GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: **March 2024**

S.No.	Head of Account	Amount
1	0006 SGST	422756716.00
2	0029 Land Revenue	14465.00
3	0030 Stamps and Registration Fees	209699527.00
4	0039 State Excise	1036315940.00
5	0040 CST Collection Sales Tax	93830.00
6	0040 Sales Tax Sales Tax	614350617.00
7	0041 Taxes on Vehicles	94945833.00
8	0049 Interest Receipts	5494130.00
9	0055 Police	2905658.00
10	0058 Stationery Receipts	152727.00
11	0059 Public Works	1291854.00
12	0070 Other Administrative Services	893941.00
13	0071 Contribution and Recovery Towards Pensio	1000091.00
14	0075 Miscellaneous General Services	1098463.00
15	0202 Education Sports and Culture	1490209.00
16	0210 Medicals and Public Health	1071481.00
17	0215 Water Supply and Sanitation	19235.00
18	0216 Housing	4136594.00
19	0230 Labour and Employment	1912522.00
20	0235 Social Security and Welfare	5942712.00
21	0250 Other Social Services	4000.00
22	0401 Crop Husbandry	151282.00
23	0405 Fisheries	72960.00
24	0425 Co Operation	27100.00
25	0515 Other Rural Development Programme	800.00
26	0702 Minor Irrigation	7000.00
27	0801 Power	1912285072.36

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: **March 2024**

S.No.	Head of Account	Amount
28	0851 Village and Small Industries	4680.00
29	1051 Ports and Light Houses	852585.00
30	1452 Tourism	1435708.00
31	1456 Civil Supplies	82046.00
32	1475 Other General Economic Services	1108196.00
33	6003 Internal debt of the State Government	30000000.00
34	7610 Loans to Government Servants etc.	3000.00
35	8009 state Provident Fund	2055274.00
36	8011 Insurance and Pension Fund	6150.00
37	8336 Civil Deposits	11573095.00
38	8342 Other Deposits	283664.00
39	8443 Civil Deposits	63657254.00
40	8550 Civil Advances.	4767.00
41	8658 Suspense Accounts	177494583.69
	Grand Total	4606695762.05

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Compilation Report

STATE CREDIT

Account Month: **March 2024**

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	IBKL24023	G00001	17090.00
00		IBKL24023	G00004	10406.00
0006 SGST		IBKL24023	G00005	5671.00
00		HDFC24023	G00010	18173.00
101 TAX		HDFC24023	G00013	312249.00
01 Collections		HDFC24023	G00016	849.00
00		HDFC24023	G00018	8102.00
		HDFC24023	G00025	59367.00
		HDFC24023	G00028	46277.00
		ICIC24023	G00034	51818.00
		ICIC24023	G00036	9000.00
		ICIC24023	G00038	212.00
		ICIC24023	G00041	4128.00
		ICIC24023	G00042	13579.00
		ICIC24023	G00045	12180.00
		UTIB24023	G00049	33128.00
		UTIB24023	G00053	30474.00
		UTIB24023	G00054	39481.00
		UTIB24023	G00055	1714.00
		IOBA24023	G00060	24259.00
		IOBA24023	G00064	3345.00
		IOBA24023	G00066	8244.00
		IOBA24023	G00069	15379.00
		IOBA24023	G00072	9748.00
		IOBA24023	G00075	7457.00
		IOBA24023	G00078	35214.00
		IOBA24023	G00081	1494.00
		IOBA24023	G00083	4191.00
		IOBA24023	G00086	683.00
		IOBA24023	G00087	639.00
		IOBA24023	G00090	38718.00
		IOBA24023	G00095	3164.00
		IOBA24023	G00097	13981.00
		IOBA24023	G00103	1682.00
		RBIS24033	G00106	26594.00
		IDIB24023	G00107	7120.00
		IDIB24023	G00111	6249.00
		IDIB24023	G00114	1844.00
		IDIB24023	G00116	15188.00
		IDIB24023	G00120	27525.00
		IDIB24023	G00123	19293.00
		IDIB24023	G00132	17855.00
		IDIB24023	G00136	13545.00
		IDIB24023	G00142	29890.00
		IDIB24023	G00147	2237.00
		UBIN24023	G00151	1650.00
		RBIS24023	G00153	991.00
		RBIS24023	G00154	765.00
		SBIN24023	G00156	2460.00
		SBIN24023	G00157	365.00
		SBIN24023	G00160	20032.00
		SBIN24023	G00162	3323.00
		SBIN24023	G00167	22961.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G00170	3610.00
		SBIN24023	G00173	251.00
		SBIN24023	G00174	65991.00
		SBIN24023	G00175	94325.00
		SBIN24023	G00181	10340.00
		SBIN24023	G00183	2454.00
		SBIN24023	G00186	12481.00
		SBIN24023	G00189	4938.00
		SBIN24023	G00190	10583.00
		SBIN24023	G00193	16190.00
		SBIN24023	G00195	1062.00
		ICIC24023	G00199	3960.00
		ICIC24023	G00202	4747.00
		KVBL24023	G00206	180919.00
		RBIS24023	G00212	21462.00
		RBIS24023	G00215	5461.00
		RBIS24023	G00216	25942.00
		RBIS24023	G00217	648.00
		RBIS24033	G00218	3820.00
		RBIS24023	G00219	235000.00
		RBIS24023	G00222	55.00
		RBIS24023	G00223	89514.00
		RBIS24033	G00226	35730.00
		RBIS24033	G00227	85038.00
		RBIS24023	G00228	51984.00
		RBIS24033	G00231	8761.00
		RBIS24023	G00232	29000.00
		RBIS24023	G00235	7610.00
		RBIS24023	G00237	220.00
		RBIS24023	G00238	4513.00
		RBIS24023	G00239	36196.00
		RBIS24023	G00242	3627.00
		CNRB24023	G00244	1023.00
		SBIN24023	G00246	5491.00
		SBIN24023	G00252	14129.00
		SBIN24023	G00255	250.00
		SBIN24023	G00256	4363.00
		SBIN24023	G00259	378.00
		SBIN24023	G00260	15379.00
		SBIN24023	G00267	49259.00
		BARB24023	G00275	560302.00
		HDFC24023	G00278	69125.00
				2838114.00
	02	BKID24033	G00280	475.00
		SBIN24023	G00281	6682.00
		SBIN24023	G00282	766.00
		SBIN24023	G00283	307202.00
		SBIN24023	G00284	419.00
		SBIN24033	G00285	3972.00
		SBIN24033	G00286	102492.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G00288	24405.00
		SBIN24023	G00291	575.00
		SBIN24033	G00293	125.00
		SBIN24033	G00294	50.00
		SBIN24033	G00295	742.00
		SBIN24033	G00296	675.00
		SBIN24033	G00297	6457.00
		SBIN24033	G00298	5025.00
		SBIN24033	G00299	3332.00
		SBIN24033	G00300	1931.00
		SBIN24033	G00301	778.00
		SBIN24033	G00302	836278.00
		SBIN24033	G00303	2738.00
		SBIN24033	G00304	32402.00
		SBIN24033	G00305	250.00
		SBIN24033	G00306	6148.00
		SBIN24033	G00307	250.00
		SBIN24033	G00308	809.00
		SBIN24033	G00309	50.00
		SBIN24033	G00310	114043.00
		SBIN24033	G00311	80.00
		SBIN24033	G00312	250.00
		SBIN24033	G00313	250.00
		SBIN24033	G00314	275.00
		SBIN24033	G00315	500.00
		SBIN24033	G00316	493.00
		SBIN24033	G00317	2309.00
		SBIN24033	G00318	27.00
		SBIN24033	G00319	1792.00
		SBIN24033	G00320	22720.00
		CIUB24023	G00321	22420.00
		CIUB24033	G00322	3000.00
		CIUB24033	G00323	1000.00
		CIUB24033	G00324	1000.00
		CIUB24033	G00325	31400.00
		ICIC24033	G00326	90165.00
		ICIC24033	G00327	6622.00
		ICIC24033	G00328	6100.00
		ICIC24033	G00329	600.00
		ICIC24033	G00330	45320.00
		ICIC24033	G00331	6063.00
		ICIC24023	G00332	250.00
		ICIC24033	G00333	12910.00
		ICIC24033	G00334	9707.00
		KKBK24033	G00335	500.00
		UBIN24033	G00336	10000.00
		IDIB24023	G00337	300.00
		IDIB24023	G00338	350.00
		IDIB24023	G00339	2270.00
		IDIB24033	G00340	50.00
		IDIB24033	G00341	2971.00
		IDIB24033	G00342	1078.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24033	G00343	264191.00
		IDIB24033	G00344	1579.00
		IDIB24033	G00345	1000.00
		IDIB24033	G00346	250.00
		IDIB24033	G00347	1509.00
		IDIB24033	G00348	254.00
		IDIB24033	G00349	7559.00
		IDIB24033	G00350	250.00
		IBKL24033	G00351	46.00
		PUNB24023	G00352	11410.00
		HDFC24023	G00353	13298.00
		HDFC24033	G00354	250.00
		HDFC24033	G00355	1000.00
		HDFC24033	G00356	11237.00
		HDFC24033	G00357	26279.00
		HDFC24033	G00358	60902.00
		HDFC24033	G00359	1000.00
		IOBA24023	G00360	40017.00
		IOBA24023	G00361	225.00
		IOBA24023	G00362	27500.00
		IOBA24023	G00363	34270.00
		IOBA24023	G00364	1269.00
		IOBA24023	G00365	1750.00
		IOBA24023	G00366	2499.00
		IOBA24023	G00367	600.00
		IOBA24023	G00368	601.00
		IOBA24033	G00369	850.00
		IOBA24033	G00370	1353.00
		RBIS24033	G00371	45020.00
		RBIS24033	G00372	96384.00
		UTIB24033	G00373	21928.00
		FDRL24023	G00374	670.00
		FDRL24033	G00375	350.00
		RBIS24033	G00376	17150.00
		RBIS24023	G00379	385.00
		RBIS24023	G00382	500.00
		RBIS24023	G00385	7398.00
		RBIS24033	G00389	89505.00
		RBIS24023	G00392	32834.00
		RBIS24023	G00394	3217.00
		RBIS24033	G00398	67847.00
				2637979.00
	04	CNRB24033	G00400	14693.00
		RBIS24023	G00404	3658.00
		KVBL24033	G00408	1053.00
		KVBL24033	G00409	4.00
		KVBL24033	G00410	4981.00
		SBIN24033	G00411	6102.00
		SBIN24033	G00412	5000.00
		SBIN24033	G00413	12021.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G00416	242.00
		SBIN24033	G00419	1488.00
		SBIN24033	G00420	297.00
		SBIN24033	G00421	13746.00
		SBIN24033	G00422	9335.00
		SBIN24033	G00423	11938.00
		HDFC24033	G00424	1089.00
		HDFC24033	G00428	4885.00
		HDFC24033	G00432	8508.00
		UTIB24033	G00434	25278.00
		UTIB24033	G00437	2052.00
		UTIB24033	G00440	732.00
		SBIN24033	G00448	73671.00
		RBIS24023	G00451	15818.00
		RBIS24033	G00455	31321.00
		IOBA24023	G00456	5939.00
		IOBA24033	G00458	3613.00
		IOBA24033	G00460	2028.00
		IOBA24033	G00461	163550.00
		IOBA24033	G00462	979.00
		RBIS24033	G00465	105477.00
		RBIS24033	G00466	6621.00
		RBIS24033	G00468	251.00
		RBIS24033	G00471	10737.00
		RBIS24033	G00472	50000.00
		RBIS24023	G00473	58.00
		RBIS24023	G00474	691.00
		RBIS24023	G00475	135.00
		RBIS24033	G00476	5768.00
		RBIS24033	G00477	3361.00
		RBIS24033	G00479	4241302.00
		RBIS24023	G00482	73386.00
		RBIS24033	G00485	17275.00
		RBIS24033	G00488	38656.00
		RBIS24033	G00489	18148.00
		SBIN24033	G00492	75.00
		SBIN24033	G00495	835.00
		SBIN24033	G00498	1792.00
		SBIN24033	G00504	92.00
		SBIN24033	G00507	302.00
		SBIN24033	G00508	16063.00
		PUNB24033	G00512	1250.00
		HDFC24033	G00513	36319.00
		HDFC24033	G00514	1661.00
		HDFC24033	G00517	7968.00
		IOBA24033	G00521	9466.00
		IOBA24033	G00523	6359.00
		UTIB24033	G00527	25000.00
		ICIC24033	G00531	45055.00
		ICIC24033	G00533	16359.00
		IBKL24033	G00535	13881.00
		ICIC24033	G00538	3673.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24033	G00540	92317.00
		IDIB24033	G00544	532981.00
		IDIB24033	G00548	4000.00
		IDIB24033	G00552	1000.00
		IDIB24033	G00555	7115.00
		IDIB24033	G00558	4625.00
		RBIS24033	G00562	145521.00
		RBIS24033	G00564	245.00
		RBIS24033	G00565	16671.00
		RBIS24033	G00566	16117.00
		RBIS24033	G00567	1143.00
				6003772.00
	05	ICIC24033	G00568	65.00
		ICIC24033	G00570	343914.00
		ICIC24033	G00572	5959.00
		ICIC24033	G00574	45000.00
		INDB24033	G00576	62661.00
		KKBK24033	G00577	4680.00
		IDIB24033	G00578	10560.00
		IDIB24033	G00579	1322.00
		IDIB24033	G00582	11141.00
		IDIB24033	G00584	125.00
		IDIB24033	G00586	34808.00
		IDIB24033	G00587	220620.00
		SIBL24033	G00590	1508.00
		UTIB24033	G00591	23620.00
		HDFC24033	G00595	968.00
		FDRL24033	G00601	960.00
		IOBA24023	G00602	4668.00
		IOBA24023	G00605	119702.00
		IOBA24033	G00610	108.00
		IOBA24033	G00612	172.00
		IOBA24033	G00623	31326.00
		IOBA24033	G00626	2764.00
		IOBA24033	G00628	8460.00
		RBIS24023	G00631	61231.00
		RBIS24023	G00634	555.00
		RBIS24033	G00637	650.00
		RBIS24033	G00639	29506.00
		RBIS24033	G00642	25086.00
		RBIS24033	G00643	7124.00
		RBIS24033	G00644	1800.00
		RBIS24033	G00645	628806.00
		RBIS24023	G00646	3500.00
		RBIS24033	G00649	21754.00
		RBIS24033	G00650	47409.00
		RBIS24033	G00653	10716.00
		RBIS24033	G00654	12172.00
		BKID24033	G00657	4.00
		BKID24033	G00659	15525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G00662	465.00
		SBIN24033	G00663	3784.00
		SBIN24033	G00664	5717.00
		SBIN24033	G00665	3794.00
		SBIN24033	G00666	761.00
		SBIN24033	G00667	6070.00
		SBIN24033	G00672	4464.00
		SBIN24033	G00677	2210.00
		SBIN24033	G00678	996.00
		SBIN24033	G00679	996.00
		SBIN24033	G00680	857.00
		SBIN24033	G00683	15400.00
		SBIN24033	G00684	17894.00
		SBIN24033	G00688	70392.00
		SBIN24033	G00691	7067.00
		SBIN24033	G00693	2969.00
		CIUB24033	G00698	13729.00
		UTIB24033	G00709	11804.00
		UTIB24033	G00712	4662.00
		RBIS24033	G00715	4236.00
		HDFC24033	G00716	394.00
		RBIS24033	G00718	7543.00
		RBIS24033	G00721	35519.00
		RBIS24033	G00724	2904.00
		RBIS24033	G00728	13137.00
		RBIS24033	G00733	12259.00
		RBIS24033	G00734	745.00
		RBIS24033	G00735	1067.00
		RBIS24033	G00736	2438.00
		RBIS24033	G00737	814.00
		RBIS24033	G00738	5213.00
		RBIS24033	G00739	2869.00
		RBIS24033	G00740	49837.00
		RBIS24033	G00741	9788.00
		RBIS24033	G00742	225000.00
		RBIS24033	G00744	3123.00
				2351866.00
	06	IBKL24033	G00748	21371.00
		RBIS24033	G00752	67680.00
		RBIS24033	G00753	174130.00
		SBIN24023	G00755	3192.00
		SBIN24033	G00756	1925.00
		SBIN24033	G00757	886.00
		SBIN24033	G00758	467.00
		SBIN24033	G00759	1394.00
		SBIN24033	G00760	1049.00
		SBIN24033	G00761	524.00
		SBIN24033	G00762	3393.00
		SBIN24033	G00763	1149.00
		SBIN24033	G00764	4668.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G00765	5066.00
		SBIN24033	G00766	3306.00
		SBIN24033	G00767	81914.00
		SBIN24033	G00770	160.00
		SBIN24033	G00773	28070.00
		SBIN24033	G00774	15729.00
		SBIN24033	G00776	12648.00
		SBIN24033	G00778	19766.00
		SBIN24033	G00781	24476.00
		SBIN24033	G00782	253.00
		SBIN24033	G00785	191446.00
		SBIN24033	G00788	1575.00
		SBIN24033	G00790	46001.00
		SBIN24033	G00793	128433.00
		SBIN24033	G00797	3002.00
		SBIN24033	G00804	30470.00
		SBIN24033	G00805	4118.00
		SBIN24033	G00806	8734.00
		SBIN24033	G00809	2234.00
		ICIC24033	G00812	23251.00
		ICIC24033	G00815	44765.00
		ICIC24033	G00817	1762.00
		IOBA24033	G00823	885.00
		IOBA24033	G00824	74265.00
		IOBA24033	G00827	199.00
		IOBA24033	G00833	124541.00
		RBIS24023	G00839	38500.00
		RBIS24033	G00840	202.00
		RBIS24033	G00841	47935.00
		RBIS24033	G00842	86300.00
		RBIS24033	G00843	5440.00
		RBIS24033	G00844	12349.00
		KVBL24033	G00845	235124.00
		RBIS24033	G00846	26050.00
		RBIS24033	G00847	51103.00
		RBIS24033	G00848	4772.00
		RBIS24033	G00851	249638.00
		RBIS24023	G00852	8909.00
		RBIS24023	G00856	31681.00
		RBIS24033	G00857	34809.00
		RBIS24033	G00858	87822.00
		RBIS24033	G00859	50879.00
		RBIS24033	G00860	101556.00
		RBIS24023	G00861	83454.00
		RBIS24033	G00864	885.00
		RBIS24033	G00865	3871.00
		RBIS24033	G00867	23375.00
		RBIS24033	G00868	1327.00
		RBIS24033	G00869	1456.00
		RBIS24033	G00870	3263.00
		RBIS24033	G00871	3959.00
		RBIS24033	G00872	1501.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G00875	699.00
		HDFC24033	G00876	4805.00
		HDFC24033	G00877	2785.00
		HDFC24033	G00878	262124.00
		HDFC24033	G00879	28486.00
		SBIN24033	G00882	1270.00
		ICIC24033	G00883	4469.00
		ICIC24033	G00885	30949.00
		RBIS24023	G00888	3442.00
		HDFC24033	G00891	51524.00
		UTIB24033	G00895	9896.00
		UTIB24033	G00896	2871.00
		RBIS24033	G00898	15965.00
		RBIS24033	G00899	94264.00
		IOBA24033	G00900	9144.00
		IDIB24033	G00908	4512.00
		IDIB24033	G00911	3129.00
		IDIB24033	G00916	766.00
		IDIB24033	G00921	1012.00
		IDIB24033	G00923	424.00
		IDIB24033	G00924	118739.00
		RBIS24033	G00932	1521.00
		RBIS24033	G00933	11016.00
		RBIS24033	G00934	206.00
		RBIS24033	G00935	255.00
		RBIS24033	G00936	856377.00
		RBIS24023	G00939	21655.00
		RBIS24023	G00941	16652.00
				3914014.00
	07	IDIB24033	G00944	1251.00
		IDIB24033	G00946	2496.00
		ICIC24033	G00950	406.00
		ICIC24033	G00951	1036.00
		ICIC24033	G00952	42682.00
		ICIC24033	G00956	34.00
		ICIC24033	G00957	64763.00
		ICIC24033	G00960	3981.00
		CNRB24033	G00966	1850.00
		SBIN24033	G00970	2617.00
		SBIN24033	G00971	1946.00
		SBIN24033	G00972	3140.00
		SBIN24033	G00973	2756.00
		SBIN24033	G00974	203.00
		SBIN24033	G00975	267.00
