23033	G07149	51852.00
		RBIS23033	G07152	292.00
		IBKL23033	G07154	237.00
		IBKL23033	G07155	588.00
		IBKL23033	G07156	530.00
		IBKL23033	G07157	2572192.00
		IBKL23033	G07158	19249.00
		IBKL23033	G07159	2231.00
		IBKL23033	G07162	394175.00
		IBKL23033	G07163	200.00
		IBKL23033	G07164	100.00
		IBKL23033	G07165	69463.00
		IBKL23033	G07166	98250.00
		IBKL23033	G07167	249.00
		IBKL23033	G07168	392.00
		IBKL23033	G07170	3632.00
		IBKL23033	G07172	6012.00
		IBKL23033	G07173	1575.00
		IBKL23033	G07174	2005.00
		IBKL23033	G07177	17820.00
		CNRB23033	G07178	22228.00
		CNRB23033	G07179	28920.00
		CNRB23033	G07180	55468.00
		CNRB23033	G07181	6818.00
		CNRB23033	G07182	12408.00
		BARB23033	G07185	2895.00
		BARB23033	G07186	23480.00
		BARB23033	G07187	77133.00
		BARB23033	G07188	39971.00

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00 0006 00 101 01 00 00		BARB23033	G07189	42774.00
		BARB23033	G07190	155.00
		BARB23033	G07191	18999.00
		BARB23033	G07192	22572.00
		BARB23033	G07193	9390.00
		BARB23033	G07194	1407.00
		BARB23033	G07197	5.00
		BARB23033	G07200	1400.00
		BARB23033	G07201	662.00
		BARB23033	G07202	13830.00
		BARB23033	G07203	16279.00
		BARB23033	G07204	22215.00
		BARB23033	G07205	550.00
		BARB23033	G07206	17.00
		BARB23033	G07209	157014.00
		BARB23033	G07210	2850.00
		BARB23033	G07211	2358.00
		BARB23033	G07212	10602.00
		UTIB23033	G07213	3303.00
		UTIB23033	G07214	50000.00
		UTIB23033	G07215	86.00
		UTIB23033	G07216	16198.00
		UTIB23033	G07217	15843.00
		UTIB23033	G07218	220687.00
		UTIB23033	G07219	4302.00
		UTIB23033	G07220	7403.00
		UTIB23033	G07221	8439.00
		UTIB23033	G07222	509.00
		UTIB23033	G07224	11089.00
		UTIB23033	G07226	945.00
		UTIB23033	G07229	4329067.00
		UTIB23033	G07230	12794.00
		UTIB23033	G07231	25.00
		UTIB23033	G07232	48292.00
		UTIB23033	G07233	3591.00
		UTIB23033	G07234	10756.00
		UTIB23033	G07237	735067.00
		UTIB23033	G07240	32936.00
		UTIB23033	G07241	1472.00
		UTIB23033	G07242	8557.00
		UTIB23033	G07243	3388.00
		UTIB23033	G07246	4056842.00
		UTIB23033	G07247	9680.00
		UTIB23033	G07248	442200.00
		UTIB23033	G07250	79795.00
		SBIN23033	G07251	3674.00
		SBIN23033	G07253	189.00
		SBIN23033	G07254	909.00
		SBIN23033	G07256	6342.00
		SBIN23033	G07258	2479.00
		SBIN23033	G07261	6768.00
		SBIN23033	G07262	1219.00

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00 0006 00 101 01 00 00				
		SBIN23033	G07263	45.00
		SBIN23033	G07264	3173.00
		SBIN23033	G07266	500.00
		SBIN23033	G07269	475.00
		SBIN23033	G07272	16.00
		SBIN23033	G07273	2932.00
		SBIN23033	G07276	91783.00
		SBIN23033	G07278	2546.00
		SBIN23033	G07279	300.00
		SBIN23033	G07281	43765.00
		SBIN23033	G07282	1137.00
		SBIN23033	G07285	1808623.00
		SBIN23033	G07287	33750.00
		SBIN23033	G07288	66.00
		SBIN23033	G07289	900.00
		SBIN23033	G07290	33750.00
		SBIN23033	G07291	11250.00
		FDRL23033	G07293	5551.00
		FDRL23033	G07294	130.00
		FDRL23033	G07295	1500.00
		FDRL23033	G07296	29561.00
		HDFC23033	G07297	131.00
		HDFC23033	G07298	3193.00
		HDFC23033	G07301	85298.00
		HDFC23033	G07302	1691904.00
		HDFC23033	G07303	5021.00
		HDFC23033	G07304	59395.00
		HDFC23033	G07305	739546.00
		HDFC23033	G07307	1684947.00
		HDFC23033	G07308	1258.00
		HDFC23033	G07309	196569.00
		HDFC23033	G07310	53253.00
		HDFC23033	G07311	2905.00
		HDFC23033	G07312	30952.00
		HDFC23033	G07313	358992.00
		HDFC23033	G07314	117355.00
		HDFC23033	G07315	28782.00
		HDFC23033	G07316	158871.00
		HDFC23033	G07317	3169.00
		HDFC23033	G07318	17069.00
		HDFC23033	G07319	12943.00
		HDFC23033	G07320	34635.00
		HDFC23033	G07321	261650.00
		HDFC23033	G07322	3668.00
		HDFC23033	G07323	70928.00
		HDFC23033	G07324	882.00
		HDFC23033	G07325	36387.00
		HDFC23033	G07326	76925.00
		BARB23033	G07328	147647.00
		BARB23033	G07329	32225.00
		BARB23033	G07330	18150.00
		BARB23033	G07331	540.00

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00 0006 00 101 01 00 00				
		BARB23033	G07332	60046.00
		BARB23033	G07333	519.00
		BARB23033	G07335	7656.00
		BARB23033	G07336	4233.00
		RBIS23033	G07337	16914.00
		KVBL23033	G07338	94238.00
		KVBL23033	G07340	170999.00
		KVBL23033	G07341	3723.00
		KVBL23033	G07342	496417.00
		KVBL23033	G07345	409784.00
		KVBL23033	G07346	50558.00
		KVBL23033	G07348	60468.00
		KVBL23033	G07349	574583.00
		KVBL23033	G07352	150.00
		KVBL23033	G07354	28629.00
		KVBL23033	G07355	258.00
		KVBL23033	G07357	4027.00
		KVBL23033	G07358	6164.00
		UCBA23033	G07360	74215.00
		UCBA23033	G07361	5051.00
		SBIN23033	G07364	15425.00
		SBIN23033	G07365	1057.00
		SBIN23033	G07366	110000.00
		SBIN23033	G07367	1917.00
		SBIN23033	G07369	1229.00
		SBIN23033	G07371	4404.00
		SBIN23033	G07372	80334.00
		SBIN23033	G07373	2027.00
		SBIN23033	G07376	2250.00
		SBIN23033	G07378	36426.00
		SBIN23033	G07379	2536.00
		SBIN23033	G07380	12623.00
		SBIN23033	G07381	36884.00
		SBIN23033	G07383	141003.00
		SBIN23033	G07386	1414.00
		SBIN23033	G07387	3146.00
		SBIN23033	G07388	20.00
		SBIN23033	G07389	77000.00
		SBIN23033	G07390	12448.00
		SBIN23033	G07391	2403.00
		SBIN23033	G07392	11338.00
		SBIN23033	G07393	7273.00
		SBIN23033	G07394	606953.00
		SBIN23033	G07395	35439.00
		SBIN23033	G07396	104043.00
		SBIN23033	G07397	16473.00
		SBIN23033	G07398	52211.00
		SBIN23033	G07399	7507.00
		SBIN23033	G07400	132.00
		SBIN23033	G07401	1678.00
		SBIN23033	G07402	66701.00
		SBIN23033	G07404	17221.00

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00 0006 00 101 01 00 00				
		SBIN23033	G07408	24810.00
		SBIN23033	G07409	4123.00
		SBIN23033	G07410	6.00
		SBIN23033	G07411	9325.00
		SBIN23033	G07413	9232.00
		SBIN23033	G07417	556.00
		SBIN23033	G07422	90649.00
		SBIN23033	G07424	39797.00
		SBIN23033	G07428	50668.00
		SBIN23033	G07432	12510.00
		SBIN23033	G07433	1186.00
		UTIB23033	G07438	15593.00
		UTIB23033	G07440	327393.00
		UTIB23033	G07441	13500.00
		UTIB23033	G07442	325000.00
		UTIB23033	G07443	564.00
		UTIB23033	G07444	13500.00
		UTIB23033	G07445	6750.00
		UTIB23033	G07446	7554.00
		UTIB23033	G07447	6750.00
		UTIB23033	G07448	102743.00
		UTIB23033	G07449	8219.00
		UTIB23033	G07452	128049.00
		UTIB23033	G07453	861751.00
		UTIB23033	G07457	167743.00
		UTIB23033	G07458	2910.00
		UTIB23033	G07460	18753.00
		UTIB23033	G07461	7028.00
		UTIB23033	G07462	825.00
		RBIS23033	G07463	2790.00
		RBIS23033	G07464	574483.00
		IDIB23033	G07468	2769.00
		IDIB23033	G07469	145.00
		IDIB23033	G07470	58761.00
		IBKL23033	G07472	11854.00
		IBKL23033	G07476	28.00
		IBKL23033	G07477	23154.00
		IBKL23033	G07478	1893.00
		IBKL23033	G07479	930.00
		IBKL23033	G07482	146909.00
		IBKL23033	G07488	5100.00
		IBKL23033	G07489	148.00
		IBKL23033	G07490	1256.00
		IBKL23033	G07491	7120.00
		IBKL23033	G07493	9882.00
		IBKL23033	G07494	900.00
		IBKL23033	G07495	4408.00
		IBKL23033	G07498	1145.00
		IBKL23033	G07499	79.00
		IBKL23033	G07500	1008.00
		IBKL23033	G07502	1365.00
		IBKL23033	G07503	29.00

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00 0006 00 101 01 00 00				
		IBKL23033	G07505	1156.00
		HDFC23033	G07509	21461.00
		HDFC23033	G07510	2054507.00
		HDFC23033	G07511	20653.00
		HDFC23033	G07512	1947.00
		HDFC23033	G07513	16755.00
		HDFC23033	G07514	156142.00
		HDFC23033	G07515	8687.00
		HDFC23033	G07516	29677.00
		HDFC23033	G07517	22113.00
		HDFC23033	G07518	402714.00
		HDFC23033	G07519	2163.00
		HDFC23033	G07520	91573.00
		HDFC23033	G07521	2312011.00
		HDFC23033	G07522	511556.00
		HDFC23033	G07523	17657.00
		HDFC23033	G07524	77310.00
		HDFC23033	G07525	2858.00
		HDFC23033	G07526	450.00
		HDFC23033	G07527	27540.00
		HDFC23033	G07528	140569.00
		HDFC23033	G07529	248732.00
		HDFC23033	G07530	12749.00
		HDFC23033	G07531	1640.00
		HDFC23033	G07532	3345.00
		HDFC23033	G07533	54475.00
		HDFC23033	G07534	1507.00
		HDFC23033	G07535	72376.00
		HDFC23033	G07536	2618.00
		HDFC23033	G07537	179266.00
		HDFC23033	G07540	87246.00
		HDFC23033	G07541	423212.00
		UCBA23033	G07544	2559.00
		UCBA23033	G07552	9.00
		UCBA23033	G07553	25.00
		UCBA23033	G07555	350.00
		UCBA23033	G07556	126.00
		UCBA23033	G07557	629.00
		SBIN23033	G07558	1620.00
		SBIN23033	G07559	32400.00
		SBIN23033	G07562	401254.00
		SBIN23033	G07563	7588.00
		SBIN23033	G07566	17849.00
		SBIN23033	G07567	101240.00
		SBIN23033	G07568	200.00
		SBIN23033	G07569	200.00
		SBIN23033	G07570	121790.00
		SBIN23033	G07571	34186.00
		SBIN23033	G07572	1576482.00
		SBIN23033	G07573	47972.00
		SBIN23033	G07575	191047.00
		SBIN23033	G07576	6076.00

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00 0006 00 101 01 00 00				
		SBIN23033	G07577	163853.00
		SBIN23033	G07578	52839.00
		SBIN23033	G07579	11357.00
		SBIN23033	G07580	473.00
		SBIN23033	G07581	5567.00
		SBIN23033	G07582	450.00
		SBIN23033	G07584	11056.00
		SBIN23033	G07585	18189.00
		SBIN23033	G07586	6520.00
		SBIN23033	G07587	4934.00
		SBIN23033	G07590	3100.00
		SBIN23033	G07591	2153.00
		SBIN23033	G07592	56964.00
		SBIN23033	G07593	1537.00
		SBIN23033	G07594	1530.00
		SBIN23033	G07595	6107.00
		SBIN23033	G07598	29200.00
		SBIN23033	G07599	1350.00
		SBIN23033	G07600	121.00
		SBIN23033	G07601	170.00
		SBIN23033	G07602	7295.00
		SBIN23033	G07603	7277.00
		SBIN23033	G07607	11277.00
		SBIN23033	G07608	791499.00
		SBIN23033	G07611	11374.00
		SBIN23033	G07612	955.00
		SBIN23033	G07613	1483.00
		SBIN23033	G07615	13661.00
		HDFC23033	G07616	3832.00
		HDFC23033	G07617	4851.00
		HDFC23033	G07618	129672.00
		HDFC23033	G07619	26064.00
		HDFC23033	G07620	216931.00
		HDFC23033	G07621	114289.00
		HDFC23033	G07622	12607.00
		HDFC23033	G07623	79084.00
		HDFC23033	G07624	538197.00
		HDFC23033	G07625	286.00
		HDFC23033	G07626	104451.00
		HDFC23033	G07627	906104.00
		HDFC23033	G07628	50870.00
		HDFC23033	G07629	3137.00
		HDFC23033	G07630	3770.00
		HDFC23033	G07631	27020.00
		HDFC23033	G07632	82473.00
		HDFC23033	G07633	1279.00
		HDFC23033	G07634	326971.00
		HDFC23033	G07635	15500.00
		HDFC23033	G07636	17354.00
		HDFC23033	G07637	48885.00
		HDFC23033	G07639	40522.00
		HDFC23033	G07640	96056.00

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00 0006 00 101 01 00 00				
		HDFC23033	G07642	32687.00
		HDFC23033	G07643	55820.00
		HDFC23033	G07644	1053.00
		HDFC23033	G07646	23743.00
		SBIN23033	G07647	1800.00
		SBIN23033	G07648	2064.00
		SBIN23033	G07651	4050.00
		SBIN23033	G07652	11100.00
		SBIN23033	G07655	3912.00
		SBIN23033	G07657	52598.00
		SBIN23033	G07658	4500.00
		SBIN23033	G07661	70554.00
		SBIN23033	G07662	23723.00
		SBIN23033	G07663	59069.00
		SBIN23033	G07665	258134.00
		SBIN23033	G07666	16147.00
		SBIN23033	G07669	64713.00
		SBIN23033	G07670	49413.00
		SBIN23033	G07671	33827.00
		SBIN23033	G07672	1350000.00
		SBIN23033	G07673	670000.00
		SBIN23033	G07674	3746.00
		SBIN23033	G07675	118678.00
		SBIN23033	G07676	14481.00
		SBIN23033	G07677	8415.00
		SBIN23033	G07678	2117.00
		SBIN23033	G07679	19023.00
		SBIN23033	G07680	2437.00
		SBIN23033	G07681	1101.00
		SBIN23033	G07682	236.00
		SBIN23033	G07683	120352.00
		SBIN23033	G07684	9915.00
		SBIN23033	G07685	2836.00
		IDIB23033	G07686	8805.00
		IDIB23033	G07687	16049.00
		IDIB23033	G07689	8224.00
		IDIB23033	G07695	180.00
		IDIB23033	G07696	11.00
		IDIB23033	G07697	20878.00
		IDIB23033	G07698	19170.00
		IDIB23033	G07701	17989.00
		IDIB23033	G07702	1437.00
		IDIB23033	G07703	679.00
		IDIB23033	G07704	469.00
		IDIB23033	G07705	11448.00
		IDIB23033	G07706	104870.00
		IDIB23033	G07707	5.00
		IDIB23033	G07708	5143.00
		IDIB23033	G07712	132741.00
		IDIB23033	G07714	3914.00
		IDIB23033	G07715	1989.00
		IDIB23033	G07717	11876.00

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00 0006 00 101 01 00 00		IDIB23033	G07718	3055.00
		IDIB23033	G07721	2700.00
		IDIB23033	G07722	50.00
		IDIB23033	G07724	12000.00
		IDIB23033	G07725	722546.00
		SBIN23033	G07726	7197.00
		SBIN23033	G07727	1764.00
		SBIN23033	G07728	10266.00
		SBIN23033	G07729	37280.00
		SBIN23033	G07732	2569.00
		SBIN23033	G07733	202.00
		BKID23033	G07737	4292.00
		BKID23033	G07738	54262.00
		BKID23033	G07739	31028.00
		BKID23033	G07740	584.00
		BKID23033	G07741	600.00
		BKID23033	G07742	119288.00
		BKID23033	G07743	299837.00
		BKID23033	G07745	2676.00
		BKID23033	G07746	82272.00
		BKID23033	G07748	92700.00
		BKID23033	G07749	4921.00
		BKID23033	G07752	938.00
		BKID23033	G07754	62487.00
		MAHB23033	G07755	337150.00
		MAHB23033	G07756	39280.00
		ICIC23033	G07757	10.00
		ICIC23033	G07758	153464.00
		ICIC23033	G07759	2862.00
		ICIC23033	G07762	488.00
		HDFC23033	G07765	25.00
		HDFC23033	G07766	85129.00
		HDFC23033	G07767	3330.00
		HDFC23033	G07769	150.00
		HDFC23033	G07770	30095.00
		HDFC23033	G07771	5248.00
		HDFC23033	G07773	81670.00
		HDFC23033	G07774	704.00
		HDFC23033	G07775	27000.00
		HDFC23033	G07776	2797.00
		HDFC23033	G07778	3593.00
		HDFC23033	G07779	14690.00
		HDFC23033	G07780	13.00
		HDFC23033	G07781	8100.00
		HDFC23033	G07782	6697.00
		HDFC23033	G07783	38725.00
		HDFC23033	G07785	37780.00
		HDFC23033	G07786	1138.00
		HDFC23033	G07787	16158.00
		HDFC23033	G07790	14207.00
		HDFC23033	G07792	2384.00
		HDFC23033	G07795	10926.00

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00 0006 00 101 01 00 00				
		HDFC23033	G07796	6178.00
		HDFC23033	G07797	5477.00
		IBKL23033	G07799	8738.00
		IBKL23033	G07800	842393.00
		IBKL23033	G07801	1100.00
		IBKL23033	G07802	129.00
		IBKL23033	G07803	1590.00
		IBKL23033	G07804	16544.00
		IBKL23033	G07805	17026.00
		IBKL23033	G07806	11.00
		IBKL23033	G07808	7551.00
		IBKL23033	G07813	20641.00
		IBKL23033	G07814	676.00
		IBKL23033	G07816	82.00
		IBKL23033	G07817	1949.00
		CIUB23033	G07819	40741.00
		CIUB23033	G07820	58500.00
		CIUB23033	G07821	3250.00
		CIUB23033	G07822	68331.00
		CIUB23033	G07823	186639.00
		IOBA23033	G07824	1253.00
		IOBA23033	G07825	6926.00
		IOBA23033	G07826	44000.00
		IOBA23033	G07827	37321.00
		IOBA23033	G07828	92000.00
		IOBA23033	G07829	85750.00
		IOBA23033	G07830	39205.00
		IOBA23033	G07831	13310.00
		IOBA23033	G07833	734.00
		SBIN23033	G07834	15107.00
		SBIN23033	G07837	18216.00
		SBIN23033	G07838	8213.00
		SBIN23033	G07839	1800.00
		SBIN23033	G07840	8091.00
		SBIN23033	G07841	288.00
		SBIN23033	G07842	1817000.00
		SBIN23033	G07843	34040.00
		SBIN23033	G07844	40899.00
		SBIN23033	G07845	19121.00
		SBIN23033	G07846	975.00
		SBIN23033	G07847	14840.00
		SBIN23033	G07850	17610.00
		SBIN23033	G07851	29927.00
		SBIN23033	G07853	14409.00
		SBIN23033	G07854	5615.00
		SBIN23033	G07855	151.00
		SBIN23033	G07856	597.00
		SBIN23033	G07858	2937.00
		SBIN23033	G07859	783.00
		SBIN23033	G07860	60887.00
		SBIN23033	G07861	265770.00
		SBIN23033	G07863	305.00

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00 0006 00 101 01 00 00				
		SBIN23033	G07864	47988.00
		SBIN23033	G07865	14.00
		SBIN23033	G07866	15637.00
		SBIN23033	G07867	1999.00
		ICIC23033	G07868	7727.00
		ICIC23033	G07869	62413.00
		ICIC23033	G07870	27167.00
		ICIC23033	G07873	1980.00
		ICIC23033	G07874	405.00
		ICIC23033	G07875	5496.00
		ICIC23033	G07876	5642.00
		ICIC23033	G07877	30092.00
		ICIC23033	G07878	1344121.00
		ICIC23033	G07879	824578.00
		ICIC23033	G07880	15763.00
		ICIC23033	G07881	11212.00
		ICIC23033	G07883	11.00
		ICIC23033	G07884	20060.00
		ICIC23033	G07886	8432.00
		ICIC23033	G07887	77572.00
		ICIC23033	G07888	84071.00
		ICIC23033	G07891	731.00
		ICIC23033	G07892	33104.00
		ICIC23033	G07893	22656.00
		ICIC23033	G07894	5217.00
		ICIC23033	G07895	139208.00
		ICIC23033	G07899	1215.00
		ICIC23033	G07900	2402.00
		ICIC23033	G07901	1062995.00
		ICIC23033	G07902	271158.00
		SBIN23033	G07904	10014.00
		SBIN23033	G07907	19.00
		SBIN23033	G07908	44245.00
		SBIN23033	G07909	4531.00
		SBIN23033	G07910	76301.00
		SBIN23033	G07912	1045.00
		SBIN23033	G07913	88914.00
		SBIN23033	G07914	2882.00
		SBIN23033	G07915	10637.00
		SBIN23033	G07916	1212.00
		SBIN23033	G07917	60470.00
		SBIN23033	G07920	5158.00
		SBIN23033	G07922	55873.00
		SBIN23033	G07924	5000.00
		SBIN23033	G07927	502036.00
		SBIN23033	G07928	3334.00
		SBIN23033	G07930	7186.00
		SBIN23033	G07932	1000.00
		SBIN23033	G07933	2072.00
		SBIN23033	G07936	1171.00
		SBIN23033	G07937	9535.00
		SBIN23033	G07938	5019.00

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00 0006 00 101 01 00 00				
		SBIN23033	G07939	36299.00
		SBIN23033	G07940	84.00
		SBIN23033	G07941	2160.00
		SBIN23033	G07944	28929.00
		ICIC23033	G07945	1889.00
		ICIC23033	G07946	108821.00
		ICIC23033	G07947	9700.00
		ICIC23033	G07948	12122.00
		ICIC23033	G07949	69879.00
		ICIC23033	G07950	140516.00
		ICIC23033	G07951	27541.00
		ICIC23033	G07952	9390.00
		ICIC23033	G07953	147.00
		ICIC23033	G07954	693.00
		ICIC23033	G07955	27586.00
		ICIC23033	G07956	2428.00
		ICIC23033	G07957	187239.00
		ICIC23033	G07958	384579.00
		ICIC23033	G07959	14135.00
		ICIC23033	G07960	21462.00
		ICIC23033	G07961	15419.00
		ICIC23033	G07962	167.00
		ICIC23033	G07963	133060.00
		ICIC23033	G07964	67173.00
		ICIC23033	G07965	17380.00
		ICIC23033	G07966	7884.00
		ICIC23033	G07967	499298.00
		ICIC23033	G07968	431206.00
		ICIC23033	G07969	18890.00
		ICIC23033	G07970	557717.00
		ICIC23033	G07971	47747.00
		ICIC23033	G07974	1430.00
		ICIC23033	G07975	18385.00
		ICIC23033	G07976	485089.00
		ICIC23033	G07977	2169.00
		HDFC23033	G07979	13543.00
		HDFC23033	G07980	120.00
		HDFC23033	G07981	138.00
		HDFC23033	G07982	85000.00
		HDFC23033	G07983	215.00
		HDFC23033	G07984	2350.00
		HDFC23033	G07986	20637.00
		HDFC23033	G07988	1161212.00
		HDFC23033	G07989	355115.00
		HDFC23033	G07990	21965.00
		HDFC23033	G07991	32311.00
		HDFC23033	G07992	8384.00
		HDFC23033	G07993	4234.00
		HDFC23033	G07994	20453.00
		HDFC23033	G07995	15533.00
		HDFC23033	G07996	167034.00
		HDFC23033	G07997	45470.00

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00 0006 00 101 01 00 00				
		HDFC23033	G07998	254792.00
		HDFC23033	G07999	8961.00
		HDFC23033	G08000	8165.00
		HDFC23033	G08001	81000.00
		HDFC23033	G08002	1295.00
		HDFC23033	G08004	6313.00
		HDFC23033	G08005	81212.00
		HDFC23033	G08007	4357.00
		HDFC23033	G08010	21603.00
		HDFC23033	G08011	1321.00
		IDIB23033	G08012	21489.00
		IDIB23033	G08013	10.00
		IDIB23033	G08016	14682.00
		IDIB23033	G08017	110.00
		IDIB23033	G08018	500.00
		IDIB23033	G08019	89.00
		IDIB23033	G08020	870.00
		IDIB23033	G08022	8603.00
		IDIB23033	G08025	20719.00
		IDIB23033	G08026	276698.00
		IDIB23033	G08028	6372.00
		IDIB23033	G08029	88929.00
		IDIB23033	G08031	9628.00
		IDIB23033	G08032	726.00
		IDIB23033	G08033	49312.00
		IDIB23033	G08034	1673.00
		IDIB23033	G08035	6892.00
		IDIB23033	G08037	1000.00
		IDIB23033	G08040	5054.00
		IDIB23033	G08041	4864.00
		IDIB23033	G08044	11068.00
		IDIB23033	G08045	255000.00
		ICIC23033	G08047	721.00
		ICIC23033	G08049	137325.00
		ICIC23033	G08050	29206.00
		ICIC23033	G08051	426160.00
		ICIC23033	G08052	4210.00
		ICIC23033	G08055	383159.00
		ICIC23033	G08056	5393721.00
		ICIC23033	G08059	3869.00
		ICIC23033	G08060	169379.00
		ICIC23033	G08063	24333.00
		ICIC23033	G08064	63533.00
		ICIC23033	G08065	12808.00
		ICIC23033	G08066	234.00
		ICIC23033	G08067	491.00
		ICIC23033	G08068	4.00
		ICIC23033	G08069	25244.00
		ICIC23033	G08071	15003.00
		ICIC23033	G08072	56.00
		ICIC23033	G08073	57485.00
		ICIC23033	G08074	2864.00

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00 0006 00 101 01 00 00		ICIC23033	G08075	80000.00
		ICIC23033	G08076	720.00
		ICIC23033	G08077	5045.00
		ICIC23033	G08078	29074.00
		ICIC23033	G08079	13.00
		ICIC23033	G08080	1433.00
		SBIN23033	G08082	47.00
		SBIN23033	G08084	1640.00
		SBIN23033	G08085	2365.00
		SBIN23033	G08086	259368.00
		SBIN23033	G08087	91616.00
		SBIN23033	G08088	217187.00
		SBIN23033	G08090	7570.00
		SBIN23033	G08091	1620.00
		SBIN23033	G08094	82095.00
		SBIN23033	G08095	7750.00
		SBIN23033	G08096	218416.00
		SBIN23033	G08099	36005.00
		SBIN23033	G08100	13887.00
		SBIN23033	G08101	3182.00
		SBIN23033	G08102	4721.00
		SBIN23033	G08104	3591545.00
		SBIN23033	G08106	1408.00
		SBIN23033	G08108	59586.00
		SBIN23033	G08109	11997.00
		SBIN23033	G08111	185645.00
		SBIN23033	G08112	4873.00
		SBIN23033	G08113	5800.00
		SBIN23033	G08114	2676.00
		SBIN23033	G08115	10580.00
		SBIN23033	G08116	14196.00
		IOBA23033	G08117	300.00
		IOBA23033	G08123	350.00
		IOBA23033	G08127	2121.00
		IOBA23033	G08128	19376.00
		IOBA23033	G08129	804.00
		IOBA23033	G08130	31975.00
		IOBA23033	G08131	2323.00
		IOBA23033	G08132	6435.00
		IOBA23033	G08133	22942.00
		IOBA23033	G08134	21044.00
		IOBA23033	G08135	185018.00
		IOBA23033	G08136	12018.00
		IOBA23033	G08137	468.00
		IOBA23033	G08138	16390.00
		IOBA23033	G08139	19525.00
		IOBA23033	G08141	12065.00
		IOBA23033	G08142	10587.00
		IOBA23033	G08143	42886.00
		IOBA23033	G08144	27113.00
		IOBA23033	G08145	2.00
		IOBA23033	G08147	8010.00

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00 0006 00 101 01 00 00				
		IOBA23033	G08148	6.00
		IOBA23033	G08149	1077.00
		IOBA23033	G08152	127.00
		IOBA23033	G08155	6364.00
		IOBA23033	G08156	7542.00
		IDIB23033	G08157	86336.00
		IDIB23033	G08160	50657.00
		IDIB23033	G08163	7725.00
		IDIB23033	G08164	2621.00
		IDIB23033	G08167	1723.00
		IDIB23033	G08170	1172846.00
		IDIB23033	G08171	7906.00
		IDIB23033	G08172	330.00
		IDIB23033	G08173	76073.00
		IDIB23033	G08176	374.00
		IDIB23033	G08177	26477.00
		IDIB23033	G08178	36317.00
		IDIB23033	G08179	51130.00
		IDIB23033	G08180	27869.00
		IDIB23033	G08181	10.00
		IDIB23033	G08182	4708.00
		IDIB23033	G08183	14389.00
		IDIB23033	G08184	3638.00
		IDIB23033	G08185	41490.00
		IDIB23033	G08186	49486.00
		IDIB23033	G08187	4401.00
		IDIB23033	G08188	22897.00
		IDIB23033	G08189	13253.00
		IDIB23033	G08190	126.00
		IDIB23033	G08193	2368.00
		IDIB23033	G08195	11254.00
		IDIB23033	G08196	2650.00
		IDIB23033	G08198	5211.00
		ICIC23033	G08199	8429.00
		ICIC23033	G08200	2714.00
		ICIC23033	G08201	86938.00
		ICIC23033	G08203	13998.00
		ICIC23033	G08204	1125.00
		ICIC23033	G08205	3313.00
		ICIC23033	G08206	4006.00
		ICIC23033	G08207	15051.00
		ICIC23033	G08208	8604.00
		ICIC23033	G08209	279.00
		ICIC23033	G08210	35837.00
		ICIC23033	G08212	832.00
		ICIC23033	G08213	62.00
		ICIC23033	G08215	19510.00
		ICIC23033	G08216	6956.00
		ICIC23033	G08217	8250.00
		ICIC23033	G08218	2763.00
		ICIC23033	G08219	5039.00
		ICIC23033	G08220	1974.00

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00 0006 00 101 01 00 00				
		ICIC23033	G08223	26897.00
		ICIC23033	G08224	444217.00
		ICIC23033	G08225	233.00
		ICIC23033	G08226	16110.00
		ICIC23033	G08228	51958.00
		ICIC23033	G08229	7511.00
		ICIC23033	G08230	39367.00
		ICIC23033	G08231	203.00
		SBIN23033	G08233	4658.00
		SBIN23033	G08238	43572.00
		SBIN23033	G08240	3510.00
		SBIN23033	G08242	1667.00
		SBIN23033	G08243	11709.00
		SBIN23033	G08244	1036.00
		SBIN23033	G08247	23080.00
		SBIN23033	G08248	1970.00
		SBIN23033	G08249	2426.00
		SBIN23033	G08250	169095.00
		SBIN23033	G08251	423.00
		SBIN23033	G08254	12037.00
		SBIN23033	G08255	1833.00
		SBIN23033	G08256	80.00
		SBIN23033	G08257	11628.00
		SBIN23033	G08258	39446.00
		SBIN23033	G08260	7163.00
		SBIN23033	G08263	31204.00
		SBIN23033	G08265	104235.00
		SBIN23033	G08266	7495.00
		SBIN23033	G08267	3012.00
		SBIN23033	G08268	4966.00
		SBIN23033	G08270	1629.00
		IOBA23033	G08271	18600.00
		IOBA23033	G08272	2182.00
		IOBA23033	G08275	33561.00
		IOBA23033	G08276	276109.00
		IOBA23033	G08277	23902.00
		IOBA23033	G08278	2724.00
		IOBA23033	G08279	3115.00
		IOBA23033	G08280	2115.00
		IOBA23033	G08282	3029.00
		IOBA23033	G08283	101.00
		IOBA23033	G08284	42755.00
		IOBA23033	G08285	4128.00
		IOBA23033	G08286	213.00
		IOBA23033	G08287	5385.00
		IOBA23033	G08288	40597.00
		IOBA23033	G08289	1800.00
		IOBA23033	G08290	42.00
		IOBA23033	G08291	53.00
		IOBA23033	G08292	3852.00
		IOBA23033	G08293	96.00
		IOBA23033	G08294	36059.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23033	G08295	535448.00
		IOBA23033	G08296	18428.00
		IOBA23033	G08297	75.00
		IOBA23033	G08299	2380.00
		IOBA23033	G08301	3570.00
		IOBA23033	G08302	8728.00
		IDIB23033	G08307	1600.00
		IDIB23033	G08308	11607.00
		IDIB23033	G08310	200.00
		IDIB23033	G08311	54341.00
		IDIB23033	G08312	104083.00
		IDIB23033	G08313	1013.00
		IDIB23033	G08314	163247.00
		IDIB23033	G08317	2020.00
		IDIB23033	G08319	49039.00
		IDIB23033	G08320	738.00
		IDIB23033	G08322	169871.00
		IDIB23033	G08323	77559.00
		IDIB23033	G08324	40.00
		IDIB23033	G08327	17213.00
		IDIB23033	G08328	96684.00
		IDIB23033	G08329	16.00
		IDIB23033	G08330	21025.00
		IDIB23033	G08331	15334.00
		IDIB23033	G08332	131.00
		IDIB23033	G08334	1282.00
		IDIB23033	G08335	750.00
		IDIB23033	G08336	18774.00
		IDIB23033	G08338	486.00
		IDIB23033	G08339	16496.00
		ICIC23033	G08340	13600.00
		ICIC23033	G08341	14170.00
		ICIC23033	G08342	1043168.00
		ICIC23033	G08343	9854.00
		ICIC23033	G08344	233.00
		ICIC23033	G08345	1120.00
		ICIC23033	G08346	371771.00
		ICIC23033	G08347	2368.00
		ICIC23033	G08350	17851.00
		ICIC23033	G08351	14488.00
		SBIN23033	G08352	118372.00
		SBIN23033	G08353	14850.00
		SBIN23033	G08354	1890.00
		SBIN23033	G08355	996.00
		SBIN23033	G08358	37880.00
		SBIN23033	G08359	87768.00
		SBIN23033	G08361	6158.00
		SBIN23033	G08362	1718714.00
		SBIN23033	G08363	5389.00
		SBIN23033	G08366	1040.00
		SBIN23033	G08368	3425.00
		SBIN23033	G08369	746.00

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00 0006 00 101 01 00 00				
		SBIN23033	G08371	4937.00
		SBIN23033	G08373	16576.00
		SBIN23033	G08376	26741.00
		SBIN23033	G08377	23927.00
		SBIN23033	G08379	41906.00
		SBIN23033	G08380	1988.00
		SBIN23033	G08381	3000.00
		SBIN23033	G08382	444.00
		SBIN23033	G08384	2559.00
		IOBA23033	G08387	990.00
		IOBA23033	G08389	2125.00
		IOBA23033	G08390	6108.00
		IOBA23033	G08391	36147.00
		IOBA23033	G08392	20790.00
		IOBA23033	G08395	845697.00
		IOBA23033	G08396	135000.00
		IOBA23033	G08397	106609.00
		IOBA23033	G08398	1604.00
		IOBA23033	G08399	638536.00
		IOBA23033	G08400	51162.00
		IOBA23033	G08401	3360.00
		IOBA23033	G08402	2700.00
		IOBA23033	G08403	426.00
		IOBA23033	G08405	28649.00
		IOBA23033	G08406	7289.00
		IOBA23033	G08408	849.00
		IOBA23033	G08411	290.00
		IOBA23033	G08412	3803.00
		IOBA23033	G08414	1550.00
		IOBA23033	G08415	14549.00
		IOBA23033	G08416	3428.00
		IOBA23033	G08419	4902.00
		IOBA23033	G08421	25000.00
		IOBA23033	G08422	1429.00
		IOBA23033	G08425	8433.00
		IDIB23033	G08426	5.00
		IDIB23033	G08427	45084.00
		IDIB23033	G08428	771.00
		IDIB23033	G08429	4300.00
		IDIB23033	G08431	20237.00
		IDIB23033	G08432	10299.00
		IDIB23033	G08436	5939.00
		IDIB23033	G08439	987.00
		IDIB23033	G08440	30000.00
		SBIN23033	G08441	30784.00
		SBIN23033	G08448	1221.00
		SBIN23033	G08450	259836.00
		SBIN23033	G08451	194776.00
		IOBA23033	G08452	6044.00
		IOBA23033	G08455	11922.00
		IOBA23033	G08456	9029.00
		IOBA23033	G08457	15098.00

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00 0006 00 101 01 00 00				
		IOBA23033	G08458	18128.00
		IOBA23033	G08459	9.00
		IOBA23033	G08460	19.00
		IOBA23033	G08461	5972.00
		IOBA23033	G08462	338.00
		IOBA23033	G08463	15785.00
		IOBA23033	G08464	177.00
		IOBA23033	G08466	13.00
		IOBA23033	G08468	37257.00
		IOBA23033	G08469	2450.00
		IOBA23033	G08470	63.00
		IOBA23033	G08471	5424.00
		IOBA23033	G08472	3172.00
		IOBA23033	G08473	201.00
		IOBA23033	G08474	12498.00
		IOBA23033	G08475	710.00
		IOBA23033	G08476	120685.00
		IOBA23033	G08477	73038.00
		IOBA23033	G08478	5580.00
		IOBA23033	G08479	1271.00
		IOBA23033	G08480	704.00
		IOBA23033	G08483	1736.00
		IOBA23033	G08484	7103.00
		IOBA23033	G08485	5693.00
		IOBA23033	G08486	560.00
		IOBA23033	G08487	2112.00
		IOBA23033	G08488	225342.00
		IOBA23033	G08489	35309.00
		IOBA23033	G08492	18141.00
		IOBA23033	G08495	25024.00
		IOBA23033	G08498	499.00
		IOBA23033	G08499	702250.00
		IOBA23033	G08500	5938709.00
		IOBA23033	G08501	3399.00
		IOBA23033	G08502	287.00
		IOBA23033	G08503	1180.00
		IOBA23033	G08504	1860.00
		IOBA23033	G08505	366525.00
		IOBA23033	G08507	7948.00
		IOBA23033	G08508	4046.00
		IOBA23033	G08510	2534.00
		IOBA23033	G08511	30102.00
		IOBA23033	G08514	74611.00
		IOBA23033	G08515	8843.00
		IOBA23033	G08517	161786.00
		IOBA23033	G08520	6430.00
		IOBA23033	G08522	1713.00
		IOBA23033	G08524	9829.00
		IOBA23033	G08525	983.00
		IOBA23033	G08526	8613.00
		IOBA23033	G08529	472.00
		IOBA23033	G08530	11827.00

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00 0006 00 101 01 00 00				
		IOBA23033	G08533	1374.00
		IOBA23033	G08534	1867.00
		IOBA23033	G08535	28000.00
		IOBA23033	G08536	58793.00
		IOBA23033	G08537	1925.00
		IOBA23033	G08539	1867.00
		HDFC23033	G08540	159.00
		HDFC23033	G08543	13277.00
		HDFC23033	G08544	5000.00
		HDFC23033	G08545	116751.00
		HDFC23033	G08548	58.00
		HDFC23033	G08552	12600.00
		HDFC23033	G08555	80148.00
		HDFC23033	G08556	1276.00
		HDFC23033	G08557	14716.00
		HDFC23033	G08560	166.00
		HDFC23033	G08561	468546.00
		HDFC23033	G08565	449.00
		HDFC23033	G08566	6026.00
		HDFC23033	G08567	3524.00
		HDFC23033	G08568	96800.00
		HDFC23033	G08570	7620.00
		HDFC23033	G08572	48842.00
		HDFC23033	G08573	5074.00
		HDFC23033	G08575	13715.00
		HDFC23033	G08576	9.00
		HDFC23033	G08577	4793.00
		HDFC23033	G08579	945.00
		HDFC23033	G08580	2475.00
		HDFC23033	G08581	86207.00
		HDFC23033	G08583	7821.00
		HDFC23033	G08584	3564.00
		HDFC23033	G08587	22873.00
		HDFC23033	G08588	12085.00
		HDFC23033	G08589	614817.00
		HDFC23033	G08590	53080.00
		HDFC23033	G08591	88.00
		HDFC23033	G08592	3354.00
		HDFC23033	G08593	14074.00
		HDFC23033	G08594	495.00
		HDFC23033	G08595	1819.00
		HDFC23033	G08596	188496.00
		HDFC23033	G08597	13956.00
		HDFC23033	G08598	4772.00
		HDFC23033	G08601	4844.00
		HDFC23033	G08602	2393.00
		HDFC23033	G08603	318701.00
		HDFC23033	G08605	1984.00
		HDFC23033	G08606	1326.00
		HDFC23033	G08607	726.00
		HDFC23033	G08608	1800.00
		HDFC23033	G08609	4488.00

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00 0006 00 101 01 00 00				
		HDFC23033	G08610	1959.00
		HDFC23033	G08613	13882.00
		HDFC23033	G08614	22381.00
		HDFC23033	G08616	25793.00
		HDFC23033	G08617	40000.00
		HDFC23033	G08618	7366.00
		HDFC23033	G08621	211624.00
		HDFC23033	G08622	212.00
		HDFC23033	G08623	3593.00
		HDFC23033	G08626	1776.00
		HDFC23033	G08627	42087.00
		HDFC23033	G08630	2834.00
		HDFC23033	G08633	69300.00
		HDFC23033	G08634	26094.00
		HDFC23033	G08635	13204.00
		HDFC23033	G08639	4756.00
		HDFC23033	G08640	10965.00
		HDFC23033	G08641	49432.00
		RBIS23033	G08642	1119.00
		RBIS23033	G08643	11141.00
		RBIS23033	G08648	5205.00
		RBIS23033	G08649	842.00
		RBIS23033	G08650	4643.00
		RBIS23033	G08651	16301.00
		RBIS23033	G08652	15350.00
		RBIS23033	G08653	857.00
		RBIS23033	G08655	864.00
		RBIS23033	G08656	17426.00
		RBIS23033	G08657	25231.00
		RBIS23033	G08660	1500.00
		RBIS23033	G08661	165.00
		RBIS23033	G08662	49808.00
		RBIS23033	G08663	11758.00
		RBIS23033	G08664	1752.00
		RBIS23033	G08665	11286.00
		RBIS23033	G08666	1059.00
				129399643.00
	22	BKID23033	G08667	49574.00
		BKID23033	G08669	1575.00
		BKID23033	G08670	1620.00
		IBKL23033	G08673	19350.00
		IBKL23033	G08675	275.00
		IBKL23033	G08680	15963.00
		IBKL23033	G08683	250.00
		IBKL23033	G08684	5701.00
		IBKL23033	G08687	85.00
		IBKL23033	G08688	2106.00
		IBKL23033	G08689	1890.00
		HDFC23033	G08690	118742.00
		HDFC23033	G08691	30026.00

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00 0006 00 101 01 00 00				
		HDFC23033	G08692	291085.00
		HDFC23033	G08693	39551.00
		HDFC23033	G08694	11161.00
		HDFC23033	G08695	20428.00
		HDFC23033	G08696	42355.00
		HDFC23033	G08697	2018.00
		HDFC23033	G08698	11421.00
		HDFC23033	G08699	336.00
		HDFC23033	G08700	229995.00
		HDFC23033	G08702	197237.00
		HDFC23033	G08703	60098.00
		HDFC23033	G08704	108077.00
		HDFC23033	G08706	974264.00
		HDFC23033	G08707	2096.00
		HDFC23033	G08708	14869.00
		HDFC23033	G08709	41464.00
		CNRB23033	G08710	10800.00
		CNRB23033	G08713	1263.00
		CNRB23033	G08718	17307.00
		BARB23033	G08721	42986.00
		BARB23033	G08722	17162.00
		BARB23033	G08723	39.00
		BARB23033	G08724	900.00
		BARB23033	G08725	900.00
		BARB23033	G08726	3159.00
		BARB23033	G08727	30790.00
		BARB23033	G08728	430.00
		BARB23033	G08731	997.00
		BARB23033	G08734	1920.00
		BARB23033	G08737	3032.00
		BARB23033	G08738	60211.00
		BARB23033	G08741	192.00
		BARB23033	G08742	20894.00
		BARB23033	G08743	24300.00
		UCBA23033	G08746	9802.00
		UCBA23033	G08747	14503.00
		UCBA23033	G08750	1315.00
		UCBA23033	G08752	175718.00
		UCBA23033	G08753	23191.00
		UCBA23033	G08754	17010.00
		UCBA23033	G08755	35750.00
		ICIC23033	G08756	46960.00
		ICIC23033	G08757	28873.00
		ICIC23033	G08758	20648.00
		ICIC23033	G08759	25.00
		ICIC23033	G08760	9900.00
		ICIC23033	G08765	1250.00
		ICIC23033	G08766	70.00
		ICIC23033	G08767	488.00
		ICIC23033	G08768	19043.00
		ICIC23033	G08772	114587.00
		ICIC23033	G08775	788.00

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00 0006 00 101 01 00 00		ICIC23033	G08776	96720.00
		ICIC23033	G08777	655677.00
		ICIC23033	G08778	74672.00
		ICIC23033	G08780	635.00
		ICIC23033	G08783	9517.00
		ICIC23033	G08784	3325.00
		ICIC23033	G08785	60764.00
		ICIC23033	G08786	1035.00
		ICIC23033	G08788	5294.00
		ICIC23033	G08791	696.00
		ICIC23033	G08792	2250.00
		ICIC23033	G08794	46465.00
		ICIC23033	G08795	28952.00
		HDFC23033	G08798	19623.00
		HDFC23033	G08799	583.00
		HDFC23033	G08806	425.00
		HDFC23033	G08807	21184.00
		HDFC23033	G08810	950.00
		HDFC23033	G08814	928.00
		HDFC23033	G08815	1198.00
		HDFC23033	G08818	7000.00
		HDFC23033	G08819	7857.00
		HDFC23033	G08821	1762.00
		HDFC23033	G08823	24366.00
		HDFC23033	G08824	10557.00
		HDFC23033	G08825	69427.00
		HDFC23033	G08826	14104.00
		HDFC23033	G08829	13051.00
		HDFC23033	G08833	8682.00
		HDFC23033	G08834	6232.00
		HDFC23033	G08835	6525.00
		HDFC23033	G08836	85.00
		HDFC23033	G08838	3287.00
		SBIN23033	G08841	660.00
		SBIN23033	G08842	89.00
		SBIN23033	G08843	9089.00
		SBIN23033	G08846	19980.00
		ICIC23033	G08849	12258.00
		ICIC23033	G08852	3594.00
		ICIC23033	G08854	3916.00
		ICIC23033	G08855	1566.00
		ICIC23033	G08856	17113.00
		ICIC23033	G08861	1522.00
		ICIC23033	G08862	1782.00
		ICIC23033	G08863	472.00
		ICIC23033	G08865	1332.00
		ICIC23033	G08866	3008.00
		ICIC23033	G08867	1350.00
		ICIC23033	G08872	1563.00
		ICIC23033	G08875	15108.00
		ICIC23033	G08878	85115.00
		SBIN23033	G08879	21631.00

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00 0006 00 101 01 00 00				
		SBIN23033	G08882	186513.00
		SBIN23033	G08886	2135.00
		SBIN23033	G08887	1493.00
		SBIN23033	G08888	268.00
		SBIN23033	G08890	9816.00
		SBIN23033	G08891	59033.00
		HDFC23033	G08897	66631.00
		HDFC23033	G08898	2290.00
		HDFC23033	G08901	151165.00
		HDFC23033	G08902	30644.00
		HDFC23033	G08903	7120.00
		HDFC23033	G08906	176029.00
		HDFC23033	G08908	49.00
		HDFC23033	G08909	864.00
		HDFC23033	G08911	35144.00
		HDFC23033	G08912	521.00
		IOBA23033	G08915	29.00
		IOBA23033	G08916	1373.00
		IOBA23033	G08917	427.00
		IOBA23033	G08918	5.00
		IOBA23033	G08919	765.00
		IOBA23033	G08920	5943.00
		IOBA23033	G08921	13078.00
		IOBA23033	G08925	6328.00
		IOBA23033	G08930	85686.00
		IOBA23033	G08931	1800.00
		IOBA23033	G08932	1071.00
		IOBA23033	G08933	355.00
		IOBA23033	G08935	5626.00
		IOBA23033	G08936	1216.00
		IOBA23033	G08937	8883.00
		IOBA23033	G08938	154.00
		IOBA23033	G08942	1423.00
		IOBA23033	G08944	3142.00
		IOBA23033	G08947	3198.00
		IOBA23033	G08949	16173.00
		IOBA23033	G08950	115.00
		IOBA23033	G08951	13839.00
		IOBA23033	G08952	35.00
		IOBA23033	G08953	5186.00
		IOBA23033	G08954	32.00
		IOBA23033	G08956	450.00
		IOBA23033	G08957	24946.00
		IOBA23033	G08959	981.00
		IOBA23033	G08962	38.00
		IOBA23033	G08963	4418.00
		IOBA23033	G08966	1422.00
		IOBA23033	G08970	73583.00
		IOBA23033	G08975	3584.00
		IOBA23033	G08979	4453.00
		IOBA23033	G08982	1249.00
		IOBA23033	G08983	875.00

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00 0006 00 101 01 00 00				
		IOBA23033	G08984	5000.00
		SBIN23033	G08985	20.00
		SBIN23033	G08990	25762.00
		SBIN23033	G08994	1065.00
		SBIN23033	G08995	334.00
		SBIN23033	G08997	12155.00
		SBIN23033	G09000	35683.00
		SBIN23033	G09001	3203.00
		SBIN23033	G09004	18942.00
		SBIN23033	G09005	13630.00
		SBIN23033	G09008	857.00
		SBIN23033	G09011	5608.00
		SBIN23033	G09012	6725.00
		SBIN23033	G09014	500.00
		SBIN23033	G09016	8513.00
		SBIN23033	G09018	1980.00
		SBIN23033	G09019	304011.00
		SBIN23033	G09022	1844.00
		SBIN23033	G09024	1301.00
		SBIN23033	G09027	700.00
		SBIN23033	G09029	750.00
		SBIN23033	G09030	19574.00
		IOBA23033	G09031	13720.00
		IOBA23033	G09034	4178.00
		IOBA23033	G09036	26680.00
		IOBA23033	G09038	1758.00
		IOBA23033	G09039	3444.00
		IOBA23033	G09042	10089.00
		IOBA23033	G09043	25.00
		IOBA23033	G09044	3235.00
		IOBA23033	G09045	2954.00
		IOBA23033	G09046	178.00
		IOBA23033	G09047	21614.00
		IDIB23033	G09048	142492.00
		IDIB23033	G09049	12738.00
		IDIB23033	G09050	1271.00
		IDIB23033	G09051	5763.00
		IDIB23033	G09052	242392.00
		IDIB23033	G09053	16054.00
		IDIB23033	G09056	7435.00
		IDIB23033	G09057	4215.00
		IDIB23033	G09062	26184.00
		IDIB23033	G09063	4815.00
		IDIB23033	G09064	8742.00
		IDIB23033	G09067	18867.00
		IDIB23033	G09068	6867.00
		IDIB23033	G09071	6000.00
		IDIB23033	G09074	4.00
		SBIN23033	G09076	802.00
		SBIN23033	G09080	1100.00
		SBIN23033	G09081	1125.00
		SBIN23033	G09084	30746.00

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00 0006 00 101 01 00 00		SBIN23033	G09088	1270.00
		SBIN23033	G09091	52027.00
		SBIN23033	G09095	38439.00
		SBIN23033	G09098	8334.00
		SBIN23033	G09099	14746.00
		SBIN23033	G09100	173.00
		SBIN23033	G09101	3855.00
		SBIN23033	G09103	1113.00
		SBIN23033	G09104	299.00
		SBIN23033	G09106	2073.00
		SBIN23033	G09107	8500.00
		SBIN23033	G09108	1161.00
		SBIN23033	G09109	27585.00
		SBIN23033	G09110	1501.00
		SBIN23033	G09119	4035.00
		SBIN23033	G09120	1022.00
		IDIB23033	G09126	461.00
		IDIB23033	G09127	5526.00
		IDIB23033	G09128	4500.00
		IDIB23033	G09132	2997.00
		IDIB23033	G09133	116.00
		IDIB23033	G09135	1744.00
		IDIB23033	G09137	907.00
		IDIB23033	G09140	8645.00
		IDIB23033	G09142	6332.00
		IDIB23033	G09143	350.00
		IDIB23033	G09145	7239.00
		IDIB23033	G09146	200.00
		IDIB23033	G09148	4087.00
		IDIB23033	G09149	82.00
		IDIB23033	G09152	1876.00
		IDIB23033	G09155	20873.00
		IDIB23033	G09157	1432.00
		IDIB23033	G09159	18.00
		IDIB23033	G09162	1895.00
		SBIN23033	G09170	6480.00
		SBIN23033	G09173	56298.00
		SBIN23033	G09176	421.00
		SBIN23033	G09177	6905.00
		SBIN23033	G09178	250.00
		SBIN23033	G09179	8133.00
		SBIN23033	G09182	16785.00
		SBIN23033	G09186	15383.00
		SBIN23033	G09187	40649.00
		SBIN23033	G09189	400000.00
		SBIN23033	G09190	625.00
		SBIN23033	G09191	26874.00
		SBIN23033	G09194	4647.00
		SBIN23033	G09195	21306.00
		SBIN23033	G09198	25365.00
		SBIN23033	G09199	35685.00
		SBIN23033	G09201	93591.00

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00 0006 00 101 01 00 00				
		SBIN23033	G09204	2529.00
		SBIN23033	G09207	12763.00
		IDIB23033	G09210	1000.00
		IDIB23033	G09211	500.00
		IDIB23033	G09212	1007.00
		IDIB23033	G09213	720.00
		IDIB23033	G09218	93711.00
		IDIB23033	G09219	121702.00
		IDIB23033	G09220	1550.00
		IDIB23033	G09221	2250.00
		IDIB23033	G09223	1164.00
		IDIB23033	G09224	30227.00
		IDIB23033	G09227	6300.00
		IDIB23033	G09229	525.00
		IDIB23033	G09232	18584.00
		IDIB23033	G09233	1180.00
		IDIB23033	G09235	5.00
		IDIB23033	G09237	6000.00
		IDIB23033	G09238	3694.00
		IDIB23033	G09241	18494.00
		IDIB23033	G09242	393.00
		IDIB23033	G09248	75689.00
		SBIN23033	G09252	47650.00
		SBIN23033	G09255	8693.00
		KVBL23033	G09258	35533.00
		KVBL23033	G09259	14382.00
		CBIN23033	G09260	4905.00
		CBIN23033	G09261	14350.00
		CBIN23033	G09263	98251.00
		UTIB23033	G09266	48844.00
		UTIB23033	G09267	139989.00
		UTIB23033	G09268	245.00
		UTIB23033	G09271	14300.00
		UTIB23033	G09272	570770.00
		UTIB23033	G09273	248903.00
		UTIB23033	G09274	84.00
		UTIB23033	G09275	999.00
		UTIB23033	G09277	1440.00
		UTIB23033	G09278	2201.00
		UTIB23033	G09279	720.00
		UTIB23033	G09280	4879.00
		UTIB23033	G09283	14338.00
		UTIB23033	G09284	20957.00
		UTIB23033	G09285	656.00
		UTIB23033	G09288	82811.00
		UTIB23033	G09289	1416.00
		UTIB23033	G09291	1759.00
		IDIB23033	G09292	20815.00
		IDIB23033	G09293	28627.00
		IDIB23033	G09299	146.00
		RBIS23033	G09301	6174.00
		RBIS23033	G09302	44500.00

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00 0006 00 101 01 00 00				
		FDRL23033	G09305	6154.00
		RBIS23033	G09312	1617.00
		RBIS23033	G09315	2315.00
		RBIS23033	G09316	48305.00
		RBIS23033	G09319	11723.00
		RBIS23033	G09322	2639.00
		RBIS23033	G09323	20000.00
		RBIS23033	G09324	129876.00
		RBIS23033	G09327	110000.00
		RBIS23033	G09328	3358.00
		RBIS23033	G09329	2749.00
		RBIS23033	G09330	4041.00
		RBIS23033	G09331	38694.00
		RBIS23033	G09332	58019.00
		RBIS23033	G09334	352.00
		RBIS23033	G09335	5620.00
		RBIS23033	G09338	12.00
		UTIB23033	G09339	149574.00
		UTIB23033	G09340	88.00
		UTIB23033	G09341	5187.00
		UTIB23033	G09345	1572.00
		UTIB23033	G09346	1280.00
		UTIB23033	G09349	3947.00
		KKBK23033	G09352	606.00
		KKBK23033	G09353	1080.00
		KKBK23033	G09354	2086.00
		KKBK23033	G09357	524.00
		KKBK23033	G09360	1669.00
		KKBK23033	G09361	46234.00
		KKBK23033	G09362	26884.00
		UBIN23033	G09368	658.00
		UBIN23033	G09369	2232.00
		UBIN23033	G09370	12868.00
		UBIN23033	G09375	19341.00
		UBIN23033	G09376	8722.00
		UBIN23033	G09377	23168.00
		UBIN23033	G09380	653.00
		RBIS23033	G09381	1321.00
		RBIS23033	G09382	9000.00
		PUNB23033	G09383	1500.00
		PUNB23033	G09385	71511.00
		PUNB23033	G09386	4810.00
		PUNB23033	G09387	1000.00
		PUNB23033	G09388	1220.00
		PUNB23033	G09389	56625.00
		IBKL23033	G09390	54427.00
		IBKL23033	G09391	295484.00
		IBKL23033	G09393	7300.00
		IBKL23033	G09397	79.00
		IBKL23033	G09398	58112.00
		RBIS23033	G09401	2576.00
		RBIS23033	G09404	17750.00

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00 0006 00 101 01 00 00				
		RBIS23033	G09405	30000.00
		RBIS23033	G09406	200000.00
		RBIS23033	G09407	97202.00
		RBIS23033	G09410	2603.00
		RBIS23033	G09413	2349.00
		RBIS23033	G09414	1800.00
		RBIS23033	G09415	438.00
		RBIS23033	G09418	13418.00
		RBIS23033	G09419	19690.00
		RBIS23033	G09422	2321.00
		RBIS23033	G09423	4418.00
		RBIS23033	G09426	1646.00
		RBIS23033	G09427	398.00
				11158010.00
	23	SBIN23033	G09428	56138.00
		SBIN23033	G09433	21.00
		SBIN23033	G09434	15580.00
		SBIN23033	G09440	124046.00
		SBIN23033	G09443	1399.00
		SBIN23033	G09445	25689.00
		SBIN23033	G09447	4.00
		SBIN23033	G09451	23646.00
		SBIN23033	G09454	8449.00
		SBIN23033	G09456	2204.00
		SBIN23033	G09459	1800.00
		SBIN23033	G09462	13004.00
		SBIN23033	G09466	4500.00
		SBIN23033	G09473	160283.00
		SBIN23033	G09476	8705.00
		SBIN23033	G09484	41.00
		SBIN23033	G09486	350.00
		SBIN23033	G09492	80000.00
		SBIN23033	G09496	10309.00
		SBIN23033	G09497	2674.00
		SBIN23033	G09499	324254.00
		SBIN23033	G09500	11045.00
		SBIN23033	G09501	1469.00
		SBIN23033	G09502	19295.00
		SBIN23033	G09503	97449.00
		SBIN23033	G09506	1587.00
		SBIN23033	G09509	779.00
		SBIN23033	G09511	769.00
		UTIB23033	G09513	20100.00
		UTIB23033	G09514	4500.00
		UTIB23033	G09515	554.00
		SBIN23033	G09517	3000.00
		SBIN23033	G09518	1918.00
		SBIN23033	G09519	509.00
		SBIN23033	G09522	2319.00
		SBIN23033	G09526	25.00

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00 0006 00 101 01 00 00				
		SBIN23033	G09527	4392.00
		SBIN23033	G09530	30429.00
		SBIN23033	G09534	45874.00
		BKID23033	G09537	5596.00
		BKID23033	G09538	2533.00
		SBIN23033	G09540	7503.00
		SBIN23033	G09541	28963.00
		SBIN23033	G09544	3268.00
		SBIN23033	G09546	73586.00
		SBIN23033	G09547	1000.00
		SBIN23033	G09550	35.00
		SBIN23033	G09552	58773.00
		SBIN23033	G09554	1750.00
		SBIN23033	G09555	1240.00
		UTIB23033	G09559	11319.00
		UTIB23033	G09560	31815.00
		UTIB23033	G09562	143551.00
		UTIB23033	G09563	11525.00
		UTIB23033	G09564	16261.00
		UTIB23033	G09566	1104.00
		UTIB23033	G09567	1107.00
		UTIB23033	G09570	3642.00
		UTIB23033	G09571	1640.00
		UTIB23033	G09573	368.00
		ICIC23033	G09575	855.00
		ICIC23033	G09577	15798.00
		ICIC23033	G09578	14000.00
		ICIC23033	G09579	14089.00
		ICIC23033	G09581	287128.00
		ICIC23033	G09584	500.00
		ICIC23033	G09587	18922.00
		ICIC23033	G09591	1486.00
		ICIC23033	G09592	37776.00
		ICIC23033	G09593	876.00
		ICIC23033	G09594	134366.00
		ICIC23033	G09597	3476.00
		ICIC23033	G09598	12644.00
		CNRB23033	G09600	4657.00
		CNRB23033	G09601	1429.00
		CNRB23033	G09602	500.00
		CNRB23033	G09604	1436.00
		KKBK23033	G09606	7974.00
		KKBK23033	G09610	20723.00
		BARB23033	G09612	205461.00
		BARB23033	G09613	13532.00
		BARB23033	G09614	132944.00
		UCBA23033	G09619	12306.00
		KVBL23033	G09625	6007.00
		SBIN23033	G09629	550.00
		SBIN23033	G09632	6118.00
		SBIN23033	G09633	4500.00
		SBIN23033	G09634	5466.00

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00 0006 00 101 01 00 00				
		SBIN23033	G09638	82729.00
		SBIN23033	G09642	10824.00
		ICIC23033	G09647	3277.00
		ICIC23033	G09649	900.00
		ICIC23033	G09657	37274.00
		ICIC23033	G09660	156656.00
		ICIC23033	G09665	993.00
		CBIN23033	G09666	60071.00
		HDFC23033	G09671	677.00
		HDFC23033	G09676	5311.00
		HDFC23033	G09680	91712.00
		HDFC23033	G09681	21.00
		HDFC23033	G09686	13068.00
		HDFC23033	G09691	7600.00
		HDFC23033	G09692	35.00
		HDFC23033	G09693	5381.00
		HDFC23033	G09696	141999.00
		HDFC23033	G09699	43023.00
		HDFC23033	G09702	39975.00
		HDFC23033	G09708	124986.00
		IDIB23033	G09712	12536.00
		IDIB23033	G09715	5381.00
		IDIB23033	G09716	3445.00
		IDIB23033	G09720	99.00
		IDIB23033	G09721	75.00
		IDIB23033	G09722	845.00
		IDIB23033	G09725	351.00
		IDIB23033	G09729	2242.00
		IDIB23033	G09734	4128.00
		IDIB23033	G09735	78496.00
		IDIB23033	G09740	10701.00
		IDIB23033	G09741	22469.00
		IDIB23033	G09742	2614.00
		IDIB23033	G09749	102313.00
		IDIB23033	G09752	251.00
		IDIB23033	G09753	160.00
		IDIB23033	G09755	927000.00
		IDIB23033	G09759	29337.00
		IDIB23033	G09762	36500.00
		IDIB23033	G09763	57693.00
		PUNB23033	G09766	19841.00
		IBKL23033	G09771	11932.00
		IBKL23033	G09772	2063.00
		IBKL23033	G09773	2950.00
		IBKL23033	G09774	6708.00
		IBKL23033	G09775	737.00
		IBKL23033	G09777	6521.00
		IBKL23033	G09780	2047.00
		IBKL23033	G09785	775.00
		CIUB23033	G09787	8434.00
		CIUB23033	G09788	17031.00
		CIUB23033	G09789	33921.00

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00 0006 00 101 01 00 00				
		CIUB23033	G09790	49020.00
		CIUB23033	G09791	48029.00
		IOBA23033	G09793	121400.00
		IOBA23033	G09794	8533.00
		IOBA23033	G09796	69020.00
		IOBA23033	G09799	177.00
		IOBA23033	G09800	9202.00
		IOBA23033	G09801	32.00
		IOBA23033	G09802	283593.00
		IOBA23033	G09803	3380.00
		IOBA23033	G09804	1452.00
		IOBA23033	G09806	762.00
		IOBA23033	G09810	3940.00
		IOBA23033	G09814	5331.00
		IOBA23033	G09817	876.00
		IOBA23033	G09820	2450.00
		IOBA23033	G09825	9063.00
		IOBA23033	G09827	8600.00
		IOBA23033	G09828	33310.00
		IOBA23033	G09830	1316.00
		IOBA23033	G09833	12214.00
		IOBA23033	G09834	150.00
		IOBA23033	G09837	536.00
		RBIS23033	G09840	170851.00
		RBIS23033	G09843	4350.00
		RBIS23033	G09846	22085.00
		RBIS23033	G09847	15252.00
		RBIS23033	G09850	701.00
		RBIS23033	G09853	3783.00
		RBIS23033	G09854	270.00
		RBIS23033	G09856	30250.00
		RBIS23033	G09857	3250.00
		RBIS23033	G09858	377.00
		RBIS23033	G09859	1403.00
		RBIS23033	G09860	3300.00
		RBIS23033	G09861	1614.00
		RBIS23033	G09862	1350.00
		RBIS23033	G09863	10500.00
		RBIS23033	G09864	10500.00
		RBIS23033	G09865	4800.00
		RBIS23033	G09866	6076.00
		RBIS23033	G09867	194507.00
		RBIS23033	G09870	189038.00
		RBIS23033	G09871	4764.00
		RBIS23033	G09873	83358.00
		RBIS23033	G09876	15192.00
		RBIS23033	G09879	540.00
		RBIS23033	G09882	6698.00
		RBIS23033	G09885	1142.00
		RBIS23033	G09888	2042.00
		RBIS23033	G09889	14727.00
		RBIS23033	G09890	2355.00

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00 0006 00 101 01 00 00				
		RBIS23033	G09891	25869.00
		RBIS23033	G09892	2529.00
		RBIS23033	G09893	19900.00
		RBIS23033	G09894	22450.00
		RBIS23033	G09895	58787.00
		RBIS23033	G09898	6286.00
		RBIS23033	G09901	17381.00
		RBIS23033	G09906	174911.00
		RBIS23033	G09909	26542.00
		RBIS23033	G09912	10516.00
		RBIS23033	G09913	3999.00
		RBIS23033	G09914	810.00
		RBIS23033	G09917	36251.00
		RBIS23033	G09920	925.00
		RBIS23033	G09921	25155.00
		RBIS23033	G09924	1218.00
		RBIS23033	G09926	10419.00
		RBIS23033	G09929	1063.00
		RBIS23033	G09930	193.00
		RBIS23033	G09931	135.00
		RBIS23033	G09933	7720.00
		RBIS23033	G09936	18600.00
		RBIS23033	G09937	106977.00
				6773412.00
	24	CIUB23033	G09944	4597.00
		SBIN23033	G09945	265.00
		SBIN23033	G09946	6840.00
		SBIN23033	G09947	12253.00
		SBIN23033	G09948	607.00
		SBIN23033	G09949	4244.00
		SBIN23033	G09953	12147.00
		SBIN23033	G09957	4592.00
		SBIN23033	G09964	52268.00
		SBIN23033	G09967	1898.00
		SBIN23033	G09970	547.00
		SBIN23033	G09978	116.00
		SBIN23033	G09983	1578.00
		SBIN23033	G09984	7890.00
		SBIN23033	G09990	33791.00
		SBIN23033	G09995	434.00
		SBIN23033	G09999	15184.00
		SBIN23033	G10001	325.00
		SBIN23033	G10002	1473.00
		SBIN23033	G10005	894.00
		SBIN23033	G10007	63809.00
		SBIN23033	G10009	9206.00
		SBIN23033	G10012	11340.00
		SBIN23033	G10014	22818.00
		SBIN23033	G10016	9582.00
		SBIN23033	G10017	9994.00

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00 0006 00 101 01 00 00				
		SBIN23033	G10020	20120.00
		SBIN23033	G10023	6574.00
		CNRB23033	G10028	20475.00
		CNRB23033	G10030	8595.00
		CNRB23033	G10033	2609.00
		BARB23033	G10039	16027.00
		BARB23033	G10040	93265.00
		ICIC23033	G10041	130.00
		ICIC23033	G10045	69353.00
		ICIC23033	G10052	1883.00
		ICIC23033	G10058	1080.00
		SBIN23033	G10066	1000.00
		SBIN23033	G10068	13860.00
		SBIN23033	G10071	4046.00
		SBIN23033	G10076	1584.00
		SBIN23033	G10078	3920.00
		SBIN23033	G10081	4258.00
		SBIN23033	G10084	216.00
		KVBL23033	G10085	2358.00
		KVBL23033	G10087	8198.00
		KVBL23033	G10088	3816.00
		KVBL23033	G10089	4509.00
		KVBL23033	G10090	25076.00
		UTIB23033	G10094	17450.00
		UTIB23033	G10097	5255.00
		UTIB23033	G10103	2283.00
		UTIB23033	G10104	74683.00
		UTIB23033	G10105	2870.00
		HDFC23033	G10106	16400.00
		UBIN23033	G10108	7104.00
		UBIN23033	G10109	19.00
		HDFC23033	G10110	129624.00
		HDFC23033	G10114	3938.00
		HDFC23033	G10118	38129.00
		HDFC23033	G10120	51066.00
		HDFC23033	G10124	3264.00
		IBKL23033	G10127	7000.00
		IDIB23033	G10129	36000.00
		IDIB23033	G10130	22521.00
		IDIB23033	G10131	4988.00
		IDIB23033	G10135	2322.00
		IDIB23033	G10136	59880.00
		IDIB23033	G10139	28091.00
		IDIB23033	G10145	100018.00
		IDIB23033	G10149	59.00
		IDIB23033	G10153	2549.00
		IDIB23033	G10154	10000.00
		IDIB23033	G10155	6371.00
		IDIB23033	G10156	3675.00
		IDIB23033	G10158	23037.00
		IDIB23033	G10163	25.00
		IDIB23033	G10164	406.00

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00 0006 00 101 01 00 00		IDIB23033	G10167	43145.00
		IDIB23033	G10170	2790.00
		IDIB23033	G10172	2000.00
		RBIS23033	G10175	765.00
		IOBA23033	G10176	1186.00
		IOBA23033	G10181	1243.00
		IOBA23033	G10184	11456.00
		IOBA23033	G10185	26055.00
		IOBA23033	G10187	7965.00
		IOBA23033	G10189	1995.00
		IOBA23033	G10193	1138.00
		IOBA23033	G10197	9500.00
		IOBA23033	G10199	12159.00
		IOBA23033	G10205	1599.00
		IOBA23033	G10207	900.00
		IOBA23033	G10208	71810.00
		IOBA23033	G10209	10500.00
		IOBA23033	G10210	3627.00
		IOBA23033	G10211	2767.00
		IOBA23033	G10213	4050.00
		IOBA23033	G10215	9852.00
		RBIS23033	G10219	2146.00
		FDRL23033	G10226	36360.00
		FDRL23033	G10229	4986.00
		RBIS23033	G10232	1199.00
		RBIS23033	G10235	5350.00
		RBIS23033	G10237	669.00
		RBIS23033	G10238	585.00
		RBIS23033	G10239	1320.00
		RBIS23033	G10240	63.00
		RBIS23033	G10241	665.00
		RBIS23033	G10242	836.00
		RBIS23033	G10243	187.00
		RBIS23033	G10244	1350.00
		RBIS23033	G10245	20.00
		RBIS23033	G10246	91.00
		RBIS23033	G10247	70.00
		RBIS23033	G10248	17.00
		RBIS23033	G10249	56.00
		RBIS23033	G10250	54.00
		RBIS23033	G10251	116.00
		RBIS23033	G10252	2234.00
		RBIS23033	G10254	4157.00
		RBIS23033	G10257	85523.00
		RBIS23033	G10260	28013.00
		RBIS23033	G10261	20213.00
		RBIS23033	G10263	834.00
		RBIS23033	G10265	198.00
		RBIS23033	G10266	32204.00
		RBIS23033	G10269	200000.00
		RBIS23033	G10271	19506.00
		RBIS23033	G10274	86084.00

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00 0006 00 101 01 00 00				
		RBIS23033	G10275	4419.00
		RBIS23033	G10278	8318.00
		RBIS23033	G10281	22267.00
		RBIS23033	G10285	30098.00
		RBIS23033	G10288	21504.00
		RBIS23033	G10291	2091.00
		RBIS23033	G10295	500.00
		RBIS23033	G10296	38981.00
		RBIS23033	G10299	37414.00
		RBIS23033	G10300	37573.00
		RBIS23033	G10303	220.00
		RBIS23033	G10304	192.00
		RBIS23033	G10305	4845.00
		RBIS23033	G10306	65.00
		RBIS23033	G10309	3447.00
		RBIS23033	G10312	8150.00
		RBIS23033	G10313	5811.00
		RBIS23033	G10316	1838.00
		RBIS23033	G10317	1558.00
		RBIS23033	G10318	6617.00
				2258187.00
	27	SBIN23033	G10319	875.00
		SBIN23033	G10321	10099.00
		SBIN23033	G10325	2700.00
		SBIN23033	G10331	94500.00
		SBIN23033	G10334	3500.00
		SBIN23033	G10335	2500.00
		SBIN23033	G10336	18268.00
		SBIN23033	G10340	24363.00
		SBIN23033	G10343	19247.00
		SBIN23033	G10345	12334.00
		SBIN23033	G10346	7308.00
		SBIN23033	G10350	5940.00
		SBIN23033	G10353	1786.00
		SBIN23033	G10356	5458.00
		RBIS23033	G10360	400.00
		RBIS23033	G10361	46207.00
		RBIS23033	G10363	21172.00
		RBIS23033	G10364	32499.00
		RBIS23033	G10366	60264.00
		RBIS23033	G10370	100000.00
		RBIS23033	G10371	2058.00
		RBIS23033	G10372	400.00
		RBIS23033	G10373	638.00
		RBIS23033	G10374	2352.00
		RBIS23033	G10375	638.00
		RBIS23033	G10376	227.00
		RBIS23033	G10377	739.00
		RBIS23033	G10378	450.00
		RBIS23033	G10382	9417.00

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00 0006 00 101 01 00 00				
		RBIS23033	G10386	14500.00
		RBIS23033	G10387	3386.00
		RBIS23033	G10390	1208.00
		RBIS23033	G10391	400.00
		RBIS23033	G10392	400.00
		RBIS23033	G10393	2352.00
		RBIS23033	G10394	638.00
		RBIS23033	G10395	2500.00
		RBIS23033	G10396	467.00
		RBIS23033	G10399	10321.00
		RBIS23033	G10400	170.00
		RBIS23033	G10401	3807.00
		BKID23033	G10402	6193.00
		MAHB23033	G10405	682992.00
		CIUB23033	G10410	59645.00
		BKID23033	G10414	5.00
		SBIN23033	G10418	3408.00
		SBIN23033	G10420	2500934.00
		SBIN23033	G10421	550.00
		CIUB23033	G10425	177.00
		CIUB23033	G10429	6872.00
		CIUB23033	G10432	1768.00
		CIUB23033	G10435	85310.00
		UTIB23033	G10440	6902.00
		UTIB23033	G10443	76200.00
		CBIN23033	G10445	2519.00
		CBIN23033	G10448	2519.00
		UTIB23033	G10456	549.00
		UTIB23033	G10457	11987.00
		PUNB23033	G10461	2000.00
		PUNB23033	G10462	2000.00
		PUNB23033	G10464	2000.00
		IDIB23033	G10467	492.00
		RBIS23033	G10468	7099.00
		RBIS23033	G10469	2482.00
		RBIS23033	G10472	3600.00
		RBIS23033	G10475	955.00
		RBIS23033	G10476	2684.00
		RBIS23033	G10479	286.00
		RBIS23033	G10480	809.00
		RBIS23033	G10481	795.00
		RBIS23033	G10482	2578.00
		RBIS23033	G10483	798.00
		RBIS23033	G10484	400.00
		RBIS23033	G10485	2472.00
		RBIS23033	G10486	400.00
		RBIS23033	G10487	400.00
		RBIS23033	G10488	2352.00
		RBIS23033	G10489	125.00
		RBIS23033	G10490	500.00
		RBIS23033	G10491	400.00
		RBIS23033	G10492	400.00

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00 0006 00 101 01 00 00				
		RBIS23033	G10493	2352.00
		RBIS23033	G10494	638.00
		RBIS23033	G10497	400.00
		RBIS23033	G10498	1059.00
		RBIS23033	G10499	400.00
		RBIS23033	G10500	400.00
		RBIS23033	G10501	400.00
		RBIS23033	G10502	932.00
		RBIS23033	G10503	2486.00
		RBIS23033	G10504	2345.00
		RBIS23033	G10505	400.00
		CNRB23033	G10506	4500.00
		CNRB23033	G10508	1027.00
		KVBL23033	G10513	26215.00
		KVBL23033	G10517	16256.00
		KVBL23033	G10520	1175.00
		BARB23033	G10527	2397.00
		BARB23033	G10528	5549.00
		BARB23033	G10529	7178.00
		BARB23033	G10530	7.00
		BARB23033	G10534	5500.00
		RBIS23033	G10535	14864.00
		RBIS23033	G10538	1150.00
		RBIS23033	G10539	128052.00
		UCBA23033	G10542	500.00
		UCBA23033	G10543	98058.00
		UCBA23033	G10546	7250.00
		UCBA23033	G10547	246.00
		IDIB23033	G10550	10.00
		IDIB23033	G10552	11.00
		IDIB23033	G10555	1796.00
		IDIB23033	G10556	270.00
		IDIB23033	G10559	252.00
		IDIB23033	G10565	240.00
		IDIB23033	G10567	195.00
		IDIB23033	G10574	1914.00
		IDIB23033	G10575	3705.00
		IDIB23033	G10576	13300.00
		IDIB23033	G10577	9640.00
		IDIB23033	G10578	2025.00
		IDIB23033	G10589	6144.00
		RBIS23033	G10592	400.00
		RBIS23033	G10593	11374.00
		RBIS23033	G10594	3310.00
		RBIS23033	G10595	21.00
		RBIS23033	G10596	357.00
		RBIS23033	G10597	56.00
		RBIS23033	G10599	651043.00
		RBIS23033	G10602	5573.00
		RBIS23033	G10603	50.00
		IDIB23033	G10605	2638.00
		IDIB23033	G10608	2000.00

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00 0006 00 101 01 00 00				
		UBIN23033	G10611	225.00
		UBIN23033	G10612	142949.00
		UBIN23033	G10615	9693.00
		UBIN23033	G10616	30750.00
		IBKL23033	G10619	23317.00
		IBKL23033	G10622	510.00
		IBKL23033	G10623	63499.00
		IBKL23033	G10626	13227.00
		IBKL23033	G10629	816.00
		IBKL23033	G10631	9.00
		IBKL23033	G10632	8241.00
		IBKL23033	G10635	700.00
		IBKL23033	G10636	136.00
		SBIN23033	G10639	146209.00
		SBIN23033	G10645	66622.00
		SBIN23033	G10646	98302.00
		SBIN23033	G10647	4595.00
		SBIN23033	G10652	5760.00
		SBIN23033	G10656	1846.00
		ICIC23033	G10660	3359.00
		ICIC23033	G10663	456.00
		ICIC23033	G10665	8143.00
		ICIC23033	G10670	2944.00
		ICIC23033	G10671	488.00
		ICIC23033	G10673	13586.00
		ICIC23033	G10674	2660.00
		ICIC23033	G10676	1075.00
		ICIC23033	G10677	1215.00
		ICIC23033	G10678	17180.00
		ICIC23033	G10681	137247.00
		ICIC23033	G10684	6781.00
		ICIC23033	G10687	20641.00
		ICIC23033	G10690	936.00
		ICIC23033	G10698	1195.00
		ICIC23033	G10699	15300.00
		ICIC23033	G10701	150.00
		SBIN23033	G10704	34.00
		SBIN23033	G10706	1469.00
		SBIN23033	G10709	51548.00
		SBIN23033	G10711	1892.00
		SBIN23033	G10713	49899.00
		SBIN23033	G10714	1980.00
		SBIN23033	G10718	3020.00
		SBIN23033	G10722	5064.00
		SBIN23033	G10726	5626.00
		SBIN23033	G10735	51736.00
		SBIN23033	G10736	150000.00
		SBIN23033	G10737	10318.00
		SBIN23033	G10741	1500.00
		SBIN23033	G10742	8688.00
		SBIN23033	G10746	2685.00
		SBIN23033	G10749	25542.00