		SBIN24033	G00976	442.00
		SBIN24033	G00977	442.00
		SBIN24033	G00978	11750.00
		SBIN24033	G00979	3945.00
		SBIN24033	G00980	18383.00
		SBIN24033	G00981	202.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24033	G00982	14194.00
		SBIN24033	G00984	504.00
		SBIN24033	G00985	10611.00
		SBIN24033	G00987	32809.00
		SBIN24033	G00990	24437.00
		SBIN24033	G00998	8941.00
		SBIN24033	G00999	8422.00
		SBIN24033	G01001	189964.00
		SBIN24033	G01004	804.00
		SBIN24033	G01005	3500.00
		IDIB24033	G01009	219559.00
		IDIB24033	G01012	9351.00
		IOBA24033	G01014	4824.00
		IOBA24033	G01015	147.00
		IOBA24033	G01016	13890.00
		IOBA24033	G01019	83383.00
		IOBA24033	G01022	1881.00
		IOBA24033	G01025	6637.00
		IOBA24033	G01027	32866.00
		IOBA24033	G01028	7013.00
		RBIS24033	G01031	15684.00
		RBIS24033	G01033	630195.00
		HDFC24033	G01034	6.00
		HDFC24033	G01035	352751.00
		HDFC24033	G01036	10068.00
		HDFC24033	G01037	58130.00
		HDFC24033	G01038	6777.00
		HDFC24033	G01041	57442.00
		HDFC24033	G01044	181358.00
		HDFC24033	G01047	242460.00
		UTIB24033	G01049	73658.00
		RBIS24033	G01052	2025.00
		RBIS24033	G01053	7667.00
		RBIS24033	G01054	9434.00
		RBIS24033	G01055	13619.00
		RBIS24033	G01056	12453.00
		RBIS24033	G01057	22600.00
		RBIS24023	G01060	25700.00
		RBIS24023	G01061	75000.00
		RBIS24033	G01062	24671.00
		RBIS24033	G01063	9755.00
		RBIS24033	G01064	21485.00
		RBIS24033	G01065	5650.00
		RBIS24033	G01066	8214.00
		RBIS24033	G01067	17732.00
		RBIS24033	G01068	598.00
		RBIS24033	G01069	38815.00
		RBIS24033	G01070	443.00
		RBIS24033	G01071	1262.00
		ICIC24033	G01072	36539.00
		IBKL24033	G01075	700.00
		IBKL24033	G01077	6606.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24033	G01078	3151.00
		RBIS24033	G01083	4041.00
		RBIS24033	G01084	19464.00
		RBIS24033	G01086	11350.00
		RBIS24033	G01087	463.00
		RBIS24033	G01088	321.00
		RBIS24033	G01089	89.00
		RBIS24033	G01092	8396.00
		RBIS24033	G01093	58500.00
		RBIS24023	G01094	1714.00
		RBIS24033	G01095	3884.00
		RBIS24033	G01096	8850.00
		RBIS24033	G01098	32070.00
		RBIS24033	G01099	17021.00
		RBIS24033	G01100	10000.00
		RBIS24033	G01101	170.00
		RBIS24033	G01102	30157.00
		RBIS24023	G01103	43100.00
		RBIS24023	G01104	14043.00
		RBIS24033	G01107	12982.00
		RBIS24033	G01108	10284.00
		RBIS24033	G01111	113.00
				3097989.00
	08	CNRB24033	G01112	807.00
		CNRB24033	G01113	7276.00
		CNRB24033	G01116	3320.00
		KVBL24033	G01117	7556.00
		KVBL24033	G01118	7556.00
		UTIB24033	G01119	57815.00
		BARB24033	G01121	11777.00
		BARB24033	G01122	465744.00
		UCBA24033	G01125	59.00
		SBIN24033	G01127	1328.00
		SBIN24033	G01128	885.00
		SBIN24033	G01129	6156.00
		SBIN24033	G01130	17842.00
		SBIN24033	G01131	6103.00
		SBIN24033	G01132	5008.00
		SBIN24033	G01133	8325.00
		SBIN24033	G01134	477153.00
		SBIN24033	G01135	44875.00
		SBIN24033	G01136	102.00
		SBIN24033	G01137	3046.00
		SBIN24033	G01138	44318.00
		SBIN24033	G01139	2541.00
		SBIN24033	G01140	3935.00
		SBIN24033	G01143	46244.00
		SBIN24033	G01144	5581.00
		SBIN24033	G01146	815.00
		SBIN24033	G01148	2253.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24033	G01150	1110.00
		SBIN24033	G01151	985.00
		SBIN24033	G01152	146872.00
		SBIN24033	G01155	721.00
		SBIN24033	G01156	7719.00
		SBIN24033	G01159	6750.00
		SBIN24033	G01160	2600.00
		SBIN24033	G01162	4898.00
		SBIN24033	G01165	985.00
		ICIC24033	G01166	61000.00
		ICIC24033	G01169	99744.00
		ICIC24033	G01172	42.00
		ICIC24033	G01181	2147.00
		ICIC24033	G01184	168250.00
		ICIC24033	G01187	51999.00
		ICIC24033	G01191	45158.00
		UBIN24033	G01192	67741.00
		IDIB24023	G01193	40.00
		IDIB24023	G01196	6601.00
		IDIB24033	G01199	1350.00
		IDIB24033	G01200	12732.00
		IDIB24033	G01202	1592.00
		IDIB24033	G01209	3724.00
		IDIB24033	G01210	1384.00
		IDIB24033	G01211	320.00
		RBIS24033	G01212	38225.00
		RBIS24033	G01213	19056.00
		IOBA24033	G01214	17722.00
		IOBA24033	G01218	2771.00
		IOBA24033	G01220	34378.00
		IOBA24033	G01222	68613.00
		IOBA24033	G01225	20562.00
		IOBA24033	G01229	10652.00
		IOBA24033	G01230	240.00
		RBIS24033	G01232	9305.00
		RBIS24033	G01233	1432.00
		RBIS24033	G01234	998.00
		RBIS24033	G01235	2660.00
		RBIS24033	G01236	1632.00
		RBIS24033	G01237	1534.00
		RBIS24033	G01238	5638.00
		IBKL24033	G01239	83.00
		IBKL24033	G01242	875.00
		IBKL24033	G01243	75.00
		IBKL24033	G01244	1595.00
		IBKL24033	G01245	995.00
		IBKL24033	G01246	910.00
		HDFC24033	G01247	1800.00
		HDFC24033	G01248	16485.00
		HDFC24033	G01249	3232.00
		HDFC24033	G01252	6750.00
		HDFC24033	G01253	6447.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G01256	963.00
		HDFC24033	G01257	63377.00
		HDFC24033	G01258	1536.00
		HDFC24033	G01259	8.00
		IBKL24033	G01260	24501.00
		RBIS24033	G01263	1005.00
		FDRL24033	G01266	1000000.00
		RBIS24023	G01267	7468.00
		IDIB24023	G01268	10731.00
		RBIS24033	G01270	3787.00
		RBIS24033	G01271	20909.00
		RBIS24023	G01272	27719.00
		RBIS24023	G01274	128.00
		RBIS24023	G01275	3044.00
		RBIS24023	G01276	70.00
		RBIS24023	G01277	1766.00
		RBIS24023	G01278	629.00
		RBIS24023	G01279	169.00
		RBIS24023	G01280	1056.00
		RBIS24023	G01281	80.00
		RBIS24033	G01282	2502.00
		RBIS24033	G01283	8065.00
		RBIS24033	G01284	200402.00
		RBIS24033	G01285	97719.00
		RBIS24033	G01286	11908.00
		RBIS24033	G01289	65021.00
		RBIS24023	G01290	56275.00
		RBIS24033	G01293	22570.00
		RBIS24033	G01296	36747.00
		RBIS24033	G01297	14247.00
		RBIS24033	G01298	27782.00
				3921733.00
	11	SBIN24033	G01299	39120.00
		SBIN24033	G01300	1572.00
		SBIN24033	G01301	256108.00
		SBIN24033	G01302	101767.00
		SBIN24033	G01305	5040.00
		SBIN24033	G01306	1530.00
		SBIN24033	G01307	1629.00
		SBIN24033	G01308	671892.00
		SBIN24033	G01309	32344.00
		SBIN24033	G01310	1499.00
		SBIN24033	G01311	957.00
		SBIN24033	G01314	13509.00
		SBIN24033	G01315	11692.00
		SBIN24033	G01318	26191.00
		SBIN24033	G01320	18516.00
		SBIN24033	G01321	100230.00
		SBIN24033	G01322	960.00
		SBIN24033	G01324	44223.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24033	G01325	4518.00
		SBIN24033	G01326	56712.00
		FDRL24033	G01327	9383.00
		IBKL24033	G01330	2732.00
		IBKL24033	G01331	1726.00
		UBIN24033	G01332	14128.00
		RBIS24033	G01333	10925.00
		RBIS24033	G01334	102.00
		KVBL24033	G01335	14493.00
		KVBL24033	G01338	15464.00
		CNRB24033	G01341	6132.00
		CNRB24033	G01344	3407.00
		CNRB24033	G01345	4385.00
		BARB24033	G01346	10850.00
		BARB24033	G01347	31390.00
		BARB24033	G01350	63746.00
		BARB24033	G01353	21378.00
		RBIS24033	G01356	1500.00
		RBIS24033	G01357	2446.00
		RBIS24033	G01358	28473.00
		RBIS24033	G01361	10.00
		UCBA24033	G01363	248798.00
		UCBA24033	G01366	284994.00
		BKID24033	G01370	11241.00
		BKID24033	G01371	720.00
		INDB24033	G01372	62041.00
		SBIN24033	G01375	814364.00
		SBIN24033	G01376	11307.00
		SBIN24033	G01377	1772.00
		SBIN24033	G01378	1066.00
		SBIN24033	G01379	3143.00
		SBIN24033	G01380	1542.00
		SBIN24033	G01381	33079.00
		SBIN24033	G01382	330299.00
		RBIS24033	G01383	471.00
		RBIS24033	G01385	102.00
		RBIS24033	G01387	435.00
		RBIS24033	G01388	19982.00
		RBIS24033	G01389	3397.00
		RBIS24033	G01392	11254.00
		UTIB24033	G01396	386447.00
		UTIB24033	G01414	289.00
		UTIB24033	G01417	1000.00
		SBIN24033	G01418	1340.00
		SBIN24033	G01419	306328.00
		SBIN24033	G01420	192021.00
		SBIN24033	G01425	79919.00
		SBIN24033	G01435	48303.00
		SBIN24033	G01439	43558.00
		SBIN24033	G01440	11461.00
		SBIN24033	G01441	11461.00
		SBIN24033	G01443	6967.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G01444	23000.00
		RBIS24033	G01445	36235.00
		CBIN24033	G01448	4435.00
		CBIN24033	G01449	86102.00
		ICIC24033	G01453	47.00
		ICIC24033	G01456	12027.00
		ICIC24033	G01458	48512.00
		ICIC24033	G01462	124777.00
		ICIC24033	G01463	6896.00
		ICIC24033	G01465	2684.00
		ICIC24033	G01466	3385.00
		ICIC24033	G01467	15324.00
		ICIC24033	G01468	28.00
		ICIC24033	G01469	9009.00
		ICIC24033	G01470	2742.00
		ICIC24033	G01471	1367.00
		ICIC24033	G01477	1838.00
		ICIC24033	G01478	4014.00
		ICIC24033	G01479	149.00
		ICIC24033	G01483	3232.00
		ICIC24033	G01484	480.00
		ICIC24033	G01485	37.00
		ICIC24033	G01486	585.00
		ICIC24033	G01487	397276.00
		ICIC24033	G01491	20314.00
		UBIN24033	G01498	198944.00
		IDIB24033	G01501	1255.00
		IDIB24033	G01510	7459.00
		IDIB24033	G01511	37340.00
		IDIB24033	G01514	589.00
		KKBK24033	G01515	29908.00
		KKBK24033	G01516	163.00
		IDIB24033	G01517	1519.00
		IDIB24033	G01518	688.00
		IDIB24033	G01519	33180.00
		IDIB24033	G01520	65979.00
		IDIB24033	G01526	5088.00
		IDIB24033	G01531	187700.00
		IDIB24033	G01533	33309.00
		IBKL24033	G01534	26169.00
		RBIS24033	G01538	76184.00
		HDFC24033	G01541	24411.00
		HDFC24033	G01542	2.00
		HDFC24033	G01543	1920.00
		HDFC24033	G01545	3363.00
		HDFC24033	G01546	2818.00
		HDFC24033	G01547	208105.00
		HDFC24033	G01548	11813.00
		HDFC24033	G01549	1205.00
		HDFC24033	G01550	651.00
		HDFC24033	G01553	3120.00
		HDFC24033	G01554	345731.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24033	G01559	780.00
		HDFC24033	G01560	48750.00
		HDFC24033	G01564	15517.00
		HDFC24033	G01565	201928.00
		HDFC24033	G01568	169728.00
		IBKL24033	G01572	53351.00
		IBKL24033	G01575	601.00
		IBKL24033	G01578	2732.00
		IOBA24033	G01579	1697.00
		IOBA24033	G01580	57148.00
		IOBA24033	G01583	8569.00
		IOBA24033	G01585	14400.00
		RBIS24033	G01586	38246.00
		RBIS24033	G01588	92340.00
		RBIS24023	G01591	12646.00
		RBIS24033	G01594	100.00
		RBIS24033	G01595	47680.00
		RBIS24033	G01597	5543.00
		RBIS24033	G01599	5025.00
		RBIS24033	G01602	71429.00
		RBIS24033	G01605	8377.00
		RBIS24033	G01608	92566.00
		RBIS24033	G01611	89514.00
		RBIS24033	G01614	131355.00
		RBIS24023	G01618	58.00
		RBIS24033	G01619	3406.00
		RBIS24033	G01622	33428.00
		RBIS24033	G01623	58026.00
		RBIS24033	G01624	2791.00
		RBIS24033	G01629	28740.00
		RBIS24033	G01630	5609.00
		RBIS24033	G01631	269577.00
		IOBA24033	G01632	15194.00
		IOBA24033	G01635	121171.00
		IOBA24033	G01639	319422.00
		IOBA24033	G01643	46419.00
		IOBA24033	G01646	5155.00
		SBIN24033	G01651	3000.00
		SBIN24033	G01652	93476.00
		SBIN24033	G01657	28777.00
				8879159.00
	12	BARB24033	G01662	4758.00
		CIUB24033	G01666	136771.00
		SBIN24033	G01669	497.00
		SBIN24033	G01672	35954.00
		SBIN24033	G01674	2003.00
		SBIN24033	G01677	2480.00
		ICIC24033	G01679	87.00
		ICIC24033	G01680	3806.00
		ICIC24033	G01681	4452.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24033	G01684	180990.00
		ICIC24033	G01685	42019.00
		ICIC24033	G01687	160000.00
		ICIC24033	G01688	6943.00
		ICIC24033	G01691	50813.00
		IDIB24033	G01696	98032.00
		IDIB24033	G01700	6090.00
		IDIB24033	G01702	500000.00
		IDIB24033	G01703	33107.00
		IDIB24033	G01705	500000.00
		IDIB24033	G01706	129836.00
		IDIB24033	G01707	1113.00
		IDIB24033	G01709	480706.00
		UTIB24033	G01712	7642.00
		IBKL24033	G01715	12500.00
		UBIN24033	G01716	40222.00
		UBIN24033	G01719	22802.00
		KKBK24033	G01720	843.00
		PUNB24033	G01721	2952.00
		HDFC24033	G01723	5547.00
		HDFC24033	G01724	2393.00
		HDFC24033	G01725	375.00
		HDFC24033	G01729	21191.00
		RBIS24033	G01737	1800.00
		IOBA24033	G01740	24100.00
		IOBA24033	G01747	63243.00
		IOBA24033	G01750	5866.00
		IOBA24033	G01753	3805.00
		IOBA24033	G01756	21467.00
		IOBA24033	G01758	23111.00
		IOBA24033	G01759	12706.00
		IOBA24033	G01762	27309.00
		FDRL24033	G01763	1740.00
		RBIS24033	G01765	96.00
		RBIS24033	G01766	8148.00
		RBIS24033	G01769	2068.00
		RBIS24033	G01771	2250.00
		RBIS24033	G01772	3700.00
		RBIS24033	G01773	6075.00
		RBIS24033	G01775	4221.00
		RBIS24033	G01776	9640.00
		RBIS24033	G01778	262866.00
		RBIS24033	G01780	10803.00
		RBIS24033	G01782	1399.00
		RBIS24033	G01783	3052.00
		RBIS24033	G01785	1355.00
		RBIS24033	G01786	17000.00
		RBIS24033	G01789	35999.00
		SBIN24033	G01791	555.00
		SBIN24033	G01792	555.00
		SBIN24033	G01793	555.00
		SBIN24033	G01794	555.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G01795	1209.00
		SBIN24033	G01796	719.00
		SBIN24033	G01797	2914.00
		SBIN24033	G01799	13796.00
		SBIN24033	G01801	81027.00
		SBIN24033	G01808	5290.00
		SBIN24033	G01811	11188.00
		SBIN24033	G01814	2627.00
		SBIN24033	G01819	11734.00
		SBIN24033	G01820	21304.00
		RBIS24033	G01829	22498.00
		RBIS24033	G01830	8600.00
				3235869.00
	13	SBIN24033	G01833	1494.00
		SBIN24033	G01834	1892.00
		SBIN24033	G01836	11777.00
		CNRB24033	G01838	3546.00
		BARB24033	G01839	824122.00
		CIUB24033	G01843	16455.00
		SBIN24033	G01850	13934.00
		SBIN24033	G01855	122.00
		SBIN24033	G01856	11931.00
		SBIN24033	G01859	2177.00
		SBIN24033	G01860	455.00
		SBIN24033	G01863	6500.00
		SBIN24033	G01864	790.00
		SBIN24033	G01865	798.00
		SBIN24033	G01866	612.00
		ICIC24033	G01872	4950.00
		ICIC24033	G01876	39559.00
		ICIC24033	G01881	24.00
		UBIN24033	G01882	85385.00
		UBIN24033	G01883	98016.00
		UBIN24033	G01885	4500.00
		UBIN24033	G01886	12707.00
		UBIN24033	G01887	1295.00
		UBIN24033	G01889	10269.00
		IBKL24033	G01890	250.00
		IDIB24033	G01892	12063.00
		IDIB24033	G01895	55900.00
		IDIB24033	G01896	491.00
		IDIB24033	G01899	29648.00
		IDIB24033	G01900	147.00
		IDIB24033	G01903	12348.00
		IDIB24033	G01906	9370.00
		HDFC24033	G01916	173175.00
		HDFC24033	G01917	193860.00
		HDFC24033	G01918	76430.00
		HDFC24033	G01921	11271.00
		HDFC24033	G01924	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G01925	175.00
		HDFC24033	G01926	53082.00
		HDFC24033	G01929	413.00
		RBIS24033	G01933	20000.00
		RBIS24033	G01934	187.00
		RBIS24033	G01935	31564.00
		IOBA24033	G01939	16200.00
		IOBA24033	G01940	26712.00
		IOBA24033	G01941	95.00
		IOBA24033	G01947	15761.00
		IOBA24033	G01948	565.00
		IOBA24033	G01949	19372.00
		IOBA24033	G01952	11370.00
		IOBA24033	G01954	548568.00
		IOBA24033	G01957	23064.00
		IOBA24033	G01960	22259.00
		SBIN24033	G01964	18.00
		SBIN24033	G01968	278.00
		RBIS24033	G01971	41238.00
		RBIS24033	G01973	2635.00
		RBIS24033	G01975	1409.00
		RBIS24033	G01976	6222.00
		RBIS24033	G01977	6900.00
		RBIS24033	G01978	13386.00
		RBIS24033	G01981	4489.00
		RBIS24033	G01983	9747.00
		RBIS24033	G01984	5900.00
		RBIS24033	G01985	5000.00
		RBIS24033	G01986	307140.00
		RBIS24033	G01990	10325.00
		RBIS24033	G01991	1305.00
		RBIS24033	G01994	24100.00
		RBIS24033	G01995	49610.00
		RBIS24033	G01996	13150.00
				3020662.00
	14	KVBL24033	G02000	2934.00
		UCBA24033	G02003	27848.00
		SBIN24033	G02005	1350.00
		SBIN24033	G02006	305.00
		SBIN24033	G02007	809.00
		SBIN24033	G02008	2460.00
		SBIN24033	G02009	240.00
		SBIN24033	G02010	7065.00
		SBIN24033	G02013	8888.00
		SBIN24033	G02015	3427.00
		SBIN24033	G02022	8800.00
		SBIN24033	G02023	109.00
		SBIN24033	G02026	8273.00
		SBIN24033	G02028	82080.00
		SBIN24033	G02029	31511.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G02030	36726.00
		SBIN24033	G02031	5000.00
		SBIN24033	G02032	2700.00
		SBIN24033	G02034	7500.00
		SBIN24033	G02036	31099.00
		ICIC24033	G02042	4109.00
		ICIC24033	G02047	34155.00
		ICIC24033	G02049	891.00
		ICIC24033	G02052	7017.00
		ICIC24033	G02053	55354.00
		ICIC24033	G02056	50059.00
		UTIB24033	G02064	26960.00
		IBKL24033	G02065	104.00
		HDFC24033	G02069	103.00
		HDFC24033	G02079	450.00
		IOBA24033	G02081	8350.00
		IOBA24033	G02082	5227.00
		IOBA24033	G02086	63695.00
		IOBA24033	G02087	16303.00
		RBIS24033	G02092	30000.00
		RBIS24033	G02093	28904.00
		RBIS24033	G02094	18864.00
		RBIS24033	G02095	473074.00
		RBIS24033	G02096	1189.00
		RBIS24033	G02099	3317.00
		RBIS24033	G02100	12846.00
		RBIS24033	G02102	13950.00
		RBIS24033	G02103	4715.00
		RBIS24033	G02104	1880.00
		RBIS24033	G02105	14850.00
		RBIS24033	G02106	2723.00
		IDIB24033	G02109	507.00
		IDIB24033	G02110	2539.00
		IDIB24033	G02113	23832.00
		IDIB24033	G02114	180.00
		KVBL24033	G02118	26796.00
		RBIS24033	G02119	13275.00
		RBIS24033	G02120	166626.00
		RBIS24033	G02121	8451.00
		RBIS24033	G02122	1500.00
		RBIS24033	G02123	13980.00
		RBIS24033	G02124	783.00
		RBIS24033	G02125	19508.00
		RBIS24033	G02126	64188.00
		RBIS24033	G02127	4921.00
		RBIS24033	G02128	4956.00
		RBIS24033	G02129	2708.00
		RBIS24033	G02130	3754.00
		RBIS24033	G02132	9195.00
		RBIS24033	G02133	301.00
		RBIS24033	G02135	2477.00
		RBIS24033	G02137	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G02138	758.00
		RBIS24033	G02139	7753.00
		RBIS24033	G02140	252557.00
				1780258.00
	15	HDFC24033	G02144	300.00
		HDFC24033	G02147	4061.00
		HDFC24033	G02148	113.00
		UTIB24033	G02152	625.00
		UTIB24033	G02153	3166.00
		UTIB24033	G02155	10068.00
		RBIS24033	G02156	901.00
		RBIS24033	G02157	11199.00
		RBIS24033	G02158	3638.00
		RBIS24033	G02161	23531.00
		RBIS24033	G02164	1077.00
		RBIS24033	G02165	12137.00
		RBIS24033	G02166	22672.00
		RBIS24033	G02167	19698.00
		RBIS24033	G02168	30777.00
		FDRL24033	G02169	66732.00
		RBIS24033	G02174	71.00
		RBIS24033	G02175	14944.00
		RBIS24033	G02178	2790.00
		RBIS24033	G02179	6637.00
		RBIS24033	G02180	5161.00
		RBIS24033	G02181	1416.00
		RBIS24033	G02182	22512.00
		RBIS24033	G02183	90.00
		CNRB24033	G02184	5566.00
		KVBL24033	G02185	13248.00
		KVBL24033	G02188	13770.00
		KVBL24033	G02191	12344.00
		KVBL24033	G02194	15652.00
		KVBL24033	G02197	15652.00
		KVBL24033	G02200	15652.00
		KVBL24033	G02203	10157.00
		KVBL24033	G02206	952.00
		KVBL24033	G02207	10985.00
		KVBL24033	G02208	381.00
		KVBL24033	G02210	11208.00
		BARB24033	G02211	2595.00
		BARB24033	G02212	69656.00
		BARB24033	G02213	18236.00
		BARB24033	G02216	79.00
		BARB24033	G02217	8154.00
		BARB24033	G02218	60646.00
		BARB24033	G02219	16200.00
		BARB24033	G02220	43827.00
		SBIN24033	G02222	125.00
		SBIN24033	G02223	17400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G02224	3915.00
		SBIN24033	G02226	500.00
		SBIN24033	G02227	300.00
		SBIN24033	G02229	13104.00
		SBIN24033	G02230	456.00
		RBIS24033	G02231	18031.00
		RBIS24033	G02232	2331.00
		RBIS24033	G02233	78058.00
		RBIS24033	G02234	1820.00
		RBIS24033	G02236	18900.00
		RBIS24033	G02237	25785.00
		RBIS24033	G02238	5702.00
		RBIS24033	G02239	29426.00
		RBIS24033	G02240	34103.00
		RBIS24033	G02241	9351.00
		RBIS24033	G02244	2263.00
		RBIS24033	G02246	10250.00
		RBIS24033	G02247	7244.00
		RBIS24033	G02248	259795.00
		RBIS24033	G02249	10681.00
		RBIS24033	G02250	3305.00
		RBIS24033	G02251	12124.00
		RBIS24033	G02252	57222.00
		RBIS24033	G02253	1289.00
		RBIS24033	G02254	45428.00
		RBIS24033	G02256	24058.00
		RBIS24033	G02257	22194.00
		RBIS24033	G02258	16564.00
		RBIS24033	G02259	9946.00
		RBIS24033	G02260	3605.00
		RBIS24033	G02261	2129.00
		RBIS24033	G02263	3231.00
		RBIS24033	G02264	42.00
		SBIN24033	G02265	45.00
		SBIN24033	G02266	17246.00
		SBIN24033	G02271	203.00
		SBIN24033	G02277	10667.00
		SBIN24033	G02279	30000.00
		SBIN24033	G02280	1888.00
		SBIN24033	G02282	13.00
		SBIN24033	G02283	1231.00
		SBIN24033	G02284	43949.00
		SBIN24033	G02288	25.00
		SBIN24033	G02289	1407.00
		SBIN24033	G02290	2030.00
		SBIN24033	G02291	7407.00
		SBIN24033	G02292	9289.00
		SBIN24033	G02295	4500.00
		SBIN24033	G02296	2281.00
		SBIN24033	G02300	45855.00
		SBIN24033	G02302	3712.00
		RBIS24033	G02304	3741.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G02305	48200.00
		RBIS24033	G02306	1968.00
		RBIS24033	G02307	8651.00
		RBIS24033	G02308	81.00
		RBIS24033	G02309	6117.00
		RBIS24033	G02310	1318.00
		RBIS24033	G02311	1197.00
		RBIS24033	G02314	17904.00
		RBIS24033	G02315	30901.00
		RBIS24033	G02316	1608.00
		RBIS24033	G02317	540.00
		RBIS24033	G02321	395.00
		RBIS24033	G02324	3454.00
		RBIS24033	G02326	3474.00
		RBIS24033	G02327	31587.00
		RBIS24033	G02328	2219.00
		RBIS24033	G02329	10082.00
		RBIS24033	G02332	49485.00
		RBIS24033	G02333	237596.00
		RBIS24033	G02336	32820.00
		RBIS24033	G02337	4965.00
		RBIS24033	G02338	36590.00
		RBIS24033	G02339	20994.00
		RBIS24033	G02340	6027.00
		RBIS24033	G02341	72869.00
		RBIS24033	G02342	2165.00
		RBIS24033	G02343	1814.00
		RBIS24033	G02344	10925.00
		SBIN24033	G02349	11.00
		SBIN24033	G02352	17028.00
		SBIN24033	G02353	7802.00
		SBIN24033	G02354	14647.00
		SBIN24033	G02355	1980.00
		SBIN24033	G02356	16880.00
		SBIN24033	G02357	4050.00
		SBIN24033	G02358	4743.00
		SBIN24033	G02359	1467.00
		SBIN24033	G02360	2596.00
		SBIN24033	G02361	7135.00
		SBIN24033	G02364	34.00
		ICIC24033	G02365	190.00
		ICIC24033	G02367	1960.00
		ICIC24033	G02368	1982.00
		ICIC24033	G02369	908.00
		ICIC24033	G02370	5822.00
		ICIC24033	G02374	324.00
		ICIC24033	G02375	139.00
		ICIC24033	G02376	420.00
		ICIC24033	G02377	521.00
		ICIC24033	G02378	214440.00
		ICIC24033	G02379	99900.00
		ICIC24033	G02380	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24033	G02381	1125.00
		IDIB24033	G02382	6349.00
		IDIB24033	G02383	9948.00
		IDIB24033	G02384	6349.00
		IDIB24033	G02385	6349.00
		IDIB24033	G02386	586.00
		IDIB24033	G02387	2780.00
		IDIB24033	G02388	24453.00
		IDIB24033	G02391	39632.00
		IDIB24033	G02394	3150.00
		IDIB24033	G02395	3225.00
		IDIB24033	G02396	3300.00
		IDIB24033	G02397	3075.00
		IDIB24033	G02398	2000.00
		IDIB24033	G02400	195.00
		IDIB24033	G02401	772.00
		IDIB24033	G02404	5500.00
		IDIB24033	G02406	118156.00
		IDIB24033	G02409	340.00
		IDIB24033	G02410	6525.00
		IDIB24033	G02411	212926.00
		IDIB24033	G02412	5652.00
		IDIB24033	G02413	23.00
		IDIB24033	G02414	30303.00
		IDIB24033	G02415	66.00
		IDIB24033	G02416	5000.00
		IDIB24033	G02417	20881.00
		IDIB24033	G02418	10.00
		IDIB24033	G02419	1250.00
		IDIB24033	G02421	173.00
		IDIB24033	G02423	2161.00
		SIBL24033	G02425	2188.00
		SIBL24033	G02426	4950.00
		IBKL24033	G02428	4757.00
		IBKL24033	G02429	36631.00
		IBKL24033	G02432	60.00
		IBKL24033	G02433	13.00
		RBIS24033	G02436	2412.00
		RBIS24033	G02437	401022.00
		IOBA24033	G02450	560.00
		IOBA24033	G02452	22764.00
		IOBA24033	G02455	22781.00
		IOBA24033	G02458	2966.00
		IOBA24033	G02459	3600.00
		IOBA24033	G02460	419.00
		IOBA24033	G02461	14638.00
		IOBA24033	G02464	4334.00
		IOBA24033	G02466	29.00
		IOBA24033	G02467	31182.00
		IOBA24033	G02471	63496.00
		IOBA24033	G02473	732.00
		IOBA24033	G02475	467.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24033	G02483	7539.00
		IOBA24033	G02484	8716.00
		IOBA24033	G02485	702.00
		IOBA24033	G02487	2799.00
		IOBA24033	G02488	2412.00
		IOBA24033	G02489	23087.00
		IOBA24033	G02490	278.00
		IOBA24033	G02491	14120.00
		IOBA24033	G02492	5163.00
		IOBA24033	G02495	46.00
		RBIS24033	G02496	12905.00
		RBIS24033	G02499	16425.00
		RBIS24033	G02500	36066.00
		HDFC24033	G02503	18178.00
		HDFC24033	G02504	50000.00
		HDFC24033	G02505	10000.00
		HDFC24033	G02506	24.00
		HDFC24033	G02508	13308.00
		HDFC24033	G02510	6984.00
		HDFC24033	G02512	17322.00
		BKID24033	G02517	31.00
		BKID24033	G02519	6312.00
		INDB24033	G02522	3087.00
		RBIS24033	G02523	60.00
		ICIC24033	G02524	28385.00
		RBIS24033	G02525	23020.00
		RBIS24033	G02526	126966.00
		RBIS24033	G02527	38770.00
		RBIS24033	G02530	363.00
		RBIS24033	G02531	6970.00
		RBIS24033	G02533	27173.00
		RBIS24033	G02534	500.00
		RBIS24033	G02535	17010.00
		RBIS24033	G02536	1668.00
		RBIS24033	G02537	450.00
		RBIS24033	G02538	168278.00
		RBIS24033	G02539	132044.00
		RBIS24033	G02540	1192.00
		RBIS24033	G02542	667.00
		RBIS24033	G02543	19125.00
		RBIS24033	G02544	354500.00
		HDFC24033	G02545	4721.00
		HDFC24033	G02546	37957.00
		HDFC24033	G02549	3264.00
		HDFC24033	G02554	4.00
				4988213.00
	16	HDFC24033	G02555	6602.00
		HDFC24033	G02556	71801.00
		HDFC24033	G02557	3493.00
		HDFC24033	G02558	22217.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G02559	194433.00
		HDFC24033	G02560	2489.00
		HDFC24033	G02561	6309.00
		IOBA24033	G02562	14423.00
		IOBA24033	G02563	40000.00
		IOBA24033	G02564	120566.00
		IOBA24033	G02565	6750.00
		IOBA24033	G02566	36077.00
		IOBA24033	G02569	36539.00
		IOBA24033	G02570	973.00
		IOBA24033	G02571	23.00
		IOBA24033	G02572	4175.00
		IOBA24033	G02575	1314.00
		IOBA24033	G02576	54.00
		IOBA24033	G02578	240.00
		IOBA24033	G02579	20087.00
		IOBA24033	G02580	250.00
		IOBA24033	G02581	1177.00
		IOBA24033	G02582	83221.00
		IOBA24033	G02585	56680.00
		IOBA24033	G02588	29.00
		IOBA24033	G02589	39.00
		IOBA24033	G02590	8594.00
		IOBA24033	G02591	28759.00
		IOBA24033	G02592	885.00
		IOBA24033	G02593	14051.00
		IOBA24033	G02597	4741.00
		IOBA24033	G02598	108099.00
		IOBA24033	G02599	110348.00
		IOBA24033	G02600	26582.00
		IOBA24033	G02601	2102.00
		IOBA24033	G02606	85171.00
		IOBA24033	G02613	90.00
		HDFC24033	G02614	5475.00
		HDFC24033	G02615	14814.00
		HDFC24033	G02616	1398.00
		HDFC24033	G02618	30347.00
		HDFC24033	G02619	6505.00
		HDFC24033	G02621	9000.00
		HDFC24033	G02624	3860.00
		HDFC24033	G02625	1029.00
		HDFC24033	G02626	16.00
		HDFC24033	G02627	8803.00
		HDFC24033	G02628	1800.00
		HDFC24033	G02629	5265.00
		HDFC24033	G02631	106818.00
		HDFC24033	G02634	10981.00
		HDFC24033	G02635	153000.00
		HDFC24033	G02636	1856.00
		HDFC24033	G02637	40.00
		HDFC24033	G02640	307.00
		HDFC24033	G02641	281845.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G02642	253600.00
		HDFC24033	G02643	28.00
		HDFC24033	G02644	10884.00
		RBIS24033	G02649	4962.00
		RBIS24033	G02652	8494.00
		RBIS24033	G02655	6206.00
		RBIS24033	G02656	35797.00
		RBIS24033	G02657	19771.00
		RBIS24033	G02658	33603.00
		UBIN24033	G02660	39295.00
		UBIN24033	G02661	20178.00
		UBIN24033	G02664	14.00
		UBIN24033	G02666	17576.00
		FDRL24033	G02672	1301.00
		RBIS24033	G02673	21871.00
		RBIS24033	G02674	19839.00
		RBIS24033	G02675	49753.00
		RBIS24033	G02676	90067.00
		RBIS24033	G02677	44775.00
		RBIS24033	G02678	1470.00
		RBIS24033	G02679	13533.00
		RBIS24033	G02680	24900.00
		RBIS24033	G02683	6000.00
		RBIS24033	G02684	48150.00
		RBIS24033	G02685	19188.00
		RBIS24033	G02686	6654.00
		RBIS24033	G02688	16446.00
		RBIS24033	G02689	8867.00
		RBIS24033	G02690	19816.00
		RBIS24033	G02693	60867.00
		RBIS24033	G02694	23630.00
		RBIS24033	G02695	7902.00
		RBIS24033	G02696	5797.00
		RBIS24033	G02697	3664.00
		RBIS24033	G02698	590.00
		RBIS24033	G02699	177.00
		RBIS24033	G02700	18323.00
		RBIS24033	G02703	218.00
		RBIS24033	G02706	137472.00
		RBIS24033	G02707	25705.00
		RBIS24033	G02708	1932.00
		RBIS24033	G02709	14.00
		RBIS24033	G02710	15470.00
		RBIS24033	G02711	7500.00
		RBIS24033	G02712	3060.00
		RBIS24033	G02713	13001.00
		RBIS24033	G02714	43884.00
		RBIS24033	G02715	529.00
		CNRB24033	G02716	1874.00
		CNRB24033	G02717	33.00
		CNRB24033	G02718	19.00
		CNRB24033	G02719	680.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB24033	G02720	27.00
		CNRB24033	G02721	19009.00
		BARB24033	G02722	47.00
		BARB24033	G02724	54000.00
		BARB24033	G02725	633999.00
		BARB24033	G02728	20.00
		BARB24033	G02729	21614.00
		BARB24033	G02730	20704.00
		BARB24033	G02732	3548.00
		KVBL24033	G02735	37341.00
		UCBA24033	G02736	25567.00
		UCBA24033	G02737	7500.00
		UCBA24033	G02738	77476.00
		UCBA24033	G02739	23748.00
		RBIS24033	G02741	664.00
		BKID24033	G02743	540.00
		MAHB24033	G02746	14983.00
		MAHB24033	G02747	18988.00
		CIUB24033	G02748	38250.00
		CIUB24033	G02749	9563.00
		CIUB24033	G02750	8146.00
		CIUB24033	G02751	10.00
		CIUB24033	G02752	451.00
		CIUB24033	G02753	3487.00
		RBIS24033	G02754	4235.00
		RBIS24033	G02755	9378.00
		RBIS24033	G02756	20029.00
		RBIS24033	G02757	48940.00
		RBIS24033	G02758	2208.00
		RBIS24033	G02759	3343.00
		RBIS24033	G02762	2367.00
		RBIS24033	G02763	19245.00
		RBIS24033	G02764	31193.00
		RBIS24033	G02765	30275.00
		RBIS24033	G02766	2216.00
		RBIS24033	G02767	32.00
		RBIS24033	G02768	10572.00
		RBIS24033	G02771	315320.00
		RBIS24033	G02772	157270.00
		RBIS24033	G02776	25741.00
		RBIS24033	G02777	5626.00
		RBIS24033	G02780	6005.00
		RBIS24033	G02781	67754.00
		RBIS24033	G02783	21255.00
		RBIS24033	G02786	3313.00
		RBIS24033	G02787	52091.00
		RBIS24033	G02788	20013.00
		RBIS24033	G02789	2764.00
		RBIS24033	G02790	3183.00
		RBIS24033	G02791	20758.00
		RBIS24033	G02792	2750.00
		RBIS24033	G02793	66432.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G02794	15171.00
		SBIN24033	G02795	125.00
		SBIN24033	G02796	420.00
		SBIN24033	G02797	150.00
		SBIN24033	G02798	13531.00
		SBIN24033	G02799	96636.00
		SBIN24033	G02800	17525.00
		SBIN24033	G02801	8684.00
		SBIN24033	G02803	2808.00
		SBIN24033	G02805	55845.00
		SBIN24033	G02806	4428.00
		SBIN24033	G02807	4.00
		SBIN24033	G02808	13112.00
		SBIN24033	G02810	1691.00
		SBIN24033	G02811	2057.00
		SBIN24033	G02812	36005.00
		SBIN24033	G02813	13887.00
		SBIN24033	G02814	21183.00
		SBIN24033	G02817	6444.00
		SBIN24033	G02818	1458.00
		SBIN24033	G02821	14293.00
		SBIN24033	G02823	12137.00
		SBIN24033	G02824	12824.00
		SBIN24033	G02825	2515.00
		SBIN24033	G02826	31770.00
		SBIN24033	G02827	806.00
		SBIN24033	G02828	227.00
		SBIN24033	G02829	88609.00
		RBIS24033	G02831	46.00
		RBIS24033	G02832	14512.00
		RBIS24033	G02833	9142.00
		RBIS24033	G02834	10843.00
		RBIS24033	G02835	76245.00
		RBIS24033	G02836	14577.00
		RBIS24033	G02837	180.00
		RBIS24033	G02838	91479.00
		RBIS24033	G02839	44396.00
		RBIS24033	G02840	2430.00
		RBIS24033	G02841	15359.00
		RBIS24033	G02844	930.00
		RBIS24033	G02845	40268.00
		RBIS24033	G02846	5182.00
		RBIS24033	G02847	116392.00
		RBIS24033	G02848	2886.00
		RBIS24033	G02849	72141.00
		RBIS24033	G02850	14248.00
		RBIS24033	G02851	1343.00
		RBIS24033	G02852	7748.00
		RBIS24033	G02853	148210.00
		RBIS24033	G02854	26694.00
		RBIS24033	G02855	4960.00
		RBIS24033	G02856	3274.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24033	G02859	1683.00
		RBIS24033	G02861	10790.00
		RBIS24033	G02862	1800.00
		RBIS24033	G02863	6215.00
		RBIS24033	G02864	1360.00
		RBIS24033	G02865	8550.00
		SBIN24033	G02866	27821.00
		SBIN24033	G02868	1024.00
		SBIN24033	G02870	3265.00
		SBIN24033	G02873	501.00
		SBIN24033	G02874	3200.00
		SBIN24033	G02875	7169.00
		SBIN24033	G02876	2500.00