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00 0006 00 101 01 00 00				
		SBIN23033	G10752	468.00
		SBIN23033	G10756	32.00
		SBIN23033	G10757	19537.00
		SBIN23033	G10758	1573.00
		SBIN23033	G10766	38.00
		SBIN23033	G10772	540.00
		SBIN23033	G10773	2094.00
		SBIN23033	G10777	5797.00
		SBIN23033	G10791	4182.00
		SBIN23033	G10793	1839.00
		SBIN23033	G10794	5512.00
		SBIN23033	G10796	12.00
		SBIN23033	G10798	8715.00
		IOBA23033	G10806	12885.00
		IOBA23033	G10809	2338.00
		IOBA23033	G10812	6422.00
		IOBA23033	G10813	856.00
		IOBA23033	G10816	385.00
		IOBA23033	G10818	4108.00
		IOBA23033	G10819	69080.00
		IOBA23033	G10822	1107.00
		IOBA23033	G10825	10238.00
		IOBA23033	G10827	2520.00
		IOBA23033	G10831	13061.00
		IOBA23033	G10833	3401.00
		IOBA23033	G10837	6850.00
		IOBA23033	G10840	2331.00
		IOBA23033	G10842	5259.00
		IOBA23033	G10844	617.00
		IOBA23033	G10846	3399.00
		IOBA23033	G10849	5936.00
		IOBA23033	G10853	1753.00
		IOBA23033	G10855	1224.00
		IOBA23033	G10857	33012.00
		IOBA23033	G10858	21600.00
		IOBA23033	G10859	3046.00
		IOBA23033	G10861	8421.00
		IOBA23033	G10864	7834.00
		IOBA23033	G10867	2766.00
		IOBA23033	G10870	261.00
		IOBA23033	G10872	52343.00
		IOBA23033	G10877	13017.00
		IOBA23033	G10880	1350.00
		IOBA23033	G10885	2450.00
		IOBA23033	G10886	1100.00
		IOBA23033	G10887	4400.00
		IOBA23033	G10888	625.00
		IOBA23033	G10889	875.00
		IOBA23033	G10890	650.00
		IDIB23033	G10891	7348.00
		IDIB23033	G10897	17176.00
		IDIB23033	G10899	462.00

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00 0006 00 101 01 00 00		IDIB23033	G10902	7668.00
		IDIB23033	G10904	30168.00
		IDIB23033	G10906	2688.00
		IDIB23033	G10907	2878.00
		IDIB23033	G10909	12046.00
		IDIB23033	G10912	3590.00
		IDIB23033	G10916	3622.00
		IDIB23033	G10919	30000.00
		IDIB23033	G10923	2292.00
		IDIB23033	G10926	96.00
		IDIB23033	G10929	7110.00
		IDIB23033	G10934	30.00
		IDIB23033	G10935	1491.00
		IOBA23033	G10936	132031.00
		IOBA23033	G10937	963.00
		IOBA23033	G10940	1274.00
		PSIB23033	G10948	1190.00
		IBKL23033	G10951	30658.00
		IBKL23033	G10954	449.00
		IBKL23033	G10957	2086.00
		RBIS23033	G10959	18.00
		RBIS23033	G10960	964.00
		RBIS23033	G10961	120.00
		RBIS23033	G10962	400.00
		RBIS23033	G10963	505.00
		HDFC23033	G10965	30741.00
		HDFC23033	G10968	63581.00
		HDFC23033	G10973	177641.00
		HDFC23033	G10977	10397.00
		HDFC23033	G10983	6511.00
		HDFC23033	G10986	2700.00
		HDFC23033	G10988	12799.00
		HDFC23033	G10990	65527.00
		HDFC23033	G10997	3580.00
		HDFC23033	G11002	70930.00
		HDFC23033	G11006	3866.00
		HDFC23033	G11009	27012.00
		HDFC23033	G11012	190738.00
		HDFC23033	G11013	22010.00
		RBIS23033	G11016	400.00
		RBIS23033	G11017	1084.00
		RBIS23033	G11018	400.00
		RBIS23033	G11019	2314.00
		RBIS23033	G11022	4531.00
		FDRL23033	G11026	600.00
		FDRL23033	G11029	450.00
		FDRL23033	G11032	203.00
		RBIS23033	G11035	4100.00
		RBIS23033	G11036	26578.00
		RBIS23033	G11039	4091.00
				7670834.00
	28	CNRB23033	G11043	62672.00

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00 0006 00 101 01 00 00				
		KKBK23033	G11046	45700.00
		UCBA23033	G11047	2250.00
		UCBA23033	G11048	20000.00
		UCBA23033	G11051	3690.00
		UCBA23033	G11053	522.00
		ICIC23033	G11058	1356594.00
		ICIC23033	G11061	1742.00
		ICIC23033	G11064	8805.00
		ICIC23033	G11067	382.00
		ICIC23033	G11070	3870.00
		ICIC23033	G11072	43989.00
		BKID23033	G11077	9601.00
		SBIN23033	G11080	118570.00
		SBIN23033	G11084	8031.00
		SBIN23033	G11087	6680.00
		SBIN23033	G11089	148.00
		SBIN23033	G11095	2531.00
		FDRL23033	G11096	9789.00
		SBIN23033	G11102	50000.00
		SBIN23033	G11103	550.00
		SBIN23033	G11104	3375.00
		SBIN23033	G11105	16445.00
		SBIN23033	G11108	151.00
		SBIN23033	G11110	4032.00
		SBIN23033	G11111	42898.00
		SBIN23033	G11112	53873.00
		SBIN23033	G11121	3731.00
		SBIN23033	G11122	1910.00
		SBIN23033	G11130	2145.00
		SBIN23033	G11134	720.00
		SBIN23033	G11136	3093.00
		SBIN23033	G11140	41459.00
		SBIN23033	G11146	108731.00
		SBIN23033	G11149	400000.00
		SBIN23033	G11150	124807.00
		UTIB23033	G11156	2750.00
		UTIB23033	G11157	1250.00
		UTIB23033	G11158	1100.00
		UTIB23033	G11160	25.00
		IDIB23033	G11165	9000.00
		IDIB23033	G11169	7000.00
		IDIB23033	G11175	5873.00
		IDIB23033	G11177	3220.00
		IDIB23033	G11180	8663.00
		IDIB23033	G11183	750.00
		IDIB23033	G11186	1620.00
		IDIB23033	G11189	61288.00
		IDIB23033	G11190	61739.00
		PUNB23033	G11193	18665.00
		HDFC23033	G11202	132156.00
		HDFC23033	G11205	24129.00
		HDFC23033	G11210	38952.00

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00 0006 00 101 01 00 00				
		HDFC23033	G11213	6363.00
		HDFC23033	G11214	2479.00
		RBIS23033	G11216	15113.00
		IOBA23033	G11219	1741.00
		IOBA23033	G11220	9.00
		IOBA23033	G11223	598.00
		RBIS23033	G11233	5171.00
		RBIS23033	G11235	2700.00
		RBIS23033	G11236	6210.00
		KVBL23033	G11238	2219.00
		RBIS23033	G11240	4782.00
		RBIS23033	G11243	249.00
		RBIS23033	G11246	37250.00
		RBIS23033	G11249	3366.00
		RBIS23033	G11251	970.00
		RBIS23033	G11253	30465.00
		RBIS23033	G11255	19160.00
		RBIS23033	G11256	12349.00
		RBIS23033	G11259	134.00
		RBIS23033	G11260	436.00
		RBIS23033	G11261	82.00
		RBIS23033	G11262	3226.00
		RBIS23033	G11263	84455.00
		RBIS23033	G11264	2217.00
		RBIS23033	G11265	1240.00
		RBIS23033	G11266	7282.00
		RBIS23033	G11267	76967.00
		RBIS23033	G11270	13696.00
		RBIS23033	G11271	6215.00
		RBIS23033	G11272	44238.00
		RBIS23033	G11275	65.00
		RBIS23033	G11276	13440.00
		RBIS23033	G11277	6500.00
		RBIS23033	G11278	12486.00
		RBIS23033	G11279	14993.00
				3380532.00
	29	IOBA23033	G11288	6682.00
		IOBA23033	G11291	42542.00
		IOBA23033	G11293	115722.00
		IOBA23033	G11296	122806.00
		IOBA23033	G11300	55112.00
		IOBA23033	G11302	27819.00
		IOBA23033	G11305	954.00
		IOBA23033	G11311	90530.00
		RBIS23033	G11314	4000.00
		RBIS23033	G11315	1575.00
		RBIS23033	G11318	3797.00
		RBIS23033	G11319	3397.00
		RBIS23033	G11320	400.00
		RBIS23033	G11321	553.00

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00 0006 00 101 01 00 00				
		RBIS23033	G11323	167500.00
		FDRL23033	G11325	3500.00
		RBIS23033	G11328	3397.00
		RBIS23033	G11329	1020.00
		RBIS23033	G11330	400.00
		RBIS23033	G11331	400.00
		IBKL23033	G11332	49465.00
		IBKL23033	G11335	36.00
		HDFC23033	G11338	376.00
		HDFC23033	G11345	73061.00
		HDFC23033	G11348	1974.00
		HDFC23033	G11349	244586.00
		PUNB23033	G11353	2000.00
		PUNB23033	G11354	1000.00
		IDIB23033	G11355	87803.00
		IBKL23033	G11360	106.00
		UBIN23033	G11363	71215.00
		IBKL23033	G11368	6216.00
		IBKL23033	G11371	8750.00
		BARB23033	G11375	3600.00
		ICIC23033	G11378	617820.00
		ICIC23033	G11381	233065.00
		ICIC23033	G11382	760095.00
		ICIC23033	G11385	1851.00
		ICIC23033	G11393	1851.00
		ICIC23033	G11395	360.00
		ICIC23033	G11398	925.00
		ICIC23033	G11399	895.00
		SBIN23033	G11400	30609.00
		SBIN23033	G11401	276885.00
		SBIN23033	G11402	134.00
		SBIN23033	G11403	5552.00
		SBIN23033	G11404	2488.00
		SBIN23033	G11405	65319.00
		SBIN23033	G11412	12825.00
		SBIN23033	G11416	2453.00
		SBIN23033	G11419	53839.00
		SBIN23033	G11422	6253.00
		SBIN23033	G11429	20265.00
		SBIN23033	G11432	512890.00
		SBIN23033	G11435	48205.00
		SBIN23033	G11436	26268.00
		SBIN23033	G11437	106261.00
		SBIN23033	G11440	1323.00
		SBIN23033	G11446	24.00
		SBIN23033	G11449	6391.00
		SBIN23033	G11453	15660.00
		SBIN23033	G11461	600.00
		SBIN23033	G11464	5264.00
		RBIS23033	G11467	400.00
		RBIS23033	G11468	2062.00
		RBIS23033	G11469	3617.00

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00 0006 00 101 01 00 00				
		RBIS23033	G11472	5623.00
		RBIS23033	G11475	48408.00
		RBIS23033	G11478	1065.00
		RBIS23033	G11479	77.00
		RBIS23033	G11480	6926.00
		RBIS23033	G11483	63337.00
		RBIS23033	G11487	5371.00
		RBIS23033	G11490	2578.00
		RBIS23033	G11491	3673.00
		RBIS23033	G11492	6805.00
		RBIS23033	G11493	80.00
		SBIN23033	G11495	312267.00
		SBIN23033	G11496	1188.00
		SBIN23033	G11500	7176.00
		SBIN23033	G11502	3735.00
		MAHB23033	G11505	5589.00
		UTIB23033	G11509	1050.00
		IDIB23033	G11511	1517343.00
		IDIB23033	G11516	786.00
		IDIB23033	G11518	727.00
		IDIB23033	G11521	816.00
		IDIB23033	G11524	1143.00
		IDIB23033	G11528	24822.00
				6045328.00
	30	IDIB23033	G11532	57044.00
		UTIB23033	G11538	72231.00
		UTIB23033	G11542	2500.00
		IBKL23033	G11544	800.00
		HDFC23033	G11546	3302.00
		HDFC23033	G11549	96044.00
		BARB23033	G11563	363.00
		BARB23033	G11566	24198.00
		BARB23033	G11569	2008.00
		ICIC23033	G11572	2841.00
		ICIC23033	G11574	19421.00
		ICIC23033	G11575	1580.00
		ICIC23033	G11576	762.00
		ICIC23033	G11577	459.00
		ICIC23033	G11580	72.00
		SBIN23033	G11584	782.00
		SBIN23033	G11585	11969.00
		SBIN23033	G11586	25000.00
		SBIN23033	G11587	491.00
		SBIN23033	G11592	1000.00
		SBIN23033	G11593	1881.00
		SBIN23033	G11594	784.00
		SBIN23033	G11595	57198.00
		SBIN23033	G11597	137888.00
		SBIN23033	G11598	9660.00
		SBIN23033	G11600	10980.00

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00 0006 00 101 01 00 00				
		SBIN23033	G11603	423.00
		SBIN23033	G11609	14099.00
		PUNB23033	G11614	41998.00
		IDIB23033	G11617	1540.00
		IDIB23033	G11624	437.00
		SBIN23033	G11631	275877.00
		SBIN23033	G11638	5410.00
		SBIN23033	G11640	2096.00
		SBIN23033	G11648	2000.00
		SBIN23033	G11653	2000.00
		SBIN23033	G11659	30164.00
		KVBL23033	G11661	643.00
		KVBL23033	G11664	44.00
		HDFC23033	G11670	127.00
		HDFC23033	G11671	49960.00
		IOBA23033	G11674	1962.00
		IOBA23033	G11677	14821.00
		IOBA23033	G11680	125661.00
		IOBA23033	G11685	19170.00
		IOBA23033	G11686	111049.00
		IOBA23033	G11689	63244.00
		IOBA23033	G11692	162.00
		IOBA23033	G11695	3198.00
		IOBA23033	G11698	3001.00
		RBIS23033	G11702	11397.00
		RBIS23033	G11705	2717.00
		RBIS23033	G11706	5720.00
		RBIS23033	G11708	29.00
		RBIS23033	G11709	14.00
		RBIS23033	G11710	8484.00
		RBIS23033	G11711	66.00
		RBIS23033	G11712	274.00
		RBIS23033	G11713	31170.00
		RBIS23033	G11716	3738.00
		RBIS23033	G11717	144.00
		RBIS23033	G11718	2500.00
		RBIS23033	G11720	420398.00
		RBIS23033	G11721	1500.00
		RBIS23033	G11722	737.00
		RBIS23033	G11724	2204.00
		RBIS23033	G11725	10848.00
		RBIS23033	G11726	2304.00
		RBIS23033	G11728	16646.00
		RBIS23033	G11730	5863.00
		RBIS23033	G11732	756.00
		RBIS23033	G11733	2571.00
		RBIS23033	G11734	11830.00
		RBIS23033	G11735	1947.00
		RBIS23033	G11738	53500.00
		RBIS23033	G11739	2299.00
		RBIS23033	G11743	2230.00
		RBIS23033	G11746	209634.00

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00 0006 00 101 01 00 00				
		RBIS23033	G11747	21600.00
		RBIS23033	G11751	6652.00
		RBIS23033	G11753	9522.00
		RBIS23033	G11756	9349.00
		RBIS23033	G11759	5211.00
		RBIS23033	G11763	2178.00
		RBIS23033	G11764	11050.00
		RBIS23033	G11767	240.00
		RBIS23033	G11768	4125.00
		RBIS23033	G11769	3379.00
		RBIS23033	G11772	414.00
		RBIS23033	G11773	1097.00
		RBIS23033	G11774	346.00
		RBIS23033	G11775	120.00
		RBIS23033	G11776	70.00
		RBIS23033	G11777	138.00
		RBIS23033	G11778	771.00
		RBIS23033	G11779	1030.00
				2199156.00
	31	IOBA23033	G11781	90401.00
		RBIS23033	G11785	3840.00
		RBIS23033	G11788	42.00
		IOBA23033	G11789	1487.00
		IOBA23033	G11791	24432.00
		IOBA23033	G11793	59642.00
		IOBA23033	G11796	11499.00
		IOBA23033	G11797	1256.00
		IOBA23033	G11803	55231.00
		RBIS23033	G11810	104.00
		RBIS23033	G11811	4901.00
		RBIS23033	G11812	3053.00
		RBIS23033	G11813	26874.00
		RBIS23033	G11814	132.00
		RBIS23033	G11815	107.00
		RBIS23033	G11816	20694.00
		RBIS23033	G11822	70.00
		RBIS23033	G11823	162.00
		RBIS23033	G11825	1095.00
		RBIS23033	G11826	28.00
		RBIS23033	G11827	917.00
		RBIS23033	G11828	378.00
		IDIB23033	G11832	3598.00
		IBKL23033	G11837	1538.00
		IBKL23033	G11841	2250.00
		IBKL23033	G11843	4139.00
		IBKL23033	G11846	28770.00
		RBIS23033	G11849	4491.00
		RBIS23033	G11850	7170.00
		RBIS23033	G11852	584.00
		RBIS23033	G11853	24.00

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00 0006 00 101 01 00 00				
		RBIS23033	G11854	331.00
		RBIS23033	G11855	31.00
		RBIS23033	G11856	122.00
		RBIS23033	G11857	2756.00
		RBIS23033	G11858	1767.00
		RBIS23033	G11859	5911.00
		RBIS23033	G11860	2775.00
		RBIS23033	G11861	2553.00
		RBIS23033	G11863	50333.00
		RBIS23033	G11866	667854.00
		RBIS23033	G11867	51731.00
		HDFC23033	G11870	2945.00
		SBIN23033	G11871	1025.00
		UBIN23033	G11873	7183.00
		RBIS23033	G11875	4000.00
		RBIS23033	G11876	380.00
		RBIS23033	G11877	2491.00
		RBIS23033	G11878	1754.00
		RBIS23033	G11879	2750.00
		RBIS23033	G11880	1838.00
		RBIS23033	G11881	54.00
		RBIS23033	G11882	551.00
		RBIS23033	G11883	500.00
		RBIS23033	G11884	29441.00
		RBIS23033	G11887	1508.00
		RBIS23033	G11888	2378.00
		RBIS23033	G11889	219000.00
		RBIS23033	G11891	173.00
		RBIS23033	G11892	4236.00
		RBIS23033	G11893	4233.00
		RBIS23033	G11894	2056.00
		RBIS23033	G11895	2138.00
		RBIS23033	G11896	3317.00
		RBIS23033	G11897	167.00
		RBIS23033	G11898	14981.00
		RBIS23033	G11899	86.00
		RBIS23033	G11900	214.00
		RBIS23033	G11901	12826.00
		RBIS23033	G11902	200.00
		RBIS23033	G11903	4055.00
		IOBA23033	G11904	5972.00
		IOBA23033	G11907	3249.00
		IOBA23033	G11910	3240.00
		IOBA23033	G11913	928.00
		IOBA23033	G11916	2987.00
		PUNB23033	G11918	1887.00
		PUNB23033	G11922	4009.00
		PUNB23033	G11924	1000.00
		PUNB23033	G11925	83967.00
		PUNB23033	G11926	3266.00
		RBIS23033	G11937	25248.00
		RBIS23033	G11939	1111.00

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00 0006 00 101 01 00 00				
		RBIS23033	G11943	5430.00
		RBIS23033	G11946	29.00
		RBIS23033	G11947	135.00
		HDFC23033	G11951	14410.00
		KKBK23033	G11958	250.00
		SBIN23033	G11959	254500.00
		SBIN23033	G11961	5921.00
		SBIN23033	G11966	308939.00
		HDFC23033	G11969	14.00
		SBIN23033	G11979	42198.00
		SBIN23033	G11981	1475.00
		SBIN23033	G11982	1025.00
		SBIN23033	G11984	1475.00
		SBIN23033	G11985	20000.00
		BARB23033	G11987	11944.00
		HDFC23033	G11990	176240.00
		HDFC23033	G11996	50.00
		SBIN23033	G12005	13860.00
		SBIN23033	G12008	65822.00
		SBIN23033	G12013	13856.00
		SBIN23033	G12016	14578.00
		SBIN23033	G12017	8455.00
		SBIN23033	G12022	800.00
		SBIN23033	G12030	254.00
		SBIN23033	G12032	1045.00
		SBIN23033	G12035	9549.00
		SBIN23033	G12037	3650.00
		UCBA23033	G12040	1219.00
		UCBA23033	G12042	824621.00
		ICIC23033	G12044	2741.00
		ICIC23033	G12049	6228.00
		ICIC23033	G12052	8074.00
		IOBA23033	G12056	23945.00
		SBIN23033	G12060	1248.00
		SBIN23033	G12061	3218.00
		IOBA23033	G12070	680.00
		IOBA23033	G12073	1101.00
		IOBA23033	G12074	2652.00
		ICIC23033	G12076	137992.00
		SBIN23033	G12086	1620.00
		SBIN23033	G12089	4477.00
		SBIN23033	G12090	4680.00
		SBIN23033	G12094	7584.00
		SBIN23033	G12098	2405.00
		IDIB23033	G12103	3600.00
		IDIB23033	G12104	716634.00
		IDIB23033	G12107	8147.00
		HDFC23033	G12109	13179.00
		BARB23033	G12111	12502.00
		UBIN23033	G12114	11000.00
		UBIN23033	G12115	1500.00
		ICIC23033	G12116	599.00

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00 0006 00 101 01 00 00				
		ICIC23033	G12117	199946.00
		ICIC23033	G12120	5571.00
		ICIC23033	G12122	2451.00
		ICIC23033	G12125	14310.00
		CIUB23033	G12144	207513.00
		CIUB23033	G12148	67000.00
		HDFC23033	G12153	1279.00
		HDFC23033	G12157	200000.00
		IDIB23033	G12158	4134.00
		RBIS23033	G12161	6373.00
		RBIS23033	G12162	24604.00
		RBIS23033	G12163	64435.00
		RBIS23033	G12165	4986.00
		IDIB23033	G12167	17217.00
		IDIB23033	G12171	10801.00
		IDIB23033	G12174	264478.00
		SBIN23033	G12191	3458.00
		SBIN23033	G12194	60240.00
		SBIN23033	G12197	32970.00
		ICIC23033	G12205	218.00
		ICIC23033	G12207	86501.00
		FDRL23033	G12209	6880.00
		RBIS23033	G12213	1330.00
		BKID23033	G12215	94415.00
		BKID23033	G12218	22500.00
		ICIC23033	G12220	263.00
		ICIC23033	G12221	8129.00
		ICIC23033	G12224	42394.00
		ICIC23033	G12227	12055.00
		IBKL23033	G12233	4522.00
		RBIS23033	G12234	792517.00
		IBKL23033	G12239	37524.00
		IOBA23033	G12242	29389.00
		IOBA23033	G12245	8900.00
		UTIB23033	G12246	21500.00
		UTIB23033	G12247	4871.00
		BARB23033	G12250	2134176.00
		BARB23033	G12251	6176.00
		SBIN23033	G12253	100000.00
		SBIN23033	G12254	35028.00
		SBIN23033	G12255	2700.00
		SBIN23033	G12258	4838.00
		SBIN23033	G12259	1385.00
		SBIN23033	G12260	7106.00
		SBIN23033	G12261	310.00
		SBIN23033	G12262	44713.00
		UTIB23033	G12263	45000.00
		UTIB23033	G12264	225000.00
				9358073.00
Head-Wise Total				362760160.00
00 0006 00 102 01 00 00	01	BKID23023	G00002	351.00

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00 0006 00 102 01 00 00				
00		BARB23023	G00010	1679.00
0006 SGST		SBIN23023	G00013	120.00
00		SBIN23023	G00021	1957.00
102 Interest		SBIN23023	G00029	14.00
01 Collections		SBIN23023	G00034	840.00
00		SBIN23023	G00037	1.00
		SBIN23023	G00040	1364.00
		SBIN23023	G00047	851.00
		BKID23023	G00050	245.00
		BKID23023	G00052	2920.00
		CNRB23023	G00054	1379.00
		SBIN23023	G00058	181.00
		SBIN23023	G00066	541.00
		SBIN23023	G00072	15.00
		SBIN23023	G00077	27.00
		SBIN23023	G00084	105.00
		ICIC23023	G00094	22.00
		ICIC23023	G00098	1.00
		ICIC23023	G00101	3.00
		ICIC23023	G00104	192.00
		BKID23023	G00105	632.00
		ICIC23023	G00109	3.00
		UTIB23023	G00117	377.00
		HDFC23023	G00124	83.00
		HDFC23023	G00129	6.00
		HDFC23023	G00133	535899.00
		HDFC23023	G00137	10.00
		IDIB23023	G00141	8.00
		IDIB23023	G00152	33.00
		IDIB23023	G00155	120.00
		IOBA23023	G00170	337.00
		IOBA23023	G00174	5.00
		IOBA23023	G00177	4326.00
		IOBA23023	G00180	668.00
		IOBA23023	G00184	3915.00
		IOBA23023	G00187	385.00
		IOBA23023	G00190	334.00
		IOBA23023	G00193	344.00
		IOBA23023	G00199	317.00
		RBIS23033	G00221	101.00
				560711.00
	02	SBIN23033	G00236	7710.00
		SBIN23033	G00239	21429.00
		SBIN23033	G00244	12504.00
		HDFC23033	G00255	1755.00
		HDFC23033	G00261	710.00
		UTIB23033	G00268	13818.00
		UTIB23033	G00281	400.00
		IDIB23033	G00289	1057.00
		IDIB23033	G00292	18.00

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00 0006 00 102 01 00 00		IDIB23033	G00298	4971.00
		IDIB23033	G00300	280.00
		IDIB23033	G00311	10.00
		IDIB23033	G00314	14.00
		IDIB23033	G00322	25.00
		IOBA23033	G00331	820.00
		IOBA23033	G00337	5360.00
		IOBA23033	G00342	443.00
		RBIS23023	G00349	251.00
		FDRL23023	G00356	104.00
		RBIS23023	G00360	138.00
		RBIS23033	G00363	596.00
		SBIN23023	G00373	18.00
		SBIN23033	G00376	32.00
		SBIN23033	G00380	132.00
		CNRB23033	G00384	62.00
		KKBK23033	G00388	4.00
		ICIC23023	G00397	5.00
		ICIC23033	G00410	1174.00
		KVBL23023	G00417	529.00
		KVBL23033	G00429	1252.00
		SBIN23033	G00437	48.00
		SBIN23033	G00440	5.00
		SBIN23033	G00442	6.00
		SBIN23033	G00448	398.00
		RBIS23023	G00459	598.00
		RBIS23033	G00461	2892.00
		RBIS23023	G00473	40.00
		RBIS23023	G00479	16.00
				79624.00
	03	CNRB23033	G00487	10.00
		KKBK23033	G00490	18.00
		BARB23033	G00492	669.00
		UCBA23033	G00494	10.00
		SBIN23023	G00507	643.00
		SBIN23033	G00517	1.00
		SBIN23033	G00523	238.00
		SBIN23033	G00541	14.00
		SBIN23033	G00543	5288.00
		HDFC23033	G00562	4.00
		UTIB23033	G00573	120.00
		UTIB23033	G00579	7.00
		IDIB23033	G00598	6.00
		IDIB23033	G00600	13.00
		IDIB23033	G00604	1.00
		IDIB23033	G00610	169.00
		IDIB23033	G00614	98.00
		UBIN23033	G00622	105.00
		IBKL23033	G00625	384.00
		IBKL23033	G00629	104.00

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00 0006 00 102 01 00 00				
		IBKL23033	G00631	552.00
		PUNB23033	G00635	15.00
		PUNB23033	G00638	26.00
		IOBA23033	G00646	22.00
		IOBA23033	G00653	403.00
		IOBA23033	G00656	291.00
		IOBA23033	G00658	163.00
		RBIS23033	G00670	31.00
		RBIS23033	G00678	228.00
		RBIS23033	G00687	680.00
				10313.00
	04	HDFC23033	G00690	748.00
		IDIB23033	G00699	16439.00
		IDIB23033	G00706	75.00
		IDIB23033	G00714	169.00
		CIUB23033	G00718	422.00
		IOBA23033	G00724	12398.00
		BARB23033	G00746	1087.00
		SBIN23033	G00772	41.00
		SBIN23033	G00775	486.00
		SBIN23033	G00779	10.00
		SBIN23033	G00784	19.00
		SBIN23033	G00786	5.00
		SBIN23033	G00793	24.00
		SBIN23033	G00795	10.00
		SBIN23033	G00803	8.00
		SBIN23033	G00806	279.00
		SBIN23033	G00812	127.00
		HDFC23033	G00814	34390.00
		IOBA23033	G00822	30.00
		RBIS23023	G00830	70.00
		RBIS23023	G00834	2363.00
		RBIS23033	G00844	821.00
		RBIS23033	G00847	284.00
		RBIS23023	G00850	142.00
		RBIS23033	G00854	1149.00
		RBIS23033	G00857	1000.00
		RBIS23033	G00860	2000.00
		RBIS23033	G00864	100.00
				74696.00
	06	BARB23033	G00868	207.00
		BARB23033	G00871	199.00
		BARB23033	G00874	31.00
		SBIN23033	G00881	140.00
		SBIN23033	G00884	49.00
		SBIN23033	G00886	64.00
		SBIN23033	G00889	95.00
		SBIN23033	G00892	86.00

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00 0006 00 102 01 00 00				
		SBIN23033	G00897	72.00
		SBIN23033	G00907	5.00
		SBIN23033	G00909	642.00
		BKID23033	G00919	5049.00
		ICIC23033	G00925	69.00
		ICIC23033	G00928	2495.00
		ICIC23033	G00931	300.00
		IDIB23033	G00939	231.00
		IDIB23033	G00942	2051.00
		IDIB23033	G00945	76.00
		IDIB23033	G00948	23.00
		IDIB23033	G00951	55.00
		IDIB23033	G00957	45.00
		IDIB23033	G00963	17.00
		HDFC23033	G00973	184.00
		HDFC23033	G00975	1242.00
		IBKL23033	G00979	33.00
		IOBA23033	G00994	141.00
		IOBA23033	G00997	243.00
		IOBA23033	G01000	506.00
		IOBA23033	G01007	225.00
		IOBA23033	G01010	928.00
		IOBA23033	G01013	630.00
		IOBA23033	G01017	118086.00
		SBIN23033	G01020	279.00
		SBIN23033	G01024	76.00
		RBIS23033	G01032	236.00
		RBIS23033	G01035	255.00
		RBIS23033	G01070	2266.00
		RBIS23033	G01072	1840.00
				139171.00
	07	ICIC23033	G01092	74.00
		SBIN23033	G01102	32.00
		SBIN23033	G01105	750.00
		SBIN23033	G01110	78.00
		SBIN23033	G01118	22.00
		IBKL23033	G01123	55.00
		IDIB23033	G01133	2421.00
		IDIB23033	G01136	372.00
		IDIB23033	G01140	1109.00
		HDFC23033	G01153	500.00
		IOBA23033	G01162	6099.00
		IOBA23033	G01166	3876.00
		IOBA23033	G01169	2224.00
		IOBA23033	G01172	1211.00
		IOBA23033	G01175	1672.00
		IOBA23033	G01178	1358.00
		RBIS23033	G01181	918.00
		RBIS23033	G01189	15000.00
		RBIS23033	G01200	7000.00

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00 0006 00 102 01 00 00				
		RBIS23033	G01205	886.00
		RBIS23033	G01208	1324.00
		RBIS23023	G01215	158.00
		RBIS23033	G01219	219.00
				47358.00
	08	SBIN23033	G01228	220.00
		SBIN23033	G01230	133.00
		ICIC23023	G01233	1500.00
		ICIC23023	G01236	12.00
		ICIC23033	G01246	3085.00
		ICIC23033	G01249	2.00
		ICIC23033	G01252	74.00
		HDFC23033	G01258	58.00
		HDFC23033	G01261	538.00
		HDFC23033	G01264	194.00
		HDFC23033	G01267	2.00
		IDIB23033	G01278	407.00
		CIUB23033	G01295	30.00
		CIUB23033	G01298	196.00
		IOBA23033	G01301	595.00
		RBIS23023	G01320	152.00
		SBIN23033	G01333	1490.00
		SBIN23033	G01340	199.00
		SBIN23033	G01343	38.00
		SBIN23033	G01346	2218.00
		SBIN23033	G01348	37.00
		RBIS23033	G01352	3000.00
				14180.00
	09	RBIS23033	G01392	275.00
		CBIN23033	G01421	538.00
		IOBA23033	G01428	848.00
		UBIN23033	G01430	198.00
		SBIN23033	G01434	1713.00
		SBIN23033	G01438	28.00
		SBIN23033	G01443	100.00
		SBIN23033	G01447	30.00
		SBIN23033	G01455	2115.00
		SBIN23033	G01458	54.00
		SBIN23033	G01462	614.00
		SBIN23033	G01469	592.00
		SBIN23033	G01472	2724.00
		SBIN23033	G01475	6.00
		SBIN23033	G01478	438.00
		SBIN23033	G01481	235.00
		SBIN23033	G01484	571.00
		SBIN23033	G01487	269.00
		SBIN23033	G01490	1351.00
		SBIN23033	G01492	203.00

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00 0006 00 102 01 00 00				
		SBIN23033	G01499	76.00
		UTIB23033	G01505	63.00
		HDFC23033	G01510	37.00
		HDFC23033	G01520	137.00
		IOBA23033	G01525	2981.00
		IDIB23033	G01534	3759.00
		CIUB23033	G01544	5643.00
		RBIS23033	G01550	147.00
		RBIS23033	G01557	262.00
		RBIS23033	G01573	62.00
		RBIS23033	G01576	155.00
		RBIS23033	G01599	897.00
				27121.00
	10	BKID23033	G01604	22.00
		KVBL23023	G01606	504.00
		KVBL23023	G01609	3.00
		UTIB23033	G01613	1532.00
		UTIB23033	G01617	920.00
		IDIB23033	G01624	336.00
		IDIB23033	G01627	3.00
		IDIB23033	G01631	850.00
		IOBA23033	G01639	29.00
		IOBA23033	G01642	156.00
		IOBA23033	G01648	354.00
		HDFC23033	G01653	220.00
		IOBA23033	G01657	213.00
		RBIS23033	G01674	33.00
		RBIS23033	G01681	120.00
		RBIS23033	G01692	52.00
		HDFC23033	G01696	25.00
		HDFC23033	G01701	26.00
		CBIN23033	G01706	498.00
		KKBK23033	G01714	100.00
		BARB23033	G01718	40.00
		BARB23033	G01721	669.00
		BARB23033	G01724	136.00
		ICIC23033	G01731	212.00
		ICIC23033	G01738	103.00
		ICIC23033	G01741	148.00
		ICIC23033	G01745	95.00
		ICIC23033	G01748	57.00
		SBIN23033	G01763	13.00
		SBIN23033	G01766	22.00
		SBIN23033	G01769	112.00
		SBIN23033	G01777	178.00
		SBIN23033	G01784	3707.00
		SBIN23033	G01786	942.00
		SBIN23033	G01787	102648.00
		SBIN23033	G01790	6.00
		SBIN23033	G01793	51.00

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00 0006 00 102 01 00 00				
		SBIN23033	G01798	75.00
		SBIN23033	G01801	1102.00
		SBIN23033	G01803	24.00
		SBIN23033	G01806	2219.00
		RBIS23033	G01811	346.00
		RBIS23033	G01815	1795.00
		RBIS23033	G01818	76.00
		RBIS23033	G01827	2.00
		RBIS23033	G01845	9.00
		SBIN23033	G01848	9.00
		SBIN23033	G01851	30.00
				120822.00
	13	UBIN23033	G01873	109.00
		IOBA23033	G01877	139.00
		IOBA23033	G01882	28.00
		IOBA23033	G01885	769.00
		IOBA23033	G01887	738.00
		CIUB23033	G01890	250.00
		IOBA23033	G01896	87.00
		CNRB23033	G01904	1.00
		BARB23033	G01909	103.00
		RBIS23033	G01912	8.00
		RBIS23033	G01915	1507.00
		RBIS23033	G01918	41.00
		ICIC23033	G01929	2937.00
		ICIC23033	G01931	190.00
		ICIC23033	G01941	5820.00
		IOBA23033	G01946	137.00
		IOBA23033	G01955	34.00
		RBIS23033	G01970	121.00
		RBIS23033	G01978	2243.00
		RBIS23033	G01980	2477.00
		IOBA23033	G01982	8.00
		IOBA23033	G01985	20.00
		IOBA23033	G01988	1894.00
		IBKL23033	G01992	41.00
		RBIS23033	G01995	100.00
		RBIS23033	G02003	32.00
		RBIS23033	G02013	11404.00
		RBIS23033	G02016	19.00
		RBIS23033	G02025	11.00
		RBIS23033	G02034	551.00
		RBIS23033	G02037	80.00
		ICIC23033	G02057	516.00
		ICIC23033	G02063	58.00
		ICIC23033	G02070	491.00
		ICIC23033	G02072	14.00
		KVBL23033	G02079	13631.00
		SBIN23033	G02087	106.00
		SBIN23033	G02100	3000.00

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00 0006 00 102 01 00 00				
		SBIN23033	G02106	23.00
		SBIN23033	G02110	184.00
		SBIN23033	G02113	30.00
		SBIN23033	G02116	128.00
		SBIN23033	G02122	34.00
		BKID23033	G02130	63.00
		BKID23033	G02133	44.00
		BKID23033	G02136	69.00
		UTIB23033	G02141	31.00
		UTIB23033	G02145	200.00
		IDIB23033	G02165	28.00
		IDIB23033	G02174	29.00
		IDIB23033	G02177	14.00
		IDIB23033	G02184	1385.00
		IDIB23033	G02187	388.00
		HDFC23033	G02209	28.00
		HDFC23033	G02211	28.00
		HDFC23033	G02220	266.00
		HDFC23033	G02224	5548.00
		HDFC23033	G02228	747.00
		HDFC23033	G02232	84.00
		SBIN23033	G02241	519.00
		SBIN23033	G02244	6102.00
		SBIN23033	G02249	21.00
		SBIN23033	G02253	68.00
		SBIN23033	G02257	270.00
		SBIN23033	G02260	97.00
		SBIN23033	G02264	16.00
		SBIN23033	G02267	20.00
		SBIN23033	G02271	34.00
		SBIN23033	G02280	10.00
		SBIN23033	G02284	46.00
				66269.00
	14	KVBL23033	G02303	1.00
		SBIN23033	G02315	453.00
		SBIN23033	G02318	254.00
		SBIN23033	G02341	5454.00
		SBIN23033	G02348	75.00
		SBIN23033	G02353	51.00
		SBIN23033	G02356	14.00
		SBIN23033	G02360	11.00
		SBIN23033	G02363	5.00
		UBIN23033	G02369	1360.00
		IDIB23033	G02372	76.00
		IDIB23033	G02376	3.00
		IDIB23033	G02380	5.00
		HDFC23033	G02396	43.00
		HDFC23033	G02399	3479.00
		IBKL23033	G02405	127.00
		IBKL23033	G02409	3835.00

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00 0006 00 102 01 00 00		UTIB23033	G02415	1969.00
		IOBA23033	G02421	21.00
		IOBA23033	G02427	36.00
		IOBA23033	G02434	36.00
		IOBA23033	G02437	4019.00
		IOBA23033	G02440	96.00
		RBIS23033	G02457	58.00
		RBIS23033	G02467	438.00
		RBIS23033	G02472	137.00
				22056.00
	15	IDIB23033	G02502	38.00
		IDIB23033	G02509	222.00
		IDIB23033	G02515	2430.00
		KKBK23033	G02519	754.00
		ICIC23033	G02542	153.00
		ICIC23033	G02547	61.00
		IDIB23033	G02554	1.00
		IBKL23033	G02584	10110.00
		BKID23033	G02587	31.00
		KVBL23033	G02590	23.00
		SBIN23033	G02594	451.00
		SBIN23033	G02600	73.00
		SBIN23033	G02609	9790.00
		SBIN23033	G02617	7.00
		SBIN23033	G02626	1.00
		SBIN23033	G02632	162.00
		SBIN23033	G02637	150.00
		IOBA23033	G02664	182.00
		RBIS23033	G02672	9.00
		RBIS23033	G02675	82.00
		SBIN23033	G02690	1262.00
		SBIN23033	G02694	200.00
		RBIS23033	G02702	17.00
		RBIS23023	G02725	51.00
		RBIS23033	G02762	40.00
		RBIS23033	G02782	1.00
				26301.00
	16	UTIB23033	G02787	2205.00
		UTIB23033	G02791	3408.00
		RBIS23033	G02798	36.00
		HDFC23033	G02813	121.00
		HDFC23033	G02816	2838.00
		BARB23033	G02843	1.00
		SBIN23033	G02857	50000.00
		SBIN23033	G02858	28606.00
		HDFC23033	G02880	1164.00
		HDFC23033	G02881	4250.00
		ICIC23033	G02893	180.00

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00 0006 00 102 01 00 00		ICIC23033	G02896	390.00
		ICIC23033	G02905	420.00
		ICIC23033	G02909	2.00
		ICIC23033	G02918	5010.00
		KVBL23033	G02925	1455.00
		RBIS23033	G02929	6.00
		SBIN23033	G02941	8.00
		SBIN23033	G02948	30.00
		SBIN23033	G02958	1158.00
		IDIB23033	G02971	459.00
		SBIN23033	G03000	28.00
		SBIN23033	G03007	6391.00
		SBIN23033	G03016	395.00
		SBIN23033	G03017	11925.00
		SBIN23033	G03019	29985.00
		SBIN23033	G03024	28706.00
		SBIN23033	G03026	2000.00
		IOBA23033	G03034	1.00
		IOBA23033	G03039	1033.00
		IOBA23033	G03053	4.00
		IOBA23033	G03055	11.00
		IOBA23033	G03063	86.00
		IOBA23033	G03071	8176.00
		SBIN23033	G03075	374.00
		SBIN23033	G03084	14.00
		SBIN23033	G03092	4.00
		IOBA23033	G03107	43.00
		RBIS23033	G03114	10.00
		RBIS23033	G03154	1042.00
		RBIS23033	G03164	1223.00
		RBIS23033	G03185	74.00
		RBIS23033	G03199	5.00
		RBIS23033	G03227	137.00
				193414.00
	17	ICIC23033	G03262	2197.00
		ICIC23033	G03264	1139.00
		SBIN23033	G03324	38.00
		IOBA23033	G03379	18.00
		RBIS23033	G03391	146.00
		CNRB23033	G03403	15.00
		CNRB23033	G03406	6.00
		CNRB23033	G03414	2.00
		KVBL23033	G03428	9.00
		SBIN23033	G03449	7.00
		SBIN23033	G03460	89.00
		SBIN23033	G03467	1.00
		RBIS23033	G03500	4.00
		ICIC23033	G03548	48.00
		SBIN23033	G03561	1532.00
		SBIN23033	G03566	29.00

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00 0006 00 102 01 00 00				
		SBIN23033	G03580	100.00
		RBIS23033	G03598	3.00
		RBIS23033	G03603	167.00
		RBIS23033	G03617	1121.00
		RBIS23033	G03621	131.00
		SBIN23033	G03631	315.00
		RBIS23033	G03660	2293.00
		RBIS23033	G03662	241.00
		RBIS23033	G03675	1.00
		RBIS23033	G03681	2.00
		RBIS23033	G03685	357.00
		RBIS23033	G03691	38.00
		RBIS23033	G03699	17.00
		UTIB23033	G03712	35.00
		RBIS23033	G03737	543.00
		RBIS23033	G03741	6.00
		RBIS23033	G03768	12.00
		RBIS23033	G03809	30.00
		RBIS23033	G03814	55.00
		RBIS23033	G03817	3.00
		RBIS23033	G03828	30.00
		RBIS23033	G03832	60.00
		RBIS23033	G03865	15.00
		IDIB23033	G03884	2651.00
		IDIB23033	G03914	17.00
		IDIB23033	G03928	4.00
		IOBA23033	G03950	5101.00
		IOBA23033	G03957	9.00
				18637.00
	18	IDIB23033	G03964	898.00
		ICIC23033	G04008	16.00
		ICIC23033	G04019	3357.00
		ICIC23033	G04020	224.00
		ICIC23033	G04030	36.00
		ICIC23033	G04033	5.00
		RBIS23033	G04054	1.00
		RBIS23033	G04061	8.00
		RBIS23033	G04066	9.00
		RBIS23033	G04071	73.00
		UTIB23033	G04080	126.00
		HDFC23033	G04092	77.00
		BKID23033	G04122	191.00
		BKID23033	G04125	534.00
		BKID23033	G04128	19.00
		SBIN23033	G04154	4.00
		RBIS23033	G04169	237.00
		RBIS23033	G04183	17.00
		UTIB23033	G04198	4066.00
		CNRB23033	G04209	4.00
		CNRB23033	G04228	73.00

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00 0006 00 102 01 00 00				
		HDFC23033	G04261	58.00
		HDFC23033	G04264	160.00
		HDFC23033	G04278	2.00
		SBIN23033	G04306	157.00
		SBIN23033	G04310	9.00
		SBIN23033	G04316	21.00
		SBIN23033	G04322	30.00
		SBIN23033	G04325	30.00
		ICIC23033	G04354	3255.00
		RBIS23033	G04374	1.00
		RBIS23033	G04385	3.00
		RBIS23033	G04392	100.00
		IOBA23033	G04401	11.00
		IOBA23033	G04418	550.00
		SBIN23033	G04433	11073.00
		SBIN23033	G04442	1.00
		SBIN23033	G04449	411.00
		SBIN23033	G04455	387.00
		SBIN23033	G04459	456.00
		SBIN23033	G04465	51.00
		IOBA23033	G04484	145.00
		IOBA23033	G04503	35.00
		SBIN23033	G04528	22.00
		IOBA23033	G04540	24090.00
		IBKL23033	G04563	111.00
		IBKL23033	G04569	20.00
		SBIN23033	G04583	773.00
		SBIN23033	G04585	5.00
		SBIN23033	G04598	9.00
		RBIS23033	G04626	16.00
		CIUB23033	G04653	95.00
		RBIS23033	G04686	737.00
		FDRL23033	G04690	2.00
		RBIS23033	G04700	9.00
		IDIB23033	G04727	443.00
		IDIB23033	G04733	7.00
		RBIS23033	G04753	23.00
		RBIS23033	G04756	14.00
		RBIS23033	G04762	249.00
		RBIS23033	G04777	743.00
		IDIB23033	G04798	153.00
		IDIB23033	G04804	443.00
		RBIS23033	G04814	36.00
		RBIS23033	G04821	12.00
		RBIS23033	G04846	15.00
		RBIS23033	G04849	2.00
		RBIS23033	G04855	3.00
		RBIS23033	G04860	42.00
				54995.00
	20	SBIN23033	G04892	298.00

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00 0006 00 102 01 00 00		IDIB23033	G04896	89.00
		IDIB23033	G04919	1.00
		IDIB23033	G04924	19.00
		IDIB23033	G04927	4.00
		SBIN23033	G04955	1.00
		SBIN23033	G04966	1.00
		SBIN23033	G04969	5.00
		CNRB23033	G04976	10.00
		CNRB23033	G04981	1.00
		CNRB23033	G04991	108.00
		CNRB23033	G04998	124.00
		RBIS23033	G05016	16.00
		RBIS23033	G05019	91.00
		RBIS23033	G05028	6.00
		RBIS23033	G05037	3.00
		RBIS23033	G05040	672.00
		RBIS23033	G05042	16.00
		SBIN23033	G05054	13.00
		SBIN23033	G05062	2718.00
		SBIN23033	G05065	3924.00
		SBIN23033	G05081	69.00
		SBIN23033	G05084	8.00
		IDIB23033	G05094	171.00
		IDIB23033	G05099	145.00
		IDIB23033	G05102	317.00
		IDIB23033	G05107	392.00
		IDIB23033	G05112	25.00
		UBIN23033	G05128	3.00
		SBIN23033	G05146	31.00
		SBIN23033	G05151	1.00
		SBIN23033	G05153	22.00
		BARB23033	G05178	525.00
		BARB23033	G05184	2645.00
		RBIS23033	G05225	10.00
		RBIS23033	G05230	17.00
		RBIS23033	G05235	20.00
		RBIS23033	G05238	30.00
		KVBL23033	G05244	32.00
		ICIC23033	G05262	12710.00
		RBIS23033	G05267	4.00
		RBIS23033	G05271	1.00
		RBIS23033	G05276	28.00
		RBIS23033	G05295	59.00
		UBIN23033	G05311	32.00
		UBIN23033	G05316	2642.00
		RBIS23033	G05334	43.00
		RBIS23033	G05342	3.00
		RBIS23033	G05346	81.00
		ICIC23033	G05361	42.00
		ICIC23033	G05381	5.00
		UCBA23033	G05385	101.00
		UCBA23033	G05388	80.00

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00 0006 00 102 01 00 00		UCBA23033	G05391	67.00
		RBIS23033	G05422	332.00
		RBIS23033	G05428	21.00
		RBIS23033	G05437	32.00
		RBIS23033	G05442	9.00
		RBIS23033	G05447	8.00
		RBIS23033	G05454	1.00
		IBKL23033	G05473	28.00
		IBKL23033	G05484	201.00
		ICIC23033	G05504	1.00
		ICIC23033	G05510	3.00
		ICIC23033	G05532	79.00
		ICIC23033	G05534	160.00
		RBIS23033	G05560	248.00
		SBIN23033	G05579	84.00
		SBIN23033	G05583	265.00
		SBIN23033	G05589	136.00
		SBIN23033	G05592	36.00
		RBIS23033	G05615	2.00
		RBIS23033	G05620	56.00
		RBIS23033	G05624	2.00
		RBIS23033	G05627	61.00
		RBIS23033	G05630	9.00
		RBIS23033	G05634	5.00
		RBIS23033	G05648	6.00
		RBIS23033	G05658	1.00
		CIUB23033	G05688	32.00
		ICIC23033	G05705	3488.00
		ICIC23033	G05711	9.00
		ICIC23033	G05717	20.00
		ICIC23033	G05726	2.00
		RBIS23033	G05736	7.00
		RBIS23033	G05743	7.00
		RBIS23033	G05753	23.00
		RBIS23033	G05757	18608.00
		RBIS23033	G05805	5.00
		RBIS23033	G05814	40.00
		RBIS23033	G05820	15.00
		RBIS23033	G05827	24.00
		RBIS23033	G05833	42.00
		RBIS23033	G05836	25.00
		RBIS23033	G05839	403.00
		IOBA23033	G05867	6.00
		IOBA23033	G05871	211.00
		UTIB23033	G05900	10.00
		SBIN23033	G05921	2062.00
		SBIN23033	G05939	4.00
		HDFC23033	G05970	1797.00
		HDFC23033	G05992	1.00
		SBIN23033	G06043	15.00
		SBIN23033	G06051	2164.00
		IOBA23033	G06060	18.00

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00 0006 00 102 01 00 00				
		IOBA23033	G06090	3.00
		SBIN23033	G06134	2330.00
		SBIN23033	G06143	151.00
		HDFC23033	G06149	1138476.00
		HDFC23033	G06156	6.00
		HDFC23033	G06175	229.00
		HDFC23033	G06178	2.00
		UTIB23033	G06222	10.00
		CBIN23033	G06229	31.00
		HDFC23033	G06258	74.00
		HDFC23033	G06261	35.00
		HDFC23033	G06272	150581.00
		IOBA23033	G06290	172.00
		IDIB23033	G06324	73.00
		IDIB23033	G06343	1561.00
		SBIN23033	G06376	147.00
		SBIN23033	G06386	1663.00
		SBIN23033	G06395	1345.00
		RBIS23033	G06413	2687.00
		RBIS23033	G06420	2.00
		IDIB23033	G06437	104.00
		RBIS23033	G06474	15.00
		RBIS23033	G06479	24.00
		RBIS23033	G06483	70.00
		IDIB23033	G06493	35.00
				1359131.00
	21	SBIN23033	G06510	82.00
		SBIN23033	G06516	140.00
		SBIN23033	G06522	69.00
		SBIN23033	G06538	2.00
		SBIN23033	G06555	62.00
		ICIC23033	G06579	9.00
		ICIC23033	G06591	3.00
		ICIC23033	G06593	2145.00
		ICIC23033	G06605	16.00
		IDIB23033	G06615	4.00
		IDIB23033	G06624	7.00
		RBIS23033	G06656	2.00
		RBIS23033	G06661	1.00
		RBIS23033	G06668	14.00
		RBIS23033	G06675	1821.00
		RBIS23033	G06680	1.00
		RBIS23033	G06683	1375.00
		RBIS23033	G06686	179.00
		RBIS23033	G06690	70.00
		RBIS23033	G06694	11.00
		RBIS23033	G06696	11.00
		IOBA23033	G06719	253.00
		IOBA23033	G06731	3.00
		IOBA23033	G06734	39.00

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00 0006 00 102 01 00 00				
		SBIN23033	G06737	1.00
		SBIN23033	G06739	87.00
		SBIN23033	G06756	25.00
		SBIN23033	G06767	54.00
		SBIN23033	G06769	1.00
		SBIN23033	G06782	13.00
		SBIN23033	G06788	1.00
		SBIN23033	G06803	14.00
		UTIB23033	G06842	3.00
		IDIB23033	G06855	13.00
		IDIB23033	G06862	5.00
		KKBK23033	G06875	48.00
		UBIN23033	G06886	2.00
		UBIN23033	G06892	4.00
		UBIN23033	G06898	106.00
		UBIN23033	G06901	1256.00
		CNRB23033	G06918	41.00
		CNRB23033	G06921	583.00
		CNRB23033	G06933	3.00
		IOBA23033	G06950	46.00
		IOBA23033	G06960	2.00
		RBIS23033	G06977	16350.00
		FDRL23033	G06982	1.00
		FDRL23033	G06987	45.00
		UTIB23033	G07010	84.00
		UTIB23033	G07013	185.00
		UTIB23033	G07020	16020.00
		SBIN23033	G07029	2.00
		SBIN23033	G07034	5.00
		SBIN23033	G07038	4.00
		SBIN23033	G07045	1.00
		SBIN23033	G07049	7.00
		SBIN23033	G07080	213.00
		SBIN23033	G07094	82.00
		RBIS23033	G07105	136.00
		RBIS23033	G07108	2.00
		RBIS23033	G07111	7.00
		RBIS23033	G07121	19.00
		RBIS23033	G07125	183.00
		RBIS23033	G07128	6.00
		RBIS23033	G07131	4.00
		RBIS23033	G07135	50.00
		PUNB23033	G07144	35.00
		IBKL23033	G07153	93.00
		IBKL23033	G07160	64.00
		IBKL23033	G07175	3.00
		CNRB23033	G07183	12.00
		BARB23033	G07195	3.00
		UTIB23033	G07225	309.00
		UTIB23033	G07227	76.00
		UTIB23033	G07235	85.00
		UTIB23033	G07238	1104.00

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00 0006 00 102 01 00 00		UTIB23033	G07244	9.00
		SBIN23033	G07259	1.00
		SBIN23033	G07274	5.00
		SBIN23033	G07283	1.00
		HDFC23033	G07299	1.00
		HDFC23033	G07306	160.00
		KVBL23033	G07343	1.00
		KVBL23033	G07350	809.00
		KVBL23033	G07356	26.00
		SBIN23033	G07374	23.00
		SBIN23033	G07384	946.00
		SBIN23033	G07403	29.00
		SBIN23033	G07405	45.00
		SBIN23033	G07414	16.00
		SBIN23033	G07425	14.00
		UTIB23033	G07437	14.00
		UTIB23033	G07439	894.00
		UTIB23033	G07450	48.00
		UTIB23033	G07459	5.00
		RBIS23033	G07465	40.00
		IBKL23033	G07480	2.00
		IBKL23033	G07486	3.00
		IBKL23033	G07496	3.00
		IBKL23033	G07501	3.00
		IBKL23033	G07507	1.00
		HDFC23033	G07538	144.00
		HDFC23033	G07542	722.00
		SBIN23033	G07560	16.00
		SBIN23033	G07564	29.00
		SBIN23033	G07596	8.00
		SBIN23033	G07604	6.00
		SBIN23033	G07649	8.00
		SBIN23033	G07653	41.00
		SBIN23033	G07656	2860.00
		SBIN23033	G07659	18.00
		SBIN23033	G07667	4.00
		IDIB23033	G07690	76.00
		IDIB23033	G07692	23.00
		IDIB23033	G07699	23.00
		IDIB23033	G07709	3.00
		BKID23033	G07750	21.00
		ICIC23033	G07760	1.00
		ICIC23033	G07763	1.00
		HDFC23033	G07788	202.00
		HDFC23033	G07793	3.00
		IBKL23033	G07809	77.00
		IBKL23033	G07811	2.00
		IBKL23033	G07815	8.00
		SBIN23033	G07835	373.00
		ICIC23033	G07871	55.00
		ICIC23033	G07889	185.00
		SBIN23033	G07905	28.00

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00 0006 00 102 01 00 00				
		SBIN23033	G07918	2.00
		SBIN23033	G07925	3.00
		SBIN23033	G07934	7.00
		SBIN23033	G07942	3.00
		ICIC23033	G07972	41.00
		HDFC23033	G08008	1522.00
		IDIB23033	G08014	139.00
		IDIB23033	G08023	34.00
		IDIB23033	G08038	515.00
		ICIC23033	G08061	170.00
		SBIN23033	G08092	1.00
		SBIN23033	G08097	3.00
		IOBA23033	G08118	54.00
		IOBA23033	G08120	18.00
		IOBA23033	G08125	5.00
		IOBA23033	G08150	15.00
		IOBA23033	G08153	1.00
		IDIB23033	G08158	4.00
		IDIB23033	G08161	1537.00
		IDIB23033	G08165	7.00
		IDIB23033	G08168	20.00
		IDIB23033	G08174	94.00
		IDIB23033	G08191	54.00
		ICIC23033	G08202	7800.00
		ICIC23033	G08221	1.00
		SBIN23033	G08234	25.00
		SBIN23033	G08245	1.00
		SBIN23033	G08261	1.00
		SBIN23033	G08269	75.00
		IOBA23033	G08273	3.00
		IOBA23033	G08304	58.00
		IDIB23033	G08325	42.00
		ICIC23033	G08348	1.00
		SBIN23033	G08360	713.00
		SBIN23033	G08374	3.00
		SBIN23033	G08385	1.00
		IOBA23033	G08409	22.00
		IOBA23033	G08417	46.00
		IOBA23033	G08423	8.00
		IDIB23033	G08433	471.00
		IDIB23033	G08437	699.00
		SBIN23033	G08445	52.00
		IOBA23033	G08453	48.00
		IOBA23033	G08481	7.00
		IOBA23033	G08490	113.00
		IOBA23033	G08493	10.00
		IOBA23033	G08496	120.00
		IOBA23033	G08512	100.00
		IOBA23033	G08518	436.00
		IOBA23033	G08531	21.00
		HDFC23033	G08541	48.00
		HDFC23033	G08549	810.00

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00 0006 00 102 01 00 00				
		HDFC23033	G08558	21.00
		HDFC23033	G08563	113.00
		HDFC23033	G08585	12.00
		HDFC23033	G08599	30.00
		HDFC23033	G08611	4.00
		HDFC23033	G08619	68.00
		HDFC23033	G08624	27.00
		HDFC23033	G08637	1.00
		RBIS23033	G08646	337.00
		RBIS23033	G08658	162.00
				68612.00
	22	BKID23033	G08671	204.00
		IBKL23033	G08676	5.00
		IBKL23033	G08678	56.00
		IBKL23033	G08685	2.00
		HDFC23033	G08701	113.00
		CNRB23033	G08719	4.00
		BARB23033	G08729	1.00
		BARB23033	G08732	1.00
		BARB23033	G08735	3.00
		BARB23033	G08739	292.00
		BARB23033	G08744	60.00
		UCBA23033	G08748	129.00
		ICIC23033	G08762	6.00
		ICIC23033	G08769	1.00
		ICIC23033	G08773	268.00
		ICIC23033	G08781	1.00
		ICIC23033	G08789	11.00
		ICIC23033	G08796	25.00
		HDFC23033	G08800	2.00
		HDFC23033	G08808	24.00
		HDFC23033	G08812	7.00
		HDFC23033	G08827	35.00
		HDFC23033	G08830	6.00
		HDFC23033	G08839	6.00
		SBIN23033	G08844	4.00
		SBIN23033	G08847	49.00
		ICIC23033	G08850	85.00
		ICIC23033	G08858	8.00
		ICIC23033	G08873	1.00
		ICIC23033	G08876	18.00
		SBIN23033	G08880	76.00
		SBIN23033	G08883	4.00
		SBIN23033	G08893	1.00
		HDFC23033	G08899	4.00
		HDFC23033	G08904	11.00
		IOBA23033	G08922	6.00
		IOBA23033	G08927	70.00
		IOBA23033	G08939	1.00
		IOBA23033	G08945	7.00

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00 0006 00 102 01 00 00				
		IOBA23033	G08960	4.00
		IOBA23033	G08964	5.00
		IOBA23033	G08967	4.00
		IOBA23033	G08971	1866.00
		IOBA23033	G08973	6047.00
		IOBA23033	G08974	68.00
		IOBA23033	G08976	199.00
		IOBA23033	G08980	4.00
		SBIN23033	G08991	460.00
		SBIN23033	G08998	53.00
		SBIN23033	G09002	78.00
		SBIN23033	G09006	4.00
		SBIN23033	G09009	4.00
		SBIN23033	G09020	109.00
		SBIN23033	G09025	61.00
		IOBA23033	G09032	12.00
		IOBA23033	G09040	51.00
		IDIB23033	G09054	2151.00
		IDIB23033	G09059	1433.00
		IDIB23033	G09069	517.00
		IDIB23033	G09072	39.00
		SBIN23033	G09077	23.00
		SBIN23033	G09082	14.00
		SBIN23033	G09085	13.00
		SBIN23033	G09089	6.00
		SBIN23033	G09092	12.00
		SBIN23033	G09096	149.00
		SBIN23033	G09111	1.00
		SBIN23033	G09116	3.00
		SBIN23033	G09121	5.00
		IDIB23033	G09138	4.00
		IDIB23033	G09153	2.00
		IDIB23033	G09160	121.00
		IDIB23033	G09163	1.00
		SBIN23033	G09171	16.00
		SBIN23033	G09174	21.00
		SBIN23033	G09180	108.00
		SBIN23033	G09192	84.00
		SBIN23033	G09202	184.00
		SBIN23033	G09208	2769.00
		IDIB23033	G09225	14.00
		IDIB23033	G09239	2.00
		IDIB23033	G09244	452.00
		SBIN23033	G09249	4.00
		SBIN23033	G09253	183.00
		SBIN23033	G09256	18.00
		CBIN23033	G09264	25876.00
		UTIB23033	G09281	2.00
		IDIB23033	G09294	16.00
		FDRL23033	G09303	69.00
		FDRL23033	G09306	7.00
		FDRL23033	G09309	11.00

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00 0006 00 102 01 00 00				
		RBIS23033	G09313	3.00
		RBIS23033	G09317	92.00
		RBIS23033	G09320	50.00
		RBIS23033	G09325	75.00
		RBIS23033	G09333	3273.00
		RBIS23033	G09336	40.00
		UTIB23033	G09342	4.00
		UTIB23033	G09347	1.00
		UTIB23033	G09350	7.00
		KKBK23033	G09355	14.00
		KKBK23033	G09358	5.00
		KKBK23033	G09364	3.00
		UBIN23033	G09371	29.00
		UBIN23033	G09378	96.00
		IBKL23033	G09392	3245.00
		IBKL23033	G09395	108.00
		RBIS23033	G09402	4.00
		RBIS23033	G09408	352.00
		RBIS23033	G09411	2.00
		RBIS23033	G09416	1.00
		RBIS23033	G09420	12.00
		RBIS23033	G09424	3.00
				52385.00
	23	SBIN23033	G09429	684.00
		SBIN23033	G09435	22.00
		SBIN23033	G09441	387.00
		SBIN23033	G09449	3.00
		SBIN23033	G09452	34.00
		SBIN23033	G09474	86.00
		SBIN23033	G09479	16.00
		SBIN23033	G09481	13.00
		SBIN23033	G09495	80.00
		SBIN23033	G09504	5.00
		SBIN23033	G09507	161.00
		SBIN23033	G09520	53.00
		SBIN23033	G09524	5.00
		SBIN23033	G09531	16.00
		SBIN23033	G09535	30.00
		SBIN23033	G09542	1686.00
		SBIN23033	G09556	2.00
		ICIC23033	G09582	4877.00
		ICIC23033	G09585	2.00
		ICIC23033	G09588	38.00
		ICIC23033	G09595	133.00
		ICIC23033	G09599	7822.00
		KKBK23033	G09607	42.00
		UCBA23033	G09615	1.00
		UCBA23033	G09617	1844.00
		UCBA23033	G09618	702.00
		KVBL23033	G09626	14.00

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00 0006 00 102 01 00 00				
		SBIN23033	G09628	673.00
		SBIN23033	G09630	4.00
		SBIN23033	G09635	17.00
		SBIN23033	G09639	351.00
		SBIN23033	G09643	17.00
		ICIC23033	G09652	13.00
		ICIC23033	G09654	1524.00
		ICIC23033	G09661	155.00
		HDFC23033	G09672	36.00
		HDFC23033	G09677	320.00
		HDFC23033	G09683	3830.00
		HDFC23033	G09684	28182.00
		HDFC23033	G09687	6.00
		HDFC23033	G09700	21.00
		HDFC23033	G09706	6.00
		IDIB23033	G09717	305.00
		IDIB23033	G09730	1.00
		IDIB23033	G09732	1.00
		IDIB23033	G09736	589.00
		IDIB23033	G09743	625.00
		IDIB23033	G09748	23658.00
		IDIB23033	G09750	2910.00
		PUNB23033	G09764	133.00
		PUNB23033	G09767	20.00
		IBKL23033	G09769	19.00
		IBKL23033	G09778	8.00
		IBKL23033	G09781	2.00
		IOBA23033	G09807	2.00
		IOBA23033	G09809	695.00
		IOBA23033	G09811	3.00
		IOBA23033	G09815	149.00
		IOBA23033	G09818	1381.00
		IOBA23033	G09819	1086.00
		IOBA23033	G09821	14.00
		IOBA23033	G09831	7.00
		IOBA23033	G09836	163.00
		IOBA23033	G09838	1.00
		RBIS23033	G09841	59.00
		RBIS23033	G09844	6.00
		RBIS23033	G09848	284.00
		RBIS23033	G09868	233.00
		RBIS23033	G09872	209.00
		RBIS23033	G09874	29.00
		RBIS23033	G09877	15.00
		RBIS23033	G09880	1.00
		RBIS23033	G09883	21.00
		RBIS23033	G09886	8.00
		RBIS23033	G09896	81.00
		RBIS23033	G09899	4.00
		RBIS23033	G09902	25.00
		RBIS23033	G09904	10.00
		RBIS23033	G09907	100.00

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00 0006 00 102 01 00 00				
		RBIS23033	G09910	85.00
		RBIS23033	G09915	1.00
		RBIS23033	G09918	694.00
		RBIS23033	G09922	31.00
		RBIS23033	G09927	39.00
		RBIS23033	G09934	64.00
		RBIS23033	G09938	769.00
				88453.00
	24	SBIN23033	G09954	161.00
		SBIN23033	G09958	50.00
		SBIN23033	G09961	58.00
		SBIN23033	G09965	644.00
		SBIN23033	G09968	72.00
		SBIN23033	G09974	1830.00
		SBIN23033	G09977	256.00
		SBIN23033	G09980	14.00
		SBIN23033	G09985	1.00
		SBIN23033	G09991	41.00
		SBIN23033	G09993	3.00
		SBIN23033	G10003	9.00
		SBIN23033	G10010	12.00
		SBIN23033	G10024	5511.00
		SBIN23033	G10025	123.00
		CNRB23033	G10031	10.00
		CNRB23033	G10034	207.00
		ICIC23033	G10042	13.00
		ICIC23033	G10047	83.00
		ICIC23033	G10049	2.00
		ICIC23033	G10053	13.00
		ICIC23033	G10056	3.00
		SBIN23033	G10064	11.00
		SBIN23033	G10069	75.00
		SBIN23033	G10072	21.00
		SBIN23033	G10075	6119.00
		SBIN23033	G10077	1119.00
		SBIN23033	G10079	5.00
		SBIN23033	G10082	2241.00
		SBIN23033	G10083	906.00
		KVBL23033	G10091	366.00
		UTIB23033	G10098	78.00
		UTIB23033	G10100	3636.00
		HDFC23033	G10107	13142.00
		HDFC23033	G10111	1567.00
		HDFC23033	G10115	18.00
		HDFC23033	G10122	9.00
		HDFC23033	G10125	1.00
		IDIB23033	G10132	36.00
		IDIB23033	G10137	271.00
		IDIB23033	G10140	38.00
		IDIB23033	G10142	15.00

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00 0006 00 102 01 00 00		IDIB23033	G10146	3078.00
		IDIB23033	G10150	865.00
		IDIB23033	G10159	306.00
		IDIB23033	G10165	10.00
		IDIB23033	G10168	2413.00
		IDIB23033	G10173	1.00
		IOBA23033	G10177	12.00
		IOBA23033	G10194	1.00
		IOBA23033	G10200	6.00
		RBIS23033	G10220	34.00
		FDRL23033	G10227	54.00
		RBIS23033	G10233	1.00
		RBIS23033	G10255	46.00
		RBIS23033	G10258	1053.00
		RBIS23033	G10264	4287.00
		RBIS23033	G10267	47.00
		RBIS23033	G10272	1.00
		RBIS23033	G10276	215.00
		RBIS23033	G10279	37.00
		RBIS23033	G10282	91.00
		RBIS23033	G10286	1428.00
		RBIS23033	G10289	57.00
		RBIS23033	G10292	195.00
		RBIS23033	G10297	292.00
		RBIS23033	G10301	21.00
		RBIS23033	G10310	4.00
		RBIS23033	G10314	6.00
				53351.00
	27	SBIN23033	G10327	72.00
		SBIN23033	G10333	7550.00
		SBIN23033	G10337	22.00
		SBIN23033	G10341	196.00
		SBIN23033	G10357	42.00
		RBIS23033	G10367	144.00
		RBIS23033	G10379	276.00
		RBIS23033	G10383	23.00
		RBIS23033	G10388	85.00
		RBIS23033	G10397	623.00
		BKID23033	G10403	7.00
		MAHB23033	G10406	2427.00
		MAHB23033	G10408	10441.00
		BKID23033	G10415	10.00
		CIUB23033	G10426	79.00
		CIUB23033	G10430	12.00
		CIUB23033	G10433	3.00
		CIUB23033	G10436	35.00
		UTIB23033	G10441	33.00
		CBIN23033	G10446	5.00
		CBIN23033	G10449	5.00
		UTIB23033	G10452	2.00

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00 0006 00 102 01 00 00		UTIB23033	G10458	8.00
		RBIS23033	G10470	13.00
		RBIS23033	G10473	32.00
		RBIS23033	G10477	1.00
		RBIS23033	G10495	34.00
		KVBL23033	G10514	383.00
		KVBL23033	G10516	155.00
		KVBL23033	G10518	5.00
		RBIS23033	G10536	31.00
		RBIS23033	G10540	2043.00
		UCBA23033	G10544	5199.00
		UCBA23033	G10548	61.00
		IDIB23033	G10557	21.00
		IDIB23033	G10561	12.00
		IDIB23033	G10566	10.00
		IDIB23033	G10568	84.00
		IDIB23033	G10570	6.00
		IDIB23033	G10579	1.00
		RBIS23033	G10600	5201.00
		IDIB23033	G10606	14.00
		UBIN23033	G10613	68.00
		UBIN23033	G10617	20.00
		IBKL23033	G10620	28.00
		IBKL23033	G10624	1002.00
		IBKL23033	G10627	10.00
		IBKL23033	G10633	39.00
		SBIN23033	G10640	918.00
		SBIN23033	G10643	141.00
		SBIN23033	G10648	9.00
		SBIN23033	G10650	49.00
		SBIN23033	G10653	3.00
		SBIN23033	G10657	30.00
		ICIC23033	G10661	2410.00
		ICIC23033	G10666	75.00
		ICIC23033	G10668	69.00
		ICIC23033	G10679	641.00
		ICIC23033	G10682	1761.00
		ICIC23033	G10685	10.00
		ICIC23033	G10688	8.00
		SBIN23033	G10715	24.00
		SBIN23033	G10719	8.00
		SBIN23033	G10723	101.00
		SBIN23033	G10727	80.00
		SBIN23033	G10731	3.00
		SBIN23033	G10738	26.00
		SBIN23033	G10743	41.00
		SBIN23033	G10747	10.00
		SBIN23033	G10750	182.00
		SBIN23033	G10774	18.00
		SBIN23033	G10778	6.00
		SBIN23033	G10792	198.00
		SBIN23033	G10799	6.00

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00 0006 00 102 01 00 00				
		IOBA23033	G10807	29.00
		IOBA23033	G10810	35.00
		IOBA23033	G10820	27.00
		IOBA23033	G10823	2.00
		IOBA23033	G10826	1337.00
		IOBA23033	G10828	2.00
		IOBA23033	G10834	406.00
		IOBA23033	G10838	47.00
		IOBA23033	G10850	138.00
		IOBA23033	G10862	11.00
		IOBA23033	G10868	5.00
		IOBA23033	G10874	382.00
		IOBA23033	G10876	24529.00
		IOBA23033	G10878	126.00
		IDIB23033	G10892	136.00
		IDIB23033	G10894	164.00
		IDIB23033	G10900	15.00
		IDIB23033	G10910	6.00
		IDIB23033	G10913	1.00
		IDIB23033	G10917	28.00
		IDIB23033	G10924	7.00
		IDIB23033	G10927	37.00
		IOBA23033	G10943	22.00
		IBKL23033	G10952	1639.00
		IBKL23033	G10955	137.00
		HDFC23033	G10966	39.00
		HDFC23033	G10969	529.00
		HDFC23033	G10974	5121.00
		HDFC23033	G10978	124.00
		HDFC23033	G10984	2.00
		HDFC23033	G10991	25.00
		HDFC23033	G11003	2132.00
		HDFC23033	G11007	4.00
		HDFC23033	G11010	67.00
		RBIS23033	G11020	10.00
		RBIS23033	G11023	20.00
		FDRL23033	G11027	108.00
		FDRL23033	G11030	81.00
		FDRL23033	G11033	25.00
		RBIS23033	G11037	115.00
		RBIS23033	G11040	6.00
				81076.00
	28	CNRB23033	G11044	2111.00
		UCBA23033	G11054	41.00
		UCBA23033	G11056	33.00
		ICIC23033	G11059	41088.00
		ICIC23033	G11062	25.00
		ICIC23033	G11065	12.00
		ICIC23033	G11068	5.00
		ICIC23033	G11071	1266.00

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00 0006 00 102 01 00 00		ICIC23033	G11073	4431.00
		BKID23033	G11078	5.00
		SBIN23033	G11081	58.00
		SBIN23033	G11085	64.00
		SBIN23033	G11092	452.00
		FDRL23033	G11097	1207.00
		SBIN23033	G11106	648.00
		SBIN23033	G11123	628.00
		SBIN23033	G11128	129.00
		SBIN23033	G11137	8.00
		SBIN23033	G11141	306.00
		SBIN23033	G11147	690.00
		SBIN23033	G11151	60.00
		SBIN23033	G11154	2201.00
		IDIB23033	G11163	1.00
		IDIB23033	G11166	265.00
		IDIB23033	G11170	1500.00
		IDIB23033	G11172	27.00
		IDIB23033	G11178	47.00
		IDIB23033	G11181	40.00
		IDIB23033	G11187	3.00
		IDIB23033	G11191	11.00
		PUNB23033	G11194	4.00
		HDFC23033	G11203	876.00
		HDFC23033	G11206	39.00
		HDFC23033	G11208	4.00
		HDFC23033	G11211	2065.00
		RBIS23033	G11217	304.00
		IOBA23033	G11221	283.00
		IOBA23033	G11224	2.00
		IOBA23033	G11231	17.00
		KVBL23033	G11237	4658.00
		RBIS23033	G11241	82.00
		RBIS23033	G11244	205.00
		RBIS23033	G11247	250.00
		RBIS23033	G11257	255.00
		RBIS23033	G11273	19.00
		RBIS23033	G11280	40.00
				66465.00
	29	IDIB23033	G11283	77.00
		IOBA23033	G11289	53.00
		IOBA23033	G11294	444.00
		IOBA23033	G11297	409.00
		IOBA23033	G11301	111563.00
		IOBA23033	G11303	112.00
		IOBA23033	G11306	10.00
		RBIS23033	G11316	2.00
		RBIS23033	G11322	50865.00
		RBIS23033	G11324	31224.00
		FDRL23033	G11326	11.00

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00 0006 00 102 01 00 00				
		IBKL23033	G11333	195.00
		HDFC23033	G11336	86.00
		HDFC23033	G11339	2.00
		HDFC23033	G11346	185.00
		HDFC23033	G11350	840.00
		IDIB23033	G11356	1246.00
		UBIN23033	G11364	955.00
		UBIN23033	G11366	1264.00
		IBKL23033	G11369	109.00
		CNRB23033	G11372	36.00
		ICIC23033	G11379	3086.00
		ICIC23033	G11383	84964.00
		ICIC23033	G11386	16.00
		ICIC23033	G11396	2.00
		SBIN23033	G11406	18.00
		SBIN23033	G11409	3416.00
		SBIN23033	G11414	10.00
		SBIN23033	G11417	3.00
		SBIN23033	G11420	1305.00
		SBIN23033	G11423	155.00
		SBIN23033	G11430	75.00
		SBIN23033	G11433	552.00
		SBIN23033	G11438	1224.00
		SBIN23033	G11441	70.00
		SBIN23033	G11447	24.00
		SBIN23033	G11450	20.00
		SBIN23033	G11454	209.00
		SBIN23033	G11462	8.00
		RBIS23033	G11473	699.00
		RBIS23033	G11476	100.00
		RBIS23033	G11481	32.00
		RBIS23033	G11484	78.00
		RBIS23033	G11488	183.00
		SBIN23033	G11497	1.00
		MAHB23033	G11506	1.00
		IDIB23033	G11519	26.00
		IDIB23033	G11522	13.00
		IDIB23033	G11525	6.00
		IDIB23033	G11529	86.00
				296070.00
	30	UTIB23033	G11539	263.00
		UTIB23033	G11541	18816.00
		HDFC23033	G11550	3.00
		BARB23033	G11564	77.00
		BARB23033	G11567	311.00
		BARB23033	G11570	13.00
		ICIC23033	G11578	15.00
		ICIC23033	G11581	8.00
		SBIN23033	G11599	1745.00
		SBIN23033	G11601	2286.00

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00 0006 00 102 01 00 00				
		SBIN23033	G11605	9.00
		PUNB23033	G11615	93.00
		IDIB23033	G11618	98.00
		IDIB23033	G11620	27.00
		IDIB23033	G11622	163.00
		SBIN23033	G11626	139.00
		SBIN23033	G11634	65.00
		SBIN23033	G11639	958.00
		SBIN23033	G11643	319.00
		SBIN23033	G11650	157.00
		SBIN23033	G11655	67.00
		KVBL23033	G11662	20.00
		HDFC23033	G11668	908991.00
		HDFC23033	G11672	26.00
		IOBA23033	G11675	49.00
		IOBA23033	G11678	2.00
		IOBA23033	G11681	232.00
		IOBA23033	G11683	62.00
		IOBA23033	G11687	557.00
		IOBA23033	G11690	312.00
		IOBA23033	G11693	66.00
		IOBA23033	G11696	126.00
		IOBA23033	G11699	156.00
		RBIS23033	G11703	11.00
		RBIS23033	G11714	1015.00
		RBIS23033	G11736	16.00
		RBIS23033	G11740	3.00
		RBIS23033	G11744	13.00
		RBIS23033	G11748	32.00
		RBIS23033	G11754	82.00
		RBIS23033	G11757	53.00
		RBIS23033	G11760	73.00
		RBIS23033	G11765	200.00
		RBIS23033	G11770	17.00
		RBIS23033	G11780	14.00
				937760.00
	31	IOBA23033	G11782	1629.00
		RBIS23033	G11786	34.00
		IOBA23033	G11794	2301.00
		IOBA23033	G11798	27.00
		IOBA23033	G11804	1612.00
		IOBA23033	G11806	22.00
		RBIS23033	G11808	8.00
		RBIS23033	G11817	7.00
		RBIS23033	G11820	1667.00
		IDIB23033	G11833	6.00
		IBKL23033	G11835	216.00
		IBKL23033	G11838	5.00
		IBKL23033	G11844	192.00
		IBKL23033	G11847	578.00

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00 0006 00 102 01 00 00				
		RBIS23033	G11864	3077.00
		RBIS23033	G11868	232.00
		RBIS23033	G11885	12357.00
		IOBA23033	G11905	5366.00
		IOBA23033	G11908	2334.00
		IOBA23033	G11911	4.00
		IOBA23033	G11914	1.00
		PUNB23033	G11919	149.00
		RBIS23033	G11940	20.00
		RBIS23033	G11942	35900.00
		RBIS23033	G11944	554.00
		HDFC23033	G11949	167957.00
		HDFC23033	G11952	44.00
		HDFC23033	G11954	273435.00
		SBIN23033	G11962	38.00
		HDFC23033	G11970	13.00
		HDFC23033	G11971	119.00
		KKBK23033	G11977	93363.00
		BARB23033	G11988	9.00
		HDFC23033	G11991	2891.00
		SBIN23033	G12006	212.00
		SBIN23033	G12009	292.00
		SBIN23033	G12011	601.00
		SBIN23033	G12014	29.00
		SBIN23033	G12018	260.00
		SBIN23033	G12020	2275.00
		SBIN23033	G12023	23.00
		SBIN23033	G12038	111.00
		ICIC23033	G12043	1.00
		ICIC23033	G12050	1.00
		ICIC23033	G12053	51.00
		IOBA23033	G12057	121.00
		SBIN23033	G12062	1.00
		SBIN23033	G12065	8495.00
		IOBA23033	G12071	10.00
		ICIC23033	G12077	1203.00
		SBIN23033	G12085	1250000.00
		SBIN23033	G12087	7.00
		SBIN23033	G12092	1277.00
		SBIN23033	G12095	20.00
		SBIN23033	G12097	6342.00
		IDIB23033	G12105	2866.00
		BARB23033	G12112	139.00
		ICIC23033	G12118	102.00
		ICIC23033	G12123	277.00
		ICIC23033	G12126	85.00
		BKID23033	G12143	436.00
		CIUB23033	G12145	789.00
		HDFC23033	G12154	127.00
		RBIS23033	G12164	2908.00
		IDIB23033	G12168	24.00
		IDIB23033	G12172	4473.00

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00 0006 00 102 01 00 00		SBIN23033	G12188	2.00
		SBIN23033	G12192	1611.00
		SBIN23033	G12198	377.00
		ICIC23033	G12206	115.00
		FDRL23033	G12210	500.00
		BKID23033	G12216	512.00
		ICIC23033	G12222	16.00
		ICIC23033	G12225	20.00
		ICIC23033	G12228	18059.00
		IBKL23033	G12236	453.00
		IBKL23033	G12238	10.00
		IBKL23033	G12240	35.00
		IOBA23033	G12243	261.00
		UTIB23033	G12248	65.00
		SBIN23033	G12256	246.00
				1912007.00
Head-Wise Total				6370978.00
00 0006 00 103 01 00 00	02	SBIN23033	G00240	8929.00
00		SBIN23033	G00245	10420.00
0006 SGST		IOBA23033	G00339	17583.00
00		SBIN23033	G00454	2142.00
103 Penalty				
01 Collections				
00				
				39074.00
	03	SBIN23033	G00544	16183.00
		UTIB23033	G00593	4126.00
				20309.00
	04	ICIC23033	G00752	5000.00
		SBIN23033	G00767	21546.00
				26546.00
	06	SBIN23033	G00913	18000.00
		SBIN23033	G01022	31750.00
				49750.00
	07	RBIS23033	G01211	10000.00
				10000.00
	08	HDFC23033	G01266	10000.00
				10000.00
	09	SBIN23033	G01465	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				10000.00
	10	IOBA23033	G01645	10000.00
		IBKL23033	G01709	2500.00
		ICIC23033	G01733	10000.00
		SBIN23033	G01781	23001.00
				45501.00
	13	IOBA23033	G01952	50470.00
		SBIN23033	G02109	2041.00
				52511.00
	14	SBIN23033	G02351	46276.00
		RBIS23033	G02478	4000.00
				50276.00
	15	CNRB23033	G02521	2500.00
		PUNB23033	G02561	5000.00
		RBIS23033	G02676	718.00
				8218.00
	16	HDFC23033	G02862	10000.00
		ICIC23033	G02919	14287.00
				24287.00
	18	HDFC23033	G03993	21443.00
				21443.00
	20	IBKL23033	G05662	2500.00
		ICIC23033	G05724	12520.00
		SBIN23033	G05919	495.00
		IOBA23033	G06086	5000.00
				20515.00
	21	SBIN23033	G07067	1000.00
		SBIN23033	G07606	10000.00
				11000.00
	23	SBIN23033	G09444	7311.00
		SBIN23033	G09468	250.00
		SBIN23033	G09472	3000.00
		HDFC23033	G09685	5000.00
				15561.00
	24	SBIN23033	G10021	13039.00

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00 0006 00 103 01 00 00		ICIC23033	G10044	3000.00
		IOBA23033	G10188	5000.00
		RBIS23033	G10307	150062.00
		RBIS23033	G10308	1045.00
				172146.00
	27	CIUB23033	G10423	30283.00
		SBIN23033	G10705	350.00
		SBIN23033	G10780	250.00
		FDRL23033	G11028	60.00
		FDRL23033	G11031	45.00
				30988.00
	28	IDIB23033	G11184	5000.00
		IBKL23033	G11200	2751.00
		RBIS23033	G11242	718.00
				8469.00
	29	HDFC23033	G11337	120.00
				120.00
	30	KKBK23033	G11561	6048.00
				6048.00
	31	IOBA23033	G11906	5000.00
		IOBA23033	G11909	5000.00
		RBIS23033	G11948	118893.00
		SBIN23033	G12091	800.00
				129693.00
Head-Wise Total				762455.00
00 0006 00 104 01 00 00	01	BKID23023	G00003	250.00
00		ICIC23023	G00006	5800.00
0006 SGST		CNRB23023	G00007	1000.00
00		KKBK23023	G00008	25.00
104 Fees		BARB23023	G00011	250.00
01 Collection		SBIN23023	G00014	1000.00
00		SBIN23023	G00016	1000.00
		SBIN23023	G00019	75.00
		SBIN23023	G00022	450.00
		SBIN23023	G00023	5000.00
		SBIN23023	G00030	275.00
		SBIN23023	G00031	1000.00
		SBIN23023	G00032	250.00

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00 0006 00 104 01 00 00				
		SBIN23023	G00035	2500.00
		SBIN23023	G00036	50.00
		SBIN23023	G00038	125.00
		SBIN23023	G00041	875.00
		SBIN23023	G00042	250.00
		SBIN23023	G00044	250.00
		SBIN23023	G00046	250.00
		SBIN23023	G00048	275.00
		BKID23023	G00051	850.00
		CNRB23023	G00055	300.00
		CNRB23023	G00056	6100.00
		SBIN23023	G00059	1000.00
		SBIN23023	G00061	250.00
		SBIN23023	G00062	275.00
		SBIN23023	G00063	350.00
		SBIN23023	G00064	250.00
		SBIN23023	G00065	350.00
		SBIN23023	G00070	1000.00
		SBIN23023	G00073	150.00
		SBIN23023	G00075	50.00
		SBIN23023	G00078	125.00
		SBIN23023	G00080	30.00
		SBIN23023	G00081	250.00
		SBIN23023	G00082	250.00
		SBIN23023	G00085	275.00
		CIUB23023	G00086	50.00
		ICIC23023	G00087	250.00
		ICIC23023	G00088	1750.00
		ICIC23023	G00090	125.00
		ICIC23023	G00091	550.00
		ICIC23023	G00092	250.00
		ICIC23023	G00095	1700.00
		ICIC23023	G00099	100.00
		ICIC23023	G00102	75.00
		ICIC23023	G00103	25.00
		ICIC23023	G00107	250.00
		ICIC23023	G00108	175.00
		ICIC23023	G00110	25.00
		ICIC23023	G00111	175.00
		RBIS23023	G00112	250.00
		UTIB23023	G00113	275.00
		UTIB23023	G00114	950.00
		UTIB23023	G00115	25.00
		UTIB23023	G00118	275.00
		UTIB23023	G00120	125.00
		HDFC23023	G00125	275.00
		HDFC23023	G00127	750.00
		HDFC23023	G00130	100.00
		HDFC23023	G00131	175.00
		HDFC23023	G00135	275.00
		HDFC23023	G00138	325.00
		HDFC23023	G00139	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB23023	G00142	25.00
		IDIB23023	G00144	250.00
		IDIB23023	G00145	30.00
		IDIB23023	G00146	2300.00
		IDIB23023	G00147	25.00
		IDIB23023	G00149	250.00
		IDIB23023	G00150	30.00
		IDIB23023	G00153	625.00
		IDIB23023	G00156	600.00
		IDIB23023	G00159	1025.00
		IDIB23023	G00161	250.00
		IOBA23023	G00163	25.00
		IOBA23023	G00167	1000.00
		IOBA23023	G00168	1000.00
		IOBA23023	G00171	200.00
		IOBA23023	G00175	75.00
		IOBA23023	G00178	5000.00
		IOBA23023	G00181	6750.00
		IOBA23023	G00185	5000.00
		IOBA23023	G00188	175.00
		IOBA23023	G00191	175.00
		IOBA23023	G00192	120.00
		IOBA23023	G00194	100.00
		IOBA23023	G00195	100.00
		IOBA23023	G00196	550.00
		IOBA23023	G00200	675.00
		RBIS23023	G00209	275.00
		IBKL23023	G00210	80.00
		IBKL23023	G00212	10.00
		RBIS23023	G00213	300.00
		RBIS23023	G00217	425.00
		RBIS23033	G00222	700.00
				70500.00
	02	SBIN23033	G00237	225.00
		SBIN23033	G00242	75.00
		SBIN23033	G00246	50.00
		SBIN23033	G00248	25.00
		SBIN23033	G00250	125.00
		SBIN23033	G00252	250.00
		HDFC23033	G00256	325.00
		HDFC23033	G00257	10.00
		HDFC23033	G00258	90.00
		HDFC23033	G00262	1000.00
		HDFC23033	G00263	150.00
		UTIB23033	G00269	80.00
		UTIB23033	G00270	250.00
		UTIB23033	G00272	1000.00
		UTIB23033	G00273	250.00
		UTIB23033	G00274	250.00
		UTIB23033	G00275	250.00

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00 0006 00 104 01 00 00				
		UTIB23033	G00276	250.00
		UTIB23033	G00277	250.00
		SBIN23033	G00278	600.00
		UTIB23033	G00279	250.00
		UTIB23033	G00280	250.00
		UTIB23033	G00282	250.00
		UTIB23033	G00283	250.00
		BARB23033	G00284	36600.00
		BARB23033	G00285	36600.00
		IDIB23023	G00286	350.00
		IDIB23023	G00287	400.00
		IDIB23033	G00288	1000.00
		IDIB23033	G00290	1000.00
		IDIB23033	G00293	150.00
		IDIB23033	G00294	1000.00
		IDIB23033	G00295	1000.00
		IDIB23033	G00296	1000.00
		IDIB23033	G00299	1000.00
		IDIB23033	G00301	1000.00
		IDIB23033	G00303	1000.00
		IDIB23033	G00305	275.00
		IDIB23033	G00306	1000.00
		IDIB23033	G00307	250.00
		IDIB23033	G00308	475.00
		IDIB23033	G00310	250.00
		IDIB23033	G00312	1000.00
		IDIB23033	G00315	275.00
		IDIB23033	G00316	250.00
		IDIB23033	G00317	250.00
		IDIB23033	G00318	90.00
		IDIB23033	G00319	50.00
		IDIB23033	G00323	25.00
		IDIB23033	G00324	500.00
		IDIB23033	G00325	25.00
		IOBA23023	G00327	275.00
		IOBA23033	G00329	1000.00
		IOBA23033	G00332	300.00
		IOBA23033	G00335	250.00
		IOBA23033	G00338	6000.00
		IOBA23033	G00343	300.00
		IOBA23033	G00346	225.00
		RBIS23023	G00350	1000.00
		RBIS23023	G00354	475.00
		FDRL23023	G00357	200.00
		RBIS23023	G00361	75.00
		RBIS23033	G00364	350.00
		RBIS23033	G00365	50.00
		SBIN23033	G00369	725.00
		SBIN23023	G00374	575.00
		SBIN23033	G00377	300.00
		SBIN23033	G00381	450.00
		SBIN23033	G00382	975.00

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00 0006 00 104 01 00 00				
		SBIN23033	G00383	525.00
		CNRB23033	G00385	36100.00
		KKBK23023	G00386	75.00
		KKBK23033	G00389	300.00
		KKBK23033	G00391	1000.00
		KKBK23033	G00392	990.00
		ICIC23033	G00394	1450.00
		ICIC23023	G00398	675.00
		ICIC23023	G00399	50.00
		ICIC23033	G00401	250.00
		ICIC23033	G00402	250.00
		ICIC23033	G00403	90.00
		ICIC23033	G00406	5000.00
		ICIC23033	G00408	1000.00
		ICIC23033	G00411	500.00
		ICIC23033	G00413	250.00
		UCBA23033	G00415	75.00
		KVBL23023	G00418	300.00
		SBIN23033	G00424	75.00
		SBIN23033	G00426	550.00
		SBIN23033	G00427	275.00
		SBIN23033	G00428	1000.00
		KVBL23033	G00430	275.00
		BKID23033	G00432	175.00
		BKID23033	G00433	175.00
		BKID23033	G00435	200.00
		SBIN23033	G00438	825.00
		SBIN23033	G00441	475.00
		SBIN23033	G00443	175.00
		SBIN23033	G00445	125.00
		SBIN23033	G00446	350.00
		SBIN23033	G00449	350.00
		SBIN23033	G00452	250.00
		SBIN23033	G00453	90.00
		RBIS23033	G00462	250.00
		RBIS23033	G00463	250.00
		RBIS23033	G00468	250.00
		RBIS23023	G00471	50.00
		RBIS23023	G00474	275.00
		RBIS23033	G00476	425.00
		RBIS23033	G00477	250.00
		RBIS23023	G00480	275.00
				163115.00
	03	CNRB23033	G00483	250.00
		CNRB23033	G00484	10.00
		CNRB23033	G00488	250.00
		SBIN23023	G00508	1000.00
		SBIN23033	G00511	250.00
		SBIN23033	G00513	120.00
		SBIN23033	G00514	100.00

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00 0006 00 104 01 00 00				
		SBIN23033	G00515	775.00
		SBIN23033	G00518	25.00
		SBIN23033	G00520	250.00
		SBIN23033	G00522	250.00
		SBIN23033	G00524	725.00
		CNRB23033	G00527	250.00
		CNRB23033	G00528	250.00
		CNRB23033	G00529	250.00
		CNRB23033	G00530	250.00
		CNRB23033	G00531	250.00
		ICIC23033	G00532	175.00
		ICIC23033	G00534	25.00
		ICIC23033	G00535	25.00
		SBIN23033	G00536	6100.00
		SBIN23033	G00538	120.00
		SBIN23033	G00539	1879.00
		SBIN23033	G00542	75.00
		SBIN23033	G00545	180.00
		SBIN23033	G00546	1000.00
		SBIN23033	G00547	250.00
		SBIN23033	G00548	825.00
		SBIN23033	G00549	250.00
		SBIN23033	G00550	250.00
		SBIN23033	G00552	450.00
		SBIN23033	G00553	250.00
		SBIN23033	G00554	50.00
		SBIN23033	G00555	100.00
		HDFC23033	G00557	650.00
		HDFC23033	G00558	60.00
		HDFC23033	G00559	60.00
		HDFC23033	G00560	30.00
		HDFC23033	G00563	175.00
		HDFC23033	G00564	100.00
		HDFC23033	G00565	250.00
		HDFC23033	G00566	100.00
		HDFC23033	G00567	50.00
		HDFC23033	G00568	6100.00
		UTIB23033	G00570	120.00
		UTIB23033	G00571	1500.00
		UTIB23033	G00572	250.00
		UTIB23033	G00574	1000.00
		UTIB23033	G00576	675.00
		UTIB23033	G00577	250.00
		UTIB23033	G00580	25.00
		UTIB23033	G00582	4850.00
		UTIB23033	G00584	4075.00
		UTIB23033	G00587	3300.00
		UTIB23033	G00589	2550.00
		UTIB23033	G00591	1800.00
		IDIB23033	G00594	100.00
		IDIB23033	G00595	25.00
		IDIB23033	G00599	275.00

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00 0006 00 104 01 00 00		IDIB23033	G00601	750.00
		IDIB23033	G00605	25.00
		IDIB23033	G00606	125.00
		IDIB23033	G00608	25.00
		IDIB23033	G00611	1000.00
		IDIB23033	G00612	100.00
		IDIB23033	G00615	1000.00
		IDIB23033	G00617	25.00
		UBIN23033	G00618	250.00
		UBIN23033	G00619	250.00
		UBIN23033	G00620	250.00
		UBIN23033	G00623	525.00
		IBKL23033	G00626	500.00
		IBKL23033	G00627	100.00
		IBKL23033	G00630	625.00
		IBKL23033	G00632	750.00
		IBKL23033	G00633	500.00
		PUNB23033	G00636	1000.00
		PUNB23033	G00639	1000.00
		IOBA23033	G00640	75.00
		IOBA23033	G00642	250.00
		IOBA23033	G00643	1000.00
		IOBA23033	G00644	25.00
		IOBA23033	G00647	350.00
		IOBA23033	G00654	1000.00
		IOBA23033	G00657	1000.00
		IOBA23033	G00659	1000.00
		IOBA23033	G00661	250.00
		RBIS23023	G00663	900.00
		RBIS23033	G00665	20.00
		FDRL23033	G00666	10.00
		FDRL23033	G00667	250.00
		FDRL23033	G00668	250.00
		RBIS23033	G00671	500.00
		RBIS23033	G00674	250.00
		RBIS23023	G00676	325.00
		RBIS23033	G00679	1000.00
		RBIS23033	G00685	275.00
		RBIS23033	G00688	1675.00
				64834.00
	04	HDFC23033	G00691	4250.00
		HDFC23033	G00693	325.00
		IDIB23033	G00696	450.00
		IDIB23033	G00697	1000.00
		IDIB23033	G00700	2500.00
		IDIB23033	G00702	1000.00
		IDIB23033	G00704	1000.00
		IDIB23033	G00707	250.00
		IDIB23033	G00711	775.00
		IDIB23033	G00715	350.00

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00 0006 00 104 01 00 00		IDIB23033	G00716	25.00
		CIUB23033	G00719	1000.00
		UBIN23023	G00720	50.00
		UBIN23033	G00721	250.00
		UTIB23033	G00722	100.00
		IOBA23033	G00725	1000.00
		IOBA23033	G00726	250.00
		IOBA23033	G00727	250.00
		IOBA23033	G00728	250.00
		IOBA23033	G00729	250.00
		IOBA23033	G00730	250.00
		IOBA23033	G00731	250.00
		IOBA23033	G00732	250.00
		IOBA23033	G00733	250.00
		CNRB23033	G00734	20.00
		CNRB23033	G00735	250.00
		CNRB23033	G00736	1000.00
		CNRB23033	G00737	1000.00
		CNRB23033	G00738	250.00
		CNRB23033	G00739	110.00
		KKBK23033	G00741	300.00
		BARB23033	G00742	300.00
		BARB23033	G00743	250.00
		BARB23033	G00747	1050.00
		BKID23033	G00750	6200.00
		SBIN23033	G00764	250.00
		SBIN23033	G00765	600.00
		SBIN23033	G00766	1000.00
		SBIN23033	G00773	275.00
		SBIN23033	G00776	1000.00
		SBIN23033	G00780	175.00
		SBIN23033	G00781	110.00
		SBIN23033	G00782	100.00
		SBIN23033	G00785	1050.00
		SBIN23033	G00787	225.00
		SBIN23033	G00788	125.00
		SBIN23033	G00789	10.00
		SBIN23033	G00791	25.00
		SBIN23033	G00794	1000.00
		SBIN23033	G00796	1000.00
		SBIN23033	G00798	110.00
		SBIN23033	G00799	5000.00
		SBIN23033	G00804	250.00
		SBIN23033	G00807	1000.00
		SBIN23033	G00808	1000.00
		SBIN23033	G00810	150.00
		SBIN23033	G00813	1000.00
		HDFC23033	G00815	125.00
		HDFC23033	G00816	1000.00
		HDFC23033	G00817	250.00
		HDFC23033	G00818	100.00
		IOBA23033	G00819	1000.00

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00 0006 00 104 01 00 00				
		IOBA23033	G00821	350.00
		IOBA23033	G00823	1000.00
		IOBA23033	G00824	250.00
		IOBA23033	G00825	250.00
		RBIS23023	G00831	600.00
		RBIS23023	G00835	1000.00
		RBIS23033	G00837	1000.00
		RBIS23023	G00839	1000.00
		RBIS23033	G00841	250.00
		RBIS23033	G00842	975.00
		RBIS23033	G00845	800.00
		RBIS23033	G00848	500.00
		RBIS23023	G00851	900.00
		RBIS23023	G00852	250.00
		RBIS23033	G00855	475.00
		RBIS23033	G00858	2000.00
		RBIS23033	G00861	3000.00
		RBIS23033	G00865	500.00
				60085.00
	06	BARB23033	G00869	850.00
		BARB23033	G00872	550.00
		SBIN23033	G00879	1000.00
		SBIN23033	G00882	1000.00
		SBIN23033	G00885	200.00
		SBIN23033	G00887	300.00
		SBIN23033	G00890	500.00
		SBIN23033	G00893	1000.00
		SBIN23033	G00894	1580.00
		SBIN23033	G00895	80.00
		SBIN23033	G00898	1000.00
		SBIN23033	G00900	300.00
		SBIN23033	G00902	375.00
		SBIN23033	G00904	275.00
		SBIN23033	G00908	75.00
		SBIN23033	G00910	1050.00
		SBIN23033	G00911	20.00
		SBIN23033	G00915	200.00
		SBIN23033	G00916	310.00
		BKID23033	G00917	25.00
		ICIC23033	G00922	325.00
		ICIC23033	G00923	30.00
		ICIC23033	G00926	1000.00
		ICIC23033	G00929	4625.00
		ICIC23033	G00932	375.00
		ICIC23033	G00933	120.00
		ICIC23033	G00934	225.00
		RBIS23033	G00936	1500.00
		IDIB23033	G00940	1000.00
		IDIB23033	G00943	1000.00
		IDIB23033	G00946	450.00

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00 0006 00 104 01 00 00		IDIB23033	G00949	1000.00
		IDIB23033	G00952	300.00
		IDIB23033	G00955	75.00
		IDIB23033	G00958	1000.00
		IDIB23033	G00959	250.00
		IDIB23033	G00960	250.00
		IDIB23033	G00961	250.00
		IDIB23033	G00964	175.00
		IDIB23033	G00965	200.00
		HDFC23033	G00968	1050.00
		HDFC23033	G00970	395.00
		HDFC23033	G00971	325.00
		HDFC23033	G00974	100.00
		HDFC23033	G00976	1000.00
		UBIN23033	G00977	925.00
		IBKL23033	G00980	1000.00
		IBKL23033	G00981	100.00
		IBKL23033	G00982	250.00
		IBKL23033	G00983	250.00
		IBKL23033	G00984	250.00
		IBKL23033	G00985	250.00
		IBKL23033	G00986	250.00
		IBKL23033	G00987	250.00
		IBKL23033	G00988	250.00
		IBKL23033	G00989	950.00
		IOBA23033	G00991	550.00
		IOBA23033	G00992	1000.00
		IOBA23033	G00995	1000.00
		IOBA23033	G00998	350.00
		IOBA23033	G01001	1000.00
		IOBA23033	G01002	250.00
		IOBA23033	G01003	250.00
		IOBA23033	G01004	250.00
		IOBA23033	G01005	5000.00
		IOBA23033	G01008	1000.00
		IOBA23033	G01011	1000.00
		IOBA23033	G01014	1000.00
		IOBA23033	G01015	20.00
		IOBA23033	G01016	130.00
		CIUB23033	G01018	75.00
		SBIN23033	G01021	1000.00
		SBIN23033	G01025	575.00
		SBIN23033	G01026	1000.00
		RBIS23023	G01027	1675.00
		RBIS23033	G01028	250.00
		RBIS23033	G01033	250.00
		RBIS23033	G01036	375.00
		RBIS23033	G01043	425.00
		RBIS23033	G01044	75.00
		RBIS23033	G01046	250.00
		RBIS23033	G01073	1000.00
				52185.00
	07	ICIC23033	G01084	74.00

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00 0006 00 104 01 00 00		ICIC23033	G01085	66.00
		ICIC23033	G01086	6500.00
		ICIC23033	G01089	175.00
		ICIC23033	G01091	1000.00
		ICIC23033	G01093	525.00
		SBIN23033	G01103	300.00
		SBIN23033	G01106	4000.00
		SBIN23033	G01107	725.00
		SBIN23033	G01111	600.00
		SBIN23033	G01113	4690.00
		SBIN23033	G01114	6500.00
		SBIN23033	G01115	130.00
		SBIN23033	G01116	140.00
		SBIN23033	G01119	200.00
		IBKL23033	G01124	1000.00
		IBKL23033	G01125	250.00
		IBKL23033	G01126	250.00
		IBKL23033	G01127	250.00
		IBKL23033	G01128	250.00
		IBKL23033	G01129	250.00
		IDIB23033	G01130	250.00
		IDIB23033	G01134	450.00
		IDIB23033	G01137	200.00
		IDIB23033	G01139	275.00
		IDIB23033	G01141	1050.00
		HDFC23033	G01143	180.00
		HDFC23033	G01144	6500.00
		HDFC23033	G01149	30.00
		HDFC23033	G01150	550.00
		HDFC23033	G01151	1000.00
		HDFC23033	G01154	425.00
		HDFC23033	G01155	5775.00
		IOBA23023	G01157	75.00
		IOBA23033	G01158	250.00
		IOBA23033	G01159	250.00
		IOBA23033	G01160	140.00
		IOBA23033	G01163	1000.00
		IOBA23033	G01164	1000.00
		IOBA23033	G01167	1000.00
		IOBA23033	G01168	1000.00
		IOBA23033	G01170	1000.00
		IOBA23033	G01173	1000.00
		IOBA23033	G01176	1000.00
		IOBA23033	G01179	1000.00
		RBIS23033	G01182	475.00
		RBIS23033	G01183	250.00
		FDRL23033	G01184	250.00
		RBIS23033	G01187	250.00
		RBIS23033	G01190	5000.00
		RBIS23033	G01201	2000.00
		RBIS23033	G01202	3100.00
		RBIS23033	G01206	450.00

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00 0006 00 104 01 00 00				
		RBIS23033	G01209	1000.00
		RBIS23033	G01210	175.00
		RBIS23023	G01213	300.00
		RBIS23023	G01216	300.00
		RBIS23033	G01220	425.00
		RBIS23033	G01221	1000.00
				68250.00
	08	SBIN23033	G01227	150.00
		SBIN23033	G01231	475.00
		ICIC23023	G01234	750.00
		ICIC23023	G01237	325.00
		ICIC23033	G01239	250.00
		ICIC23033	G01240	250.00
		ICIC23033	G01241	250.00
		ICIC23033	G01242	250.00
		ICIC23033	G01243	6600.00
		ICIC23033	G01244	450.00
		ICIC23033	G01247	450.00
		ICIC23033	G01250	100.00
		ICIC23033	G01253	25.00
		UTIB23033	G01254	600.00
		HDFC23033	G01259	825.00
		HDFC23033	G01262	500.00
		HDFC23033	G01265	350.00
		HDFC23033	G01268	50.00
		HDFC23033	G01269	125.00
		IDIB23033	G01271	500.00
		IDIB23033	G01272	70.00
		IDIB23033	G01273	300.00
		IDIB23033	G01274	300.00
		IDIB23033	G01276	1000.00
		IDIB23033	G01279	1550.00
		IDIB23033	G01280	20.00
		IDIB23033	G01284	1750.00
		IBKL23033	G01287	250.00
		IBKL23033	G01288	250.00
		IBKL23033	G01289	250.00
		FDRL23033	G01290	250.00
		FDRL23033	G01291	250.00
		FDRL23033	G01292	150.00
		CIUB23033	G01296	450.00
		CIUB23033	G01299	1000.00
		IOBA23033	G01302	525.00
		IOBA23033	G01304	130.00
		IOBA23033	G01305	125.00
		IOBA23033	G01306	275.00
		IOBA23033	G01308	1000.00
		IOBA23033	G01310	500.00
		IDIB23023	G01316	25.00
		RBIS23023	G01321	1000.00

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00 0006 00 104 01 00 00		CNRB23033	G01325	975.00
		SBIN23033	G01331	725.00
		SBIN23033	G01334	450.00
		SBIN23033	G01335	225.00
		SBIN23033	G01338	110.00
		SBIN23033	G01341	450.00
		SBIN23033	G01344	375.00
		SBIN23033	G01345	1450.00
		RBIS23033	G01353	2000.00
		RBIS23033	G01362	275.00
		RBIS23033	G01373	300.00
		RBIS23033	G01379	835.00
				32865.00
	09	RBIS23033	G01393	475.00
		ICIC23033	G01396	10.00
		ICIC23033	G01397	30.00
		ICIC23033	G01399	3000.00
		ICIC23033	G01400	250.00
		ICIC23033	G01402	650.00
		SBIN23033	G01418	550.00
		CBIN23033	G01422	550.00
		IBKL23033	G01424	250.00
		IOBA23033	G01429	250.00
		UBIN23033	G01431	550.00
		SBIN23033	G01432	325.00
		SBIN23033	G01435	1000.00
		SBIN23033	G01439	275.00
		SBIN23033	G01444	125.00
		SBIN23033	G01445	1250.00
		SBIN23033	G01448	300.00
		SBIN23033	G01449	160.00
		SBIN23033	G01450	1600.00
		SBIN23033	G01451	110.00
		SBIN23033	G01452	43600.00
		SBIN23033	G01453	625.00
		SBIN23033	G01456	1000.00
		SBIN23033	G01459	425.00
		SBIN23033	G01463	700.00
		SBIN23033	G01464	110.00
		SBIN23033	G01470	1000.00
		SBIN23033	G01473	1000.00
		SBIN23033	G01476	75.00
		SBIN23033	G01479	1000.00
		SBIN23033	G01482	1000.00
		SBIN23033	G01485	1000.00
		SBIN23033	G01488	1000.00
		SBIN23033	G01491	1000.00
		SBIN23033	G01493	1000.00
		SBIN23033	G01495	1000.00
		SBIN23033	G01496	1000.00

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00 0006 00 104 01 00 00				
		SBIN23033	G01497	1000.00
		SBIN23033	G01500	300.00
		SBIN23033	G01501	4273.00
		SBIN23033	G01502	160.00
		BKID23033	G01503	1175.00
		RBIS23033	G01504	250.00
		UTIB23033	G01506	100.00
		HDFC23033	G01511	125.00
		HDFC23033	G01513	250.00
		HDFC23033	G01514	250.00
		HDFC23033	G01515	250.00
		HDFC23033	G01516	250.00
		HDFC23033	G01517	250.00
		HDFC23033	G01518	30.00
		HDFC23033	G01521	1000.00
		HDFC23033	G01522	250.00
		HDFC23033	G01523	250.00
		HDFC23033	G01524	250.00
		IDIB23033	G01531	50.00
		IDIB23033	G01532	160.00
		IDIB23033	G01535	1075.00
		RBIS23023	G01545	9000.00
		RBIS23033	G01551	425.00
		RBIS23033	G01558	1000.00
		RBIS23033	G01574	425.00
		RBIS23033	G01577	525.00
		RBIS23033	G01598	150.00
		RBIS23033	G01601	170.00
				91638.00
	10	BKID23033	G01605	500.00
		KVBL23023	G01607	775.00
		KVBL23023	G01610	775.00
		UTIB23033	G01611	1000.00
		UTIB23033	G01618	625.00
		IDIB23033	G01621	1000.00
		IDIB23033	G01625	1000.00
		IDIB23033	G01628	425.00
		IDIB23033	G01629	1000.00
		IDIB23033	G01630	1000.00
		IDIB23033	G01632	525.00
		IDIB23033	G01633	1000.00
		IDIB23033	G01635	1000.00
		IDIB23033	G01637	40.00
		IOBA23033	G01640	475.00
		IOBA23033	G01643	450.00
		IOBA23033	G01644	6800.00
		IOBA23033	G01646	550.00
		IOBA23033	G01649	1700.00
		IOBA23033	G01651	1000.00
		HDFC23033	G01654	1650.00

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00 0006 00 104 01 00 00				
		HDFC23033	G01655	250.00
		IOBA23033	G01658	725.00
		RBIS23033	G01669	300.00
		RBIS23033	G01675	775.00
		RBIS23023	G01682	1000.00
		HDFC23033	G01693	250.00
		HDFC23033	G01694	250.00
		HDFC23033	G01697	325.00
		HDFC23033	G01702	75.00
		CBIN23033	G01707	475.00
		IBKL23033	G01710	550.00
		KKBK23033	G01712	250.00
		KKBK23033	G01715	750.00
		BARB23033	G01719	200.00
		BARB23033	G01722	500.00
		BARB23033	G01725	500.00
		ICIC23033	G01729	70.00
		ICIC23033	G01732	875.00
		ICIC23033	G01734	250.00
		ICIC23033	G01736	600.00
		ICIC23033	G01739	1000.00
		ICIC23033	G01742	1000.00
		ICIC23033	G01746	1000.00
		ICIC23033	G01749	1000.00
		ICIC23033	G01750	250.00
		ICIC23033	G01751	250.00
		ICIC23033	G01752	170.00
		SBIN23033	G01764	450.00
		SBIN23033	G01767	100.00
		SBIN23033	G01770	275.00
		SBIN23033	G01773	250.00
		SBIN23033	G01778	1000.00
		SBIN23033	G01785	1000.00
		SBIN23033	G01788	1000.00
		SBIN23033	G01791	1000.00
		SBIN23033	G01794	1000.00
		SBIN23033	G01797	250.00
		SBIN23033	G01799	3500.00
		SBIN23033	G01802	1000.00
		SBIN23033	G01807	550.00
		SBIN23033	G01808	5000.00
		RBIS23033	G01813	1000.00
		RBIS23033	G01816	1000.00
		RBIS23033	G01819	875.00
		RBIS23033	G01828	50.00
		RBIS23033	G01835	100.00
		RBIS23033	G01846	425.00
		SBIN23033	G01849	575.00
		SBIN23033	G01852	275.00
		SBIN23033	G01853	325.00
		SBIN23033	G01854	90.00
		SBIN23033	G01855	3150.00

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00 0006 00 104 01 00 00				
				61170.00
	13	SBIN23033	G01856	1000.00
		SBIN23033	G01857	25.00
		SBIN23033	G01858	220.00
		SBIN23033	G01859	525.00
		SBIN23033	G01860	1000.00
		SBIN23033	G01861	200.00
		UBIN23033	G01865	550.00
		UBIN23033	G01866	75.00
		UBIN23033	G01868	1250.00
		UBIN23033	G01872	225.00
		UBIN23033	G01874	1000.00
		UBIN23033	G01875	1000.00
		IOBA23033	G01878	1200.00
		IOBA23033	G01879	6900.00
		IOBA23033	G01880	6900.00
		IOBA23033	G01883	725.00
		IOBA23033	G01886	375.00
		CIUB23033	G01891	550.00
		CIUB23033	G01892	1000.00
		CIUB23033	G01893	60.00
		CIUB23033	G01894	25.00
		IOBA23033	G01897	500.00
		IOBA23033	G01898	550.00
		CNRB23033	G01902	100.00
		CNRB23033	G01905	325.00
		KKBK23033	G01906	300.00
		BARB23033	G01910	175.00
		RBIS23033	G01913	25.00
		RBIS23033	G01916	500.00
		RBIS23033	G01919	700.00
		ICIC23033	G01932	525.00
		ICIC23033	G01933	1000.00
		ICIC23033	G01934	1000.00
		ICIC23033	G01940	100.00
		ICIC23033	G01942	1000.00
		IOBA23033	G01944	250.00
		IOBA23033	G01945	600.00
		IOBA23033	G01947	1000.00
		IOBA23033	G01948	250.00
		IOBA23033	G01949	250.00
		IOBA23033	G01951	250.00
		IOBA23033	G01954	550.00
		IOBA23033	G01956	200.00
		IOBA23033	G01957	190.00
		IOBA23033	G01959	550.00
		IOBA23033	G01961	40.00
		IBKL23033	G01963	260.00
		FDRL23033	G01966	250.00
		FDRL23033	G01967	250.00

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00 0006 00 104 01 00 00				
		FDRL23033	G01968	210.00
		RBIS23033	G01971	1000.00
		RBIS23033	G01981	1825.00
		IOBA23033	G01983	25.00
		IOBA23033	G01986	550.00
		IOBA23033	G01989	300.00
		IBKL23033	G01993	700.00
		RBIS23033	G01996	1000.00
		RBIS23033	G01997	875.00
		RBIS23033	G01999	825.00
		RBIS23033	G02000	1000.00
		RBIS23033	G02004	650.00
		RBIS23033	G02008	300.00
		RBIS23033	G02011	2500.00
		RBIS23033	G02014	2200.00
		RBIS23033	G02017	300.00
		RBIS23033	G02035	475.00
		RBIS23033	G02038	650.00
		ICIC23033	G02039	550.00
		ICIC23033	G02040	25.00
		ICIC23033	G02043	1000.00
		ICIC23033	G02045	250.00
		ICIC23033	G02046	250.00
		ICIC23033	G02047	180.00
		ICIC23033	G02048	180.00
		ICIC23033	G02055	975.00
		ICIC23033	G02056	475.00
		ICIC23033	G02058	1000.00
		ICIC23033	G02059	500.00
		ICIC23033	G02060	500.00
		ICIC23033	G02061	500.00
		ICIC23033	G02064	825.00
		ICIC23033	G02066	100.00
		ICIC23033	G02067	100.00
		ICIC23033	G02068	100.00
		ICIC23033	G02069	100.00
		ICIC23033	G02071	550.00
		ICIC23033	G02073	25.00
		ICIC23033	G02074	1000.00
		KVBL23033	G02080	1250.00
		SBIN23033	G02088	350.00
		SBIN23033	G02092	50.00
		SBIN23033	G02098	1000.00
		SBIN23033	G02102	20.00
		SBIN23033	G02103	25.00
		SBIN23033	G02107	150.00
		SBIN23033	G02111	1000.00
		SBIN23033	G02114	125.00
		SBIN23033	G02117	500.00
		SBIN23033	G02119	475.00
		SBIN23033	G02120	250.00
		SBIN23033	G02123	275.00

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00 0006 00 104 01 00 00				
		SBIN23033	G02124	725.00
		BKID23033	G02131	1000.00
		BKID23033	G02134	1000.00
		BKID23033	G02137	1000.00
		UTIB23033	G02138	20.00
		UTIB23033	G02140	250.00
		UTIB23033	G02142	525.00
		UTIB23033	G02146	1250.00
		UTIB23033	G02147	850.00
		IDIB23033	G02153	250.00
		IDIB23033	G02154	250.00
		IDIB23033	G02155	2500.00
		IDIB23033	G02156	190.00
		IDIB23033	G02157	1000.00
		IDIB23033	G02159	100.00
		IDIB23033	G02161	1000.00
		IDIB23033	G02162	900.00
		IDIB23033	G02168	250.00
		IDIB23033	G02169	250.00
		IDIB23033	G02170	250.00
		IDIB23033	G02171	250.00
		IDIB23033	G02175	75.00
		IDIB23033	G02178	75.00
		IDIB23033	G02179	1000.00
		IDIB23033	G02185	500.00
		IDIB23033	G02188	500.00
		IDIB23033	G02191	80.00
		IDIB23033	G02192	5000.00
		IDIB23033	G02193	250.00
		IDIB23033	G02194	1930.00
		CBIN23033	G02199	250.00
		HDFC23033	G02208	250.00
		HDFC23033	G02210	200.00
		HDFC23033	G02212	200.00
		HDFC23033	G02213	200.00
		HDFC23033	G02217	60.00
		HDFC23033	G02218	250.00
		HDFC23033	G02221	475.00
		HDFC23033	G02225	1250.00
		HDFC23033	G02231	600.00
		HDFC23033	G02233	1200.00
		HDFC23033	G02235	1250.00
		HDFC23033	G02236	10.00
		HDFC23033	G02237	80.00
		HDFC23033	G02238	190.00
		SBIN23033	G02240	10.00
		SBIN23033	G02242	1000.00
		SBIN23033	G02245	1000.00
		SBIN23033	G02247	250.00
		SBIN23033	G02250	1000.00
		SBIN23033	G02251	175.00
		SBIN23033	G02254	625.00

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00 0006 00 104 01 00 00		SBIN23033	G02255	20.00
		SBIN23033	G02258	525.00
		SBIN23033	G02261	1000.00
		SBIN23033	G02262	300.00
		SBIN23033	G02265	1000.00
		SBIN23033	G02268	550.00
		SBIN23033	G02270	1000.00
		SBIN23033	G02272	250.00
		SBIN23033	G02273	250.00
		SBIN23033	G02274	250.00
		SBIN23033	G02275	250.00
		SBIN23033	G02276	250.00
		SBIN23033	G02277	250.00
		SBIN23033	G02281	475.00
		SBIN23033	G02282	800.00
		SBIN23033	G02285	25.00
		SBIN23033	G02286	400.00
		SBIN23033	G02287	1000.00
		SBIN23033	G02289	125.00
		SBIN23033	G02290	1000.00
				110000.00
	14	BARB23033	G02293	220.00
		BARB23033	G02294	220.00
		BARB23033	G02295	210.00
		BARB23033	G02296	210.00
		ICIC23033	G02300	25.00
		ICIC23033	G02301	120.00
		KVBL23033	G02304	275.00
		KVBL23033	G02305	250.00
		KVBL23033	G02306	210.00
		SBIN23033	G02316	1000.00
		SBIN23033	G02319	1000.00
		SBIN23033	G02323	75.00
		SBIN23033	G02329	1000.00
		SBIN23033	G02330	75.00
		SBIN23033	G02333	1000.00
		SBIN23033	G02334	250.00
		SBIN23033	G02335	1000.00
		SBIN23033	G02336	250.00
		SBIN23033	G02337	210.00
		SBIN23033	G02338	250.00
		SBIN23033	G02339	10.00
		SBIN23033	G02342	1375.00
		SBIN23033	G02344	300.00
		SBIN23033	G02345	250.00
		SBIN23033	G02349	950.00
		SBIN23033	G02350	25.00
		SBIN23033	G02354	1000.00
		SBIN23033	G02357	1000.00
		SBIN23033	G02361	1000.00

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00 0006 00 104 01 00 00				
		SBIN23033	G02364	525.00
		SBIN23033	G02365	37800.00
		SBIN23033	G02366	100.00
		SBIN23033	G02367	250.00
		UBIN23033	G02370	500.00
		IDIB23033	G02373	125.00
		IDIB23033	G02377	300.00
		IDIB23033	G02381	300.00
		HDFC23033	G02394	25.00
		HDFC23033	G02395	250.00
		HDFC23033	G02397	1550.00
		HDFC23033	G02400	950.00
		HDFC23033	G02401	210.00
		IBKL23033	G02403	210.00
		IBKL23033	G02406	1000.00
		IBKL23033	G02410	1000.00
		UTIB23033	G02411	70.00
		UTIB23033	G02412	1000.00
		UTIB23033	G02413	1000.00
		UTIB23033	G02416	325.00
		FDRL23033	G02418	200.00
		FDRL23033	G02419	200.00
		IOBA23033	G02422	350.00
		IOBA23033	G02425	130.00
		IOBA23033	G02428	475.00
		IOBA23033	G02429	250.00
		IOBA23033	G02430	250.00
		IOBA23033	G02431	210.00
		IOBA23033	G02435	875.00
		IOBA23033	G02438	500.00
		IOBA23033	G02441	500.00
		IOBA23033	G02442	7200.00
		IOBA23033	G02443	90.00
		RBIS23033	G02445	220.00
		RBIS23033	G02452	1000.00
		RBIS23033	G02458	150.00
		RBIS23033	G02459	220.00
		RBIS23033	G02465	1000.00
		RBIS23033	G02468	950.00
		RBIS23033	G02470	1000.00
		RBIS23033	G02473	75.00
				77095.00
	15	UTIB23033	G02483	220.00
		UTIB23033	G02484	400.00
		UTIB23033	G02485	60.00
		UTIB23033	G02487	450.00
		CIUB23033	G02493	10.00
		IDIB23033	G02500	1600.00
		IDIB23033	G02503	275.00
		IDIB23033	G02510	1000.00

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00 0006 00 104 01 00 00		IDIB23033	G02514	250.00
		IDIB23033	G02516	220.00
		CNRB23033	G02522	30.00
		BARB23033	G02524	250.00
		BARB23033	G02525	1000.00
		BARB23033	G02526	175.00
		BARB23033	G02527	250.00
		BARB23033	G02528	250.00
		BARB23033	G02529	250.00
		BARB23033	G02530	250.00
		BARB23033	G02531	1000.00
		UCBA23033	G02533	250.00
		UCBA23033	G02534	250.00
		ICIC23033	G02538	10.00
		ICIC23033	G02543	500.00
		ICIC23033	G02548	250.00
		ICIC23033	G02549	25.00
		ICIC23033	G02550	25.00
		ICIC23033	G02551	25.00
		ICIC23033	G02552	50.00
		IDIB23033	G02555	25.00
		HDFC23033	G02572	90.00
		HDFC23033	G02573	220.00
		HDFC23033	G02576	275.00
		HDFC23033	G02579	500.00
		HDFC23033	G02580	250.00
		HDFC23033	G02582	10.00
		KVBL23033	G02591	275.00
		KVBL23033	G02593	550.00
		SBIN23033	G02595	75.00
		SBIN23033	G02596	250.00
		SBIN23033	G02601	75.00
		SBIN23033	G02602	250.00
		SBIN23033	G02610	50.00
		SBIN23033	G02611	220.00
		SBIN23033	G02615	200.00
		SBIN23033	G02618	25.00
		SBIN23033	G02623	25.00
		SBIN23033	G02624	10.00
		SBIN23033	G02627	200.00
		SBIN23033	G02633	650.00
		SBIN23033	G02634	20.00
		SBIN23033	G02636	275.00
		SBIN23033	G02638	25.00
		IOBA23033	G02648	175.00
		IOBA23033	G02650	525.00
		IOBA23033	G02658	175.00
		IOBA23033	G02661	225.00
		IOBA23033	G02665	550.00
		RBIS23033	G02673	50.00
		RBIS23033	G02678	300.00
		SBIN23033	G02691	525.00

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00 0006 00 104 01 00 00				
		SBIN23033	G02692	7300.00
		SBIN23033	G02695	100.00
		UTIB23033	G02698	125.00
		RBIS23033	G02703	100.00
		RBIS23033	G02713	25.00
		RBIS23033	G02723	600.00
		RBIS23023	G02726	850.00
		RBIS23033	G02727	550.00
		RBIS23033	G02732	75.00
		RBIS23033	G02744	275.00
		RBIS23033	G02754	50.00
		RBIS23033	G02763	200.00
		RBIS23033	G02774	2000.00
		RBIS23033	G02783	50.00
				28695.00
	16	UTIB23033	G02788	1050.00
		UTIB23033	G02792	1350.00
		UTIB23033	G02797	30.00
		RBIS23033	G02799	550.00
		IBKL23033	G02805	50.00
		IBKL23033	G02808	50.00
		IBKL23033	G02809	50.00
		CNRB23033	G02835	100.00
		KKBK23033	G02836	1750.00
		KKBK23033	G02837	250.00
		KKBK23033	G02838	70.00
		BARB23033	G02842	250.00
		BARB23033	G02844	575.00
		RBIS23033	G02850	450.00
		ICIC23033	G02851	38000.00
		SBIN23033	G02853	25.00
		HDFC23033	G02863	10.00
		HDFC23033	G02864	250.00
		HDFC23033	G02868	25.00
		HDFC23033	G02869	230.00
		HDFC23033	G02883	200.00
		IDIB23033	G02886	1000.00
		IDIB23033	G02887	1000.00
		IDIB23033	G02888	220.00
		ICIC23033	G02894	550.00
		ICIC23033	G02897	575.00
		ICIC23033	G02901	375.00
		ICIC23033	G02902	10.00
		ICIC23033	G02903	250.00
		ICIC23033	G02910	25.00
		UCBA23033	G02923	1000.00
		KVBL23033	G02924	80.00
		KVBL23033	G02926	2500.00
		RBIS23033	G02930	50.00
		SBIN23033	G02937	300.00

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00 0006 00 104 01 00 00				
		SBIN23033	G02942	250.00
		SBIN23033	G02949	25.00
		SBIN23033	G02959	50.00
		IDIB23033	G02960	10.00
		IDIB23033	G02961	25.00
		IDIB23033	G02962	80.00
		IDIB23033	G02964	375.00
		IDIB23033	G02966	375.00
		IDIB23033	G02967	575.00
		IDIB23033	G02972	1000.00
		IDIB23033	G02985	50.00
		IOBA23033	G02991	25.00
		SBIN23033	G02998	300.00
		SBIN23033	G03001	50.00
		SBIN23033	G03006	70.00
		SBIN23033	G03008	250.00
		SBIN23033	G03010	250.00
		SBIN23033	G03012	230.00
		SBIN23033	G03013	75.00
		SBIN23033	G03022	80.00
		SBIN23033	G03027	5000.00
		SBIN23033	G03030	150.00
		IOBA23033	G03035	25.00
		IOBA23033	G03040	100.00
		IOBA23033	G03048	900.00
		IOBA23033	G03052	29.00
		IOBA23033	G03056	400.00
		IOBA23033	G03064	571.00
		IOBA23033	G03065	525.00
		IOBA23033	G03067	190.00
		SBIN23033	G03076	1000.00
		SBIN23033	G03080	78359.00
		SBIN23033	G03093	175.00
		SBIN23033	G03095	250.00
		UBIN23033	G03102	250.00
		IOBA23033	G03108	25.00
		RBIS23033	G03115	550.00
		RBIS23033	G03125	750.00
		RBIS23033	G03128	300.00
		RBIS23033	G03143	250.00
		RBIS23033	G03151	50.00
		RBIS23033	G03155	1000.00
		RBIS23033	G03162	2950.00
		RBIS23033	G03165	1000.00
		RBIS23033	G03166	600.00
		RBIS23033	G03168	2000.00
		RBIS23033	G03177	1550.00
		RBIS23033	G03186	50.00
		RBIS23033	G03200	100.00
		RBIS23033	G03208	300.00
		RBIS23033	G03218	25.00
		RBIS23033	G03220	25.00

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00 0006 00 104 01 00 00				
		RBIS23033	G03228	975.00
		RBIS23033	G03231	200.00
				158019.00
	17	ICIC23033	G03258	100.00
		ICIC23033	G03259	10.00
		ICIC23033	G03260	10.00
		ICIC23033	G03263	1650.00
		ICIC23033	G03265	1375.00
		ICIC23033	G03268	25.00
		ICIC23033	G03277	40.00
		ICIC23033	G03284	75.00
		IOBA23033	G03292	300.00
		IOBA23033	G03304	40.00
		SBIN23033	G03325	125.00
		SBIN23033	G03329	10.00
		SBIN23033	G03331	250.00
		SBIN23033	G03338	250.00
		SBIN23033	G03339	250.00
		SBIN23033	G03340	250.00
		SBIN23033	G03344	10.00
		SBIN23033	G03346	25.00
		SBIN23033	G03348	350.00
		SBIN23033	G03350	75.00
		SBIN23033	G03351	25.00
		SBIN23033	G03352	240.00
		IOBA23033	G03357	100.00
		IOBA23033	G03359	240.00
		IOBA23033	G03363	50.00
		IOBA23033	G03365	250.00
		IOBA23033	G03366	575.00
		IOBA23033	G03368	250.00
		IOBA23033	G03369	250.00
		IOBA23033	G03370	250.00
		IOBA23033	G03371	250.00
		IOBA23033	G03372	250.00
		IOBA23033	G03374	75.00
		IOBA23033	G03375	240.00
		IOBA23033	G03380	125.00
		RBIS23033	G03386	175.00
		CNRB23033	G03395	50.00
		CNRB23033	G03397	50.00
		CNRB23033	G03399	50.00
		CNRB23033	G03401	50.00
		CNRB23033	G03404	150.00
		CNRB23033	G03407	150.00
		CNRB23033	G03410	50.00
		CNRB23033	G03412	1000.00
		CNRB23033	G03413	1000.00
		KVBL23033	G03429	2500.00
		RBIS23033	G03436	475.00

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00 0006 00 104 01 00 00				
		SBIN23033	G03450	50.00
		SBIN23033	G03453	1000.00
		SBIN23033	G03456	600.00
		SBIN23033	G03457	30.00
		SBIN23033	G03461	225.00
		SBIN23033	G03464	400.00
		SBIN23033	G03468	25.00
		SBIN23033	G03480	40.00
		RBIS23033	G03501	25.00
		RBIS23033	G03512	225.00
		RBIS23033	G03513	250.00
		BARB23033	G03520	20.00
		BARB23033	G03525	75.00
		KKBK23033	G03533	275.00
		KKBK23033	G03534	600.00
		UCBA23033	G03538	1000.00
		ICIC23033	G03540	580.00
		ICIC23033	G03541	1000.00
		ICIC23033	G03542	250.00
		ICIC23033	G03543	25.00
		ICIC23033	G03544	10.00
		ICIC23033	G03545	250.00
		ICIC23033	G03546	250.00
		ICIC23033	G03549	50.00
		SBIN23033	G03552	75.00
		SBIN23033	G03557	50.00
		SBIN23033	G03558	10.00
		SBIN23033	G03562	1000.00
		SBIN23033	G03564	250.00
		SBIN23033	G03567	50.00
		SBIN23033	G03572	25.00
		SBIN23033	G03575	25.00
		SBIN23033	G03579	1500.00
		SBIN23033	G03581	1000.00
		SBIN23033	G03582	250.00
		SBIN23033	G03583	1000.00
		SBIN23033	G03586	250.00
		FDRL23033	G03587	250.00
		FDRL23033	G03588	240.00
		RBIS23033	G03593	50.00
		RBIS23033	G03599	25.00
		RBIS23033	G03604	375.00
		RBIS23033	G03618	875.00
		RBIS23033	G03622	100.00
		SBIN23033	G03629	350.00
		SBIN23033	G03630	70.00
		SBIN23033	G03633	225.00
		SBIN23033	G03635	240.00
		SBIN23033	G03639	575.00
		SBIN23033	G03641	220.00
		SBIN23033	G03647	75.00
		BKID23033	G03651	250.00

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00 0006 00 104 01 00 00				
		CIUB23033	G03652	10.00
		RBIS23033	G03656	575.00
		RBIS23033	G03663	1000.00
		RBIS23033	G03676	25.00
		RBIS23033	G03682	25.00
		RBIS23033	G03686	1000.00
		RBIS23033	G03689	250.00
		RBIS23033	G03692	475.00
		RBIS23033	G03700	25.00
		UTIB23033	G03706	20.00
		UTIB23033	G03709	375.00
		UTIB23033	G03713	25.00
		UTIB23033	G03714	150.00
		RBIS23033	G03738	375.00
		RBIS23033	G03742	75.00
		RBIS23033	G03759	25.00
		RBIS23033	G03769	25.00
		UBIN23033	G03771	30.00
		UBIN23033	G03772	250.00
		UBIN23033	G03774	20.00
		HDFC23033	G03787	10.00
		HDFC23033	G03789	250.00
		HDFC23033	G03793	7500.00
		HDFC23033	G03795	25.00
		HDFC23033	G03801	10.00
		RBIS23033	G03815	50.00
		RBIS23033	G03818	25.00
		RBIS23033	G03833	125.00
		HDFC23033	G03840	250.00
		HDFC23033	G03845	10.00
		HDFC23033	G03849	125.00
		HDFC23033	G03852	250.00
		HDFC23033	G03853	250.00
		RBIS23033	G03862	250.00
		RBIS23033	G03866	1000.00
		RBIS23033	G03872	50.00
		RBIS23033	G03875	75.00
		RBIS23033	G03876	1906.00
		IDIB23033	G03885	875.00
		IDIB23033	G03888	1500.00
		IDIB23033	G03890	2500.00
		IDIB23033	G03909	325.00
		IDIB23033	G03910	240.00
		IDIB23033	G03915	50.00
		IDIB23033	G03929	50.00
		IDIB23033	G03931	25.00
		IBKL23033	G03941	120.00
		IBKL23033	G03942	25.00
		IBKL23033	G03947	275.00
		IOBA23033	G03953	125.00
		IOBA23033	G03958	625.00
				54401.00
	18	IDIB23033	G03965	775.00

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00 0006 00 104 01 00 00		IDIB23033	G03967	290.00
		IDIB23033	G03970	50.00
		IDIB23033	G03976	250.00
		IDIB23033	G03979	220.00
		IDIB23033	G03980	50.00
		IDIB23033	G03981	675.00
		ICIC23033	G04009	950.00
		ICIC23033	G04021	75.00
		ICIC23033	G04031	950.00
		ICIC23033	G04034	175.00
		RBIS23033	G04040	1000.00
		RBIS23033	G04043	25.00
		RBIS23033	G04055	25.00
		RBIS23033	G04062	75.00
		RBIS23033	G04067	25.00
		RBIS23033	G04072	200.00
		UTIB23033	G04075	25.00
		UTIB23033	G04078	110.00
		UTIB23033	G04081	400.00
		HDFC23033	G04109	1500.00
		BKID23033	G04119	275.00
		BKID23033	G04120	275.00
		BKID23033	G04123	100.00
		BKID23033	G04126	100.00
		BKID23033	G04129	100.00
		SBIN23033	G04155	50.00
		RBIS23033	G04160	200.00
		RBIS23033	G04161	25.00
		RBIS23033	G04170	1000.00
		RBIS23033	G04184	50.00
		UTIB23033	G04194	25.00
		UTIB23033	G04199	25.00
		UTIB23033	G04201	200.00
		UTIB23033	G04204	250.00
		CNRB23033	G04206	50.00
		CNRB23033	G04207	50.00
		CNRB23033	G04210	25.00
		CNRB23033	G04212	125.00
		CNRB23033	G04213	30.00
		CNRB23033	G04220	10.00
		CNRB23033	G04226	50.00
		CNRB23033	G04229	725.00
		UCBA23033	G04246	550.00
		UCBA23033	G04249	1000.00
		UCBA23033	G04250	1000.00
		UCBA23033	G04251	1000.00
		UCBA23033	G04253	10.00
		UCBA23033	G04255	475.00
		HDFC23033	G04259	210.00
		HDFC23033	G04262	75.00
		HDFC23033	G04265	225.00
		HDFC23033	G04268	25.00

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00 0006 00 104 01 00 00				
		HDFC23033	G04272	75.00
		HDFC23033	G04275	50.00
		HDFC23033	G04279	50.00
		HDFC23033	G04287	275.00
		HDFC23033	G04288	75.00
		SBIN23033	G04295	25.00
		SBIN23033	G04296	80.00
		SBIN23033	G04300	250.00
		SBIN23033	G04301	225.00
		SBIN23033	G04307	575.00
		SBIN23033	G04311	50.00
		SBIN23033	G04313	250.00
		SBIN23033	G04317	200.00
		SBIN23033	G04323	25.00
		SBIN23033	G04326	25.00
		SBIN23033	G04331	1000.00
		ICIC23033	G04338	250.00
		ICIC23033	G04343	40.00
		ICIC23033	G04355	4125.00
		ICIC23033	G04361	75.00
		RBIS23033	G04366	50.00
		RBIS23033	G04375	25.00
		RBIS23033	G04383	800.00
		RBIS23033	G04386	25.00
		RBIS23033	G04393	50.00
		IOBA23033	G04402	50.00
		IOBA23033	G04413	140.00
		IOBA23033	G04414	550.00
		IOBA23033	G04419	525.00
		IOBA23033	G04425	175.00
		SBIN23033	G04432	250.00
		SBIN23033	G04437	180.00
		SBIN23033	G04440	250.00
		SBIN23033	G04443	25.00
		SBIN23033	G04450	375.00
		SBIN23033	G04452	375.00
		SBIN23033	G04456	375.00
		SBIN23033	G04460	30.00
		SBIN23033	G04462	100.00
		SBIN23033	G04464	100.00
		SBIN23033	G04466	200.00
		SBIN23033	G04469	25.00
		IOBA23033	G04472	100.00
		IOBA23033	G04476	70.00
		IOBA23033	G04485	175.00
		IOBA23033	G04487	210.00
		IOBA23033	G04504	25.00
		SBIN23033	G04507	425.00
		SBIN23033	G04529	75.00
		SBIN23033	G04530	140.00
		SBIN23033	G04531	100.00
		SBIN23033	G04534	20.00

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00 0006 00 104 01 00 00				
		IOBA23033	G04538	25.00
		IOBA23033	G04541	475.00
		RBIS23033	G04545	100.00
		IBKL23033	G04570	85.00
		SBIN23033	G04572	250.00
		SBIN23033	G04573	50.00
		SBIN23033	G04575	5000.00
		SBIN23033	G04577	110.00
		SBIN23033	G04580	110.00
		SBIN23033	G04584	250.00
		SBIN23033	G04586	250.00
		SBIN23033	G04589	10.00
		SBIN23033	G04591	10.00
		SBIN23033	G04597	175.00
		SBIN23033	G04599	200.00
		SBIN23033	G04601	100.00
		IBKL23033	G04610	250.00
		IBKL23033	G04615	10.00
		RBIS23033	G04623	25.00
		RBIS23033	G04627	50.00
		CIUB23033	G04654	75.00
		UBIN23033	G04671	75.00
		RBIS23033	G04687	1000.00
		FDRL23033	G04691	25.00
		FDRL23033	G04693	10.00
		RBIS23033	G04701	25.00
		UBIN23033	G04710	10.00
		IDIB23033	G04728	400.00
		IDIB23033	G04734	25.00
		IDIB23033	G04742	350.00
		RBIS23033	G04751	200.00
		RBIS23033	G04754	25.00
		RBIS23033	G04757	25.00
		RBIS23033	G04763	1000.00
		RBIS23033	G04778	1000.00
		IDIB23033	G04799	675.00
		IDIB23033	G04805	50.00
		IDIB23033	G04810	50.00
		RBIS23033	G04815	175.00
		RBIS23033	G04822	45.00
		RBIS23033	G04836	250.00
		RBIS23033	G04847	50.00
		RBIS23033	G04850	25.00
		RBIS23033	G04861	625.00
				43615.00
	20	SBIN23033	G04869	50.00
		SBIN23033	G04872	10.00
		SBIN23033	G04889	180.00
		SBIN23033	G04894	250.00
		IDIB23033	G04897	25.00

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00 0006 00 104 01 00 00		IDIB23033	G04900	20.00
		IDIB23033	G04902	10.00
		IDIB23033	G04913	20.00
		IDIB23033	G04915	70.00
		IDIB23033	G04920	100.00
		IDIB23033	G04925	175.00
		IDIB23033	G04928	25.00
		IDIB23033	G04930	10.00
		IDIB23033	G04931	40.00
		IDIB23033	G04933	75.00
		SBIN23033	G04941	300.00
		SBIN23033	G04947	25.00
		SBIN23033	G04949	150.00
		SBIN23033	G04956	50.00
		SBIN23033	G04963	25.00
		SBIN23033	G04967	25.00
		SBIN23033	G04970	75.00
		CNRB23033	G04977	50.00
		CNRB23033	G04982	50.00
		CNRB23033	G04992	575.00
		CNRB23033	G04999	450.00
		CNRB23033	G05000	400.00
		CNRB23033	G05007	675.00
		RBIS23033	G05011	175.00
		RBIS23033	G05017	50.00
		RBIS23033	G05020	550.00
		RBIS23033	G05021	75.00
		RBIS23033	G05029	50.00
		RBIS23033	G05032	70.00
		RBIS23033	G05038	25.00
		RBIS23033	G05041	300.00
		RBIS23033	G05043	625.00
		SBIN23033	G05055	425.00
		SBIN23033	G05063	1000.00
		SBIN23033	G05066	1000.00
		SBIN23033	G05067	25.00
		SBIN23033	G05069	25.00
		SBIN23033	G05076	100.00
		SBIN23033	G05082	325.00
		SBIN23033	G05085	50.00
		SBIN23033	G05086	50.00
		IDIB23033	G05095	775.00
		IDIB23033	G05100	650.00
		IDIB23033	G05103	725.00
		IDIB23033	G05108	625.00
		IDIB23033	G05115	225.00
		IDIB23033	G05120	225.00
		UBIN23033	G05122	25.00
		UBIN23033	G05124	50.00
		UBIN23033	G05129	50.00
		UBIN23033	G05131	650.00
		SBIN23033	G05135	200.00

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00 0006 00 104 01 00 00				
		SBIN23033	G05139	30.00
		SBIN23033	G05141	10.00
		SBIN23033	G05147	25.00
		SBIN23033	G05149	25.00
		SBIN23033	G05152	25.00
		SBIN23033	G05154	25.00
		SBIN23033	G05156	75.00
		RBIS23033	G05162	375.00
		RBIS23033	G05168	25.00
		CNRB23033	G05172	100.00
		BARB23033	G05179	650.00
		RBIS23033	G05196	25.00
		RBIS23033	G05226	75.00
		RBIS23033	G05231	50.00
		RBIS23033	G05236	75.00
		KVBL23033	G05245	50.00
		KVBL23033	G05249	1000.00
		KVBL23033	G05250	250.00
		KVBL23033	G05251	250.00
		KVBL23033	G05252	250.00
		ICIC23033	G05256	1000.00
		ICIC23033	G05263	1000.00
		RBIS23033	G05268	25.00
		RBIS23033	G05272	75.00
		RBIS23033	G05277	200.00
		RBIS23033	G05282	25.00
		RBIS23033	G05296	175.00
		UBIN23033	G05312	775.00
		UBIN23033	G05317	1000.00
		UBIN23033	G05318	1000.00
		PUNB23033	G05322	75.00
		PUNB23033	G05325	25.00
		PUNB23033	G05328	25.00
		RBIS23033	G05335	25.00
		RBIS23033	G05340	25.00
		RBIS23033	G05343	25.00
		RBIS23033	G05347	25.00
		SBIN23033	G05349	3000.00
		ICIC23033	G05355	1000.00
		ICIC23033	G05358	25.00
		ICIC23033	G05362	425.00
		ICIC23033	G05366	50.00
		ICIC23033	G05378	200.00
		ICIC23033	G05382	25.00
		UCBA23033	G05386	450.00
		UCBA23033	G05389	450.00
		UCBA23033	G05392	625.00
		UCBA23033	G05393	1000.00
		KKBK23033	G05406	475.00
		KKBK23033	G05408	10.00
		BKID23033	G05418	25.00
		RBIS23033	G05429	25.00

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00 0006 00 104 01 00 00				
		RBIS23033	G05438	175.00
		RBIS23033	G05443	25.00
		RBIS23033	G05445	25.00
		RBIS23033	G05448	25.00
		RBIS23033	G05450	75.00
		RBIS23033	G05452	1000.00
		RBIS23033	G05455	200.00
		RBIS23033	G05461	50.00
		RBIS23033	G05467	125.00
		IBKL23033	G05482	10.00
		IBKL23033	G05485	1000.00
		IBKL23033	G05495	250.00
		IBKL23033	G05497	75.00
		IBKL23033	G05499	25.00
		ICIC23033	G05505	50.00
		ICIC23033	G05506	7700.00
		ICIC23033	G05511	50.00
		ICIC23033	G05523	75.00
		ICIC23033	G05524	600.00
		ICIC23033	G05533	475.00
		ICIC23033	G05535	1000.00
		ICIC23033	G05536	250.00
		RBIS23033	G05549	25.00
		RBIS23033	G05561	250.00
		SBIN23033	G05580	450.00
		SBIN23033	G05584	400.00
		SBIN23033	G05590	450.00
		SBIN23033	G05593	50.00
		SBIN23033	G05595	10.00
		SBIN23033	G05596	750.00
		SBIN23033	G05597	170.00
		RBIS23033	G05616	50.00
		RBIS23033	G05621	25.00
		RBIS23033	G05625	25.00
		RBIS23033	G05628	25.00
		RBIS23033	G05631	125.00
		RBIS23033	G05635	50.00
		RBIS23033	G05637	50.00
		RBIS23033	G05640	3700.00
		RBIS23033	G05642	190.00
		RBIS23033	G05649	25.00
		RBIS23033	G05651	50.00
		RBIS23033	G05653	250.00
		RBIS23033	G05655	1200.00
		RBIS23033	G05659	25.00
		IBKL23033	G05670	50.00
		IBKL23033	G05671	10.00
		CIUB23033	G05689	650.00
		ICIC23033	G05695	475.00
		ICIC23033	G05696	250.00
		ICIC23033	G05702	20.00
		ICIC23033	G05703	25.00

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00 0006 00 104 01 00 00				
		ICIC23033	G05706	50.00
		ICIC23033	G05712	600.00
		ICIC23033	G05713	25.00
		ICIC23033	G05715	75.00
		ICIC23033	G05718	175.00
		ICIC23033	G05725	10.00
		ICIC23033	G05727	25.00
		RBIS23033	G05737	50.00
		RBIS23033	G05744	50.00
		RBIS23033	G05747	10.00
		SBIN23033	G05774	90.00
		SBIN23033	G05776	25.00
		SBIN23033	G05779	250.00
		SBIN23033	G05781	250.00
		SBIN23033	G05785	250.00
		SBIN23033	G05788	50.00
		SBIN23033	G05792	250.00
		SBIN23033	G05797	125.00
		SBIN23033	G05801	20.00
		SBIN23033	G05802	50.00
		RBIS23033	G05806	50.00
		RBIS23033	G05815	25.00
		RBIS23033	G05816	550.00
		RBIS23033	G05825	25.00
		RBIS23033	G05828	25.00
		RBIS23033	G05834	25.00
		RBIS23033	G05837	250.00
		RBIS23033	G05840	200.00
		RBIS23033	G05846	25.00
		IOBA23033	G05855	20.00
		IOBA23033	G05868	475.00
		IOBA23033	G05872	475.00
		IOBA23033	G05876	250.00
		IOBA23033	G05877	50.00
		IOBA23033	G05879	400.00
		IOBA23033	G05882	250.00
		ICIC23033	G05886	40.00
		ICIC23033	G05890	250.00
		ICIC23033	G05891	675.00
		UTIB23033	G05901	25.00
		UTIB23033	G05914	50.00
		SBIN23033	G05922	10.00
		SBIN23033	G05937	25.00
		SBIN23033	G05940	275.00
		SBIN23033	G05942	425.00
		SBIN23033	G05948	125.00
		SBIN23033	G05949	175.00
		HDFC23033	G05984	140.00
		HDFC23033	G05990	75.00
		HDFC23033	G05993	25.00
		HDFC23033	G05995	10.00
		HDFC23033	G05998	10.00

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00 0006 00 104 01 00 00				
		RBIS23033	G06019	190.00
		RBIS23033	G06021	25.00
		SBIN23033	G06027	75.00
		SBIN23033	G06028	1000.00
		SBIN23033	G06034	70.00
		SBIN23033	G06042	25.00
		SBIN23033	G06044	25.00
		SBIN23033	G06047	10.00
		SBIN23033	G06053	200.00
		SBIN23033	G06056	10.00
		IOBA23033	G06061	75.00
		IOBA23033	G06075	25.00
		IOBA23033	G06078	50.00
		IOBA23033	G06080	75.00
		IOBA23033	G06091	25.00
		UTIB23033	G06096	200.00
		UTIB23033	G06117	50.00
		UTIB23033	G06120	25.00
		SBIN23033	G06130	100.00
		SBIN23033	G06135	1000.00
		SBIN23033	G06138	80.00
		SBIN23033	G06141	80.00
		SBIN23033	G06144	550.00
		SBIN23033	G06145	10.00
		HDFC23033	G06157	25.00
		HDFC23033	G06159	160.00
		HDFC23033	G06170	20.00
		HDFC23033	G06172	10.00
		HDFC23033	G06176	1000.00
		HDFC23033	G06179	25.00
		IOBA23033	G06187	75.00
		IOBA23033	G06188	575.00
		IOBA23033	G06190	200.00
		IOBA23033	G06211	325.00
		UTIB23033	G06223	50.00
		CBIN23033	G06230	50.00
		CBIN23033	G06231	50.00
		UTIB23033	G06243	250.00
		HDFC23033	G06259	1000.00
		HDFC23033	G06262	650.00
		HDFC23033	G06263	25.00
		HDFC23033	G06264	20.00
		HDFC23033	G06277	1000.00
		IDIB23033	G06325	1000.00
		IDIB23033	G06329	120.00
		IDIB23033	G06332	25.00
		IDIB23033	G06333	250.00
		IDIB23033	G06334	250.00
		IDIB23033	G06335	250.00
		IDIB23033	G06336	250.00
		IDIB23033	G06337	250.00
		IDIB23033	G06339	250.00

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00 0006 00 104 01 00 00		IDIB23033	G06340	1000.00
		IDIB23033	G06344	1000.00
		IDIB23033	G06348	250.00
		IDIB23033	G06351	1000.00
		HDFC23033	G06352	50.00
		HDFC23033	G06354	50.00
		HDFC23033	G06357	200.00
		HDFC23033	G06361	25.00
		HDFC23033	G06363	25.00
		HDFC23033	G06366	1000.00
		HDFC23033	G06367	1000.00
		HDFC23033	G06368	1000.00
		HDFC23033	G06374	30.00
		SBIN23033	G06377	175.00
		SBIN23033	G06387	1000.00
		SBIN23033	G06391	25.00
		SBIN23033	G06396	1000.00
		RBIS23033	G06410	25.00
		RBIS23033	G06414	875.00
		RBIS23033	G06415	25.00
		RBIS23033	G06421	175.00
		IDIB23033	G06438	1000.00
		IDIB23033	G06440	1000.00
		IDIB23033	G06442	250.00
		IDIB23033	G06447	100.00
		IDIB23033	G06452	10.00
		IDIB23033	G06456	1325.00
		IDIB23033	G06463	10.00
		IDIB23033	G06464	250.00
		IDIB23033	G06466	5000.00
		IDIB23033	G06468	225.00
		RBIS23033	G06475	50.00
		RBIS23033	G06480	50.00
		RBIS23033	G06484	75.00
		IDIB23033	G06490	10.00
		IDIB23033	G06492	10.00
		IDIB23033	G06494	200.00
		IDIB23033	G06495	10.00
		IDIB23033	G06498	250.00
				92535.00
	21	SBIN23033	G06505	25.00
		SBIN23033	G06507	25.00
		SBIN23033	G06512	25.00
		SBIN23033	G06515	225.00
		SBIN23033	G06517	175.00
		SBIN23033	G06520	50.00
		SBIN23033	G06523	75.00
		SBIN23033	G06536	50.00
		SBIN23033	G06539	25.00
		SBIN23033	G06542	250.00

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00 0006 00 104 01 00 00				
		SBIN23033	G06547	20.00
		SBIN23033	G06548	475.00
		SBIN23033	G06552	80.00
		SBIN23033	G06556	50.00
		SBIN23033	G06557	75.00
		SBIN23033	G06558	20.00
		SBIN23033	G06561	50.00
		SBIN23033	G06563	75.00
		SBIN23033	G06566	25.00
		SBIN23033	G06567	40.00
		SBIN23033	G06568	75.00
		SBIN23033	G06569	100.00
		ICIC23033	G06580	100.00
		ICIC23033	G06582	25.00
		ICIC23033	G06589	10.00
		ICIC23033	G06592	50.00
		ICIC23033	G06594	475.00
		ICIC23033	G06599	75.00
		ICIC23033	G06606	75.00
		ICIC23033	G06608	75.00
		IDIB23033	G06609	25.00
		IDIB23033	G06610	70.00
		IDIB23033	G06616	25.00
		IDIB23033	G06617	50.00
		IDIB23033	G06619	50.00
		IDIB23033	G06620	25.00
		IDIB23033	G06622	25.00
		IDIB23033	G06625	25.00
		IDIB23033	G06630	10.00
		IDIB23033	G06631	100.00
		KKBK23033	G06640	250.00
		RBIS23033	G06649	50.00
		RBIS23033	G06650	175.00
		RBIS23033	G06652	25.00
		RBIS23033	G06654	25.00
		RBIS23033	G06657	25.00
		RBIS23033	G06662	75.00
		RBIS23033	G06669	275.00
		RBIS23033	G06671	100.00
		RBIS23033	G06672	200.00
		RBIS23033	G06676	1000.00
		RBIS23033	G06681	25.00
		RBIS23033	G06684	50.00
		RBIS23033	G06687	300.00
		RBIS23033	G06691	200.00
		RBIS23033	G06692	50.00
		RBIS23033	G06695	50.00
		RBIS23033	G06697	50.00
		RBIS23033	G06698	50.00
		IOBA23033	G06702	175.00
		IOBA23033	G06710	50.00
		IOBA23033	G06720	200.00

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00 0006 00 104 01 00 00				
		IOBA23033	G06728	50.00
		IOBA23033	G06732	25.00
		IOBA23033	G06735	25.00
		SBIN23033	G06738	25.00
		SBIN23033	G06740	25.00
		SBIN23033	G06743	180.00
		SBIN23033	G06749	155.00
		SBIN23033	G06753	170.00
		SBIN23033	G06757	25.00
		SBIN23033	G06758	10.00
		SBIN23033	G06760	275.00
		SBIN23033	G06765	225.00
		SBIN23033	G06768	25.00
		SBIN23033	G06770	25.00
		SBIN23033	G06777	50.00
		SBIN23033	G06778	210.00
		SBIN23033	G06780	110.00
		SBIN23033	G06783	75.00
		SBIN23033	G06789	25.00
		SBIN23033	G06794	1000.00
		SBIN23033	G06795	1550.00
		SBIN23033	G06796	75.00
		SBIN23033	G06800	120.00
		SBIN23033	G06801	30.00
		SBIN23033	G06802	30.00
		SBIN23033	G06804	75.00
		ICIC23033	G06817	190.00
		ICIC23033	G06819	25.00
		ICIC23033	G06822	10.00
		ICIC23033	G06823	50.00
		ICIC23033	G06826	10.00
		ICIC23033	G06830	25.00
		UTIB23033	G06835	80.00
		UTIB23033	G06843	25.00
		UTIB23033	G06845	150.00
		IDIB23033	G06856	275.00
		IDIB23033	G06860	50.00
		IDIB23033	G06863	675.00
		IDIB23033	G06867	50.00
		IDIB23033	G06872	525.00
		KKBK23033	G06873	225.00
		UBIN23033	G06887	25.00
		UBIN23033	G06888	70.00
		UBIN23033	G06893	50.00
		UBIN23033	G06894	50.00
		UBIN23033	G06896	75.00
		UBIN23033	G06899	250.00
		UBIN23033	G06902	525.00
		PUNB23033	G06910	525.00
		CNRB23033	G06914	50.00
		CNRB23033	G06919	75.00
		CNRB23033	G06922	475.00

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00 0006 00 104 01 00 00		CNRB23033	G06925	150.00
		CNRB23033	G06934	75.00
		CNRB23033	G06937	50.00
		IOBA23033	G06951	25.00
		IOBA23033	G06954	50.00
		IOBA23033	G06961	25.00
		IOBA23033	G06966	25.00
		IOBA23033	G06969	25.00
		RBIS23033	G06976	50.00
		FDRL23033	G06978	100.00
		FDRL23033	G06983	25.00
		FDRL23033	G06986	30.00
		FDRL23033	G06988	200.00
		UTIB23033	G06992	10.00
		UTIB23033	G07011	50.00
		UTIB23033	G07014	250.00
		SBIN23033	G07024	75.00
		SBIN23033	G07030	125.00
		SBIN23033	G07031	10.00
		SBIN23033	G07035	25.00
		SBIN23033	G07039	25.00
		SBIN23033	G07042	25.00
		SBIN23033	G07046	25.00
		SBIN23033	G07047	50.00
		SBIN23033	G07050	50.00
		SBIN23033	G07052	575.00
		SBIN23033	G07057	25.00
		SBIN23033	G07059	50.00
		SBIN23033	G07061	50.00
		SBIN23033	G07065	25.00
		SBIN23033	G07066	100.00
		SBIN23033	G07068	50.00
		SBIN23033	G07076	50.00
		SBIN23033	G07081	450.00
		SBIN23033	G07085	30.00
		SBIN23033	G07090	100.00
		SBIN23033	G07095	1000.00
		SBIN23033	G07097	25.00
		SBIN23033	G07103	10.00
		RBIS23033	G07109	25.00
		RBIS23033	G07115	25.00
		RBIS23033	G07118	10.00
		RBIS23033	G07122	50.00
		RBIS23033	G07126	475.00
		RBIS23033	G07129	25.00
		RBIS23033	G07132	25.00
		RBIS23033	G07136	50.00
		RBIS23033	G07138	75.00
		PUNB23033	G07145	25.00
		PUNB23033	G07150	30.00
		RBIS23033	G07151	100.00
		IBKL23033	G07161	275.00

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00 0006 00 104 01 00 00				
		IBKL23033	G07169	10.00
		IBKL23033	G07171	25.00
		IBKL23033	G07176	75.00
		CNRB23033	G07184	50.00
		BARB23033	G07196	50.00
		BARB23033	G07198	10.00
		BARB23033	G07199	10.00
		BARB23033	G07207	250.00
		BARB23033	G07208	25.00
		UTIB23033	G07223	30.00
		UTIB23033	G07228	775.00
		UTIB23033	G07236	125.00
		UTIB23033	G07239	100.00
		UTIB23033	G07245	125.00
		UTIB23033	G07249	75.00
		SBIN23033	G07252	25.00
		SBIN23033	G07255	25.00
		SBIN23033	G07257	25.00
		SBIN23033	G07260	25.00
		SBIN23033	G07265	25.00
		SBIN23033	G07267	50.00
		SBIN23033	G07268	30.00
		SBIN23033	G07270	25.00
		SBIN23033	G07271	25.00
		SBIN23033	G07275	50.00
		SBIN23033	G07277	310.00
		SBIN23033	G07280	25.00
		SBIN23033	G07284	75.00
		SBIN23033	G07286	30.00
		SBIN23033	G07292	50.00
		HDFC23033	G07300	25.00
		BARB23033	G07327	10.00
		BARB23033	G07334	25.00
		KVBL23033	G07339	60.00
		KVBL23033	G07344	25.00
		KVBL23033	G07347	30.00
		KVBL23033	G07351	75.00
		KVBL23033	G07353	25.00
		KVBL23033	G07359	10.00
		UCBA23033	G07362	50.00
		UCBA23033	G07363	75.00
		SBIN23033	G07368	1000.00
		SBIN23033	G07370	10.00
		SBIN23033	G07375	225.00
		SBIN23033	G07377	100.00
		SBIN23033	G07382	160.00
		SBIN23033	G07385	425.00
		SBIN23033	G07406	25.00
		SBIN23033	G07407	25.00
		SBIN23033	G07412	50.00
		SBIN23033	G07415	75.00
		SBIN23033	G07416	250.00