		SBIN24033	G02878	1010.00
		SBIN24033	G02879	475.00
		SBIN24033	G02880	41.00
		SBIN24033	G02882	90534.00
		SBIN24033	G02883	15.00
		SBIN24033	G02885	3589.00
		SBIN24033	G02888	2797.00
		SBIN24033	G02892	500.00
		SBIN24033	G02894	2598.00
		SBIN24033	G02898	3865.00
		SBIN24033	G02900	2900.00
		SBIN24033	G02903	299.00
		RBIS24033	G02904	10.00
		RBIS24033	G02905	198406.00
		RBIS24033	G02906	33.00
		SBIN24033	G02908	2463.00
		SBIN24033	G02911	2516.00
		SBIN24033	G02912	71.00
		SBIN24033	G02913	1256.00
		SBIN24033	G02915	31.00
		SBIN24033	G02916	1575.00
		SBIN24033	G02917	3850.00
		SBIN24033	G02919	1041.00
		SBIN24033	G02921	2829.00
		SBIN24033	G02927	281.00
		SBIN24033	G02928	45502.00
		SBIN24033	G02931	2810.00
		SBIN24033	G02934	13132.00
		SBIN24033	G02935	16168.00
		SBIN24033	G02938	4599.00
		SBIN24033	G02939	6882.00
		INDB24033	G02943	45245.00
		ICIC24033	G02944	290.00
		ICIC24033	G02945	3748.00
		ICIC24033	G02946	1960.00
		ICIC24033	G02947	20942.00
		ICIC24033	G02950	21000.00
		ICIC24033	G02953	21519.00
		ICIC24033	G02956	573.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24033	G02957	764892.00
		ICIC24033	G02958	716.00
		ICIC24033	G02959	450.00
		ICIC24033	G02960	36576.00
		ICIC24033	G02961	7959.00
		ICIC24033	G02962	10633.00
		ICIC24033	G02964	121.00
		ICIC24033	G02965	22831.00
		CBIN24033	G02968	7331.00
		IBKL24033	G02970	16514.00
		IBKL24033	G02971	3998.00
		IBKL24033	G02972	31378.00
		IBKL24033	G02973	3000.00
		IBKL24033	G02974	36.00
		IBKL24033	G02976	46.00
		IBKL24033	G02977	2610.00
		IBKL24033	G02979	9847.00
		KKBK24033	G02983	90948.00
		KKBK24033	G02984	29146.00
		SIBL24033	G02985	130338.00
		UTIB24033	G02987	33118.00
		UTIB24033	G02988	20269.00
		UTIB24033	G02989	7706.00
		UTIB24033	G02991	5000.00
		UTIB24033	G02992	2520.00
		UTIB24033	G02993	2000.00
		PUNB24033	G02994	1330.00
		PUNB24033	G02995	1287121.00
		RBIS24033	G02996	44126.00
		IDIB24033	G02997	11100.00
		IDIB24033	G03000	89.00
		IDIB24033	G03001	3635.00
		IDIB24033	G03002	7890.00
		IDIB24033	G03003	28005.00
		IDIB24033	G03004	22212.00
		IDIB24033	G03005	5986.00
		IDIB24033	G03008	87109.00
		IDIB24033	G03009	8182.00
		IDIB24033	G03013	734.00
		IDIB24033	G03014	23334.00
		IDIB24033	G03018	12.00
		IDIB24033	G03020	82.00
		IDIB24033	G03022	195.00
		IDIB24033	G03024	2679.00
		IDIB24033	G03025	5351.00
		IDIB24033	G03026	135.00
		IDIB24033	G03027	5223.00
		IDIB24033	G03028	250.00
		IDIB24033	G03029	2899.00
		IDIB24033	G03032	534041.00
		IDIB24033	G03033	139317.00
		IDIB24033	G03034	7526.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24033	G03035	14281.00
		IDIB24033	G03040	4340.00
		IDIB24033	G03044	156888.00
		IDIB24033	G03046	100000.00
		IDIB24033	G03047	112.00
		IDIB24033	G03048	2602.00
				10499743.00
	18	SBIN24033	G03049	17324.00
		SBIN24033	G03050	751.00
		SBIN24033	G03054	2602.00
		SBIN24033	G03055	79.00
		SBIN24033	G03056	20482.00
		SBIN24033	G03057	89910.00
		SBIN24033	G03058	3657.00
		SBIN24033	G03059	729.00
		SBIN24033	G03060	6182.00
		SBIN24033	G03063	132808.00
		SBIN24033	G03065	11993.00
		SBIN24033	G03066	38605.00
		SBIN24033	G03067	104.00
		SBIN24033	G03068	322.00
		SBIN24033	G03069	8.00
		SBIN24033	G03071	500.00
		SBIN24033	G03073	26763.00
		SBIN24033	G03076	23108.00
		SBIN24033	G03077	6489.00
		SBIN24033	G03078	65800.00
		RBIS24033	G03079	630.00
		RBIS24033	G03080	10424.00
		IDIB24033	G03081	2000.00
		IDIB24033	G03083	5.00
		IDIB24033	G03084	9240.00
		RBIS24033	G03085	14202.00
		RBIS24033	G03086	22162.00
		RBIS24033	G03087	58.00
		RBIS24033	G03088	70261.00
		RBIS24033	G03089	8048.00
		RBIS24033	G03090	701.00
		RBIS24033	G03091	80226.00
		RBIS24033	G03092	24723.00
		RBIS24033	G03093	10844.00
		RBIS24033	G03094	528.00
		RBIS24033	G03095	8338.00
		RBIS24033	G03096	4274.00
		RBIS24033	G03099	5697.00
		RBIS24033	G03100	126478.00
		RBIS24033	G03103	216951.00
		RBIS24033	G03104	59980.00
		RBIS24033	G03105	19825.00
		RBIS24033	G03106	13177.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G03107	142.00
		RBIS24033	G03108	4583.00
		RBIS24033	G03109	2280.00
		RBIS24033	G03110	11520.00
		RBIS24033	G03111	28679.00
		RBIS24033	G03112	28765.00
		RBIS24033	G03113	54940.00
		RBIS24033	G03114	4575.00
		RBIS24033	G03115	25704.00
		RBIS24033	G03116	188924.00
		RBIS24033	G03117	47522.00
		RBIS24033	G03118	33478.00
		RBIS24033	G03121	22891.00
		KVBL24033	G03124	359118.00
		KVBL24033	G03125	3208.00
		CNRB24033	G03127	1000.00
		CNRB24033	G03128	18976.00
		CNRB24033	G03129	3790.00
		CNRB24033	G03130	20046.00
		CNRB24033	G03131	5.00
		CNRB24033	G03132	166.00
		CNRB24033	G03135	13874.00
		CNRB24033	G03138	2063.00
		CNRB24033	G03141	19288.00
		CNRB24033	G03142	167295.00
		CNRB24033	G03143	5167.00
		CNRB24033	G03144	7612.00
		BARB24033	G03147	1534.00
		BARB24033	G03148	22534.00
		BARB24033	G03149	71681.00
		RBIS24033	G03151	34578.00
		RBIS24033	G03152	6882.00
		RBIS24033	G03153	12079.00
		RBIS24033	G03154	7200.00
		RBIS24033	G03155	37247.00
		RBIS24033	G03156	11508.00
		RBIS24033	G03157	2277.00
		RBIS24033	G03158	54215.00
		IDIB24033	G03159	43058.00
		IDIB24033	G03160	32300.00
		IDIB24033	G03162	28556.00
		IDIB24033	G03163	25980.00
		IDIB24033	G03166	1000.00
		IDIB24033	G03167	1000.00
		IDIB24033	G03170	15379.00
		IDIB24033	G03171	4575.00
		IDIB24033	G03172	14250.00
		IDIB24033	G03175	152.00
		IDIB24033	G03176	36566.00
		IDIB24033	G03177	1495.00
		IDIB24033	G03179	17985.00
		IDIB24033	G03181	41040.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24033	G03182	15071.00
		IDIB24033	G03185	303.00
		IDIB24033	G03186	3904.00
		IDIB24033	G03189	2401.00
		IDIB24033	G03191	11910.00
		IDIB24033	G03192	54013.00
		IDIB24033	G03193	13422.00
		IDIB24033	G03195	16246.00
		IDIB24033	G03196	198222.00
		RBIS24033	G03197	1057.00
		RBIS24033	G03198	8514.00
		RBIS24033	G03199	50818.00
		RBIS24033	G03200	1518.00
		RBIS24033	G03201	56454.00
		RBIS24033	G03202	1130.00
		RBIS24033	G03204	11154.00
		RBIS24033	G03205	13970.00
		RBIS24033	G03206	24517.00
		RBIS24033	G03207	172816.00
		RBIS24033	G03209	20233.00
		RBIS24033	G03210	78478.00
		RBIS24033	G03211	88408.00
		RBIS24033	G03212	3038.00
		RBIS24033	G03213	6560.00
		RBIS24033	G03214	636.00
		RBIS24033	G03218	16500.00
		RBIS24033	G03219	3500.00
		RBIS24033	G03220	4307.00
		RBIS24033	G03221	2315.00
		RBIS24033	G03222	22425.00
		RBIS24033	G03223	22425.00
		RBIS24033	G03224	22425.00
		RBIS24033	G03225	41081.00
		RBIS24033	G03226	68.00
		RBIS24033	G03227	68136.00
		RBIS24033	G03228	1800.00
		RBIS24033	G03229	30.00
		RBIS24033	G03230	11261.00
		RBIS24033	G03231	2856.00
		UCBA24033	G03232	162046.00
		UCBA24033	G03233	5925.00
		UCBA24033	G03234	40000.00
		UCBA24033	G03236	42.00
		UCBA24033	G03237	965.00
		CIUB24033	G03239	22754.00
		CIUB24033	G03242	4802.00
		CIUB24033	G03243	35658.00
		BKID24033	G03246	924.00
		SBIN24033	G03249	453373.00
		SBIN24033	G03250	18255.00
		SBIN24033	G03251	443.00
		SBIN24033	G03252	205863.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G03254	32895.00
		SBIN24033	G03257	10072.00
		SBIN24033	G03260	3993.00
		SBIN24033	G03261	9274.00
		SBIN24033	G03262	20272.00
		SBIN24033	G03263	1137.00
		SBIN24033	G03264	12349.00
		SBIN24033	G03265	12787.00
		SBIN24033	G03266	6745.00
		SBIN24033	G03267	183.00
		SBIN24033	G03268	48806.00
		IDIB24033	G03269	12715.00
		IDIB24033	G03270	207.00
		IDIB24033	G03271	6851.00
		ICIC24033	G03272	3853.00
		ICIC24033	G03273	15197.00
		ICIC24033	G03276	5194.00
		ICIC24033	G03277	810.00
		ICIC24033	G03278	563.00
		ICIC24033	G03279	3305.00
		ICIC24033	G03280	34159.00
		ICIC24033	G03281	5580.00
		ICIC24033	G03283	17582.00
		ICIC24033	G03284	140698.00
		ICIC24033	G03285	1094.00
		ICIC24033	G03286	1055.00
		ICIC24033	G03287	106129.00
		ICIC24033	G03290	8455.00
		ICIC24033	G03291	5483.00
		ICIC24033	G03292	9961.00
		CBIN24033	G03294	14475.00
		CBIN24033	G03295	100163.00
		KKBK24033	G03296	765.00
		KKBK24033	G03297	813.00
		KKBK24033	G03298	3127.00
		IBKL24033	G03299	426.00
		IBKL24033	G03300	16.00
		IBKL24033	G03301	5027.00
		RBIS24033	G03302	8863.00
		RBIS24033	G03303	76494.00
		RBIS24033	G03304	12429.00
		RBIS24033	G03305	17903.00
		RBIS24033	G03306	7640.00
		RBIS24033	G03307	27872.00
		RBIS24033	G03308	1150.00
		RBIS24033	G03309	1640.00
		RBIS24033	G03310	1825.00
		RBIS24033	G03311	13970.00
		RBIS24033	G03312	135965.00
		RBIS24033	G03313	8844.00
		RBIS24033	G03314	2249.00
		RBIS24033	G03315	40912.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G03316	439.00
		RBIS24033	G03317	500.00
		RBIS24033	G03318	7533.00
		RBIS24033	G03319	28592.00
		RBIS24033	G03320	4659.00
		RBIS24033	G03321	204575.00
		RBIS24033	G03322	1793.00
		RBIS24033	G03323	161.00
		RBIS24033	G03324	47.00
		RBIS24033	G03325	4877.00
		RBIS24033	G03326	500.00
		RBIS24033	G03327	292.00
		RBIS24033	G03328	401.00
		RBIS24033	G03329	3620.00
		RBIS24033	G03330	9901.00
		RBIS24033	G03331	7283.00
		RBIS24033	G03332	81425.00
		SBIN24033	G03334	41254.00
		SBIN24033	G03335	965.00
		SBIN24033	G03336	22966.00
		SBIN24033	G03337	16198.00
		SBIN24033	G03338	25662.00
		SBIN24033	G03339	4075.00
		SBIN24033	G03340	1210.00
		SBIN24033	G03341	252.00
		SBIN24033	G03342	5205.00
		SBIN24033	G03343	424.00
		SBIN24033	G03344	1759.00
		SBIN24033	G03345	160138.00
		SBIN24033	G03346	275.00
		SBIN24033	G03347	7108.00
		SBIN24033	G03348	14270.00
		SBIN24033	G03350	8163.00
		SBIN24033	G03351	6750.00
		SBIN24033	G03352	5334.00
		SBIN24033	G03353	498.00
		SBIN24033	G03355	58862.00
		SBIN24033	G03356	7623.00
		SBIN24033	G03358	454.00
		SBIN24033	G03359	75000.00
		SBIN24033	G03360	15194.00
		SBIN24033	G03361	46.00
		SBIN24033	G03362	3144.00
		IBKL24033	G03367	5582.00
		IBKL24033	G03368	470.00
		IBKL24033	G03371	250.00
		IBKL24033	G03372	8.00
		IBKL24033	G03373	500.00
		IBKL24033	G03374	1815.00
		IBKL24033	G03375	123.00
		IBKL24033	G03376	390.00
		IBKL24033	G03377	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL24033	G03378	63404.00
		RBIS24033	G03379	16634.00
		RBIS24033	G03380	6030.00
		RBIS24033	G03385	1542.00
		CBIN24033	G03386	293.00
		ICIC24033	G03388	3079.00
		ICIC24033	G03389	4488.00
		ICIC24033	G03390	2559.00
		ICIC24033	G03391	10890.00
		ICIC24033	G03392	5839.00
		ICIC24033	G03393	5839.00
		UTIB24033	G03394	8803.00
		UTIB24033	G03395	11250.00
		UTIB24033	G03396	6696.00
		UTIB24033	G03397	9982.00
		UTIB24033	G03399	25293.00
		SBIN24033	G03401	362.00
		SBIN24033	G03403	2999.00
		SBIN24033	G03404	10137.00
		SBIN24033	G03406	3294.00
		SBIN24033	G03408	3838.00
		SBIN24033	G03409	13309.00
		SBIN24033	G03412	1980.00
		SBIN24033	G03413	768.00
		SBIN24033	G03416	24552.00
		SBIN24033	G03418	29899.00
		SBIN24033	G03420	18518.00
		SBIN24033	G03421	8681.00
		SBIN24033	G03422	7539.00
		SBIN24033	G03423	7740.00
		SBIN24033	G03424	57407.00
		SBIN24033	G03425	8190.00
		SBIN24033	G03428	55864.00
		SBIN24033	G03429	7592.00
		SBIN24033	G03431	7.00
		SBIN24033	G03432	83.00
		SBIN24033	G03434	48802.00
		RBIS24033	G03435	14755.00
		RBIS24033	G03436	149736.00
		RBIS24033	G03437	126257.00
		RBIS24033	G03438	77685.00
		RBIS24033	G03439	14450.00
		RBIS24033	G03440	7413.00
		RBIS24033	G03441	23247.00
		RBIS24033	G03442	1024.00
		RBIS24033	G03443	1185.00
		RBIS24033	G03444	22531.00
		RBIS24033	G03445	29682.00
		RBIS24033	G03446	25211.00
		RBIS24033	G03447	1782.00
		RBIS24033	G03448	1255.00
		RBIS24033	G03449	4273.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G03450	16200.00
		RBIS24033	G03451	46986.00
		RBIS24033	G03452	75878.00
		RBIS24033	G03453	10076.00
		RBIS24033	G03454	540.00
		RBIS24033	G03455	17967.00
		RBIS24033	G03456	2420.00
		RBIS24033	G03457	2960.00
		RBIS24033	G03458	5036.00
		RBIS24033	G03459	45076.00
		RBIS24033	G03460	633120.00
		RBIS24033	G03461	6971.00
		RBIS24033	G03462	1692.00
		RBIS24033	G03463	1347.00
		RBIS24033	G03464	558.00
		RBIS24033	G03465	2088.00
		UTIB24033	G03468	28.00
		UTIB24033	G03469	243.00
		UTIB24033	G03470	4478.00
		UTIB24033	G03472	73105.00
		UTIB24033	G03476	16290.00
		UTIB24033	G03478	1502.00
		UTIB24033	G03479	76.00
		PUNB24033	G03480	5891.00
		UTIB24033	G03481	29665.00
		UTIB24033	G03482	9135.00
		UTIB24033	G03483	4773.00
		UTIB24033	G03484	139883.00
		UTIB24033	G03485	531.00
		UTIB24033	G03486	32.00
		IBKL24033	G03487	3284.00
		IBKL24033	G03488	140.00
		IBKL24033	G03490	5400.00
		PUNB24033	G03491	2700.00
		RBIS24033	G03492	5396.00
		RBIS24033	G03493	3655.00
		RBIS24033	G03494	35703.00
		RBIS24033	G03495	722.00
		RBIS24033	G03498	8393.00
		RBIS24033	G03499	3967.00
		RBIS24033	G03501	28876.00
		RBIS24033	G03504	3461.00
		RBIS24033	G03507	1020.00
		RBIS24033	G03509	5611.00
		RBIS24033	G03510	630.00
		RBIS24033	G03511	27135.00
		RBIS24033	G03512	1992.00
		RBIS24033	G03513	121604.00
		RBIS24033	G03514	2626.00
		RBIS24033	G03515	212099.00
		RBIS24033	G03516	1500000.00
		RBIS24033	G03517	500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G03518	250000.00
		RBIS24033	G03519	250000.00
		RBIS24033	G03521	500.00
		RBIS24033	G03522	11325.00
		RBIS24033	G03523	4950.00
		RBIS24033	G03524	27494.00
		RBIS24033	G03525	16992.00
		RBIS24033	G03526	9817.00
		RBIS24033	G03527	59777.00
		RBIS24033	G03528	33758.00
		RBIS24033	G03529	28656.00
		RBIS24033	G03530	2811.00
		RBIS24033	G03531	107586.00
		RBIS24033	G03532	2153.00
		RBIS24033	G03533	4049.00
		RBIS24033	G03534	13523.00
		RBIS24033	G03535	7723.00
		RBIS24033	G03537	9936.00
		RBIS24033	G03538	30720.00
		RBIS24033	G03539	20509.00
		HDFC24033	G03540	89295.00
		HDFC24033	G03541	17.00
		HDFC24033	G03542	23617.00
		HDFC24033	G03543	2498.00
		HDFC24033	G03544	79250.00
		HDFC24033	G03545	193416.00
		HDFC24033	G03548	140698.00
		HDFC24033	G03549	8218.00
		HDFC24033	G03550	156.00
		HDFC24033	G03551	113.00
		HDFC24033	G03552	3173.00
		HDFC24033	G03553	3643.00
		HDFC24033	G03554	14378.00
		HDFC24033	G03555	123776.00
		HDFC24033	G03556	1216.00
		HDFC24033	G03557	7020.00
		HDFC24033	G03558	3204.00
		HDFC24033	G03559	22263.00
		HDFC24033	G03560	10308.00
		HDFC24033	G03563	1219.00
		HDFC24033	G03564	46622.00
		HDFC24033	G03566	76681.00
		HDFC24033	G03567	12226.00
		HDFC24033	G03569	90507.00
		HDFC24033	G03570	4400.00
		HDFC24033	G03571	2471.00
		HDFC24033	G03572	574.00
		HDFC24033	G03573	69300.00
		HDFC24033	G03575	7121.00
		IOBA24033	G03577	41094.00
		IOBA24033	G03578	10477.00
		IOBA24033	G03579	7162.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24033	G03581	5638.00
		IOBA24033	G03582	4504.00
		IOBA24033	G03583	7934.00
		IOBA24033	G03584	3798.00
		IOBA24033	G03586	9723.00
		IOBA24033	G03587	4442.00
		IOBA24033	G03588	18916.00
		IOBA24033	G03589	9753.00
		IOBA24033	G03592	9.00
		IOBA24033	G03593	3400.00
		IOBA24033	G03594	53437.00
		IOBA24033	G03595	2702.00
		IOBA24033	G03596	45325.00
		IOBA24033	G03597	4053.00
		IOBA24033	G03600	192852.00
		IOBA24033	G03603	7192.00
		IOBA24033	G03606	53678.00