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00 0006 00 104 01 00 00				
		SBIN23033	G07418	10.00
		SBIN23033	G07419	30.00
		SBIN23033	G07420	650.00
		SBIN23033	G07421	25.00
		SBIN23033	G07423	225.00
		SBIN23033	G07426	150.00
		SBIN23033	G07427	20.00
		SBIN23033	G07429	175.00
		SBIN23033	G07430	10.00
		SBIN23033	G07431	175.00
		SBIN23033	G07434	10.00
		SBIN23033	G07435	250.00
		UTIB23033	G07436	225.00
		UTIB23033	G07451	25.00
		UTIB23033	G07454	10.00
		UTIB23033	G07455	80.00
		UTIB23033	G07456	50.00
		RBIS23033	G07466	125.00
		IDIB23033	G07467	10.00
		IBKL23033	G07471	180.00
		IBKL23033	G07473	10.00
		IBKL23033	G07474	5000.00
		IBKL23033	G07475	100.00
		IBKL23033	G07481	50.00
		IBKL23033	G07483	250.00
		IBKL23033	G07484	70.00
		IBKL23033	G07485	250.00
		IBKL23033	G07487	325.00
		IBKL23033	G07492	25.00
		IBKL23033	G07497	25.00
		IBKL23033	G07504	100.00
		IBKL23033	G07506	25.00
		IBKL23033	G07508	25.00
		HDFC23033	G07539	25.00
		HDFC23033	G07543	100.00
		UCBA23033	G07545	10.00
		UCBA23033	G07546	10.00
		UCBA23033	G07547	10.00
		UCBA23033	G07548	10.00
		UCBA23033	G07549	10.00
		UCBA23033	G07550	25.00
		UCBA23033	G07551	20.00
		UCBA23033	G07554	30.00
		SBIN23033	G07561	25.00
		SBIN23033	G07565	25.00
		SBIN23033	G07574	125.00
		SBIN23033	G07583	25.00
		SBIN23033	G07588	25.00
		SBIN23033	G07589	525.00
		SBIN23033	G07597	50.00
		SBIN23033	G07605	50.00
		SBIN23033	G07609	50.00

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00 0006 00 104 01 00 00				
		SBIN23033	G07610	50.00
		SBIN23033	G07614	25.00
		HDFC23033	G07638	50.00
		HDFC23033	G07641	25.00
		HDFC23033	G07645	10.00
		SBIN23033	G07650	50.00
		SBIN23033	G07654	100.00
		SBIN23033	G07660	200.00
		SBIN23033	G07664	100.00
		SBIN23033	G07668	175.00
		IDIB23033	G07688	180.00
		IDIB23033	G07691	175.00
		IDIB23033	G07693	25.00
		IDIB23033	G07694	225.00
		IDIB23033	G07700	975.00
		IDIB23033	G07710	25.00
		IDIB23033	G07711	80.00
		IDIB23033	G07713	10.00
		IDIB23033	G07716	25.00
		IDIB23033	G07719	1000.00
		IDIB23033	G07720	50.00
		IDIB23033	G07723	100.00
		SBIN23033	G07730	50.00
		SBIN23033	G07731	250.00
		SBIN23033	G07734	20.00
		SBIN23033	G07735	120.00
		SBIN23033	G07736	10.00
		BKID23033	G07744	75.00
		BKID23033	G07747	225.00
		BKID23033	G07751	175.00
		BKID23033	G07753	50.00
		ICIC23033	G07761	25.00
		ICIC23033	G07764	50.00
		HDFC23033	G07768	25.00
		HDFC23033	G07772	25.00
		HDFC23033	G07777	20.00
		HDFC23033	G07784	40.00
		HDFC23033	G07789	425.00
		HDFC23033	G07791	25.00
		HDFC23033	G07794	50.00
		HDFC23033	G07798	25.00
		IBKL23033	G07807	175.00
		IBKL23033	G07810	625.00
		IBKL23033	G07812	25.00
		CIUB23033	G07818	1000.00
		IOBA23033	G07832	250.00
		SBIN23033	G07836	250.00
		SBIN23033	G07848	25.00
		SBIN23033	G07849	200.00
		SBIN23033	G07852	70.00
		SBIN23033	G07857	75.00
		SBIN23033	G07862	25.00

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00 0006 00 104 01 00 00				
		ICIC23033	G07872	200.00
		ICIC23033	G07882	25.00
		ICIC23033	G07885	7900.00
		ICIC23033	G07890	125.00
		ICIC23033	G07896	175.00
		ICIC23033	G07897	10.00
		ICIC23033	G07898	10.00
		SBIN23033	G07903	10.00
		SBIN23033	G07906	75.00
		SBIN23033	G07911	225.00
		SBIN23033	G07919	25.00
		SBIN23033	G07921	175.00
		SBIN23033	G07923	25.00
		SBIN23033	G07926	75.00
		SBIN23033	G07929	50.00
		SBIN23033	G07931	25.00
		SBIN23033	G07935	50.00
		SBIN23033	G07943	55.00
		ICIC23033	G07973	25.00
		HDFC23033	G07978	25.00
		HDFC23033	G07985	25.00
		HDFC23033	G07987	25.00
		HDFC23033	G08003	50.00
		HDFC23033	G08006	100.00
		HDFC23033	G08009	1000.00
		IDIB23033	G08015	525.00
		IDIB23033	G08021	25.00
		IDIB23033	G08024	200.00
		IDIB23033	G08027	375.00
		IDIB23033	G08030	300.00
		IDIB23033	G08036	25.00
		IDIB23033	G08039	425.00
		IDIB23033	G08042	25.00
		IDIB23033	G08043	700.00
		IDIB23033	G08046	50.00
		ICIC23033	G08048	25.00
		ICIC23033	G08053	250.00
		ICIC23033	G08054	50.00
		ICIC23033	G08057	50.00
		ICIC23033	G08058	75.00
		ICIC23033	G08062	25.00
		ICIC23033	G08070	25.00
		ICIC23033	G08081	175.00
		SBIN23033	G08083	10.00
		SBIN23033	G08089	10.00
		SBIN23033	G08093	50.00
		SBIN23033	G08098	100.00
		SBIN23033	G08103	25.00
		SBIN23033	G08105	675.00
		SBIN23033	G08107	10.00
		SBIN23033	G08110	190.00
		IOBA23033	G08119	1000.00

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00 0006 00 104 01 00 00				
		IOBA23033	G08121	1000.00
		IOBA23033	G08122	1000.00
		IOBA23033	G08124	1000.00
		IOBA23033	G08126	675.00
		IOBA23033	G08140	110.00
		IOBA23033	G08146	350.00
		IOBA23033	G08151	425.00
		IOBA23033	G08154	50.00
		IDIB23033	G08159	100.00
		IDIB23033	G08162	1000.00
		IDIB23033	G08166	325.00
		IDIB23033	G08169	425.00
		IDIB23033	G08175	100.00
		IDIB23033	G08192	100.00
		IDIB23033	G08194	275.00
		IDIB23033	G08197	25.00
		ICIC23033	G08211	675.00
		ICIC23033	G08214	140.00
		ICIC23033	G08222	25.00
		ICIC23033	G08227	25.00
		SBIN23033	G08232	250.00
		SBIN23033	G08235	275.00
		SBIN23033	G08236	250.00
		SBIN23033	G08237	250.00
		SBIN23033	G08239	75.00
		SBIN23033	G08241	950.00
		SBIN23033	G08246	50.00
		SBIN23033	G08252	25.00
		SBIN23033	G08259	10.00
		SBIN23033	G08262	25.00
		SBIN23033	G08264	25.00
		IOBA23033	G08274	25.00
		IOBA23033	G08281	180.00
		IOBA23033	G08298	100.00
		IOBA23033	G08300	25.00
		IOBA23033	G08303	90.00
		IOBA23033	G08305	125.00
		IDIB23033	G08306	625.00
		IDIB23033	G08309	25.00
		IDIB23033	G08315	175.00
		IDIB23033	G08316	80.00
		IDIB23033	G08318	350.00
		IDIB23033	G08321	175.00
		IDIB23033	G08326	1000.00
		IDIB23033	G08333	250.00
		IDIB23033	G08337	30.00
		ICIC23033	G08349	25.00
		SBIN23033	G08356	20.00
		SBIN23033	G08357	50.00
		SBIN23033	G08364	20.00
		SBIN23033	G08365	250.00
		SBIN23033	G08367	125.00

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00 0006 00 104 01 00 00				
		SBIN23033	G08370	30.00
		SBIN23033	G08372	200.00
		SBIN23033	G08375	25.00
		SBIN23033	G08378	10.00
		SBIN23033	G08383	175.00
		SBIN23033	G08386	25.00
		IOBA23033	G08388	75.00
		IOBA23033	G08393	225.00
		IOBA23033	G08394	250.00
		IOBA23033	G08404	275.00
		IOBA23033	G08407	25.00
		IOBA23033	G08410	700.00
		IOBA23033	G08413	50.00
		IOBA23033	G08418	200.00
		IOBA23033	G08420	250.00
		IOBA23033	G08424	250.00
		IDIB23033	G08430	200.00
		IDIB23033	G08434	75.00
		IDIB23033	G08435	250.00
		IDIB23033	G08438	700.00
		SBIN23033	G08442	50.00
		SBIN23033	G08443	50.00
		SBIN23033	G08444	250.00
		SBIN23033	G08446	25.00
		SBIN23033	G08447	1000.00
		SBIN23033	G08449	100.00
		IOBA23033	G08454	75.00
		IOBA23033	G08465	25.00
		IOBA23033	G08467	125.00
		IOBA23033	G08482	525.00
		IOBA23033	G08491	200.00
		IOBA23033	G08494	50.00
		IOBA23033	G08497	225.00
		IOBA23033	G08506	25.00
		IOBA23033	G08509	25.00
		IOBA23033	G08513	125.00
		IOBA23033	G08516	100.00
		IOBA23033	G08519	125.00
		IOBA23033	G08521	350.00
		IOBA23033	G08523	20.00
		IOBA23033	G08527	375.00
		IOBA23033	G08528	30.00
		IOBA23033	G08532	25.00
		IOBA23033	G08538	10.00
		HDFC23033	G08542	7900.00
		HDFC23033	G08546	50.00
		HDFC23033	G08547	50.00
		HDFC23033	G08550	300.00
		HDFC23033	G08551	25.00
		HDFC23033	G08553	25.00
		HDFC23033	G08554	25.00
		HDFC23033	G08559	25.00

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00 0006 00 104 01 00 00				
		HDFC23033	G08562	80.00
		HDFC23033	G08564	350.00
		HDFC23033	G08569	175.00
		HDFC23033	G08571	50.00
		HDFC23033	G08574	475.00
		HDFC23033	G08578	25.00
		HDFC23033	G08582	350.00
		HDFC23033	G08586	175.00
		HDFC23033	G08600	75.00
		HDFC23033	G08604	535.00
		HDFC23033	G08612	75.00
		HDFC23033	G08615	25.00
		HDFC23033	G08620	175.00
		HDFC23033	G08625	375.00
		HDFC23033	G08628	10.00
		HDFC23033	G08629	775.00
		HDFC23033	G08631	50.00
		HDFC23033	G08632	125.00
		HDFC23033	G08636	10.00
		HDFC23033	G08638	25.00
		RBIS23033	G08644	125.00
		RBIS23033	G08645	100.00
		RBIS23033	G08647	425.00
		RBIS23033	G08654	25.00
		RBIS23033	G08659	275.00
				95110.00
	22	BKID23033	G08668	50.00
		BKID23033	G08672	100.00
		IBKL23033	G08674	75.00
		IBKL23033	G08677	25.00
		IBKL23033	G08679	200.00
		IBKL23033	G08681	50.00
		IBKL23033	G08682	25.00
		IBKL23033	G08686	25.00
		HDFC23033	G08705	10.00
		CNRB23033	G08711	475.00
		CNRB23033	G08712	475.00
		CNRB23033	G08714	10.00
		CNRB23033	G08715	25.00
		CNRB23033	G08716	375.00
		CNRB23033	G08717	25.00
		CNRB23033	G08720	50.00
		BARB23033	G08730	50.00
		BARB23033	G08733	50.00
		BARB23033	G08736	25.00
		BARB23033	G08740	275.00
		BARB23033	G08745	300.00
		UCBA23033	G08749	75.00
		UCBA23033	G08751	650.00
		ICIC23033	G08761	300.00

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00 0006 00 104 01 00 00				
		ICIC23033	G08763	50.00
		ICIC23033	G08764	100.00
		ICIC23033	G08770	100.00
		ICIC23033	G08771	25.00
		ICIC23033	G08774	175.00
		ICIC23033	G08779	50.00
		ICIC23033	G08782	75.00
		ICIC23033	G08787	25.00
		ICIC23033	G08790	100.00
		ICIC23033	G08793	250.00
		ICIC23033	G08797	50.00
		HDFC23033	G08801	200.00
		HDFC23033	G08802	25.00
		HDFC23033	G08803	10.00
		HDFC23033	G08804	20.00
		HDFC23033	G08805	75.00
		HDFC23033	G08809	50.00
		HDFC23033	G08811	100.00
		HDFC23033	G08813	50.00
		HDFC23033	G08816	275.00
		HDFC23033	G08817	25.00
		HDFC23033	G08820	240.00
		HDFC23033	G08822	250.00
		HDFC23033	G08828	75.00
		HDFC23033	G08831	75.00
		HDFC23033	G08832	200.00
		HDFC23033	G08837	50.00
		HDFC23033	G08840	75.00
		SBIN23033	G08845	25.00
		SBIN23033	G08848	125.00
		ICIC23033	G08851	225.00
		ICIC23033	G08853	250.00
		ICIC23033	G08857	25.00
		ICIC23033	G08859	50.00
		ICIC23033	G08860	125.00
		ICIC23033	G08864	50.00
		ICIC23033	G08868	875.00
		ICIC23033	G08869	50.00
		ICIC23033	G08870	25.00
		ICIC23033	G08871	8000.00
		ICIC23033	G08874	50.00
		ICIC23033	G08877	50.00
		SBIN23033	G08881	200.00
		SBIN23033	G08884	25.00
		SBIN23033	G08885	20.00
		SBIN23033	G08889	25.00
		SBIN23033	G08892	25.00
		SBIN23033	G08894	75.00
		SBIN23033	G08895	100.00
		HDFC23033	G08896	25.00
		HDFC23033	G08900	50.00
		HDFC23033	G08905	25.00

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00 0006 00 104 01 00 00				
		HDFC23033	G08907	375.00
		HDFC23033	G08910	25.00
		HDFC23033	G08913	25.00
		HDFC23033	G08914	25.00
		IOBA23033	G08923	125.00
		IOBA23033	G08924	10.00
		IOBA23033	G08926	200.00
		IOBA23033	G08928	175.00
		IOBA23033	G08929	30.00
		IOBA23033	G08934	50.00
		IOBA23033	G08940	25.00
		IOBA23033	G08941	10.00
		IOBA23033	G08943	250.00
		IOBA23033	G08946	125.00
		IOBA23033	G08948	275.00
		IOBA23033	G08955	25.00
		IOBA23033	G08958	25.00
		IOBA23033	G08961	50.00
		IOBA23033	G08965	50.00
		IOBA23033	G08968	50.00
		IOBA23033	G08969	50.00
		IOBA23033	G08972	1425.00
		IOBA23033	G08977	1000.00
		IOBA23033	G08978	25.00
		IOBA23033	G08981	50.00
		SBIN23033	G08986	50.00
		SBIN23033	G08987	25.00
		SBIN23033	G08988	20.00
		SBIN23033	G08989	25.00
		SBIN23033	G08992	725.00
		SBIN23033	G08993	50.00
		SBIN23033	G08996	150.00
		SBIN23033	G08999	300.00
		SBIN23033	G09003	1000.00
		SBIN23033	G09007	25.00
		SBIN23033	G09010	250.00
		SBIN23033	G09013	1000.00
		SBIN23033	G09015	50.00
		SBIN23033	G09017	10.00
		SBIN23033	G09021	250.00
		SBIN23033	G09023	75.00
		SBIN23033	G09026	1000.00
		SBIN23033	G09028	50.00
		IOBA23033	G09033	50.00
		IOBA23033	G09035	70.00
		IOBA23033	G09037	125.00
		IOBA23033	G09041	725.00
		IDIB23033	G09055	1000.00
		IDIB23033	G09058	400.00
		IDIB23033	G09060	1000.00
		IDIB23033	G09061	40.00
		IDIB23033	G09065	1000.00

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00 0006 00 104 01 00 00		IDIB23033	G09066	25.00
		IDIB23033	G09070	1000.00
		IDIB23033	G09073	400.00
		IDIB23033	G09075	25.00
		SBIN23033	G09078	1300.00
		SBIN23033	G09079	500.00
		SBIN23033	G09083	75.00
		SBIN23033	G09086	25.00
		SBIN23033	G09087	180.00
		SBIN23033	G09090	100.00
		SBIN23033	G09093	25.00
		SBIN23033	G09094	1000.00
		SBIN23033	G09097	175.00
		SBIN23033	G09102	175.00
		SBIN23033	G09105	175.00
		SBIN23033	G09112	100.00
		SBIN23033	G09113	75.00
		SBIN23033	G09114	75.00
		SBIN23033	G09115	25.00
		SBIN23033	G09117	75.00
		SBIN23033	G09118	250.00
		SBIN23033	G09122	175.00
		SBIN23033	G09123	30.00
		SBIN23033	G09124	5000.00
		IDIB23033	G09125	75.00
		IDIB23033	G09129	500.00
		IDIB23033	G09130	100.00
		IDIB23033	G09131	75.00
		IDIB23033	G09134	100.00
		IDIB23033	G09136	225.00
		IDIB23033	G09139	100.00
		IDIB23033	G09141	30.00
		IDIB23033	G09144	225.00
		IDIB23033	G09147	175.00
		IDIB23033	G09150	200.00
		IDIB23033	G09151	175.00
		IDIB23033	G09154	125.00
		IDIB23033	G09156	125.00
		IDIB23033	G09158	25.00
		IDIB23033	G09161	1000.00
		IDIB23033	G09164	1000.00
		IDIB23033	G09165	1000.00
		SBIN23033	G09166	100.00
		SBIN23033	G09167	20.00
		SBIN23033	G09168	300.00
		SBIN23033	G09169	70.00
		SBIN23033	G09172	125.00
		SBIN23033	G09175	50.00
		SBIN23033	G09181	625.00
		SBIN23033	G09183	100.00
		SBIN23033	G09184	20.00
		SBIN23033	G09185	725.00

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00 0006 00 104 01 00 00		SBIN23033	G09188	250.00
		SBIN23033	G09193	425.00
		SBIN23033	G09196	50.00
		SBIN23033	G09197	210.00
		SBIN23033	G09200	200.00
		SBIN23033	G09203	375.00
		SBIN23033	G09205	250.00
		SBIN23033	G09206	260.00
		SBIN23033	G09209	1500.00
		IDIB23033	G09214	75.00
		IDIB23033	G09215	20.00
		IDIB23033	G09216	40.00
		IDIB23033	G09217	25.00
		IDIB23033	G09222	50.00
		IDIB23033	G09226	25.00
		IDIB23033	G09228	300.00
		IDIB23033	G09230	225.00
		IDIB23033	G09231	175.00
		IDIB23033	G09234	20.00
		IDIB23033	G09236	300.00
		IDIB23033	G09240	25.00
		IDIB23033	G09243	50.00
		IDIB23033	G09245	475.00
		IDIB23033	G09246	225.00
		IDIB23033	G09247	10.00
		SBIN23033	G09250	25.00
		SBIN23033	G09251	10.00
		SBIN23033	G09254	725.00
		SBIN23033	G09257	75.00
		CBIN23033	G09262	75.00
		CBIN23033	G09265	8400.00
		UTIB23033	G09269	50.00
		UTIB23033	G09270	25.00
		UTIB23033	G09276	10.00
		UTIB23033	G09282	25.00
		UTIB23033	G09286	200.00
		UTIB23033	G09287	175.00
		UTIB23033	G09290	90.00
		IDIB23033	G09295	25.00
		IDIB23033	G09296	40.00
		IDIB23033	G09297	10.00
		IDIB23033	G09298	75.00
		IDIB23033	G09300	50.00
		FDRL23033	G09304	225.00
		FDRL23033	G09307	75.00
		FDRL23033	G09308	275.00
		FDRL23033	G09310	50.00
		FDRL23033	G09311	250.00
		RBIS23033	G09314	25.00
		RBIS23033	G09318	375.00
		RBIS23033	G09321	225.00
		RBIS23033	G09326	50.00

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00 0006 00 104 01 00 00				
		RBIS23033	G09337	300.00
		UTIB23033	G09343	40.00
		UTIB23033	G09344	40.00
		UTIB23033	G09348	25.00
		UTIB23033	G09351	25.00
		KKBK23033	G09356	275.00
		KKBK23033	G09359	225.00
		KKBK23033	G09363	25.00
		KKBK23033	G09365	25.00
		KKBK23033	G09366	10.00
		UBIN23033	G09367	20.00
		UBIN23033	G09372	175.00
		UBIN23033	G09373	50.00
		UBIN23033	G09374	150.00
		UBIN23033	G09379	175.00
		PUNB23033	G09384	75.00
		IBKL23033	G09394	400.00
		IBKL23033	G09396	375.00
		RBIS23033	G09399	400.00
		RBIS23033	G09400	75.00
		RBIS23033	G09403	125.00
		RBIS23033	G09409	200.00
		RBIS23033	G09412	25.00
		RBIS23033	G09417	50.00
		RBIS23033	G09421	25.00
		RBIS23033	G09425	50.00
				69880.00
	23	SBIN23033	G09430	625.00
		SBIN23033	G09431	75.00
		SBIN23033	G09432	100.00
		SBIN23033	G09436	75.00
		SBIN23033	G09437	2400.00
		SBIN23033	G09438	175.00
		SBIN23033	G09439	10.00
		SBIN23033	G09442	125.00
		SBIN23033	G09446	1000.00
		SBIN23033	G09448	625.00
		SBIN23033	G09450	25.00
		SBIN23033	G09453	75.00
		SBIN23033	G09455	750.00
		SBIN23033	G09457	250.00
		SBIN23033	G09458	20.00
		SBIN23033	G09460	100.00
		SBIN23033	G09461	250.00
		SBIN23033	G09463	1000.00
		SBIN23033	G09464	250.00
		SBIN23033	G09465	1000.00
		SBIN23033	G09467	4500.00
		SBIN23033	G09469	250.00
		SBIN23033	G09470	250.00

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00 0006 00 104 01 00 00				
		SBIN23033	G09471	25.00
		SBIN23033	G09475	25.00
		SBIN23033	G09477	225.00
		SBIN23033	G09478	200.00
		SBIN23033	G09480	25.00
		SBIN23033	G09482	50.00
		SBIN23033	G09483	1000.00
		SBIN23033	G09485	100.00
		SBIN23033	G09487	120.00
		SBIN23033	G09488	50.00
		SBIN23033	G09489	30.00
		SBIN23033	G09490	5000.00
		SBIN23033	G09491	50.00
		SBIN23033	G09493	50.00
		SBIN23033	G09494	1000.00
		SBIN23033	G09498	1000.00
		SBIN23033	G09505	25.00
		SBIN23033	G09508	1000.00
		SBIN23033	G09510	100.00
		SBIN23033	G09512	100.00
		SBIN23033	G09516	25.00
		SBIN23033	G09521	675.00
		SBIN23033	G09523	25.00
		SBIN23033	G09525	275.00
		SBIN23033	G09528	50.00
		SBIN23033	G09529	25.00
		SBIN23033	G09532	25.00
		SBIN23033	G09533	475.00
		SBIN23033	G09536	25.00
		BKID23033	G09539	450.00
		SBIN23033	G09543	1000.00
		SBIN23033	G09545	25.00
		SBIN23033	G09548	25.00
		SBIN23033	G09549	50.00
		SBIN23033	G09551	50.00
		SBIN23033	G09553	20.00
		SBIN23033	G09557	25.00
		UTIB23033	G09558	75.00
		UTIB23033	G09561	250.00
		UTIB23033	G09565	1025.00
		UTIB23033	G09568	750.00
		UTIB23033	G09569	25.00
		UTIB23033	G09572	275.00
		UTIB23033	G09574	175.00
		ICIC23033	G09576	25.00
		ICIC23033	G09580	70.00
		ICIC23033	G09583	675.00
		ICIC23033	G09586	175.00
		ICIC23033	G09589	300.00
		ICIC23033	G09590	150.00
		ICIC23033	G09596	175.00
		CNRB23033	G09603	75.00

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00 0006 00 104 01 00 00				
		KKBK23033	G09605	25.00
		KKBK23033	G09608	425.00
		KKBK23033	G09609	50.00
		BARB23033	G09611	50.00
		UCBA23033	G09616	175.00
		KVBL23033	G09620	80.00
		KVBL23033	G09621	250.00
		KVBL23033	G09622	250.00
		KVBL23033	G09623	250.00
		KVBL23033	G09624	250.00
		KVBL23033	G09627	125.00
		SBIN23033	G09631	300.00
		SBIN23033	G09636	75.00
		SBIN23033	G09637	725.00
		SBIN23033	G09640	525.00
		SBIN23033	G09641	100.00
		SBIN23033	G09644	100.00
		ICIC23033	G09645	81100.00
		ICIC23033	G09646	25.00
		ICIC23033	G09648	125.00
		ICIC23033	G09650	50.00
		ICIC23033	G09651	150.00
		ICIC23033	G09653	525.00
		ICIC23033	G09655	1850.00
		ICIC23033	G09656	1525.00
		ICIC23033	G09658	250.00
		ICIC23033	G09659	75.00
		ICIC23033	G09662	100.00
		ICIC23033	G09663	25.00
		ICIC23033	G09664	25.00
		CBIN23033	G09667	100.00
		UBIN23033	G09668	30.00
		UBIN23033	G09669	75.00
		HDFC23033	G09670	10.00
		HDFC23033	G09673	750.00
		HDFC23033	G09674	75.00
		HDFC23033	G09675	110.00
		HDFC23033	G09678	1000.00
		HDFC23033	G09679	175.00
		HDFC23033	G09682	50.00
		HDFC23033	G09688	25.00
		HDFC23033	G09689	1000.00
		HDFC23033	G09690	200.00
		HDFC23033	G09694	1125.00
		HDFC23033	G09695	60.00
		HDFC23033	G09697	25.00
		HDFC23033	G09698	90.00
		HDFC23033	G09701	25.00
		HDFC23033	G09703	50.00
		HDFC23033	G09704	1000.00
		HDFC23033	G09705	1000.00
		HDFC23033	G09707	850.00

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00 0006 00 104 01 00 00				
		HDFC23033	G09709	750.00
		HDFC23033	G09710	100.00
		HDFC23033	G09711	350.00
		IDIB23033	G09713	1250.00
		IDIB23033	G09714	100.00
		IDIB23033	G09718	1000.00
		IDIB23033	G09719	250.00
		IDIB23033	G09723	25.00
		IDIB23033	G09724	25.00
		IDIB23033	G09726	100.00
		IDIB23033	G09727	10.00
		IDIB23033	G09728	30.00
		IDIB23033	G09731	25.00
		IDIB23033	G09733	75.00
		IDIB23033	G09737	475.00
		IDIB23033	G09738	75.00
		IDIB23033	G09739	50.00
		IDIB23033	G09744	475.00
		IDIB23033	G09745	250.00
		IDIB23033	G09746	175.00
		IDIB23033	G09747	250.00
		IDIB23033	G09751	1000.00
		IDIB23033	G09754	125.00
		IDIB23033	G09756	4000.00
		IDIB23033	G09757	10.00
		IDIB23033	G09758	75.00
		IDIB23033	G09760	50.00
		IDIB23033	G09761	700.00
		PUNB23033	G09765	175.00
		PUNB23033	G09768	175.00
		IBKL23033	G09770	1000.00
		IBKL23033	G09776	10.00
		IBKL23033	G09779	75.00
		IBKL23033	G09782	50.00
		IBKL23033	G09783	100.00
		IBKL23033	G09784	170.00
		IBKL23033	G09786	175.00
		CIUB23033	G09792	250.00
		IOBA23033	G09795	350.00
		IOBA23033	G09797	375.00
		IOBA23033	G09798	375.00
		IOBA23033	G09805	100.00
		IOBA23033	G09808	725.00
		IOBA23033	G09812	50.00
		IOBA23033	G09813	1050.00
		IOBA23033	G09816	250.00
		IOBA23033	G09822	125.00
		IOBA23033	G09823	1000.00
		IOBA23033	G09824	750.00
		IOBA23033	G09826	225.00
		IOBA23033	G09829	375.00
		IOBA23033	G09832	225.00

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00 0006 00 104 01 00 00				
		IOBA23033	G09835	125.00
		IOBA23033	G09839	25.00
		RBIS23033	G09842	25.00
		RBIS23033	G09845	75.00
		RBIS23033	G09849	550.00
		RBIS23033	G09851	250.00
		RBIS23033	G09852	75.00
		RBIS23033	G09855	525.00
		RBIS23033	G09869	75.00
		RBIS23033	G09875	25.00
		RBIS23033	G09878	50.00
		RBIS23033	G09881	100.00
		RBIS23033	G09884	200.00
		RBIS23033	G09887	200.00
		RBIS23033	G09897	100.00
		RBIS23033	G09900	25.00
		RBIS23033	G09903	50.00
		RBIS23033	G09905	200.00
		RBIS23033	G09908	100.00
		RBIS23033	G09911	250.00
		RBIS23033	G09916	75.00
		RBIS23033	G09919	700.00
		RBIS23033	G09923	50.00
		RBIS23033	G09925	525.00
		RBIS23033	G09928	50.00
		RBIS23033	G09932	200.00
		RBIS23033	G09935	750.00
		RBIS23033	G09939	425.00
		RBIS23033	G09940	125.00
				154855.00
	24	ICIC23033	G09941	250.00
		ICIC23033	G09942	80.00
		ICIC23033	G09943	250.00
		SBIN23033	G09950	175.00
		SBIN23033	G09951	250.00
		SBIN23033	G09952	250.00
		SBIN23033	G09955	700.00
		SBIN23033	G09956	20.00
		SBIN23033	G09959	550.00
		SBIN23033	G09960	250.00
		SBIN23033	G09962	1000.00
		SBIN23033	G09963	250.00
		SBIN23033	G09966	625.00
		SBIN23033	G09969	1000.00
		SBIN23033	G09971	175.00
		SBIN23033	G09972	250.00
		SBIN23033	G09973	20.00
		SBIN23033	G09975	775.00
		SBIN23033	G09976	1975.00
		SBIN23033	G09979	775.00

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00 0006 00 104 01 00 00		SBIN23033	G09981	320.00
		SBIN23033	G09982	40.00
		SBIN23033	G09986	25.00
		SBIN23033	G09987	75.00
		SBIN23033	G09988	80.00
		SBIN23033	G09989	100.00
		SBIN23033	G09992	75.00
		SBIN23033	G09994	25.00
		SBIN23033	G09996	25.00
		SBIN23033	G09997	30.00
		SBIN23033	G09998	30.00
		SBIN23033	G10000	25.00
		SBIN23033	G10004	425.00
		SBIN23033	G10006	75.00
		SBIN23033	G10008	8200.00
		SBIN23033	G10011	200.00
		SBIN23033	G10013	75.00
		SBIN23033	G10015	75.00
		SBIN23033	G10018	250.00
		SBIN23033	G10019	20.00
		SBIN23033	G10022	125.00
		SBIN23033	G10026	250.00
		SBIN23033	G10027	250.00
		CNRB23033	G10029	100.00
		CNRB23033	G10032	75.00
		CNRB23033	G10035	1000.00
		KKBK23033	G10036	250.00
		KKBK23033	G10037	100.00
		KKBK23033	G10038	1000.00
		ICIC23033	G10043	25.00
		ICIC23033	G10046	80.00
		ICIC23033	G10048	125.00
		ICIC23033	G10050	125.00
		ICIC23033	G10051	100.00
		ICIC23033	G10054	375.00
		ICIC23033	G10055	50.00
		ICIC23033	G10057	75.00
		ICIC23033	G10059	650.00
		ICIC23033	G10060	120.00
		ICIC23033	G10061	25.00
		SBIN23033	G10062	250.00
		SBIN23033	G10063	250.00
		SBIN23033	G10065	100.00
		SBIN23033	G10067	25.00
		SBIN23033	G10070	275.00
		SBIN23033	G10073	275.00
		SBIN23033	G10074	250.00
		SBIN23033	G10080	75.00
		KVBL23033	G10086	50.00
		KVBL23033	G10092	775.00
		UTIB23033	G10093	275.00
		UTIB23033	G10095	140.00

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00 0006 00 104 01 00 00		UTIB23033	G10096	750.00
		UTIB23033	G10099	5000.00
		UTIB23033	G10101	5000.00
		UTIB23033	G10102	5000.00
		HDFC23033	G10112	625.00
		HDFC23033	G10113	40.00
		HDFC23033	G10116	75.00
		HDFC23033	G10117	190.00
		HDFC23033	G10119	150.00
		HDFC23033	G10121	75.00
		HDFC23033	G10123	200.00
		HDFC23033	G10126	25.00
		IBKL23033	G10128	25.00
		IDIB23033	G10133	700.00
		IDIB23033	G10134	20.00
		IDIB23033	G10138	225.00
		IDIB23033	G10141	125.00
		IDIB23033	G10143	130.00
		IDIB23033	G10144	75.00
		IDIB23033	G10147	1000.00
		IDIB23033	G10148	100.00
		IDIB23033	G10151	425.00
		IDIB23033	G10152	75.00
		IDIB23033	G10157	100.00
		IDIB23033	G10160	650.00
		IDIB23033	G10161	50.00
		IDIB23033	G10162	25.00
		IDIB23033	G10166	1000.00
		IDIB23033	G10169	1000.00
		IDIB23033	G10171	70.00
		IDIB23033	G10174	75.00
		IOBA23033	G10178	25.00
		IOBA23033	G10179	25.00
		IOBA23033	G10180	25.00
		IOBA23033	G10182	20.00
		IOBA23033	G10183	20.00
		IOBA23033	G10186	50.00
		IOBA23033	G10190	100.00
		IOBA23033	G10191	25.00
		IOBA23033	G10192	250.00
		IOBA23033	G10195	50.00
		IOBA23033	G10196	50.00
		IOBA23033	G10198	1000.00
		IOBA23033	G10201	25.00
		IOBA23033	G10202	210.00
		IOBA23033	G10203	250.00
		IOBA23033	G10204	275.00
		IOBA23033	G10206	525.00
		IOBA23033	G10212	50.00
		IOBA23033	G10214	190.00
		IOBA23033	G10216	75.00
		RBIS23033	G10217	475.00

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00 0006 00 104 01 00 00				
		RBIS23033	G10218	1000.00
		RBIS23033	G10221	175.00
		FDRL23033	G10222	100.00
		FDRL23033	G10223	250.00
		FDRL23033	G10224	250.00
		FDRL23033	G10225	250.00
		FDRL23033	G10228	125.00
		FDRL23033	G10230	150.00
		PSIB23033	G10231	25.00
		RBIS23033	G10234	25.00
		RBIS23033	G10236	25.00
		RBIS23033	G10253	1850.00
		RBIS23033	G10256	200.00
		RBIS23033	G10259	675.00
		RBIS23033	G10262	100.00
		RBIS23033	G10268	25.00
		RBIS23033	G10270	400.00
		RBIS23033	G10273	50.00
		RBIS23033	G10277	1000.00
		RBIS23033	G10280	250.00
		RBIS23033	G10283	225.00
		RBIS23033	G10284	225.00
		RBIS23033	G10287	1000.00
		RBIS23033	G10290	100.00
		RBIS23033	G10293	775.00
		RBIS23033	G10294	300.00
		RBIS23033	G10298	350.00
		RBIS23033	G10302	50.00
		RBIS23033	G10311	100.00
		RBIS23033	G10315	50.00
				64245.00
	27	SBIN23033	G10320	50.00
		SBIN23033	G10322	200.00
		SBIN23033	G10323	200.00
		SBIN23033	G10324	10.00
		SBIN23033	G10326	250.00
		SBIN23033	G10328	300.00
		SBIN23033	G10329	50.00
		SBIN23033	G10330	275.00
		SBIN23033	G10332	800.00
		SBIN23033	G10338	50.00
		SBIN23033	G10339	900.00
		SBIN23033	G10342	125.00
		SBIN23033	G10344	225.00
		SBIN23033	G10347	700.00
		SBIN23033	G10348	30.00
		SBIN23033	G10349	10.00
		SBIN23033	G10351	525.00
		SBIN23033	G10352	50.00
		SBIN23033	G10354	10.00

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00 0006 00 104 01 00 00				
		SBIN23033	G10355	10.00
		SBIN23033	G10358	425.00
		SBIN23033	G10359	800.00
		RBIS23033	G10362	75.00
		RBIS23033	G10365	1000.00
		RBIS23033	G10368	50.00
		RBIS23033	G10369	200.00
		RBIS23033	G10380	300.00
		RBIS23033	G10381	39200.00
		RBIS23033	G10384	250.00
		RBIS23033	G10385	475.00
		RBIS23033	G10389	225.00
		RBIS23033	G10398	1000.00
		BKID23033	G10404	200.00
		MAHB23033	G10407	500.00
		MAHB23033	G10409	775.00
		CIUB23033	G10411	100.00
		BKID23033	G10412	25.00
		BKID23033	G10413	100.00
		BKID23033	G10416	225.00
		BKID23033	G10417	550.00
		SBIN23033	G10419	225.00
		SBIN23033	G10422	475.00
		CIUB23033	G10424	5000.00
		CIUB23033	G10427	25.00
		CIUB23033	G10428	20.00
		CIUB23033	G10431	100.00
		CIUB23033	G10434	50.00
		CIUB23033	G10437	50.00
		CIUB23033	G10438	39100.00
		CIUB23033	G10439	80.00
		UTIB23033	G10442	175.00
		UTIB23033	G10444	200.00
		CBIN23033	G10447	100.00
		CBIN23033	G10450	100.00
		UTIB23033	G10451	10.00
		UTIB23033	G10453	25.00
		UTIB23033	G10454	800.00
		UTIB23033	G10455	190.00
		UTIB23033	G10459	25.00
		UTIB23033	G10460	100.00
		PUNB23033	G10463	125.00
		PUNB23033	G10465	40.00
		PUNB23033	G10466	175.00
		RBIS23033	G10471	650.00
		RBIS23033	G10474	275.00
		RBIS23033	G10478	225.00
		RBIS23033	G10496	450.00
		CNRB23033	G10507	600.00
		CNRB23033	G10509	85.00
		CNRB23033	G10510	25.00
		CNRB23033	G10511	20.00

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00 0006 00 104 01 00 00		CNRB23033	G10512	25.00
		KVBL23033	G10515	775.00
		KVBL23033	G10519	100.00
		KVBL23033	G10521	325.00
		KVBL23033	G10522	1600.00
		KKBK23033	G10523	1000.00
		KKBK23033	G10524	1550.00
		KKBK23033	G10525	1000.00
		KKBK23033	G10526	1000.00
		BARB23033	G10531	210.00
		BARB23033	G10532	800.00
		BARB23033	G10533	50.00
		RBIS23033	G10537	100.00
		RBIS23033	G10541	525.00
		UCBA23033	G10545	2000.00
		UCBA23033	G10549	105.00
		IDIB23033	G10551	825.00
		IDIB23033	G10553	100.00
		IDIB23033	G10554	150.00
		IDIB23033	G10558	1000.00
		IDIB23033	G10560	250.00
		IDIB23033	G10562	1000.00
		IDIB23033	G10563	225.00
		IDIB23033	G10564	250.00
		IDIB23033	G10569	475.00
		IDIB23033	G10571	125.00
		IDIB23033	G10572	100.00
		IDIB23033	G10573	25.00
		IDIB23033	G10580	125.00
		IDIB23033	G10581	12.00
		IDIB23033	G10582	10.00
		IDIB23033	G10583	1000.00
		IDIB23033	G10584	1000.00
		IDIB23033	G10585	250.00
		IDIB23033	G10586	50.00
		IDIB23033	G10587	180.00
		IDIB23033	G10588	30.00
		IDIB23033	G10590	125.00
		IDIB23033	G10591	30.00
		RBIS23033	G10598	100.00
		RBIS23033	G10601	800.00
		RBIS23033	G10604	375.00
		IDIB23033	G10607	275.00
		UBIN23033	G10609	75.00
		UBIN23033	G10610	250.00
		UBIN23033	G10614	25.00
		UBIN23033	G10618	25.00
		IBKL23033	G10621	50.00
		IBKL23033	G10625	850.00
		IBKL23033	G10628	25.00
		IBKL23033	G10630	25.00
		IBKL23033	G10634	100.00

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00 0006 00 104 01 00 00				
		SBIN23033	G10637	175.00
		SBIN23033	G10638	25.00
		SBIN23033	G10641	550.00
		SBIN23033	G10642	1050.00
		SBIN23033	G10644	775.00
		SBIN23033	G10649	100.00
		SBIN23033	G10651	1000.00
		SBIN23033	G10654	50.00
		SBIN23033	G10655	100.00
		SBIN23033	G10658	225.00
		SBIN23033	G10659	75.00
		ICIC23033	G10662	200.00
		ICIC23033	G10664	375.00
		ICIC23033	G10667	425.00
		ICIC23033	G10669	200.00
		ICIC23033	G10672	240.00
		ICIC23033	G10675	130.00
		ICIC23033	G10680	1000.00
		ICIC23033	G10683	375.00
		ICIC23033	G10686	175.00
		ICIC23033	G10689	25.00
		ICIC23033	G10691	275.00
		ICIC23033	G10692	800.00
		ICIC23033	G10693	150.00
		ICIC23033	G10694	600.00
		ICIC23033	G10695	10.00
		ICIC23033	G10696	10.00
		ICIC23033	G10697	200.00
		ICIC23033	G10700	40.00
		ICIC23033	G10702	175.00
		ICIC23033	G10703	100.00
		SBIN23033	G10707	250.00
		SBIN23033	G10708	90.00
		SBIN23033	G10710	1000.00
		SBIN23033	G10712	7007.00
		SBIN23033	G10716	825.00
		SBIN23033	G10717	175.00
		SBIN23033	G10720	225.00
		SBIN23033	G10721	225.00
		SBIN23033	G10724	375.00
		SBIN23033	G10725	25.00
		SBIN23033	G10728	175.00
		SBIN23033	G10729	25.00
		SBIN23033	G10730	750.00
		SBIN23033	G10732	175.00
		SBIN23033	G10733	225.00
		SBIN23033	G10734	1000.00
		SBIN23033	G10739	75.00
		SBIN23033	G10740	75.00
		SBIN23033	G10744	200.00
		SBIN23033	G10745	825.00
		SBIN23033	G10748	225.00

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00 0006 00 104 01 00 00				
		SBIN23033	G10751	175.00
		SBIN23033	G10753	125.00
		SBIN23033	G10754	250.00
		SBIN23033	G10755	20.00
		SBIN23033	G10759	250.00
		SBIN23033	G10760	250.00
		SBIN23033	G10761	250.00
		SBIN23033	G10762	500.00
		SBIN23033	G10763	50.00
		SBIN23033	G10764	250.00
		SBIN23033	G10765	250.00
		SBIN23033	G10767	250.00
		SBIN23033	G10768	250.00
		SBIN23033	G10769	25.00
		SBIN23033	G10770	75.00
		SBIN23033	G10771	250.00
		SBIN23033	G10775	725.00
		SBIN23033	G10776	100.00
		SBIN23033	G10779	50.00
		SBIN23033	G10781	250.00
		SBIN23033	G10782	1000.00
		SBIN23033	G10783	275.00
		SBIN23033	G10784	250.00
		SBIN23033	G10785	250.00
		SBIN23033	G10786	250.00
		SBIN23033	G10787	250.00
		SBIN23033	G10788	25.00
		SBIN23033	G10789	250.00
		SBIN23033	G10790	200.00
		SBIN23033	G10795	1000.00
		SBIN23033	G10797	250.00
		SBIN23033	G10800	25.00
		SBIN23033	G10801	125.00
		SBIN23033	G10802	250.00
		SBIN23033	G10803	75.00
		SBIN23033	G10804	25.00
		SBIN23033	G10805	475.00
		IOBA23033	G10808	900.00
		IOBA23033	G10811	550.00
		IOBA23033	G10814	100.00
		IOBA23033	G10815	100.00
		IOBA23033	G10817	75.00
		IOBA23033	G10821	25.00
		IOBA23033	G10824	100.00
		IOBA23033	G10829	50.00
		IOBA23033	G10830	20.00
		IOBA23033	G10832	275.00
		IOBA23033	G10835	1575.00
		IOBA23033	G10836	450.00
		IOBA23033	G10839	100.00
		IOBA23033	G10841	20.00
		IOBA23033	G10843	175.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23033	G10845	100.00
		IOBA23033	G10847	100.00
		IOBA23033	G10848	350.00
		IOBA23033	G10851	1000.00
		IOBA23033	G10852	950.00
		IOBA23033	G10854	825.00
		IOBA23033	G10856	125.00
		IOBA23033	G10860	150.00
		IOBA23033	G10863	100.00
		IOBA23033	G10865	150.00
		IOBA23033	G10866	90.00
		IOBA23033	G10869	100.00
		IOBA23033	G10871	250.00
		IOBA23033	G10873	50.00
		IOBA23033	G10875	725.00
		IOBA23033	G10879	425.00
		IOBA23033	G10881	250.00
		IOBA23033	G10882	1000.00
		IOBA23033	G10883	250.00
		IOBA23033	G10884	250.00
		IDIB23033	G10893	550.00
		IDIB23033	G10895	1000.00
		IDIB23033	G10896	1000.00
		IDIB23033	G10898	800.00
		IDIB23033	G10901	40.00
		IDIB23033	G10903	50.00
		IDIB23033	G10905	25.00
		IDIB23033	G10908	40.00
		IDIB23033	G10911	25.00
		IDIB23033	G10914	25.00
		IDIB23033	G10915	250.00
		IDIB23033	G10918	325.00
		IDIB23033	G10920	10.00
		IDIB23033	G10921	50.00
		IDIB23033	G10922	250.00
		IDIB23033	G10925	125.00
		IDIB23033	G10928	825.00
		IDIB23033	G10930	250.00
		IDIB23033	G10931	250.00
		IDIB23033	G10932	1150.00
		IDIB23033	G10933	250.00
		IOBA23033	G10938	250.00
		IOBA23033	G10939	250.00
		IOBA23033	G10941	400.00
		IOBA23033	G10942	250.00
		IOBA23033	G10944	250.00
		IOBA23033	G10945	2500.00
		IOBA23033	G10946	2500.00
		IOBA23033	G10947	250.00
		PSIB23033	G10949	250.00
		IBKL23033	G10950	70.00
		IBKL23033	G10953	1000.00

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00 0006 00 104 01 00 00				
		IBKL23033	G10956	8400.00
		IBKL23033	G10958	800.00
		RBIS23033	G10964	240.00
		HDFC23033	G10967	100.00
		HDFC23033	G10970	375.00
		HDFC23033	G10971	8300.00
		HDFC23033	G10972	120.00
		HDFC23033	G10975	1325.00
		HDFC23033	G10976	250.00
		HDFC23033	G10979	475.00
		HDFC23033	G10980	120.00
		HDFC23033	G10981	150.00
		HDFC23033	G10982	10.00
		HDFC23033	G10985	25.00
		HDFC23033	G10987	4975.00
		HDFC23033	G10989	30.00
		HDFC23033	G10992	75.00
		HDFC23033	G10993	250.00
		HDFC23033	G10994	250.00
		HDFC23033	G10995	250.00
		HDFC23033	G10996	90.00
		HDFC23033	G10998	700.00
		HDFC23033	G10999	475.00
		HDFC23033	G11000	1575.00
		HDFC23033	G11001	250.00
		HDFC23033	G11004	375.00
		HDFC23033	G11005	25.00
		HDFC23033	G11008	50.00
		HDFC23033	G11011	100.00
		IBKL23033	G11014	1000.00
		RBIS23033	G11015	25.00
		RBIS23033	G11021	225.00
		RBIS23033	G11024	225.00
		FDRL23033	G11025	150.00
		FDRL23033	G11034	5000.00
		RBIS23033	G11038	175.00
		RBIS23033	G11041	50.00
				219164.00
	28	CNRB23033	G11042	5000.00
		CNRB23033	G11045	225.00
		UCBA23033	G11049	125.00
		UCBA23033	G11050	80.00
		UCBA23033	G11052	225.00
		UCBA23033	G11055	1000.00
		UCBA23033	G11057	1000.00
		ICIC23033	G11060	2575.00
		ICIC23033	G11063	175.00
		ICIC23033	G11066	75.00
		ICIC23033	G11069	875.00
		ICIC23033	G11074	4450.00

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00 0006 00 104 01 00 00		ICIC23033	G11075	10.00
		ICIC23033	G11076	50.00
		BKID23033	G11079	25.00
		SBIN23033	G11082	25.00
		SBIN23033	G11083	50.00
		SBIN23033	G11086	350.00
		SBIN23033	G11088	500.00
		SBIN23033	G11090	1250.00
		SBIN23033	G11091	1250.00
		SBIN23033	G11093	100.00
		SBIN23033	G11094	190.00
		FDRL23033	G11098	250.00
		FDRL23033	G11099	250.00
		FDRL23033	G11100	250.00
		FDRL23033	G11101	250.00
		SBIN23033	G11107	8600.00
		SBIN23033	G11109	250.00
		SBIN23033	G11113	25.00
		SBIN23033	G11114	5000.00
		SBIN23033	G11115	5000.00
		SBIN23033	G11116	250.00
		SBIN23033	G11117	250.00
		SBIN23033	G11118	250.00
		SBIN23033	G11119	125.00
		SBIN23033	G11120	250.00
		SBIN23033	G11124	250.00
		SBIN23033	G11125	20.00
		SBIN23033	G11126	1000.00
		SBIN23033	G11127	875.00
		SBIN23033	G11129	950.00
		SBIN23033	G11131	1000.00
		SBIN23033	G11132	3000.00
		SBIN23033	G11133	50.00
		SBIN23033	G11135	250.00
		SBIN23033	G11138	575.00
		SBIN23033	G11139	100.00
		SBIN23033	G11142	125.00
		SBIN23033	G11143	475.00
		SBIN23033	G11144	25.00
		SBIN23033	G11145	250.00
		SBIN23033	G11148	325.00
		SBIN23033	G11152	50.00
		SBIN23033	G11153	40.00
		SBIN23033	G11155	875.00
		UTIB23033	G11159	150.00
		UTIB23033	G11161	425.00
		UTIB23033	G11162	175.00
		IDIB23033	G11164	400.00
		IDIB23033	G11167	700.00
		IDIB23033	G11168	875.00
		IDIB23033	G11171	1000.00
		IDIB23033	G11173	250.00

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00 0006 00 104 01 00 00		IDIB23033	G11174	8600.00
		IDIB23033	G11176	700.00
		IDIB23033	G11179	700.00
		IDIB23033	G11182	175.00
		IDIB23033	G11185	5000.00
		IDIB23033	G11188	100.00
		IDIB23033	G11192	50.00
		PUNB23033	G11195	175.00
		PUNB23033	G11196	1000.00
		PUNB23033	G11197	875.00
		IBKL23033	G11198	250.00
		IBKL23033	G11199	875.00
		IBKL23033	G11201	20.00
		HDFC23033	G11204	875.00
		HDFC23033	G11207	75.00
		HDFC23033	G11209	250.00
		HDFC23033	G11212	950.00
		HDFC23033	G11215	250.00
		RBIS23033	G11218	975.00
		IOBA23033	G11222	1000.00
		IOBA23033	G11225	125.00
		IOBA23033	G11226	275.00
		IOBA23033	G11227	1000.00
		IOBA23033	G11228	1000.00
		IOBA23033	G11229	1000.00
		IOBA23033	G11230	875.00
		IOBA23033	G11232	180.00
		RBIS23033	G11234	250.00
		KVBL23033	G11239	250.00
		RBIS23033	G11245	1000.00
		RBIS23033	G11248	450.00
		RBIS23033	G11250	50.00
		RBIS23033	G11252	75.00
		RBIS23033	G11254	50.00
		RBIS23033	G11258	875.00
		RBIS23033	G11268	725.00
		RBIS23033	G11269	250.00
		RBIS23033	G11274	50.00
		RBIS23033	G11281	200.00
				86390.00
	29	IDIB23033	G11282	250.00
		IDIB23033	G11284	725.00
		IDIB23033	G11285	30.00
		IDIB23033	G11286	425.00
		IDIB23033	G11287	900.00
		IOBA23033	G11290	400.00
		IOBA23033	G11292	1000.00
		IOBA23033	G11295	200.00
		IOBA23033	G11298	200.00
		IOBA23033	G11299	100.00

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00 0006 00 104 01 00 00				
		IOBA23033	G11304	175.00
		IOBA23033	G11307	875.00
		IOBA23033	G11308	250.00
		IOBA23033	G11309	50.00
		IOBA23033	G11310	50.00
		IOBA23033	G11312	650.00
		KVBL23033	G11313	475.00
		RBIS23033	G11317	75.00
		FDRL23033	G11327	225.00
		IBKL23033	G11334	800.00
		HDFC23033	G11340	200.00
		HDFC23033	G11341	240.00
		HDFC23033	G11342	225.00
		HDFC23033	G11343	750.00
		HDFC23033	G11344	25.00
		HDFC23033	G11347	375.00
		HDFC23033	G11351	200.00
		HDFC23033	G11352	50.00
		IDIB23033	G11357	625.00
		IBKL23033	G11358	220.00
		IBKL23033	G11359	2500.00
		IBKL23033	G11361	825.00
		IBKL23033	G11362	300.00
		UBIN23033	G11365	1575.00
		UBIN23033	G11367	900.00
		IBKL23033	G11370	650.00
		CNRB23033	G11373	1000.00
		CNRB23033	G11374	70.00
		UCBA23033	G11376	1000.00
		UCBA23033	G11377	1000.00
		ICIC23033	G11380	125.00
		ICIC23033	G11384	3175.00
		ICIC23033	G11387	1700.00
		ICIC23033	G11388	375.00
		ICIC23033	G11389	50.00
		ICIC23033	G11390	250.00
		ICIC23033	G11391	250.00
		ICIC23033	G11392	1000.00
		ICIC23033	G11394	475.00
		ICIC23033	G11397	250.00
		SBIN23033	G11407	25.00
		SBIN23033	G11408	1500.00
		SBIN23033	G11410	70.00
		SBIN23033	G11411	925.00
		SBIN23033	G11413	25.00
		SBIN23033	G11415	100.00
		SBIN23033	G11418	50.00
		SBIN23033	G11421	975.00
		SBIN23033	G11424	900.00
		SBIN23033	G11425	125.00
		SBIN23033	G11426	25.00
		SBIN23033	G11427	130.00

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00 0006 00 104 01 00 00		SBIN23033	G11428	250.00
		SBIN23033	G11431	250.00
		SBIN23033	G11434	50.00
		SBIN23033	G11439	750.00
		SBIN23033	G11442	875.00
		SBIN23033	G11443	1175.00
		SBIN23033	G11444	800.00
		SBIN23033	G11445	70.00
		SBIN23033	G11448	200.00
		SBIN23033	G11451	125.00
		SBIN23033	G11452	250.00
		SBIN23033	G11455	675.00
		SBIN23033	G11456	250.00
		SBIN23033	G11457	250.00
		SBIN23033	G11458	250.00
		SBIN23033	G11459	225.00
		SBIN23033	G11460	80.00
		SBIN23033	G11463	750.00
		SBIN23033	G11465	75.00
		SBIN23033	G11466	75.00
		RBIS23033	G11470	125.00
		RBIS23033	G11471	875.00
		RBIS23033	G11474	1000.00
		RBIS23033	G11477	175.00
		RBIS23033	G11482	175.00
		RBIS23033	G11485	50.00
		RBIS23033	G11486	225.00
		RBIS23033	G11489	1000.00
		RBIS23033	G11494	375.00
		SBIN23033	G11498	50.00
		SBIN23033	G11499	700.00
		SBIN23033	G11501	25.00
		SBIN23033	G11503	250.00
		BKID23033	G11504	20.00
		MAHB23033	G11507	25.00
		UTIB23033	G11508	250.00
		UTIB23033	G11510	200.00
		IDIB23033	G11512	80.00
		IDIB23033	G11513	250.00
		IDIB23033	G11514	250.00
		IDIB23033	G11515	250.00
		IDIB23033	G11517	250.00
		IDIB23033	G11520	1000.00
		IDIB23033	G11523	900.00
		IDIB23033	G11526	275.00
		IDIB23033	G11527	75.00
		IDIB23033	G11530	275.00
		IDIB23033	G11531	60.00
				49695.00
	30	IDIB23033	G11533	500.00

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00 0006 00 104 01 00 00		IDIB23033	G11534	2234.00
		IDIB23033	G11535	225.00
		UTIB23033	G11536	180.00
		UTIB23033	G11537	210.00
		UTIB23033	G11540	200.00
		UBIN23033	G11543	75.00
		IBKL23033	G11545	225.00
		HDFC23033	G11547	175.00
		HDFC23033	G11548	275.00
		HDFC23033	G11551	150.00
		HDFC23033	G11552	225.00
		KKBK23033	G11553	250.00
		KKBK23033	G11554	250.00
		KKBK23033	G11555	250.00
		KKBK23033	G11556	250.00
		KKBK23033	G11557	250.00
		KKBK23033	G11558	250.00
		KKBK23033	G11559	250.00
		KKBK23033	G11560	250.00
		CNRB23033	G11562	25.00
		BARB23033	G11565	425.00
		BARB23033	G11568	200.00
		BARB23033	G11571	50.00
		ICIC23033	G11573	400.00
		ICIC23033	G11579	975.00
		ICIC23033	G11582	925.00
		ICIC23033	G11583	20.00
		SBIN23033	G11588	25.00
		SBIN23033	G11589	10.00
		SBIN23033	G11590	250.00
		SBIN23033	G11591	450.00
		SBIN23033	G11596	925.00
		SBIN23033	G11602	1000.00
		SBIN23033	G11604	450.00
		SBIN23033	G11606	1000.00
		SBIN23033	G11607	175.00
		SBIN23033	G11608	175.00
		SBIN23033	G11610	250.00
		SBIN23033	G11611	250.00
		SBIN23033	G11612	250.00
		SBIN23033	G11613	2000.00
		PUNB23033	G11616	100.00
		IDIB23033	G11619	1000.00
		IDIB23033	G11621	900.00
		IDIB23033	G11623	450.00
		IDIB23033	G11625	75.00
		SBIN23033	G11627	1000.00
		SBIN23033	G11628	250.00
		SBIN23033	G11629	20.00
		SBIN23033	G11630	230.00
		SBIN23033	G11632	1250.00
		SBIN23033	G11633	250.00

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00 0006 00 104 01 00 00				
		SBIN23033	G11635	250.00
		SBIN23033	G11636	250.00
		SBIN23033	G11637	1500.00
		SBIN23033	G11641	250.00
		SBIN23033	G11642	250.00
		SBIN23033	G11644	1000.00
		SBIN23033	G11645	250.00
		SBIN23033	G11646	250.00
		SBIN23033	G11647	250.00
		SBIN23033	G11649	250.00
		SBIN23033	G11651	1000.00
		SBIN23033	G11652	250.00
		SBIN23033	G11654	250.00
		SBIN23033	G11656	1000.00
		SBIN23033	G11657	250.00
		SBIN23033	G11658	475.00
		KVBL23033	G11660	170.00
		KVBL23033	G11663	425.00
		KVBL23033	G11665	1000.00
		HDFC23033	G11666	275.00
		HDFC23033	G11667	250.00
		HDFC23033	G11669	25.00
		HDFC23033	G11673	25.00
		IOBA23033	G11676	1000.00
		IOBA23033	G11679	50.00
		IOBA23033	G11682	75.00
		IOBA23033	G11684	125.00
		IOBA23033	G11688	225.00
		IOBA23033	G11691	275.00
		IOBA23033	G11694	100.00
		IOBA23033	G11697	1000.00
		IOBA23033	G11700	1000.00
		IOBA23033	G11701	1000.00
		RBIS23033	G11704	100.00
		RBIS23033	G11707	125.00
		RBIS23033	G11715	1650.00
		RBIS23033	G11719	600.00
		RBIS23033	G11723	875.00
		RBIS23033	G11727	100.00
		RBIS23033	G11729	200.00
		RBIS23033	G11731	25.00
		RBIS23033	G11737	50.00
		RBIS23033	G11741	250.00
		RBIS23033	G11742	150.00
		RBIS23033	G11745	200.00
		RBIS23033	G11749	75.00
		RBIS23033	G11750	500.00
		RBIS23033	G11752	1000.00
		RBIS23033	G11755	175.00
		RBIS23033	G11758	100.00
		RBIS23033	G11761	1000.00
		RBIS23033	G11762	175.00

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00 0006 00 104 01 00 00				
		RBIS23033	G11766	250.00
		RBIS23033	G11771	350.00
				45124.00
	31	IOBA23033	G11783	400.00
		IOBA23033	G11784	300.00
		RBIS23033	G11787	825.00
		IOBA23033	G11790	200.00
		IOBA23033	G11792	1000.00
		IOBA23033	G11795	1000.00
		IOBA23033	G11799	1000.00
		IOBA23033	G11800	80.00
		IOBA23033	G11801	50.00
		IOBA23033	G11802	200.00
		IOBA23033	G11805	1000.00
		IOBA23033	G11807	50.00
		RBIS23033	G11809	200.00
		RBIS23033	G11818	25.00
		RBIS23033	G11819	575.00
		RBIS23033	G11821	1900.00
		RBIS23033	G11824	1000.00
		IDIB23033	G11829	250.00
		IDIB23033	G11830	50.00
		IDIB23033	G11831	90.00
		IDIB23033	G11834	775.00
		IBKL23033	G11836	300.00
		IBKL23033	G11839	1000.00
		IBKL23033	G11840	250.00
		IBKL23033	G11842	250.00
		IBKL23033	G11845	1000.00
		IBKL23033	G11848	625.00
		RBIS23033	G11851	100.00
		ICIC23033	G11862	25.00
		RBIS23033	G11865	1000.00
		RBIS23033	G11869	225.00
		SBIN23033	G11872	1000.00
		UBIN23033	G11874	25.00
		RBIS23033	G11886	1000.00
		RBIS23033	G11890	1000.00
		IOBA23033	G11912	50.00
		IOBA23033	G11915	50.00
		IOBA23033	G11917	2425.00
		PUNB23033	G11920	1000.00
		PUNB23033	G11921	750.00
		PUNB23033	G11923	250.00
		HDFC23033	G11927	250.00
		HDFC23033	G11928	250.00
		HDFC23033	G11929	250.00
		HDFC23033	G11930	250.00
		HDFC23033	G11931	250.00
		HDFC23033	G11932	250.00

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00 0006 00 104 01 00 00				
		HDFC23033	G11933	250.00
		HDFC23033	G11934	250.00
		HDFC23033	G11935	250.00
		HDFC23033	G11936	250.00
		RBIS23033	G11938	1000.00
		RBIS23033	G11941	350.00
		RBIS23033	G11945	775.00
		HDFC23033	G11950	30.00
		HDFC23033	G11953	200.00
		KKBK23033	G11955	250.00
		KKBK23033	G11956	250.00
		KKBK23033	G11957	250.00
		SBIN23033	G11960	1250.00
		SBIN23033	G11963	475.00
		SBIN23033	G11964	400.00
		SBIN23033	G11965	175.00
		SBIN23033	G11967	475.00
		HDFC23033	G11968	15000.00
		HDFC23033	G11972	125.00
		KKBK23033	G11973	250.00
		KKBK23033	G11974	250.00
		KKBK23033	G11975	250.00
		KKBK23033	G11976	250.00
		KKBK23033	G11978	250.00
		SBIN23033	G11980	250.00
		SBIN23033	G11983	5000.00
		BARB23033	G11986	25.00
		BARB23033	G11989	125.00
		HDFC23033	G11992	825.00
		HDFC23033	G11993	250.00
		HDFC23033	G11994	250.00
		HDFC23033	G11995	1000.00
		HDFC23033	G11997	5000.00
		IDIB23033	G11998	40.00
		KKBK23033	G11999	250.00
		IDIB23033	G12000	400.00
		IDIB23033	G12001	975.00
		IDIB23033	G12002	200.00
		IDIB23033	G12003	450.00
		FDRL23033	G12004	250.00
		SBIN23033	G12007	775.00
		SBIN23033	G12010	225.00
		SBIN23033	G12012	600.00
		SBIN23033	G12015	75.00
		SBIN23033	G12019	950.00
		SBIN23033	G12021	80.00
		SBIN23033	G12024	775.00
		SBIN23033	G12025	90.00
		SBIN23033	G12026	275.00
		SBIN23033	G12027	800.00
		SBIN23033	G12028	50.00
		SBIN23033	G12029	250.00

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00 0006 00 104 01 00 00				
		SBIN23033	G12031	250.00
		SBIN23033	G12033	575.00
		SBIN23033	G12034	525.00
		SBIN23033	G12036	125.00
		SBIN23033	G12039	950.00
		UCBA23033	G12041	900.00
		ICIC23033	G12045	350.00
		ICIC23033	G12046	275.00
		ICIC23033	G12047	550.00
		ICIC23033	G12048	50.00
		ICIC23033	G12051	175.00
		ICIC23033	G12054	175.00
		ICIC23033	G12055	1000.00
		IOBA23033	G12058	200.00
		IOBA23033	G12059	275.00
		SBIN23033	G12063	25.00
		SBIN23033	G12064	975.00
		SBIN23033	G12066	250.00
		SBIN23033	G12067	250.00
		SBIN23033	G12068	210.00
		IOBA23033	G12069	1200.00
		IOBA23033	G12072	250.00
		IOBA23033	G12075	20.00
		ICIC23033	G12078	375.00
		ICIC23033	G12079	250.00
		ICIC23033	G12080	250.00
		ICIC23033	G12081	250.00
		ICIC23033	G12082	250.00
		ICIC23033	G12083	250.00
		SBIN23033	G12084	1000.00
		SBIN23033	G12088	225.00
		SBIN23033	G12093	425.00
		SBIN23033	G12096	125.00
		SBIN23033	G12099	1993.00
		IDIB23033	G12100	100.00
		IDIB23033	G12101	725.00
		IDIB23033	G12102	500.00
		IDIB23033	G12106	225.00
		HDFC23033	G12108	975.00
		HDFC23033	G12110	40.00
		BARB23033	G12113	475.00
		ICIC23033	G12119	25.00
		ICIC23033	G12121	925.00
		ICIC23033	G12124	1000.00
		ICIC23033	G12127	1000.00
		FDRL23033	G12128	250.00
		FDRL23033	G12129	175.00
		FDRL23033	G12130	220.00
		FDRL23033	G12131	250.00
		FDRL23033	G12132	250.00
		FDRL23033	G12133	250.00
		FDRL23033	G12134	175.00

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00 0006 00 104 01 00 00				
		FDRL23033	G12135	250.00
		FDRL23033	G12136	250.00
		FDRL23033	G12137	250.00
		FDRL23033	G12138	250.00
		FDRL23033	G12139	250.00
		FDRL23033	G12140	250.00
		FDRL23033	G12141	100.00
		FDRL23033	G12142	250.00
		CIUB23033	G12146	200.00
		CIUB23033	G12147	10.00
		KVBL23033	G12149	30.00
		PUNB23033	G12150	10.00
		PUNB23033	G12151	80.00
		PUNB23033	G12152	75.00
		HDFC23033	G12155	725.00
		HDFC23033	G12156	1300.00
		IDIB23033	G12159	50.00
		IDIB23033	G12160	175.00
		IDIB23033	G12166	250.00
		IDIB23033	G12169	50.00
		IDIB23033	G12170	100.00
		IDIB23033	G12173	1200.00
		IDIB23033	G12175	250.00
		IDIB23033	G12176	250.00
		IDIB23033	G12177	175.00
		IDIB23033	G12178	100.00
		IDIB23033	G12179	125.00
		IDIB23033	G12180	250.00
		IDIB23033	G12181	250.00
		IDIB23033	G12182	250.00
		IDIB23033	G12183	250.00
		SBIN23033	G12184	1000.00
		SBIN23033	G12185	250.00
		SBIN23033	G12186	5000.00
		SBIN23033	G12187	650.00
		SBIN23033	G12189	175.00
		SBIN23033	G12190	225.00
		SBIN23033	G12193	250.00
		SBIN23033	G12195	1500.00
		SBIN23033	G12196	250.00
		SBIN23033	G12199	300.00
		KKBK23033	G12200	250.00
		KKBK23033	G12201	250.00
		ICIC23033	G12202	250.00
		UCBA23033	G12203	80.00
		UCBA23033	G12204	250.00
		FDRL23033	G12208	250.00
		FDRL23033	G12211	500.00
		CIUB23033	G12212	825.00
		CNRB23033	G12214	250.00
		BKID23033	G12217	200.00
		BKID23033	G12219	200.00

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00 0006 00 104 01 00 00		ICIC23033	G12223	100.00
		ICIC23033	G12226	700.00
		ICIC23033	G12229	5680.00
		ICIC23033	G12230	250.00
		IDIB23033	G12231	4000.00
		IDIB23033	G12232	2000.00
		FDRL23033	G12235	250.00
		IBKL23033	G12237	1000.00
		IBKL23033	G12241	50.00
		IOBA23033	G12244	350.00
		UTIB23033	G12249	425.00
		BARB23033	G12252	475.00
		SBIN23033	G12257	1000.00
		ICIC23033	G12265	250.00
		IDIB23033	G12266	650.00
		IDIB23033	G12267	250.00
		IDIB23033	G12268	625.00
		IDIB23033	G12269	250.00
				130008.00
Head-Wise Total				2143473.00
00 0006 00 800 01 00 00	21	SBIN23033	G08253	1250.00
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				1250.00
Head-Wise Total				1250.00
00 0029 00 103 00 00 00	10	52	001019	35000.00
00		51	001020	35000.00
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				
				70000.00
	31	127	003002	140844.00
				140844.00
Head-Wise Total				210844.00
00 0029 00 106 00 00 00	01	GR0062259	000104	16.00

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00 0029 00 106 00 00 00				
00		GR0062551	000104	4.00
0029 Land Revenue		GR0062776	000104	9.00
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				29.00
	02	GR0062608	000241	8.00
		GR0062894	000241	1.00
		GR0063095	000241	5.00
		GR0063104	000241	5.00
				19.00
	03	GR0063305	000354	31.00
		GR0063319	000354	16.00
		GR0063478	000354	33.00
				80.00
	04	GR0063641	000376	25.00
		GR0063657	000376	25.00
		GR0063781	000376	25.00
				75.00
	07	GR0064085	000703	27.00
		GR0064216	000703	56.00
		GR0064234	000703	16.00
				99.00
	08	GR0064377	000847	29.00
		GR0064436	000847	5.00
		GR0064510	000847	23.00
				57.00
	09	GR0064685	000950	4.00
		GR0064751	000950	2.00
		GR0064831	000950	10.00
				16.00
	10	GR0065001	001071	5.00
		GR0065131	001071	12.00
		GR0065138	001071	8.00
				25.00
	13	GR0065263	001230	29.00

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00 0029 00 106 00 00 00		GR0065325	001230	45.00
		GR0065436	001230	25.00
				99.00
14		GR0065845	001331	15.00
		GR0065879	001331	12.00
		GR0065903	001331	19.00
15				46.00
		GR0066131	001460	32.00
		GR0066133	001460	40.00
16		GR0066220	001460	16.00
				88.00
		GR0066478	001561	6.00
17		GR0066608	001561	5.00
		GR0066638	001561	8.00
				19.00
18		GR0066852	001700	16.00
		GR0066878	001700	7.00
		GR0066934	001700	3.00
21				26.00
		GR0067160	001762	18.00
		GR0067225	001762	17.00
22				35.00
		GR0067238	001965	16.00
		GR0067372	001965	16.00
23		GR0067677	001965	16.00
		GR0067748	001965	19.00
				67.00
24		GR0068150	002082	9.00
		GR0068259	002082	14.00
		GR0068411	002082	8.00
25				31.00
		GR0068647	002236	9.00
		GR0068658	002236	26.00
26		GR0068796	002236	18.00
				53.00
		GR0068894	002343	4.00

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00 0029 00 106 00 00 00		GR0069006	002343	3.00
				7.00
	28	GR0069746	002672	19.00
		GR0069891	002672	26.00
				45.00
	29	GR0069896	002778	5.00
		GR0070074	002778	37.00
		GR0070209	002778	65.00
		GR0070235	002778	36.00
				143.00
	30	GR0070424	002882	5.00
		GR0070606	002882	13.00
				18.00
	31	GR0070611	003062	11.00
		GR0070775	003062	12.00
		GR0070801	003062	4.00
		GR0070916	003062	6.00
				33.00
Head-Wise Total				1110.00
00 0029 00 800 00 00 00	08	50	000805	12820.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				12820.00
Head-Wise Total				12820.00
00 0029 00 800 02 00 00	06	52	000450	9244.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				9244.00
	07	105586	000612	1525.00

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00 0029 00 800 02 00 00				
				1525.00
	08	53	000834	244080.00
				244080.00
	17	105588 54	001596 001626	1400.00 7525.00
				8925.00
	27	55	002412	4900.00
				4900.00
	30	57	002812	4050.00
				4050.00
	31	58	003005	157420.00
				157420.00
Head-Wise Total				430144.00
00 0030 01 102 00 00 00	01	GR0062665	000104	476197.00
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				476197.00
	02	GR0063024	000241	456858.00
				456858.00
	04	GR0063392 GR0063725	000376 000376	16404.00 77918.00
				94322.00
	06	GR0063899	000541	62669.00
				62669.00
	07	GR0064170 GR0064222	000703 000703	138184.00 11617.00

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00 0030 01 102 00 00 00		GR0064229	000703	60.00
				149861.00
	08	GR0064472	000847	351163.00
				351163.00
	09	GR0064808	000950	38089.00
				38089.00
	10	GR0065042	001071	28738.00
				28738.00
	13	GR0065392	001230	372478.00
				372478.00
	14	GR0065945	001331	128468.00
		GR0065981	001331	8943060.00
		GR0065988	001331	2290.00
				9073818.00
	15	GR0066214	001460	146207.00
				146207.00
	16	GR0066627	001561	250056.00
				250056.00
	17	GR0066920	001700	6537.00
				6537.00
	18	GR0067251	001762	299910.00
				299910.00
	20	GR0067450	001883	731385.00
				731385.00
	21	GR0067790	001965	76066.00
				76066.00
	22	GR0068382	002082	138187.00
				138187.00
	23	GR0068676	002236	99149.00

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00 0030 01 102 00 00 00				
				99149.00
	24	GR0069054	002343	168051.00
				168051.00
	28	GR0069881	002672	89984.00
				89984.00
	29	GR0069855	002778	1156.00
		GR0069873	002778	191555.00
		GR0069882	002778	63246.00
		GR0070146	002778	29200.00
				285157.00
	30	GR0070521	002882	45945.00
				45945.00
	31	GR0070874	003062	108848.00
				108848.00
Head-Wise Total				13549675.00
00 0030 01 800 00 00 00	24	GR0068672	002345	1.00
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
800 Other Receipts				
00				
00				
				1.00
Head-Wise Total				1.00
00 0030 02 102 00 00 00	01	GR0062636	000096	100.00
00		GR0062700	000096	90000.00
0030 Stamps and Registration Fees		GR0062287	000102	2900.00
02 STAMPS NON-JUDICIAL		GR0062295	000102	400.00
102 Sale of Stamps		GR0062641	000104	400.00
00		GR0062658	000104	10000.00
00		GR0062670	000104	3255913.00
		GR0062725	000104	5000.00
				3364713.00
	02	GR0062617	000237	100.00

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00 0030 02 102 00 00 00				
		GR0062622	000237	100.00
		GR0063021	000241	5000.00
		GR0063022	000241	8488464.00
				8493664.00
	03	GR0062988	000352	50.00
		GR0062997	000352	200.00
		GR0063010	000352	600.00
		GR0063333	000354	210000.00
		GR0063357	000354	100.00
		GR0063367	000354	90000.00
		GR0063381	000354	2000.00
		GR0063391	000354	7600871.00
		GR0063393	000354	10000.00
		GR0063399	000354	120000.00
				8033821.00
	04	GR0063294	000374	5000.00
		GR0063386	000374	100.00
		GR0063722	000376	16222191.00
				16227291.00
	06	GR0063690	000539	1000.00
		GR0063698	000539	100.00
		GR0063706	000539	100.00
		GR0063710	000539	3000.00
		GR0063431	000541	100000.00
		GR0063895	000541	11919026.00
				12023226.00
	07	GR0064094	000703	105000.00
		GR0064098	000703	18000.00
		GR0064218	000703	234689.00
		GR0064227	000703	2255.00
		GR0064265	000703	900000.00
				1259944.00
	08	GR0064108	000832	100.00
		GR0064127	000832	100.00
		GR0064187	000832	200.00
		GR0064270	000832	100.00
		GR0064442	000847	12500.00
		GR0064448	000847	7200.00
		GR0064466	000847	6001212.00
				6021412.00
	09	GR0064568	000950	5760.00

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00 0030 02 102 00 00 00				
		GR0064720	000950	5000.00
		GR0064723	000950	100.00
		GR0064770	000950	20400.00
		GR0064791	000950	1000.00
		GR0064812	000950	5797160.00
				5829420.00
	10	GR0065197	001025	35700.00
		GR0064881	001071	60000.00
		GR0065007	001071	5000.00
		GR0065036	001071	3259924.00
		GR0065045	001071	10000.00
		GR0065050	001071	10800.00
		GR0065183	001071	11000.00
		GR0064826	001072	240.00
				3392664.00
	13	GR0065501	001223	100.00
		GR0064776	001230	600.00
		GR0065368	001230	60000.00
		GR0065379	001230	5000.00
		GR0065389	001230	6631789.00
				6697489.00
	14	GR0065947	001331	5568867.00
		GR0065972	001331	10000.00
		GR0065977	001331	55139.00
		GR0065983	001331	150000.00
		GR0065989	001331	6761.00
				5790767.00
	15	GR0066022	001455	500.00
		GR0066043	001455	100.00
		GR0066163	001460	100.00
		GR0066179	001460	1000.00
		GR0066206	001460	150000.00
		GR0066212	001460	9003370.00
		GR0066345	001460	100.00
		GR0066347	001460	45000.00
				9200170.00
	16	GR0066566	001561	200.00
		GR0066623	001561	1527973.00
		GR0066635	001561	1500.00
		GR0066642	001561	3360.00
		GR0066177	001562	2000.00
				1535033.00
	17	GR0066711	001699	200.00

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00 0030 02 102 00 00 00				
		GR0066918	001700	7500.00
		GR0066925	001700	4015786.00
				4023486.00
	18	GR0067201	001757	105000.00
		GR0067234	001762	4000.00
		GR0067250	001762	12325391.00
				12434391.00
	20	GR0067447	001883	6408060.00
				6408060.00
	21	GR0067216	001965	500.00
		GR0067698	001965	1000.00
		GR0067741	001965	100.00
		GR0067794	001965	527187.00
		GR0067800	001965	2000.00
		GR0067804	001965	2682.00
		GR0067207	001966	12000.00
				545469.00
	22	GR0068379	002082	4315277.00
				4315277.00
	23	GR0068753	002229	160.00
		GR0068685	002236	8348634.00
		GR0068693	002236	3000.00
		GR0068726	002236	2500.00
		GR0067707	002238	5000.00
		GR0067720	002238	500.00
		GR0068322	002238	100.00
		GR0068336	002238	100.00
		GR0068484	002238	200.00
				8360194.00
	24	GR0069033	002310	100.00
		GR0069015	002343	5000.00
		GR0069058	002343	3570684.00
		GR0068870	002345	100.00
				3575884.00
	27	GR0069026	002510	100.00
		GR0069064	002510	5000.00
		GR0069258	002510	10000.00
		GR0069425	002510	1000.00

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00 0030 02 102 00 00 00				
				16100.00
	28	GR0069776	002672	100.00
		GR0069779	002672	360000.00
				360100.00
	29	GR0069857	002776	100.00
		GR0069847	002778	25418112.00
		GR0069867	002778	123229.00
		GR0069884	002778	67225.00
		GR0070147	002778	13075846.00
		GR0070153	002778	5000.00
				38689512.00
	30	GR0069786	002882	45000.00
		GR0069788	002882	40000.00
		GR0070460	002882	3000.00
		GR0070483	002882	3000.00
		GR0070525	002882	3862311.00
		GR0070641	002882	5000.00
				3958311.00
	31	GR0070854	003014	10000.00
		GR0070860	003062	1000.00
		GR0070877	003062	4550381.00
		GR0070898	003062	100.00
		GR0070970	003062	105000.00
				4666481.00
Head-Wise Total				175222879.00
00 0030 02 103 00 00 00	02	GR0060807	000237	100.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
00				
00				
				100.00
Head-Wise Total				100.00
00 0030 02 103 01 00 00	06	NATL.COM	000384	136.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				

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00 0030 02 103 01 00 00				
				136.00
	13	CCIL	001092	125.00
				125.00
	16	CDSL STAM	001476	937.00
				937.00
	17	NSDL STAM	001579	299.00
		ICCL STAM	001643	13859.00
		MCX STAM	001660	53991.00
				68149.00
	18	NSE STAMP	001751	408499.00
				408499.00
	20	KFIN STAM	001833	22909.00
				22909.00
	21	NSDL STAM	001901	941.00
		CAMS STAM	001928	27674.00
				28615.00
Head-Wise Total				529370.00
00 0030 02 800 01 00 00	01	GR0062702	000096	7750.00
00		GR0062633	000104	7500.00
0030 Stamps and Registration Fees		GR0062673	000104	18600.00
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				33850.00
	02	GR0063034	000241	8500.00
		GR0063068	000241	51000.00
				59500.00
	03	GR0063344	000354	19200.00
		GR0063346	000354	22250.00
		GR0063351	000354	10750.00
		GR0063388	000354	8250.00

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00 0030 02 800 01 00 00		GR0063466	000354	6000.00
		GR0063491	000354	15500.00
				81950.00
	04	GR0063848	000366	9600.00
		GR0063372	000376	16200.00
		GR0063597	000376	7600.00
		GR0063701	000376	28000.00
		GR0063811	000376	15500.00
				76900.00
	07	GR0064134	000703	15300.00
		GR0064171	000703	102500.00
				117800.00
	09	GR0058616	000950	12500.00
		GR0064848	000950	5850.00
		GR0064872	000950	47500.00
				65850.00
	10	GR0061654	001071	80000.00
		GR0065022	001071	6000.00
		GR0065040	001071	90000.00
				176000.00
	13	GR0065172	001230	225000.00
				225000.00
	14	GR0065860	001331	8600.00
		GR0065885	001331	16000.00
				24600.00
	15	GR0065073	001460	1200000.00
		GR0066170	001460	33100.00
				1233100.00
	16	GR0066193	001561	12600.00
		GR0066502	001561	23000.00
		GR0066518	001561	7000.00
		GR0066596	001561	39000.00
				81600.00
	18	GR0066700	001762	4500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0067249	001762	120000.00
				124500.00
	21	GR0066616	001965	8000.00
		GR0067700	001965	9200.00
		GR0067716	001965	18700.00
		GR0067761	001965	35500.00
				71400.00
	22	GR0067999	002082	20000.00
		GR0068023	002082	13500.00
		GR0068342	002082	26250.00
		GR0068347	002082	26750.00
				86500.00
	23	GR0068449	002236	7500.00
		GR0068706	002236	8500.00
				16000.00
	24	GR0068862	002343	12600.00
		GR0069059	002343	19500.00
				32100.00
	28	GR0069769	002631	19250.00
		GR0066985	002672	170000.00
		GR0069798	002672	8900.00
		GR0069819	002672	18900.00
				217050.00
	29	GR0070115	002773	13500.00
				13500.00
	30	GR0070148	002882	4000.00
		GR0070533	002882	21600.00
		GR0070653	002882	16700.00
				42300.00
	31	GR0070759	003014	10200.00
		GR0070523	003059	16700.00
				26900.00
Head-Wise Total				2806400.00
00 0030 03 104 00 00 00	01	GR0062256	000104	142655.00

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00 0030 03 104 00 00 00				
00		GR0062550	000104	164602.00
0030 Stamps and Registration Fees		GR0062781	000104	36438.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				343695.00
	02	GR0062603	000241	83424.00
		GR0062892	000241	11853.00
		GR0063096	000241	47893.00
		GR0063100	000241	57101.00
				200271.00
	03	GR0063299	000354	352563.00
		GR0063318	000354	211629.00
		GR0063475	000354	86662.00
				650854.00
	04	GR0063640	000376	700048.00
		GR0063652	000376	205396.00
		GR0063780	000376	76421.00
				981865.00
	07	GR0064084	000703	231993.00
		GR0064208	000703	622847.00
		GR0064233	000703	324136.00
				1178976.00
	08	GR0064370	000847	277790.00
		GR0064434	000847	104504.00
		GR0064509	000847	139014.00
				521308.00
	09	GR0064681	000950	408906.00
		GR0064749	000950	35412.00
		GR0064829	000950	43641.00
		GR0064836	000950	972.00
				488931.00
	10	GR0065000	001071	67686.00
		GR0065125	001071	157239.00
		GR0065137	001071	18346.00
				243271.00
	13	GR0065261	001230	458770.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0065320	001230	526724.00
		GR0065413	001230	231906.00
				1217400.00
	14	GR0065841	001331	231423.00
		GR0065877	001331	76047.00
		GR0065888	001331	240910.00
				548380.00
	15	GR0066126	001460	319102.00
		GR0066132	001460	128479.00
		GR0066173	001460	186239.00
				633820.00
	16	GR0066473	001561	126345.00
		GR0066604	001561	7198.00
		GR0066628	001561	118833.00
				252376.00
	17	GR0066846	001700	205569.00
		GR0066876	001700	10700.00
		GR0066929	001700	62633.00
				278902.00
	18	GR0067156	001762	437587.00
		GR0067224	001762	99577.00
				537164.00
	21	GR0067235	001965	321298.00
		GR0067371	001965	275308.00
		GR0067669	001965	220291.00
		GR0067747	001965	54658.00
				871555.00
	22	GR0068149	002082	118154.00
		GR0068255	002082	107228.00
		GR0068408	002082	29098.00
				254480.00
	23	GR0068643	002236	261066.00
		GR0068657	002236	270166.00
		GR0068776	002236	70017.00
				601249.00
	24	GR0068892	002343	95940.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0069005	002343	20466.00
				116406.00
	28	GR0069743	002672	1194103.00
		GR0069890	002672	122297.00
				1316400.00
	29	GR0069894	002778	236100.00
		GR0070072	002778	475551.00
		GR0070205	002778	582228.00
		GR0070234	002778	114295.00
				1408174.00
	30	GR0070419	002882	155018.00
		GR0070605	002882	256824.00
				411842.00
	31	GR0070598	003062	209953.00
		GR0070770	003062	149152.00
		GR0070799	003062	157799.00
		GR0070912	003062	146705.00
				663609.00
Head-Wise Total				13720928.00
00 0030 03 800 01 00 00	01	GR0062644	000096	115.00
00		GR0062653	000096	165.00
0030 Stamps and Registration Fees		GR0062684	000096	180.00
03 REGISTRATION FEES		GR0062786	000096	185.00
800 Other Receipts		GR0062806	000096	125.00
01		GR0062813	000096	125.00
00		GR0062819	000096	125.00
		GR0062568	000102	230.00
		GR0062583	000102	130.00
		GR0062584	000102	160.00
		GR0062585	000102	135.00
		GR0062586	000102	140.00
		GR0062587	000102	155.00
		GR0062588	000102	135.00
		GR0062590	000102	120.00
		GR0062664	000102	235.00
		GR0062685	000102	240.00
		GR0062774	000102	120.00
		GR0062779	000102	145.00
		GR0062785	000102	115.00
		GR0062257	000104	13795.00

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00 0030 03 800 01 00 00				
		GR0062552	000104	12580.00
		GR0062565	000104	230.00
		GR0062777	000104	4055.00
				33740.00
	02	GR0063041	000188	140.00
		GR0063204	000188	120.00
		GR0063207	000188	120.00
		GR0060849	000237	270.00
		GR0060857	000237	275.00
		GR0060860	000237	270.00
		GR0060868	000237	330.00
		GR0063055	000237	27.00
		GR0062604	000241	9365.00
		GR0062895	000241	9955.00
		GR0063101	000241	10895.00
		GR0063107	000241	4765.00
				36532.00
	03	GR0063384	000326	125.00
		GR0063387	000326	120.00
		GR0063394	000326	120.00
		GR0063400	000326	120.00
		GR0063419	000326	125.00
		GR0063558	000326	145.00
		GR0063090	000352	165.00
		GR0063235	000352	17.00
		GR0063300	000354	6680.00
		GR0063320	000354	8920.00
		GR0063476	000354	4140.00
				20677.00
	04	GR0063660	000366	185.00
		GR0063667	000366	120.00
		GR0063705	000366	140.00
		GR0063733	000366	185.00
		GR0063784	000366	155.00
		GR0063810	000366	385.00
		GR0063814	000366	385.00
		GR0063820	000366	385.00
		GR0063831	000366	185.00
		GR0063836	000366	17.00
		GR0063844	000366	385.00
		GR0063316	000374	265.00
		GR0063524	000374	120.00
		GR0063609	000374	115.00
		GR0063817	000374	275.00
		GR0063642	000376	10445.00
		GR0063653	000376	10675.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0063782	000376	4395.00
				28817.00
	06	GR0063886	000529	155.00
		GR0063942	000529	165.00
		GR0063946	000529	385.00
		GR0063675	000539	280.00
		GR0063687	000539	280.00
		GR0063798	000539	115.00
		GR0063847	000539	17.00
		GR0063956	000539	120.00
		GR0063976	000539	130.00
		GR0063981	000539	280.00
				1927.00
	07	GR0064153	000693	175.00
		GR0064168	000693	125.00
		GR0064266	000693	185.00
		GR0064086	000703	11460.00
		GR0064209	000703	9235.00
		GR0064235	000703	4515.00
				25695.00
	08	GR0064415	000816	120.00
		GR0064426	000816	120.00
		GR0064673	000816	230.00
		GR0064219	000832	210.00
		GR0064343	000832	120.00
		GR0064361	000832	125.00
		GR0064532	000832	120.00
		GR0064550	000832	180.00
		GR0064371	000847	10745.00
		GR0064438	000847	17935.00
		GR0064515	000847	3755.00
				33660.00
	09	GR0064766	000937	125.00
		GR0064773	000937	125.00
		GR0064781	000937	140.00
		GR0064960	000937	17.00
		GR0064682	000950	10165.00
		GR0064754	000950	13080.00
		GR0064833	000950	7270.00
		GR0064840	000951	170.00
		GR0064859	000951	270.00
		GR0064958	000951	165.00
				31527.00
	10	GR0065039	001025	120.00

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00 0030 03 800 01 00 00				
		GR0065002	001071	10385.00
		GR0065126	001071	13080.00
		GR0065139	001071	4780.00
		GR0064378	001072	140.00
		GR0064403	001072	280.00
		GR0064421	001072	280.00
		GR0064461	001072	220.00
		GR0064785	001072	115.00
		GR0064871	001072	230.00
		GR0065278	001072	230.00
				29860.00
	13	GR0065807	001155	125.00
		GR0065354	001214	120.00
		GR0065465	001214	125.00
		GR0065504	001214	125.00
		GR0065507	001214	120.00
		GR0065026	001223	17.00
		GR0065067	001223	385.00
		GR0065304	001223	125.00
		GR0065305	001223	120.00
		GR0065306	001223	125.00
		GR0065307	001223	125.00
		GR0065576	001223	17.00
		GR0065609	001223	265.00
		GR0065684	001223	140.00
		GR0065732	001223	265.00
		GR0065740	001223	295.00
		GR0065744	001223	265.00
		GR0065264	001230	12975.00
		GR0065321	001230	11325.00
		GR0065440	001230	4125.00
				31184.00
	14	GR0065872	001296	120.00
		GR0065887	001296	185.00
		GR0065919	001296	185.00
		GR0065924	001296	185.00
		GR0065932	001296	165.00
		GR0065985	001296	160.00
		GR0066010	001296	185.00
		GR0065564	001330	220.00
		GR0066054	001330	125.00
		GR0066082	001330	120.00
		GR0066116	001330	265.00
		GR0065842	001331	11658.00
		GR0065880	001331	4185.00
		GR0065904	001331	9660.00
				27418.00
	15	GR0066169	001439	115.00

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00 0030 03 800 01 00 00				
		GR0066207	001439	120.00
		GR0066339	001439	185.00
		GR0066367	001439	115.00
		GR0065764	001455	385.00
		GR0065787	001455	280.00
		GR0065792	001455	17.00
		GR0065978	001455	22.00
		GR0066014	001455	275.00
		GR0066031	001455	330.00
		GR0066118	001455	280.00
		GR0066379	001455	120.00
		GR0066127	001460	14057.00
		GR0066135	001460	4785.00
		GR0066228	001460	7935.00
				29021.00
	16	GR0066647	001555	125.00
		GR0066474	001561	19865.00
		GR0066610	001561	4740.00
		GR0066634	001561	11905.00
		GR0066354	001562	385.00
		GR0066442	001562	230.00
		GR0066458	001562	280.00
		GR0066486	001562	270.00
		GR0066691	001562	160.00
		GR0066693	001562	140.00
		GR0066702	001562	140.00
		GR0066705	001562	130.00
		GR0066801	001562	225.00
				38595.00
	17	GR0066823	001667	330.00
		GR0066882	001667	185.00
		GR0066945	001667	130.00
		GR0066994	001667	115.00
		GR0067026	001667	120.00
		GR0066754	001699	180.00
		GR0066759	001699	17.00
		GR0066822	001699	280.00
		GR0066833	001699	140.00
		GR0066834	001699	140.00
		GR0066838	001699	140.00
		GR0066842	001699	140.00
		GR0066845	001699	140.00
		GR0066867	001699	225.00
		GR0067000	001699	140.00
		GR0066848	001700	12160.00
		GR0066881	001700	4955.00
		GR0066937	001700	12295.00
				31832.00
	18	GR0067317	001737	385.00

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00 0030 03 800 01 00 00				
		GR0067322	001737	385.00
		GR0067379	001737	385.00
		GR0067382	001737	385.00
		GR0067384	001737	385.00
		GR0067385	001737	385.00
		GR0067386	001737	385.00
		GR0067387	001737	385.00
		GR0067389	001737	385.00
		GR0067390	001737	385.00
		GR0067391	001737	385.00
		GR0067392	001737	385.00
		GR0067393	001737	385.00
		GR0067395	001737	385.00
		GR0067397	001737	385.00
		GR0067399	001737	385.00
		GR0067400	001737	385.00
		GR0067401	001737	385.00
		GR0067402	001737	385.00
		GR0067403	001737	385.00
		GR0067404	001737	385.00
		GR0066988	001757	130.00
		GR0067157	001762	6980.00
		GR0067230	001762	4035.00
				19230.00
	21	GR0067710	001960	185.00
		GR0067729	001960	385.00
		GR0067781	001960	125.00
		GR0067782	001960	190.00
		GR0068222	001960	120.00
		GR0068223	001960	115.00
		GR0068224	001960	120.00
		GR0068226	001960	135.00
		GR0068227	001960	120.00
		GR0068228	001960	120.00
		GR0068229	001960	120.00
		GR0068230	001960	120.00
		GR0067367	001965	11890.00
		GR0067373	001965	12430.00
		GR0067670	001965	9370.00
		GR0067750	001965	5115.00
		GR0067218	001966	345.00
		GR0067311	001966	265.00
		GR0067360	001966	120.00
		GR0067364	001966	255.00
		GR0067398	001966	255.00
		GR0067425	001966	280.00
		GR0067429	001966	280.00
		GR0067439	001966	130.00
		GR0067475	001966	135.00
		GR0067508	001966	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0067534	001966	185.00
		GR0067594	001966	17.00
		GR0067612	001966	185.00
		GR0067613	001966	145.00
		GR0067616	001966	125.00
		GR0067617	001966	145.00
		GR0067633	001966	130.00
		GR0067644	001966	280.00
		GR0067739	001966	130.00
				44192.00
	22	GR0068339	002051	265.00
		GR0068459	002051	120.00
		GR0068628	002051	120.00
		GR0068152	002082	14075.00
		GR0068256	002082	10050.00
		GR0068412	002082	4185.00
				28815.00
	23	GR0068746	002229	120.00
		GR0068761	002229	115.00
		GR0068769	002229	185.00
		GR0068807	002229	185.00
		GR0068819	002229	125.00
		GR0068842	002229	185.00
		GR0068844	002229	185.00
		GR0068849	002229	185.00
		GR0068861	002229	120.00
		GR0068644	002236	12430.00
		GR0068659	002236	8325.00
		GR0068812	002236	3660.00
		GR0067752	002238	115.00
		GR0067774	002238	205.00
		GR0068240	002238	120.00
		GR0068323	002238	120.00
		GR0068324	002238	135.00
		GR0068474	002238	315.00
		GR0068475	002238	140.00
		GR0068494	002238	120.00
		GR0068500	002238	130.00
		GR0068552	002238	140.00
		GR0068592	002238	295.00
		GR0068609	002238	265.00
		GR0068613	002238	115.00
		GR0068614	002238	155.00
		GR0068630	002238	120.00
		GR0068631	002238	120.00
		GR0068632	002238	120.00
				28550.00
	24	GR0069024	002310	165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0069060	002310	275.00
		GR0069138	002310	140.00
		GR0069143	002310	120.00
		GR0069147	002310	120.00
		GR0069150	002310	120.00
		GR0069202	002310	115.00
		GR0068896	002343	10500.00
		GR0069007	002343	4665.00
		GR0068629	002345	22.00
		GR0068750	002345	280.00
		GR0068821	002345	1.00
				16523.00
	27	GR0069591	002446	120.00
		GR0068969	002510	295.00
		GR0068992	002510	120.00
		GR0069184	002510	120.00
		GR0069216	002510	135.00
		GR0069243	002510	125.00
		GR0069245	002510	130.00
		GR0069361	002510	230.00
		GR0069503	002510	17.00
		GR0069532	002510	280.00
		GR0069537	002510	280.00
		GR0069564	002510	130.00
		GR0069574	002510	125.00
		GR0069579	002510	130.00
		GR0069582	002510	120.00
		GR0069583	002510	125.00
		GR0069586	002510	125.00
		GR0069636	002510	180.00
		GR0069673	002510	17.00
		GR0069699	002510	130.00
		GR0069700	002510	125.00
		GR0069702	002510	125.00
				3184.00
	28	GR0069821	002631	185.00
		GR0069262	002667	295.00
		GR0069272	002667	295.00
		GR0069283	002667	295.00
		GR0069703	002667	385.00
		GR0069350	002672	185.00
		GR0069354	002672	185.00
		GR0069405	002672	185.00
		GR0069561	002672	185.00
		GR0069744	002672	11265.00
		GR0069892	002672	10895.00
				24355.00
	29	GR0070122	002773	140.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0070319	002773	120.00
		GR0069778	002776	150.00
		GR0069784	002776	235.00
		GR0070325	002776	270.00
		GR0070352	002776	115.00
		GR0069899	002778	5870.00
		GR0070077	002778	9865.00
		GR0070207	002778	10030.00
		GR0070236	002778	3525.00
				30320.00
	30	GR0070444	002846	135.00
		GR0070698	002846	37.00
		GR0070743	002846	230.00
		GR0070746	002846	230.00
		GR0070420	002882	19060.00
		GR0070607	002882	4680.00
				24372.00
	31	GR0070902	003014	140.00
		GR0070915	003014	180.00
		GR0070206	003059	280.00
		GR0070239	003059	215.00
		GR0070256	003059	120.00
		GR0070600	003059	380.00
		GR0070633	003059	380.00
		GR0070638	003059	180.00
		GR0071085	003059	115.00
		GR0070612	003062	8555.00
		GR0070773	003062	14660.00
		GR0070803	003062	4960.00
		GR0070918	003062	9585.00
				39750.00
Head-Wise Total				659776.00
00 0030 03 800 02 00 00	01	GR0062952	000096	95.00
00		GR0062225	000102	105.00
0030 Stamps and Registration Fees		GR0062226	000102	115.00
03 REGISTRATION FEES		GR0062227	000102	115.00
800 Other Receipts		GR0062228	000102	105.00
02		GR0062229	000102	115.00
00		GR0062230	000102	115.00
		GR0062231	000102	135.00
		GR0062278	000102	165.00
		GR0062310	000102	65.00
		GR0062342	000102	75.00
		GR0062354	000102	105.00

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00 0030 03 800 02 00 00				
		GR0062391	000102	175.00
		GR0062399	000102	125.00
		GR0062404	000102	65.00
		GR0062409	000102	135.00
		GR0062423	000102	135.00
		GR0062438	000102	95.00
		GR0062461	000102	115.00
		GR0062485	000102	65.00
		GR0062510	000102	85.00
		GR0062538	000102	205.00
		GR0062703	000102	55.00
		GR0062752	000102	105.00
		GR0062809	000102	135.00
		GR0062919	000102	105.00
		GR0062258	000104	4615.00
		GR0062553	000104	4225.00
				11750.00
	02	GR0062960	000188	75.00
		GR0063117	000188	155.00
		GR0063154	000188	85.00
		GR0063161	000188	85.00
		GR0063167	000188	105.00
		GR0060673	000237	145.00
		GR0060676	000237	95.00
		GR0060690	000237	125.00
		GR0060692	000237	205.00
		GR0060700	000237	95.00
		GR0060729	000237	185.00
		GR0060818	000237	175.00
		GR0060819	000237	115.00
		GR0060820	000237	125.00
		GR0060824	000237	115.00
		GR0060891	000237	65.00
		GR0060893	000237	135.00
		GR0060899	000237	85.00
		GR0060906	000237	75.00
		GR0060910	000237	105.00
		GR0060913	000237	115.00
		GR0060917	000237	115.00
		GR0060923	000237	105.00
		GR0060927	000237	105.00
		GR0060929	000237	85.00
		GR0060932	000237	125.00
		GR0060935	000237	745.00
		GR0060938	000237	115.00
		GR0060967	000237	125.00
		GR0060968	000237	105.00
		GR0060972	000237	75.00
		GR0060973	000237	125.00
		GR0060974	000237	75.00

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00 0030 03 800 02 00 00				
		GR0060975	000237	105.00
		GR0060977	000237	75.00
		GR0060981	000237	125.00
		GR0060982	000237	125.00
		GR0060983	000237	165.00
		GR0060984	000237	115.00
		GR0060987	000237	85.00
		GR0060988	000237	85.00
		GR0060989	000237	165.00
		GR0060990	000237	85.00
		GR0062626	000237	65.00
		GR0062630	000237	65.00
		GR0062631	000237	85.00
		GR0062632	000237	165.00
		GR0062634	000237	85.00
		GR0062638	000237	105.00
		GR0062660	000237	155.00
		GR0062661	000237	115.00
		GR0062689	000237	95.00
		GR0062697	000237	155.00
		GR0062701	000237	65.00
		GR0062727	000237	115.00
		GR0062734	000237	65.00
		GR0062736	000237	75.00
		GR0062740	000237	125.00
		GR0062745	000237	125.00
		GR0062746	000237	195.00
		GR0062764	000237	145.00
		GR0062798	000237	65.00
		GR0062817	000237	105.00
		GR0062821	000237	35.00
		GR0062823	000237	105.00
		GR0062853	000237	95.00
		GR0062854	000237	115.00
		GR0062855	000237	85.00
		GR0062856	000237	105.00
		GR0062857	000237	95.00
		GR0062858	000237	85.00
		GR0062882	000237	95.00
		GR0062903	000237	105.00
		GR0062912	000237	45.00
		GR0063035	000237	65.00
		GR0063067	000237	75.00
		GR0063071	000237	75.00
		GR0063284	000237	135.00
		GR0063286	000237	135.00
		GR0062605	000241	4430.00
		GR0062899	000241	6150.00
		GR0063102	000241	2805.00
				22500.00
	03	GR0063507	000326	155.00

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00 0030 03 800 02 00 00				
		GR0063511	000326	75.00
		GR0063559	000326	185.00
		GR0063593	000326	75.00
		GR0063622	000326	75.00
		GR0062978	000352	225.00
		GR0062998	000352	145.00
		GR0063020	000352	175.00
		GR0063023	000352	295.00
		GR0063031	000352	95.00
		GR0063037	000352	115.00
		GR0063048	000352	45.00
		GR0063049	000352	75.00
		GR0063050	000352	85.00
		GR0063082	000352	75.00
		GR0063087	000352	65.00
		GR0063113	000352	75.00
		GR0063121	000352	95.00
		GR0063153	000352	95.00
		GR0063187	000352	145.00
		GR0063206	000352	105.00
		GR0063223	000352	135.00
		GR0063226	000352	135.00
		GR0063229	000352	105.00
		GR0063240	000352	195.00
		GR0063259	000352	105.00
		GR0063260	000352	65.00
		GR0063261	000352	55.00
		GR0063262	000352	115.00
		GR0063264	000352	145.00
		GR0063267	000352	105.00
		GR0063274	000352	105.00
		GR0063278	000352	105.00
		GR0063279	000352	85.00
		GR0063340	000352	95.00
		GR0063541	000352	325.00
		GR0063608	000352	95.00
		GR0063626	000352	125.00
		GR0063302	000354	3400.00
		GR0063321	000354	2045.00
		GR0063479	000354	1605.00
				11620.00
	04	GR0063680	000366	95.00
		GR0063761	000366	95.00
		GR0063787	000366	95.00
		GR0063802	000366	135.00
		GR0063805	000366	135.00
		GR0063376	000374	95.00
		GR0063417	000374	85.00
		GR0063437	000374	85.00
		GR0063438	000374	65.00

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00 0030 03 800 02 00 00		GR0063442	000374	65.00
		GR0063444	000374	75.00
		GR0063446	000374	75.00
		GR0063447	000374	155.00
		GR0063449	000374	45.00
		GR0063454	000374	65.00
		GR0063458	000374	65.00
		GR0063513	000374	115.00
		GR0063548	000374	55.00
		GR0063551	000374	45.00
		GR0063557	000374	55.00
		GR0063565	000374	85.00
		GR0063610	000374	75.00
		GR0063624	000374	95.00
		GR0063625	000374	95.00
		GR0063627	000374	85.00
		GR0063628	000374	135.00
		GR0063794	000374	65.00
		GR0063822	000374	125.00
		GR0063824	000374	125.00
		GR0063826	000374	115.00
		GR0063828	000374	135.00
		GR0063850	000374	85.00
		GR0063854	000374	605.00
		GR0063862	000374	75.00
		GR0063873	000374	95.00
		GR0063336	000376	95.00
		GR0063338	000376	95.00
		GR0063643	000376	2585.00
		GR0063654	000376	4660.00
		GR0063783	000376	2350.00
				13480.00
	06	GR0064019	000424	95.00
		GR0063944	000529	135.00
		GR0063965	000529	105.00
		GR0063699	000539	115.00
		GR0063707	000539	115.00
		GR0063712	000539	95.00
		GR0063763	000539	185.00
		GR0063806	000539	115.00
		GR0063808	000539	65.00
		GR0063815	000539	125.00
		GR0063838	000539	65.00
		GR0063840	000539	75.00
		GR0063861	000539	65.00
		GR0063880	000539	195.00
		GR0063881	000539	55.00
		GR0063892	000539	85.00
		GR0063902	000539	135.00
		GR0063913	000539	115.00

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00 0030 03 800 02 00 00				
		GR0063921	000539	65.00
		GR0063940	000539	95.00
		GR0063953	000539	135.00
		GR0063959	000539	125.00
		GR0063987	000539	95.00
		GR0063988	000539	95.00
		GR0063992	000539	85.00
		GR0064001	000539	145.00
		GR0064036	000539	165.00
		GR0064038	000539	165.00
		GR0064039	000539	165.00
		GR0064053	000539	105.00
		GR0064058	000539	145.00
		GR0064059	000539	55.00
		GR0064061	000539	55.00
		GR0063638	000541	85.00
				3720.00
	07	GR0064075	000693	75.00
		GR0064117	000693	445.00
		GR0064128	000693	175.00
		GR0064252	000693	115.00
		GR0064254	000693	85.00
		GR0064256	000693	205.00
		GR0064344	000693	135.00
		GR0064347	000693	115.00
		GR0064358	000693	105.00
		GR0064362	000693	65.00
		GR0064363	000693	55.00
		GR0063939	000703	85.00
		GR0063943	000703	85.00
		GR0064088	000703	2720.00
		GR0064211	000703	2720.00
		GR0064236	000703	1730.00
				8915.00
	08	GR0064401	000816	115.00
		GR0063975	000832	115.00
		GR0064007	000832	95.00
		GR0064041	000832	125.00
		GR0064042	000832	85.00
		GR0064045	000832	65.00
		GR0064051	000832	95.00
		GR0064060	000832	125.00
		GR0064064	000832	85.00
		GR0064065	000832	85.00
		GR0064069	000832	115.00
		GR0064100	000832	85.00
		GR0064118	000832	65.00
		GR0064150	000832	135.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0064160	000832	55.00
		GR0064172	000832	85.00
		GR0064183	000832	265.00
		GR0064184	000832	55.00
		GR0064230	000832	145.00
		GR0064239	000832	85.00
		GR0064241	000832	75.00
		GR0064243	000832	75.00
		GR0064272	000832	115.00
		GR0064275	000832	135.00
		GR0064277	000832	105.00
		GR0064281	000832	115.00
		GR0064295	000832	115.00
		GR0064299	000832	145.00
		GR0064302	000832	75.00
		GR0064315	000832	125.00
		GR0064316	000832	145.00
		GR0064327	000832	45.00
		GR0064330	000832	85.00
		GR0064351	000832	75.00
		GR0064355	000832	75.00
		GR0064357	000832	85.00
		GR0064359	000832	125.00
		GR0064360	000832	55.00
		GR0064558	000832	85.00
		GR0064559	000832	365.00
		GR0064600	000832	95.00
		GR0064373	000847	3335.00
		GR0064439	000847	3200.00
		GR0064517	000847	1700.00
				12630.00
	09	GR0064806	000937	105.00
		GR0064815	000937	135.00
		GR0064844	000937	95.00
		GR0064845	000937	105.00
		GR0064930	000937	85.00
		GR0064933	000937	185.00
		GR0064684	000950	2345.00
		GR0064755	000950	6155.00
		GR0064835	000950	2580.00
		GR0064220	000951	75.00
		GR0064469	000951	135.00
		GR0064737	000951	35.00
		GR0064926	000951	95.00
				12130.00
	10	GR0064975	001025	135.00
		GR0064984	001025	145.00
		GR0065030	001025	95.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0065065	001025	105.00
		GR0065083	001025	95.00
		GR0065136	001025	155.00
		GR0065253	001025	65.00
		GR0065273	001025	85.00
		GR0065281	001025	105.00
		GR0065301	001025	105.00
		GR0064688	001071	55.00
		GR0064696	001071	105.00
		GR0064702	001071	105.00
		GR0064707	001071	105.00
		GR0064717	001071	75.00
		GR0064718	001071	85.00
		GR0064790	001071	145.00
		GR0064907	001071	65.00
		GR0065004	001071	2280.00
		GR0065127	001071	3120.00
		GR0065140	001071	980.00
		GR0064376	001072	495.00
		GR0064391	001072	85.00
		GR0064412	001072	65.00
		GR0064453	001072	95.00
		GR0064456	001072	85.00
		GR0064458	001072	85.00
		GR0064463	001072	75.00
		GR0064468	001072	135.00
		GR0064487	001072	85.00
		GR0064488	001072	85.00
		GR0064500	001072	165.00
		GR0064503	001072	55.00
		GR0064508	001072	105.00
		GR0064513	001072	95.00
		GR0064519	001072	135.00
		GR0064520	001072	85.00
		GR0064529	001072	165.00
		GR0064531	001072	335.00
		GR0064605	001072	155.00
		GR0064613	001072	95.00
		GR0064616	001072	85.00
		GR0064632	001072	155.00
		GR0064640	001072	165.00
		GR0064657	001072	75.00
		GR0064662	001072	115.00
		GR0064664	001072	125.00
		GR0064666	001072	125.00
		GR0064674	001072	85.00
		GR0064678	001072	65.00
		GR0064679	001072	55.00
		GR0064689	001072	115.00
		GR0064742	001072	175.00
		GR0064752	001072	105.00
		GR0064763	001072	65.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0064768	001072	55.00
		GR0064769	001072	75.00
		GR0064771	001072	75.00
		GR0064779	001072	115.00
		GR0064780	001072	125.00
		GR0064797	001072	95.00
		GR0064800	001072	335.00
		GR0064807	001072	95.00
		GR0064816	001072	55.00
		GR0064821	001072	145.00
		GR0064824	001072	95.00
		GR0064837	001072	335.00
		GR0064842	001072	85.00
		GR0064873	001072	95.00
		GR0064878	001072	205.00
		GR0064890	001072	135.00
		GR0064908	001072	125.00
		GR0064917	001072	95.00
		GR0064919	001072	125.00
		GR0064920	001072	125.00
		GR0064929	001072	75.00
		GR0064937	001072	55.00
		GR0064944	001072	105.00
		GR0064945	001072	45.00
		GR0064957	001072	105.00
		GR0064959	001072	55.00
		GR0064961	001072	125.00
		GR0064963	001072	135.00
		GR0064964	001072	105.00
		GR0064966	001072	95.00
		GR0064990	001072	145.00
		GR0065027	001072	55.00
		GR0065031	001072	65.00
		GR0065037	001072	85.00
		GR0065155	001072	165.00
		GR0065156	001072	165.00
		GR0065190	001072	95.00
		GR0065200	001072	95.00
		GR0065201	001072	115.00
		GR0065206	001072	135.00
		GR0065214	001072	245.00
		GR0065228	001072	105.00
		GR0065229	001072	125.00
		GR0065231	001072	65.00
				17550.00
	13	GR0065754	001155	85.00
		GR0065755	001155	95.00
		GR0065772	001155	175.00
		GR0065777	001155	125.00
		GR0065802	001155	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0065804	001155	95.00
		GR0065806	001155	65.00
		GR0065821	001155	95.00
		GR0065829	001155	75.00
		GR0065648	001175	155.00
		GR0065698	001175	125.00
		GR0065728	001175	175.00
		GR0065731	001175	135.00
		GR0065302	001214	95.00
		GR0065375	001214	95.00
		GR0065387	001214	115.00
		GR0065397	001214	95.00
		GR0065461	001214	105.00
		GR0065468	001214	95.00
		GR0065485	001214	65.00
		GR0065500	001214	135.00
		GR0065502	001214	155.00
		GR0065577	001214	95.00
		GR0065578	001214	115.00
		GR0065579	001214	95.00
		GR0065581	001214	95.00
		GR0065582	001214	95.00
		GR0065584	001214	95.00
		GR0065585	001214	115.00
		GR0065587	001214	155.00
		GR0065588	001214	145.00
		GR0065593	001214	75.00
		GR0065594	001214	125.00
		GR0065595	001214	105.00
		GR0065012	001223	105.00
		GR0065014	001223	95.00
		GR0065038	001223	45.00
		GR0065066	001223	85.00
		GR0065089	001223	335.00
		GR0065099	001223	85.00
		GR0065105	001223	95.00
		GR0065106	001223	125.00
		GR0065115	001223	155.00
		GR0065241	001223	85.00
		GR0065247	001223	105.00
		GR0065269	001223	55.00
		GR0065270	001223	125.00
		GR0065272	001223	35.00
		GR0065277	001223	95.00
		GR0065282	001223	85.00
		GR0065283	001223	155.00
		GR0065284	001223	85.00
		GR0065287	001223	115.00
		GR0065289	001223	85.00
		GR0065324	001223	135.00
		GR0065367	001223	155.00
		GR0065388	001223	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0065451	001223	95.00
		GR0065456	001223	125.00
		GR0065509	001223	85.00
		GR0065510	001223	95.00
		GR0065513	001223	95.00
		GR0065525	001223	115.00
		GR0065528	001223	265.00
		GR0065535	001223	75.00
		GR0065541	001223	85.00
		GR0065542	001223	75.00
		GR0065545	001223	75.00
		GR0065561	001223	85.00
		GR0065580	001223	95.00
		GR0065586	001223	125.00
		GR0065602	001223	125.00
		GR0065604	001223	135.00
		GR0065615	001223	45.00
		GR0065667	001223	115.00
		GR0065677	001223	175.00
		GR0065683	001223	125.00
		GR0065688	001223	95.00
		GR0065689	001223	95.00
		GR0065696	001223	115.00
		GR0065717	001223	365.00
		GR0065726	001223	85.00
		GR0065727	001223	115.00
		GR0065729	001223	115.00
		GR0065730	001223	155.00
		GR0065733	001223	115.00
		GR0065736	001223	115.00
		GR0065743	001223	85.00
		GR0065265	001230	1570.00
		GR0065322	001230	6005.00
				17545.00
	14	GR0066002	001296	335.00
		GR0066017	001296	75.00
		GR0066064	001296	65.00
		GR0066087	001296	115.00
		GR0066093	001296	115.00
		GR0066094	001296	105.00
		GR0066095	001296	105.00
		GR0066096	001296	115.00
		GR0066097	001296	105.00
		GR0066101	001296	115.00
		GR0065955	001330	55.00
		GR0066033	001330	125.00
		GR0066053	001330	165.00
		GR0066114	001330	125.00
		GR0065442	001331	1230.00
		GR0065460	001331	65.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0065843	001331	4525.00
		GR0065882	001331	3130.00
		GR0065905	001331	970.00
				11640.00
	15	GR0066174	001439	125.00
		GR0066175	001439	45.00
		GR0066294	001439	85.00
		GR0066295	001439	95.00
		GR0066340	001439	115.00
		GR0066394	001439	95.00
		GR0066453	001439	115.00
		GR0066455	001439	105.00
		GR0065745	001455	95.00
		GR0065746	001455	105.00
		GR0065758	001455	95.00
		GR0065788	001455	145.00
		GR0065789	001455	95.00
		GR0065791	001455	135.00
		GR0065812	001455	235.00
		GR0065819	001455	115.00
		GR0065825	001455	65.00
		GR0065833	001455	105.00
		GR0065954	001455	145.00
		GR0066041	001455	85.00
		GR0066050	001455	135.00
		GR0066052	001455	85.00
		GR0066058	001455	95.00
		GR0066065	001455	75.00
		GR0066071	001455	95.00
		GR0066079	001455	125.00
		GR0066098	001455	105.00
		GR0066103	001455	115.00
		GR0066120	001455	115.00
		GR0066152	001455	205.00
		GR0066353	001455	125.00
		GR0066366	001455	125.00
		GR0066376	001455	105.00
		GR0066380	001455	135.00
		GR0066427	001455	205.00
		GR0066446	001455	195.00
		GR0066128	001460	3530.00
		GR0066136	001460	1440.00
		GR0066230	001460	7935.00
				17145.00
	16	GR0066670	001555	125.00
		GR0066760	001555	125.00
		GR0066813	001555	85.00
		GR0066475	001561	6475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0066611	001561	1450.00
		GR0066137	001562	75.00
		GR0066168	001562	95.00
		GR0066209	001562	135.00
		GR0066262	001562	75.00
		GR0066269	001562	75.00
		GR0066287	001562	75.00
		GR0066289	001562	105.00
		GR0066293	001562	125.00
		GR0066298	001562	45.00
		GR0066316	001562	95.00
		GR0066326	001562	205.00
		GR0066329	001562	55.00
		GR0066330	001562	45.00
		GR0066331	001562	95.00
		GR0066335	001562	75.00
		GR0066348	001562	55.00
		GR0066401	001562	195.00
		GR0066413	001562	375.00
		GR0066416	001562	65.00
		GR0066448	001562	155.00
		GR0066494	001562	155.00
		GR0066588	001562	115.00
		GR0066654	001562	105.00
		GR0066666	001562	65.00
		GR0066770	001562	115.00
		GR0066775	001562	105.00
				11140.00
	17	GR0066824	001667	115.00
		GR0066922	001667	115.00
		GR0066926	001667	115.00
		GR0066466	001699	75.00
		GR0066471	001699	95.00
		GR0066490	001699	65.00
		GR0066498	001699	65.00
		GR0066504	001699	75.00
		GR0066506	001699	135.00
		GR0066509	001699	85.00
		GR0066517	001699	95.00
		GR0066526	001699	115.00
		GR0066533	001699	85.00
		GR0066534	001699	105.00
		GR0066537	001699	175.00
		GR0066551	001699	85.00
		GR0066574	001699	115.00
		GR0066578	001699	85.00
		GR0066593	001699	65.00
		GR0066620	001699	125.00
		GR0066624	001699	85.00
		GR0066658	001699	55.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0066660	001699	105.00
		GR0066661	001699	65.00
		GR0066662	001699	55.00
		GR0066664	001699	95.00
		GR0066668	001699	125.00
		GR0066687	001699	115.00
		GR0066698	001699	145.00
		GR0066709	001699	105.00
		GR0066720	001699	85.00
		GR0066721	001699	95.00
		GR0066733	001699	95.00
		GR0066741	001699	55.00
		GR0066743	001699	115.00
		GR0066748	001699	125.00
		GR0066749	001699	115.00
		GR0066750	001699	115.00
		GR0066758	001699	105.00
		GR0066763	001699	115.00
		GR0066793	001699	95.00
		GR0066807	001699	165.00
		GR0066808	001699	115.00
		GR0066923	001699	285.00
		GR0067086	001699	55.00
		GR0067090	001699	85.00
		GR0066781	001700	95.00
		GR0066816	001700	85.00
		GR0066851	001700	1555.00
		GR0066884	001700	1210.00
		GR0066941	001700	4365.00
				12070.00
	18	GR0067143	001737	105.00
		GR0067316	001737	75.00
		GR0067329	001737	65.00
		GR0067332	001737	75.00
		GR0067351	001737	145.00
		GR0067353	001737	145.00
		GR0067407	001737	85.00
		GR0066843	001757	105.00
		GR0066854	001757	105.00
		GR0066855	001757	165.00
		GR0066871	001757	115.00
		GR0066906	001757	85.00
		GR0066916	001757	45.00
		GR0066931	001757	245.00
		GR0066948	001757	125.00
		GR0066965	001757	75.00
		GR0066975	001757	105.00
		GR0066976	001757	65.00
		GR0066979	001757	105.00
		GR0066987	001757	155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0066989	001757	115.00
		GR0067011	001757	85.00
		GR0067013	001757	95.00
		GR0067014	001757	95.00
		GR0067018	001757	165.00
		GR0067022	001757	105.00
		GR0067023	001757	95.00
		GR0067031	001757	115.00
		GR0067039	001757	115.00
		GR0067045	001757	85.00
		GR0067104	001757	185.00
		GR0067107	001757	185.00
		GR0067111	001757	185.00
		GR0067115	001757	125.00
		GR0067134	001757	85.00
		GR0067184	001757	45.00
		GR0067186	001757	45.00
		GR0067213	001757	105.00
		GR0067158	001762	4790.00
		GR0067231	001762	1460.00
				10470.00
	20	GR0067648	001811	155.00
		GR0067444	001847	115.00
		GR0067445	001847	165.00
				435.00
	21	GR0067717	001960	85.00
		GR0067767	001960	135.00
		GR0067772	001960	155.00
		GR0067776	001960	105.00
		GR0067792	001960	135.00
		GR0067797	001960	175.00
		GR0067963	001960	125.00
		GR0068136	001960	125.00
		GR0068163	001960	115.00
		GR0067369	001965	5385.00
		GR0067374	001965	5360.00
		GR0067679	001965	3190.00
		GR0067751	001965	1960.00
		GR0067139	001966	55.00
		GR0067140	001966	85.00
		GR0067141	001966	85.00
		GR0067177	001966	65.00
		GR0067178	001966	145.00
		GR0067199	001966	175.00
		GR0067268	001966	95.00
		GR0067271	001966	65.00
		GR0067302	001966	105.00
		GR0067305	001966	95.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0067306	001966	145.00
		GR0067309	001966	95.00
		GR0067310	001966	105.00
		GR0067312	001966	465.00
		GR0067314	001966	105.00
		GR0067315	001966	105.00
		GR0067348	001966	75.00
		GR0067355	001966	135.00
		GR0067359	001966	105.00
		GR0067361	001966	65.00
		GR0067396	001966	105.00
		GR0067408	001966	115.00
		GR0067421	001966	115.00
		GR0067435	001966	85.00
		GR0067437	001966	95.00
		GR0067438	001966	85.00
		GR0067448	001966	145.00
		GR0067474	001966	165.00
		GR0067492	001966	55.00
		GR0067497	001966	105.00
		GR0067503	001966	125.00
		GR0067511	001966	105.00
		GR0067512	001966	95.00
		GR0067516	001966	105.00
		GR0067517	001966	75.00
		GR0067522	001966	145.00
		GR0067528	001966	135.00
		GR0067529	001966	85.00
		GR0067569	001966	65.00
		GR0067601	001966	115.00
		GR0067605	001966	85.00
		GR0067611	001966	75.00
		GR0067621	001966	115.00
		GR0067623	001966	95.00
		GR0067625	001966	135.00
		GR0067626	001966	75.00
		GR0067628	001966	85.00
		GR0067630	001966	145.00
		GR0067632	001966	85.00
		GR0067634	001966	115.00
		GR0067637	001966	105.00
		GR0067638	001966	95.00
		GR0067640	001966	85.00
		GR0067642	001966	55.00
		GR0067645	001966	85.00
		GR0067651	001966	125.00
		GR0067653	001966	125.00
				23225.00
	22	GR0068302	002051	95.00
		GR0068046	002082	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0068154	002082	4590.00
		GR0068414	002082	1930.00
				6730.00
	23	GR0068802	002229	125.00
		GR0068815	002229	75.00
		GR0068817	002229	105.00
		GR0068877	002229	95.00
		GR0068922	002229	75.00
		GR0068645	002236	2860.00
		GR0068660	002236	2200.00
		GR0068813	002236	2390.00
		GR0067657	002238	135.00
		GR0067682	002238	105.00
		GR0067708	002238	105.00
		GR0067718	002238	95.00
		GR0067745	002238	75.00
		GR0067765	002238	125.00
		GR0068143	002238	85.00
		GR0068164	002238	85.00
		GR0068216	002238	95.00
		GR0068242	002238	75.00
		GR0068247	002238	85.00
		GR0068249	002238	95.00
		GR0068250	002238	55.00
		GR0068251	002238	95.00
		GR0068275	002238	55.00
		GR0068287	002238	85.00
		GR0068310	002238	75.00
		GR0068329	002238	105.00
		GR0068333	002238	105.00
		GR0068337	002238	35.00
		GR0068361	002238	145.00
		GR0068365	002238	75.00
		GR0068374	002238	75.00
		GR0068395	002238	95.00
		GR0068404	002238	95.00
		GR0068405	002238	105.00
		GR0068410	002238	75.00
		GR0068427	002238	125.00
		GR0068452	002238	35.00
		GR0068458	002238	55.00
		GR0068461	002238	85.00
		GR0068462	002238	95.00
		GR0068469	002238	105.00
		GR0068471	002238	65.00
		GR0068472	002238	75.00
		GR0068473	002238	105.00
		GR0068489	002238	85.00
		GR0068524	002238	65.00
		GR0068532	002238	85.00

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00 0030 03 800 02 00 00				
		GR0068539	002238	155.00
		GR0068565	002238	55.00
		GR0068567	002238	135.00
		GR0068573	002238	115.00
		GR0068611	002238	85.00
		GR0068619	002238	135.00
		GR0068621	002238	115.00
		GR0068634	002238	155.00
		GR0068682	002238	95.00
		GR0068689	002238	85.00
		GR0068696	002238	125.00
		GR0068699	002238	1525.00
		GR0068700	002238	115.00
		GR0068891	002238	115.00
				14350.00
	24	GR0068985	002310	725.00
		GR0069125	002310	195.00
		GR0069126	002310	65.00
		GR0069151	002310	185.00
		GR0069182	002310	85.00
		GR0068897	002343	3260.00
		GR0069008	002343	3050.00
		GR0068276	002345	115.00
		GR0068286	002345	115.00
		GR0068294	002345	75.00
		GR0068319	002345	115.00
		GR0068635	002345	115.00
		GR0068636	002345	125.00
		GR0068637	002345	115.00
		GR0068671	002345	95.00
		GR0068712	002345	205.00
		GR0068719	002345	295.00
		GR0068732	002345	85.00
		GR0068745	002345	85.00
		GR0068749	002345	115.00
		GR0068752	002345	115.00
		GR0068758	002345	75.00
		GR0068763	002345	85.00
		GR0068805	002345	175.00
		GR0068823	002345	125.00
		GR0068824	002345	65.00
		GR0068825	002345	125.00
		GR0068832	002345	85.00
		GR0068836	002345	335.00
		GR0068845	002345	145.00
		GR0068851	002345	185.00
		GR0068852	002345	115.00
		GR0068853	002345	135.00
		GR0068857	002345	135.00
		GR0068858	002345	165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0068859	002345	155.00
		GR0068879	002345	135.00
		GR0068880	002345	115.00
		GR0068881	002345	125.00
		GR0068882	002345	125.00
		GR0068901	002345	135.00
		GR0068902	002345	145.00
		GR0068903	002345	105.00
		GR0068908	002345	85.00
		GR0068916	002345	105.00
		GR0068940	002345	75.00
				12590.00
	27	GR0069738	002426	165.00
		GR0069521	002446	155.00
		GR0069641	002446	105.00
		GR0069011	002510	75.00
		GR0069018	002510	135.00
		GR0069029	002510	85.00
		GR0069095	002510	105.00
		GR0069110	002510	75.00
		GR0069112	002510	75.00
		GR0069154	002510	95.00
		GR0069155	002510	115.00
		GR0069159	002510	115.00
		GR0069163	002510	115.00
		GR0069168	002510	135.00
		GR0069192	002510	115.00
		GR0069201	002510	115.00
		GR0069208	002510	105.00
		GR0069209	002510	65.00
		GR0069211	002510	65.00
		GR0069212	002510	125.00
		GR0069244	002510	125.00
		GR0069260	002510	125.00
		GR0069295	002510	125.00
		GR0069327	002510	95.00
		GR0069332	002510	135.00
		GR0069351	002510	95.00
		GR0069357	002510	95.00
		GR0069364	002510	55.00
		GR0069369	002510	115.00
		GR0069381	002510	85.00
		GR0069397	002510	115.00
		GR0069404	002510	105.00
		GR0069415	002510	155.00
		GR0069419	002510	105.00
		GR0069420	002510	85.00
		GR0069423	002510	115.00
		GR0069449	002510	115.00
		GR0069465	002510	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0069476	002510	95.00
		GR0069477	002510	95.00
		GR0069478	002510	95.00
		GR0069479	002510	105.00
		GR0069480	002510	115.00
		GR0069481	002510	115.00
		GR0069482	002510	115.00
		GR0069489	002510	85.00
		GR0069496	002510	165.00
		GR0069497	002510	235.00
		GR0069498	002510	135.00
		GR0069499	002510	95.00
		GR0069508	002510	85.00
		GR0069514	002510	55.00
		GR0069531	002510	85.00
		GR0069533	002510	115.00
		GR0069534	002510	115.00
		GR0069535	002510	75.00
		GR0069540	002510	75.00
		GR0069548	002510	95.00
		GR0069560	002510	75.00
		GR0069562	002510	95.00
		GR0069566	002510	75.00
		GR0069568	002510	105.00
		GR0069569	002510	55.00
		GR0069575	002510	125.00
		GR0069592	002510	75.00
		GR0069593	002510	75.00
		GR0069598	002510	165.00
		GR0069601	002510	45.00
		GR0069603	002510	155.00
		GR0069604	002510	75.00
		GR0069606	002510	105.00
		GR0069609	002510	55.00
		GR0069611	002510	125.00
		GR0069612	002510	45.00
		GR0069613	002510	105.00
		GR0069615	002510	105.00
		GR0069617	002510	45.00
		GR0069619	002510	105.00
		GR0069620	002510	105.00
		GR0069622	002510	105.00
		GR0069623	002510	85.00
		GR0069639	002510	115.00
		GR0069647	002510	125.00
		GR0069649	002510	85.00
		GR0069660	002510	125.00
		GR0069674	002510	115.00
		GR0069706	002510	65.00
		GR0069726	002510	85.00
				8970.00
	28	GR0069761	002631	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0069808	002631	115.00
		GR0069940	002631	35.00
		GR0069943	002631	45.00
		GR0070003	002631	125.00
		GR0070004	002631	35.00
		GR0070022	002631	95.00
		GR0070033	002631	85.00
		GR0070037	002631	115.00
		GR0069509	002667	125.00
		GR0069719	002667	95.00
		GR0069961	002667	105.00
		GR0069329	002672	105.00
		GR0069342	002672	105.00
		GR0069745	002672	3195.00
		GR0069893	002672	1150.00
				5655.00
	29			
		GR0070151	002773	65.00
		GR0070179	002773	85.00
		GR0070202	002773	75.00
		GR0070227	002773	75.00
		GR0070297	002773	75.00
		GR0070357	002773	125.00
		GR0070362	002773	125.00
		GR0069755	002776	135.00
		GR0069756	002776	125.00
		GR0069820	002776	85.00
		GR0069832	002776	295.00
		GR0069835	002776	45.00
		GR0069838	002776	285.00
		GR0069895	002776	85.00
		GR0069904	002776	65.00
		GR0069927	002776	195.00
		GR0069928	002776	135.00
		GR0069930	002776	75.00
		GR0069931	002776	65.00
		GR0069936	002776	115.00
		GR0069962	002776	65.00
		GR0069985	002776	85.00
		GR0069998	002776	145.00
		GR0069999	002776	115.00
		GR0070001	002776	85.00
		GR0070005	002776	115.00
		GR0070007	002776	75.00
		GR0070013	002776	175.00
		GR0070016	002776	165.00
		GR0070021	002776	115.00
		GR0070024	002776	105.00
		GR0070032	002776	295.00
		GR0070034	002776	135.00
		GR0070116	002776	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0070214	002776	75.00
		GR0069901	002778	1490.00
		GR0070078	002778	600.00
		GR0070208	002778	3485.00
		GR0070238	002778	1300.00
				11080.00
	30	GR0070505	002846	115.00
		GR0070546	002846	95.00
		GR0070548	002846	115.00
		GR0070549	002846	105.00
		GR0070550	002846	85.00
		GR0070559	002846	145.00
		GR0070732	002846	85.00
		GR0070734	002846	125.00
		GR0070200	002882	135.00
		GR0070310	002882	135.00
		GR0070422	002882	3560.00
		GR0070608	002882	2070.00
				6770.00
	31	GR0070756	003014	105.00
		GR0070758	003014	135.00
		GR0070784	003014	55.00
		GR0070785	003014	55.00
		GR0070787	003014	75.00
		GR0071046	003014	115.00
		GR0071051	003014	145.00
		GR0071077	003014	165.00
		GR0071092	003014	75.00
		GR0071095	003014	85.00
		GR0071113	003014	115.00
		GR0070090	003059	55.00
		GR0070093	003059	95.00
		GR0070097	003059	105.00
		GR0070104	003059	95.00
		GR0070113	003059	75.00
		GR0070118	003059	115.00
		GR0070166	003059	55.00
		GR0070167	003059	55.00
		GR0070171	003059	55.00
		GR0070182	003059	65.00
		GR0070263	003059	125.00
		GR0070266	003059	175.00
		GR0070269	003059	75.00
		GR0070271	003059	75.00
		GR0070273	003059	75.00
		GR0070274	003059	75.00
		GR0070278	003059	75.00
		GR0070280	003059	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0070282	003059	155.00
		GR0070283	003059	75.00
		GR0070285	003059	75.00
		GR0070286	003059	85.00
		GR0070300	003059	105.00
		GR0070314	003059	135.00
		GR0070338	003059	125.00
		GR0070343	003059	65.00
		GR0070359	003059	185.00
		GR0070371	003059	125.00
		GR0070378	003059	65.00
		GR0070382	003059	105.00
		GR0070387	003059	135.00
		GR0070390	003059	115.00
		GR0070391	003059	95.00
		GR0070462	003059	75.00
		GR0070471	003059	65.00
		GR0070482	003059	175.00
		GR0070493	003059	55.00
		GR0070497	003059	105.00
		GR0070506	003059	85.00
		GR0070543	003059	85.00
		GR0070575	003059	125.00
		GR0070581	003059	105.00
		GR0070582	003059	85.00
		GR0070639	003059	75.00
		GR0070652	003059	85.00
		GR0070702	003059	125.00
		GR0070716	003059	105.00
		GR0070720	003059	145.00
		GR0070721	003059	35.00
		GR0070727	003059	105.00
		GR0070730	003059	45.00
		GR0071120	003059	155.00
		GR0070617	003062	4710.00
		GR0070774	003062	4015.00
		GR0070804	003062	920.00
		GR0070920	003062	3470.00
				19240.00
Head-Wise Total				303350.00
00 0030 03 800 03 00 00	31	GR0070778	003062	750.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
03				
00				
				750.00
Head-Wise Total				750.00
00 0039 00 101 00 00 00	01	318865	000059	10000.00

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00 0039 00 101 00 00 00				
00				
0039 State Excise				
00				
101 Countrty Spirits				
00				
00				
				10000.00
	02	318680	000232	2311050.00
				2311050.00
	03	318846	000345	865655.00
				865655.00
	06	319164	000473	42000.00
		319010	000474	44000.00
		319231	000475	48000.00
		319213	000478	81000.00
		319234	000484	100000.00
		319236	000486	102300.00
		319241	000487	144000.00
		318625	000488	160038.00
		319243	000489	163000.00
		319158	000490	163300.00
		318488	000491	166242.00
		318810	000493	170877.00
		318391	000494	174671.00
		319219	000495	180000.00
		318864	000496	183297.00
		319160	000497	184000.00
		318734	000498	190832.00
		319188	000499	197750.00
		319079	000500	227000.00
		319242	000501	228000.00
		318535	000503	235178.00
		319228	000504	241290.00
		319167	000505	250000.00
		318719	000506	252424.00
		319001	000507	260000.00
		319220	000508	260000.00
		318997	000509	275100.00
		3469	000510	277000.00
		319192	000511	300000.00
		319140	000512	318311.00
		319211	000513	321000.00
		319209	000514	353000.00
		319012	000515	354000.00
		319157	000516	383950.00
		319235	000517	400000.00

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00 0039 00 101 00 00 00		319233	000518	400000.00
		319083	000519	411250.00
		319133	000520	433049.00
		318814	000521	457600.00
		319081	000522	500000.00
		319080	000523	500000.00
		319159	000524	501000.00
		319142	000526	710406.00
		319189	000527	750000.00
		319229	000528	767210.00
		319190	000530	900000.00
		319014	000532	1237287.00
		319185	000533	1638445.00
		319077	000534	2000000.00
				18637807.00
	07	319283	000664	100000.00
		319286	000665	104250.00
		319256	000667	178050.00
		319363	000668	233000.00
		319285	000669	300000.00
		319355	000670	381650.00
		319353	000672	418350.00
		319403	000673	493633.00
		319255	000674	500000.00
		319402	000675	500000.00
		319316	000676	512078.00
		318998	000677	519356.00
		319406	000678	615000.00
				4855367.00
	08	319476	000836	331000.00
				331000.00
	09	3470	000921	160000.00
		319254	000922	161443.00
		319529	000927	200000.00
		319513	000928	200000.00
		319132	000929	221548.00
		319494	000931	250000.00
		319528	000934	300000.00
		319526	000935	310000.00
		319527	000938	354000.00
				2156991.00
	10	319600	001022	50000.00
		319598	001028	100000.00
		319599	001029	100000.00

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00 0039 00 101 00 00 00				
		319204	001032	136000.00
		319227	001033	181000.00
		319224	001034	181750.00
		319595	001036	205000.00
		319613	001038	210000.00
		319195	001039	217000.00
		319194	001040	221050.00
		319590	001042	265000.00
		319275	001043	297237.00
		319187	001044	320000.00
		319472	001045	326500.00
		319321	001046	331000.00
		319223	001048	363300.00
		319276	001049	400000.00
		319277	001050	610179.00
		319225	001051	619500.00
		319471	001052	832000.00
		319206	001053	864000.00
		319248	001054	949000.00
		319274	001058	1192584.00
		319238	001059	1204613.00
		319198	001060	1282000.00
		319239	001063	1795387.00
		319319	001065	2500000.00
				15754100.00
	13	319712	001181	50000.00
		318928	001189	132485.00
		319007	001191	153155.00
		319034	001192	170068.00
		319435	001195	204009.00
		319601	001202	500000.00
				1209717.00
	14	319704	001315	230090.00
		319843	001323	1500000.00
				1730090.00
	15	319794	001402	10619.00
		319792	001422	33430.00
		319910	001440	130000.00
		319849	001444	200000.00
		319793	001449	363430.00
		319025	001451	615671.00
		319904	001453	1403418.00
				2756568.00
	16	320008	001542	280000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		320020	001544	580000.00
				860000.00
	17	320047	001676	200000.00
				200000.00
	20	320205	001786	1814.00
		320206	001823	13840.00
		319893	001839	36681.00
		320202	001854	160067.00
		319082	001860	227000.00
		319889	001863	352811.00
		319890	001864	363430.00
		319891	001865	363430.00
		320172	001873	948000.00
				2467073.00
	21	319499	001947	169390.00
		319514	001948	170966.00
		319639	001949	173669.00
		319658	001950	176820.00
		319824	001951	193000.00
		319436	001952	235752.00
				1119597.00
	22	318916	002059	494550.00
		318915	002071	1021000.00
		320302	002073	1118294.00
				2633844.00
	23	320367	002191	56283.00
		320368	002218	300017.00
		320251	002220	339000.00
				695300.00
	24	320482	002334	250000.00
				250000.00
	27	320357	002506	2900000.00
				2900000.00
	28	319903	002634	145989.00
		320119	002638	169161.00
		320118	002639	191233.00

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00 0039 00 101 00 00 00		320009	002640	192789.00
		320340	002646	217256.00
		319825	002648	244303.00
				1160731.00
	29	320864	002747	182500.00
				182500.00
	30	321042	002861	216912.00
		321045	002862	317855.00
		320990	002865	650000.00
				1184767.00
Head-Wise Total				64272157.00
00 0039 00 102 00 00 00	03	318926	000310	16039.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				16039.00
	06	319109	000479	82021.00
				82021.00
	08	319458	000781	1929.00
				1929.00
	09	319515	000905	18558.00
		319518	000924	185230.00
				203788.00
	10	319585	001031	133260.00
				133260.00
	13	319745	001102	725.00
		319748	001104	824.00
		319746	001125	3527.00
		319749	001144	5659.00
		319739	001179	41905.00
		319747	001183	67232.00

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00 0039 00 102 00 00 00				
				119872.00
	17	319989	001652	31826.00
				31826.00
	23	316926	002169	16406.00
		316931	002171	19222.00
		316928	002178	27138.00
		319950	002186	46682.00
		319949	002187	47636.00
				157084.00
	24	320499	002299	15874.00
		320498	002312	29113.00
				44987.00
	27	320724	002443	15780.00
		319478	002445	19260.00
		320728	002462	42413.00
				77453.00
	28	320746	002543	948.00
		320749	002548	1483.00
		320747	002578	7657.00
		320750	002580	8587.00
		320744	002606	36678.00
		320748	002613	41132.00
				96485.00
	30	320989	002854	92472.00
		320988	002857	158646.00
		320987	002860	185230.00
				436348.00
Head-Wise Total				1401092.00
00 0039 00 103 00 00 00	02	318900	000219	1130400.00
00		318906	000220	1130400.00
0039 State Excise		318902	000221	1130400.00
00				
103 Malt Liquors.				
00				
00				
				3391200.00
	03	318994	000341	723240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		318986	000342	723240.00
		318990	000343	723240.00
		318984	000344	723240.00
		IOBA23030	EE1949	11346840.00
				14239800.00
	04	GR0063506	000376	748020.00
				748020.00
	06	GR0063927	000529	690480.00
		GR0063938	000529	63180.00
		318980	000531	975323.00
		BARB23030	EE1961	2322960.00
		IOBA23030	EE1970	1029867.00
				5081810.00
	07	319298	000679	723240.00
		319302	000680	723240.00
		319295	000681	723240.00
		319305	000682	723240.00
		319300	000683	723240.00
		319328	000684	737640.00
		319330	000685	828360.00
		319310	000686	912420.00
		319338	000688	1092420.00
		319312	000689	1130400.00
		319314	000690	1130400.00
		319325	000691	1245600.00
		319250	000692	1260000.00
		IOBA23030	EE1973	3362400.00
				15315840.00
	08	319467	000837	425796.00
		319469	000838	435396.00
				861192.00
	09	GR0064793	000937	115830.00
		GR0064606	000951	4873275.00
		GR0064607	000951	4873275.00
		GR0064609	000951	4873275.00
		GR0064610	000951	3987225.00
		GR0064612	000951	4659525.00
		GR0064614	000951	4659525.00
		GR0064615	000951	4866615.00
		GR0064617	000951	4621725.00
		GR0064618	000951	5587200.00
		GR0064619	000951	3613860.00

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00 0039 00 103 00 00 00				
				46731330.00
	10	319570	001055	1130400.00
		319564	001056	1130400.00
		319578	001057	1130400.00
				3391200.00
	13	319753	001180	43650.00
		319729	001205	737640.00
		319673	001206	737640.00
		319681	001207	737640.00
		319683	001208	737640.00
		319725	001209	737640.00
		319675	001210	737640.00
		319671	001212	828360.00
		GR0065519	001214	951690.00
				6249540.00
	14	319811	001316	723240.00
		319819	001317	723240.00
		319814	001318	723240.00
		319816	001319	723240.00
		319809	001320	723240.00
		GR0065239	001330	4948956.00
		GR0065374	001331	115830.00
		IOBA23031	EE2100	13116239.00
				21797225.00
	15	IOBA23031	EE2002	5019480.00
				5019480.00
	16	320013	001545	723240.00
		320000	001546	723240.00
		320011	001547	723240.00
		320006	001548	723240.00
		320004	001549	723240.00
		319924	001551	821178.00
		319920	001552	922131.00
		319923	001554	1441260.00
		GR0066515	001555	654840.00
		GR0066742	001555	126360.00
		BARB23031	EE1997	963570.00
				8545539.00
	17	320073	001682	737640.00
		320048	001683	991590.00

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00 0039 00 103 00 00 00				
		320077	001685	1130400.00
		320052	001686	1130400.00
		320081	001687	1130400.00
		320050	001688	1130400.00
		GR0067006	001699	4314429.00
		GR0067007	001699	954855.00
		BARB23031	EE2007	853380.00
		IOBA23031	EE2018	2260800.00
				14634294.00
	18	320087	001754	904050.00
		320095	001756	1243350.00
				2147400.00
	20	320151	001871	708840.00
		320153	001872	708840.00
				1417680.00
	22	320303	002060	708840.00
		320298	002061	708840.00
		320305	002062	723240.00
		320310	002063	723240.00
		320337	002064	723240.00
		320328	002065	723240.00
		320332	002066	723240.00
		320300	002067	723240.00
		320308	002068	723240.00
		320313	002069	723240.00
		GR0067964	002082	73710.00
		IDIB23032	EE2027	670800.00
		IDIB23032	EE2028	849600.00
				8797710.00
	23	320387	002224	1101600.00
		GR0068814	002229	115830.00
		GR0067731	002238	6825438.00
		GR0067740	002238	1772100.00
		IDIB23032	EE2044	1149360.00
				10964328.00
	27	320712	002490	723240.00
		320714	002491	723240.00
		320710	002492	723240.00
		320716	002493	723240.00
				2892960.00
	29	GR0069924	002778	690480.00

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00 0039 00 103 00 00 00				
				690480.00
	30	320923 GR0070264	002867 002882	703935.00 19015.00
				722950.00
	31	321103 321093 321091 321097 321084 321086 321088 321095 321074 321117 321119 321121 321069 321064 321068 321061 321082 321080 IOBA23033	003017 003018 003019 003020 003021 003022 003023 003024 003025 003026 003027 003028 003029 003030 003031 003034 003039 003040 EE2088	723240.00 723240.00 723240.00 723240.00 723240.00 723240.00 723240.00 723240.00 732840.00 737640.00 737640.00 737640.00 737640.00 737640.00 737640.00 828360.00 1130400.00 1130400.00 11662920.00
				25696680.00
Head-Wise Total				199336658.00
00 0039 00 104 00 00 00	01	318655 318894	000017 000039	500.00 2000.00
0039 State Excise				
00				
104 Liquors				
00				
00				
				2500.00
	02	318918 318920 318919 318922 318917 GR0062768	000149 000170 000171 000183 000187 000237	5000.00 10000.00 10000.00 15000.00 20000.00 600000.00
				660000.00
	06	319029	000436	5000.00

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00 0039 00 104 00 00 00		319028	000470	35000.00
		319057	000485	100000.00
				140000.00
	07	319397	000641	10000.00
				10000.00
	08	319401	000790	5000.00
		319399	000791	5000.00
		319398	000802	10000.00
		319400	000807	15000.00
		319404	000828	55000.00
				90000.00
	13	319289	001162	12000.00
		319750	001176	35000.00
		BARB23031	EE1980	60000.00
				107000.00
	16	319993	001515	10000.00
		319992	001522	15000.00
				25000.00
	17	319994	001615	5000.00
		319990	001632	10000.00
		320065	001654	35000.00
				50000.00
	18	320035	001713	625.00
		319977	001723	20000.00
		319985	001724	20000.00
		319981	001730	30000.00
		319984	001731	30000.00
		319978	001732	30000.00
		319983	001733	30000.00
		319979	001735	40000.00
		319976	001739	70000.00
		319980	001740	80000.00
		319982	001741	90000.00
				440625.00
	20	320213	001815	10000.00
		320212	001816	10000.00
		320214	001817	10000.00
		319906	001818	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		319907	001819	10000.00
		319913	001830	20000.00
		319905	001836	30000.00
		320211	001841	60000.00
		320067	001842	60000.00
		319917	001846	90000.00
		319986	001849	110000.00
		319915	001853	150000.00
		319912	001855	170000.00
		319902	001857	190000.00
		319918	001861	330000.00
		IOBA23032	EE2022	970000.00
				2230000.00
	22	320307	001973	100.00
		320334	002018	10000.00
		320335	002024	15000.00
		320283	002037	30000.00
		319948	002038	30000.00
		320285	002042	50000.00
		320240	002043	50000.00
		320284	002044	50000.00
		GR0067738	002082	108000.00
		IDIB23032	EE2025	54000.00
				397100.00
	23	320353	002132	5000.00
		320336	002158	10000.00
		317505	002190	50000.00
		320383	002194	70000.00
		317504	002198	80000.00
		320390	002200	90000.00
		320404	002208	170000.00
		320416	002209	190000.00
		320341	002212	210000.00
		320402	002219	310000.00
		320415	002221	460000.00
		IOBA23032	EE2035	384000.00
		IDIB23032	EE2041	366000.00
		BARB23032	EE2064	3006000.00
				5401000.00
	24	GR0068380	002345	1146000.00
		GR0069105	002345	90000.00
		IDIB23032	EE2045	198000.00
		IDIB23032	EE2046	250000.00
		IDIB23032	EE2047	288000.00
		IDIB23032	EE2048	324000.00
		IDIB23032	EE2050	36000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		IDIB23032	EE2051	72000.00
		IDIB23032	EE2053	216000.00
		IDIB23032	EE2054	36000.00
		BARB23032	EE2065	90000.00
				2746000.00
	27	320569	002430	10000.00
		320565	002431	10000.00
		320723	002441	15000.00
		320722	002454	25000.00
		320570	002456	30000.00
		320575	002458	40000.00
		320562	002459	40000.00
		320579	002466	70000.00
		320573	002467	80000.00
		320571	002469	90000.00
		320572	002476	140000.00
		320561	002478	150000.00
		320599	002482	180000.00
		320602	002483	220000.00
		320601	002484	240000.00
		320597	002485	252000.00
		320594	002486	270000.00
		320574	002487	320000.00
		320598	002488	360000.00
		320578	002489	700000.00
		IOBA23032	EE2038	240000.00
				3482000.00
	28	320851	002524	100.00
		320852	002526	138.00
		320850	002531	450.00
		320727	002583	10000.00
		320810	002594	20000.00
		320817	002595	20000.00
		320807	002603	30000.00
		320801	002607	40000.00
		320815	002608	40000.00
		320725	002609	40000.00
		320814	002610	40000.00
		320786	002611	40000.00
		320800	002612	40000.00
		320770	002617	60000.00
		318927	002618	60000.00
		GR0069888	002631	72000.00
		320806	002635	150000.00
		320816	002641	200000.00
		320769	002650	324000.00
		317512	002658	2000000.00
		BARB23032	EE2068	40000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		IOBA23032	EE2071	1278000.00
		IDIB23032	EE2077	36000.00
				4540688.00
	29	320981	002720	10000.00
		320913	002721	10000.00
		320802	002722	10000.00
		320904	002730	20000.00
		320906	002743	100000.00
		318026	002772	2431000.00
		IOBA23032	EE2078	570000.00
				3151000.00
	30	321024	002848	50000.00
		321077	002850	60000.00
		318483	002877	2420000.00
		IOBA23033	EE2086	710000.00
		BARB23033	EE2097	746000.00
				3986000.00
	31	321131	002953	10000.00
		321150	002954	10000.00
		321130	002962	15000.00
		321128	002979	30000.00
		321140	002989	80000.00
		321039	002999	130000.00
		321151	003008	180000.00
		321101	003013	660000.00
		IOBA23033	EE2089	50000.00
		BARB23033	EE2096	204000.00
		IDIB23033	EE2104	84000.00
				1453000.00
Head-Wise Total				28911913.00
00 0039 00 105 00 00 00	01	318682	000003	24.00
00		318597	000004	30.00
0039 State Excise		318872	000005	31.00
00		318773	000006	36.00
105 Foreign Liquors and Spirits		318718	000007	39.00
00		318836	000008	60.00
00		318868	000086	1241280.00
		318882	000088	1346777.00
		318889	000089	1394418.00
		318863	000090	1401552.00
		318880	000093	2013451.00
		318799	000094	2197383.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0062833	000096	2623776.00
		318873	000099	3661812.00
		318875	000100	4064378.00
		317828	000101	5064249.00
		GR0062251	000102	3181623.00
		GR0062407	000102	2196288.00
		GR0062443	000102	1004660.00
		GR0062445	000102	2191488.00
		GR0062514	000102	755307.00
		GR0062515	000102	1264154.00
		IOBA23030	EE1947	5643744.00
		IDIB23030	EE1952	1883528.00
		IDIB23030	EE1953	780216.00
		IDIB23030	EE1954	1089516.00
		IDIB23030	EE1955	2931.00
				45002751.00
	02	318923	000218	810900.00
		318914	000229	2014500.00
		317778	000236	4091693.00
		GR0062602	000237	1400800.00
		GR0062649	000237	866274.00
		GR0062829	000237	447085.00
		GR0062846	000237	715104.00
		GR0062868	000237	410972.00
		GR0062876	000237	893022.00
		GR0062881	000237	1260729.00
		IOBA23030	EE1948	6401620.00
		IDIB23030	EE1956	18.00
		IDIB23030	EE1957	34.00
		BARB23030	EE1958	7397869.00
				26710620.00
	03	318787	000244	30.00
		318886	000249	48.00
		318936	000251	78.00
		318982	000254	147.00
		318888	000256	247.00
		318991	000340	665802.00
		318904	000346	1086900.00
		319002	000351	3131825.00
		GR0062961	000352	2507143.00
		GR0063056	000352	715104.00
		GR0063061	000352	755384.00
		IOBA23030	EE1950	8275791.00
		BARB23030	EE1960	2940528.00
		IDIB23030	EE2110	248.00
				20079275.00
	04	319041	000357	1800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		319042	000364	13607.00
		GR0063324	000374	261000.00
		GR0063467	000374	1220193.00
		GR0063470	000374	532008.00
		GR0063473	000374	1234265.00
				3262873.00
	05	IDIB23030	EE2108	24.00
				24.00
	06	318898	000382	120.00
		319075	000386	157.00
		318730	000387	206.00
		319073	000388	215.00
		318643	000399	534.00
		GR0063688	000539	775788.00
		GR0063752	000539	715104.00
		GR0063754	000539	1484255.00
		GR0063778	000539	1462931.00
		BARB23030	EE1962	6916326.00
		IOBA23030	EE1971	14775070.00
				26130706.00
	07	311157	000542	5.00
		312458	000543	5.00
		316613	000544	12.00
		313613	000545	15.00
		314338	000546	15.00
		315945	000547	18.00
		315237	000548	18.00
		315902	000549	18.00
		314412	000550	20.00
		319018	000552	24.00
		316150	000553	30.00
		315069	000554	30.00
		314514	000555	30.00
		317594	000556	30.00
		313892	000557	30.00
		314990	000558	32.00
		314374	000559	38.00
		319278	000560	45.00
		314401	000561	50.00
		317634	000562	50.00
		315453	000563	54.00
		314324	000564	60.00
		314329	000565	60.00
		313768	000566	60.00
		316042	000567	60.00
		313959	000568	60.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		316196	000569	60.00
		319043	000570	60.00
		316212	000571	61.00
		312460	000572	64.00
		316861	000573	68.00
		314352	000574	70.00
		313692	000575	72.00
		313444	000577	76.00
		314355	000578	80.00
		314343	000579	85.00
		316128	000581	94.00
		312513	000582	95.00
		312055	000583	97.00
		313777	000584	120.00
		316171	000585	120.00
		313955	000586	120.00
		315412	000587	132.00
		315288	000588	136.00
		314868	000589	162.00
		314484	000590	180.00
		313647	000591	180.00
		312975	000592	194.00
		315215	000593	202.00
		314762	000594	216.00
		316172	000595	217.00
		315051	000596	236.00
		312572	000597	288.00
		316283	000599	322.00
		316666	000600	338.00
		316192	000601	436.00
		314736	000602	472.00
		316296	000608	995.00
		315393	000617	2047.00
		319322	000687	1005058.00
		GR0064280	000693	1326765.00
		317816	000698	3553800.00
		319323	000699	3653682.00
		317780	000701	4091693.00
		319386	000702	5247619.00
		GR0064010	000703	4574093.00
		IDIB23030	EE1967	1809536.00
		IDIB23030	EE1968	1538210.00
		IDIB23030	EE1969	360.00
		IOBA23030	EE1974	10589632.00
		BARB23030	EE2109	2664738.00
				40064150.00
	08	319341	000705	8.00
		319350	000706	8.00
		319391	000707	8.00
		319359	000708	16.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		319381	000709	16.00
		319389	000710	16.00
		319390	000711	16.00
		319393	000712	16.00
		319336	000713	23.00
		319337	000714	23.00
		319352	000715	23.00
		319354	000716	23.00
		319370	000717	23.00
		319394	000718	24.00
		319372	000719	25.00
		319374	000720	25.00
		319378	000721	25.00
		319380	000722	25.00
		319385	000723	25.00
		319334	000724	31.00
		319395	000725	32.00
		319384	000726	41.00
		319342	000727	46.00
		319357	000728	46.00
		319373	000729	50.00
		319360	000731	57.00
		319343	000732	62.00
		319362	000733	62.00
		391346	000734	69.00
		319382	000735	75.00
		319392	000737	85.00
		319396	000738	85.00
		319379	000739	88.00
		319388	000742	120.00
		319347	000743	126.00
		319383	000745	150.00
		319348	000746	184.00
		319358	000748	267.00
		319375	000750	285.00
		319351	000753	359.00
		319356	000754	359.00
		319349	000765	960.00
		319490	000839	445500.00
		319317	000841	796200.00
		319482	000843	1934378.00
		BARB23030	EE1964	1257516.00
		IOBA23030	EE1986	21175768.00
				25613369.00
	09	319510	000849	18.00
		319498	000852	45.00
		319519	000855	103.00
		319517	000936	326766.00
		319493	000943	1586706.00
		319520	000947	4141649.00

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00 0039 00 105 00 00 00				
		GR0064206	000951	725178.00
		GR0064207	000951	759960.00
		GR0064213	000951	751826.00
		GR0064273	000951	1780291.00
		GR0064394	000951	1097072.00
		GR0064396	000951	770105.00
		GR0064411	000951	1195860.00
		GR0064521	000951	2447193.00
		GR0064567	000951	1509576.00
		BARB23030	EE1965	890455.00
		IOBA23030	EE1988	15642238.00
				33625041.00
	10	319306	000953	72.00
		319027	000966	616.00
		319273	001047	356401.00
		317782	001068	4091693.00
		317788	001069	4111456.00
		GR0064368	001072	7775964.00
		GR0064713	001072	1129166.00
		GR0064852	001072	1992288.00
		GR0064943	001072	761388.00
		BARB23031	EE1978	12848706.00
		IDIB23031	EE1983	477183.00
		IDIB23031	EE1984	127.00
		IOBA23031	EE1989	10250043.00
				43795103.00
	11	IOBA23031	EE1991	1837211.00
				1837211.00
	13	319657	001080	54.00
		319665	001081	80.00
		319670	001082	80.00
		319677	001083	80.00
		319678	001084	80.00
		319679	001085	80.00
		319680	001086	80.00
		319685	001087	80.00
		319659	001088	96.00
		319663	001096	230.00
		319667	001097	230.00
		319660	001098	248.00
		319662	001099	274.00
		319661	001100	290.00
		319696	001101	532.00
		319669	001105	855.00
		319742	001187	80209.00
		319737	001196	235920.00

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00 0039 00 105 00 00 00				
		319697	001201	448033.00
		319731	001204	734100.00
		319479	001211	791892.00
		319740	001213	969008.00
		319484	001215	1280661.00
		319751	001216	1575006.00
		319603	001217	1924830.00
		319733	001220	2240962.00
		319723	001222	2972482.00
		GR0065028	001223	765081.00
		GR0065209	001223	441330.00
		GR0065220	001223	1260729.00
		317807	001224	4078335.00
		319692	001227	5272438.00
		BARB23031	EE1981	5555914.00
		IDIB23031	EE1985	1056653.00
		IOBA23031	EE1992	14764410.00
				46451362.00
	14	319778	001231	23.00
		319785	001235	72.00
		319808	001321	728494.00
		319831	001326	3938544.00
		319833	001327	3945460.00
		GR0065404	001330	785696.00
		GR0065405	001330	720636.00
		GR0065433	001330	1508985.00
		GR0065534	001330	1192044.00
		GR0065536	001330	1257609.00
		GR0065537	001330	760004.00
		GR0065522	001331	4645546.00
		BARB23031	EE1993	6141591.00
		IDIB23031	EE2000	453300.00
		IDIB23031	EE2001	400.00
		IOBA23031	EE2101	12600749.00
				38679153.00
	15	319606	001334	24.00
		319686	001335	24.00
		319744	001336	24.00
		319882	001348	131.00
		319602	001349	137.00
		319581	001350	157.00
		319691	001351	157.00
		319582	001352	157.00
		319760	001354	310.00
		319826	001380	2508.00
		319835	001391	4824.00
		319879	001395	5634.00
		319885	001452	1113050.00