		IOBA24033	G03607	2440.00
		IOBA24033	G03608	1782.00
		IOBA24033	G03609	5704.00
		IOBA24033	G03610	1038.00
		IOBA24033	G03611	3548.00
		IOBA24033	G03613	858.00
		IOBA24033	G03614	324.00
		IOBA24033	G03615	10485.00
		IOBA24033	G03616	58895.00
		IOBA24033	G03617	10121.00
		IOBA24033	G03618	10.00
		IOBA24033	G03619	13921.00
		IOBA24033	G03620	18450.00
		UBIN24033	G03621	4415.00
		UBIN24033	G03622	3000.00
		UBIN24033	G03623	8573.00
		UBIN24033	G03624	33316.00
		UBIN24033	G03625	32143.00
		FDRL24033	G03626	698.00
		FDRL24033	G03631	4679.00
		RBIS24033	G03632	15141.00
		RBIS24033	G03634	189.00
		RBIS24033	G03636	331.00
		RBIS24033	G03637	53602.00
		RBIS24033	G03639	27737.00
		RBIS24033	G03640	13443.00
		RBIS24033	G03641	22372.00
		RBIS24033	G03642	20537.00
		RBIS24033	G03643	1085.00
		RBIS24033	G03644	4850.00
		RBIS24033	G03645	1196.00
		RBIS24033	G03646	5600.00
		RBIS24033	G03647	2644.00
		RBIS24033	G03648	1800.00
		RBIS24033	G03649	3823.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G03650	5923.00
		RBIS24033	G03651	5987.00
		RBIS24033	G03652	24395.00
		RBIS24033	G03653	37114.00
		RBIS24033	G03656	16596.00
		RBIS24033	G03657	7640.00
		RBIS24033	G03658	88.00
		RBIS24033	G03659	1502.00
		RBIS24033	G03660	224403.00
		RBIS24033	G03661	2282954.00
		RBIS24033	G03662	225358.00
		IOBA24033	G03666	3420.00
		IOBA24033	G03667	13362.00
		IOBA24033	G03670	1908.00
		IOBA24033	G03671	1336.00
		IDIB24033	G03672	113.00
		IDIB24033	G03673	547.00
		IDIB24033	G03674	1382.00
		IDIB24033	G03675	1946.00
		IDIB24033	G03676	1358.00
		IDIB24033	G03677	1963.00
		IDIB24033	G03678	1983.00
		IDIB24033	G03679	2003.00
		IDIB24033	G03680	5719.00
		IDIB24033	G03681	593.00
		IDIB24033	G03682	4603.00
		IDIB24033	G03683	679.00
		IDIB24033	G03684	6379.00
		IDIB24033	G03685	3062.00
		IDIB24033	G03688	28785.00
		IDIB24033	G03689	500.00
		SBIN24033	G03691	462.00
		SBIN24033	G03693	765.00
		SBIN24033	G03694	4092.00
		SBIN24033	G03695	2345.00
		RBIS24033	G03697	3267.00
		RBIS24033	G03698	16353.00
		RBIS24033	G03699	15393.00
		RBIS24033	G03700	154478.00
		RBIS24033	G03701	628528.00
		RBIS24033	G03702	4825.00
		RBIS24033	G03703	32526.00
		RBIS24033	G03704	1328764.00
		RBIS24033	G03705	3088.00
		RBIS24033	G03708	323.00
		RBIS24033	G03709	406.00
		RBIS24033	G03710	164.00
		RBIS24033	G03711	91702.00
		RBIS24033	G03713	35073.00
		RBIS24033	G03714	1219953.00
		RBIS24033	G03715	30422.00
		RBIS24033	G03716	24340.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G03717	14321.00
		RBIS24033	G03718	56244.00
		RBIS24033	G03719	640.00
		RBIS24033	G03720	25600.00
		RBIS24033	G03722	32674.00
		IOBA24033	G03723	130360.00
		IOBA24033	G03724	4956.00
		IOBA24033	G03725	3461.00
		IOBA24033	G03726	20403.00
		IOBA24033	G03729	1878.00
		IOBA24033	G03733	1564.00
		RBIS24033	G03734	3547.00
		RBIS24033	G03736	5454.00
		RBIS24033	G03737	375.00
		RBIS24033	G03738	2667.00
		RBIS24033	G03739	42318.00
		RBIS24033	G03740	19587.00
		RBIS24033	G03741	51060.00
		RBIS24033	G03742	20757.00
		RBIS24033	G03743	7987.00
		RBIS24033	G03744	1393.00
		RBIS24033	G03745	19765.00
		RBIS24033	G03746	589.00
		RBIS24033	G03747	61764.00
		RBIS24033	G03748	4650.00
		RBIS24033	G03749	23927.00
		RBIS24033	G03750	14351.00
		RBIS24033	G03751	246.00
		RBIS24033	G03752	1774.00
		RBIS24033	G03753	16994.00
				21181882.00
	19	SBIN24033	G03756	14455.00
		SBIN24033	G03757	21940.00
		SBIN24033	G03759	3000.00
		SBIN24033	G03760	7062.00
		SBIN24033	G03762	35.00
		SBIN24033	G03763	90.00
		SBIN24033	G03764	242015.00
		SBIN24033	G03766	1812.00
		SBIN24033	G03768	100259.00
		SBIN24033	G03769	21.00
		SBIN24033	G03770	366.00
		SBIN24033	G03772	13639.00
		SBIN24033	G03773	2125.00
		SBIN24033	G03774	24927.00
		SBIN24033	G03775	3789.00
		SBIN24033	G03779	2637.00
		SBIN24033	G03780	4139.00
		SBIN24033	G03781	54301.00
		SBIN24033	G03782	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G03783	4072.00
		SBIN24033	G03784	1229.00
		SBIN24033	G03785	87197.00
		SBIN24033	G03787	451.00
		SBIN24033	G03788	12178.00
		HDFC24033	G03789	18233.00
		HDFC24033	G03790	1660.00
		HDFC24033	G03791	101.00
		HDFC24033	G03792	4784.00
		HDFC24033	G03793	39275.00
		HDFC24033	G03794	11068.00
		HDFC24033	G03795	9340.00
		HDFC24033	G03796	37879.00
		HDFC24033	G03797	709.00
		HDFC24033	G03798	15530.00
		HDFC24033	G03799	3373.00
		HDFC24033	G03800	20906.00
		HDFC24033	G03801	86265.00
		HDFC24033	G03802	87445.00
		HDFC24033	G03803	32954.00
		HDFC24033	G03805	2555.00
		HDFC24033	G03806	224.00
		HDFC24033	G03807	548.00
		HDFC24033	G03808	56356.00
		HDFC24033	G03809	324.00
		HDFC24033	G03810	224.00
		HDFC24033	G03811	1522.00
		HDFC24033	G03812	5326.00
		HDFC24033	G03813	21600.00
		HDFC24033	G03816	280815.00
		HDFC24033	G03817	3794.00
		HDFC24033	G03818	1484.00
		HDFC24033	G03819	332537.00
		HDFC24033	G03820	72454.00
		SBIN24033	G03821	20.00
		SBIN24033	G03823	136300.00
		SBIN24033	G03825	1091.00
		SBIN24033	G03826	3759.00
		SBIN24033	G03829	58091.00
		SBIN24033	G03830	1248.00
		SBIN24033	G03831	23379.00
		SBIN24033	G03834	37.00
		SBIN24033	G03836	153339.00
		SBIN24033	G03837	22263.00
		SBIN24033	G03838	900.00
		SBIN24033	G03839	864.00
		SBIN24033	G03840	541.00
		SBIN24033	G03841	414.00
		SBIN24033	G03843	4538.00
		SBIN24033	G03844	822.00
		SBIN24033	G03845	2434.00
		SBIN24033	G03847	1754274.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G03850	10000000.00
		SBIN24033	G03851	5000000.00
		SBIN24033	G03852	33152.00
		SBIN24033	G03853	77.00
		SBIN24033	G03855	75.00
		RBIS24033	G03856	12492.00
		RBIS24033	G03857	580150.00
		RBIS24033	G03858	797121.00
		RBIS24033	G03859	573074.00
		RBIS24033	G03860	93180.00
		RBIS24033	G03861	45731.00
		RBIS24033	G03862	3981.00
		RBIS24033	G03863	25838.00
		RBIS24033	G03864	15556.00
		RBIS24033	G03865	3363.00
		RBIS24033	G03866	15142.00
		RBIS24033	G03867	9076.00
		RBIS24033	G03868	124880.00
		RBIS24033	G03870	2951.00
		RBIS24033	G03871	630.00
		RBIS24033	G03872	2169.00
		RBIS24033	G03873	17973.00
		RBIS24033	G03874	44184.00
		RBIS24033	G03875	1024.00
		RBIS24033	G03876	55062.00
		RBIS24033	G03877	1523.00
		RBIS24033	G03878	170368.00
		RBIS24033	G03879	47.00
		RBIS24033	G03880	1570.00
		RBIS24033	G03881	845.00
		RBIS24033	G03884	22054.00
		RBIS24033	G03885	32540.00
		RBIS24033	G03886	15673.00
		RBIS24033	G03887	15299.00
		RBIS24033	G03888	11405.00
		RBIS24033	G03889	621665.00
		CNRB24033	G03890	25546.00
		CNRB24033	G03891	790.00
		CNRB24033	G03892	30945.00
		CNRB24033	G03893	494.00
		CNRB24033	G03894	17.00
		CNRB24033	G03895	13886.00
		CNRB24033	G03896	20536.00
		CNRB24033	G03898	1811.00
		CNRB24033	G03901	17.00
		CNRB24033	G03904	29195.00
		BARB24033	G03905	2202.00
		BARB24033	G03906	145186.00
		BARB24033	G03907	12510.00
		BARB24033	G03908	44726.00
		BARB24033	G03909	4994.00
		BARB24033	G03910	2250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB24033	G03911	1500.00
		BARB24033	G03912	1146.00
		BARB24033	G03915	13544.00
		BARB24033	G03916	1500.00
		BARB24033	G03917	75834.00
		BARB24033	G03918	23.00
		BARB24033	G03919	213.00
		BARB24033	G03920	444.00
		BARB24033	G03922	128050.00
		BARB24033	G03923	90882.00
		SBIN24033	G03924	14600.00
		SBIN24033	G03925	444.00
		SBIN24033	G03928	1964.00
		SBIN24033	G03929	2700.00
		SBIN24033	G03932	1578.00
		SBIN24033	G03934	1339.00
		SBIN24033	G03935	610.00
		SBIN24033	G03941	68.00
		SBIN24033	G03942	4214.00
		SBIN24033	G03943	15.00
		SBIN24033	G03944	12185.00
		SBIN24033	G03945	6372.00
		SBIN24033	G03948	625.00
		SBIN24033	G03949	530.00
		SBIN24033	G03950	2077.00
		SBIN24033	G03952	16254.00
		SBIN24033	G03953	121553.00
		SBIN24033	G03954	12480.00
		SBIN24033	G03957	36131.00
		SBIN24033	G03958	32400.00
		SBIN24033	G03959	749.00
		SBIN24033	G03960	743858.00
		HDFC24033	G03962	6152.00
		HDFC24033	G03963	45276.00
		HDFC24033	G03964	525.00
		HDFC24033	G03965	24600.00
		HDFC24033	G03966	18.00
		HDFC24033	G03967	929.00
		HDFC24033	G03968	17193.00
		HDFC24033	G03969	399.00
		HDFC24033	G03970	26766.00
		HDFC24033	G03971	13500.00
		HDFC24033	G03972	341.00
		HDFC24033	G03973	1417.00
		HDFC24033	G03974	8225.00
		HDFC24033	G03975	11569.00
		HDFC24033	G03976	463218.00
		HDFC24033	G03977	76128.00
		HDFC24033	G03978	19157.00
		HDFC24033	G03979	961.00
		HDFC24033	G03981	4910.00
		HDFC24033	G03984	15209.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G03987	38322.00
		HDFC24033	G03989	19238.00
		HDFC24033	G03990	343.00
		HDFC24033	G03991	1260.00
		HDFC24033	G03992	1390.00
		HDFC24033	G03993	9187.00
		HDFC24033	G03996	12477.00
		RBIS24033	G03997	4347.00
		RBIS24033	G03998	463.00
		RBIS24033	G03999	56157.00
		RBIS24033	G04000	720.00
		RBIS24033	G04001	20000.00
		RBIS24033	G04002	113000.00
		RBIS24033	G04003	265.00
		RBIS24033	G04004	28787.00
		RBIS24033	G04006	66009.00
		RBIS24033	G04007	4826.00
		RBIS24033	G04008	2972.00
		RBIS24033	G04009	1000000.00
		RBIS24033	G04010	1000000.00
		RBIS24033	G04011	14810.00
		RBIS24033	G04012	952.00
		RBIS24033	G04013	4631.00
		RBIS24033	G04014	1022.00
		RBIS24033	G04016	8878.00
		RBIS24033	G04017	38725.00
		RBIS24033	G04018	47556.00
		RBIS24033	G04019	1980.00
		RBIS24033	G04020	729.00
		RBIS24033	G04023	2165.00
		RBIS24033	G04025	1045.00
		RBIS24033	G04026	25818.00
		RBIS24033	G04027	9699.00
		RBIS24033	G04028	3411.00
		RBIS24033	G04029	47.00
		RBIS24033	G04030	1194.00
		RBIS24033	G04031	19712.00
		BARB24033	G04032	90882.00
		BARB24033	G04033	2751.00
		RBIS24033	G04034	13799.00
		RBIS24033	G04035	4987.00
		RBIS24033	G04036	5.00
		UCBA24033	G04037	23266.00
		UCBA24033	G04040	1800.00
		CIUB24033	G04041	32368.00
		CIUB24033	G04042	27000.00
		CIUB24033	G04043	49.00
		CIUB24033	G04044	34281.00
		CIUB24033	G04045	12235.00
		CIUB24033	G04046	6641.00
		CIUB24033	G04047	13753.00
		CIUB24033	G04048	43646.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CIUB24033	G04049	14725.00
		CIUB24033	G04050	16319.00
		CIUB24033	G04051	935.00
		CIUB24033	G04052	3372.00
		SBIN24033	G04053	184735.00
		SBIN24033	G04054	5.00
		SBIN24033	G04055	9409.00
		SBIN24033	G04056	7.00
		SBIN24033	G04057	220.00
		SBIN24033	G04058	83426.00
		SBIN24033	G04061	10283.00
		SBIN24033	G04062	13221.00
		SBIN24033	G04063	1879.00
		SBIN24033	G04071	231574.00
		SBIN24033	G04074	567.00
		SBIN24033	G04076	2755.00
		RBIS24033	G04078	124761.00
		RBIS24033	G04079	138687.00
		ICIC24033	G04080	21058.00
		ICIC24033	G04081	6466.00
		ICIC24033	G04082	548.00
		ICIC24033	G04083	58.00
		ICIC24033	G04084	2842.00
		ICIC24033	G04085	423.00
		ICIC24033	G04086	90000.00
		ICIC24033	G04087	12044.00
		ICIC24033	G04090	7255.00
		ICIC24033	G04091	54.00
		ICIC24033	G04092	10361.00
		ICIC24033	G04093	6017.00
		ICIC24033	G04094	23965.00
		ICIC24033	G04096	1796.00
		ICIC24033	G04099	3260.00
		HDFC24033	G04100	55957.00
		HDFC24033	G04101	5347.00
		HDFC24033	G04102	15896.00
		HDFC24033	G04103	143298.00
		HDFC24033	G04104	18903.00
		HDFC24033	G04105	2262.00
		HDFC24033	G04108	13813.00
		HDFC24033	G04111	2059.00
		HDFC24033	G04112	22923.00
		HDFC24033	G04113	5602.00
		HDFC24033	G04114	107.00
		HDFC24033	G04115	33237.00
		HDFC24033	G04117	422.00
		HDFC24033	G04118	382.00
		UTIB24033	G04119	47366.00
		UTIB24033	G04120	49309.00
		UTIB24033	G04121	89385.00
		UTIB24033	G04122	1402.00
		UTIB24033	G04123	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB24033	G04124	41429.00
		UTIB24033	G04126	9.00
		UTIB24033	G04127	495.00
		UTIB24033	G04128	324023.00
		UTIB24033	G04129	14173.00
		UTIB24033	G04130	12012.00
		UTIB24033	G04131	5091.00
		UTIB24033	G04132	17439.00
		UTIB24033	G04133	9121.00
		UTIB24033	G04134	2525.00
		RBIS24033	G04135	9047.00
		RBIS24033	G04138	450.00
		RBIS24033	G04139	750.00
		RBIS24033	G04140	1800.00
		RBIS24033	G04141	4.00
		RBIS24033	G04142	17978.00
		RBIS24033	G04143	2750.00
		RBIS24033	G04145	369042.00
		RBIS24033	G04146	21007.00
		RBIS24033	G04149	13000.00
		RBIS24033	G04150	93960.00
		RBIS24033	G04151	43733.00
		RBIS24033	G04152	1350.00
		RBIS24033	G04154	3908.00
		RBIS24033	G04155	13057.00
		RBIS24033	G04156	37250.00
		RBIS24033	G04157	5494.00
		RBIS24033	G04159	3438.00
		RBIS24033	G04160	26054.00
		RBIS24033	G04163	40825.00
		RBIS24033	G04164	16012.00
		RBIS24033	G04165	46557.00
		RBIS24033	G04166	1017.00
		RBIS24033	G04167	110339.00
		RBIS24033	G04168	13713.00
		RBIS24033	G04169	524000.00
		RBIS24033	G04170	40099.00
		RBIS24033	G04173	7157.00
		SBIN24033	G04176	766.00
		SBIN24033	G04177	2958.00
		SBIN24033	G04178	11024.00
		SBIN24033	G04180	2070.00
		SBIN24033	G04182	96146.00
		SBIN24033	G04184	288.00
		SBIN24033	G04185	630.00
		SBIN24033	G04188	10.00
		SBIN24033	G04189	13096.00
		SBIN24033	G04190	672.00
		SBIN24033	G04193	89.00
		SBIN24033	G04194	1255.00
		SBIN24033	G04195	1076.00
		SBIN24033	G04196	8.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G04197	6474.00
		SBIN24033	G04198	362.00
		SBIN24033	G04199	185.00
		SBIN24033	G04200	17078.00
		SBIN24033	G04201	496.00
		SBIN24033	G04202	3150.00
		SBIN24033	G04203	2546.00
		SBIN24033	G04204	14372.00
		SBIN24033	G04205	64.00
		SBIN24033	G04206	200.00
		SBIN24033	G04208	13719.00
		SBIN24033	G04209	419.00
		ICIC24033	G04211	8734.00
		ICIC24033	G04213	10512.00
		ICIC24033	G04214	2977.00
		ICIC24033	G04215	12798.00
		ICIC24033	G04216	272.00
		ICIC24033	G04217	718.00
		ICIC24033	G04218	25153.00
		ICIC24033	G04219	7639.00
		ICIC24033	G04220	102.00
		ICIC24033	G04221	2332.00
		ICIC24033	G04223	55.00
		ICIC24033	G04224	132.00
		ICIC24033	G04225	833.00
		ICIC24033	G04226	65.00
		ICIC24033	G04227	562.00
		ICIC24033	G04228	2281.00
		ICIC24033	G04229	2763.00
		ICIC24033	G04230	405154.00
		ICIC24033	G04231	85462.00
		ICIC24033	G04232	32020.00
		ICIC24033	G04233	5968.00
		ICIC24033	G04234	4014.00
		ICIC24033	G04235	2911.00
		ICIC24033	G04236	3996.00
		ICIC24033	G04237	1258915.00
		ICIC24033	G04239	10450.00
		ICIC24033	G04240	71.00
		ICIC24033	G04241	30.00
		ICIC24033	G04242	3.00
		ICIC24033	G04243	408066.00
		UTIB24033	G04244	6719.00
		UTIB24033	G04245	2234.00
		UTIB24033	G04246	5040.00
		UTIB24033	G04247	4991.00
		UTIB24033	G04248	20095.00
		UTIB24033	G04249	9731.00
		UTIB24033	G04250	4712.00
		UTIB24033	G04251	10597.00
		UTIB24033	G04252	1092.00
		UTIB24033	G04253	163.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB24033	G04254	8669.00
		UTIB24033	G04255	212.00
		UTIB24033	G04256	14539.00
		UTIB24033	G04257	999.00
		HDFC24033	G04258	141572.00
		HDFC24033	G04259	38615.00
		HDFC24033	G04260	750.00
		HDFC24033	G04261	4857.00
		HDFC24033	G04262	4516.00
		HDFC24033	G04263	631.00
		HDFC24033	G04264	5925.00
		HDFC24033	G04265	2699.00
		KARB24033	G04266	204.00
		KARB24033	G04267	814.00
		RBIS24033	G04268	4687.00
		RBIS24033	G04269	94766.00
		RBIS24033	G04270	1029.00
		RBIS24033	G04271	18338.00
		RBIS24033	G04272	1744.00
		RBIS24033	G04273	71953.00
		RBIS24033	G04274	2793.00
		RBIS24033	G04275	105599.00
		RBIS24033	G04278	929744.00
		RBIS24033	G04279	601593.00
		RBIS24033	G04280	135.00
		RBIS24033	G04281	3022.00
		RBIS24033	G04282	9455.00
		RBIS24033	G04283	13670.00
		RBIS24033	G04284	5911.00
		RBIS24033	G04285	7530.00
		RBIS24033	G04288	44291.00
		RBIS24033	G04291	13783.00
		RBIS24033	G04292	104827.00
		RBIS24033	G04293	40939.00
		RBIS24033	G04294	20220.00
		RBIS24033	G04295	10000.00
		RBIS24033	G04296	2750.00
		RBIS24033	G04297	405.00
		RBIS24033	G04298	34586.00
		RBIS24033	G04299	6889.00
		RBIS24033	G04301	542.00
		RBIS24033	G04302	1634.00
		RBIS24033	G04303	3756.00
		RBIS24033	G04304	5911.00
		RBIS24033	G04305	14.00
		RBIS24033	G04306	57120.00
		RBIS24033	G04309	19052.00
		RBIS24033	G04312	2449.00
		RBIS24033	G04313	13086.00
		RBIS24033	G04314	12150.00
		RBIS24033	G04315	41437.00
		ICIC24033	G04319	35170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24033	G04321	6556.00
		MAHB24033	G04325	35685.00
		CBIN24033	G04326	228381.00
		CBIN24033	G04327	11832.00
		CBIN24033	G04328	59807.00
		CBIN24033	G04329	1000.00
		CBIN24033	G04330	3318.00
		UBIN24033	G04331	12.00
		IDIB24033	G04333	93182.00
		IDIB24033	G04334	4840.00
		IDIB24033	G04335	20938.00
		IDIB24033	G04336	749.00
		IDIB24033	G04339	2313.00
		IDIB24033	G04342	405.00
		IDIB24033	G04343	1890.00
		IDIB24033	G04345	2898.00
		IDIB24033	G04346	5025.00
		IDIB24033	G04347	281.00
		IDIB24033	G04348	34977.00
		IDIB24033	G04349	2000.00
		IDIB24033	G04350	545.00
		IDIB24033	G04351	26919.00
		IDIB24033	G04353	500.00
		IDIB24033	G04354	3968.00
		RBIS24033	G04357	44054.00
		RBIS24033	G04358	2270.00
		RBIS24033	G04359	17718.00
		RBIS24033	G04360	11506.00
		RBIS24033	G04361	210777.00
		IOBA24033	G04362	37667.00
		IOBA24033	G04363	5156.00
		IOBA24033	G04364	549223.00
		IOBA24033	G04365	6444.00
		IOBA24033	G04368	870.00
		IOBA24033	G04369	60532.00
		IOBA24033	G04371	228.00
		IOBA24033	G04372	11.00
		IOBA24033	G04373	48.00
		IOBA24033	G04374	115000.00
		IOBA24033	G04375	515.00
		IOBA24033	G04377	4885.00
		IOBA24033	G04378	2003.00
		IOBA24033	G04379	1802.00
		IOBA24033	G04380	5000.00
		IOBA24033	G04381	7835.00
		IOBA24033	G04382	3129.00
		IOBA24033	G04383	1158.00
		IOBA24033	G04384	1005.00
		IOBA24033	G04385	1463.00
		IOBA24033	G04386	10121.00
		IOBA24033	G04387	1059.00
		IOBA24033	G04389	56350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G04390	3641.00
		RBIS24033	G04392	4821.00
		RBIS24033	G04393	37530.00
		RBIS24033	G04394	7315.00
		RBIS24033	G04395	3986.00
		RBIS24033	G04398	2018.00
		RBIS24033	G04399	58531.00
		RBIS24033	G04400	5007.00
		RBIS24033	G04401	163.00
		RBIS24033	G04402	1850.00
		RBIS24033	G04403	47836.00
		RBIS24033	G04404	2482.00
		RBIS24033	G04405	6121.00
		RBIS24033	G04406	108306.00
		RBIS24033	G04407	425000.00
		RBIS24033	G04408	3069503.00
		RBIS24033	G04409	1000000.00
		RBIS24033	G04410	2409.00
		RBIS24033	G04416	3280.00
		RBIS24033	G04418	244712.00
		RBIS24033	G04419	875.00
		RBIS24033	G04420	226.00
		RBIS24033	G04421	1983.00
		RBIS24033	G04422	161101.00
		RBIS24033	G04423	1443.00
		RBIS24033	G04424	45613.00
		RBIS24033	G04425	12.00
		RBIS24033	G04426	18349.00
		IDIB24033	G04427	1973.00
		IDIB24033	G04428	1679.00
		IDIB24033	G04429	66071.00
		IDIB24033	G04430	1600.00
		IDIB24033	G04431	9688.00
		IDIB24033	G04432	5060.00
		IDIB24033	G04433	592.00
		IDIB24033	G04434	1666.00
		IDIB24033	G04436	12699.00
		IDIB24033	G04437	3504.00
		IDIB24033	G04440	2688.00
		IDIB24033	G04441	21348.00
		IDIB24033	G04442	73689.00
		IDIB24033	G04443	4892.00
		IDIB24033	G04444	250.00
		IDIB24033	G04445	2300.00
		IDIB24033	G04453	4294.00
		IDIB24033	G04455	130291.00
		IDIB24033	G04456	34.00
		IDIB24033	G04457	171.00
		IDIB24033	G04458	250079.00
		IOBA24033	G04459	189841.00
		IOBA24033	G04460	2871.00
		IOBA24033	G04461	405.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24033	G04462	12769.00
		IOBA24033	G04463	151291.00
		IOBA24033	G04464	9301.00
		IOBA24033	G04465	21399.00
		IOBA24033	G04466	413.00
		IOBA24033	G04467	10400.00
		IOBA24033	G04470	18205.00
		IOBA24033	G04471	4273.00
		IOBA24033	G04472	18072.00
		IOBA24033	G04473	29127.00
		IOBA24033	G04474	1877.00
		IOBA24033	G04475	58526.00
		IOBA24033	G04476	7848.00
		IOBA24033	G04477	14357.00
		IOBA24033	G04478	261.00
		IOBA24033	G04479	124203.00
		IOBA24033	G04480	10612.00
		IOBA24033	G04483	236985.00
		IOBA24033	G04484	23924.00
		IOBA24033	G04485	17829.00
		IOBA24033	G04486	2495.00
		IOBA24033	G04488	562.00
		IOBA24033	G04489	2492.00
		IOBA24033	G04490	3001.00
		IOBA24033	G04491	16466.00
		IOBA24033	G04492	3515.00
		IDIB24033	G04494	7650.00
		IDIB24033	G04495	90.00
		IDIB24033	G04496	3507.00
		IDIB24033	G04497	259.00
		IDIB24033	G04498	485.00
		IDIB24033	G04499	351.00
		IDIB24033	G04500	2970.00
		IDIB24033	G04501	7200.00
		IDIB24033	G04502	289.00
		IDIB24033	G04503	1456.00
		IDIB24033	G04504	3300.00
		IDIB24033	G04506	1869.00
		IDIB24033	G04507	75.00
		IDIB24033	G04508	1799.00
		IDIB24033	G04509	185170.00
		IDIB24033	G04510	6536.00
		IDIB24033	G04511	53704.00
		IDIB24033	G04512	1277.00
		IDIB24033	G04513	31073.00
		IDIB24033	G04514	28851.00
		IDIB24033	G04517	100536.00
		IDIB24033	G04518	36048.00
		IDIB24033	G04519	122.00
		IDIB24033	G04520	3041.00
		UBIN24033	G04521	120021.00
		UBIN24033	G04522	38056.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK24033	G04523	5544.00
		KKBK24033	G04524	250758.00
		KKBK24033	G04525	46193.00
		KKBK24033	G04526	30121.00
		IOBA24033	G04527	29079.00
		IOBA24033	G04528	14.00
		IOBA24033	G04529	23517.00
		IOBA24033	G04530	1402.00
		IOBA24033	G04531	10998.00
		IOBA24033	G04532	2011.00
		IOBA24033	G04533	1738.00
		IOBA24033	G04536	10287.00
		IOBA24033	G04537	4631.00
		IOBA24033	G04539	810.00
		IOBA24033	G04542	2480.00
		IOBA24033	G04544	3214.00
		IOBA24033	G04545	30292.00
		IOBA24033	G04546	1250.00
		RBIS24033	G04547	7141.00
		RBIS24033	G04549	2539.00
		RBIS24033	G04550	6376.00
		RBIS24033	G04551	31.00
		RBIS24033	G04552	7529.00
		RBIS24033	G04553	3654.00
		RBIS24033	G04554	4324.00
		RBIS24033	G04555	995.00
		RBIS24033	G04558	4517.00
		RBIS24033	G04559	1800.00
		RBIS24033	G04560	7818.00
		RBIS24033	G04561	2595.00
		RBIS24033	G04562	5439.00
		RBIS24033	G04563	2526.00
		RBIS24033	G04564	1110.00
		RBIS24033	G04565	15181.00
		KKBK24033	G04567	8969.00
		KKBK24033	G04568	488.00
		KKBK24033	G04569	21863.00
		KKBK24033	G04570	1.00
		KKBK24033	G04571	5306.00
		KKBK24033	G04572	1919901.00
		KKBK24033	G04573	142.00
		KKBK24033	G04574	52371.00
		KKBK24033	G04575	14866.00
		KKBK24033	G04576	120954.00
		KKBK24033	G04577	67192.00
		KKBK24033	G04578	46402.00
		KKBK24033	G04579	20191.00
		KKBK24033	G04580	1365.00
		IBKL24033	G04581	253.00
		IBKL24033	G04582	771.00
		IBKL24033	G04583	812.00
		IBKL24033	G04584	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL24033	G04585	981.00
		IBKL24033	G04586	8.00
		IBKL24033	G04587	1023.00
		IBKL24033	G04588	800.00
		IBKL24033	G04589	2268.00
		IBKL24033	G04590	55070.00
		IBKL24033	G04591	3776.00
		IBKL24033	G04592	274895.00
		IBKL24033	G04593	9861.00
		IBKL24033	G04594	300.00
		IBKL24033	G04595	10.00
		IBKL24033	G04596	400.00
		RBIS24033	G04598	12608.00
		RBIS24033	G04599	739.00
		RBIS24033	G04602	1795.00
		RBIS24033	G04605	28971.00
		RBIS24033	G04606	105466.00
		RBIS24033	G04607	8218.00
		RBIS24033	G04608	5524.00
		RBIS24033	G04609	8536.00
		RBIS24033	G04611	8470.00
		RBIS24033	G04612	2067.00
		RBIS24033	G04613	2961.00
		RBIS24033	G04614	750.00
		RBIS24033	G04615	1572.00
		RBIS24033	G04616	91955.00
		RBIS24033	G04617	90500.00
		RBIS24033	G04618	818213.00
		RBIS24033	G04619	6037.00
		RBIS24033	G04620	1760000.00
		RBIS24033	G04621	294878.00
		RBIS24033	G04622	96126.00
		RBIS24033	G04623	97412.00
		RBIS24033	G04626	342140.00
		RATN24033	G04627	18370.00
		RBIS24033	G04628	69200.00
		RBIS24033	G04629	31684.00
		RBIS24033	G04630	31672.00
		RBIS24033	G04631	2777.00
		RBIS24033	G04632	25655.00
		RBIS24033	G04633	7324.00
		RBIS24033	G04634	2340.00
		IBKL24033	G04635	567713.00
		IBKL24033	G04636	27579.00
		IBKL24033	G04637	100.00
		IBKL24033	G04638	130.00
		SIBL24033	G04640	1453.00
		SIBL24033	G04642	1800.00
		SIBL24033	G04644	5560.00
		SIBL24033	G04646	5178.00
		SIBL24033	G04649	50586.00
		SIBL24033	G04650	2355.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G04651	7612.00
		RBIS24033	G04652	43017.00
		RBIS24033	G04653	15534.00
		RBIS24033	G04654	123678.00
		PUNB24033	G04655	17511.00
		PUNB24033	G04656	26.00
		PUNB24033	G04657	9.00
		PUNB24033	G04658	5564.00
		PUNB24033	G04659	96208.00
		PUNB24033	G04660	81572.00
		PUNB24033	G04661	29833.00
		KVBL24033	G04662	15559.00
		KVBL24033	G04663	36315.00
		RBIS24033	G04666	150.00
		RBIS24033	G04667	1019.00
		RBIS24033	G04668	230006.00
		RBIS24033	G04669	6180.00
		RBIS24033	G04670	32058.00
		RBIS24033	G04671	65002.00
		RBIS24033	G04674	628.00
		RBIS24033	G04675	14618.00
		RBIS24033	G04676	3233.00
		RBIS24033	G04677	18106.00
		RBIS24033	G04678	395.00
		RBIS24033	G04679	29207.00
		RBIS24033	G04680	3943.00
		RBIS24033	G04681	1440.00
		RBIS24033	G04682	29136.00
		RBIS24033	G04683	772.00
		RBIS24033	G04684	326576.00
		RBIS24033	G04685	6752.00
		RBIS24033	G04686	9283.00
		RBIS24033	G04687	24609.00
		RBIS24033	G04688	62459.00
		RBIS24033	G04691	3536.00
		RBIS24033	G04692	3728.00
		RBIS24033	G04693	4331.00
		RBIS24033	G04694	425.00
		RBIS24033	G04695	42184.00
		RBIS24033	G04696	1100.00
		RBIS24033	G04697	393143.00
		RBIS24033	G04698	6330.00
		RBIS24033	G04699	105.00
		RBIS24033	G04700	324592.00
		RBIS24033	G04701	106510.00
		RBIS24033	G04702	206500.00
		RBIS24033	G04703	244235.00
		RBIS24033	G04704	8702.00
		RBIS24033	G04708	115944.00
		RBIS24033	G04709	30400.00
		RBIS24033	G04710	35748.00
		RBIS24033	G04711	6441.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G04712	8184.00
		RBIS24033	G04713	8904.00
		RBIS24033	G04714	1932.00
		RBIS24033	G04715	2789.00
		RBIS24033	G04716	26074.00
		RBIS24033	G04717	464.00
		RBIS24033	G04718	492.00
		RBIS24033	G04719	9461.00
		RBIS24033	G04720	2760.00
		RBIS24033	G04721	5852.00
		RBIS24033	G04722	21285.00
		RBIS24033	G04723	59001.00
		RBIS24033	G04724	2103.00
		RBIS24033	G04727	11650.00
		RBIS24033	G04728	15113.00
		RBIS24033	G04731	81500.00
		RBIS24033	G04732	19515.00
		RBIS24033	G04735	1542.00
		RBIS24033	G04736	1272.00
		RBIS24033	G04737	1250.00
		RBIS24033	G04738	9196.00
		RBIS24033	G04739	86705.00
		SBIN24033	G04742	25619.00
		SBIN24033	G04743	13958.00
		SBIN24033	G04744	39863.00
		SBIN24033	G04745	8000.00
		BKID24033	G04746	38487.00
		SBIN24033	G04747	469126.00
		SBIN24033	G04748	1055.00
		SBIN24033	G04749	330.00
		SBIN24033	G04750	1164.00
		SBIN24033	G04751	387.00
		SBIN24033	G04752	357.00
		SBIN24033	G04753	360.00
		SBIN24033	G04754	7606.00
		SBIN24033	G04755	26335.00
		SBIN24033	G04756	1835.00
		BKID24033	G04757	13500.00
		BKID24033	G04758	2550.00
		BKID24033	G04759	27594.00
		BKID24033	G04760	9757.00
		BKID24033	G04762	3249.00
		SBIN24033	G04766	4296.00
		SBIN24033	G04768	4993.00
		SBIN24033	G04771	13083.00
		SBIN24033	G04772	492.00
		SBIN24033	G04773	2925.00
		SBIN24033	G04776	2020.00
		SBIN24033	G04778	31118.00
		SBIN24033	G04779	1823.00
		SBIN24033	G04780	3540.00
		SBIN24033	G04782	17991.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G04785	23.00
		SBIN24033	G04786	748.00
		SBIN24033	G04788	68658.00
		SBIN24033	G04789	4167.00
		SBIN24033	G04790	7500.00
		SBIN24033	G04792	1319064.00
		SBIN24033	G04793	251305.00
		RBIS24033	G04794	1513.00
		RBIS24033	G04795	57773.00
		RBIS24033	G04796	22848.00
		RBIS24033	G04797	7796.00
		RBIS24033	G04798	32462.00
		RBIS24033	G04799	645356.00
		RBIS24033	G04800	37752.00
		RBIS24033	G04801	20461.00
		RBIS24033	G04804	10004.00
		KVBL24033	G04805	541.00
		KVBL24033	G04806	7273.00
		KVBL24033	G04807	39132.00
		KVBL24033	G04808	23571.00
		HDFC24033	G04809	74471.00
		HDFC24033	G04810	53890.00
		HDFC24033	G04812	649861.00
		HDFC24033	G04814	11429.00
		HDFC24033	G04815	6937.00
		RBIS24033	G04816	1607.00
		RBIS24033	G04818	594.00
		RBIS24033	G04819	4061.00
		RBIS24033	G04820	27793.00
		RBIS24033	G04821	7901.00
		RBIS24033	G04822	37187.00
		RBIS24033	G04823	8882.00
		RBIS24033	G04824	6854.00
		RBIS24033	G04825	10950.00
		RBIS24033	G04826	292208.00
				60834865.00
	20	SBIN24033	G04827	5017.00
		SBIN24033	G04828	146146.00
		SBIN24033	G04829	238.00
		SBIN24033	G04830	19232.00
		SBIN24033	G04832	8960.00
		SBIN24033	G04833	877169.00
		SBIN24033	G04834	24840.00
		SBIN24033	G04835	36023.00
		SBIN24033	G04836	35406.00
		SBIN24033	G04837	44.00
		SBIN24033	G04838	1800.00
		SBIN24033	G04839	8665.00
		SBIN24033	G04840	265.00
		SBIN24033	G04841	44.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G04842	3786.00
		SBIN24033	G04843	902.00
		SBIN24033	G04844	13310.00
		SBIN24033	G04845	30973.00
		SBIN24033	G04847	2100.00
		SBIN24033	G04848	19961.00
		SBIN24033	G04849	107.00
		SBIN24033	G04850	17022.00
		SBIN24033	G04853	31042.00
		SBIN24033	G04854	6037.00
		SBIN24033	G04855	1011.00
		SBIN24033	G04858	109293.00
		SBIN24033	G04859	12350.00
		SBIN24033	G04860	64702.00
		SBIN24033	G04862	163.00
		SBIN24033	G04863	60700.00
		SBIN24033	G04864	19937.00
		SBIN24033	G04865	53926.00
		SBIN24033	G04866	4072.00
		SBIN24033	G04869	3320.00
		SBIN24033	G04870	1558494.00
		SBIN24033	G04871	1440.00
		SBIN24033	G04872	374077.00
		SBIN24033	G04873	49.00
		SBIN24033	G04874	22508.00
		SBIN24033	G04876	7799.00
		SBIN24033	G04878	213.00
		SBIN24033	G04879	118509.00
		SBIN24033	G04881	563.00
		SBIN24033	G04884	1228.00
		SBIN24033	G04885	20977.00
		SBIN24033	G04886	13564.00
		SBIN24033	G04887	5150.00
		SBIN24033	G04888	17600.00
		SBIN24033	G04889	806.00
		SBIN24033	G04892	11982.00
		SBIN24033	G04893	1070.00
		SBIN24033	G04894	495.00
		IBKL24033	G04895	228660.00
		IBKL24033	G04896	55286.00
		IBKL24033	G04897	18790.00
		IBKL24033	G04898	1297.00
		IBKL24033	G04899	1991.00
		IBKL24033	G04900	1999.00
		IBKL24033	G04901	2000.00
		IBKL24033	G04902	1.00
		IBKL24033	G04903	451537.00
		IBKL24033	G04904	2454.00
		IBKL24033	G04906	3058.00
		IBKL24033	G04909	27578.00
		IBKL24033	G04911	1270.00
		IBKL24033	G04912	1860.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL24033	G04913	878.00
		IBKL24033	G04914	6.00
		IBKL24033	G04915	23532.00
		RBIS24033	G04919	15130.00
		RBIS24033	G04920	83609.00
		RBIS24033	G04921	86902.00
		PUNB24033	G04922	180.00
		PUNB24033	G04923	1204.00
		PUNB24033	G04924	4314.00
		PUNB24033	G04925	40730.00
		PUNB24033	G04926	1300.00
		IDIB24033	G04929	4007.00
		IDIB24033	G04930	85067.00
		IDIB24033	G04933	1117.00
		IDIB24033	G04934	45587.00
		IDIB24033	G04936	250.00
		IDIB24033	G04939	32499.00
		IDIB24033	G04940	606235.00
		IDIB24033	G04941	100450.00
		IDIB24033	G04942	1000.00
		IDIB24033	G04943	2930.00
		IDIB24033	G04944	17366.00
		IDIB24033	G04945	45.00
		IDIB24033	G04946	86837.00