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00 0039 00 105 00 00 00				
		GR0065962	001455	2179277.00
		317805	001459	4086840.00
		BARB23031	EE1995	7350478.00
		IOBA23031	EE2003	11631327.00
				26375059.00
	16	319964	001490	4050.00
		319953	001501	8370.00
		319952	001502	8370.00
		319951	001503	8370.00
		319954	001504	8370.00
		319959	001505	8388.00
		319961	001506	8406.00
		319955	001507	8406.00
		319958	001508	8406.00
		319962	001509	8406.00
		319957	001510	8406.00
		319960	001511	8406.00
		319956	001512	8406.00
		319963	001514	8550.00
		319614	001533	45460.00
		319930	001550	796800.00
		319927	001556	2289687.00
		319995	001560	4037177.00
		GR0066119	001562	3694981.00
		GR0066155	001562	776895.00
		GR0066181	001562	1995888.00
		GR0066259	001562	1280325.00
		GR0066265	001562	1158601.00
		GR0066303	001562	1809734.00
		GR0066334	001562	455617.00
		GR0066359	001562	1519818.00
		GR0066513	001562	901784.00
		GR0066599	001562	715104.00
		GR0066603	001562	1506561.00
		GR0066618	001562	1259017.00
		GR0066686	001562	1997280.00
		GR0066690	001562	1205100.00
		BARB23031	EE1998	619074.00
		IOBA23031	EE2005	9925023.00
		IDIB23031	EE2012	24.00
				38103260.00
	17	320038	001573	131.00
		320071	001680	426180.00
		320069	001690	1269894.00
		317803	001698	4086840.00
		BARB23031	EE2008	5714682.00
		IDIB23031	EE2013	150.00
		IDIB23031	EE2014	1381041.00

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00 0039 00 105 00 00 00		IOBA23031	EE2019	7808959.00
				20687877.00
	18	320138	001704	12.00
		319892	001706	40.00
		320030	001710	231.00
		320122	001728	24546.00
		GR0066903	001757	729341.00
		GR0066905	001757	841033.00
		GR0066935	001762	4372244.00
		IDIB23031	EE2016	174.00
		IOBA23031	EE2021	2201248.00
				8168869.00
	20	320167	001777	533.00
		320165	001799	4878.00
		320185	001867	405210.00
		320182	001875	1869642.00
		320190	001878	2017757.00
		320194	001879	3190754.00
		320188	001881	4428035.00
		BARB23032	EE2010	4203825.00
		IDIB23032	EE2017	410161.00
		IOBA23032	EE2023	15844145.00
				32374940.00
	21	320244	001954	661200.00
		320231	001955	740716.00
		320248	001956	1069513.00
		GR0067866	001960	2638900.00
		317814	001963	3555710.00
		317801	001964	4086840.00
		GR0067259	001966	760941.00
		GR0067267	001966	928669.00
		GR0067295	001966	1007959.00
		GR0067304	001966	1206648.00
		GR0067325	001966	1520190.00
		IOBA23032	EE2033	11707477.00
				29884763.00
	22	320267	001994	2804.00
		320366	002072	1047935.00
		320232	002075	1599600.00
		320270	002079	3951077.00
		IOBA23032	EE2034	7563793.00
		BARB23032	EE2062	4383169.00
				18548378.00
	23	320374	002223	862328.00

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00 0039 00 105 00 00 00		320253	002225	1188000.00
		GR0068847	002229	2017290.00
		320393	002232	2964470.00
		317812	002233	3555710.00
		320396	002234	3896372.00
		317799	002235	4091693.00
		GR0067660	002238	7782792.00
		GR0067723	002238	1256444.00
		GR0067725	002238	1192704.00
		GR0067734	002238	954850.00
		GR0067779	002238	721238.00
		GR0067990	002238	1837881.00
		GR0068003	002238	852749.00
		GR0068008	002238	763265.00
		GR0068011	002238	2256.00
		IOBA23032	EE2036	16974989.00
		IDIB23032	EE2043	919727.00
				51834758.00
	24	320495	002250	100.00
		320496	002254	200.00
		320497	002255	313.00
		320424	002309	22140.00
		GR0068978	002310	136.00
		GR0068987	002310	12.00
		320422	002313	30800.00
		320488	002336	473699.00
		GR0068341	002345	1004436.00
		GR0068359	002345	899253.00
		GR0068550	002345	1211904.00
		GR0068551	002345	1211904.00
		GR0068553	002345	1520190.00
		GR0068566	002345	388514.00
		GR0068674	002345	1692960.00
		GR0068721	002345	1994304.00
		GR0068727	002345	776895.00
		GR0068728	002345	1260730.00
		GR0068804	002345	1520874.00
		GR0068806	002345	715104.00
		GR0068904	002345	1041087.00
		GR0068906	002345	1593000.00
		GR0068909	002345	722448.00
		GR0068920	002345	4783976.00
		IOBA23032	EE2037	3253381.00
		IDIB23032	EE2049	381954.00
		BARB23032	EE2066	3005904.00
				29506218.00
	27	320589	002497	1032825.00
		320768	002501	2198865.00

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00 0039 00 105 00 00 00				
		GR0068991	002510	713437.00
		GR0069106	002510	1991088.00
		GR0069142	002510	1197768.00
		GR0069144	002510	1211904.00
		GR0069199	002510	43499.00
		IOBA23032	EE2039	7602107.00
		IDIB23032	EE2056	3752.00
		IDIB23032	EE2057	308544.00
		IDIB23032	EE2058	28.00
		IDIB23032	EE2059	267.00
		BARB23032	EE2067	4796346.00
				21100430.00
	28	320250	002513	12.00
		320568	002514	12.00
		320796	002516	28.00
		320763	002517	39.00
		320600	002519	48.00
		320781	002520	48.00
		320606	002521	56.00
		320260	002523	78.00
		320204	002528	160.00
		320546	002537	854.00
		320813	002540	900.00
		320777	002541	900.00
		320146	002547	1350.00
		320604	002561	2964.00
		320841	002649	313920.00
		320856	002652	521244.00
		320718	002657	1809000.00
		320827	002659	2002249.00
		320837	002664	3254994.00
		320844	002665	4071358.00
		320839	002666	4089294.00
		GR0069366	002667	733247.00
		GR0069375	002667	793302.00
		GR0069434	002667	611661.00
		GR0069437	002667	1778853.00
		GR0069438	002667	531281.00
		GR0069506	002667	67068.00
		GR0069851	002667	982.00
		320847	002669	5039662.00
		BARB23032	EE2069	3038135.00
		IOBA23032	EE2072	5772060.00
		IDIB23032	EE2075	2295296.00
		IDIB23032	EE2076	840518.00
				37571573.00
	29	320957	002755	591605.00
		320958	002757	722063.00

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00 0039 00 105 00 00 00				
		320865	002759	922746.00
		320986	002760	925295.00
		320857	002763	1163520.00
		320859	002764	1165920.00
		320870	002765	1165920.00
		320873	002766	1192320.00
		320861	002767	1192320.00
		320867	002768	1192320.00
		320978	002769	1920271.00
		GR0070163	002773	2629057.00
		GR0069870	002776	715521.00
		GR0069875	002776	845790.00
		GR0069950	002776	1498667.00
		GR0069953	002776	1207104.00
		GR0069955	002776	1205280.00
		GR0069956	002776	434503.00
		GR0069959	002776	107120.00
		GR0069981	002776	7797290.00
		BARB23032	EE2073	778602.00
		IOBA23032	EE2079	6451070.00
				35824304.00
	30	320914	002873	2018548.00
		320916	002874	2115728.00
		IDIB23032	EE2080	308544.00
		IDIB23033	EE2081	248.00
		IDIB23033	EE2082	338190.00
		IOBA23033	EE2087	81766207.00
		BARB23033	EE2098	8057480.00
				94604945.00
	31	320853	002886	24.00
		321141	002887	24.00
		321144	003007	169441.00
		321116	003037	1018260.00
		320909	003042	1368507.00
		320911	003046	2994670.00
		320566	003047	3196859.00
		317810	003048	3555861.00
		321114	003049	3655967.00
		320563	003050	3838195.00
		321112	003051	3979161.00
		320922	003052	4071358.00
		317790	003053	4091693.00
		317793	003054	4091693.00
		317795	003055	4091693.00
		317797	003056	4091693.00
		GR0070217	003059	1993212.00
		GR0070219	003059	1234176.00
		GR0070232	003059	2397065.00

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00 0039 00 105 00 00 00		GR0070296	003059	1658701.00
		GR0070298	003059	1199544.00
		GR0070299	003059	1204200.00
		GR0070354	003059	2228438.00
		IOBA23033	EE2090	1558205.00
		IDIB23033	EE2105	1711669.00
		IDIB23033	EE2106	267.00
		IDIB23033	EE2107	2299242.00
				61699818.00
Head-Wise Total				857536830.00
00 0039 00 106 00 00 00	01	318879	000056	8000.00
00		318656	000063	12500.00
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				20500.00
	17	320098	001574	150.00
				150.00
	18	320036	001719	11184.00
				11184.00
	20	320102	001808	8000.00
				8000.00
	22	320275	001988	1650.00
				1650.00
Head-Wise Total				41484.00
00 0039 00 150 00 00 00	06	319031	000467	26000.00
00		319030	000472	40000.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				66000.00
	14	319845	001255	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00		319844	001270	5000.00
				7000.00
	23	320423	002133	5000.00
		320421	002152	8000.00
		320420	002211	200000.00
				213000.00
Head-Wise Total				286000.00
00 0039 00 800 00 00 00	01	318883	000047	3630.00
00		318871	000050	4480.00
0039 State Excise		318866	000051	6237.00
00		318869	000058	9504.00
800 Other Receipts		318881	000062	12054.00
00		318874	000072	30096.00
00		318876	000077	38610.00
		GR0062834	000096	7896.00
				112507.00
	02	318924	000126	990.00
		318901	000165	9504.00
		318907	000166	9504.00
		318903	000167	9504.00
		318819	000201	88320.00
		BARB23030	EE1959	19529.00
				137351.00
	03	318992	000272	1197.00
		318905	000278	1452.00
		318987	000289	4752.00
		318996	000290	4752.00
		318995	000291	4752.00
		318985	000292	4752.00
		319003	000312	19305.00
		318885	000335	128098.00
		IOBA23030	EE1951	585511.00
				754571.00
	04	GR0063326	000374	330000.00
				330000.00
	06	318981	000443	6435.00
		BARB23030	EE1963	27011.00
		IOBA23030	EE1972	37818.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				71264.00
	07	319297	000624	4752.00
		319299	000625	4752.00
		319301	000626	4752.00
		319303	000627	4752.00
		319307	000628	4752.00
		319331	000629	4752.00
		319329	000630	4752.00
		319311	000635	7128.00
		319340	000636	8712.00
		319315	000637	9504.00
		319313	000638	9504.00
		319251	000639	9504.00
		319326	000640	9504.00
		319387	000649	18456.00
		319304	000651	21801.00
		319324	000656	30195.00
		GR0064282	000693	1857.00
		GR0064011	000703	14256.00
		IDIB23030	EE1966	11649.00
		IOBA23030	EE1975	28512.00
				213846.00
	08	319491	000747	198.00
		319318	000752	322.00
		319468	000793	5544.00
		319470	000794	5544.00
		319483	000799	7656.00
		IOBA23030	EE1987	33496.00
				52760.00
	09	319521	000913	36358.00
		319500	000926	198000.00
		GR0064788	000937	198000.00
		GR0064621	000951	308880.00
				741238.00
	10	319579	000999	9504.00
		319566	001000	9504.00
		319580	001001	9504.00
		319455	001027	93900.00
		319456	001037	209178.00
		BARB23031	EE1979	8861.00
		IOBA23031	EE1990	6064.00
				346515.00
	13	319743	001079	42.00

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00 0039 00 800 00 00 00				
		319754	001094	198.00
		319738	001095	223.00
		319741	001103	751.00
		319752	001115	2079.00
		319734	001116	2096.00
		319672	001132	4752.00
		319730	001133	4752.00
		319676	001134	4752.00
		319682	001135	4752.00
		319480	001136	4752.00
		319674	001137	4752.00
		319726	001138	4752.00
		319684	001139	4752.00
		319604	001141	5132.00
		319485	001142	5264.00
		319732	001143	5544.00
		319693	001163	12210.00
		319724	001171	22663.00
		GR0065520	001214	6732.00
		GR0065091	001223	330000.00
		BARB23031	EE1982	10453.00
				441403.00
	14	319817	001263	4752.00
		319812	001264	4752.00
		319820	001265	4752.00
		319815	001266	4752.00
		319810	001267	4752.00
		319834	001282	10098.00
		319832	001285	10692.00
		319759	001299	25714.00
		GR0065327	001330	41580.00
		GR0065523	001331	13662.00
		BARB23031	EE1994	3168.00
		IOBA23031	EE2102	105576.00
				234250.00
	15	319780	001437	119166.00
		BARB23031	EE1996	7986.00
		IOBA23031	EE2004	56727.00
				183879.00
	16	319931	001473	792.00
		319928	001485	2500.00
		320007	001492	4752.00
		320001	001493	4752.00
		320014	001494	4752.00
		320005	001495	4752.00
		320012	001496	4752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		319922	001499	6064.00
		319926	001517	10692.00
		319925	001520	12120.00
		319996	001529	27943.00
		BARB23031	EE1999	6732.00
		IOBA23031	EE2006	496749.00
				587352.00
	17	320070	001604	2739.00
		320074	001613	4752.00
		320049	001620	5940.00
		320078	001627	9504.00
		320051	001628	9504.00
		320053	001629	9504.00
		320082	001630	9504.00
		319888	001668	128098.00
		GR0067009	001699	49896.00
		BARB23031	EE2009	5544.00
		IOBA23031	EE2020	24552.00
				259537.00
	18	320096	001715	5940.00
		320097	001717	9900.00
		GR0066939	001762	18612.00
		IDIB23031	EE2015	66000.00
				100452.00
	20	320154	001797	4752.00
		320155	001798	4752.00
		320191	001820	10890.00
		320195	001828	17499.00
		320189	001837	30888.00
		319916	001838	33358.00
		BARB23032	EE2011	501980.00
		IOBA23032	EE2024	22820.00
				626939.00
	21	320245	001902	1329.00
		GR0067868	001960	12243.00
		GR0067269	001966	330000.00
				343572.00
	22	320233	001993	2484.00
		320311	002001	4752.00
		320314	002002	4752.00
		320338	002003	4752.00
		320329	002004	4752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		320309	002005	4752.00
		320333	002006	4752.00
		320304	002007	4752.00
		320301	002008	4752.00
		320299	002009	4752.00
		320306	002010	4752.00
		320271	002020	10395.00
		GR0067742	002082	396000.00
		IDIB23032	EE2026	5148.00
		BARB23032	EE2063	7021.00
				468568.00
	23	320254	002140	5940.00
		320388	002156	9504.00
		320394	002173	21351.00
		320397	002180	28776.00
		GR0068846	002229	5247.00
		GR0067746	002238	64161.00
		IDIB23032	EE2042	8712.00
				143691.00
	24	IDIB23032	EE2052	33000.00
				33000.00
	27	320590	002367	495.00
		320711	002408	4752.00
		320715	002409	4752.00
		320717	002410	4752.00
		320713	002411	4752.00
		IOBA23032	EE2040	495000.00
		IDIB23032	EE2055	99000.00
				613503.00
	28	320719	002579	7920.00
		320848	002596	22416.00
		320838	002597	23001.00
		320840	002602	26235.00
		320845	002604	32076.00
		BARB23032	EE2070	9851.00
		IDIB23032	EE2074	15147.00
				136646.00
	29	672	002675	67.00
		320866	002683	594.00
		320858	002712	9504.00
		320868	002713	9504.00
		320871	002714	9504.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		320860	002715	9504.00
		320874	002716	9504.00
		320862	002717	9504.00
		320979	002724	10890.00
		GR0070164	002773	11187.00
		GR0069878	002776	330000.00
				409762.00
	30	320917	002809	2376.00
		320915	002828	10659.00
		BARB23033	EE2099	7252.00
				20287.00
	31	321145	002889	91.00
		321122	002920	4752.00
		321118	002921	4752.00
		321120	002922	4752.00
		321071	002923	4752.00
		321075	002924	4752.00
		321070	002925	4752.00
		321062	002926	4752.00
		321065	002927	4752.00
		321098	002928	4752.00
		321096	002929	4752.00
		321094	002930	4752.00
		321092	002931	4752.00
		321085	002932	4752.00
		3210873	002933	4752.00
		321105	002934	4752.00
		321089	002935	4752.00
		320567	002946	8143.00
		321081	002949	9504.00
		321083	002950	9504.00
		321113	002957	11781.00
		320564	002958	12524.00
		320912	002965	15741.00
		321115	002980	30047.00
		320924	002982	32076.00
		320947	003006	168924.00
		IOBA23033	EE2091	80784.00
		IDIB23033	EE2103	13860.00
				469011.00
Head-Wise Total				7831904.00
00 0040 00 101 00 00 00	01	253	000015	150.00
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				150.00
	03	249	000336	146564.00
				146564.00
	22	263	001983	1320.00
				1320.00
	23	266	002089	250.00
				250.00
	24	268	002259	758.00
				758.00
	27	261	002474	121809.00
				121809.00
CTO, DIV-I				270851.00
	01	236	000013	100.00
				100.00
	08	242	000741	100.00
				100.00
	24	258	002244	50.00
				50.00
	30	261	002787	350.00
				350.00
	31	256	002901	270.00
				270.00
CTO, DIV-II				870.00
	02	169	000114	69.00
				69.00
	10	175	000952	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	20	181	001840	56093.00
		180	001874	1200000.00
				1256093.00
	27	187	002494	848323.00
		186	002502	2201788.00
		185	002509	5182041.00
				8232152.00
CTO, IAC				9488364.00
	01	SBIN23030	E00001	50.00
		IDIB23030	E00015	2150.00
		BARB23030	E00199	50.00
				2250.00
	02	SBIN23030	E00002	100.00
		IDIB23030	E00016	3000.00
				3100.00
	03	SBIN23030	E00003	250.00
		IOBA23030	E00022	50.00
				300.00
	04	IDIB23030	E00185	50.00
				50.00
	06	SBIN23030	E00004	450.00
		IDIB23030	E00046	50.00
				500.00
	07	SBIN23030	E00027	200.00
		BARB23030	E00200	150.00
				350.00
	09	SBIN23030	E00038	100.00
		IDIB23030	E00047	50.00
		BARB23031	E00201	1000.00
				1150.00
	10	SBIN23031	E00039	35000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				35000.00
	11	SBIN23031	E00040	433521.00
				433521.00
	13	BARB23031	E00202	64200.00
				64200.00
	14	BARB23031	E00203	50.00
				50.00
	15	SBIN23031	E00052	100.00
				100.00
	16	IDIB23031	E00067	50.00
		SBIN23031	E00084	50.00
				100.00
	18	IOBA23031	E00080	50.00
		SBIN23031	E00085	27416.00
				27466.00
	20	IDIB23032	E00068	400.00
		SBIN23032	E00097	100.00
		BARB23032	E00204	100.00
				600.00
	21	SBIN23032	E00105	150.00
		IDIB23032	E00181	100.00
				250.00
	22	SBIN23032	E00106	111934.00
				111934.00
	23	SBIN23032	E00116	150.00
				150.00
	24	IDIB23032	E00132	50.00
				50.00
	29	SBIN23032	E00153	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		IDIB23032	E00157	2968.00
		IOBA23032	E00159	750.00
				3918.00
	30	SBIN23033	E00162	50.00
		IOBA23033	E00166	100.00
				150.00
	31	IDIB23033	E00177	50.00
				50.00
CTO, ONLINE				685239.00
Head-Wise Total				10445324.00
00 0040 00 102 00 00 00	14	19	001291	13302.00
00				
0040 Sales Tax				
00				
102 Receipts under State Sales Tax Act				
00				
00				
				13302.00
CTO, DIV-II				13302.00
Head-Wise Total				13302.00
00 0040 00 102 01 00 00	02	18	000204	100000.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				100000.00
	22	21	002013	6651.00
				6651.00
CTO, DIV-II				106651.00
	20	292	001770	48.50

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00 0040 00 102 01 00 00				48.50
CTO, IW				48.50
	10	10	001062	1500000.00
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1606699.50
00 0040 00 102 02 00 00	15	20	001450	386859.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
02 Surcharge				
00				386859.00
CTO, DIV-II				386859.00
Head-Wise Total				386859.00
00 0040 00 110 01 01 00	02	239	000214	235083.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				235083.00
	03	248	000328	55493.00
				55493.00
	22	262	002039	33679.00
				33679.00
	24	267	002294	10653.00
				10653.00
CTO, DIV-I				334908.00
	02	222	000222	1170219.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00		221	000224	1557176.00
		226	000225	1574044.00
		220	000226	1707361.00
		225	000227	1799739.00
		227	000234	3149754.00
		229	000238	7325773.00
				18284066.00
	04	238	000355	100.00
				100.00
	22	252	002027	1389.00
				1389.00
	28	254	002625	30568.00
				30568.00
	31	255	002951	9555.00
				9555.00
CTO, DIV-II				18325678.00
	15	65	001389	223.00
				223.00
	29	55	002731	20320.00
				20320.00
CTO, IW				20543.00
	02	168	000164	9006.00
				9006.00
	27	184	002473	103118.00
		183	002495	897082.00
		182	002496	923548.00
				1923748.00
CTO, IAC				1932754.00
	02	IDIB23030	E00021	152.00

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00 0040 00 110 01 01 00				
				152.00
	20	IOBA23032	E00096	205844.00
				205844.00
	28	SBIN23032	E00150	274.00
				274.00
CTO, ONLINE				206270.00
Head-Wise Total				20820153.00
00 0040 00 110 01 03 00	02	242	000150	5100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5100.00
	27	259	002414	5000.00
				5000.00
CTO, DIV-I				10100.00
	02	237	000118	100.00
		224	000191	25000.00
				25100.00
	18	249	001709	200.00
				200.00
	27	253	002359	100.00
		259	002415	5000.00
				5100.00
CTO, DIV-II				30400.00
	03	52	000294	5000.00

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00 0040 00 110 01 03 00				5000.00
CTO, IW				5000.00
	08	173	000787	5000.00
				5000.00
	09	171	000902	15000.00
				15000.00
	20	179	001800	5000.00
				5000.00
	22	178	002019	10000.00
				10000.00
CTO, IAC				35000.00
	13	SBIN23031	E00059	300.00
				300.00
	28	SBIN23032	E00151	5000.00
				5000.00
	30	SBIN23033	E00164	5000.00
				5000.00
	31	SBIN23033	E00173	5000.00
				5000.00
CTO, ONLINE				15300.00
Head-Wise Total				95800.00
00 0040 00 110 01 04 00	28	254	002625	44507.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00				44507.00
CTO, DIV-II				44507.00
Head-Wise Total				44507.00
00 0040 00 110 01 05 00	02	246	000169	10000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				10000.00
	03	247	000271	1000.00
				1000.00
	10	255	000991	5000.00
				5000.00
	17	257	001659	50000.00
				50000.00
	20	256	001801	5000.00
				5000.00
	21	258	001890	100.00
				100.00
	27	270	002413	5000.00
				5000.00
	28	256	002591	15000.00
				15000.00
	30	272	002825	10000.00
				10000.00
	31	273	002910	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				2000.00
CTO, DIV-I				103100.00
	01	234	000021	1000.00
				1000.00
	02	224	000191	500.00
				500.00
	09	244	000866	1000.00
				1000.00
	13	246	001108	1000.00
				1000.00
	15	250	001363	1000.00
				1000.00
	22	252	002027	16000.00
				16000.00
	31	262	002904	1000.00
		263	002905	1000.00
				2000.00
CTO, DIV-II				22500.00
	03	52	000294	100.00
				100.00
	10	53	001008	15000.00
				15000.00
	14	54	001269	5000.00
				5000.00
CTO, IW				20100.00
	06	170	000437	5000.00

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00 0040 00 110 01 05 00				
				5000.00
	08	172	000789	5000.00
				5000.00
	10	174	000961	200.00
				200.00
	15	176	001362	1000.00
				1000.00
	17	177	001651	30000.00
				30000.00
	22	178	002019	200.00
				200.00
	24	188	002292	10000.00
				10000.00
CTO, IAC				51400.00
	01	IDIB23030	E00020	100.00
				100.00
	13	SBIN23031	E00060	300.00
				300.00
	28	SBIN23032	E00152	100.00
				100.00
	30	SBIN23033	E00165	100.00
				100.00
	31	SBIN23033	E00174	100.00
				100.00
CTO, ONLINE				700.00
Head-Wise Total				197800.00
00 0040 00 110 02 01 00	23	265	002189	49707.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				49707.00
	27	269	002425	7683.00
				7683.00
CTO, DIV-I				57390.00
	13	247	001194	202768.00
				202768.00
	30	260	002786	50.00
				50.00
CTO, DIV-II				202818.00
	01	IDIB23030	E00017	4687615.00
				4687615.00
	02	SBIN23030	E00006	50.00
		IOBA23030	E00024	50.00
				100.00
	03	SBIN23030	E00008	79360.00
				79360.00
	06	SBIN23030	E00013	3902809.00
				3902809.00
	07	SBIN23030	E00028	50.00
		BARB23030	E00206	50.00
				100.00
	08	SBIN23030	E00030	1420575.00
				1420575.00
	09	SBIN23030	E00041	12703950.00

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00 0040 00 110 02 01 00		IOBA23030	E00049	2792250.00
				15496200.00
	10	SBIN23031	E00042	7404370.00
		IDIB23031	E00048	5226275.00
				12630645.00
	11	SBIN23031	E00044	11853575.00
				11853575.00
	12	SBIN23031	E00045	10053545.00
				10053545.00
	13	IOBA23031	E00051	14498825.00
		SBIN23031	E00053	9669095.00
				24167920.00
	14	SBIN23031	E00054	40776705.00
		IDIB23031	E00061	29015595.00
		IOBA23031	E00175	9742865.00
		BARB23031	E00208	52450.00
				79587615.00
	15	SBIN23031	E00056	130657620.00
		IDIB23031	E00062	104809890.00
		IOBA23031	E00063	30135490.00
				265603000.00
	16	IOBA23031	E00064	3647280.00
		IDIB23031	E00069	25397120.00
		SBIN23031	E00086	13356075.00
				42400475.00
	17	IDIB23031	E00072	3370730.00
		IOBA23031	E00081	4962405.00
		SBIN23031	E00089	1817445.00
				10150580.00
	18	IDIB23031	E00075	3013855.00
		SBIN23031	E00092	4701450.00
				7715305.00
	20	IDIB23032	E00078	50.00

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00 0040 00 110 02 01 00		SBIN23032	E00099	613610.00
				613660.00
	21	SBIN23032	E00107	1206990.00
		IOBA23032	E00123	421935.00
		IDIB23032	E00182	10328405.00
				11957330.00
	22	SBIN23032	E00110	4969580.00
		IDIB23032	E00113	2776655.00
		IOBA23032	E00126	1176605.00
				8922840.00
	23	SBIN23032	E00117	13279675.00
				13279675.00
	24	SBIN23032	E00120	2880000.00
				2880000.00
	27	IOBA23032	E00129	7587765.00
		IDIB23032	E00133	10478110.00
		SBIN23032	E00136	23478415.00
				41544290.00
	28	IOBA23032	E00144	77240.00
		SBIN23032	E00147	5624675.00
				5701915.00
	29	SBIN23032	E00154	7410160.00
		IOBA23032	E00160	100.00
				7410260.00
	30	IOBA23033	E00167	834220.00
				834220.00
	31	SBIN23033	E00170	3202340.00
		IDIB23033	E00178	9481170.00
				12683510.00
CTO, ONLINE				595577119.00
Head-Wise Total				595837327.00
00 0040 00 110 02 04 00	02	231	000203	100000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
00		230	000205	100000.00
0040 Sales Tax		232	000206	100000.00
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				300000.00
CTO, DIV-II				300000.00
	01	IDIB23030	E00018	43751.00
				43751.00
	03	SBIN23030	E00009	846.00
				846.00
	14	SBIN23031	E00055	1500000.00
				1500000.00
	15	SBIN23031	E00057	4014013.00
				4014013.00
	16	IOBA23031	E00065	2432.00
		IDIB23031	E00070	16931.00
		SBIN23031	E00087	8903.00
				28266.00
	17	IDIB23031	E00073	4494.00
		IOBA23031	E00082	6617.00
		SBIN23031	E00090	2423.00
				13534.00
	18	IDIB23031	E00076	6028.00
		SBIN23031	E00093	9403.00
				15431.00
	20	SBIN23032	E00100	2045.00
				2045.00
	21	SBIN23032	E00108	4828.00
		IOBA23032	E00124	1688.00
		IDIB23032	E00183	41313.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				47829.00
	22	SBIN23032	E00111	23191.00
		IDIB23032	E00114	12958.00
		IOBA23032	E00127	5491.00
				41640.00
	23	SBIN23032	E00118	73767.00
				73767.00
	24	SBIN23032	E00121	17280.00
				17280.00
	27	IOBA23032	E00130	60702.00
		IDIB23032	E00134	83825.00
		SBIN23032	E00137	187827.00
				332354.00
	28	IOBA23032	E00145	669.00
		SBIN23032	E00148	48747.00
				49416.00
	29	SBIN23032	E00155	69161.00
				69161.00
	30	IOBA23033	E00168	8342.00
				8342.00
	31	SBIN23033	E00171	226296.00
		IDIB23033	E00179	101132.00
				327428.00
CTO, ONLINE				6585103.00
Head-Wise Total				6885103.00
00 0040 00 110 02 05 00	01	252	000014	150.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				150.00
	23	265	002189	250.00
				250.00
CTO, DIV-I				400.00
	01	235	000012	100.00
				100.00
	03	240	000281	1700.00
				1700.00
	06	241	000423	1750.00
				1750.00
	10	245	000979	2000.00
				2000.00
	13	247	001194	950.00
				950.00
	20	251	001780	850.00
				850.00
	24	257	002243	50.00
				50.00
	30	260	002786	300.00
				300.00
CTO, DIV-II				7700.00
	01	167	000032	1350.00
				1350.00
CTO, IAC				1350.00
	01	SBIN23030	E00005	1600.00

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00 0040 00 110 02 05 00		IDIB23030	E00019	3350.00
		IOBA23030	E00023	250.00
		BARB23030	E00205	350.00
				5550.00
	02	SBIN23030	E00007	150.00
		IOBA23030	E00025	850.00
				1000.00
	03	SBIN23030	E00010	750.00
		IOBA23030	E00026	50.00
				800.00
	04	SBIN23030	E00011	250.00
				250.00
	05	SBIN23030	E00012	200.00
				200.00
	06	SBIN23030	E00014	500.00
				500.00
	07	SBIN23030	E00029	300.00
		BARB23030	E00207	200.00
				500.00
	08	SBIN23030	E00031	100.00
				100.00
	09	IOBA23030	E00050	400.00
				400.00
	10	SBIN23031	E00043	50.00
				50.00
	14	IOBA23031	E00176	100.00
				100.00
	15	SBIN23031	E00058	150.00
				150.00
	16	IOBA23031	E00066	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		IDIB23031	E00071	200.00
		SBIN23031	E00088	250.00
		BARB23031	E00209	50.00
				550.00
	17	IDIB23031	E00074	100.00
		IOBA23031	E00083	150.00
		SBIN23031	E00091	100.00
				350.00
	18	IDIB23031	E00077	50.00
		SBIN23031	E00094	250.00
				300.00
	20	IDIB23032	E00079	400.00
		IOBA23032	E00095	50.00
		SBIN23032	E00101	100.00
		BARB23032	E00210	100.00
				650.00
	21	SBIN23032	E00109	150.00
		IOBA23032	E00125	50.00
		IDIB23032	E00184	150.00
				350.00
	22	SBIN23032	E00112	150.00
		IDIB23032	E00115	100.00
		IOBA23032	E00128	50.00
				300.00
	23	SBIN23032	E00119	200.00
				200.00
	24	SBIN23032	E00122	100.00
				100.00
	27	IOBA23032	E00131	50.00
		IDIB23032	E00135	100.00
		SBIN23032	E00138	550.00
				700.00
	28	IOBA23032	E00146	50.00
		SBIN23032	E00149	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		IDIB23032	E00158	1300.00
		BARB23032	E00211	150.00
				1600.00
	29	SBIN23032	E00156	200.00
		IOBA23032	E00161	250.00
				450.00
	30	SBIN23033	E00163	50.00
		IOBA23033	E00169	50.00
				100.00
	31	SBIN23033	E00172	50.00
		IDIB23033	E00180	100.00
				150.00
CTO, ONLINE				15400.00
Head-Wise Total				24850.00
00 0040 00 110 02 07 00	13	254	001184	70845.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				70845.00
	22	260	002014	6712.00
				6712.00
	24	264	002298	15144.00
				15144.00
	30	271	002845	38127.00
				38127.00
CTO, DIV-I				130828.00
	02	239	000120	139.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				
				139.00
	09	243	000875	2623.00
				2623.00
	14	248	001274	5548.00
				5548.00
CTO, DIV-II				8310.00
Head-Wise Total				139138.00
00 0041 00 101 00 00 00	01	GR0062609	000104	223335.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Inv Act				
00				
00				
				223335.00
	02	GR0062964	000241	127150.00
				127150.00
	03	GR0063310	000354	142575.00
		GR0063315	000354	8459895.00
				8602470.00
	04	GR0063645	000376	159700.00
				159700.00
	07	GR0064070	000703	166595.00
				166595.00
	08	GR0064379	000847	260136.00
				260136.00
	09	GR0064683	000950	132530.00
				132530.00
	10	GR0064976	001071	149585.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				149585.00
	13	GR0065316	001230	155855.00
				155855.00
	14	GR0065848	001331	168875.00
				168875.00
	15	GR0066121	001460	302145.00
				302145.00
	16	GR0065852	001561	21620.00
		GR0066462	001561	260030.00
				281650.00
	17	GR0066836	001700	163265.00
				163265.00
	18	GR0067165	001762	211790.00
				211790.00
	21	GR0067666	001965	146750.00
				146750.00
	22	GR0068261	002082	213335.00
				213335.00
	23	GR0068652	002236	192360.00
				192360.00
	24	GR0068956	002343	175695.00
				175695.00
	28	GR0069748	002672	179873.00
				179873.00
	30	GR0070060	002882	320425.00
		GR0070406	002882	275873.00
				596298.00
	31	GR0070762	003062	245675.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				245675.00
Head-Wise Total				12855067.00
00 0041 00 102 00 00 00	01	GR0061727	000104	23500.00
00		GR0062610	000104	749362.00
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				772862.00
	02	GR0062247	000241	106000.00
		GR0062965	000241	520466.00
				626466.00
	03	GR0063311	000354	396246.00
		GR0063317	000354	46928790.00
				47325036.00
	04	GR0063646	000376	644105.00
				644105.00
	06	GR0063314	000541	40340.00
				40340.00
	07	GR0063647	000703	987020.00
		GR0063648	000703	32784.00
		GR0063649	000703	32784.00
		GR0063650	000703	32784.00
		GR0064071	000703	684959.00
		GR0064072	000703	3314.00
		GR0064073	000703	565458.00
				2339103.00
	08	GR0064380	000847	851001.00
				851001.00
	09	GR0064686	000950	625677.00
				625677.00
	10	GR0064381	001071	141231.00

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00 0041 00 102 00 00 00				
		GR0064383	001071	1327221.00
		GR0064977	001071	471396.00
				1939848.00
	13	GR0065317	001230	433736.00
		GR0065318	001230	987620.00
				1421356.00
	14	GR0064979	001331	408431.00
		GR0064980	001331	780922.00
		GR0065850	001331	284726.00
				1474079.00
	15	GR0065319	001460	97410.00
		GR0066123	001460	1246070.00
				1343480.00
	16	GR0065854	001561	19220.00
		GR0065856	001561	117100.00
		GR0066464	001561	541695.00
				678015.00
	17	GR0066124	001700	350256.00
		GR0066125	001700	130512.00
		GR0066837	001700	650806.00
				1131574.00
	18	936	001759	2150816.00
		GR0066468	001762	1329545.00
		GR0066469	001762	459737.00
		GR0067167	001762	300123.00
		GR0067170	001762	149804.00
				4390025.00
	21	GR0067171	001965	348000.00
		GR0067173	001965	12020.00
		GR0067175	001965	8420.00
		GR0067176	001965	946723.00
		GR0067667	001965	491019.00
				1806182.00
	22	GR0068277	002082	653747.00
		GR0068279	002082	229174.00
				882921.00
	23	GR0067671	002236	9020.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0067673	002236	116370.00
		GR0068654	002236	1710839.00
				1836229.00
	24	GR0068278	002343	673335.00
		GR0068958	002343	393650.00
				1066985.00
	28	955	002645	206600.00
		954	002651	469590.00
		GR0069749	002672	1668891.00
				2345081.00
	29	963	002740	78960.00
		GR0069751	002778	184000.00
		GR0069752	002778	119162.00
				382122.00
	30	GR0069750	002882	42220.00
		GR0070063	002882	1379583.00
		GR0070064	002882	565458.00
		GR0070408	002882	1841885.00
				3829146.00
	31	980	002995	106900.00
		981	003001	134940.00
		989	003003	145360.00
		971	003011	275205.00
		969	003015	688470.00
		979	003036	970200.00
		GR0070763	003062	1829102.00
		GR0070767	003062	42623080.00
				46773257.00
Head-Wise Total				124524890.00
00 0041 00 800 00 00 00	28	149	002518	44.00
00				
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				44.00
Head-Wise Total				44.00
00 0049 04 110 00 00 00	21	6	001930	37705.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				37705.00
	29	273	002750	205963.00
				205963.00
	31	13	002966	16696.00
		8998	002975	23846.00
				40542.00
Head-Wise Total				284210.00
00 0049 04 800 00 00 00	29	112798	002680	210.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				210.00
Head-Wise Total				210.00
00 0049 04 800 04 00 00	06	33	000460	14957.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
04 Animal Husbandry				
00				
				14957.00
Head-Wise Total				14957.00
00 0049 04 800 15 00 00	29	DA12211	002701	3700.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 15 00 00				3700.00
Head-Wise Total				3700.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	20	24	001783	1414.00
				1414.00
Head-Wise Total				1414.00
00 0049 04 800 20 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 20 Int. on LTC 00	29	68	002682	405.00
				405.00
Head-Wise Total				405.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	02	24 DA12181	000144 000199	3491.00 250.00
				3741.00
	15	361	001382	2731.00
				2731.00
	17	DA12205	001663	250.00
				250.00
Head-Wise Total				6722.00
00 0049 04 800 29 00 00	13	116	001197	246492.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 29 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 29 Interest Received on State Share (C 00				246492.00
Head-Wise Total				246492.00
00 0050 00 200 00 00 00 00 0050 Dividends and Profits 00 200 Dividends From Other Investments 00 00	21	16	001927	26360.00
				26360.00
Head-Wise Total				26360.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00	27	GR0068993	002510	2500.00
				2500.00
Head-Wise Total				2500.00
00 0056 00 800 00 00 00 00 0056 Jails 00 800 Other Receipts 00 00	13	9	001168	19807.00
				19807.00
	31	11	002941	6866.00
				6866.00
Head-Wise Total				26673.00
00 0058 00 102 00 00 00	03	54	000300	7226.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				7226.00
	17	68	001607	3162.00
				3162.00
	30	71	002800	1230.00
				1230.00
	31	79	002891	135.00
		75	002892	135.00
		77	002893	135.00
		76	002894	135.00
		74	002895	135.00
		73	002896	135.00
		78	002897	135.00
				945.00
Head-Wise Total				12563.00
00 0058 00 200 00 00 00	03	56	000268	570.00
00				
0058 Stationery Receipts				
00				
200 Other Press Receipts				
00				
00				
				570.00
	15	60	001357	462.00
		62	001385	3234.00
		67	001386	3349.00
		65	001389	4448.00
		66	001390	4769.00
		59	001410	17033.00
		64	001418	28503.00
		61	001430	57647.00
		58	001431	74268.00
		63	001436	106545.00
		57	001438	119444.00
				419702.00
	17	70	001582	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 200 00 00 00				
				500.00
	30	72	002794	645.00
				645.00
Head-Wise Total				421417.00
00 0059 80 800 00 00 00	09	743	000918	96313.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				96313.00
	17	744	001675	195184.00
				195184.00
	23	745	002195	71538.00
				71538.00
	31	747	003000	133695.00
				133695.00
Head-Wise Total				496730.00
00 0070 01 102 00 00 00	01	108	000038	2000.00
00		157	000043	2500.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				4500.00
	02	158	000141	3000.00
				3000.00
	07	109	000613	1650.00
				1650.00
	08	58	000768	1000.00

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00 0070 01 102 00 00 00		161	000783	3000.00
				4000.00
	09	111	000894	10700.00
				10700.00
	10	163	000997	8500.00
				8500.00
	13	112	001090	100.00
		164	001147	7000.00
				7100.00
	14	113	001238	100.00
		166	001248	1000.00
				1100.00
	15	73	001361	1000.00
		167	001379	2000.00
				3000.00
	16	114	001474	800.00
		74	001484	2000.00
		174	001530	32000.00
		173	001539	120000.00
				154800.00
	17	75	001592	1200.00
		61	001599	2000.00
		175	001616	5000.00
		176	001670	150000.00
				158200.00
	21	115	001889	100.00
		168	001908	2200.00
		177	001911	5000.00
				7300.00
	24	116	002245	50.00
				50.00
	28	117	002527	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		62	002567	4000.00
		169	002577	7600.00
		129	002581	9200.00
				20950.00
	29	170	002693	2000.00
		185	002707	5000.00
				7000.00
	31	118	002911	2000.00
		79	002913	2500.00
		171	002917	4500.00
				9000.00
Head-Wise Total				400850.00
00 0070 01 501 00 00 00	01	46	000022	1000.00
00		47	000023	1000.00
0070 Other Administrative Services		48	000024	1000.00
01 ADMINISTRATION OF JUSTICE		49	000025	1000.00
501 Services & Service Fees		50	000026	1000.00
00		51	000027	1000.00
00		52	000028	1000.00
		53	000029	1000.00
		54	000030	1000.00
				9000.00
	02	55	000127	1000.00
		56	000128	1000.00
		57	000129	1000.00
		58	000130	1000.00
				4000.00
	06	59	000412	1000.00
		60	000413	1000.00
		61	000414	1000.00
		62	000415	1000.00
				4000.00
	08	63	000766	1000.00
		64	000767	1000.00
				2000.00
	13	65	001089	100.00

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00 0070 01 501 00 00 00				
				100.00
	21	66	001899	750.00
				750.00
Head-Wise Total				19850.00
00 0070 02 101 00 00 00	23	1	002084	12.00
00				
0070 Other Administrative Services				
02 ELECTIONS				
101 Sale Proceeds of Election Form				
00				
00				
				12.00
Head-Wise Total				12.00
00 0070 60 103 02 00 00	08	53	000795	6000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				
				6000.00
	31	56	002942	7000.00
				7000.00
Head-Wise Total				13000.00
00 0070 60 103 03 00 00	31	GR0070257	003062	300.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
03 Fees for manufacture, possession an				
00				
				300.00
Head-Wise Total				300.00
00 0070 60 107 00 00 00	16	GR0066582	001561	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 107 00 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
107 Passport and Visa Fees				
00				
00				
				250.00
Head-Wise Total				250.00
00 0070 60 108 01 00 00	01	GR0062627	000096	20.00
00		GR0062675	000096	20.00
0070 Other Administrative Services		GR0062735	000096	20.00
60 OTHER SERVICES		GR0062795	000096	20.00
108 Marriage Fees		GR0062848	000096	20.00
01 Hindu Marriage Act		GR0062864	000096	20.00
00		GR0062898	000096	20.00
		GR0062933	000096	20.00
		GR0062305	000102	20.00
		GR0062316	000102	1.00
		GR0062318	000102	20.00
		GR0062334	000102	20.00
		GR0062336	000102	20.00
		GR0062356	000102	20.00
		GR0062371	000102	20.00
		GR0062390	000102	20.00
		GR0062482	000102	20.00
		GR0062483	000102	20.00
		GR0062487	000102	20.00
		GR0062503	000102	20.00
		GR0062509	000102	20.00
		GR0062517	000102	20.00
		GR0062520	000102	20.00
		GR0062556	000102	20.00
		GR0062759	000102	20.00
		GR0062554	000104	55.00
				536.00
	02	GR0063088	000188	20.00
		GR0063151	000188	20.00
		GR0063166	000188	20.00
		GR0063169	000188	20.00
		GR0063171	000188	20.00
		GR0063173	000188	20.00
		GR0063174	000188	20.00
		GR0063191	000188	20.00
		GR0063224	000188	20.00
		GR0060671	000237	20.00
		GR0060702	000237	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0060705	000237	20.00
		GR0060760	000237	20.00
		GR0060761	000237	20.00
		GR0060770	000237	20.00
		GR0060844	000237	20.00
		GR0060846	000237	20.00
		GR0060874	000237	20.00
		GR0060875	000237	20.00
		GR0060884	000237	20.00
		GR0060896	000237	20.00
		GR0060902	000237	20.00
		GR0060937	000237	20.00
		GR0060945	000237	20.00
		GR0060957	000237	20.00
		GR0060979	000237	20.00
		GR0062621	000237	20.00
		GR0062647	000237	20.00
		GR0062657	000237	20.00
		GR0062692	000237	20.00
		GR0062718	000237	20.00
		GR0062739	000237	20.00
		GR0062741	000237	20.00
		GR0062743	000237	20.00
		GR0062750	000237	20.00
		GR0062780	000237	20.00
		GR0062789	000237	20.00
		GR0062801	000237	20.00
		GR0062808	000237	20.00
		GR0062811	000237	20.00
		GR0062818	000237	20.00
		GR0062825	000237	20.00
		GR0062830	000237	20.00
		GR0062835	000237	20.00
		GR0062837	000237	20.00
		GR0062843	000237	20.00
		GR0062859	000237	20.00
		GR0062866	000237	20.00
		GR0062896	000237	20.00
		GR0062906	000237	20.00
		GR0062928	000237	20.00
		GR0062934	000237	20.00
		GR0063072	000237	20.00
		GR0063244	000237	20.00
		GR0063255	000237	20.00
		GR0062606	000241	125.00
		GR0062900	000241	25.00
				1250.00
	03	GR0063373	000326	20.00
		GR0063451	000326	20.00
		GR0063498	000326	20.00

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00 0070 60 108 01 00 00		GR0063501	000326	20.00
		GR0063531	000326	20.00
		GR0063549	000326	20.00
		GR0062985	000352	20.00
		GR0063054	000352	20.00
		GR0063129	000352	20.00
		GR0063130	000352	20.00
		GR0063133	000352	20.00
		GR0063137	000352	20.00
		GR0063138	000352	20.00
		GR0063140	000352	20.00
		GR0063144	000352	20.00
		GR0063163	000352	20.00
		GR0063195	000352	20.00
		GR0063199	000352	20.00
		GR0063212	000352	20.00
		GR0063249	000352	20.00
		GR0063252	000352	20.00
		GR0063253	000352	20.00
		GR0063257	000352	20.00
		GR0063266	000352	20.00
		GR0063271	000352	20.00
		GR0063276	000352	20.00
		GR0063350	000352	20.00
		GR0063375	000352	20.00
		GR0063494	000352	20.00
		GR0063092	000354	20.00
		GR0063175	000354	20.00
		GR0063241	000354	20.00
		GR0063303	000354	245.00
				885.00
	04	GR0063719	000366	20.00
		GR0063762	000366	20.00
		GR0063779	000366	20.00
		GR0063842	000366	20.00
		GR0063849	000366	20.00
		GR0063868	000366	20.00
		GR0063879	000366	20.00
		GR0063398	000374	20.00
		GR0063425	000374	20.00
		GR0063427	000374	20.00
		GR0063450	000374	20.00
		GR0063489	000374	20.00
		GR0063492	000374	20.00
		GR0063499	000374	20.00
		GR0063512	000374	20.00
		GR0063518	000374	20.00
		GR0063523	000374	20.00
		GR0063550	000374	20.00
		GR0063571	000374	20.00

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00 0070 60 108 01 00 00				
		GR0063601	000374	20.00
		GR0063611	000374	20.00
		GR0063774	000374	20.00
		GR0063871	000374	20.00
		GR0063655	000376	245.00
				705.00
	06	GR0063934	000529	20.00
		GR0063637	000539	20.00
		GR0063700	000539	20.00
		GR0063703	000539	20.00
		GR0063711	000539	20.00
		GR0063714	000539	20.00
		GR0063720	000539	20.00
		GR0063721	000539	20.00
		GR0063749	000539	20.00
		GR0063803	000539	20.00
		GR0063834	000539	20.00
		GR0063875	000539	20.00
		GR0063907	000539	20.00
		GR0063911	000539	20.00
		GR0063930	000539	20.00
		GR0063941	000539	20.00
		GR0063954	000539	20.00
		GR0063970	000539	20.00
		GR0063729	000541	20.00
				380.00
	07	GR0064089	000693	20.00
		GR0064115	000693	20.00
		GR0064152	000693	20.00
		GR0064155	000693	20.00
		GR0064224	000693	20.00
		GR0064337	000693	20.00
		GR0064349	000693	20.00
		GR0063967	000703	20.00
		GR0064090	000703	120.00
		GR0064212	000703	95.00
				375.00
	08	GR0064416	000816	20.00
		GR0064431	000816	20.00
		GR0064455	000816	20.00
		GR0064457	000816	20.00
		GR0064462	000816	20.00
		GR0064634	000816	20.00
		GR0064641	000816	20.00
		GR0064668	000816	20.00
		GR0064037	000832	20.00

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00 0070 60 108 01 00 00				
		GR0064049	000832	20.00
		GR0064103	000832	20.00
		GR0064114	000832	20.00
		GR0064129	000832	20.00
		GR0064141	000832	20.00
		GR0064167	000832	20.00
		GR0064175	000832	20.00
		GR0064201	000832	20.00
		GR0064202	000832	20.00
		GR0064240	000832	20.00
		GR0064249	000832	20.00
		GR0064261	000832	20.00
		GR0064292	000832	20.00
		GR0064298	000832	20.00
		GR0064301	000832	20.00
		GR0064306	000832	20.00
		GR0064323	000832	20.00
		GR0064345	000832	20.00
		GR0064356	000832	20.00
		GR0064495	000832	20.00
		GR0064504	000832	20.00
		GR0064545	000832	20.00
		GR0064374	000847	405.00
		GR0064444	000847	155.00
				1180.00
	09	GR0064765	000937	20.00
		GR0064862	000937	20.00
		GR0064868	000937	20.00
		GR0064884	000937	20.00
		GR0064922	000937	20.00
		GR0064923	000937	20.00
		GR0064622	000950	20.00
		GR0064757	000950	40.00
		GR0064716	000951	20.00
		GR0064935	000951	20.00
				220.00
	10	GR0065016	001025	20.00
		GR0065061	001025	20.00
		GR0065063	001025	20.00
		GR0065117	001025	20.00
		GR0065181	001025	20.00
		GR0065292	001025	20.00
		GR0065298	001025	20.00
		GR0065129	001071	385.00
		GR0065141	001071	20.00
		GR0064417	001072	20.00
		GR0064470	001072	20.00
		GR0064474	001072	20.00

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00 0070 60 108 01 00 00				
		GR0064478	001072	20.00
		GR0064501	001072	20.00
		GR0064626	001072	20.00
		GR0064628	001072	20.00
		GR0064642	001072	20.00
		GR0064663	001072	20.00
		GR0064665	001072	20.00
		GR0064667	001072	20.00
		GR0064728	001072	20.00
		GR0064789	001072	20.00
		GR0064839	001072	20.00
		GR0064849	001072	20.00
		GR0064850	001072	20.00
		GR0064894	001072	20.00
		GR0064951	001072	20.00
		GR0064962	001072	20.00
		GR0064967	001072	20.00
		GR0065167	001072	20.00
		GR0065279	001072	20.00
		GR0065286	001072	20.00
		GR0065295	001072	20.00
				1025.00
	13	GR0065673	001175	20.00
		GR0065674	001175	20.00
		GR0065718	001175	20.00
		GR0065333	001214	20.00
		GR0065340	001214	20.00
		GR0065360	001214	20.00
		GR0065533	001214	20.00
		GR0065543	001214	20.00
		GR0065572	001214	20.00
		GR0064971	001223	20.00
		GR0065043	001223	20.00
		GR0065052	001223	20.00
		GR0065076	001223	20.00
		GR0065087	001223	20.00
		GR0065237	001223	20.00
		GR0065255	001223	20.00
		GR0065256	001223	20.00
		GR0065260	001223	20.00
		GR0065291	001223	20.00
		GR0065414	001223	20.00
		GR0065423	001223	20.00
		GR0065427	001223	20.00
		GR0065455	001223	20.00
		GR0065458	001223	20.00
		GR0065467	001223	20.00
		GR0065469	001223	20.00
		GR0065471	001223	20.00
		GR0065529	001223	20.00

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00 0070 60 108 01 00 00				
		GR0065530	001223	20.00
		GR0065544	001223	20.00
		GR0065567	001223	20.00
		GR0065646	001223	20.00
		GR0065661	001223	20.00
		GR0065664	001223	20.00
		GR0065672	001223	20.00
		GR0065676	001223	20.00
		GR0065725	001223	20.00
		GR0065737	001223	20.00
		GR0065741	001223	20.00
		GR0065323	001230	115.00
				895.00
	14	GR0065878	001296	20.00
		GR0065923	001296	20.00
		GR0065939	001296	20.00
		GR0065993	001296	20.00
		GR0066028	001296	20.00
		GR0066030	001296	20.00
		GR0066072	001296	20.00
		GR0065668	001330	20.00
		GR0065858	001330	20.00
		GR0066073	001330	20.00
		GR0066080	001330	20.00
		GR0066107	001330	20.00
		GR0065590	001331	20.00
		GR0065592	001331	20.00
		GR0065735	001331	20.00
		GR0065844	001331	185.00
				485.00
	15	GR0066274	001439	20.00
		GR0066382	001439	20.00
		GR0066391	001439	20.00
		GR0066402	001439	20.00
		GR0066408	001439	20.00
		GR0065761	001455	20.00
		GR0065796	001455	20.00
		GR0065801	001455	20.00
		GR0065827	001455	20.00
		GR0065874	001455	20.00
		GR0065934	001455	20.00
		GR0065941	001455	20.00
		GR0065973	001455	20.00
		GR0065990	001455	20.00
		GR0065996	001455	20.00
		GR0066015	001455	20.00
		GR0066044	001455	20.00
		GR0066046	001455	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0066083	001455	20.00
		GR0066086	001455	20.00
		GR0066102	001455	20.00
		GR0066271	001455	20.00
		GR0066292	001455	20.00
		GR0066296	001455	20.00
		GR0066305	001455	20.00
		GR0066431	001455	20.00
		GR0066129	001460	125.00
		GR0066231	001460	40.00
				685.00
	16	GR0066521	001555	20.00
		GR0066584	001555	20.00
		GR0066632	001555	20.00
		GR0066673	001555	20.00
		GR0066694	001555	20.00
		GR0066755	001555	20.00
		GR0066476	001561	190.00
		GR0066639	001561	220.00
		GR0066244	001562	20.00
		GR0066247	001562	20.00
		GR0066248	001562	20.00
		GR0066258	001562	20.00
		GR0066273	001562	20.00
		GR0066290	001562	20.00
		GR0066350	001562	20.00
		GR0066357	001562	20.00
		GR0066370	001562	20.00
		GR0066372	001562	20.00
		GR0066397	001562	20.00
		GR0066438	001562	20.00
		GR0066631	001562	20.00
		GR0066655	001562	20.00
		GR0066719	001562	20.00
				830.00
	17	GR0066818	001667	20.00
		GR0066924	001667	20.00
		GR0067020	001667	20.00
		GR0067029	001667	20.00
		GR0067102	001667	20.00
		GR0067135	001667	20.00
		GR0066542	001699	20.00
		GR0066564	001699	20.00
		GR0066597	001699	20.00
		GR0066617	001699	20.00
		GR0066644	001699	20.00
		GR0066651	001699	20.00
		GR0066672	001699	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0066722	001699	20.00
		GR0066725	001699	20.00
		GR0066732	001699	20.00
		GR0066746	001699	20.00
		GR0066804	001699	20.00
		GR0066949	001699	20.00
		GR0066973	001699	20.00
		GR0067125	001699	20.00
		GR0067126	001699	20.00
		GR0066728	001700	20.00
		GR0066740	001700	20.00
		GR0066751	001700	20.00
		GR0066943	001700	75.00
				575.00
	18	GR0067281	001737	20.00
		GR0066869	001757	20.00
		GR0066880	001757	20.00
		GR0066892	001757	20.00
		GR0066909	001757	20.00
		GR0066997	001757	20.00
		GR0067015	001757	20.00
		GR0067071	001757	20.00
		GR0067073	001757	20.00
		GR0067085	001757	20.00
		GR0067087	001757	20.00
		GR0067089	001757	20.00
		GR0067109	001757	20.00
		GR0067119	001757	20.00
		GR0067128	001757	20.00
		GR0067258	001757	20.00
		GR0067358	001757	20.00
		GR0067363	001757	20.00
		GR0067413	001757	20.00
		GR0067159	001762	470.00
				850.00
	20	GR0067607	001811	20.00
		GR0067608	001811	20.00
		GR0067427	001847	20.00
		GR0067464	001847	20.00
		GR0067498	001847	20.00
				100.00
	21	GR0067775	001960	20.00
		GR0067793	001960	20.00
		GR0067940	001960	20.00
		GR0068002	001960	20.00
		GR0068018	001960	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0068125	001960	20.00
		GR0068129	001960	20.00
		GR0068161	001960	20.00
		GR0068178	001960	20.00
		GR0067375	001965	20.00
		GR0067500	001965	20.00
		GR0067807	001965	125.00
		GR0067154	001966	20.00
		GR0067191	001966	20.00
		GR0067220	001966	20.00
		GR0067262	001966	20.00
		GR0067273	001966	20.00
		GR0067287	001966	20.00
		GR0067299	001966	20.00
		GR0067328	001966	20.00
		GR0067410	001966	20.00
		GR0067428	001966	20.00
		GR0067490	001966	20.00
		GR0067491	001966	20.00
		GR0067496	001966	20.00
		GR0067531	001966	20.00
		GR0067572	001966	20.00
		GR0067620	001966	20.00
		GR0067809	001966	20.00
		GR0067813	001966	20.00
				705.00
	22	GR0068268	002051	20.00
		GR0068301	002051	20.00
		GR0068443	002051	20.00
		GR0068502	002051	20.00
		GR0068542	002051	20.00
		GR0068577	002051	20.00
		GR0068221	002082	20.00
		GR0068257	002082	3425.00
				3565.00
	23	GR0068675	002229	20.00
		GR0068711	002229	20.00
		GR0068874	002229	20.00
		GR0068900	002229	20.00
		GR0068646	002236	405.00
		GR0068661	002236	165.00
		GR0068811	002236	120.00
		GR0067714	002238	20.00
		GR0067737	002238	20.00
		GR0067780	002238	20.00
		GR0067808	002238	20.00
		GR0067811	002238	20.00
		GR0068005	002238	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0068010	002238	20.00
		GR0068040	002238	20.00
		GR0068109	002238	20.00
		GR0068116	002238	20.00
		GR0068120	002238	20.00
		GR0068248	002238	20.00
		GR0068252	002238	20.00
		GR0068280	002238	20.00
		GR0068281	002238	20.00
		GR0068289	002238	20.00
		GR0068314	002238	20.00
		GR0068317	002238	20.00
		GR0068320	002238	20.00
		GR0068351	002238	20.00
		GR0068353	002238	20.00
		GR0068358	002238	20.00
		GR0068363	002238	20.00
		GR0068390	002238	20.00
		GR0068434	002238	20.00
		GR0068436	002238	20.00
		GR0068446	002238	20.00
		GR0068497	002238	20.00
		GR0068541	002238	20.00
		GR0068564	002238	20.00
		GR0068579	002238	20.00
		GR0068583	002238	20.00
		GR0068584	002238	20.00
		GR0068585	002238	20.00
		GR0068586	002238	20.00
		GR0068587	002238	20.00
		GR0068590	002238	20.00
		GR0068594	002238	20.00
		GR0068598	002238	20.00
		GR0068617	002238	20.00
		GR0068620	002238	20.00
		GR0068627	002238	20.00
				1610.00
	24	GR0068989	002310	20.00
		GR0069040	002310	20.00
		GR0069044	002310	20.00
		GR0069053	002310	20.00
		GR0068837	002343	20.00
		GR0068899	002343	55.00
		GR0068433	002345	20.00
		GR0068655	002345	20.00
		GR0068713	002345	20.00
		GR0068799	002345	20.00
		GR0068838	002345	20.00
		GR0068866	002345	20.00
		GR0068876	002345	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0068884	002345	20.00
				315.00
	27	GR0069728	002426	20.00
		GR0069536	002446	20.00
		GR0069618	002446	20.00
		GR0069625	002446	20.00
		GR0069640	002446	20.00
		GR0069013	002510	20.00
		GR0069028	002510	20.00
		GR0069080	002510	20.00
		GR0069081	002510	20.00
		GR0069100	002510	20.00
		GR0069103	002510	20.00
		GR0069113	002510	20.00
		GR0069162	002510	20.00
		GR0069174	002510	20.00
		GR0069198	002510	20.00
		GR0069213	002510	20.00
		GR0069287	002510	20.00
		GR0069304	002510	20.00
		GR0069312	002510	20.00
		GR0069323	002510	20.00
		GR0069344	002510	20.00
		GR0069367	002510	20.00
		GR0069378	002510	20.00
		GR0069393	002510	20.00
		GR0069442	002510	20.00
		GR0069457	002510	20.00
		GR0069464	002510	20.00
		GR0069475	002510	20.00
		GR0069490	002510	20.00
		GR0069492	002510	20.00
		GR0069551	002510	20.00
		GR0069563	002510	20.00
		GR0069584	002510	20.00
		GR0069638	002510	20.00
		GR0069645	002510	20.00
		GR0069646	002510	20.00
		GR0069682	002510	20.00
				740.00
	28	GR0069817	002631	20.00
		GR0069846	002631	20.00
		GR0069920	002631	20.00
		GR0069993	002631	20.00
		GR0069677	002667	20.00
		GR0069678	002667	20.00
		GR0069679	002667	20.00
		GR0069680	002667	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0069683	002667	20.00
		GR0069684	002667	20.00
		GR0069693	002667	20.00
		GR0069720	002667	20.00
		GR0069858	002667	20.00
		GR0069933	002667	20.00
		GR0069997	002667	20.00
		GR0069249	002672	20.00
		GR0069279	002672	20.00
				340.00
	29	GR0070172	002773	20.00
		GR0070220	002773	20.00
		GR0070333	002773	20.00
		GR0069805	002776	20.00
		GR0069807	002776	20.00
		GR0069810	002776	20.00
		GR0069854	002776	20.00
		GR0069885	002776	20.00
		GR0069906	002776	20.00
		GR0069910	002776	20.00
		GR0069970	002776	20.00
		GR0069983	002776	20.00
		GR0069989	002776	20.00
		GR0069996	002776	20.00
		GR0070011	002776	20.00
		GR0070126	002776	20.00
		GR0070340	002776	20.00
		GR0069898	002778	20.00
		GR0070079	002778	100.00
				460.00
	30	GR0070481	002846	20.00
		GR0070485	002846	20.00
		GR0070547	002846	20.00
		GR0070571	002846	20.00
		GR0070665	002846	20.00
		GR0070670	002846	20.00
		GR0070677	002846	20.00
		GR0070423	002882	600.00
				740.00
	31	GR0070788	003014	20.00
		GR0070896	003014	20.00
		GR0070899	003014	20.00
		GR0071071	003014	20.00
		GR0070076	003059	20.00
		GR0070133	003059	20.00
		GR0070190	003059	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0070203	003059	20.00
		GR0070213	003059	20.00
		GR0070221	003059	20.00
		GR0070229	003059	20.00
		GR0070242	003059	20.00
		GR0070249	003059	20.00
		GR0070251	003059	20.00
		GR0070254	003059	20.00
		GR0070258	003059	20.00
		GR0070270	003059	20.00
		GR0070295	003059	20.00
		GR0070309	003059	20.00
		GR0070331	003059	20.00
		GR0070341	003059	20.00
		GR0070351	003059	20.00
		GR0070360	003059	20.00
		GR0070363	003059	20.00
		GR0070402	003059	20.00
		GR0070456	003059	20.00
		GR0070474	003059	20.00
		GR0070494	003059	20.00
		GR0070511	003059	20.00
		GR0070530	003059	20.00
		GR0070557	003059	20.00
		GR0070558	003059	20.00
		GR0070567	003059	20.00
		GR0070573	003059	20.00
		GR0070601	003059	20.00
		GR0070630	003059	20.00
		GR0070642	003059	20.00
		GR0070645	003059	20.00
		GR0070654	003059	20.00
		GR0070658	003059	20.00
		GR0070663	003059	20.00
		GR0070672	003059	20.00
		GR0070708	003059	20.00
		GR0070715	003059	20.00
		GR0070797	003059	20.00
		GR0070832	003059	20.00
				920.00
Head-Wise Total				20371.00
00 0070 60 108 02 00 00	01	GR0062639	000096	20.00
00		GR0062820	000096	20.00
0070 Other Administrative Services		GR0062389	000102	20.00
60 OTHER SERVICES		GR0062555	000104	6.00
108 Marriage Fees				
02 Special Marriage Act				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				66.00
	02	GR0060681	000237	20.00
		GR0060898	000237	20.00
		GR0062782	000237	20.00
		GR0062838	000237	20.00
		GR0062845	000237	20.00
		GR0062870	000237	20.00
		GR0062951	000237	20.00
		GR0062976	000237	20.00
		GR0062607	000241	23.00
		GR0062901	000241	53.00
		GR0063097	000241	40.00
		GR0063103	000241	23.00
				299.00
	03	GR0063618	000326	20.00
		GR0063111	000352	20.00
		GR0063114	000352	20.00
		GR0063146	000352	20.00
		GR0063263	000352	20.00
		GR0063408	000352	20.00
		GR0063577	000352	20.00
		GR0063322	000354	12.00
				152.00
	04	GR0063799	000366	20.00
		GR0063342	000374	20.00
		GR0063356	000374	20.00
		GR0063566	000374	20.00
		GR0063619	000374	20.00
		GR0063665	000374	20.00
		GR0063790	000374	20.00
		GR0063542	000376	20.00
		GR0063644	000376	20.00
				180.00
	06	GR0063766	000539	20.00
		GR0063767	000539	20.00
		GR0063859	000539	20.00
		GR0063867	000539	20.00
				80.00
	07	GR0064190	000693	20.00
		GR0064231	000693	20.00
		GR0064097	000703	40.00
		GR0064214	000703	23.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0064237	000703	40.00
				143.00
	08	GR0064597	000816	20.00
		GR0064142	000832	20.00
		GR0064255	000832	20.00
		GR0064570	000832	20.00
		GR0064375	000847	23.00
		GR0064447	000847	23.00
				126.00
	09	GR0064777	000937	20.00
		GR0064912	000937	20.00
		GR0064832	000950	40.00
				80.00
	10	GR0065109	001025	20.00
		GR0065266	001025	20.00
		GR0065006	001071	20.00
		GR0064392	001072	20.00
		GR0064677	001072	20.00
		GR0064869	001072	20.00
		GR0064885	001072	20.00
		GR0064949	001072	20.00
				160.00
	13	GR0065383	001214	20.00
		GR0064983	001223	20.00
		GR0065326	001223	20.00
		GR0065328	001223	20.00
		GR0065434	001223	20.00
		GR0065483	001223	20.00
		GR0065548	001223	20.00
		GR0065565	001223	20.00
				160.00
	14	GR0066051	001330	20.00
		GR0065906	001331	9.00
				29.00
	15	GR0066349	001439	20.00
		GR0065797	001455	20.00
		GR0066009	001455	20.00
		GR0066018	001455	20.00
		GR0066111	001455	20.00
		GR0066441	001455	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0066130	001460	23.00
		GR0066233	001460	40.00
				183.00
	16	GR0066619	001561	252.00
		GR0066640	001561	3.00
		GR0066225	001562	20.00
		GR0066246	001562	20.00
		GR0066260	001562	20.00
		GR0066425	001562	20.00
		GR0066708	001562	20.00
				355.00
	17	GR0066489	001699	20.00
		GR0066706	001699	20.00
		GR0067097	001699	20.00
		GR0066879	001700	60.00
		GR0066946	001700	6.00
				126.00
	18	GR0067272	001737	20.00
		GR0066970	001757	20.00
		GR0067084	001757	20.00
				60.00
	21	GR0067848	001960	20.00
		GR0068171	001960	20.00
		GR0067376	001965	20.00
		GR0067676	001965	23.00
		GR0067206	001966	20.00
		GR0067324	001966	20.00
		GR0067334	001966	20.00
				143.00
	23	GR0068662	002236	26.00
		GR0067822	002238	20.00
		GR0068316	002238	20.00
		GR0068327	002238	20.00
		GR0068417	002238	20.00
		GR0068418	002238	20.00
		GR0068479	002238	20.00
		GR0068490	002238	20.00
		GR0068533	002238	20.00
				186.00
	24	GR0068748	002345	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				20.00
	27	GR0069204 GR0069451	002510 002510	20.00 20.00
				40.00
	28	GR0069849 GR0069694 GR0069918	002631 002667 002667	20.00 20.00 20.00
				60.00
	29	GR0069914 GR0070080	002776 002778	20.00 20.00
				40.00
	31	GR0070253 GR0070478 GR0070723 GR0070620	003059 003059 003059 003062	20.00 20.00 20.00 6.00
				66.00
Head-Wise Total				2754.00
00 0070 60 109 00 00 00	08	165	000757	518.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
109 Fire Protection and Control				
00				
00				
				518.00
	14	20527	001241	190.00
				190.00
	23	168	002095	450.00
				450.00
	29	171 170 169 172	002676 002677 002679 002681	100.00 100.00 200.00 269.00
				669.00
Head-Wise Total				1827.00
00 0070 60 114 00 00 00	29	24	002752	325160.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 114 00 00 00				
00		25	002761	948100.00
0070 Other Administrative Services				
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
00				
00				
				1273260.00
	31	26	003045	2118200.00
				2118200.00
Head-Wise Total				3391460.00
00 0070 60 115 00 00 00	04	305	000368	74940.00
00		304	000370	145680.00
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				220620.00
	16	306	001491	4410.00
				4410.00
Head-Wise Total				225030.00
00 0070 60 118 00 00 00	01	36	000001	14.00
00		29	000009	60.00
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				74.00
	02	GR0063085	000241	6.00
				6.00
	03	44	000258	250.00
		34	000263	432.00
				682.00
	06	289	000380	30.00

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00 0070 60 118 00 00 00		288	000385	148.00
		35	000389	262.00
				440.00
	08	54	000758	672.00
				672.00
	13	657	001077	2.00
		22	001091	104.00
				106.00
	15	22	001333	10.00
		GR0066218	001460	422.00
				432.00
	16	59	001462	10.00
				10.00
	17	69	001564	10.00
		661	001565	14.00
				24.00
	20	10	001767	30.00
				30.00
	21	34	001886	10.00
		473	001900	860.00
				870.00
	22	36	001969	10.00
				10.00
	23	54	002085	24.00
		746	002086	32.00
				56.00
	24	7	002241	10.00
		141	002258	733.00
				743.00
	27	19	002352	10.00

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00 0070 60 118 00 00 00				
				10.00
	28	37	002515	24.00
				24.00
	30	6	002780	30.00
		288	002781	30.00
		289	002782	42.00
				102.00
	31	32	002884	12.00
		57	002888	42.00
		26	002902	336.00
				390.00
Head-Wise Total				4681.00
00 0070 60 118 01 00 00	23	GR0068460	002238	4.00
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				4.00
Head-Wise Total				4.00
00 0070 60 800 00 00 00	02	DA12186	000212	57569.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				57569.00
	24	4	002277	4222.00
				4222.00
	27	GR0069624	002446	1.00
				1.00
Head-Wise Total				61792.00
00 0070 60 800 01 00 00	09	1	000933	300000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 01 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religious In				
00				
				300000.00
Head-Wise Total				300000.00
00 0070 60 800 05 00 00	06	ATM RENT	000422	1682.00
00		PSARA	000465	25000.00
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				26682.00
	09	PSARA	000885	5000.00
				5000.00
	13	PSARA	001140	5000.00
				5000.00
	15	117	001423	37118.00
				37118.00
	23	GR0068797	002229	40.00
				40.00
	27	PSARA	002418	5000.00
				5000.00
	30	GR0070728	002846	10.00
		GR0070731	002846	10.00
				20.00
Head-Wise Total				78860.00
00 0070 60 800 06 00 00	01	8	000060	10101.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
06 Planning & Research Dept				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 06 00 00				10101.00
Head-Wise Total				10101.00
00 0070 60 800 07 00 00	13	23	001182	60630.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
07 Dte.of Accounts & Treasuries				
00				60630.00
	31	133	002968	18734.00
				18734.00
Head-Wise Total				79364.00
00 0071 01 101 00 00 00	02	DA12175	000168	9624.00
00		DA12186	000212	149666.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				159290.00
	13	10	001177	41079.00
				41079.00
	23	213	002215	231438.00
				231438.00
	24	3	002297	11839.00
				11839.00
	27	DA12214	002475	125478.00
				125478.00
	28	150	002545	1163.00
				1163.00
	29	668	002753	493355.00

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00 0071 01 101 00 00 00		669	002754	538624.00
				1031979.00
	30	2	002853	84560.00
				84560.00
	31	134	002918	4504.00
		12	002971	20833.00
				25337.00
Head-Wise Total				1712163.00
00 0071 01 101 02 00 00	02	87	000152	5390.00
00		83	000157	7477.00
0071 Contribution and Recovery Towards P		2579	000186	18934.00
01 CIVIL		DA12187	000193	17195.00
101 Subscription and Contributions				
02 National Pension System				
00				48996.00
	09	106	000872	2136.00
		103	000889	7477.00
				9613.00
	14	114	001257	2136.00
		111	001277	7477.00
		229	001293	14954.00
				24567.00
	15	110	001356	432.00
		109	001374	1512.00
		115	001376	1584.00
		114	001394	5545.00
				9073.00
	17	163	001576	172.00
		260	001578	234.00
		162	001585	600.00
		259	001588	818.00
		121	001591	1149.00
		273	001597	1496.00
		270	001600	2076.00
		272	001618	5236.00

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00 0071 01 101 02 00 00		269	001624	7264.00
		117	001631	9911.00
				28956.00
	23	234	002109	1736.00
		235	002213	218610.00
				220346.00
	27	138	002442	15402.00
				15402.00
	29	DA12225	002735	17040.00
		11	002756	690301.00
				707341.00
	31	DA12226	002956	6356.00
				6356.00
Head-Wise Total				1070650.00
00 0075 00 800 00 00 00	27	CPSMS EPA	002503	2318722.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				2318722.00
	31	CPSMS EPA	003038	1043893.00
				1043893.00
Head-Wise Total				3362615.00
00 0202 01 102 01 00 00	02	GR0062733	000241	360.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
102 Secondary Education				
01 Tuition Fees				
00				
				360.00
Head-Wise Total				360.00
00 0202 01 103 05 00 00	31	11	002943	7830.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 05 00 00				
00		10	002964	15658.00
0202 Education Sports and Culture		12	002974	23490.00
01 GENERAL EDUCATION		9	003016	691385.00
103 University & Hr. Education				
05 B. DHASAN WOMENS COLLEGE TUITION FE				
00				
				738363.00
Head-Wise Total				738363.00
00 0202 01 103 14 00 00	07	7	000606	750.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
00				
				750.00
Head-Wise Total				750.00
00 0202 01 600 00 00 00	01	124	000084	636480.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				
				636480.00
	04	11	000358	2000.00
				2000.00
	09	4	000882	4300.00
				4300.00
	10	3	001007	13600.00
				13600.00
	14	249	001239	100.00
				100.00
	22	263	002021	10500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00		262	002050	76000.00
				86500.00
	24	142	002257	600.00
				600.00
Head-Wise Total				743580.00
00 0202 02 800 00 00 00	23	232	002202	115208.00
00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				
				115208.00
Head-Wise Total				115208.00
00 0202 04 103 00 00 00	07	GR0064116	000703	1000.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				1000.00
	23	GR0068540	002238	50.00
				50.00
	27	GR0069027	002510	500.00
				500.00
Head-Wise Total				1550.00
00 0210 01 020 00 00 00	01	250	000068	14968.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				14968.00
	02	251	000154	5805.00
				5805.00
	04	253	000362	4595.00
		252	000363	13412.00
				18007.00
	06	254	000453	11922.00
				11922.00
	07	255	000632	5013.00
				5013.00
	08	256	000813	23314.00
				23314.00
	09	257	000892	9900.00
				9900.00
	10	258	000970	1150.00
				1150.00
	13	259	001164	13376.00
				13376.00
	14	260	001278	8622.00
		64	001302	54827.00
				63449.00
	15	261	001383	2758.00
				2758.00
	16	262	001527	19235.00
				19235.00
	17	263	001610	4388.00
				4388.00
	18	264	001716	9889.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				9889.00
	20	265	001812	9380.00
				9380.00
	21	266	001914	8066.00
				8066.00
	22	267	002017	9291.00
				9291.00
	23	268	002149	7618.00
				7618.00
	24	269	002288	8621.00
				8621.00
	27	270	002438	12799.00
				12799.00
	28	271	002559	2822.00
				2822.00
	29	272	002692	1805.00
				1805.00
	30	274	002820	7117.00
				7117.00
	31	275	002959	13599.00
				13599.00
Head-Wise Total				284292.00
00 0210 01 800 00 00 00	04	11	000371	291237.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 800 00 00 00				
				291237.00
	23	79	002106	1355.00
				1355.00
Head-Wise Total				292592.00
00 0210 04 104 01 00 00	01	GR0062812	000096	300.00
00		GR0062262	000102	300.00
0210 Medicals and Public Health		GR0062325	000102	10500.00
04 PUBLIC HEALTH		GR0062477	000102	3100.00
104 Fees and Fines Etc		GR0062346	000104	3000.00
01 Drugs Control		GR0062769	000104	3500.00
00				
				20700.00
	02	GR0063046	000188	1000.00
		GR0063213	000188	1000.00
		GR0062261	000237	300.00
		GR0062497	000237	3000.00
		GR0062620	000237	3100.00
		GR0062783	000237	4000.00
		GR0062844	000237	750.00
		GR0063040	000237	1800.00
		GR0063148	000237	2500.00
		GR0063190	000237	6500.00
		GR0058483	000241	3100.00
				27050.00
	03	GR0063339	000326	9300.00
		GR0063395	000326	1000.00
		GR0063428	000326	1000.00
		GR0063585	000326	5000.00
		GR0063587	000326	3000.00
		GR0063590	000326	2000.00
		GR0063017	000352	1000.00
		GR0063028	000352	3100.00
		GR0063149	000352	3100.00
		GR0063189	000352	3100.00
		GR0063370	000352	300.00
		GR0063403	000352	300.00
		GR0063415	000352	29000.00
		GR0063416	000352	7500.00
		GR0063418	000352	18000.00
		GR0063420	000352	7500.00
		GR0063421	000352	2000.00
		GR0063423	000352	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0063424	000352	25200.00
		GR0063426	000352	9000.00
		GR0063180	000354	1200.00
		GR0063349	000354	600.00
				133200.00
	04	GR0063634	000366	6000.00
		GR0063715	000366	2000.00
		GR0063453	000374	300.00
		GR0063457	000374	300.00
		GR0063460	000374	300.00
		GR0063462	000374	300.00
		GR0063464	000374	300.00
		GR0063568	000374	3000.00
		GR0063809	000374	300.00
		GR0063841	000374	3100.00
		GR0063534	000376	900.00
		GR0063535	000376	3100.00
		GR0063543	000376	900.00
		GR0063552	000376	300.00
				21100.00
	06	GR0063731	000539	19000.00
		GR0063922	000539	500.00
		GR0063957	000539	1000.00
		GR0063962	000539	1000.00
		GR0063764	000541	1200.00
				22700.00
	07	GR0064096	000693	1000.00
		GR0064099	000693	1500.00
		GR0064101	000693	300.00
		GR0064106	000693	5000.00
		GR0064182	000693	600.00
				8400.00
	08	GR0064492	000816	300.00
		GR0063952	000832	2400.00
		GR0064258	000832	4500.00
		GR0064260	000832	300.00
		GR0064297	000832	2000.00
		GR0064388	000832	5100.00
		GR0064476	000832	300.00
		GR0064482	000847	7500.00
				22400.00
	09	GR0064783	000937	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0063430	000950	2500.00
		GR0064750	000950	3100.00
		GR0064792	000950	3100.00
		GR0064740	000951	24000.00
		GR0064743	000951	15000.00
				49200.00
	10	GR0065114	001025	2100.00
		GR0065202	001025	1000.00
		GR0065285	001025	300.00
		GR0065041	001071	7500.00
		GR0064409	001072	3000.00
		GR0064886	001072	3000.00
		GR0064956	001072	3100.00
		GR0065003	001072	3000.00
		GR0065032	001072	900.00
		GR0065216	001072	7500.00
				31400.00
	13	GR0065799	001155	600.00
		GR0065691	001175	5000.00
		GR0065692	001175	6000.00
		GR0065694	001175	5000.00
		GR0065697	001175	300.00
		GR0065553	001214	600.00
		GR0065179	001223	6900.00
		GR0065222	001223	7500.00
		GR0065227	001223	7500.00
		GR0065332	001223	7800.00
		GR0065339	001223	3100.00
		GR0065539	001223	300.00
				50600.00
	14	GR0065970	001296	1000.00
		GR0065342	001331	1000.00
		GR0065346	001331	500.00
		GR0065713	001331	3100.00
				5600.00
	15	GR0066264	001439	5500.00
		GR0066327	001439	500.00
		GR0065995	001455	5100.00
		GR0066057	001455	3100.00
		GR0066252	001455	1000.00
		GR0066318	001455	4500.00
		GR0066320	001455	300.00
		GR0066322	001455	14000.00
		GR0066323	001455	15000.00