		IDIB24033	G04947	234.00
		IDIB24033	G04948	282.00
		IDIB24033	G04949	211874.00
		IDIB24033	G04951	2242.00
		IDIB24033	G04952	52936.00
		IDIB24033	G04953	128336.00
		IDIB24033	G04954	27156.00
		IDIB24033	G04955	14883.00
		IDIB24033	G04956	1880.00
		IDIB24033	G04957	32690.00
		IDIB24033	G04958	6519.00
		IDIB24033	G04960	37918.00
		IDIB24033	G04961	238.00
		IDIB24033	G04962	8126.00
		RBIS24033	G04964	16297.00
		RBIS24033	G04965	44290.00
		RBIS24033	G04966	2757.00
		RBIS24033	G04967	15269.00
		RBIS24033	G04969	1527.00
		RBIS24033	G04970	12656.00
		RBIS24033	G04971	15795.00
		RBIS24033	G04974	20508.00
		RBIS24033	G04975	454436.00
		RBIS24033	G04978	4260208.00
		RBIS24033	G04979	39446.00
		RBIS24033	G04980	26656.00
		RBIS24033	G04981	67615.00
		RBIS24033	G04984	50209.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G04987	18860.00
		RBIS24033	G04988	18347.00
		RBIS24033	G04989	41443.00
		RBIS24033	G04990	59786.00
		RBIS24033	G04991	2309.00
		RBIS24033	G04994	10380.00
		RBIS24033	G04997	1691.00
		RBIS24033	G05000	4053.00
		RBIS24033	G05001	636.00
		RBIS24033	G05002	112700.00
		RBIS24033	G05003	1501.00
		RBIS24033	G05004	123.00
		RBIS24033	G05005	30135.00
		RBIS24033	G05006	455.00
		RBIS24033	G05008	202.00
		RBIS24033	G05011	149.00
		SBIN24033	G05013	3134.00
		SBIN24033	G05014	11.00
		SBIN24033	G05015	425.00
		SBIN24033	G05017	2225.00
		SBIN24033	G05018	39.00
		SBIN24033	G05019	3616.00
		SBIN24033	G05021	3193.00
		SBIN24033	G05024	900.00
		SBIN24033	G05027	155.00
		SBIN24033	G05028	2287.00
		SBIN24033	G05029	58342.00
		SBIN24033	G05030	5445.00
		SBIN24033	G05031	2863.00
		SBIN24033	G05032	14400.00
		SBIN24033	G05033	2173.00
		SBIN24033	G05036	1991.00
		SBIN24033	G05037	4414.00
		SBIN24033	G05038	7705.00
		SBIN24033	G05039	1800.00
		SBIN24033	G05040	297.00
		SBIN24033	G05042	635.00
		SBIN24033	G05044	33803.00
		SBIN24033	G05045	1564.00
		SBIN24033	G05046	51360.00
		SBIN24033	G05047	1068.00
		SBIN24033	G05048	2405.00
		RBIS24033	G05050	4681.00
		RBIS24033	G05051	41405.00
		RBIS24033	G05053	2811.00
		RBIS24033	G05054	33983.00
		RBIS24033	G05055	217864.00
		RBIS24033	G05056	2500.00
		RBIS24033	G05057	3350.00
		RBIS24033	G05058	1441385.00
		RBIS24033	G05059	401740.00
		RBIS24033	G05060	76367.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G05061	137999.00
		RBIS24033	G05062	689.00
		RBIS24033	G05063	270.00
		RBIS24033	G05065	4161.00
		RBIS24033	G05067	190588.00
		RBIS24033	G05069	1540.00
		RBIS24033	G05070	15327.00
		RBIS24033	G05071	53784.00
		RBIS24033	G05072	42097.00
		RBIS24033	G05073	846.00
		RBIS24033	G05074	33933.00
		RBIS24033	G05075	97115.00
		RBIS24033	G05076	243047.00
		RBIS24033	G05078	1250.00
		RBIS24033	G05079	69.00
		RBIS24033	G05080	208.00
		RBIS24033	G05083	4860.00
		IDIB24033	G05086	7176.00
		IDIB24033	G05087	1588.00
		IDIB24033	G05088	3053.00
		IDIB24033	G05090	39806.00
		IDIB24033	G05092	906.00
		IDIB24033	G05093	540.00
		IDIB24033	G05094	2131.00
		IDIB24033	G05095	2663.00
		IDIB24033	G05097	10716.00
		IDIB24033	G05098	3525.00
		IDIB24033	G05099	498.00
		IDIB24033	G05100	502.00
		IDIB24033	G05101	2013.00
		IDIB24033	G05102	499.00
		IDIB24033	G05104	42319.00
		IDIB24033	G05105	135.00
		IDIB24033	G05106	51927.00
		IDIB24033	G05107	52218.00
		IDIB24033	G05108	43.00
		IDIB24033	G05109	581843.00
		IDIB24033	G05111	2338.00
		IDIB24033	G05112	142.00
		IDIB24033	G05113	1000.00
		IDIB24033	G05114	10460.00
		IDIB24033	G05115	22732.00
		IDIB24033	G05116	70275.00
		PUNB24033	G05117	113756.00
		PUNB24033	G05118	900.00
		PUNB24033	G05121	328.00
		PUNB24033	G05124	28.00
		PUNB24033	G05125	7028.00
		PUNB24033	G05126	5352.00
		PUNB24033	G05127	1867441.00
		PUNB24033	G05128	4338.00
		HDFC24033	G05129	6364.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G05130	105402.00
		HDFC24033	G05131	16456.00
		HDFC24033	G05132	1532.00
		HDFC24033	G05133	3417.00
		HDFC24033	G05134	379.00
		HDFC24033	G05135	233571.00
		HDFC24033	G05137	45.00
		HDFC24033	G05138	1350.00
		HDFC24033	G05139	2318.00
		HDFC24033	G05141	2121.00
		HDFC24033	G05142	9191.00
		HDFC24033	G05143	2495.00
		HDFC24033	G05144	8335.00
		HDFC24033	G05145	326732.00
		HDFC24033	G05146	1229.00
		HDFC24033	G05147	10525.00
		HDFC24033	G05149	1656251.00
		HDFC24033	G05150	28917.00
		HDFC24033	G05151	649000.00
		SBIN24033	G05152	53960.00
		SBIN24033	G05153	86027.00
		SBIN24033	G05154	776027.00
		SBIN24033	G05155	15922.00
		SBIN24033	G05156	17232.00
		SBIN24033	G05157	36350.00
		SBIN24033	G05158	1315.00
		SBIN24033	G05161	11502.00
		SBIN24033	G05162	25.00
		SBIN24033	G05166	5130.00
		SBIN24033	G05167	3840.00
		SBIN24033	G05168	3373.00
		SBIN24033	G05169	141.00
		SBIN24033	G05171	578.00
		SBIN24033	G05172	8376.00
		SBIN24033	G05175	7585.00
		SBIN24033	G05178	1298.00
		SBIN24033	G05184	1104.00
		SBIN24033	G05187	136608.00
		SBIN24033	G05188	3537.00
		SBIN24033	G05189	600.00
		IOBA24033	G05193	370656.00
		IOBA24033	G05194	2520.00
		IOBA24033	G05195	51790.00
		IOBA24033	G05196	803.00
		IOBA24033	G05197	31462.00
		IOBA24033	G05198	24494.00
		IOBA24033	G05199	38592.00
		IOBA24033	G05200	1769.00
		IOBA24033	G05201	6072.00
		IOBA24033	G05202	50.00
		IOBA24033	G05203	870.00
		IOBA24033	G05204	33376.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24033	G05205	297.00
		IOBA24033	G05206	3806.00
		IOBA24033	G05207	40888.00
		IOBA24033	G05208	4835.00
		IOBA24033	G05209	33729.00
		IOBA24033	G05210	12683.00
		IOBA24033	G05213	8123.00
		IOBA24033	G05214	629010.00
		IOBA24033	G05215	49177.00
		IOBA24033	G05216	5998.00
		IOBA24033	G05217	11266.00
		IOBA24033	G05220	140639.00
		IOBA24033	G05221	4225.00
		IOBA24033	G05222	1303.00
		IOBA24033	G05223	114151.00
		IOBA24033	G05224	76.00
		IOBA24033	G05225	56418.00
		IOBA24033	G05226	498.00
		IDIB24033	G05227	10153.00
		IDIB24033	G05230	214150.00
		IDIB24033	G05231	2290.00
		IDIB24033	G05234	995.00
		IDIB24033	G05236	1531.00
		IDIB24033	G05237	1988.00
		IDIB24033	G05238	11490.00
		IDIB24033	G05240	2061.00
		IDIB24033	G05241	1067.00
		IDIB24033	G05243	929.00
		IDIB24033	G05244	31500.00
		IDIB24033	G05247	6248.00
		IDIB24033	G05248	3998.00
		IDIB24033	G05249	50.00
		IDIB24033	G05250	45.00
		KKBK24033	G05251	65268.00
		KKBK24033	G05252	899.00
		KKBK24033	G05253	10275.00
		KKBK24033	G05254	16206.00
		KKBK24033	G05255	20576.00
		KKBK24033	G05256	7535.00
		KKBK24033	G05259	13770.00
		KKBK24033	G05260	18102.00
		KKBK24033	G05261	49500.00
		UBIN24033	G05262	2164.00
		UBIN24033	G05265	1078.00
		UBIN24033	G05266	981.00
		UBIN24033	G05267	77123.00
		UBIN24033	G05271	19793.00
		SBIN24033	G05272	3840.00
		SBIN24033	G05274	15.00
		SBIN24033	G05275	1060235.00
		SBIN24033	G05278	2234437.00
		SBIN24033	G05280	883.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24033	G05281	13616.00
		SBIN24033	G05282	24166.00
		SBIN24033	G05284	38.00
		SBIN24033	G05285	218850.00
		SBIN24033	G05286	995.00
		SBIN24033	G05287	8432.00
		SBIN24033	G05288	371.00
		SBIN24033	G05291	105.00
		SBIN24033	G05292	19753.00
		SBIN24033	G05293	7763.00
		SBIN24033	G05296	5870.00
		SBIN24033	G05299	3018.00
		SBIN24033	G05300	11980.00
		SBIN24033	G05301	612405.00
		SBIN24033	G05302	900.00
		SBIN24033	G05303	3534.00
		SBIN24033	G05304	187.00
		SBIN24033	G05305	2527.00
		SBIN24033	G05306	2750.00
		SBIN24033	G05307	14048.00
		FDRL24033	G05308	53323.00
		FDRL24033	G05309	31570.00
		FDRL24033	G05310	136660.00
		FDRL24033	G05312	729989.00
		FDRL24033	G05319	238.00
		FDRL24033	G05322	1863099.00
		KKBK24033	G05324	118.00
		KKBK24033	G05325	13630.00
		KKBK24033	G05326	3.00
		KKBK24033	G05327	21173.00
		KKBK24033	G05330	112.00
		KKBK24033	G05331	112.00
		KKBK24033	G05332	1530.00
		KKBK24033	G05333	465055.00
		CBIN24033	G05336	817812.00
		CBIN24033	G05337	11903.00
		CBIN24033	G05338	31500.00
		CBIN24033	G05339	66000.00
		CBIN24033	G05340	206.00
		CBIN24033	G05341	73772.00
		CBIN24033	G05344	283.00
		CBIN24033	G05345	2250.00
		CBIN24033	G05346	20398.00
		CBIN24033	G05347	28539.00
		ICIC24033	G05348	690746.00
		ICIC24033	G05350	10593.00
		ICIC24033	G05351	365.00
		ICIC24033	G05353	406255.00
		ICIC24033	G05355	47932.00
		ICIC24033	G05356	8685.00
		ICIC24033	G05358	3963.00
		ICIC24033	G05359	4096.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24033	G05360	1250.00
		SBIN24033	G05361	2986.00
		SBIN24033	G05362	750.00
		SBIN24033	G05363	509.00
		SBIN24033	G05364	2000.00
		SBIN24033	G05365	750.00
		SBIN24033	G05366	2105.00
		SBIN24033	G05367	500.00
		SBIN24033	G05368	12953.00
		SBIN24033	G05371	143.00
		SBIN24033	G05372	39365.00
		SBIN24033	G05373	1000.00
		SBIN24033	G05374	1840188.00
		SBIN24033	G05375	37431.00
		SBIN24033	G05376	2063.00
		SBIN24033	G05379	3792.00
		SBIN24033	G05380	2910.00
		SBIN24033	G05381	5211.00
		SBIN24033	G05384	3172.00
		SBIN24033	G05385	8811.00
		SBIN24033	G05388	113.00
		SBIN24033	G05389	52062.00
		SBIN24033	G05390	19004.00
		SBIN24033	G05392	4511.00
		SBIN24033	G05393	10036.00
		SBIN24033	G05394	19206.00
		SBIN24033	G05395	1950.00
		SBIN24033	G05396	6285.00
		HDFC24033	G05397	1147.00
		HDFC24033	G05399	88.00
		HDFC24033	G05400	2323.00
		HDFC24033	G05401	2022.00
		HDFC24033	G05403	10036.00
		HDFC24033	G05404	32492.00
		HDFC24033	G05407	43875.00
		HDFC24033	G05409	648.00
		HDFC24033	G05410	81000.00
		HDFC24033	G05411	1853.00
		HDFC24033	G05412	26588.00
		HDFC24033	G05413	27.00
		HDFC24033	G05414	2424.00
		HDFC24033	G05415	85.00
		HDFC24033	G05416	11208.00
		HDFC24033	G05417	39.00
		HDFC24033	G05419	14333.00
		HDFC24033	G05420	14258.00
		HDFC24033	G05421	23302.00
		HDFC24033	G05422	3763.00
		HDFC24033	G05423	4697.00
		HDFC24033	G05424	379.00
		HDFC24033	G05425	1465.00
		HDFC24033	G05426	2723.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G05427	534014.00
		HDFC24033	G05429	93927.00
		HDFC24033	G05432	205.00
		CNRB24033	G05433	59744.00
		CNRB24033	G05434	18988.00
		CNRB24033	G05435	311000.00
		CNRB24033	G05437	4750.00
		CNRB24033	G05438	20500.00
		CNRB24033	G05439	2398.00
		CNRB24033	G05441	1347.00
		CNRB24033	G05444	5592.00
		CNRB24033	G05445	3004.00
		CNRB24033	G05446	10925.00
		CNRB24033	G05447	6345.00
		CNRB24033	G05449	590.00
		CNRB24033	G05450	24274.00
		CNRB24033	G05451	3127.00
		CNRB24033	G05453	357588.00
		CNRB24033	G05454	5171.00
		CNRB24033	G05456	5836.00
		CNRB24033	G05457	1229.00
		CNRB24033	G05458	72037.00
		KVBL24033	G05460	5535.00
		KVBL24033	G05461	428828.00
		KVBL24033	G05462	180344.00
		KVBL24033	G05463	25481.00
		KVBL24033	G05464	32058.00
		KVBL24033	G05465	6970.00
		SBIN24033	G05466	27113.00
		SBIN24033	G05469	30566.00
		SBIN24033	G05470	7830.00
		SBIN24033	G05471	18048.00
		SBIN24033	G05472	46650.00
		SBIN24033	G05473	17.00
		SBIN24033	G05474	10354.00
		SBIN24033	G05475	3580.00
		SBIN24033	G05476	9487.00
		SBIN24033	G05477	43919.00
		SBIN24033	G05478	450.00
		SBIN24033	G05479	1926.00
		SBIN24033	G05480	29499.00
		SBIN24033	G05481	43336.00
		SBIN24033	G05482	2705.00
		SBIN24033	G05483	26247.00
		SBIN24033	G05486	284.00
		SBIN24033	G05487	260.00
		SBIN24033	G05488	110150.00
		SBIN24033	G05490	3704.00
		SBIN24033	G05491	1241.00
		SBIN24033	G05493	3604.00
		SBIN24033	G05494	128431.00
		SBIN24033	G05495	21176.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24033	G05496	27308.00
		SBIN24033	G05497	544.00
		SBIN24033	G05498	308741.00
		SBIN24033	G05499	55336.00
		IOBA24033	G05502	56274.00
		IOBA24033	G05503	102299.00
		IOBA24033	G05507	236.00
		IOBA24033	G05508	1584.00
		IOBA24033	G05509	26.00
		IOBA24033	G05510	1300.00
		IOBA24033	G05514	6.00
		IOBA24033	G05515	10466.00
		IOBA24033	G05516	320.00
		IOBA24033	G05517	10898.00
		IOBA24033	G05518	28260.00
		IOBA24033	G05521	23858.00
		IOBA24033	G05522	180.00
		IOBA24033	G05523	91498.00
		IOBA24033	G05525	53087.00
		IOBA24033	G05529	1977.00
		IOBA24033	G05532	275.00
		IOBA24033	G05533	22893.00
		IOBA24033	G05534	600.00
		IOBA24033	G05535	212.00
		IOBA24033	G05536	287066.00
		IOBA24033	G05537	201.00
		IOBA24033	G05538	153768.00
		IOBA24033	G05539	59653.00
		SBIN24033	G05542	5013.00
		SBIN24033	G05543	4623.00
		SBIN24033	G05544	4500.00
		SBIN24033	G05545	60353.00
		SBIN24033	G05546	438.00
		SBIN24033	G05548	16501.00
		SBIN24033	G05549	34744.00
		SBIN24033	G05550	38.00
		SBIN24033	G05551	3546.00
		SBIN24033	G05552	1178.00
		SBIN24033	G05553	1287.00
		SBIN24033	G05556	272.00
		SBIN24033	G05559	114.00
		SBIN24033	G05560	2579.00
		SBIN24033	G05562	4126.00
		SBIN24033	G05563	500.00
		SBIN24033	G05564	161.00
		SBIN24033	G05566	49599.00
		SBIN24033	G05567	179370.00
		SBIN24033	G05568	1890.00
		SBIN24033	G05571	57256.00
		SBIN24033	G05573	61682.00
		SBIN24033	G05574	249.00
		SBIN24033	G05576	1170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G05577	2250.00
		SBIN24033	G05579	11707.00
		SBIN24033	G05580	2115.00
		SBIN24033	G05581	15324.00
		SBIN24033	G05582	2349.00
		SBIN24033	G05583	1964.00
		SBIN24033	G05584	6030.00
		SBIN24033	G05585	13297.00
		SBIN24033	G05586	533.00
		SBIN24033	G05587	26.00
		SBIN24033	G05588	6.00
		SBIN24033	G05590	695.00
		SBIN24033	G05591	8204.00
		SBIN24033	G05592	900.00
		SBIN24033	G05593	1183214.00
		SBIN24033	G05594	670.00
		SBIN24033	G05595	24838.00
		SBIN24033	G05598	2839.00
		SBIN24033	G05599	25.00
		SBIN24033	G05600	1561.00
		SBIN24033	G05602	31383.00
		SBIN24033	G05603	1340.00
		SBIN24033	G05604	43381.00
		SBIN24033	G05608	20000.00
		SBIN24033	G05610	465.00
		SBIN24033	G05611	8941.00
		SBIN24033	G05612	6.00
		KVBL24033	G05613	244501.00
		KVBL24033	G05614	11880.00
		DCBL24033	G05615	20758.00
		BARB24033	G05616	110106.00
		BARB24033	G05617	46623.00
		BARB24033	G05620	83043.00
		BARB24033	G05621	231120.00
		BARB24033	G05622	9.00
		BARB24033	G05623	5319.00
		BARB24033	G05624	43070.00
		BARB24033	G05625	11606.00
		BARB24033	G05626	11586.00
		BARB24033	G05627	73.00
		BARB24033	G05628	15267.00
		BARB24033	G05632	25175.00
		BARB24033	G05633	16616.00
		BARB24033	G05634	10730.00
		BARB24033	G05635	2400.00
		BARB24033	G05636	76617.00
		BARB24033	G05637	3720.00
		BARB24033	G05638	1408.00
		BARB24033	G05639	289466.00
		BARB24033	G05640	134258.00
		BARB24033	G05641	23347.00
		BARB24033	G05642	985.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB24033	G05643	822466.00
		BARB24033	G05644	48471.00
		BARB24033	G05645	2698.00
		IOBA24033	G05647	20595.00
		IOBA24033	G05648	1080.00
		IOBA24033	G05649	206.00
		IOBA24033	G05650	30538.00
		IOBA24033	G05652	1620.00
		IOBA24033	G05653	20641.00
		IOBA24033	G05654	5379.00
		IOBA24033	G05655	114120.00
		IOBA24033	G05656	12795.00
		IOBA24033	G05658	49646.00
		IOBA24033	G05659	8681.00
		IOBA24033	G05660	238.00
		IOBA24033	G05661	4033.00
		IOBA24033	G05664	2427.00
		RBIS24033	G05667	39449.00
		RBIS24033	G05668	367.00
		RBIS24033	G05669	5589.00
		RBIS24033	G05670	56242.00
		RBIS24033	G05671	30160.00
		RBIS24033	G05672	24914.00
		RBIS24033	G05673	35965.00
		RBIS24033	G05674	1295.00