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00 0210 04 104 01 00 00				
		GR0066360	001455	750.00
		GR0066371	001455	11000.00
		GR0066388	001455	5000.00
				65750.00
	16	GR0066217	001562	3100.00
		GR0066250	001562	500.00
		GR0066321	001562	1400.00
		GR0066343	001562	3100.00
		GR0066404	001562	500.00
		GR0066407	001562	500.00
		GR0066411	001562	500.00
		GR0066659	001562	2400.00
				12000.00
	17	GR0067001	001667	1500.00
		GR0067002	001667	900.00
		GR0066571	001699	300.00
		GR0066681	001699	1500.00
		GR0066860	001699	3600.00
		GR0066886	001699	31800.00
		GR0066890	001699	12000.00
				51600.00
	18	GR0067181	001737	7000.00
		GR0067192	001737	7000.00
		GR0067223	001737	8000.00
		GR0067239	001737	1000.00
		GR0067257	001737	300.00
		GR0067264	001737	8000.00
		GR0067297	001737	500.00
		GR0067075	001757	3100.00
		GR0067190	001757	5000.00
		GR0067194	001757	700.00
		GR0067198	001757	300.00
		GR0067229	001757	1800.00
		GR0066930	001762	2500.00
		GR0066938	001762	2500.00
				47700.00
	20	GR0067415	001847	3000.00
		GR0067416	001847	3000.00
		GR0067453	001847	2400.00
		GR0067457	001847	4500.00
		GR0067174	001883	300.00
		GR0067484	001883	3100.00
				16300.00
	21	GR0068157	001960	3100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0067144	001966	3100.00
		GR0067211	001966	1300.00
		GR0067463	001966	3100.00
		GR0067477	001966	3100.00
		GR0067495	001966	300.00
		GR0067504	001966	7500.00
		GR0067505	001966	7500.00
		GR0067510	001966	137100.00
		GR0067515	001966	41100.00
		GR0067533	001966	5500.00
				212700.00
	22	GR0068356	002051	3100.00
		GR0068455	002051	1500.00
		GR0068487	002051	2000.00
		GR0068578	002051	500.00
		GR0067870	002082	4000.00
		GR0068349	002082	3100.00
				14200.00
	23	GR0068887	002229	3000.00
		GR0068476	002238	500.00
		GR0068483	002238	1000.00
		GR0068604	002238	3000.00
		GR0068679	002238	700.00
		GR0068708	002238	4500.00
				12700.00
	24	GR0068572	002343	3500.00
		GR0068576	002343	6000.00
		GR0068717	002343	300.00
		GR0069030	002343	3100.00
		GR0068387	002345	22000.00
		GR0068392	002345	1200.00
		GR0068666	002345	100.00
		GR0068828	002345	300.00
		GR0069047	002345	250.00
		GR0069149	002345	1000.00
		GR0069160	002345	1500.00
				39250.00
	27	GR0069696	002426	100.00
		GR0069712	002426	100.00
		GR0069542	002446	100.00
		GR0069596	002446	6000.00
		GR0069607	002446	900.00
		GR0069052	002510	7500.00
		GR0069057	002510	7500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0069232	002510	1000.00
		GR0069259	002510	3000.00
		GR0069265	002510	1750.00
		GR0069320	002510	3100.00
		GR0069340	002510	7000.00
		GR0069382	002510	3300.00
		GR0069394	002510	500.00
				41850.00
	28	GR0069388	002667	300.00
		GR0069764	002667	1500.00
		GR0069828	002667	2000.00
		GR0069577	002672	3100.00
		GR0069780	002672	3100.00
		GR0069791	002672	100.00
				10100.00
	29	GR0070307	002773	600.00
		GR0070323	002773	900.00
		GR0070379	002773	100.00
		GR0069753	002776	1000.00
		GR0069915	002776	1000.00
		GR0070086	002776	1000.00
		GR0070099	002776	12000.00
		GR0070106	002776	5000.00
		GR0070111	002776	2000.00
		GR0070120	002776	300.00
		GR0070123	002776	300.00
		GR0070129	002776	2500.00
		GR0070231	002776	3000.00
		GR0070233	002776	3100.00
		GR0069967	002778	10000.00
		GR0070095	002778	3100.00
		GR0070134	002778	3100.00
		GR0070155	002778	100.00
				49100.00
	30	GR0070446	002846	1000.00
		GR0070531	002846	1000.00
		GR0070565	002846	500.00
		GR0070651	002846	7000.00
		GR0070667	002846	100.00
		GR0070679	002846	100.00
		GR0070094	002882	1000.00
		GR0070294	002882	500.00
		GR0070516	002882	100.00
				11300.00
	31	GR0070842	003014	1750.00

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00 0210 04 104 01 00 00				
		GR0071038	003014	2000.00
		GR0071041	003014	500.00
		GR0070105	003059	300.00
		GR0070510	003059	3100.00
		GR0070592	003059	1200.00
		GR0070629	003059	16350.00
		GR0070935	003059	2500.00
		GR0070937	003059	100.00
		GR0070885	003062	500.00
				28300.00
Head-Wise Total				1005200.00
00 0210 04 105 00 00 00	14	26	001301	42500.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				42500.00
	28	27	002620	64500.00
				64500.00
Head-Wise Total				107000.00
00 0210 04 800 00 00 00	08	18	000840	735000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				
				735000.00
Head-Wise Total				735000.00
00 0215 01 800 00 00 00	20	291	001781	968.50
00				
0215 Water Supply and Sanitation				
01 WATER SUPPLY				
800 Other Receipts				
00				
00				

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00 0215 01 800 00 00 00				968.50
Head-Wise Total				968.50
00 0216 01 106 00 00 00	06	11	000394	370.00
00		43	000407	810.00
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				1180.00
	09	60	000862	620.00
				620.00
	14	19	001243	310.00
		227	001245	370.00
				680.00
	15	112	001371	1500.00
				1500.00
	17	119	001583	535.00
				535.00
	18	396	001711	540.00
				540.00
	20	119	001792	4222.00
				4222.00
	27	141	002381	930.00
				930.00
	28	1	002566	3720.00
				3720.00
	31	73	002907	1398.00
				1398.00
Head-Wise Total				15325.00
00 0216 01 107 00 00 00	02	9	000138	2390.00

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00 0216 01 107 00 00 00				
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				
				2390.00
	20	285	001806	7680.00
				7680.00
	22	286	002035	24200.00
				24200.00
	31	234	002978	25970.00
				25970.00
Head-Wise Total				60240.00
00 0216 02 800 00 00 00	03	357	000325	41215.00
00		358	000334	103037.00
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				144252.00
	08	359	000823	42955.00
		360	000830	107388.00
				150343.00
Head-Wise Total				294595.00
00 0230 00 101 00 00 00	01	GR0062598	000096	1050.00
00		GR0062640	000096	100.00
0230 Labour and Employment		GR0062674	000096	300.00
00		GR0062676	000096	300.00
101 Recpt Under Labour Laws		GR0062706	000096	100.00
00		GR0062722	000096	150.00
00		GR0062760	000096	100.00
		GR0062761	000096	750.00
		GR0062763	000096	200.00
		GR0062793	000096	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0062860	000096	1000.00
		GR0062910	000096	1050.00
		GR0062916	000096	525.00
		GR0062938	000096	7500.00
		GR0062490	000104	90.00
				15715.00
	02	GR0063091	000188	800.00
		GR0063108	000188	100.00
		GR0063120	000188	600.00
		GR0063122	000188	600.00
		GR0063123	000188	300.00
		GR0063124	000188	1050.00
		GR0063200	000188	300.00
		GR0063220	000188	1050.00
		GR0063243	000188	500.00
		GR0063245	000188	500.00
		GR0063247	000188	500.00
		GR0063248	000188	400.00
		GR0063288	000188	175.00
		GR0063289	000188	300.00
		GR0063290	000188	1050.00
		GR0062867	000237	7500.00
		GR0062516	000241	3000.00
		GR0062842	000241	7500.00
		GR0062890	000241	200.00
				26425.00
	03	GR0063436	000326	300.00
		GR0063463	000326	100.00
		GR0063537	000326	3850.00
		GR0063579	000326	700.00
		GR0063630	000326	7500.00
		GR0063177	000352	200.00
		GR0063185	000352	300.00
		GR0063561	000352	300.00
		GR0063592	000352	300.00
		GR0063606	000352	1000.00
		GR0063116	000354	300.00
		GR0063330	000354	100.00
		GR0063337	000354	100.00
		GR0063390	000354	350.00
				15400.00
	04	GR0063717	000366	200.00
		GR0063728	000366	300.00
		GR0063747	000366	300.00
		GR0063756	000366	100.00
		GR0063786	000366	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0063807	000366	50.00
		GR0063819	000366	700.00
		GR0063821	000366	2000.00
		GR0063858	000366	200.00
		GR0063863	000366	1600.00
		GR0063355	000374	100.00
		GR0063496	000374	600.00
		GR0063744	000374	300.00
		GR0063773	000374	1000.00
		GR0062969	000376	7500.00
		GR0063500	000376	200.00
		GR0063504	000376	200.00
		GR0063682	000376	1000.00
				16850.00
	06	GR0063923	000529	200.00
		GR0063928	000529	7500.00
		GR0063730	000539	200.00
		GR0063823	000539	600.00
		GR0063829	000539	300.00
		GR0063969	000539	350.00
		GR0063580	000541	2500.00
		GR0063584	000541	2000.00
		GR0063691	000541	2000.00
		GR0063737	000541	3000.00
				18650.00
	07	GR0064121	000693	300.00
		GR0064179	000693	300.00
		GR0064278	000693	200.00
		GR0064296	000693	400.00
		GR0064313	000693	1000.00
		GR0064322	000693	350.00
		GR0064189	000703	300.00
				2850.00
	08	GR0064367	000816	1000.00
		GR0064369	000816	1200.00
		GR0064484	000816	3000.00
		GR0064489	000816	1400.00
		GR0064493	000816	300.00
		GR0064506	000816	3000.00
		GR0064522	000816	3000.00
		GR0064526	000816	3000.00
		GR0064599	000816	600.00
		GR0064604	000816	500.00
		GR0064627	000816	600.00
		GR0064629	000816	1000.00
		GR0064631	000816	90.00

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00 0230 00 101 00 00 00				
		GR0064637	000816	4000.00
		GR0064638	000816	300.00
		GR0064643	000816	1000.00
		GR0064077	000832	300.00
		GR0064300	000832	200.00
		GR0064420	000832	100.00
		GR0064541	000832	6000.00
		GR0064654	000832	100.00
		GR0063825	000847	400.00
		GR0064113	000847	400.00
		GR0064165	000847	100.00
				31590.00
	09	GR0064695	000937	100.00
		GR0064711	000937	600.00
		GR0064803	000937	3000.00
		GR0064870	000937	100.00
		GR0064924	000937	90.00
		GR0064925	000937	600.00
		GR0064928	000937	1400.00
		GR0064329	000950	1000.00
		GR0064414	000950	90.00
		GR0064342	000951	7500.00
		GR0064620	000951	200.00
		GR0064805	000951	90.00
		GR0064818	000951	90.00
		GR0064822	000951	90.00
				14950.00
	10	GR0064982	001025	90.00
		GR0065059	001025	6000.00
		GR0065095	001025	2000.00
		GR0065108	001025	500.00
		GR0065124	001025	30.00
		GR0065245	001025	700.00
		GR0065262	001025	700.00
		GR0064858	001071	100.00
		GR0064465	001072	200.00
		GR0064727	001072	100.00
		GR0064798	001072	200.00
		GR0065204	001072	200.00
		GR0065230	001072	2500.00
		GR0065274	001072	100.00
				13420.00
	13	GR0065809	001155	90.00
		GR0065810	001155	800.00
		GR0065817	001155	300.00
		GR0065818	001155	600.00

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00 0230 00 101 00 00 00				
		GR0065627	001175	30.00
		GR0065637	001175	30.00
		GR0065358	001214	600.00
		GR0065366	001214	600.00
		GR0065390	001214	600.00
		GR0065395	001214	700.00
		GR0065417	001214	1000.00
		GR0065538	001214	300.00
		GR0065020	001223	3000.00
		GR0065350	001223	2000.00
		GR0065437	001223	1050.00
		GR0065472	001223	200.00
		GR0065552	001223	2000.00
		GR0065654	001223	300.00
		GR0065662	001223	200.00
		GR0065675	001223	100.00
		GR0065721	001223	350.00
		GR0065778	001223	300.00
		GR0065348	001230	300.00
		GR0065351	001230	300.00
		GR0065353	001230	600.00
		GR0065356	001230	3000.00
		GR0065357	001230	600.00
		GR0065359	001230	3000.00
		GR0065362	001230	600.00
		GR0065369	001230	1050.00
		GR0065371	001230	300.00
		GR0065376	001230	300.00
		GR0065380	001230	3000.00
		GR0065384	001230	1050.00
		GR0065386	001230	300.00
		GR0065410	001230	200.00
		GR0065415	001230	300.00
				30050.00
	14	GR0065964	001296	700.00
		GR0065980	001296	1050.00
		GR0066019	001296	100.00
		GR0066049	001296	100.00
		GR0066059	001296	1000.00
		GR0066068	001296	200.00
		GR0066074	001296	200.00
		GR0066081	001296	200.00
		GR0066088	001296	100.00
		GR0066104	001296	600.00
		GR0066105	001296	1050.00
		GR0065498	001330	3000.00
		GR0065943	001330	100.00
		GR0065982	001330	350.00
		GR0065992	001330	600.00
		GR0066027	001330	600.00

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00 0230 00 101 00 00 00				
		GR0066042	001330	600.00
		GR0065365	001331	600.00
		GR0065474	001331	1050.00
		GR0065475	001331	300.00
		GR0065476	001331	600.00
		GR0065478	001331	600.00
		GR0065484	001331	3000.00
		GR0065486	001331	3000.00
		GR0065488	001331	600.00
		GR0065490	001331	300.00
		GR0065491	001331	300.00
		GR0065492	001331	300.00
		GR0065623	001331	300.00
		GR0065624	001331	300.00
		GR0065625	001331	600.00
		GR0065626	001331	3000.00
		GR0065628	001331	600.00
		GR0065629	001331	300.00
		GR0065631	001331	600.00
		GR0065633	001331	300.00
		GR0065635	001331	3000.00
		GR0065636	001331	1050.00
		GR0065700	001331	600.00
		GR0065701	001331	6000.00
		GR0065702	001331	3000.00
		GR0065703	001331	1050.00
		GR0065704	001331	300.00
		GR0065705	001331	600.00
		GR0065706	001331	300.00
		GR0065707	001331	1050.00
		GR0065710	001331	300.00
				44450.00
	15	GR0066226	001439	1050.00
		GR0066278	001439	500.00
		GR0066288	001439	90.00
		GR0066311	001439	600.00
		GR0066337	001439	100.00
		GR0066365	001439	1000.00
		GR0066452	001439	3000.00
		GR0065886	001455	90.00
		GR0066440	001455	300.00
		GR0066444	001455	300.00
		GR0065909	001460	2000.00
		GR0066013	001460	1000.00
		GR0066060	001460	300.00
		GR0066150	001460	2800.00
		GR0066254	001460	100.00
				13230.00
	16	GR0066505	001555	1050.00

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00 0230 00 101 00 00 00				
		GR0066522	001555	1050.00
		GR0066529	001555	90.00
		GR0066546	001555	600.00
		GR0066577	001555	30.00
		GR0066579	001555	200.00
		GR0066591	001555	200.00
		GR0066656	001555	200.00
		GR0066663	001555	1050.00
		GR0066680	001555	400.00
		GR0066683	001555	400.00
		GR0066695	001555	1000.00
		GR0066704	001555	100.00
		GR0066726	001555	100.00
		GR0066730	001555	300.00
		GR0066738	001555	350.00
		GR0066765	001555	1000.00
		GR0066472	001561	100.00
		GR0066594	001561	700.00
		GR0066605	001561	100.00
		GR0066184	001562	2500.00
		GR0066587	001562	2000.00
		GR0066650	001562	300.00
		GR0066783	001562	300.00
				14120.00
	17	GR0066825	001667	3000.00
		GR0066826	001667	3000.00
		GR0066830	001667	600.00
		GR0066831	001667	2000.00
		GR0066844	001667	6000.00
		GR0066914	001667	200.00
		GR0066933	001667	100.00
		GR0066999	001667	350.00
		GR0067003	001667	100.00
		GR0067004	001667	100.00
		GR0067005	001667	100.00
		GR0067008	001667	100.00
		GR0067021	001667	200.00
		GR0067024	001667	100.00
		GR0067025	001667	100.00
		GR0067032	001667	500.00
		GR0067059	001667	200.00
		GR0067067	001667	200.00
		GR0067076	001667	1000.00
		GR0067099	001667	600.00
		GR0067100	001667	90.00
		GR0067101	001667	100.00
		GR0067106	001667	100.00
		GR0066459	001699	1000.00
		GR0066460	001699	100.00
		GR0067138	001699	600.00

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00 0230 00 101 00 00 00				
		GR0066714	001700	6000.00
		GR0066715	001700	6000.00
		GR0066716	001700	6000.00
		GR0066951	001700	1000.00
				39540.00
	18	GR0067145	001737	300.00
		GR0067146	001737	300.00
		GR0067148	001737	400.00
		GR0067149	001737	700.00
		GR0067209	001737	200.00
		GR0067215	001737	90.00
		GR0067228	001737	200.00
		GR0067248	001737	200.00
		GR0067263	001737	100.00
		GR0067298	001737	2700.00
		GR0067330	001737	600.00
		GR0066915	001757	1000.00
		GR0066921	001757	1000.00
		GR0067046	001757	100.00
		GR0067057	001757	2000.00
		GR0067130	001757	350.00
		GR0067214	001757	100.00
		GR0067098	001762	30.00
		GR0067179	001762	300.00
				10670.00
	20	GR0067602	001811	300.00
		GR0067636	001811	1000.00
		GR0067652	001811	1000.00
		GR0067462	001847	200.00
		GR0067570	001847	1050.00
		GR0067573	001847	300.00
		GR0067574	001847	3000.00
		GR0067576	001847	600.00
		GR0067581	001847	600.00
		GR0067583	001847	300.00
		GR0067589	001847	1050.00
		GR0067591	001847	1050.00
		GR0066891	001883	1000.00
				11450.00
	21	GR0067692	001960	90.00
		GR0067784	001960	1000.00
		GR0067801	001960	100.00
		GR0067995	001960	350.00
		GR0067998	001960	600.00
		GR0068001	001960	300.00
		GR0068004	001960	600.00

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00 0230 00 101 00 00 00				
		GR0068126	001960	350.00
		GR0067027	001965	20.00
		GR0067290	001965	100.00
		GR0067300	001965	100.00
		GR0067308	001965	100.00
		GR0067323	001965	100.00
		GR0067662	001965	120.00
		GR0067706	001965	30.00
		GR0067715	001965	17500.00
		GR0067798	001965	200.00
		GR0067455	001966	2000.00
		GR0067553	001966	600.00
				24260.00
	22	GR0068243	002051	300.00
		GR0068244	002051	90.00
		GR0068246	002051	3000.00
		GR0068253	002051	2000.00
		GR0068325	002051	30.00
		GR0068326	002051	90.00
		GR0068357	002051	30.00
		GR0068378	002051	100.00
		GR0068432	002051	1000.00
		GR0068463	002051	100.00
		GR0068499	002051	2500.00
		GR0068505	002051	2000.00
		GR0068560	002051	600.00
		GR0068571	002051	2000.00
		GR0068582	002051	100.00
		GR0068618	002051	100.00
		GR0068623	002051	200.00
		GR0068625	002051	7000.00
		GR0067969	002082	90.00
		GR0067986	002082	600.00
		GR0068409	002082	300.00
				22230.00
	23	GR0068642	002229	1050.00
		GR0068678	002229	100.00
		GR0068715	002229	1050.00
		GR0068723	002229	1000.00
		GR0068740	002229	5000.00
		GR0068755	002229	350.00
		GR0068809	002229	100.00
		GR0068810	002229	300.00
		GR0068827	002229	100.00
		GR0068833	002229	90.00
		GR0068839	002229	2500.00
		GR0068843	002229	100.00
		GR0068855	002229	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0068872	002229	100.00
		GR0068911	002229	350.00
		GR0068556	002236	100.00
		GR0068558	002236	100.00
		GR0068563	002236	100.00
		GR0068691	002236	150.00
		GR0068694	002236	100.00
		GR0068744	002236	100.00
		GR0068754	002236	100.00
		GR0068798	002236	2500.00
		GR0067655	002238	700.00
		GR0067777	002238	350.00
		GR0067994	002238	1050.00
		GR0068348	002238	2000.00
		GR0068373	002238	30.00
		GR0068381	002238	200.00
		GR0068453	002238	100.00
		GR0068547	002238	3000.00
		GR0068932	002238	6000.00
		GR0068933	002238	1050.00
				30120.00
	24	GR0068950	002310	3000.00
		GR0068951	002310	600.00
		GR0068952	002310	300.00
		GR0068953	002310	600.00
		GR0068954	002310	1800.00
		GR0069000	002310	2500.00
		GR0069069	002310	200.00
		GR0069070	002310	3000.00
		GR0069086	002310	300.00
		GR0069094	002310	100.00
		GR0069096	002310	600.00
		GR0069157	002310	1050.00
		GR0069167	002310	1000.00
		GR0069173	002310	100.00
		GR0068600	002343	3000.00
		GR0068967	002343	100.00
		GR0068970	002343	30.00
		GR0068975	002343	100.00
		GR0068977	002343	100.00
		GR0068998	002343	100.00
		GR0069003	002343	100.00
		GR0069004	002343	200.00
		GR0069010	002343	30.00
		GR0068771	002345	350.00
		GR0068818	002345	200.00
		GR0068822	002345	600.00
		GR0068848	002345	200.00
		GR0068867	002345	5000.00
		GR0068893	002345	350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0069129	002345	1050.00
				26660.00
	27	GR0069687	002426	2000.00
		GR0069690	002426	200.00
		GR0069711	002426	100.00
		GR0069713	002426	100.00
		GR0069721	002426	350.00
		GR0069725	002426	350.00
		GR0069733	002426	350.00
		GR0069519	002446	1050.00
		GR0069522	002446	100.00
		GR0069599	002446	200.00
		GR0069627	002446	1000.00
		GR0069629	002446	200.00
		GR0069631	002446	200.00
		GR0069648	002446	100.00
		GR0069653	002446	100.00
		GR0069654	002446	100.00
		GR0069657	002446	1050.00
		GR0069659	002446	300.00
		GR0069661	002446	100.00
		GR0069662	002446	3000.00
		GR0068936	002510	1000.00
		GR0069050	002510	4000.00
		GR0069056	002510	4000.00
		GR0069114	002510	1400.00
		GR0069132	002510	1050.00
		GR0069292	002510	300.00
		GR0069294	002510	6000.00
		GR0069306	002510	3000.00
		GR0069319	002510	500.00
		GR0069372	002510	600.00
		GR0069377	002510	350.00
		GR0069384	002510	1000.00
		GR0069446	002510	1050.00
		GR0069460	002510	100.00
		GR0069462	002510	350.00
		GR0069466	002510	200.00
		GR0069467	002510	350.00
		GR0069487	002510	300.00
		GR0069491	002510	350.00
		GR0069529	002510	200.00
		GR0069539	002510	3125.00
		GR0069571	002510	600.00
		GR0069597	002510	1000.00
		GR0069651	002510	1000.00
		GR0069655	002510	3000.00
		GR0069716	002510	1000.00
				46775.00
	28	GR0069848	002631	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0069865	002631	500.00
		GR0069917	002631	300.00
		GR0069925	002631	100.00
		GR0069935	002631	1000.00
		GR0069946	002631	30.00
		GR0070012	002631	2000.00
		GR0069698	002667	200.00
		GR0069707	002667	1000.00
		GR0069710	002667	100.00
		GR0069919	002667	100.00
		GR0069941	002667	600.00
		GR0069945	002667	600.00
		GR0069949	002667	1050.00
		GR0069954	002667	600.00
		GR0069960	002667	600.00
		GR0069963	002667	600.00
		GR0069988	002667	500.00
		GR0069314	002672	100.00
		GR0069426	002672	100.00
		GR0069432	002672	100.00
		GR0069450	002672	300.00
		GR0069452	002672	100.00
		GR0069453	002672	100.00
		GR0069455	002672	30.00
		GR0069556	002672	1000.00
		GR0069594	002672	200.00
		GR0069628	002672	100.00
		GR0069775	002672	100.00
		GR0069799	002672	350.00
				13060.00
	29	GR0070098	002773	200.00
		GR0070101	002773	3000.00
		GR0070107	002773	100.00
		GR0070114	002773	300.00
		GR0070152	002773	100.00
		GR0070165	002773	100.00
		GR0070181	002773	350.00
		GR0070241	002773	350.00
		GR0070247	002773	200.00
		GR0070255	002773	200.00
		GR0070262	002773	150.00
		GR0070281	002773	3125.00
		GR0070288	002773	1000.00
		GR0070311	002773	100.00
		GR0070312	002773	30.00
		GR0070328	002773	2000.00
		GR0070334	002773	30.00
		GR0070335	002773	100.00
		GR0070337	002773	200.00
		GR0070348	002773	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0070349	002773	350.00
		GR0070365	002773	30.00
		GR0070368	002773	2100.00
		GR0070370	002773	100.00
		GR0070381	002773	100.00
		GR0070389	002773	1000.00
		GR0069793	002776	350.00
		GR0069826	002776	350.00
		GR0069850	002776	3000.00
		GR0069876	002776	100.00
		GR0069912	002776	1050.00
		GR0069951	002776	350.00
		GR0069974	002776	100.00
		GR0069977	002776	200.00
		GR0069991	002776	100.00
		GR0070014	002776	100.00
		GR0070015	002776	4000.00
		GR0070028	002776	100.00
		GR0070036	002776	300.00
		GR0070041	002776	100.00
		GR0070149	002776	600.00
		GR0070293	002776	1225.00
		GR0070367	002776	2000.00
		GR0069952	002778	5000.00
		GR0070019	002778	500.00
		GR0070027	002778	300.00
		GR0070169	002778	200.00
		GR0070173	002778	300.00
		GR0070178	002778	100.00
		GR0070180	002778	300.00
		GR0070185	002778	300.00
		GR0070191	002778	3000.00
		GR0070196	002778	600.00
		GR0070199	002778	300.00
				40540.00
	30	GR0070398	002846	1050.00
		GR0070426	002846	9000.00
		GR0070475	002846	200.00
		GR0070496	002846	1000.00
		GR0070502	002846	300.00
		GR0070503	002846	1050.00
		GR0070572	002846	1000.00
		GR0070595	002846	1000.00
		GR0070625	002846	200.00
		GR0070628	002846	350.00
		GR0070636	002846	1000.00
		GR0070644	002846	600.00
		GR0070646	002846	370.00
		GR0070660	002846	700.00
		GR0070661	002846	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0070682	002846	1050.00
		GR0070686	002846	2000.00
		GR0070694	002846	200.00
		GR0070710	002846	200.00
		GR0070736	002846	300.00
		GR0070061	002882	300.00
		GR0070065	002882	1050.00
		GR0070066	002882	3000.00
		GR0070067	002882	300.00
		GR0070068	002882	2000.00
		GR0070069	002882	600.00
		GR0070124	002882	100.00
		GR0070128	002882	7500.00
		GR0070159	002882	100.00
		GR0070224	002882	2000.00
		GR0070304	002882	200.00
		GR0070332	002882	700.00
		GR0070404	002882	600.00
		GR0070476	002882	2200.00
		GR0070544	002882	100.00
		GR0070553	002882	60.00
		GR0070640	002882	300.00
		GR0070643	002882	3000.00
				45980.00
	31	GR0070751	003014	1000.00
		GR0070781	003014	300.00
		GR0070805	003014	3700.00
		GR0070840	003014	2000.00
		GR0070841	003014	300.00
		GR0070843	003014	100.00
		GR0070847	003014	1000.00
		GR0070852	003014	1000.00
		GR0070858	003014	30.00
		GR0070871	003014	2500.00
		GR0070879	003014	100.00
		GR0070884	003014	4300.00
		GR0070910	003014	90.00
		GR0070914	003014	800.00
		GR0070931	003014	350.00
		GR0070932	003014	600.00
		GR0070934	003014	300.00
		GR0070936	003014	300.00
		GR0070938	003014	300.00
		GR0070942	003014	100.00
		GR0070949	003014	100.00
		GR0070978	003014	1000.00
		GR0070991	003014	100.00
		GR0070999	003014	1000.00
		GR0071011	003014	30.00
		GR0071015	003014	2000.00

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00 0230 00 101 00 00 00				
		GR0071021	003014	100.00
		GR0071037	003014	2500.00
		GR0071056	003014	650.00
		GR0071059	003014	100.00
		GR0071061	003014	100.00
		GR0071062	003014	100.00
		GR0071065	003014	2000.00
		GR0071069	003014	1000.00
		GR0071096	003014	2000.00
		GR0071099	003014	300.00
		GR0071101	003014	90.00
		GR0071103	003014	300.00
		GR0071104	003014	300.00
		GR0071105	003014	1050.00
		GR0071107	003014	300.00
		GR0071108	003014	300.00
		GR0071109	003014	300.00
		GR0071110	003014	300.00
		GR0071111	003014	3000.00
		GR0071112	003014	300.00
		GR0071116	003014	300.00
		GR0070127	003059	1000.00
		GR0070216	003059	90.00
		GR0070275	003059	600.00
		GR0070384	003059	200.00
		GR0070386	003059	100.00
		GR0070392	003059	100.00
		GR0070393	003059	100.00
		GR0070394	003059	100.00
		GR0070465	003059	13.00
		GR0070528	003059	1750.00
		GR0070577	003059	100.00
		GR0070590	003059	200.00
		GR0070627	003059	200.00
		GR0070635	003059	100.00
		GR0070690	003059	100.00
		GR0070697	003059	100.00
		GR0070837	003059	100.00
		GR0071032	003059	200.00
		GR0071052	003059	200.00
		GR0071063	003059	350.00
		GR0070662	003062	100.00
		GR0070689	003062	30.00
		GR0070826	003062	300.00
		GR0070827	003062	200.00
		GR0070962	003062	300.00
				45423.00
Head-Wise Total				614408.00
00 0230 00 102 00 00 00	29	GR0069322	002778	5.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 102 00 00 00				
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				
				5.00
Head-Wise Total				5.00
00 0230 00 103 00 00 00	24	GR0064149	002343	3400.00
00		GR0068979	002345	4500.00
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				7900.00
Head-Wise Total				7900.00
00 0230 00 104 00 00 00	01	GR0062470	000102	3680.00
00		GR0062480	000102	1040.00
0230 Labour and Employment		GR0062481	000102	1840.00
00		GR0062539	000102	100.00
104 Fees Realised Under Fac. Act		GR0062466	000104	250.00
00				
00				
				6910.00
	02	GR0063203	000188	3120.00
		GR0063205	000188	3120.00
		GR0062732	000237	17950.00
		GR0063002	000237	18000.00
		GR0063007	000237	23900.00
		GR0063012	000237	4680.00
		GR0063032	000237	46800.00
		GR0062827	000241	4060.00
				121630.00
	03	GR0063237	000352	6000.00
		GR0063382	000354	360.00
				6360.00
	04	GR0063692	000374	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0063837	000374	11200.00
		GR0063545	000376	100.00
		GR0063659	000376	2080.00
				23380.00
	06	GR0063683	000539	250.00
				250.00
	08	GR0064232	000832	3960.00
		GR0064644	000832	100.00
				4060.00
	09	GR0064263	000950	250.00
				250.00
	10	GR0065234	001025	5000.00
		GR0064648	001072	250.00
		GR0064861	001072	100.00
				5350.00
	13	GR0065466	001230	3600.00
				3600.00
	14	GR0064404	001331	250.00
		GR0065862	001331	250.00
				500.00
	15	GR0066399	001439	8000.00
		GR0064284	001460	5450.00
				13450.00
	16	GR0066267	001561	250.00
		GR0066606	001561	2400.00
		GR0066302	001562	10560.00
				13210.00
	17	GR0066483	001699	8480.00
		GR0066511	001699	8000.00
		GR0066724	001699	4000.00
		GR0066809	001699	3960.00
		GR0066810	001699	5280.00
				29720.00
	18	GR0067255	001757	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				100.00
	21	GR0067721	001960	1040.00
		GR0067443	001965	2400.00
		GR0067547	001966	12000.00
				15440.00
	23	GR0068559	002238	5880.00
		GR0068610	002238	33800.00
		GR0068928	002238	96100.00
				135780.00
	24	GR0068710	002345	11880.00
		GR0068888	002345	100.00
		GR0069116	002345	6340.00
				18320.00
	27	GR0069714	002426	100.00
		GR0069307	002510	4800.00
				4900.00
	28	GR0069580	002672	3600.00
		GR0069581	002672	8000.00
				11600.00
	29	GR0069785	002776	250.00
		GR0069794	002776	250.00
		GR0070008	002776	300.00
				800.00
	30	GR0070329	002882	1050.00
				1050.00
	31	GR0070513	003059	4000.00
		GR0070583	003059	25700.00
		GR0070588	003059	10450.00
		GR0070626	003059	50.00
		GR0070980	003059	1850.00
		GR0070849	003062	2560.00
		GR0070853	003062	480.00
				45090.00
Head-Wise Total				461750.00
00 0230 00 106 00 00 00	01	GR0062489	000104	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
00		GR0062504	000104	2500.00
0230 Labour and Employment		GR0062508	000104	2500.00
00		GR0062512	000104	2500.00
106 Fees Under Contract Labour &		GR0062730	000104	20000.00
00				
00				
				30000.00
	02	GR0062852	000237	20000.00
				20000.00
	09	GR0064784	000950	25000.00
				25000.00
	10	GR0065055	001025	3125.00
				3125.00
	13	GR0065616	001175	10000.00
				10000.00
	14	GR0063094	001331	5000.00
				5000.00
	15	GR0065987	001455	6250.00
		GR0066037	001460	2500.00
				8750.00
	16	GR0066602	001555	2500.00
				2500.00
	17	GR0066649	001699	7800.00
				7800.00
	18	GR0066188	001762	6250.00
				6250.00
	24	GR0069193	002345	2500.00
		GR0069197	002345	6250.00
				8750.00
Head-Wise Total				127175.00
00 0230 00 800 00 00 00	06	GR0063951	000529	800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				800.00
	21	GR0067557	001965	300.00
		GR0067270	001966	300.00
				600.00
	24	GR0068555	002345	1250.00
				1250.00
	27	GR0069518	002510	600.00
				600.00
	30	GR0070507	002846	600.00
		1	002851	60924.00
				61524.00
Head-Wise Total				64774.00
00 0230 00 800 04 00 00	04	GR0063517	000376	89668.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
04 Apprentice Training Scheme				
00				
				89668.00
Head-Wise Total				89668.00
00 0230 00 800 05 00 00	27	GR0069079	002510	200.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
05 Government Industrial Training Inst				
00				
				200.00
Head-Wise Total				200.00
00 0235 01 800 00 00 00	30	1	002788	389.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 01 800 00 00 00 00 0235 Social Security and Welfare 01 REHABILITATION 800 Other Receipts 00 00				389.00
Head-Wise Total				389.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	14	6	001297	20850.00
				20850.00
Head-Wise Total				20850.00
00 0250 00 800 01 00 00 00 0250 Other Social Services 00 800 Other Receipts 01 Hindu Religious Inst. 00	30	32	002798	1000.00
				1000.00
Head-Wise Total				1000.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agrl Farms 00 00	03	46	000275	1370.00
				1370.00
	08	48	000801	9476.00
				9476.00
	15	49	001364	1040.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 104 00 00 00				
				1040.00
	27	54	002372	720.00
				720.00
	30	276	002847	41115.00
				41115.00
	31	55	002914	2570.00
				2570.00
Head-Wise Total				56291.00
00 0401 00 120 00 00 00	08	87	000772	1360.00
00				
0401 Crop Husbandry				
00				
120 Sale,hire and Service..tractor				
00				
00				
				1360.00
	13	89	001111	1360.00
				1360.00
	30	96	002801	1360.00
				1360.00
Head-Wise Total				4080.00
00 0401 00 800 00 00 00	01	252	000055	7590.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				7590.00
	02	253	000163	8590.00
				8590.00
	03	254	000299	6850.00

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00 0401 00 800 00 00 00				6850.00
	06	255	000457	12730.00
				12730.00
	07	256	000660	79860.00
				79860.00
	08	175097	000804	11700.00
				11700.00
	09	258	000897	12420.00
				12420.00
	10	259	001002	9920.00
				9920.00
	13	260	001159	10180.00
				10180.00
	14	261	001311	92615.00
				92615.00
	15	262	001399	9430.00
				9430.00
	16	263	001513	8460.00
				8460.00
	17	264	001625	7390.00
				7390.00
	20	267	001813	9470.00
		265	001844	68300.00
				77770.00
	21	268	001937	69150.00
				69150.00
	22	175340	001976	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		175317	001982	1250.00
		175341	001985	1500.00
		266	002011	5000.00
		269	002016	8280.00
				16280.00
	23	270	002168	16380.00
				16380.00
	24	175318	002251	150.00
		175627	002287	8610.00
				8760.00
	27	272	002435	11440.00
				11440.00
	28	273	002623	72840.00
				72840.00
	29	274	002710	8615.00
				8615.00
	30	275	002827	10630.00
				10630.00
	31	277	002944	7930.00
				7930.00
Head-Wise Total				577530.00
00 0403 00 102 00 00 00	24	8	002263	1204.00
00				
0403 Animal Husbandry				
00				
102 Recpt From Cattle &buffalo Dev				
00				
00				
				1204.00
Head-Wise Total				1204.00
00 0403 00 800 00 00 00	29	32	002745	121950.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0403 00 800 00 00 00				
00				
0403 Animal Husbandry				
00				
800 Other Receipts				
00				
00				
				121950.00
Head-Wise Total				121950.00
00 0405 00 800 00 00 00	01	197	000036	1800.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				1800.00
	02	198	000135	1440.00
				1440.00
	06	199	000444	6560.00
		110	000462	16495.00
				23055.00
	08	49	000771	1265.00
		50	000782	2550.00
		200	000784	3720.00
				7535.00
	09	201	000864	960.00
		111	000877	3020.00
				3980.00
	10	202	000974	1320.00
		112	000985	2980.00
				4300.00
	13	203	001152	7880.00
		47	001154	8360.00
				16240.00
	14	204	001249	1200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		113	001288	10885.00
				12085.00
	15	205	001377	1680.00
				1680.00
	16	206	001482	1800.00
				1800.00
	17	207	001602	2400.00
		114	001612	4620.00
				7020.00
	20	208	001809	8120.00
				8120.00
	21	115	001915	8530.00
				8530.00
	22	117	001986	1550.00
		209	002000	4720.00
				6270.00
	23	210	002104	1280.00
		49	002204	141725.00
				143005.00
	24	211	002264	1320.00
				1320.00
	28	211	002585	10760.00
		122	002590	13520.00
				24280.00
	29	212	002694	2000.00
				2000.00
	30	121	002779	4.00
		213	002805	1800.00
				1804.00
	31	123	002883	9.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		124	002890	97.00
		123	002919	4710.00
				4816.00
Head-Wise Total				281080.00
00 0406 02 800 00 00 00	08	595	000704	1.00
00		594	000818	37000.00
0406 Forestry and Wildlife				
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				
00				
00				
				37001.00
Head-Wise Total				37001.00
00 0425 00 101 00 00 00	04	GR0038025	000376	4850.00
00		GR0063347	000376	5600.00
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				10450.00
	09	GR0064760	000950	5600.00
				5600.00
	10	GR0064764	001071	4000.00
				4000.00
	16	GR0066025	001561	6400.00
				6400.00
	17	GR0065056	001700	5600.00
		GR0066508	001700	29300.00
				34900.00
	18	GR0058682	001762	4000.00
		GR0065058	001762	4500.00
				8500.00
	20	GR0066960	001883	800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				800.00
	21	GR0066953	001965	4000.00
		GR0066959	001965	4400.00
		GR0066963	001965	3200.00
		GR0067036	001965	2700.00
		GR0067038	001965	12600.00
		GR0067053	001965	21600.00
		GR0067711	001965	5600.00
				54100.00
	22	GR0067042	002082	17000.00
		GR0067063	002082	5400.00
				22400.00
	23	GR0066962	002236	4900.00
		GR0067034	002236	4000.00
		GR0068730	002236	11200.00
		GR0068739	002236	5600.00
				25700.00
	24	GR0067035	002343	9600.00
		GR0067041	002343	12600.00
		GR0067052	002343	10000.00
		GR0068422	002343	5600.00
				37800.00
	28	GR0069811	002672	5600.00
		GR0069830	002672	5600.00
				11200.00
	29	GR0067048	002778	4800.00
				4800.00
	30	GR0070501	002882	16800.00
				16800.00
	31	GR0067043	003062	5600.00
		GR0067056	003062	10200.00
		GR0070671	003062	49700.00
				65500.00
Head-Wise Total				308950.00
00 0425 00 800 00 00 00	01	GR0062804	000104	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 00 00				
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				2000.00
	04	GR0063526	000376	200.00
				200.00
	07	GR0064148	000703	500.00
				500.00
	16	GR0066701	001561	1000.00
				1000.00
Head-Wise Total				3700.00
00 0435 00 102 00 00 00	23	13	002102	1000.00
00				
0435 Other Agricultural Programme				
00				
102 Fees for Quality Control Gradi				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0515 00 800 00 00 00	01	51	000016	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
	16	52	001467	400.00
		53	001468	400.00
		54	001469	400.00
		55	001470	400.00
				1600.00
	23	56	002092	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				
				400.00
	30	57	002789	400.00
				400.00
Head-Wise Total				2800.00
00 0702 02 800 00 00 00	08	85	000763	900.00
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				900.00
	10	88	000981	2500.00
				2500.00
	14	90	001307	67994.00
				67994.00
	24	91	002240	10.00
		92	002261	900.00
				910.00
	30	94	002796	900.00
				900.00
Head-Wise Total				73204.00
00 0801 05 101 00 00 00	01	CMP NLC	000049	4422.00
00		4547	000083	141522.00
0801 Power		4548	000085	786843.00
05 TRANSMISSION & DISTRIBUTION		776	000087	1256075.00
101 Sale of Power		4532	000091	1681477.00
00		788	000092	2005427.00
00		BBPS	000095	2622001.56
		GR0062613	000096	1435.00
		GR0062711	000096	994.00
		GR0062723	000096	2152.00
		GR0062737	000096	406.00
		GR0062765	000096	530.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4549	000097	2822116.00
		833	000098	2974698.00
		GR0061833	000102	2386.00
		GR0062294	000102	5399.00
		GR0062301	000102	1968.00
		GR0062495	000102	2555.00
		GR0062570	000102	444.00
		GR0062575	000102	1427.00
		GR0062593	000102	1387.00
		GR0062612	000102	3465.00
		GR0062624	000102	683.00
		GR0062909	000102	1504.00
		INB	000103	14813267.30
		GR0060330	000104	1315148.00
		GR0060331	000104	895514.00
		GR0060332	000104	1629346.00
		GR0060825	000104	17157.00
		GR0060831	000104	3633.00
		GR0060842	000104	1399.00
		GR0060914	000104	392979.00
		GR0061146	000104	217536.00
		GR0061158	000104	21918.00
		GR0061246	000104	5426.00
		GR0061347	000104	194292.00
		GR0061437	000104	13629.00
		GR0061441	000104	30798.00
		GR0061469	000104	5946.00
		GR0061503	000104	141479.00
		GR0061514	000104	2388660.00
		GR0061519	000104	45127.00
		GR0061535	000104	345000.00
		GR0061546	000104	105632.00
		GR0061601	000104	1645935.00
		GR0061926	000104	105868.00
		GR0062241	000104	34974.00
		GR0062263	000104	3257.00
		GR0062280	000104	250.00
		GR0062311	000104	122799.00
		GR0062712	000104	70316.00
		GR0062713	000104	218936.00
		GR0062726	000104	519934.00
		GR0062751	000104	295444.00
		GR0062754	000104	185756.00
		GR0062767	000104	290045.00
				40398716.86
	02	GR0062956	000188	508.00
		GR0063132	000188	477.00
		GR0063225	000188	851.00
		GR0063281	000188	665.00
		4705	000207	115774.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	000209	165774.00
		4704	000210	167362.00
		4706	000211	191677.00
		4742	000215	239028.00
		4707	000217	729666.00
		779	000223	1209225.00
		4732	000230	2023349.00
		BBPS	000231	2123038.33
		836	000233	2985117.00
		793	000235	3229550.00
		GR0060668	000237	1122.00
		GR0060686	000237	1291.00
		GR0060695	000237	657.00
		GR0060925	000237	1833.00
		GR0062255	000237	3365.00
		GR0062591	000237	367.00
		GR0062629	000237	3220.00
		GR0062744	000237	867.00
		GR0062794	000237	730.00
		GR0062832	000237	1539.00
		GR0062891	000237	8589.00
		GR0062929	000237	2040.00
		GR0062939	000237	983.00
		GR0062940	000237	3032.00
		GR0062957	000237	2434.00
		GR0062979	000237	622.00
		GR0062987	000237	1950.00
		GR0063079	000237	1453.00
		GR0063118	000237	692.00
		GR0063119	000237	1669.00
		GR0063157	000237	17705.00
		GR0063158	000237	2874.00
		GR0063160	000237	5287.00
		GR0063183	000237	1105.00
		GR0063218	000237	11942.00
		GR0063242	000237	303.00
		GR0063250	000237	1075.00
		GR0063277	000237	3853.00
		INB	000239	7880228.98
		4735	000240	17526530.00
		GR0060357	000241	128261.00
		GR0060707	000241	99304.00
		GR0060756	000241	109511.00
		GR0060916	000241	663440.00
		GR0060921	000241	264452.00
		GR0060922	000241	310225.00
		GR0060924	000241	906.00
		GR0060926	000241	1992.00
		GR0061136	000241	10077.00
		GR0061141	000241	8067.00
		GR0061422	000241	353624.00
		GR0061439	000241	47374.00

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00 0801 05 101 00 00 00				
		GR0061453	000241	15558.00
		GR0061595	000241	8444.00
		GR0061723	000241	22663.00
		GR0061744	000241	338331.00
		GR0061745	000241	24629.00
		GR0061750	000241	1536906.00
		GR0061751	000241	5148.00
		GR0061757	000241	206688.00
		GR0061765	000241	364569.00
		GR0061793	000241	213323.00
		GR0061799	000241	31418.00
		GR0061800	000241	16665.00
		GR0061801	000241	107103.00
		GR0061803	000241	33031.00
		GR0061804	000241	39776.00
		GR0061812	000241	18151.00
		GR0061814	000241	7898637.00
		GR0061816	000241	1054010.00
		GR0061818	000241	567132.00
		GR0061825	000241	842660.00
		GR0061827	000241	1499261.00
		GR0061846	000241	4957.00
		GR0061857	000241	4278996.00
		GR0061875	000241	957055.00
		GR0061924	000241	356040.00
		GR0061938	000241	2937656.00
		GR0062345	000241	284648.00
		GR0062348	000241	261984.00
		GR0062353	000241	33394.00
		GR0062372	000241	73090.00
		GR0062375	000241	442853.00
		GR0062441	000241	268556.00
		GR0062975	000241	11249.00
		GR0062989	000241	684.00
		GR0063060	000241	136529.00
		GR0063069	000241	142619.00
		GR0063112	000241	145073.00
		GR0063115	000241	249127.00
		GR0063135	000241	265330.00
				66362595.31
	03	NEFT NLC	000248	47.00
		CMP NLC	000260	275.00
		GR0063291	000326	447.00
		GR0063297	000326	875.00
		GR0063335	000326	2862.00
		GR0063404	000326	2576.00
		GR0063486	000326	1280.00
		GR0063573	000326	356.00
		GR0063602	000326	2262.00
		GR0063603	000326	591.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		NEFT NLC	000327	51225.00
		NEFT NLC	000330	57862.00
		4741	000332	78845.00
		782	000347	1107249.00
		796	000348	2381108.00
		839	000349	2717004.00
		BBPS	000350	2974120.11
		GR0063074	000352	6666.00
		GR0063134	000352	675.00
		GR0063141	000352	971.00
		GR0063211	000352	337.00
		GR0063287	000352	395.00
		GR0063607	000352	4761.00
		GR0063612	000352	1612.00
		INB	000353	6993090.36
		GR0060877	000354	78636.00
		GR0061777	000354	179833.00
		GR0061852	000354	195406.00
		GR0061858	000354	12640.00
		GR0061859	000354	5109316.00
		GR0062010	000354	1003881.00
		GR0062150	000354	22035.00
		GR0062233	000354	204843.00
		GR0062237	000354	205120.00
		GR0062253	000354	78641.00
		GR0062254	000354	813541.00
		GR0062266	000354	500487.00
		GR0062271	000354	2857494.00
		GR0062272	000354	10042926.00
		GR0062273	000354	5774917.00
		GR0062277	000354	2853016.00
		GR0062284	000354	83557.00
		GR0062288	000354	137936.00
		GR0062289	000354	1891.00
		GR0062291	000354	1310400.00
		GR0062293	000354	1723186.00
		GR0062300	000354	1270993.00
		GR0062302	000354	683843.00
		GR0062306	000354	3158.00
		GR0062308	000354	73349171.00
		GR0062309	000354	3195.00
		GR0062312	000354	17069.00
		GR0062313	000354	287002.00
		GR0062315	000354	5812.00
		GR0062323	000354	4242.00
		GR0062324	000354	116510.00
		GR0062326	000354	12719.00
		GR0062338	000354	8244.00
		GR0062339	000354	27260.00
		GR0062347	000354	25997.00
		GR0062349	000354	13025.00
		GR0062361	000354	68309.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0062364	000354	7487.00
		GR0062366	000354	153466.00
		GR0062369	000354	82026.00
		GR0062406	000354	67154.00
		GR0062418	000354	1962271.00
		GR0062421	000354	18186543.00
		GR0062472	000354	248086.00
		GR0062491	000354	52557112.00
		GR0062778	000354	23808.00
		GR0062802	000354	117078.00
		GR0063057	000354	488181.00
		GR0063106	000354	122335.00
		GR0063308	000354	34667.00
		GR0063343	000354	59715.00
		GR0063407	000354	14071.00
		GR0063433	000354	39960.00
		GR0063443	000354	192308.00
		GR0063480	000354	358323.00
		GR0063495	000354	537750.00
				200726083.47
	04	CMP NLC	000356	171.00
		GR0063735	000366	1372.00
		GR0063777	000366	196.00
		GR0063832	000366	2276.00
		GR0063872	000366	2167.00
		4745	000372	1024241.00
		BBPS	000373	2752224.47
		GR0063348	000374	233.00
		GR0063422	000374	8422.00
		GR0063469	000374	4139.00
		GR0063539	000374	869.00
		GR0063636	000374	921.00
		GR0063658	000374	1969.00
		GR0063669	000374	1285.00
		GR0063671	000374	826.00
		GR0063723	000374	1873.00
		GR0063724	000374	1533.00
		GR0063864	000374	86301.00
		GR0063865	000374	1079.00
		INB	000375	9490370.64
		GR0062511	000376	18771.00
		GR0062595	000376	13998.00
		GR0062597	000376	14761.00
		GR0062599	000376	15377.00
		GR0062611	000376	192723.00
		GR0062614	000376	38920.00
		GR0062637	000376	16293.00
		GR0062648	000376	18892.00
		GR0062654	000376	16612.00
		GR0062668	000376	12568.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0062672	000376	59902.00
		GR0062693	000376	54082.00
		GR0062714	000376	1202.00
		GR0062716	000376	20848.00
		GR0063298	000376	20874.00
		GR0063445	000376	2548.00
		GR0063664	000376	22083.00
		GR0063684	000376	30067.00
		GR0063742	000376	48242.00
		GR0063750	000376	121554.00
		GR0063788	000376	286215.00
		GR0063801	000376	359823.00
				14768823.11
	05	INB	000378	220320.60
				220320.60
	06	GR0064012	000424	1145.00
		GR0064015	000424	514.00
		GR0063909	000529	1504.00
		GR0063924	000529	1202.00
		GR0063925	000529	1271.00
		GR0063932	000529	590.00
		GR0063994	000529	2430.00
		BBPS	000535	2182434.72
		786	000536	2923801.00
		842	000537	3647180.00
		799	000538	4065433.00
		GR0063629	000539	844.00
		GR0063635	000539	550.00
		GR0063651	000539	80.00
		GR0063672	000539	3062.00
		GR0063677	000539	141.00
		GR0063697	000539	1798.00
		GR0063839	000539	1256.00
		GR0063878	000539	5570.00
		GR0063883	000539	1279.00
		GR0063888	000539	488.00
		GR0063893	000539	1624.00
		GR0063894	000539	1641.00
		GR0063897	000539	1710.00
		GR0063905	000539	2123.00
		GR0063926	000539	2577.00
		GR0063947	000539	644.00
		GR0063950	000539	709.00
		GR0063963	000539	1203.00
		GR0063998	000539	204.00
		GR0064014	000539	724.00
		INB	000540	5545947.00
		GR0062174	000541	60140.00

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00 0801 05 101 00 00 00				
		GR0062270	000541	26314.00
		GR0062444	000541	32684.00
		GR0062446	000541	19.00
		GR0062655	000541	9787.00
		GR0062907	000541	5355.00
		GR0062935	000541	134833.00
		GR0062958	000541	22600.00
		GR0062962	000541	14239.00
		GR0062968	000541	6282.00
		GR0062973	000541	6953.00
		GR0062995	000541	10484.00
		GR0062996	000541	85000.00
		GR0063000	000541	69919.00
		GR0063001	000541	15182.00
		GR0063019	000541	62368.00
		GR0063025	000541	86831.00
		GR0063042	000541	31080.00
		GR0063066	000541	22555.00
		GR0063077	000541	21587.00
		GR0063083	000541	99045.00
		GR0063202	000541	3046.00
		GR0063332	000541	31438.00
		GR0063359	000541	11956.00
		GR0063361	000541	16529.00
				19287904.72
	07	4744	000662	88417.00
		GR0064062	000693	730.00
		GR0064080	000693	1196.00
		GR0064163	000693	600.00
		GR0064193	000693	2774.00
		789	000694	1735040.00
		802	000695	2365314.00
		845	000696	3184267.00
		BBPS	000697	3511435.23
		INB	000700	4011110.27
		GR0062980	000703	38360.00
		GR0063178	000703	21179.00
		GR0063323	000703	59693.00
		GR0063325	000703	21213.00
		GR0063555	000703	70873.00
		GR0063574	000703	42043.00
		GR0063661	000703	24336.00
		GR0063670	000703	6316.00
		GR0063695	000703	2374.00
		GR0063704	000703	21841.00
		GR0063708	000703	19092.00
		GR0063709	000703	5520.00
		GR0063713	000703	45661.00
		GR0063716	000703	5732.00
		GR0064078	000703	8254.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0064174	000703	69382.00
		GR0064178	000703	152661.00
		GR0064188	000703	120567.00
		GR0064217	000703	380062.00
		GR0064242	000703	505654.00
		GR0064250	000703	284182.00
				16805878.50
	08	GR0064393	000816	300.00
		GR0064428	000816	594.00
		GR0064460	000816	1083.00
		GR0064530	000816	215.00
		GR0064633	000816	859.00
		GR0064655	000816	403.00
		CMP NLC	000827	46844.00
		GR0063931	000832	426.00
		GR0063990	000832	2059.00
		GR0063997	000832	2499.00
		GR0064008	000832	206.00
		GR0064040	000832	900.00
		GR0064052	000832	263.00
		GR0064055	000832	619.00
		GR0064066	000832	3937.00
		GR0064067	000832	556.00
		GR0064093	000832	65727.00
		GR0064107	000832	704.00
		GR0064119	000832	1734.00
		GR0064143	000832	126.00
		GR0064251	000832	662.00
		GR0064262	000832	906.00
		GR0064267	000832	1371.00
		GR0064268	000832	17974.00
		GR0064283	000832	404.00
		GR0064293	000832	935.00
		GR0064341	000832	226.00
		GR0064346	000832	3228.00
		GR0064350	000832	1907.00
		GR0064372	000832	810.00
		GR0064385	000832	663.00
		GR0064402	000832	2222.00
		GR0064405	000832	1666.00
		GR0064406	000832	841.00
		GR0064407	000832	564.00
		GR0064408	000832	772.00
		GR0064451	000832	812.00
		GR0064485	000832	1488.00
		GR0064496	000832	211.00
		GR0064498	000832	1408.00
		GR0064514	000832	1858.00
		GR0064523	000832	767.00
		GR0064647	000832	726.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0064650	000832	769.00
		792	000842	1889307.00
		BBPS	000844	2674877.76
		848	000845	3279431.00
		805	000846	3412961.00
		GR0063136	000847	6784.00
		GR0064076	000847	6226.00
		GR0064191	000847	51183.00
		GR0064481	000847	148939.00
		GR0064486	000847	88402.00
		GR0064502	000847	303475.00
		GR0064528	000847	289949.00
		INB	000848	9347358.25
				21672137.01
	09	4747	000932	253014.00
		GR0064719	000937	238.00
		GR0064721	000937	3122.00
		GR0064731	000937	931.00
		GR0064819	000937	6656.00
		GR0064879	000937	1493.00
		GR0064896	000937	3027.00
		GR0064918	000937	1191.00
		GR0064950	000937	1026.00
		4748	000940	884883.00
		4746	000941	937496.00
		795	000942	964466.00
		BBPS	000944	2697462.19
		852	000945	2889853.00
		808	000946	3264944.00
		INB	000949	6714891.85
		GR0063702	000950	56473.00
		GR0063757	000950	28659.00
		GR0063973	000950	37674.00
		GR0063974	000950	26685.00
		GR0064081	000950	8362.00
		GR0064082	000950	13964.00
		GR0064083	000950	13540.00
		GR0064087	000950	7284.00
		GR0064091	000950	4925.00
		GR0064109	000950	15774.00
		GR0064110	000950	17049.00
		GR0064123	000950	19563.00
		GR0064124	000950	11783.00
		GR0064146	000950	177369.00
		GR0064398	000950	36680.00
		GR0064400	000950	64117.00
		GR0064524	000950	217553.00
		GR0064809	000950	67767.00
		GR0064817	000950	112270.00
		GR0064823	000950	164320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0064847	000950	365331.00
		GR0064855	000950	232041.00
		GR0064857	000950	285292.00
		GR0064386	000951	43.00
		GR0064483	000951	3822.00
		GR0064536	000951	4008.00
		GR0064578	000951	1412.00
		GR0064580	000951	1116.00
		GR0064630	000951	2200.00
		GR0064652	000951	40437.00
		GR0064675	000951	1576.00
		GR0064694	000951	3376.00
		GR0064697	000951	394.00
		GR0064699	000951	3248.00
		GR0064801	000951	31157.00
		GR0064877	000951	2061.00
				20704019.04
	10	CMP NLC	000967	697.00
		CMP NLC	001012	20125.00
		CMP NLC	001024	61596.00
		GR0064974	001025	1519.00
		GR0065005	001025	462.00
		GR0065064	001025	1306.00
		GR0065082	001025	524.00
		GR0065086	001025	189.00
		GR0065121	001025	112.00
		GR0065182	001025	553.00
		GR0065259	001025	719.00
		GR0065297	001025	2770.00
		799	001061	1379850.00
		BBPS	001064	2367041.59
		858	001066	2815906.00
		811	001067	2943758.00
		INB	001070	8109404.32
		GR0063726	001071	49020.00
		GR0064144	001071	158515.00
		GR0064192	001071	30113.00
		GR0064328	001071	3837.00
		GR0064389	001071	165000.00
		GR0064390	001071	200000.00
		GR0064413	001071	14262.00
		GR0064419	001071	677.00
		GR0064430	001071	2810.00
		GR0064433	001071	50128.00
		GR0064480	001071	4169.00
		GR0064497	001071	6206.00
		GR0064499	001071	7079.00
		GR0064830	001071	88512.00
		GR0065070	001071	111879.00
		GR0065072	001071	86841.00

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00 0801 05 101 00 00 00				
		GR0065081	001071	67006.00
		GR0065150	001071	226711.00
		GR0065168	001071	490219.00
		GR0064603	001072	463.00
		GR0064659	001072	284.00
		GR0064676	001072	1560.00
		GR0064738	001072	638.00
		GR0064741	001072	899.00
		GR0064758	001072	765.00
		GR0064782	001072	464.00
		GR0064853	001072	437.00
		GR0064901	001072	779.00
		GR0064931	001072	1215.00
		GR0064940	001072	1628.00
		GR0064968	001072	690.00
		GR0064981	001072	3649.00
		GR0065057	001072	3599.00
		GR0065151	001072	1173.00
		GR0065157	001072	1319.00
		GR0065210	001072	219.00
		GR0065293	001072	683.00
		GR0065294	001072	25334.00
				19515313.91
	11	INB	001074	2768751.92
				2768751.92
	12	INB	001076	652703.00
				652703.00
	13	GR0065750	001155	1273.00
		GR0065808	001155	3790.00
		GR0065613	001175	134.00
		GR0065614	001175	477.00
		GR0065622	001175	1868.00
		GR0065632	001175	975.00
		GR0065687	001175	214.00
		GR0065723	001175	376.00
		GR0065739	001175	1272.00
		4749	001193	183580.00
		GR0065308	001214	498.00
		GR0065345	001214	651.00
		GR0065457	001214	1114.00
		GR0065611	001214	3043.00
		782	001219	2172129.00
		BBPS	001221	2485555.55
		GR0065053	001223	28446.00
		GR0065054	001223	2073.00
		GR0065257	001223	31981.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0065271	001223	1745.00
		GR0065290	001223	3045.00
		GR0065313	001223	1868.00
		GR0065402	001223	69.00
		GR0065449	001223	634.00
		GR0065489	001223	1454.00
		GR0065499	001223	1066.00
		GR0065554	001223	2033.00
		GR0065571	001223	3074.00
		GR0065596	001223	3059.00
		GR0065618	001223	733.00
		GR0065619	001223	682.00
		GR0065620	001223	631.00
		GR0065630	001223	614.00
		GR0065734	001223	862.00
		GR0065776	001223	1214.00
		GR0065820	001223	6770.00
		816	001225	4648957.00
		861	001226	4847514.00
		INB	001228	6188346.00
		INB	001229	10641407.00
		GR0064151	001230	28434.00
		GR0064467	001230	5120214.00
		GR0064708	001230	47361.00
		GR0065438	001230	88128.00
		GR0065448	001230	62170.00
		GR0065454	001230	175711.00
		GR0065482	001230	197474.00
		GR0065493	001230	412700.00
				37407418.55
	14	NLC	001294	15845.00
		GR0065953	001296	632.00
		GR0066067	001296	7007.00
		785	001322	1319954.00
		819	001324	3234459.00
		BBPS	001328	5168396.92
		865	001329	5603297.00
		GR0065432	001330	13138.00
		GR0065473	001330	733.00
		GR0065670	001330	45709.00
		GR0065894	001330	1042.00
		GR0065948	001330	1950.00
		GR0066012	001330	3255.00
		GR0066038	001330	6417.00
		GR0064132	001331	17288.00
		GR0064164	001331	9214.00
		GR0064427	001331	12349.00
		GR0064429	001331	26741.00
		GR0064539	001331	11572.00
		GR0064547	001331	1679.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0064680	001331	15447.00
		GR0064692	001331	56234.00
		GR0064698	001331	36083.00
		GR0064700	001331	8980.00
		GR0064703	001331	2799.00
		GR0064714	001331	3160.00
		GR0064715	001331	18567.00
		GR0064747	001331	30004.00
		GR0064756	001331	3905.00
		GR0064759	001331	6370.00
		GR0064761	001331	36501.00
		GR0064762	001331	15590.00
		GR0065462	001331	20301.00
		GR0065889	001331	726.00
		GR0065901	001331	3119.00
		GR0065958	001331	89726.00
		GR0065967	001331	146714.00
		GR0065968	001331	118364.00
		GR0065986	001331	146619.00
		GR0066005	001331	393218.00
		GR0066008	001331	114077.00
		INB	001332	52315629.33
				69082811.25
	15	INB	001393	5000.00
		GR0066117	001439	207.00
		GR0066138	001439	1917.00
		GR0066143	001439	870.00
		GR0066153	001439	1218.00
		GR0066261	001439	16514.00
		GR0066358	001439	1144.00
		GR0066433	001439	831.00
		GR0066445	001439	75681.00
		GR0066447	001439	4733.00
		4915	001446	231228.00
		INB	001448	358314.00
		788	001454	1503559.00
		GR0065757	001455	529.00
		GR0065779	001455	2659.00
		GR0065793	001455	1045.00
		GR0065839	001455	13005.00
		GR0065930	001455	3891.00
		GR0065940	001455	2892.00
		GR0066180	001455	5296.00
		GR0066242	001455	876.00
		GR0066342	001455	709.00
		GR0066352	001455	3364.00
		GR0066356	001455	9568.00
		GR0066415	001455	955.00
		GR0066443	001455	4478.00
		GR0066457	001455	355.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		BBPS	001456	2481579.07
		822	001457	3096943.00
		869	001458	3848798.00
		GR0064705	001460	7885.00
		GR0064706	001460	5474.00
		GR0064730	001460	75220.00
		GR0064733	001460	210664.00
		GR0064736	001460	2560.00
		GR0064888	001460	8240.00
		GR0064994	001460	12746.00
		GR0064999	001460	8263.00
		GR0065377	001460	16895.00
		GR0065429	001460	9954.00
		GR0065762	001460	20696.00
		GR0065766	001460	16216.00
		GR0065900	001460	4009.00
		GR0065902	001460	11281.00
		GR0066161	001460	1927.00
		GR0066245	001460	156903.00
		GR0066255	001460	121290.00
		GR0066272	001460	98863.00
		GR0066308	001460	49987.00
		GR0066310	001460	282180.00
		INB	001461	94689980.31
				107489391.38
	16	INB	001540	265282.00
		792	001553	1188453.00
		GR0066470	001555	894.00
		GR0066707	001555	1079250.00
		GR0066727	001555	2954.00
		GR0066729	001555	26252.00
		825	001557	2784294.00
		BBPS	001558	2875136.37
		873	001559	2885807.00
		GR0062463	001561	343730.00
		GR0064916	001561	613.00
		GR0064992	001561	1175.00
		GR0065075	001561	8145.00
		GR0065077	001561	15649.00
		GR0065079	001561	27030.00
		GR0065080	001561	12010.00
		GR0065096	001561	25150.00
		GR0065196	001561	1433.00
		GR0065235	001561	37455.00
		GR0065334	001561	3287.00
		GR0065335	001561	27941.00
		GR0065336	001561	1107.00
		GR0065337	001561	43569.00
		GR0065338	001561	1107.00
		GR0065343	001561	50440.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0065344	001561	28650.00
		GR0065352	001561	71738.00
		GR0065355	001561	52008.00
		GR0065394	001561	6844.00
		GR0065406	001561	27835.00
		GR0065420	001561	1517.00
		GR0065444	001561	2146.00
		GR0065714	001561	10398.00
		GR0065853	001561	153918.00
		GR0065908	001561	79985.00
		GR0065926	001561	12209.00
		GR0065931	001561	37350.00
		GR0065936	001561	141549.00
		GR0066479	001561	6766.00
		GR0066538	001561	42573.00
		GR0066572	001561	164420.00
		GR0066622	001561	64958.00
		GR0066630	001561	66099.00
		GR0066636	001561	139707.00
		GR0066653	001561	50461.00
		GR0066674	001561	350107.00
		GR0066685	001561	73406.00
		GR0066178	001562	5967.00
		GR0066312	001562	629.00
		GR0066403	001562	2798.00
		GR0066409	001562	390.00
		GR0066412	001562	714.00
		GR0066437	001562	2003.00
		GR0066456	001562	165.00
		GR0066612	001562	257.00
		GR0066675	001562	16.00
		GR0066703	001562	800.00
		GR0066718	001562	2794.00
		GR0066745	001562	1485.00
		GR0066766	001562	667.00
		GR0066769	001562	1328.00
		GR0066782	001562	680.00
		INB	001563	30944300.71
				44257801.08
	17	CMP NLC	001645	17042.00
		4923	001666	78845.00
		GR0066819	001667	586.00
		GR0066858	001667	1554.00
		GR0066861	001667	161.00
		GR0067072	001667	59904.00
		GR0067127	001667	1356.00
		GR0067129	001667	2767.00
		4926	001671	159222.00
		4921	001674	193136.00
		4929	001677	235749.00

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00 0801 05 101 00 00 00				
		INB	001681	517285.00
		795	001684	1123637.00
		INB	001689	1223271.00
		4924	001691	1308081.00
		4925	001692	1317365.00
		4927	001693	1588252.00
		4937	001694	2192571.00
		791	001695	2325195.00
		829	001696	2577354.00
		877	001697	2994624.00
		GR0066488	001699	19163.00
		GR0066492	001699	3377.00
		GR0066580	001699	12132.00
		GR0066646	001699	599.00
		GR0066677	001699	1868.00
		GR0066803	001699	4611.00
		GR0066868	001699	909.00
		GR0066888	001699	422.00
		GR0066978	001699	7852.00
		GR0064841	001700	175402.00
		GR0065649	001700	29310.00
		GR0065720	001700	7782.00
		GR0065768	001700	300.00
		GR0065870	001700	26300.00
		GR0065873	001700	75092.00
		GR0065918	001700	36883.00
		GR0065933	001700	47379.00
		GR0065951	001700	9738.00
		GR0066035	001700	13126.00
		GR0066056	001700	23820.00
		GR0066147	001700	89223.00
		GR0066157	001700	18292.00
		GR0066159	001700	12000.00
		GR0066162	001700	18131.00
		GR0066186	001700	2846.00
		GR0066187	001700	120984.00
		GR0066190	001700	23287.00
		GR0066192	001700	11210.00
		GR0066196	001700	50470.00
		GR0066198	001700	29407.00
		GR0066201	001700	38045.00
		GR0066202	001700	41303.00
		GR0066204	001700	11675.00
		GR0066205	001700	14709.00
		GR0066211	001700	4498.00
		GR0066237	001700	34335.00
		GR0066238	001700	50695.00
		GR0066241	001700	20847.00
		GR0066601	001700	15924.00
		GR0066954	001700	20323.00
		GR0066968	001700	51600.00
		GR0067016	001700	305748.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0067040	001700	109852.00
		INB	001701	9951519.56
		4920	001703	68646634.00
				98107579.56
	18	CMP NLC	001708	120.00
		CMP NLC	001712	589.00
		CMP NLC	001714	1730.00
		GR0067252	001737	333.00
		GR0067414	001737	3592.00
		4928	001742	95808.00
		4931	001743	103973.00
		4918	001744	146039.00
		4932	001745	153245.00
		4916	001746	176356.00
		4933	001747	212164.00
		4917	001748	257539.00
		4934	001749	318178.00
		4935	001750	392505.00
		4919	001752	484293.00
		4930	001753	691534.00
		GR0066840	001757	2371.00
		GR0066952	001757	163.00
		GR0067062	001757	1235.00
		GR0067121	001757	421.00
		GR0067187	001757	505.00
		GR0067278	001757	532.00
		BBPS	001758	2087142.39
		BBPS	001760	2294106.27
		INB	001761	21121794.73
		GR0065960	001762	67992.00
		GR0066112	001762	9790.00
		GR0066141	001762	11155.00
		GR0066145	001762	5763.00
		GR0066156	001762	17878.00
		GR0066185	001762	30043.00
		GR0066189	001762	41195.00
		GR0066191	001762	30438.00
		GR0066195	001762	25729.00
		GR0066199	001762	27252.00
		GR0066200	001762	26864.00
		GR0066203	001762	28516.00
		GR0066208	001762	30862.00
		GR0066210	001762	29732.00
		GR0066213	001762	24426.00
		GR0066216	001762	32283.00
		GR0066864	001762	28837.00
		GR0067082	001762	258086.00
		GR0067204	001762	457.00
		GR0067275	001762	348920.00
				29622486.39
	19	INB	001764	1338508.74

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				1338508.74
	20	GR0067598	001811	3817.00
		GR0067614	001811	174.00
		GR0067622	001811	2753.00
		GR0067430	001847	3410.00
		GR0067471	001847	927.00
		GR0067502	001847	258.00
		GR0067532	001847	860.00
		GR0067536	001847	67307.00
		GR0067555	001847	1493.00
		4941	001848	96113.00
		828	001858	200000.00
		4936	001859	220412.00
		4939	001866	398410.00
		4938	001868	417714.00
		4945	001869	608133.00
		INB	001870	694826.00
		798	001876	1907901.00
		BBPS	001877	1994811.73
		832	001880	4034368.00
		881	001882	4697556.00
		GR0066477	001883	182651.00
		GR0066497	001883	125309.00
		GR0066525	001883	20352.00
		GR0066528	001883	13855.00
		GR0066562	001883	27971.00
		GR0066581	001883	159340.00
		GR0066595	001883	11733.00
		GR0066598	001883	23614.00
		GR0066607	001883	176046.00
		GR0066614	001883	256.00
		GR0067202	001883	24331.00
		4940	001884	36157040.00
		INB	001885	36414851.00
				88688592.73
	21	802	001957	1120278.00
		INB	001958	1715154.00
		835	001959	2594969.00
		GR0067656	001960	265.00
		GR0067756	001960	2002.00
		GR0067769	001960	881.00
		GR0067883	001960	8275.00
		GR0068117	001960	560.00
		BBPS	001961	3112020.79
		887	001962	3216290.00
		GR0066629	001965	18493.00
		GR0066637	001965	9130.00
		GR0066828	001965	11002.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0066829	001965	5087.00
		GR0066835	001965	46599.00
		GR0066857	001965	5209.00
		GR0066862	001965	60081.00
		GR0066872	001965	218565.00
		GR0066894	001965	66516.00
		GR0066899	001965	9191.00
		GR0066904	001965	17388.00
		GR0066910	001965	28810.00
		GR0066913	001965	127407.00
		GR0066919	001965	36595.00
		GR0066927	001965	15521.00
		GR0066942	001965	1832.00
		GR0066947	001965	8389.00
		GR0066969	001965	16866.00
		GR0067419	001965	1097.00
		GR0067791	001965	249715.00
		GR0067795	001965	141000.00
		GR0067803	001965	63887.00
		GR0067865	001965	50592.00
		GR0067875	001965	428245.00
		GR0067195	001966	182.00
		GR0067307	001966	28885.00
		GR0067417	001966	2522.00
		GR0067488	001966	1121.00
		GR0067535	001966	10643.00
		GR0067567	001966	283.00
		GR0067571	001966	172.00
		GR0067578	001966	2651.00
		GR0067585	001966	478.00
		GR0067592	001966	157148.00
		GR0067593	001966	722.00
		GR0067609	001966	950.00
		GR0067610	001966	1614.00
		GR0067618	001966	647.00
		GR0067661	001966	430.00
		GR0067705	001966	384.00
		GR0067759	001966	377.00
		INB	001967	115958041.07
				129575161.86
	22	4948	002046	53022.00
		GR0068402	002051	5719.00
		GR0068439	002051	39665.00
		GR0068447	002051	1062.00
		GR0068477	002051	788.00
		GR0068478	002051	600.00
		4979	002052	78596.00
		4943	002053	88679.00
		4947	002056	325983.00
		4942	002057	332751.00

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00 0801 05 101 00 00 00				
		4946	002058	452751.00
		4944	002070	818832.00
		805	002074	1341646.00
		BBPS	002076	2118336.77
		838	002077	2494045.00
		890	002078	2790487.00
		INB	002080	4696009.00
		192	002081	6171654.00
		GR0066682	002082	8641.00
		GR0067155	002082	33287.00
		GR0067162	002082	61477.00
		GR0067183	002082	12778.00
		GR0067185	002082	28724.00
		GR0067189	002082	3118.00
		GR0067203	002082	10748.00
		GR0067537	002082	110922.00
		GR0067732	002082	137519.00
		GR0067787	002082	5086.00
		GR0068401	002082	180111.00
		GR0068415	002082	117443.00
		GR0068420	002082	40427.00
		GR0068425	002082	157113.00
		GR0068440	002082	135701.00
		GR0068465	002082	253824.00
		GR0068470	002082	98877.00
		INB	002083	53954706.57
				77161128.34
	23	NEFT NLC	002091	349.00
		NEFT	002197	73221.00
		5005	002214	231409.00
		INB	002222	833740.00
		809	002227	1469964.00
		GR0068856	002229	7253.00
		843	002230	2360837.00
		893	002231	2571921.00
		GR0066821	002236	21056.00
		GR0066900	002236	3363.00
		GR0067197	002236	66305.00
		GR0067205	002236	11293.00
		GR0067208	002236	7521.00
		GR0067243	002236	64786.00
		GR0067265	002236	16754.00
		GR0067333	002236	21487.00
		GR0067436	002236	52066.00
		GR0067675	002236	8958.00
		GR0067683	002236	19227.00
		GR0067687	002236	12346.00
		GR0067695	002236	170214.00
		GR0067697	002236	7306.00
		GR0067702	002236	7177.00

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00 0801 05 101 00 00 00				
		GR0067709	002236	321994.00
		GR0067713	002236	16789.00
		GR0067719	002236	8638.00
		GR0067722	002236	12742.00
		GR0067727	002236	2333.00
		GR0067755	002236	136471.00
		GR0067760	002236	65798.00
		GR0067764	002236	32476.00
		GR0067766	002236	23435.00
		GR0067770	002236	65053.00
		GR0067989	002236	134275.00
		GR0068308	002236	1337.00
		GR0068394	002236	986292.00
		GR0068423	002236	1391162.00
		GR0068442	002236	142313.00
		GR0068764	002236	102322.00
		GR0068768	002236	311985.00
		GR0068774	002236	64221.00
		GR0068808	002236	99606.00
		5004	002237	16328270.00
		GR0067664	002238	196.00
		GR0067665	002238	7220.00
		GR0067668	002238	2910.00
		GR0067704	002238	1770.00
		GR0067788	002238	39848.00
		GR0067789	002238	351.00
		GR0068067	002238	10685.00
		GR0068311	002238	6215.00
		GR0068335	002238	1.00
		GR0068354	002238	1.00
		GR0068407	002238	1770.00
		GR0068430	002238	1225.00
		GR0068492	002238	757.00
		GR0068508	002238	263.00
		GR0068581	002238	2033.00
		GR0068612	002238	3290.00
		GR0068641	002238	658.00
		GR0068667	002238	1726.00
		GR0068737	002238	716.00
		INB	002239	89834778.93
				118202478.93
	24	CMP NLC	002242	24.00
		CMP NLC	002301	16888.00
		GR0069031	002310	5513.00
		GR0069091	002310	454.00
		GR0069158	002310	585.00
		4949	002329	149347.00
		886	002335	400000.00
		812	002337	765118.00
		INB	002339	1834415.00

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00 0801 05 101 00 00 00				
		846	002340	1914495.00
		896	002341	2620801.00
		BBPS	002342	3818542.03
		GR0067771	002343	18638.00
		GR0068235	002343	1091.00
		GR0068733	002343	279101.00
		GR0068980	002343	52674.00
		GR0068981	002343	66118.00
		GR0068984	002343	65749.00
		GR0069066	002343	71959.00
		GR0069074	002343	61175.00
		GR0069089	002343	77987.00
		GR0069093	002343	116255.00
		GR0069102	002343	244024.00
		INB	002344	12234553.11
		GR0068236	002345	20550.00
		GR0068544	002345	26215.00
		GR0068546	002345	37445.00
		GR0068639	002345	3207.00
		GR0068690	002345	7689.00
		GR0068840	002345	2052.00
		GR0068889	002345	540.00
		GR0068924	002345	1575.00
		GR0068931	002345	366.00
		GR0068941	002345	678.00
		GR0068966	002345	434.00
		GR0068974	002345	374498.00
		GR0069021	002345	504.00
		GR0069097	002345	2588.00
		GR0069148	002345	1653.00
		GR0069170	002345	1549.00
		GR0069175	002345	388.00
		GR0069206	002345	1549.00
				25298986.14
	25	INB	002348	2633079.01
				2633079.01
	26	INB	002350	1282901.00
				1282901.00
	27	GR0069676	002426	3872.00
		GR0069688	002426	631.00
		GR0069573	002446	1344.00
		GR0069633	002446	1050.00
		GR0069669	002446	2242.00
		817	002498	1366153.00
		BBPS	002499	1630583.46
		4963	002500	2043519.00

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00 0801 05 101 00 00 00				
		849	002504	2843853.00
		4978	002505	2879432.00
		900	002507	3295074.00
		4981	002508	3663818.00
		GR0069014	002510	4492.00
		GR0069092	002510	81189.00
		GR0069101	002510	1691.00
		GR0069225	002510	1372.00
		GR0069229	002510	4247.00
		GR0069335	002510	1233.00
		GR0069433	002510	685.00
		GR0069469	002510	944.00
		GR0069483	002510	4494.00
		GR0069505	002510	1511.00
		GR0069512	002510	2368.00
		GR0069590	002510	4370.00
		GR0069656	002510	853.00
		GR0069667	002510	4999.00
		GR0069686	002510	1498.00
		GR0069701	002510	504.00
		GR0069708	002510	532.00
		GR0069730	002510	2562.00
		GR0069731	002510	737.00
		GR0069732	002510	1743.00
		GR0069734	002510	19374.00
		GR0069735	002510	285.00
		GR0069736	002510	194.00
		INB	002511	9355742.00
		4980	002512	18006544.00
				45235734.46
	28	5017	002622	70174.00
		GR0069827	002631	999.00
		GR0069923	002631	1186.00
		GR0069966	002631	431.00
		GR0070049	002631	544.00
		4990	002633	133307.00
		5016	002636	153815.00
		5023	002643	203011.00
		5003	002644	204836.00
		4991	002647	226630.00
		5015	002653	751045.00
		INB	002655	1170388.00
		821	002656	1538017.00
		5006	002660	2189303.00
		5018	002661	2530143.00
		852	002662	2648102.00
		903	002663	2867880.00
		GR0069500	002667	22451.00
		GR0069742	002667	959.00
		GR0069747	002667	21423.00

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00 0801 05 101 00 00 00				
		GR0069757	002667	688.00
		GR0069859	002667	3270.00
		GR0069986	002667	14880.00
		BBPS	002668	4659883.97
		906081	002670	17000000.00
		INB	002671	30044903.99
		GR0067469	002672	12283.00
		GR0067996	002672	2699570.00
		GR0068140	002672	889140.00
		GR0068142	002672	1808410.00
		GR0068262	002672	8079533.00
		GR0068263	002672	1795895.00
		GR0068264	002672	1089673.00
		GR0068273	002672	473696.00
		GR0068296	002672	1089911.00
		GR0068383	002672	247344.00
		GR0068400	002672	5951602.00
		GR0068406	002672	757526.00
		GR0068426	002672	395668.00
		GR0068480	002672	467410.00
		GR0068656	002672	171527.00
		GR0068669	002672	16290.00
		GR0068684	002672	71747.00
		GR0068701	002672	4866.00
		GR0068703	002672	16415.00
		GR0068751	002672	20649.00
		GR0068756	002672	11065.00
		GR0068757	002672	61547.00
		GR0068759	002672	51514.00
		GR0068760	002672	139240.00
		GR0069195	002672	2525.00
		GR0069837	002672	9355.00
		GR0069871	002672	96879.00
		GR0069879	002672	224090.00
		GR0069883	002672	243193.00
		GR0069887	002672	197306.00
		GR0069889	002672	339646.00
		GR0069909	002672	378532.00
				94272316.96
	29	5021	002744	109016.00
		5022	002746	176073.00
		824	002758	829132.00
		5020	002762	1160436.00
		855	002770	1978996.00
		BBPS	002771	2405540.97
		GR0070059	002773	522.00
		GR0070336	002773	1335.00
		907	002774	2780525.00
		INB	002775	10380317.86
		GR0069834	002776	218.00

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00 0801 05 101 00 00 00				
		GR0069976	002776	1429.00
		GR0069979	002776	374.00
		GR0069984	002776	1039.00
		GR0070009	002776	1600.00
		GR0070057	002776	1071.00
		GR0070058	002776	209.00
		GR0070244	002776	734.00
		GR0070383	002776	573.00
		GR0067749	002778	91170.00
		GR0068265	002778	1033914.00
		GR0068270	002778	1828463.00
		GR0068375	002778	1608211.00
		GR0068421	002778	4688681.00
		GR0068456	002778	218257.00
		GR0068488	002778	5262349.00
		GR0068493	002778	1065371.00
		GR0068589	002778	147211.00
		GR0068649	002778	1049283.00
		GR0068651	002778	2875789.00
		GR0068653	002778	2216551.00
		GR0068665	002778	70364676.00
		GR0068683	002778	44548.00
		GR0068705	002778	18358855.00
		GR0068707	002778	3245436.00
		GR0068709	002778	1865954.00
		GR0068772	002778	1260564.00
		GR0068780	002778	6355.00
		GR0068800	002778	1345330.00
		GR0068831	002778	852491.00
		GR0068955	002778	785.00
		GR0068957	002778	260406.00
		GR0068973	002778	10010.00
		GR0068982	002778	342934.00
		GR0069001	002778	23489.00
		GR0069019	002778	425717.00
		GR0069032	002778	195235.00
		GR0069038	002778	48346.00
		GR0069041	002778	32235.00
		GR0069042	002778	9639.00
		GR0069062	002778	9730018.00
		GR0069067	002778	48787522.00
		GR0069098	002778	207855.00
		GR0069124	002778	286702.00
		GR0069257	002778	3137.00
		GR0069266	002778	17336.00
		GR0069268	002778	14731.00
		GR0069317	002778	49886.00
		GR0069773	002778	491233.00
		GR0069790	002778	122019.00
		GR0069841	002778	758.00
		GR0069845	002778	27368.00
		GR0069964	002778	35216.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0070156	002778	63711.00
		GR0070161	002778	199818.00
		GR0070223	002778	175170.00
		GR0070243	002778	337280.00
		GR0070245	002778	159595.00
				201316750.83
	30	INB	002826	10000.00
		GR0070397	002846	1106.00
		GR0070509	002846	1094.00
		GR0070589	002846	256.00
		GR0070744	002846	1968.00
		829	002869	1186811.00
		INB	002870	1513620.00
		858	002872	1725394.00
		911	002876	2387089.00
		INB	002879	2683617.21
		BBPS	002880	4542705.74
		GR0069071	002882	23392.00
		GR0069156	002882	212669.00
		GR0069238	002882	393911.00
		GR0069273	002882	4937.00
		GR0069281	002882	428426.00
		GR0069290	002882	240201.00
		GR0069302	002882	10990.00
		GR0069493	002882	69188.00
		GR0069905	002882	20850.00
		GR0069947	002882	374821.00
		GR0070062	002882	38511.00
		GR0070150	002882	154779.00
		GR0070160	002882	11968.00
		GR0070162	002882	4880.00
		GR0070170	002882	4116.00
		GR0070183	002882	5383.00
		GR0070187	002882	1911.00
		GR0070212	002882	7027.00
		GR0070480	002882	29772.00
		GR0070487	002882	12585.00
		GR0070498	002882	990.00
		GR0070542	002882	54410.00
		GR0070554	002882	96874.00
		GR0070561	002882	79585.00
		GR0070593	002882	194713.00
		GR0070610	002882	283934.00
		GR0070631	002882	141532.00
				16956015.95
	31	CMP NLC	002898	139.00
		INB	002976	25000.00
		GR0070755	003014	1480.00

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00 0801 05 101 00 00 00				
		GR0070972	003014	15204.00
		GR0070987	003014	592207.00
		GR0071067	003014	347.00
		832	003032	777955.00
		915	003041	1355507.00
		861	003044	1428402.00
		914	003057	6166842.00
		INB	003058	8717783.14
		GR0070143	003059	518.00
		GR0070350	003059	1487.00
		GR0070399	003059	7254.00
		GR0070401	003059	584.00
		GR0070495	003059	9172.00
		GR0070500	003059	624.00
		GR0070585	003059	1706.00
		GR0070659	003059	2687.00
		GR0070675	003059	1657.00
		GR0070684	003059	1693.00
		GR0070735	003059	563.00
		GR0070760	003059	563.00
		GR0070769	003059	1277.00
		GR0070783	003059	338.00
		GR0070876	003059	1058.00
		GR0070956	003059	3465.00
		GR0071047	003059	1637.00
		56	003060	17075869.00
		INB	003061	40309174.00
		GR0069585	003062	155551.00
		GR0069829	003062	45204.00
		GR0070428	003062	15084.00
		GR0070587	003062	26412.00
		GR0070875	003062	19188.00
		GR0070889	003062	38721.00
		GR0070919	003062	138577.00
		GR0070939	003062	335452.00
		GR0070947	003062	115472.00
				77391853.14
Head-Wise Total				1689204243.75
00 0801 05 800 00 00 00	01	777	000057	8895.00
00		789	000066	13370.00
0801 Power		835	000067	14948.00
05 TRANSMISSION & DISTRIBUTION		GR0062465	000104	13580235.00
800 Other Receipts		GR0062468	000104	124516.00
00				
00				
				13741964.00
	02	823	000139	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		780	000156	6722.00
		794	000194	32404.00
		838	000196	35876.00
				77502.00
	03	4	000282	1770.00
		783	000295	5497.00
		841	000321	24595.00
		797	000322	25723.00
		GR0063481	000354	2450.00
				60035.00
	04	791	000359	2500.00
		791A	000360	2500.00
		GR0063789	000376	2000.00
				7000.00
	06	2	000425	1770.00
		844	000449	9226.00
		800	000451	10481.00
		787	000452	10708.00
				32185.00
	07	790	000621	3402.00
		847	000654	25882.00
		803	000655	26655.00
		GR0064244	000703	1800.00
				57739.00
	08	793	000806	14680.00
		806	000810	17835.00
		851	000815	26967.00
				59482.00
	09	796	000893	10129.00
		809	000909	21819.00
		855	000911	33084.00
		GR0064162	000950	11779520.00
		GR0064166	000950	75142.00
		GR0064525	000950	1200.00
				11920894.00
	10	860	001005	12808.00
		800	001010	16484.00
		812	001017	27089.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				56381.00
	13	48	001107	1000.00
		44	001112	1500.00
		47	001121	3000.00
		46	001122	3000.00
		783	001126	3634.00
		43	001128	4000.00
		45	001131	4500.00
		817	001173	30121.00
		864	001174	31918.00
		10	001188	84648.00
		GR0065494	001230	1250.00
				168571.00
	14	786	001261	2864.00
		820	001289	11288.00
		868	001290	11714.00
		42	001314	167366.00
		46	001325	3795529.72
		GR0066006	001331	12114.00
				4000875.72
	15	814	001360	1000.00
		789	001409	15814.00
		823	001414	22635.00
		872	001419	28580.00
		856	001420	28632.00
		GR0066003	001460	20767531.00
		GR0066004	001460	24119.00
		GR0066313	001460	3250.00
				20891561.00
	16	793	001516	10131.00
		826	001519	11240.00
		875	001534	52440.00
		GR0066676	001561	2250.00
				76061.00
	17	830	001640	12598.00
		796	001642	13286.00
		880	001657	38605.00
		GR0067017	001700	1250.00
				65739.00
	18	GR0067276	001762	250.00

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00 0801 05 800 00 00 00				
				250.00
	20	800	001791	4221.00
		833	001826	15243.00
		883	001832	21176.00
				40640.00
	21	889	001919	11520.00
		803	001923	17596.00
		836	001926	25930.00
		GR0067878	001965	750.00
				55796.00
	22	841	001995	3000.00
		806	001998	3578.00
		839	002029	19865.00
		892	002033	21132.00
		GR0068298	002082	32293902.00
		GR0068299	002082	9121.00
		GR0068466	002082	3950.00
				32354548.00
	23	810	002110	1808.00
		895	002170	18244.00
		844	002179	28451.00
				48503.00
	24	813	002279	4393.00
		847	002302	18282.00
		899	002303	19331.00
				42006.00
	27	819	002419	5193.00
		850	002436	12210.00
		902	002453	24877.00
				42280.00
	28	823	002589	12705.00
		853	002599	23294.00
		906	002605	34248.00
				70247.00
	29	856	002723	10586.00
		826	002728	16053.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		909	002734	28679.00
		6003352	002777	34300000.00
		GR0070157	002778	27349387.00
		GR0070158	002778	244.00
		GR0070246	002778	17259.00
				61722208.00
	30	859	002837	22089.00
		828	002840	29873.00
		913	002842	32073.00
				84035.00
	31	831	002939	5801.00
		917	002963	15140.00
		862	002970	20228.00
		GR0070657	003062	19419784.00
		GR0070946	003062	16003494.00
		GR0070948	003062	900.00
				35465347.00
Head-Wise Total				181141849.72
00 1051 02 800 00 00 00	02	143	000121	180.00
00		142	000122	189.00
1051 Ports and Light Houses		141	000123	189.00
02 MINOR PORTS		144	000124	342.00
800 Other Receipts				
00				
00				900.00
	21	147	001929	29660.00
				29660.00
	23	145	002121	2565.00
		150	002141	6667.00
		148	002142	6667.00
		149	002143	6667.00
		151	002144	6667.00
				29233.00
	27	146	002455	26668.00
				26668.00
	28	153	002522	70.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
				70.00
	30	155	002819	6667.00
		156	002824	9950.00
		154	002841	30000.00
		157	002871	1536000.00
		152	002881	4924566.00
				6507183.00
Head-Wise Total				6593714.00
00 1452 00 105 00 00 00	01	111	000052	6300.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				6300.00
	03	122	000287	4200.00
		112	000302	8000.00
				12200.00
	06	113	000445	6800.00
				6800.00
	08	113	000785	4200.00
		124	000786	4600.00
				8800.00
	10	115	000989	4800.00
		125	000998	8500.00
				13300.00
	13	115	001149	7600.00
		126	001157	9700.00
				17300.00
	17	127	001609	4000.00
		116	001622	6700.00
				10700.00
	20	128	001793	4300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				4300.00
	21	119	001922	14800.00
				14800.00
	22	129	001996	3000.00
				3000.00
	28	130	002582	9500.00
		118	002600	24500.00
				34000.00
	31	119	002936	4800.00
		131	002937	4900.00
		102	002973	22500.00
				32200.00
Head-Wise Total				163700.00
00 1452 00 800 00 00 00	24	92	002248	100.00
00		93	002249	100.00
1452 Tourism		94	002284	7216.00
00		91	002296	11600.00
800 Other Receipts				
00				
00				
				19016.00
	30	90	002866	651463.00
		89	002868	886500.00
		88	002875	2190000.00
		87	002878	2460000.00
				6187963.00
	31	101	002986	52500.00
		99	002991	82500.00
		103	002992	82500.00
		98	002996	112500.00
		100	002998	120000.00
		97	003033	820000.00
		96	003035	886500.00
				2156500.00
Head-Wise Total				8363479.00
00 1456 00 800 00 00 00	01	185	000019	660.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
00		GR0062619	000096	10.00
1456 Civil Supplies		GR0062642	000096	10.00
00		GR0062663	000096	10.00
800 Other Receipts		GR0062669	000096	10.00
00		GR0062679	000096	10.00
00		GR0062705	000096	10.00
		GR0062790	000096	10.00
		GR0062862	000096	10.00
		GR0062877	000096	10.00
		GR0062267	000102	10.00
		GR0062296	000102	10.00
		GR0062333	000102	10.00
		GR0062337	000102	10.00
		GR0062368	000102	10.00
		GR0062387	000102	10.00
		GR0062410	000102	10.00
		GR0062460	000102	10.00
		GR0062486	000102	10.00
		GR0062506	000102	10.00
		GR0062518	000102	10.00
		GR0062525	000102	10.00
		GR0062543	000102	10.00
		GR0062566	000102	10.00
		GR0062710	000102	10.00
		GR0062784	000102	10.00
		GR0062275	000104	10.00
				920.00
	02	186	000143	3480.00
		GR0062981	000188	10.00
		GR0062999	000188	10.00
		GR0063004	000188	10.00
		GR0063005	000188	10.00
		GR0063014	000188	10.00
		GR0063026	000188	10.00
		GR0063063	000188	10.00
		GR0063064	000188	10.00
		GR0063080	000188	10.00
		GR0063084	000188	10.00
		GR0063142	000188	10.00
		GR0063159	000188	10.00
		GR0063172	000188	10.00
		GR0063186	000188	10.00
		GR0063193	000188	10.00
		GR0063196	000188	10.00
		GR0063265	000188	10.00
		GR0060750	000237	10.00
		GR0060763	000237	10.00
		GR0060907	000237	10.00
		GR0060940	000237	10.00
		GR0060942	000237	10.00

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00 1456 00 800 00 00 00				
		GR0060947	000237	10.00
		GR0060960	000237	10.00
		GR0060966	000237	10.00
		GR0060992	000237	10.00
		GR0062652	000237	10.00
		GR0062680	000237	10.00
		GR0062698	000237	10.00
		GR0062704	000237	10.00
		GR0062707	000237	10.00
		GR0062724	000237	10.00
		GR0062749	000237	10.00
		GR0062831	000237	10.00
		GR0062849	000237	10.00
		GR0062861	000237	10.00
		GR0062871	000237	10.00
		GR0062873	000237	10.00
		GR0062875	000237	10.00
		GR0062915	000237	10.00
		GR0062954	000237	10.00
		GR0063076	000237	10.00
		GR0063155	000237	10.00
		GR0063221	000237	10.00
		GR0062828	000241	10.00
				3930.00
	03			
		GR0063304	000326	10.00
		GR0063313	000326	10.00
		GR0063327	000326	10.00
		GR0063345	000326	10.00
		GR0063352	000326	10.00
		GR0063354	000326	10.00
		GR0063364	000326	10.00
		GR0063377	000326	10.00
		GR0063429	000326	10.00
		GR0063434	000326	10.00
		GR0063439	000326	10.00
		GR0063474	000326	10.00
		GR0063493	000326	10.00
		GR0063505	000326	10.00
		GR0063514	000326	10.00
		GR0063564	000326	10.00
		GR0063581	000326	10.00
		GR0063605	000326	10.00
		GR0062959	000352	10.00
		GR0062974	000352	10.00
		GR0063013	000352	10.00
		GR0063027	000352	10.00
		GR0063030	000352	10.00
		GR0063039	000352	10.00
		GR0063047	000352	10.00
		GR0063070	000352	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0063093	000352	10.00
		GR0063098	000352	10.00
		GR0063099	000352	10.00
		GR0063143	000352	10.00
		GR0063147	000352	10.00
		GR0063152	000352	10.00
		GR0063230	000352	10.00
		GR0063239	000352	10.00
		GR0063258	000352	10.00
		GR0063435	000352	10.00
		GR0063465	000352	10.00
		GR0063562	000352	10.00
		GR0063043	000354	10.00
		GR0063231	000354	10.00
				400.00
	04	GR0063666	000366	10.00
		GR0063686	000366	10.00
		GR0063748	000366	10.00
		GR0063775	000366	10.00
		GR0063800	000366	10.00
		GR0063827	000366	10.00
		GR0063866	000366	10.00
		GR0063353	000374	10.00
		GR0063365	000374	10.00
		GR0063385	000374	10.00
		GR0063414	000374	10.00
		GR0063432	000374	10.00
		GR0063440	000374	10.00
		GR0063448	000374	10.00
		GR0063455	000374	10.00
		GR0063456	000374	10.00
		GR0063483	000374	10.00
		GR0063497	000374	10.00
		GR0063503	000374	10.00
		GR0063516	000374	10.00
		GR0063520	000374	10.00
		GR0063544	000374	10.00
		GR0063582	000374	10.00
		GR0063588	000374	10.00
		GR0063595	000374	10.00
				250.00
	06	GR0064026	000424	10.00
		187	000447	9070.00
		GR0063887	000529	10.00
		GR0063933	000529	10.00
		GR0063964	000529	10.00
		GR0063977	000529	10.00
		GR0063980	000529	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0063993	000529	10.00
		GR0063662	000539	10.00
		GR0063693	000539	10.00
		GR0063738	000539	10.00
		GR0063745	000539	10.00
		GR0063751	000539	10.00
		GR0063755	000539	10.00
		GR0063759	000539	10.00
		GR0063760	000539	10.00
		GR0063797	000539	10.00
		GR0063813	000539	10.00
		GR0063835	000539	10.00
		GR0063890	000539	10.00
		GR0063898	000539	10.00
		GR0063983	000539	10.00
		GR0063845	000541	10.00
				9290.00
	07	GR0064104	000693	10.00
		GR0064125	000693	10.00
		GR0064131	000693	10.00
		GR0064135	000693	10.00
		GR0064169	000693	10.00
		GR0064173	000693	10.00
		GR0064180	000693	10.00
		GR0064196	000693	10.00
		GR0064310	000693	10.00
		GR0064312	000693	10.00
		GR0064320	000693	10.00
		GR0064333	000693	10.00
		GR0064334	000693	10.00
		GR0064336	000693	10.00
		GR0064338	000693	10.00
		GR0064339	000693	10.00
		GR0064352	000693	10.00
		GR0063915	000703	10.00
		GR0063919	000703	10.00
				190.00
	08	189	000780	1920.00
		GR0064423	000816	10.00
		GR0064450	000816	10.00
		GR0064452	000816	10.00
		GR0064471	000816	10.00
		GR0064477	000816	10.00
		GR0064479	000816	10.00
		GR0064512	000816	10.00
		GR0064006	000832	10.00
		GR0064133	000832	10.00
		GR0064137	000832	10.00

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00 1456 00 800 00 00 00				
		GR0064139	000832	10.00
		GR0064157	000832	10.00
		GR0064200	000832	10.00
		GR0064210	000832	10.00
		GR0064215	000832	10.00
		GR0064247	000832	10.00
		GR0064264	000832	10.00
		GR0064271	000832	10.00
		GR0064304	000832	10.00
		GR0064314	000832	10.00
		GR0064318	000832	10.00
		GR0064335	000832	10.00
		GR0064366	000832	10.00
		GR0064382	000832	10.00
		GR0064542	000832	10.00
		GR0064588	000832	10.00
				2180.00
	09	190	000880	3960.00
		GR0064744	000937	10.00
		GR0064748	000937	10.00
		GR0064825	000937	10.00
		GR0064828	000937	10.00
		GR0064838	000937	10.00
		GR0064867	000937	10.00
		GR0064874	000937	10.00
		GR0064887	000937	10.00
		GR0064889	000937	10.00
		GR0064921	000937	10.00
		GR0064932	000937	10.00
		GR0064947	000937	10.00
		GR0064289	000950	10.00
		GR0064435	000950	10.00
		GR0064185	000951	10.00
		GR0064564	000951	10.00
		GR0064712	000951	10.00
		GR0064814	000951	10.00
		GR0064834	000951	10.00
		GR0064938	000951	10.00
				4160.00
	10	192	000968	720.00
		191	000977	1457.00
		GR0064986	001025	10.00
		GR0065033	001025	10.00
		GR0065046	001025	10.00
		GR0065060	001025	10.00
		GR0065062	001025	10.00
		GR0065078	001025	10.00
		GR0065159	001025	10.00

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00 1456 00 800 00 00 00				
		GR0065166	001025	10.00
		GR0065171	001025	10.00
		GR0065175	001025	10.00
		GR0065208	001025	10.00
		GR0065211	001025	10.00
		GR0065213	001025	10.00
		GR0064704	001071	10.00
		GR0064449	001072	10.00
		GR0064491	001072	10.00
		GR0064658	001072	10.00
		GR0064745	001072	10.00
		GR0064799	001072	10.00
		GR0064827	001072	10.00
		GR0064851	001072	10.00
		GR0064900	001072	10.00
		GR0064941	001072	10.00
		GR0064948	001072	10.00
		GR0065071	001072	10.00
		GR0065084	001072	10.00
		GR0065100	001072	10.00
		GR0065122	001072	10.00
				2457.00
	13	GR0065824	001155	10.00
		GR0065715	001175	10.00
		GR0065719	001175	10.00
		GR0065330	001214	10.00
		GR0065506	001214	10.00
		GR0065517	001214	10.00
		GR0065540	001214	10.00
		GR0065563	001214	10.00
		GR0065570	001214	10.00
		GR0065575	001214	10.00
		GR0064985	001223	10.00
		GR0065011	001223	10.00
		GR0065015	001223	10.00
		GR0065018	001223	10.00
		GR0065021	001223	10.00
		GR0065025	001223	10.00
		GR0065034	001223	10.00
		GR0065085	001223	10.00
		GR0065094	001223	10.00
		GR0065097	001223	10.00
		GR0065195	001223	10.00
		GR0065236	001223	10.00
		GR0065238	001223	10.00
		GR0065254	001223	10.00
		GR0065363	001223	10.00
		GR0065373	001223	10.00
		GR0065381	001223	10.00
		GR0065416	001223	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0065425	001223	10.00
		GR0065430	001223	10.00
		GR0065435	001223	10.00
		GR0065443	001223	10.00
		GR0065445	001223	10.00
		GR0065503	001223	10.00
		GR0065521	001223	10.00
		GR0065589	001223	10.00
		GR0065599	001223	10.00
		GR0065663	001223	10.00
		GR0065690	001223	10.00
		GR0065712	001223	10.00
		GR0065162	001230	10.00
				410.00
	14	193	001256	2010.00
		GR0065835	001296	10.00
		GR0065884	001296	10.00
		GR0065917	001296	10.00
		GR0065928	001296	10.00
		GR0065952	001296	10.00
		GR0065969	001296	10.00
		GR0065975	001296	10.00
		GR0065976	001296	10.00
		GR0066000	001296	10.00
		GR0066001	001296	10.00
		GR0066016	001296	10.00
		GR0066020	001296	10.00
		GR0066021	001296	10.00
		GR0066032	001296	10.00
		GR0066036	001296	10.00
		GR0066039	001296	10.00
		GR0066061	001296	10.00
		GR0066099	001296	10.00
		GR0065937	001330	10.00
		GR0065961	001330	10.00
		GR0065979	001330	10.00
		GR0065998	001330	10.00
		GR0066011	001330	10.00
		GR0066062	001330	10.00
		GR0066091	001330	10.00
		GR0065550	001331	10.00
		GR0065573	001331	10.00
				2280.00
	15	GR0066139	001439	10.00
		GR0066183	001439	10.00
		GR0066194	001439	10.00
		GR0066223	001439	10.00
		GR0066285	001439	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0066333	001439	10.00
		GR0066336	001439	10.00
		GR0066368	001439	10.00
		GR0066369	001439	10.00
		GR0066373	001439	10.00
		GR0066414	001439	10.00
		GR0066435	001439	10.00
		GR0065767	001455	10.00
		GR0065786	001455	10.00
		GR0065912	001455	10.00
		GR0065922	001455	10.00
		GR0065935	001455	10.00
		GR0065946	001455	10.00
		GR0065974	001455	10.00
		GR0065994	001455	10.00
		GR0065999	001455	10.00
		GR0066084	001455	10.00
		GR0066115	001455	10.00
		GR0066286	001455	10.00
		GR0066387	001455	10.00
				250.00
	16	194	001481	1770.00
		GR0066530	001555	10.00
		GR0066532	001555	10.00
		GR0066539	001555	10.00
		GR0066547	001555	10.00
		GR0066550	001555	10.00
		GR0066559	001555	10.00
		GR0066563	001555	10.00
		GR0066600	001555	10.00
		GR0066657	001555	10.00
		GR0066684	001555	10.00
		GR0066692	001555	10.00
		GR0066697	001555	10.00
		GR0066717	001555	10.00
		GR0066731	001555	10.00
		GR0066735	001555	10.00
		GR0066739	001555	10.00
		GR0066744	001555	10.00
		GR0066747	001555	10.00
		GR0066752	001555	10.00
		GR0066197	001562	10.00
		GR0066307	001562	10.00
		GR0066406	001562	10.00
		GR0066422	001562	10.00
		GR0066439	001562	10.00
		GR0066641	001562	10.00
		GR0066671	001562	10.00
		GR0066736	001562	10.00
				2040.00
	17	195	001589	990.00

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00 1456 00 800 00 00 00				
		GR0066874	001667	10.00
		GR0066907	001667	10.00
		GR0066908	001667	10.00
		GR0066912	001667	10.00
		GR0066972	001667	10.00
		GR0066981	001667	10.00
		GR0067033	001667	10.00
		GR0067083	001667	10.00
		GR0067103	001667	10.00
		GR0067120	001667	10.00
		GR0066523	001699	10.00
		GR0066524	001699	10.00
		GR0066531	001699	10.00
		GR0066652	001699	10.00
		GR0066669	001699	10.00
		GR0066713	001699	10.00
		GR0066806	001699	10.00
		GR0066811	001699	10.00
		GR0066982	001699	10.00
		GR0067010	001699	10.00
		GR0067095	001699	10.00
		GR0067118	001699	10.00
				1210.00
	18	GR0067232	001737	10.00
		GR0067254	001737	10.00
		GR0067260	001737	10.00
		GR0067301	001737	10.00
		GR0067320	001737	10.00
		GR0067331	001737	10.00
		GR0067352	001737	10.00
		GR0067356	001737	10.00
		GR0066877	001757	10.00
		GR0066887	001757	10.00
		GR0066895	001757	10.00
		GR0066897	001757	10.00
		GR0066902	001757	10.00
		GR0066932	001757	10.00
		GR0066950	001757	10.00
		GR0066974	001757	10.00
		GR0067069	001757	10.00
		GR0067074	001757	10.00
		GR0067081	001757	10.00
		GR0067088	001757	10.00
		GR0067094	001757	10.00
				210.00
	20	196	001796	4670.00
		GR0067451	001847	10.00
		GR0067476	001847	10.00

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00 1456 00 800 00 00 00				
		GR0067486	001847	10.00
		GR0067501	001847	10.00
		GR0067540	001847	10.00
		GR0067549	001847	10.00
		GR0067556	001847	10.00
		GR0067568	001847	10.00
		GR0067575	001847	10.00
				4760.00
	21	197	001912	5370.00
		GR0067684	001960	10.00
		GR0067686	001960	10.00
		GR0067733	001960	10.00
		GR0067768	001960	10.00
		GR0067850	001960	10.00
		GR0067874	001960	10.00
		GR0067943	001960	10.00
		GR0067952	001960	10.00
		GR0068039	001960	10.00
		GR0068043	001960	10.00
		GR0068053	001960	10.00
		GR0068097	001960	10.00
		GR0068107	001960	10.00
		GR0068127	001960	10.00
		GR0068173	001960	10.00
		GR0068174	001960	10.00
		GR0068192	001960	10.00
		GR0067188	001966	10.00
		GR0067200	001966	10.00
		GR0067240	001966	10.00
		GR0067244	001966	10.00
		GR0067261	001966	10.00
		GR0067293	001966	10.00
		GR0067318	001966	10.00
		GR0067327	001966	10.00
		GR0067370	001966	10.00
		GR0067377	001966	10.00
		GR0067381	001966	10.00
		GR0067388	001966	10.00
		GR0067409	001966	10.00
		GR0067411	001966	10.00
		GR0067449	001966	10.00
		GR0067494	001966	10.00
		GR0067551	001966	10.00
		GR0067559	001966	10.00
		GR0067563	001966	10.00
		GR0067582	001966	10.00
		GR0067587	001966	10.00
		GR0067629	001966	10.00
		GR0067641	001966	10.00
		GR0067643	001966	10.00

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00 1456 00 800 00 00 00				
				5780.00
	22	198	001979	630.00
		GR0068285	002051	10.00
		GR0068321	002051	10.00
		GR0068338	002051	10.00
		GR0068344	002051	10.00
		GR0068350	002051	10.00
		GR0068362	002051	10.00
		GR0068368	002051	10.00
		GR0068393	002051	10.00
		GR0068413	002051	10.00
		GR0068437	002051	10.00
		GR0068438	002051	10.00
		GR0068481	002051	10.00
		GR0068486	002051	10.00
		GR0068075	002082	10.00
				770.00
	23	GR0068677	002229	10.00
		GR0068704	002229	10.00
		GR0068775	002229	10.00
		GR0068794	002229	10.00
		GR0068801	002229	10.00
		GR0068803	002229	10.00
		GR0068834	002229	10.00
		GR0068841	002229	10.00
		GR0068868	002229	10.00
		GR0067688	002238	10.00
		GR0067728	002238	10.00
		GR0067757	002238	10.00
		GR0067785	002238	10.00
		GR0068006	002238	10.00
		GR0068292	002238	10.00
		GR0068388	002238	10.00
		GR0068398	002238	10.00
		GR0068428	002238	10.00
		GR0068451	002238	10.00
		GR0068457	002238	10.00
		GR0068464	002238	10.00
		GR0068512	002238	10.00
		GR0068549	002238	10.00
		GR0068568	002238	10.00
		GR0068570	002238	10.00
		GR0068591	002238	10.00
		GR0068624	002238	10.00
		GR0068698	002238	10.00
		GR0068934	002238	10.00
				290.00
	24	201	002256	570.00

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00 1456 00 800 00 00 00				
		GR0068976	002310	10.00
		GR0068986	002310	10.00
		GR0068997	002310	10.00
		GR0069016	002310	10.00
		GR0069051	002310	10.00
		GR0069065	002310	10.00
		GR0068305	002343	10.00
		GR0068332	002343	10.00
		GR0068340	002343	10.00
		GR0068860	002343	10.00
		GR0068668	002345	10.00
		GR0068681	002345	10.00
		GR0068718	002345	10.00
		GR0068742	002345	10.00
		GR0068762	002345	10.00
		GR0068767	002345	10.00
		GR0068770	002345	10.00
		GR0068795	002345	10.00
		GR0068875	002345	10.00
		GR0068878	002345	10.00
		GR0068919	002345	10.00
		GR0068926	002345	10.00
		GR0069111	002345	10.00
		GR0069127	002345	10.00
				810.00
	27	202	002382	930.00
		GR0069715	002426	10.00
		GR0069511	002446	10.00
		GR0069520	002446	10.00
		GR0069635	002446	10.00
		GR0069637	002446	10.00
		GR0069658	002446	10.00
		GR0068935	002510	10.00
		GR0068942	002510	10.00
		GR0068947	002510	10.00
		GR0069012	002510	10.00
		GR0069046	002510	10.00
		GR0069048	002510	10.00
		GR0069055	002510	10.00
		GR0069090	002510	10.00
		GR0069178	002510	10.00
		GR0069289	002510	10.00
		GR0069301	002510	10.00
		GR0069333	002510	10.00
		GR0069349	002510	10.00
		GR0069444	002510	10.00
		GR0069470	002510	10.00
		GR0069510	002510	10.00
		GR0069565	002510	10.00
		GR0069576	002510	10.00

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00 1456 00 800 00 00 00				
		GR0069578	002510	10.00
		GR0069626	002510	10.00
		GR0069652	002510	10.00
		GR0069672	002510	10.00
		GR0069697	002510	10.00
				1220.00
	28	203	002584	10740.00
		GR0069860	002631	10.00
		GR0069902	002631	10.00
		GR0069907	002631	10.00
		GR0069968	002631	10.00
		GR0069980	002631	10.00
		GR0069938	002667	10.00
		GR0069995	002667	10.00
		GR0069263	002672	10.00
		GR0069429	002672	10.00
		GR0069445	002672	10.00
				10840.00
	29	GR0070075	002773	10.00
		GR0070142	002773	10.00
		GR0070174	002773	10.00
		GR0070176	002773	10.00
		GR0070189	002773	10.00
		GR0070252	002773	10.00
		GR0070268	002773	10.00
		GR0070276	002773	10.00
		GR0070284	002773	10.00
		GR0070301	002773	10.00
		GR0070302	002773	10.00
		GR0070347	002773	10.00
		GR0069772	002776	10.00
		GR0069939	002776	10.00
		GR0069948	002776	10.00
		GR0069975	002776	10.00
		GR0070218	002776	10.00
		GR0069957	002778	10.00
				180.00
	30	GR0070441	002846	10.00
		GR0070447	002846	10.00
		GR0070484	002846	10.00
		GR0070491	002846	10.00
		GR0070529	002846	10.00
		GR0070591	002846	10.00
		GR0070650	002846	10.00
		GR0070210	002882	10.00
				80.00
	31	204	002948	9230.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0070834	003014	10.00
		GR0070835	003014	10.00
		GR0070848	003014	10.00
		GR0070861	003014	10.00
		GR0070906	003014	10.00
		GR0070921	003014	10.00
		GR0070926	003014	10.00
		GR0071013	003014	10.00
		GR0071064	003014	10.00
		GR0071066	003014	10.00
		GR0070267	003059	10.00
		GR0070320	003059	10.00
		GR0070366	003059	10.00
		GR0070369	003059	10.00
		GR0070375	003059	10.00
		GR0070376	003059	10.00
		GR0070377	003059	10.00
		GR0070461	003059	10.00
		GR0070466	003059	10.00
		GR0070489	003059	10.00
		GR0070492	003059	10.00
		GR0070539	003059	10.00
		GR0070541	003059	10.00
		GR0070576	003059	10.00
		GR0070685	003059	10.00
		GR0070705	003059	10.00
		GR0070724	003059	10.00
		GR0070749	003059	10.00
				9510.00
Head-Wise Total				64417.00
00 1475 00 104 00 00 00	07	779	000551	23.00
00		651	000652	22010.00
1475 Other General Economic Services		778	000657	57145.00
00				
104 Recpt From Certification Marke				
00				
00				
				79178.00
	08	781	000744	135.00
		780	000820	37810.00
				37945.00
	09	783	000854	80.00
		782	000899	14245.00
				14325.00
	10	784	001003	10600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00				
				10600.00
	13	785	001165	15075.00
				15075.00
	14	788	001233	43.00
				43.00
	24	804	002246	90.00
		803	002307	20400.00
				20490.00
	27	806	002358	60.00
		805	002444	16090.00
				16150.00
	28	808	002525	120.00
				120.00
	30	812	002784	172.00
				172.00
	31	814	002885	13.00
				13.00
Head-Wise Total				194111.00
00 1475 00 106 00 00 00	01	771	000002	20.00
00		770	000048	4100.00
1475 Other General Economic Services		649	000073	31880.00
00				
106 Fees for Stamping Weight And				
00				
00				
				36000.00
	02	773	000111	40.00
		772	000153	5635.00
				5675.00
	03	775	000245	39.00

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00 1475 00 106 00 00 00		774	000311	18985.00
				19024.00
	06	777	000381	69.00
		776	000441	5655.00
		650	000477	53180.00
				58904.00
	08	652	000803	11700.00
				11700.00
	09	653	000910	32310.00
				32310.00
	10	655	001014	21515.00
				21515.00
	13	786	001078	40.00
		656	001186	79020.00
				79060.00
	14	654	001246	500.00
		658	001276	6650.00
		787	001292	14530.00
				21680.00
	15	790	001340	66.00
		789	001415	22930.00
		659	001432	79000.00
				101996.00
	16	792	001463	50.00
		660	001518	10850.00
		791	001525	17555.00
				28455.00
	17	794	001575	167.00
		793	001650	29385.00
		662	001653	33550.00
				63102.00
	20	796	001775	140.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		795	001802	5875.00
		663	001829	18705.00
				24720.00
	21	798	001888	96.00
		797	001925	20700.00
		664	001938	87394.00
				108190.00
	22	800	001972	63.00
		799	002023	14405.00
		665	002047	61300.00
				75768.00
	23	802	002087	90.00
		801	002139	5845.00
		666	002176	24500.00
				30435.00
	24	667	002300	16580.00
				16580.00
	27	670	002465	61660.00
				61660.00
	28	807	002576	6900.00
		671	002624	73810.00
				80710.00
	29	810	002674	40.00
		809	002695	2040.00
		673	002739	71480.00
				73560.00
	30	811	002829	11015.00
		674	002855	106615.00
				117630.00
	31	813	002977	25330.00
		675	002993	90050.00
				115380.00
Head-Wise Total				1184054.00
00 1475 00 200 01 00 00	02	GR0063105	000241	8.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				8.00
	03	GR0063307	000354	12.00
				12.00
	30	GR0070427	002882	30.00
				30.00
Head-Wise Total				50.00
00 1475 00 200 02 00 00	08	55	000751	300.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				
				300.00
	31	58	002915	2900.00
				2900.00
Head-Wise Total				3200.00
00 1475 00 200 03 00 00	31	59	002906	1300.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
00				
				1300.00
Head-Wise Total				1300.00
00 1475 00 200 04 00 00	03	GR0063362	000354	5000.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
04 Indian Partnership Act				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				5000.00
	10	GR0064942	001071	385775.00
		GR0065024	001071	1154670.00
				1540445.00
	23	GR0068731	002236	194320.00
		GR0068734	002236	600.00
				194920.00
Head-Wise Total				1740365.00
00 6003 00 109 01 00 00	17	HUDCO	001702	30000000.00
00				
6003 Internal debt of the State Governme				
00				
109 Loans from other Institutions				
01 HUDCO				
00				
				30000000.00
Head-Wise Total				30000000.00
00 7610 00 201 00 00 00	17	DA12199	001621	6270.00
00				
7610 Loans to Government Servants etc.				
00				
201 House Building Advances				
00				
00				
				6270.00
	29	DA12213	002709	6270.00
				6270.00
Head-Wise Total				12540.00
00 8009 01 101 00 00 00	02	DA12176	000172	10000.00
00		DA12178	000173	10000.00
8009 state Provident Fund		124	000178	12000.00
01 Civil		269	000182	15000.00
101 General Provident Fund		DA12197	000184	15000.00
00		DA12180	000192	25548.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
00		DA12181	000199	61300.00
				148848.00
	03	20	000304	10000.00
		432	000329	56500.00
				66500.00
	04	DA12198	000365	25000.00
				25000.00
	06	147	000483	98200.00
				98200.00
	08	402	000814	25000.00
				25000.00
	09	2	000908	21000.00
		63	000914	47000.00
				68000.00
	14	224	001306	63180.00
				63180.00
	15	154	001421	30000.00
				30000.00
	17	DA12201	001623	7000.00
		DA12207	001634	10000.00
		DA12210	001635	10000.00
		DA12200	001648	25000.00
		DA12203	001649	25548.00
		DA12205	001663	61300.00
				138848.00
	18	32	001720	12000.00
		332	001722	15000.00
				27000.00
	20	123	001810	8500.00
				8500.00
	27	DA12217	002423	6500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		DA12220	002433	10500.00
		DA12216	002437	12500.00
		DA12223	002439	14000.00
		142	002440	15000.00
		DA12218	002460	40000.00
		DA12212	002464	53000.00
		DA12221	002472	100000.00
				251500.00
	29	39	002725	10956.00
		DA12222	002727	15000.00
				25956.00
	30	DA12170	002830	10830.00
		DA12204	002831	10830.00
				21660.00
	31	DA12229	002981	30000.00
				30000.00
Head-Wise Total				1028192.00
00 8011 00 104 01 00 00	02	269 (B)	000105	5.00
00		88	000106	9.00
8011 Insurance and Pension Fund.		84	000107	9.00
00		2577	000108	11.00
104 U.T.G.E.I.S, 1984		269 (A)	000112	13.00
01 Insurance Fund		125	000113	18.00
00		2578	000115	25.00
		DA12176	000172	18.00
		DA12178	000173	36.00
		DA12183	000179	18.00
		DA12197	000184	18.00
		DA12180	000192	18.00
		DA12187	000193	18.00
		DA12181	000199	72.00
				288.00
	03	39	000243	9.00
		21	000250	18.00
		433	000255	54.00
				81.00
	04	DA12198	000365	18.00
				18.00
	06	145	000395	117.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				117.00
	08	404	000755	108.00
				108.00
	09	105	000850	9.00
		78	000853	18.00
		82	000856	36.00
		61	000859	72.00
				135.00
	14	113	001232	9.00
		225	001240	54.00
				63.00
	15	111	001337	9.00
		156	001339	18.00
		DA12206	001347	18.00
		DA12209	001406	18.00
				63.00
	17	120	001566	9.00
		266	001567	9.00
		267	001568	9.00
		DA12202	001570	18.00
		DA12199	001621	18.00
		DA12201	001623	18.00
		DA12207	001634	18.00
		DA12210	001635	36.00
		DA12208	001641	18.00
		DA12200	001648	18.00
		DA12203	001649	18.00
		DA12205	001663	72.00
				261.00
	18	33	001707	18.00
				18.00
	20	125	001765	9.00
		122	001766	9.00
		36	001771	18.00
		120	001774	36.00
				72.00
	27	DA12224	002360	36.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		139	002361	54.00
		DA12212	002464	18.00
				108.00
	29	DA12211	002701	45.00
		DA12213	002709	18.00
		DA12222	002727	18.00
		DA12225	002735	18.00
				99.00
	30	DA12170	002830	72.00
		DA12204	002831	72.00
				144.00
	31	DA12226	002956	9.00
		DA12228	002960	18.00
		DA12229	002981	18.00
				45.00
Head-Wise Total				1620.00
00 8011 00 104 02 00 00	02	269 (B)	000105	13.00
00		88	000106	21.00
8011 Insurance and Pension Fund.		84	000107	21.00
00		2577	000108	25.00
104 U.T.G.E.I.S, 1984		269 (A)	000112	29.00
02 Savings Funds		125	000113	42.00
00		2578	000115	59.00
		DA12176	000172	42.00
		DA12178	000173	84.00
		DA12183	000179	42.00
		DA12197	000184	42.00
		DA12180	000192	42.00
		DA12187	000193	42.00
		DA12181	000199	168.00
				672.00
	03	39	000243	21.00
		21	000250	42.00
		433	000255	126.00
				189.00
	04	DA12198	000365	42.00
				42.00
	06	145	000395	273.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				273.00
	08	404	000755	252.00
				252.00
	09	105	000850	21.00
		78	000853	42.00
		82	000856	84.00
		61	000859	168.00
				315.00
	14	113	001232	21.00
		225	001240	126.00
				147.00
	15	111	001337	21.00
		156	001339	42.00
		DA12206	001347	42.00
		DA12209	001406	42.00
				147.00
	17	120	001566	21.00
		266	001567	21.00
		267	001568	21.00
		DA12202	001570	42.00
		DA12199	001621	42.00
		DA12201	001623	42.00
		DA12207	001634	42.00
		DA12210	001635	84.00
		DA12208	001641	42.00
		DA12200	001648	42.00
		DA12203	001649	42.00
		DA12205	001663	168.00
				609.00
	18	33	001707	42.00
				42.00
	20	125	001765	21.00
		122	001766	21.00
		36	001771	42.00
		120	001774	84.00
				168.00
	27	DA12224	002360	84.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		139	002361	126.00
		DA12212	002464	42.00
				252.00
	29	DA12211	002701	105.00
		DA12213	002709	42.00
		DA12222	002727	42.00
		DA12225	002735	42.00
				231.00
	30	DA12170	002830	168.00
		DA12204	002831	168.00
				336.00
	31	DA12226	002956	21.00
		DA12228	002960	42.00
		DA12229	002981	42.00
				105.00
Head-Wise Total				3780.00
00 8011 00 104 03 00 00	27	DA12215	002354	60.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
03 CGEIS				
00				
				60.00
Head-Wise Total				60.00
00 8336 00 101 00 00 00	01	778	000078	47295.00
00		834	000079	68648.00
8336 Civil Deposits		790	000081	131030.00
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				246973.00
	02	781	000198	44800.00
		837	000213	210789.00
		795	000216	410893.00

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00 8336 00 101 00 00 00				
				666482.00
	03	784	000319	23765.00
		840	000337	194489.00
		798	000338	250140.00
		GR0063482	000354	9650.00
				478044.00
	04	GR0063791	000376	37100.00
				37100.00
	06	788	000464	24024.00
		801	000480	91501.00
		843	000481	93576.00
		785	000502	233966.00
				443067.00
	07	791	000647	16755.00
		846	000663	99458.00
		804	000671	389295.00
		GR0064245	000703	12250.00
				517758.00
	08	794	000819	37305.00
		807	000833	180270.00
		850	000835	256065.00
				473640.00
	09	797	000912	34355.00
		854	000920	124646.00
		810	000930	225508.00
		1548	000939	381000.00
		GR0064527	000950	50.00
		GR0064856	000950	8250.00
				773809.00
	10	801	001021	39730.00
		813	001035	188834.00
		859	001041	243635.00
				472199.00
	13	784	001166	19090.00
		818	001198	250852.00
		863	001200	303396.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		GR0065496	001230	11150.00
				584488.00
	14	787	001295	16590.00
		821	001309	76991.00
		867	001312	94486.00
		GR0066007	001331	5450.00
				193517.00
	15	1550	001407	15000.00
		871	001442	165990.00
		815	001443	182375.00
		790	001445	230305.00
		824	001447	342132.00
		GR0066314	001460	25450.00
				961252.00
	16	794	001535	59120.00
		827	001537	103001.00
		876	001541	270286.00
		GR0066678	001561	11100.00
				443507.00
	17	797	001664	63380.00
		831	001672	174250.00
		879	001673	174259.00
		1552	001678	253163.00
		1551	001679	366000.00
		GR0067019	001700	13900.00
				1044952.00
	18	GR0067277	001762	3700.00
				3700.00
	20	801	001834	26980.00
		834	001851	144912.00
		882	001852	148763.00
				320655.00
	21	804	001941	98645.00
		888	001943	104305.00
		837	001946	118055.00
		GR0067880	001965	700.00
				321705.00
	22	808	002022	13935.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		842	002045	51230.00
		840	002054	105392.00
		891	002055	173704.00
		GR0068467	002082	16900.00
				361161.00
	23	811	002160	11750.00
		894	002205	141882.00
		845	002216	240389.00
				394021.00
	24	814	002283	7130.00
		31	002293	10500.00
		1553	002304	20000.00
		898	002321	89204.00
		848	002328	131313.00
				258147.00
	27	818	002452	24140.00
		851	002468	86727.00
		901	002480	163520.00
				274387.00
	28	854	002632	122585.00
		905	002637	162936.00
		820	002642	200275.00
				485796.00
	29	825	002733	25080.00
		908	002748	193526.00
		857	002751	310154.00
		GR0070248	002778	1500.00
				530260.00
	30	827	002839	23685.00
		860	002858	160348.00
		912	002863	328928.00
		GR0070613	002882	1750.00
				514711.00
	31	1554	002969	20000.00
		830	002984	50965.00
		916	002988	77949.00
		863	003009	209834.00
		GR0070950	003062	3400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				362148.00
Head-Wise Total				11163479.00
00 8342 00 117 01 00 00	02	86	000147	3850.00
00		82	000151	5341.00
8342 Other Deposits		DA12183	000179	13214.00
00		2580	000180	13524.00
117 Defined Contr.Pen.Sch.for Govt.Empl		DA12187	000193	12282.00
01 Govt.Servant's Contr.under Tier-I				
00				48211.00
	03	38	000305	10046.00
				10046.00
	06	148	000459	14258.00
				14258.00
	08	403	000822	40296.00
				40296.00
	09	79	000886	5243.00
		104	000887	5341.00
		64	000901	14697.00
		81	000903	17844.00
				43125.00
	14	230	001250	1240.00
		112	001271	5341.00
		228	001287	10862.00
				17443.00
	15	108	001365	1080.00
		113	001388	3961.00
		DA12209	001406	14439.00
				19480.00
	17	261	001581	429.00
		258	001584	584.00
		122	001586	638.00
		271	001608	3740.00
		268	001617	5189.00

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00 8342 00 117 01 00 00		118	001619	5506.00
		DA12208	001641	13214.00
		7	001665	64975.00
				94275.00
	20	121	001795	4595.00
		118	001814	9908.00
				14503.00
	27	143	002428	8556.00
				8556.00
	29	DA12225	002735	12172.00
				12172.00
	31	DA12226	002956	4540.00
		DA12228	002960	14439.00
				18979.00
Head-Wise Total				341344.00
00 8443 00 103 00 00 00	03	897	000253	100.00
00		3	000339	547000.00
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				547100.00
	06	1	000525	547000.00
				547000.00
	08	86	000740	100.00
				100.00
	14	44	001305	61360.00
				61360.00
	21	116	001940	94767.00
				94767.00
	24	93	002247	100.00

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00 8443 00 103 00 00 00				
				100.00
	30	95	002783	100.00
		118	002806	2200.00
		119	002814	4430.00
		120	002843	33072.00
				39802.00
Head-Wise Total				1290229.00
00 8443 00 104 00 00 00	02	251	000148	4500.00
00		256	000189	22000.00
8443 Civil Deposits		266	000190	22000.00
00				
104 Civil Court Deposits				
00				
00				
				48500.00
	03	57	000333	100000.00
				100000.00
	06	158	000408	850.00
		160	000432	4000.00
				4850.00
	07	161	000576	73.00
		1905	000605	750.00
				823.00
	08	1897	000730	50.00
		1903	000759	790.00
		1902	000760	790.00
		1901	000761	790.00
		1900	000762	790.00
		159	000764	900.00
		1907	000769	1000.00
		1904	000776	1580.00
				6690.00
	09	1906	000863	850.00
		1908	000865	1000.00
		165	000869	1500.00
		162	000888	6513.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		268	000915	64569.00
				74432.00
	10	169	000962	280.00
		168	000963	400.00
		170	000969	900.00
		167	000973	1300.00
		269	000986	3000.00
		1899	000993	5500.00
				11380.00
	13	163	001110	1200.00
		164	001114	2000.00
		171	001120	2947.00
		172	001158	10000.00
				16147.00
	15	58	001392	5000.00
		59	001400	9950.00
		61	001404	12533.00
				27483.00
	16	166	001465	250.00
		60	001543	500000.00
				500250.00
	17	173	001611	4476.00
		60	001614	5000.00
		270	001633	10000.00
				19476.00
	20	271	001862	350000.00
				350000.00
	21	1828	001892	200.00
		1842	001893	200.00
		1856	001894	200.00
				600.00
	23	279	002116	2451.00
		289	002124	3000.00
		287	002134	5234.00
		293	002137	5400.00
		294	002145	6833.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		278	002147	7353.00
		285	002150	8000.00
		288	002151	8000.00
		280	002153	8696.00
		297	002154	9100.00
		299	002155	9233.00
		291	002157	9588.00
		282	002159	10744.00
		284	002161	12167.00
		298	002162	12300.00
		274	002163	12533.00
		277	002164	13410.00
		283	002165	13933.00
		272	002166	14000.00
		292	002167	16333.00
		296	002174	24327.00
		275	002175	24339.00
		300	002177	25146.00
		276	002182	30996.00
		281	002183	33012.00
		301	002184	38721.00
		273	002193	68022.00
				432871.00
	24	1870	002252	200.00
		1898	002253	200.00
		295	002280	4500.00
				4900.00
	27	290	002407	4500.00
		174	002416	5000.00
		286	002450	22000.00
				31500.00
	28	1910	002532	550.00
		1909	002549	1500.00
				2050.00
	29	302	002718	9670.00
				9670.00
	30	175	002790	500.00
		303	002810	3000.00
				3500.00
	31	304	002961	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				15000.00
Head-Wise Total				1660122.00
00 8443 00 105 00 00 00	03	125	000293	5000.00
00		170	000314	20000.00
8443 Civil Deposits		169	000315	20000.00
00				
105 Criminal Court Deposits				
00				
00				
				45000.00
	07	159	000610	1500.00
		160	000611	1500.00
		71	000631	5000.00
		126	000642	10000.00
		110	000646	15000.00
				33000.00
	08	162	000788	5000.00
				5000.00
	09	171	000906	20000.00
				20000.00
	10	72	001004	12000.00
				12000.00
	14	165	001268	5000.00
				5000.00
	15	172	001412	20000.00
				20000.00
	22	178	002030	20000.00
		179	002031	20000.00
		180	002032	20000.00
				60000.00
	24	183	002305	20000.00
		184	002306	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00		127	002316	50000.00
		128	002317	50000.00
				140000.00
	28	77	002571	5000.00
		76	002572	5000.00
		181	002601	24603.00
		182	002615	54454.00
				89057.00
	29	78	002706	5000.00
				5000.00
	30	130	002849	50000.00
				50000.00
	31	172	002945	8000.00
				8000.00
Head-Wise Total				492057.00
00 8443 00 111 01 00 00	08	849	000770	1000.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				1000.00
	09	853	000858	200.00
		798	000860	350.00
		1549	000925	197270.00
				197820.00
	13	862	001124	3500.00
				3500.00
	14	866	001252	1600.00
				1600.00
	15	870	001353	212.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		857	001401	10000.00
				10212.00
	16	874	001464	100.00
				100.00
	17	878	001577	200.00
				200.00
	20	799	001807	7800.00
				7800.00
	22	807	001978	350.00
				350.00
	24	815	002260	800.00
		897	002281	6000.00
		885	002290	10000.00
		884	002291	10000.00
		5	002346	95100000.00
				95126800.00
	27	816	002404	3450.00
				3450.00
	28	822	002530	350.00
		904	002557	2000.00
				2350.00
	31	910	002997	117103.00
				117103.00
Head-Wise Total				95472285.00
00 8443 00 116 00 00 00	09	GR0064794	000950	25000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				25000.00
	13	GR0065173	001223	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00		GR0065617	001223	65000.00
				85000.00
	16	GR0066626	001555	17500.00
				17500.00
	24	GR0069194	002345	10000.00
				10000.00
Head-Wise Total				137500.00
00 8443 00 800 10 00 00	02	9	000174	10350.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				10350.00
	07	25	000661	80730.00
				80730.00
	08	25	000824	44505.00
				44505.00
	21	26	001939	91080.00
				91080.00
	23	27	002185	42150.00
		26	002207	168600.00
				210750.00
	24	14	002322	104995.00
		31	002323	113850.00
				218845.00
	30	15	002836	21505.00
		16	002864	515596.00
				537101.00
	31	29	003012	594799.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00				594799.00
Head-Wise Total				1788160.00
00 8550 00 104 04 00 00	01	6	000010	90.00
00		266	000011	90.00
8550 Civil Advances.		282	000031	1310.00
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				1490.00
	02	23	000116	90.00
		22	000117	90.00
		DA12180	000192	90.00
				270.00
	03	23432	000259	270.00
		12	000262	360.00
		4	000264	440.00
		5	000265	440.00
		6	000266	440.00
				1950.00
	06	2	000390	270.00
		9	000396	450.00
				720.00
	07	3	000580	90.00
		7	000604	670.00
				760.00
	08	64	000749	270.00
				270.00
	10	1	000954	90.00
		277	000955	90.00
		276	000956	90.00
		275	000957	90.00
		274	000958	90.00
		273	000959	90.00
		272	000960	90.00
		3	000972	1260.00

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00 8550 00 104 04 00 00				
				1890.00
	13	1	001093	180.00
				180.00
	14	45	001237	90.00
		94	001244	345.00
				435.00
	15	12	001342	90.00
		13	001343	90.00
		280	001344	90.00
		281	001345	90.00
		282	001346	90.00
				450.00
	17	284	001572	90.00
		DA12199	001621	90.00
		DA12200	001648	180.00
				360.00
	20	38	001772	90.00
		64	001773	90.00
		189	001782	1004.00
				1184.00
	22	12	001975	180.00
		956	001980	810.00
				990.00
	23	2	002088	90.00
				90.00
	27	DA12218	002460	90.00
		DA12221	002472	60.00
				150.00
	30	5	002797	900.00
				900.00
	31	DA12226	002956	90.00
				90.00
Head-Wise Total				12179.00
00 8550 00 104 05 00 00	02	85	000109	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
00		269 (C)	000110	40.00
8550 Civil Advances.		42	000125	520.00
00		DA12176	000172	40.00
104 Other Advances		DA12178	000173	60.00
05 Premium for Group Insurance Cover (		DA12180	000192	25.00
00		DA12187	000193	40.00
		DA12181	000199	80.00
				845.00
	03	40	000246	40.00
		22	000247	40.00
		434	000252	100.00
		55	000261	320.00
				500.00
	04	DA12198	000365	40.00
				40.00
	06	146	000392	320.00
				320.00
	08	405	000736	80.00
				80.00
	09	62	000851	40.00
				40.00
	14	226	001236	80.00
				80.00
	15	155	001338	40.00
		DA12206	001347	40.00
				80.00
	17	274	001569	40.00
		116	001571	75.00
		DA12199	001621	40.00
		DA12201	001623	40.00
		DA12207	001634	40.00
		DA12210	001635	60.00
		DA12200	001648	40.00
		DA12203	001649	25.00
		DA12205	001663	80.00
				440.00
	18	34	001705	40.00

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00 8550 00 104 05 00 00				
				40.00
	20	37 124	001768 001769	40.00 40.00
				80.00
	27	DA12219 40 DA12220 DA12212	002353 002355 002433 002464	60.00 60.00 60.00 60.00
				240.00
	28	210	002529	250.00
				250.00
	29	DA12211 DA12213	002701 002709	80.00 40.00
				120.00
Head-Wise Total				3155.00
00 8658 00 101 01 00 00	06	13	000435	4730.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
01 AG, Tamil Nadu, Chennai				
00				
				4730.00
Head-Wise Total				4730.00
00 8658 00 101 60 00 00	09	80	000861	520.00
00		65	000874	2413.00
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				2933.00
	27	144	002448	20877.00
				20877.00
Head-Wise Total				23810.00
00 8658 00 101 95 01 00	09	NPS TRUST	000948	4942025.97

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00 8658 00 101 95 01 00				
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
95 PAO				
01 NPS - Refund				
				4942025.97
Head-Wise Total				4942025.97
00 8658 00 102 05 00 00	01	674003	010017	125255.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				125255.00
	02	678123	010001	187151.00
				187151.00
	03	682263	010018	240.00
				240.00
	06	690563	010019	79062.00
				79062.00
	07	694704	010002	59250.00
				59250.00
	08	698863	010003	448747.00
				448747.00
	09	703023	010020	35941.00
				35941.00
	10	707183	010021	948073.00
				948073.00
	13	715503	010012	252051.00
				252051.00
	14	719663	010004	724166.00

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00 8658 00 102 05 00 00				
				724166.00
	15	723823	010005	183675.00
				183675.00
	16	727983	010006	51762.00
				51762.00
	17	732163	010007	2292422.00
				2292422.00
	20	740503	010008	171190.00
				171190.00
	21	744665	010009	270312.00
				270312.00
	22	748843	010010	380573.00
				380573.00
	23	753023	010011	60336.00
				60336.00
	24	757203	010013	2070427.00
				2070427.00
	27	765583	010014	2134913.00
				2134913.00
	28	769783	010022	171249.00
				171249.00
	29	773983	010015	972493.00
				972493.00
	30	778182	010016	2906768.00
				2906768.00
	31	782403	010023	7899941.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				7899941.00
Head-Wise Total				22425997.00
00 8782 00 102 01 00 00	07	151	000609	1166.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				1166.00
	16	153	001471	490.00
				490.00
	27	154	002451	24000.00
				24000.00
	28	155	002654	1043500.00
				1043500.00
SPL.BLDG. I				1069156.00
	01	GR0062662	000104	1690.00
				1690.00
	10	GR0065088	001071	46000.00
				46000.00
SPL.BLDG. II				47690.00
	02	GR0062990	000241	119.00
				119.00
	04	GR0062993	000376	456.00
		GR0063018	000376	1000.00
				1456.00
	15	GR0065956	001460	8307.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				8307.00
	17	GR0065957	001700	6674.00
		GR0065959	001700	860.00
				7534.00
	18	GR0066480	001762	51450.00
				51450.00
	23	GR0067050	002236	2320.00
				2320.00
	28	GR0067060	002672	500.00
		GR0068016	002672	28051.00
		GR0068020	002672	20384.00
				48935.00
B & R (N)				120121.00
	10	93	000984	2841.00
		91	000988	3780.00
		92	000990	4883.00
				11504.00
	14	94	001280	8991.00
				8991.00
	24	95	002278	4354.00
				4354.00
	30	96	002817	6230.00
				6230.00
B & R (S)				31079.00
	02	GR0061879	000241	8800.00
				8800.00
	03	GR0063383	000354	4095.00
				4095.00
	04	GR0063673	000376	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0063676	000376	300.00
				900.00
	07	GR0063553	000703	4400.00
		GR0063556	000703	6531.00
				10931.00
	10	GR0064122	001071	3000.00
				3000.00
	15	GR0066221	001460	3564.00
		GR0066227	001460	7030.00
		GR0066235	001460	3800.00
				14394.00
	17	GR0066232	001700	13500.00
				13500.00
	22	GR0068290	002082	1422.00
		GR0068293	002082	316.00
		GR0068295	002082	5475.00
		GR0068300	002082	4354.00
		GR0068303	002082	9620.00
		GR0068346	002082	346.00
		GR0068355	002082	3466.00
				24999.00
	24	GR0068272	002343	5050.00
		GR0068288	002343	4300.00
				9350.00
B & R (C)				89969.00
	29	104	002686	1418.00
		103	002698	2605.00
		105	002700	2783.00
		106	002729	19425.00
				26231.00
IRRIGATION				26231.00
	01	5534	000018	610.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5897	000020	995.00
		5904	000033	1400.00
		5905	000034	1400.00
		5902	000035	1500.00
		5906	000037	1960.00
		5907	000040	2100.00
		5541	000041	2150.00
		5533	000042	2280.00
		5529	000044	2550.00
		5539	000045	3115.00
		5894	000046	3565.00
		5895	000053	7130.00
		5899	000054	7565.00
		5893	000061	11215.00
		5891	000064	13005.00
		5890	000065	13070.00
		5898	000069	15680.00
		5903	000070	20374.00
		5892	000071	21235.00
		5908	000075	35815.00
		5896	000076	37955.00
		PWD PHD	000080	97485.18
		5901	000082	137355.00
				441509.18
	02	5916	000131	1065.00
		5933	000132	1120.00
		5936	000133	1148.00
		5934	000134	1260.00
		5935	000136	1960.00
		5928	000137	1990.00
		5931	000140	2500.00
		5917	000142	3091.00
		5912	000145	3600.00
		5914	000146	3800.00
		5922	000158	7655.00
		5926	000159	7715.00
		5924	000160	8250.00
		5927	000161	8260.00
		5919	000162	8575.00
		5923	000175	10350.00
		5920	000176	10595.00
		5911	000177	10800.00
		5921	000181	13860.00
		5932	000185	18824.00
		5925	000195	32520.00
		5918	000197	37130.00
		5915	000200	69999.00
		PWD PHD	000202	89297.06
		5930	000208	119295.00
				474659.06
	03	5948	000257	250.00

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00 8782 00 102 01 00 00		5960	000269	700.00
		5949	000270	965.00
		5963	000273	1200.00
		5974	000274	1350.00
		5980	000276	1400.00
		5983	000277	1428.00
		5952	000279	1515.00
		5981	000280	1540.00
		5982	000283	1960.00
		5978	000284	2500.00
		5971	000286	4025.00
		5968	000296	5560.00
		5967	000298	5780.00
		5973	000301	7360.00
		5970	000303	8745.00
		5969	000306	11360.00
		5910	000307	12000.00
		5913	000309	14400.00
		5979	000313	19448.00
		5972	000316	20170.00
		5966	000317	22501.00
		5964	000318	23500.00
		5909	000320	24000.00
		PHD PWD	000331	62593.79
				256250.79
	04	5984	000361	2530.00
		PHD PWD	000367	64298.69
		5977	000369	92935.00
				159763.69
	05	PHD PWD	000377	13075.00
				13075.00
	06	5955	000393	350.00
		5947	000397	500.00
		5953	000398	520.00
		5945	000400	575.00
		5946	000401	585.00
		5950	000402	599.00
		5941	000403	630.00
		5939	000404	680.00
		5954	000405	790.00
		5958	000406	800.00
		5951	000409	869.00
		5942	000410	950.00
		5962	000411	960.00
		5957	000416	1028.00
		5937	000417	1450.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5944	000418	1465.00
		5956	000419	1490.00
		5938	000420	1525.00
		5943	000421	1550.00
		5940	000426	2110.00
		5985	000427	2160.00
		5959	000428	2500.00
		6042	000429	2772.00
		6039	000430	3360.00
		5988	000431	3680.00
		6040	000433	4060.00
		5995	000434	4330.00
		5989	000438	5230.00
		5991	000439	5230.00
		6041	000440	5320.00
		5961	000446	8350.00
		5993	000448	9130.00
		5998	000454	12000.00
		5990	000455	12095.00
		5994	000456	12465.00
		5986	000458	13220.00
		5987	000461	15880.00
		5999	000463	19008.00
		5992	000466	25420.00
		5965	000468	34000.00
		PHD PWD	000469	34176.86
		6043	000482	93860.00
		5997	000492	167085.00
				514757.86
	07	6044	000607	920.00
		6060	000614	1680.00
		6062	000615	1680.00
		6059	000616	1960.00
		6052	000618	2190.00
		6061	000619	2240.00
		6057	000620	3000.00
		6049	000622	3745.00
		6055	000623	4110.00
		6054	000633	6110.00
		6048	000634	6310.00
		6046	000643	11715.00
		6050	000644	11830.00
		6047	000645	13805.00
		6051	000650	20965.00
		PWD PHD	000653	22419.44
		6058	000658	57197.00
		6063	000659	61740.00
		6056	000666	129380.00
				362996.44
	08	6065	000756	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		6073	000773	1400.00
		6083	000774	1484.00
		6081	000775	1540.00
		6080	000777	1680.00
		6082	000778	1680.00
		6068	000792	5325.00
		6078	000796	6000.00
		6071	000797	6010.00
		6066	000798	6660.00
		6075	000800	8860.00
		6070	000808	16710.00
		6069	000809	17635.00
		6074	000811	20160.00
		6079	000812	21419.00
		PWD PHD	000817	29617.78
		6067	000821	39230.00
		6072	000825	45090.00
		6084	000829	89840.00
		6077	000831	127170.00
				448010.78
	09	61100	000867	1120.00
		6102	000868	1148.00
		6099	000871	1680.00
		6101	000873	2240.00
		6093	000876	2990.00
		6064	000878	3600.00
		6092	000879	3650.00
		6085	000881	4085.00
		6090	000883	4920.00
		6097	000884	5000.00
		6094	000891	9545.00
		6087	000895	10950.00
		6089	000896	11520.00
		6088	000898	12430.00
		6086	000900	14495.00
		6098	000904	18055.00
		6091	000907	20420.00
		PWD PHD	000916	65832.97
		6096	000919	104470.00
		6104	000923	181090.00
				479240.97
	10	6129	000964	500.00
		6126	000965	560.00
		6105	000971	1160.00
		6128	000975	1372.00
		6125	000976	1400.00
		6127	000978	1960.00
		6115	000980	2020.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		6117	000982	2745.00
		6108	000983	2820.00
		6112	000987	3270.00
		6119	000992	5500.00
		6107	000994	6295.00
		6111	000996	7965.00
		6113	001006	13205.00
		6109	001009	15995.00
		6110	001011	16950.00
		6124	001013	20180.00
		6106	001016	26730.00
		PHD PWD	001018	31384.91
		6118	001030	101900.00
				263911.91
	11	PHD PWD	001073	46549.77
				46549.77
	12	PHD PWD	001075	12470.00
				12470.00
	13	6140	001109	1130.00
		6130	001117	2440.00
		6137	001118	2510.00
		3151	001119	2940.00
		6153	001123	3276.00
		6150	001127	3920.00
		6131	001129	4265.00
		6139	001130	4350.00
		6152	001145	5880.00
		6142	001148	7475.00
		6136	001150	7650.00
		6135	001151	7725.00
		6148	001153	8000.00
		6132	001156	9400.00
		6103	001160	11050.00
		6134	001167	19155.00
		6149	001169	19983.00
		6133	001170	21510.00
		PHD PWD	001172	27441.81
		6138	001178	41680.00
		6154	001185	78665.00
		6147	001190	143186.00
				433631.81
	14	6175	001251	1540.00
		6174	001253	1680.00
		6177	001254	1680.00

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00 8782 00 102 01 00 00		6176	001258	2240.00
		6159	001259	2520.00
		6157	001260	2760.00
		6172	001262	3500.00
		6156	001272	5455.00
		6165	001273	5500.00
		6163	001275	6115.00
		6161	001283	10320.00
		6158	001284	10620.00
		6160	001286	10750.00
		6162	001300	36175.00
		6155	001303	55810.00
		6173	001304	57386.00
		PHD PWD	001308	75833.09
		6171	001313	125335.00
				415219.09
	15	6179	001359	640.00
		6189	001368	1350.00
		6198	001369	1400.00
		6201	001370	1400.00
		6187	001372	1500.00
		6196	001373	1500.00
		6199	001375	1540.00
		6200	001378	1960.00
		6182	001387	3620.00
		6180	001396	6980.00
		6181	001397	7370.00
		6185	001398	9230.00
		6183	001403	11530.00
		6184	001411	19955.00
		6197	001413	21884.00
		6186	001417	25620.00
		6202	001424	39210.00
		PHD PWD	001428	54949.02
		6195	001433	87035.00
				298673.02
	16	6206	001466	320.00
		6216	001472	590.00
		6212	001475	930.00
		6226	001477	1260.00
		6228	001478	1456.00
		6225	001479	1680.00
		6227	001483	1960.00
		6208	001486	2540.00
		6207	001487	2900.00
		6215	001488	2970.00
		6223	001489	4000.00
		6214	001497	4820.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		6211	001498	5430.00
		6210	001521	14145.00
		6213	001523	15604.00
		6209	001526	18860.00
		6224	001528	20309.00
		PWD PHD	001532	45300.82
		6229	001536	67310.00
		6222	001538	103105.00
				315489.82
	17	6238	001590	1000.00
		6247	001593	1204.00
		6244	001594	1400.00
		6245	001595	1400.00
		6232	001598	1700.00
		6233	001601	2340.00
		6246	001603	2520.00
		6237	001605	2810.00
		6234	001606	2840.00
		6242	001636	10500.00
		6205	001637	12000.00
		6203	001638	12000.00
		6231	001639	12555.00
		6243	001646	20512.00
		6249	001656	37775.00
		6204	001658	48000.00
		6241	001661	59960.00
		PHD PWD	001669	128962.06
				359478.06
	18	6236	001718	10100.00
		PHD PWD	001726	21851.68
		6178	001727	24000.00
				55951.68
	19	PWD PHD	001763	17000.00
				17000.00
	20	6251	001776	470.00
		6260	001778	540.00
		6271	001779	540.00
		6253	001784	1670.00
		6262	001787	2160.00
		6265	001788	3000.00
		6270	001789	3080.00
		6268	001790	4200.00
		6267	001794	4480.00
		6269	001803	5880.00

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00 8782 00 102 01 00 00		6255	001804	6360.00
		6258	001805	6580.00
		6256	001821	11850.00
		6254	001822	12790.00
		6259	001825	15125.00
		6257	001827	15860.00
		6266	001831	20712.00
		PHD PWD	001835	28523.43
		6252	001845	83100.00
		6264	001850	126672.00
				353592.43
	21	6298	001896	495.00
		6290	001897	575.00
		6293	001898	600.00
		6309	001903	1400.00
		6311	001904	1512.00
		6297	001905	1680.00
		6308	001906	1680.00
		6299	001907	1830.00
		6310	001909	2240.00
		6306	001913	6500.00
		6300	001916	8620.00
		6295	001917	9355.00
		6296	001918	10050.00
		6294	001920	12170.00
		6303	001924	18975.00
		6313	001933	47610.00
		6307	001936	59227.00
		6305	001942	103790.00
		PHD PWD	001944	110313.31
				398622.31
	22	6320	001974	150.00
		6314	001977	260.00
		6318	001981	1010.00
		6331	001984	1400.00
		6333	001987	1624.00
		6273	001989	1680.00
		6330	001990	1680.00
		6332	001992	1960.00
		6319	001997	3140.00
		6328	001999	4000.00
		6317	002012	5390.00
		6323	002015	7200.00
		6324	002025	15270.00
		6316	002026	15520.00
		6321	002028	19300.00
		6329	002034	22278.00
		PHD PWD	002041	39016.58

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00 8782 00 102 01 00 00		6327	002048	73220.00
		6334	002049	75400.00
				289498.58
	23	6346	002090	270.00
		6276	002094	450.00
		6274	002096	480.00
		6286	002097	550.00
		6278	002098	560.00
		6342	002099	570.00
		6275	002100	600.00
		6277	002101	840.00
		6292	002103	1005.00
		6355	002105	1344.00
		6353	002107	1400.00
		6352	002108	1680.00
		6291	002111	1810.00
		6354	002112	2240.00
		6285	002113	2350.00
		6284	002114	2362.00
		6289	002115	2450.00
		6282	002117	2480.00
		6281	002118	2480.00
		6283	002119	2500.00
		6350	002120	2500.00
		6340	002123	2840.00
		6335	002125	3020.00
		6280	002126	3110.00
		6279	002127	3120.00
		6338	002129	4060.00
		6341	002130	4590.00
		6337	002136	5330.00
		6343	002138	5620.00
		6339	002146	6960.00
		6345	002148	7450.00
		6351	002172	20191.00
		PHD PWD	002188	49512.61
		6336	002199	86420.00
		6349	002201	103165.00
				336309.61
	24	6377	002262	952.00
		6365	002265	1610.00
		6374	002266	1680.00
		6375	002267	1680.00
		6288	002268	1730.00
		6272	002269	1750.00
		6378	002270	1800.00
		6376	002271	1960.00
		6358	002272	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		6363	002273	2090.00
		6287	002274	2310.00
		6369	002275	2310.00
		6372	002276	3000.00
		6361	002282	6830.00
		6360	002285	7280.00
		6364	002286	7740.00
		6362	002289	9150.00
		6373	002308	21314.00
		6366	002311	24866.00
		6359	002319	79975.00
		6371	002324	114462.00
		PHD PWD	002332	197317.45
				493806.45
	25	PHD PWD	002347	8831.04
				8831.04
	26	PHD PWD	002349	21090.00
				21090.00
	27	6395	002364	420.00
		6415	002365	450.00
		6397	002366	495.00
		6419	002368	540.00
		6379	002370	670.00
		6391	002371	700.00
		6393	002373	730.00
		6401	002374	765.00
		6407	002375	770.00
		6399	002376	770.00
		6380	002377	773.00
		6404	002378	830.00
		6390	002379	900.00
		6403	002380	925.00
		6392	002383	955.00
		6405	002384	980.00
		6398	002385	1060.00
		6396	002386	1190.00
		6408	002387	1220.00
		6394	002388	1225.00
		6412	002389	1230.00
		6402	002390	1415.00
		6406	002391	1655.00
		6400	002392	2115.00
		6417	002393	2460.00
		6383	002395	3100.00
		6382	002396	3105.00
		6387	002397	3105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		6388	002398	3115.00
		6384	002399	3115.00
		6385	002400	3115.00
		6389	002401	3115.00
		6381	002402	3115.00
		6386	002403	3120.00
		6426	002405	3780.00
		6425	002406	4480.00
		6423	002417	5000.00
		6427	002420	5880.00
		6414	002421	6300.00
		6416	002422	6370.00
		6413	002434	10860.00
		6424	002447	20509.00
		PHD PWD	002449	21327.26
		6429	002463	47875.00
		6422	002471	96345.00
				281974.26
	28	6430	002533	600.00
		6444	002534	660.00
		6445	002535	810.00
		6432	002536	850.00
		6441	002538	880.00
		6431	002539	900.00
		6442	002542	905.00
		6443	002544	1025.00
		6440	002546	1180.00
		6438	002550	1590.00
		6463	002551	1596.00
		6436	002552	1620.00
		6439	002553	1730.00
		6450	002554	1810.00
		6461	002555	1820.00
		6460	002556	1960.00
		6462	002558	2240.00
		6435	002560	2945.00
		6458	002562	3000.00
		6434	002563	3035.00
		6437	002564	3090.00
		6433	002565	3115.00
		6449	002569	4200.00
		6448	002570	4590.00
		6447	002574	6495.00
		6451	002587	11610.00
		6356	002588	11619.00
		6452	002592	17275.00
		6357	002593	17774.00
		6459	002619	62664.00
		PHD PWD	002621	67950.66
		6457	002626	75390.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		6464	002630	82910.00
				399838.66
	29	6465	002685	1280.00
		6484	002687	1652.00
		6481	002688	1680.00
		6482	002689	1680.00
		6473	002690	1750.00
		6468	002691	1770.00
		6479	002696	2500.00
		6483	002697	2520.00
		6469	002702	3940.00
		6471	002703	4120.00
		6467	002704	4280.00
		6470	002708	6170.00
		6472	002726	11012.00
		6480	002732	23441.00
		6478	002738	67705.00
		6485	002741	81820.00
		PHD PWD	002749	200732.89
				418052.89
	30	6492	002785	320.00
		6496	002791	540.00
		6486	002792	600.00
		6504	002793	644.00
		6502	002802	1400.00
		6501	002804	1680.00
		6503	002808	2240.00
		6494	002811	3510.00
		6490	002815	4805.00
		6488	002816	5400.00
		6489	002821	7830.00
		6491	002832	12620.00
		PHD PWD	002833	16637.55
		6499	002834	17000.00
		6493	002835	18040.00
		6500	002838	22515.00
		6505	002844	36260.00
		6498	002859	173695.00
				325736.55
	31	6512	002899	150.00
		6525	002900	160.00
		6522	002908	1400.00
		6521	002909	1960.00
		6523	002912	2240.00
		6519	002916	3500.00
		6508	002940	6420.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		6509	002952	9760.00
		6513	002967	16720.00
		6520	002972	22264.00
		6518	002987	62425.00
		6506	002994	95580.00
		PHD PWD	003010	217307.07
				439886.07
PUB.HEALTH				9135877.78
	09	548	000870	1612.00
				1612.00
N.HIGH WAYS				1612.00
Head-Wise Total				10521735.78
00 8782 00 102 02 00 00	09	7	000890	9060.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
02 Rem.into Try. (B) Port				
00				
				9060.00
Head-Wise Total				9060.00
Grand Total				4602522128.22

TREASURY OFFICER
PUDUCHERRY