		RBIS24033	G05676	11142.00
		RBIS24033	G05677	10537.00
		RBIS24033	G05678	1954.00
		HDFC24033	G05679	56053.00
		HDFC24033	G05680	2474.00
		HDFC24033	G05681	56208.00
		HDFC24033	G05682	58185.00
		HDFC24033	G05683	16458.00
		HDFC24033	G05684	16822.00
		HDFC24033	G05685	39276.00
		HDFC24033	G05686	212.00
		HDFC24033	G05687	10364.00
		HDFC24033	G05688	326919.00
		HDFC24033	G05689	35500.00
		HDFC24033	G05690	398653.00
		HDFC24033	G05691	1515.00
		HDFC24033	G05692	728.00
		HDFC24033	G05693	6728.00
		HDFC24033	G05694	20073.00
		HDFC24033	G05695	58449.00
		HDFC24033	G05696	118401.00
		HDFC24033	G05697	147.00
		HDFC24033	G05698	63385.00
		HDFC24033	G05699	69150.00
		HDFC24033	G05700	189990.00
		HDFC24033	G05701	30220.00
		HDFC24033	G05702	3806.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G05703	98242.00
		HDFC24033	G05704	378987.00
		HDFC24033	G05705	1712160.00
		HDFC24033	G05706	33782.00
		HDFC24033	G05707	170426.00
		HDFC24033	G05708	2506.00
		HDFC24033	G05709	5251.00
		ICIC24033	G05710	8520.00
		ICIC24033	G05711	127.00
		ICIC24033	G05712	195.00
		ICIC24033	G05713	18519.00
		ICIC24033	G05714	133.00
		ICIC24033	G05715	114407.00
		ICIC24033	G05716	52430.00
		ICIC24033	G05717	1182.00
		ICIC24033	G05718	50.00
		ICIC24033	G05719	2750.00
		ICIC24033	G05720	135985.00
		ICIC24033	G05721	268112.00
		ICIC24033	G05722	528715.00
		ICIC24033	G05723	3375.00
		ICIC24033	G05724	26.00
		ICIC24033	G05725	7902.00
		ICIC24033	G05726	25775.00
		ICIC24033	G05727	10044.00
		ICIC24033	G05730	147588.00
		ICIC24033	G05731	67451.00
		ICIC24033	G05732	15201.00
		ICIC24033	G05733	9251.00
		ICIC24033	G05734	7739.00
		ICIC24033	G05735	49273.00
		ICIC24033	G05736	7678.00
		ICIC24033	G05737	69661.00
		ICIC24033	G05740	2173.00
		ICIC24033	G05742	9486.00
		SBIN24033	G05743	2545.00
		SBIN24033	G05744	723.00
		SBIN24033	G05745	1163.00
		SBIN24033	G05746	600.00
		SBIN24033	G05747	6540.00
		SBIN24033	G05748	11066.00
		SBIN24033	G05749	2945.00
		IDIB24033	G05751	41.00
		IDIB24033	G05753	1097.00
		IDIB24033	G05754	27443.00
		IDIB24033	G05755	7232.00
		IDIB24033	G05756	219.00
		IDIB24033	G05757	4291.00
		IDIB24033	G05758	304.00
		IDIB24033	G05759	1208.00
		IDIB24033	G05760	1725.00
		IDIB24033	G05761	4501.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24033	G05762	16731.00
		IDIB24033	G05763	49725.00
		IDIB24033	G05764	2153.00
		IDIB24033	G05765	329.00
		IDIB24033	G05767	30075.00
		IDIB24033	G05768	16851.00
		IDIB24033	G05769	779.00
		IDIB24033	G05770	768.00
		IDIB24033	G05773	278.00
		IDIB24033	G05775	110993.00
		IDIB24033	G05776	8552.00
		IDIB24033	G05777	606.00
		IDIB24033	G05778	76548.00
		IDIB24033	G05779	38.00
		IDIB24033	G05782	53088.00
		IDIB24033	G05783	4449.00
		IDIB24033	G05784	21424.00
		IDIB24033	G05785	67147.00
		IDIB24033	G05786	1536.00
		IDIB24033	G05787	108436.00
		BARB24033	G05788	162.00
		BARB24033	G05789	213407.00
		BARB24033	G05792	2142.00
		BARB24033	G05793	16457.00
		BARB24033	G05794	2755.00
		BARB24033	G05795	9543.00
		BARB24033	G05796	219253.00
		RBIS24033	G05797	21264.00
		RBIS24033	G05798	21611.00
		UCBA24033	G05800	69000.00
		UCBA24033	G05801	16363.00
		UCBA24033	G05803	53793.00
		UCBA24033	G05804	2685.00
		UCBA24033	G05805	1058.00
		UCBA24033	G05806	241.00
		UCBA24033	G05807	241.00
		UCBA24033	G05808	177000.00
		UCBA24033	G05809	19675.00
		UCBA24033	G05810	593.00
		CIUB24033	G05811	878.00
		CIUB24033	G05812	383.00
		CIUB24033	G05813	212397.00
		CIUB24033	G05815	4990.00
		CIUB24033	G05816	9369.00
		CIUB24033	G05817	258028.00
		CIUB24033	G05818	8470.00
		CIUB24033	G05819	2721.00
		CIUB24033	G05820	93718.00
		RBIS24033	G05822	3317.00
		RBIS24033	G05823	453.00
		RBIS24033	G05824	13505.00
		RBIS24033	G05825	7591.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G05826	2818.00
		RBIS24033	G05827	8947.00
		RBIS24033	G05828	6112.00
		RBIS24033	G05829	89768.00
		RBIS24033	G05830	122842.00
		RBIS24033	G05831	25700.00
		RBIS24033	G05832	120261.00
		RBIS24033	G05834	53916.00
		UBIN24033	G05835	2253.00
		UBIN24033	G05836	87.00
		UBIN24033	G05837	1561.00
		UBIN24033	G05838	145661.00
		UBIN24033	G05839	34601.00
		UBIN24033	G05840	31195.00
		UBIN24033	G05841	4036.00
		UBIN24033	G05842	36561.00
		UBIN24033	G05843	34110.00
		RBIS24033	G05846	14124.00
		RBIS24033	G05847	16875.00
		RBIS24033	G05848	3211.00
		RBIS24033	G05849	8316.00
		RBIS24033	G05850	3943.00
		RBIS24033	G05851	8387.00
		RBIS24033	G05852	1362.00
		RBIS24033	G05853	4353.00
		CIUB24033	G05854	51.00
		CIUB24033	G05855	23.00
		CIUB24033	G05858	19527.00
		RBIS24033	G05859	10000.00
		BKID24033	G05861	14240.00
		BKID24033	G05862	426.00
		BKID24033	G05863	2110.00
		BKID24033	G05866	2160.00
		BKID24033	G05867	15627.00
		BKID24033	G05868	19620.00
		BKID24033	G05869	10509.00
		BKID24033	G05870	5280.00
		BKID24033	G05871	27771.00
		BKID24033	G05872	52920.00
		BKID24033	G05873	297.00
		BKID24033	G05874	6278.00
		INDB24033	G05875	86505.00
		INDB24033	G05876	4511.00
		INDB24033	G05877	9573.00
		INDB24033	G05878	98806.00
		MAHB24033	G05879	3449543.00
		SBIN24033	G05880	7146.00
		SBIN24033	G05884	8439.00
		SBIN24033	G05885	3365.00
		SBIN24033	G05886	9682.00
		SBIN24033	G05889	9779.00
		SBIN24033	G05892	10274.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24033	G05893	41531.00
		HDFC24033	G05894	40740.00
		HDFC24033	G05895	202563.00
		HDFC24033	G05896	49311.00
		HDFC24033	G05897	721.00
		HDFC24033	G05898	33216.00
		HDFC24033	G05899	19721.00
		HDFC24033	G05900	9964.00
		HDFC24033	G05901	229701.00
		HDFC24033	G05902	80959.00
		HDFC24033	G05903	368763.00
		HDFC24033	G05904	2072.00
		HDFC24033	G05905	351700.00
		HDFC24033	G05906	552.00
		HDFC24033	G05907	358532.00
		HDFC24033	G05908	69486.00
		HDFC24033	G05909	136155.00
		HDFC24033	G05910	103883.00
		HDFC24033	G05911	216603.00
		HDFC24033	G05912	26802.00
		HDFC24033	G05913	19705.00
		HDFC24033	G05914	16852.00
		HDFC24033	G05915	93445.00
		HDFC24033	G05916	238174.00
		HDFC24033	G05917	2770.00
		HDFC24033	G05918	58410.00
		HDFC24033	G05919	36171.00
		HDFC24033	G05920	211087.00
		HDFC24033	G05921	40324.00
		HDFC24033	G05922	51278.00
		HDFC24033	G05923	186114.00
		HDFC24033	G05924	556079.00
		ICIC24033	G05926	51466.00
		ICIC24033	G05927	1638015.00
		ICIC24033	G05928	58207.00
		ICIC24033	G05929	16536.00
		ICIC24033	G05930	228.00
		ICIC24033	G05931	74.00
		ICIC24033	G05932	353.00
		ICIC24033	G05933	11138.00
		ICIC24033	G05935	2060.00
		ICIC24033	G05936	43171.00
		ICIC24033	G05937	3146.00
		ICIC24033	G05938	5000.00
		ICIC24033	G05941	1834.00
		ICIC24033	G05942	954.00
		ICIC24033	G05943	3515.00
		ICIC24033	G05944	214100.00
		ICIC24033	G05945	2058.00
		ICIC24033	G05946	39220.00
		ICIC24033	G05949	12342.00
		ICIC24033	G05950	113264.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24033	G05951	2070.00
		ICIC24033	G05952	4455.00
		ICIC24033	G05953	63399.00
		ICIC24033	G05956	810877.00
		ICIC24033	G05957	185799.00
		ICIC24033	G05958	10297.00
		ICIC24033	G05959	14840.00
		ICIC24033	G05961	4060.00
		SBIN24033	G05962	180.00
		SBIN24033	G05963	11758.00
		SBIN24033	G05964	48948.00
		SBIN24033	G05967	7461.00
		SBIN24033	G05968	3103.00
		SBIN24033	G05969	64207.00
		SBIN24033	G05970	1450.00
		SBIN24033	G05971	167.00
		SBIN24033	G05972	120649.00
		SBIN24033	G05973	6300.00
		SBIN24033	G05974	57796.00
		SBIN24033	G05975	54040.00
		SBIN24033	G05976	102485.00
		SBIN24033	G05977	147474.00
		SBIN24033	G05978	563885.00
		SBIN24033	G05979	8.00
		SBIN24033	G05980	5162.00
		SBIN24033	G05981	750.00
		SBIN24033	G05982	11283.00
		SBIN24033	G05983	361.00
		SBIN24033	G05984	79243.00
		SBIN24033	G05985	52582.00
		SBIN24033	G05988	23523.00
		SBIN24033	G05989	4455.00
		SBIN24033	G05990	11315.00
		SBIN24033	G05994	597.00
		SBIN24033	G05997	43017.00
		RBIS24033	G06000	1608.00
		RBIS24033	G06001	1793.00
		RBIS24033	G06002	6889.00
		RBIS24033	G06003	36676.00
		RBIS24033	G06004	4614.00
		RBIS24033	G06005	1437.00
		RBIS24033	G06006	25871.00
		RBIS24033	G06007	24592.00
		RBIS24033	G06008	250.00
		RBIS24033	G06009	15201.00
		RBIS24033	G06010	11736.00
		RBIS24033	G06011	1953.00
		RBIS24033	G06012	600.00
		RBIS24033	G06013	2148.00
		RBIS24033	G06016	6262.00
		RBIS24033	G06017	17788.00
		RBIS24033	G06018	20693.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G06019	1619.00
		RBIS24033	G06020	15485.00
		RBIS24033	G06023	4896.00
		RBIS24033	G06024	945.00
		RBIS24033	G06025	152611.00
		RBIS24033	G06026	190650.00
		RBIS24033	G06027	144038.00
		RBIS24033	G06028	2290.00
		RBIS24033	G06029	7228.00
		RBIS24033	G06030	65134.00
		RBIS24033	G06031	6972.00
		RBIS24033	G06032	3658.00
		RBIS24033	G06035	42334.00
		RBIS24033	G06036	283284.00
		RBIS24033	G06037	249393.00
		RBIS24033	G06038	10005.00
		RBIS24033	G06039	7076.00
		RBIS24033	G06040	2138.00
		RBIS24033	G06043	80.00
		RBIS24033	G06044	79827.00
		ICIC24033	G06045	317138.00
		ICIC24033	G06046	56500.00
		ICIC24033	G06047	316837.00
		ICIC24033	G06048	22505.00
		ICIC24033	G06049	24544.00
		ICIC24033	G06050	855.00
		ICIC24033	G06053	41092.00
		ICIC24033	G06054	116.00
		ICIC24033	G06055	76020.00
		ICIC24033	G06056	45967.00
		ICIC24033	G06057	131072.00
		ICIC24033	G06058	22579.00
		ICIC24033	G06059	75754.00
		ICIC24033	G06060	4770.00
		ICIC24033	G06061	36026.00
		ICIC24033	G06062	10242.00
		ICIC24033	G06063	5294.00
		ICIC24033	G06064	500.00
		ICIC24033	G06066	3981.00
		ICIC24033	G06069	220.00
		ICIC24033	G06070	36604.00
		ICIC24033	G06071	395.00
		ICIC24033	G06072	116353.00
		ICIC24033	G06073	934.00
		ICIC24033	G06076	2033.00
		ICIC24033	G06077	2564.00
		ICIC24033	G06078	2700.00
		ICIC24033	G06079	26762.00
		ICIC24033	G06080	20842.00
		ICIC24033	G06081	1916.00
		HDFC24033	G06082	4953.00
		HDFC24033	G06083	2811540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G06084	3721.00
		HDFC24033	G06085	984.00
		HDFC24033	G06086	22895.00
		HDFC24033	G06087	17499.00
		HDFC24033	G06088	178040.00
		HDFC24033	G06089	172921.00
		HDFC24033	G06090	285846.00
		HDFC24033	G06091	1100.00
		HDFC24033	G06093	12967.00
		HDFC24033	G06095	4395.00
		HDFC24033	G06096	7158.00
		HDFC24033	G06097	1774.00
		HDFC24033	G06098	167911.00
		HDFC24033	G06099	27348.00
		HDFC24033	G06100	23228.00
		HDFC24033	G06101	5648.00
		HDFC24033	G06102	1788.00
		HDFC24033	G06103	18058.00
		HDFC24033	G06104	13500.00
		HDFC24033	G06105	7098.00
		HDFC24033	G06106	512.00
		HDFC24033	G06107	14616.00
		HDFC24033	G06108	604.00
		HDFC24033	G06109	199.00
		HDFC24033	G06110	17854.00
		HDFC24033	G06111	32626.00
		HDFC24033	G06112	67762.00
		HDFC24033	G06113	4592.00
		RBIS24033	G06116	1805000.00
		RBIS24033	G06117	95380.00
		RBIS24033	G06118	17030.00
		RBIS24033	G06119	466.00
		RBIS24033	G06120	2859.00
		RBIS24033	G06123	222490.00
		RBIS24033	G06124	368017.00
		RBIS24033	G06125	174372.00
		RBIS24033	G06126	2177080.00
		RATN24033	G06127	610.00
		RATN24033	G06128	17.00
		RBIS24033	G06129	1264.00
		RBIS24033	G06131	573.00
		RBIS24033	G06132	11221.00
		RBIS24033	G06133	26771.00
		RBIS24033	G06134	10642.00
		RBIS24033	G06135	74200.00
		RBIS24033	G06136	4734.00
		RBIS24033	G06137	6254.00
		RBIS24033	G06138	26291.00
		RBIS24033	G06139	10009.00
		RBIS24033	G06141	1360.00
		RBIS24033	G06142	81327.00
		RBIS24033	G06145	7869.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G06146	1588.00
		RBIS24033	G06147	11544.00
		RBIS24033	G06148	776014.00
		RBIS24033	G06149	8426.00
		RBIS24033	G06150	18167.00
		ICIC24033	G06151	2475.00
		ICIC24033	G06152	8837.00
		ICIC24033	G06153	4120.00
		ICIC24033	G06154	60.00
		ICIC24033	G06155	23842.00
		ICIC24033	G06156	48828.00
		ICIC24033	G06157	24620.00
		ICIC24033	G06158	221.00
		ICIC24033	G06161	30674.00
		ICIC24033	G06162	992275.00
		ICIC24033	G06163	176354.00
		ICIC24033	G06164	177416.00
		ICIC24033	G06165	144830.00
		ICIC24033	G06166	35299.00
		ICIC24033	G06167	590320.00
		ICIC24033	G06168	2720.00
		ICIC24033	G06169	14005.00
		ICIC24033	G06170	4027.00
		ICIC24033	G06171	3022.00
		ICIC24033	G06172	17491.00
		ICIC24033	G06173	552.00
		ICIC24033	G06174	234.00
		ICIC24033	G06175	14661.00
		ICIC24033	G06176	765.00
		ICIC24033	G06178	6250.00
		UTIB24033	G06180	60986.00
		UTIB24033	G06181	16074.00
		UTIB24033	G06182	294284.00
		UTIB24033	G06183	1269.00
		HDFC24033	G06184	272.00
		HDFC24033	G06185	28255.00
		HDFC24033	G06186	900.00
		HDFC24033	G06187	93283.00
		HDFC24033	G06189	1134.00
		HDFC24033	G06190	19514.00
		HDFC24033	G06191	8009.00
		HDFC24033	G06192	173.00
		HDFC24033	G06195	38031.00
		HDFC24033	G06197	85500.00
		HDFC24033	G06198	3685.00
		HDFC24033	G06200	121233.00
		HDFC24033	G06203	97722.00
		HDFC24033	G06205	83402.00
		HDFC24033	G06206	50791.00
		HDFC24033	G06207	4740.00
		HDFC24033	G06208	11318.00
		HDFC24033	G06210	105015.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24033	G06211	296094.00
		HDFC24033	G06212	6432.00
		HDFC24033	G06213	10225.00
		HDFC24033	G06214	160156.00
		HDFC24033	G06216	8854.00
		HDFC24033	G06217	20440.00
		HDFC24033	G06218	132178.00
		HDFC24033	G06219	110834.00
		RBIS24033	G06220	13088.00
		RBIS24033	G06223	8991.00
		RBIS24033	G06226	6842.00
		RBIS24033	G06230	8783.00
		RBIS24033	G06231	401.00
		RBIS24033	G06233	2444.00
		RBIS24033	G06236	6203.00
		RBIS24033	G06237	216237.00
		RBIS24033	G06239	21956.00
		RBIS24033	G06240	6500.00
		RBIS24033	G06241	43526.00
		RBIS24033	G06244	3891.00
		RBIS24033	G06245	18298.00
		RBIS24033	G06248	8380.00
		RBIS24033	G06249	63353.00
		RBIS24033	G06250	634.00
		RBIS24033	G06252	57411.00
		RBIS24033	G06253	1330.00
		RBIS24033	G06255	6341.00
		RBIS24033	G06256	765.00
		RBIS24033	G06259	2356.00
		RBIS24033	G06260	4772.00
		RBIS24033	G06261	4795.00
		RBIS24033	G06262	728.00
		RBIS24033	G06263	2469.00
		RBIS24033	G06264	23351.00
		RBIS24033	G06265	28583.00
		RBIS24033	G06266	2908.00
		RBIS24033	G06267	4826.00
		RBIS24033	G06268	2677.00
		UTIB24033	G06271	453402.00
		UTIB24033	G06272	34453.00
		UTIB24033	G06273	6438.00
		UTIB24033	G06274	34024.00
		UTIB24033	G06275	170168.00
		UTIB24033	G06276	1130.00
		UTIB24033	G06277	37599.00
		UTIB24033	G06278	2700.00
		UTIB24033	G06279	414685.00
		UTIB24033	G06280	28815.00
		UTIB24033	G06281	769350.00
		UTIB24033	G06282	962.00
		UTIB24033	G06286	338283.00
		UTIB24033	G06287	202279.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB24033	G06288	15852.00
		UTIB24033	G06289	44527.00
		UTIB24033	G06292	1650.00
		UTIB24033	G06293	138313.00
		UTIB24033	G06294	332.00
		UTIB24033	G06295	51814.00
		UTIB24033	G06296	2456.00
		UTIB24033	G06297	55516.00
		UTIB24033	G06298	237130.00
		UTIB24033	G06299	58445.00
		UTIB24033	G06300	1890.00
		UTIB24033	G06301	7509.00
		UTIB24033	G06303	6837.00
		UTIB24033	G06304	27731.00
		UTIB24033	G06305	10752.00
		UTIB24033	G06306	17.00
		HDFC24033	G06307	15226.00
		HDFC24033	G06308	6705.00
		HDFC24033	G06309	321041.00
		HDFC24033	G06310	200319.00
		HDFC24033	G06311	93283.00
		HDFC24033	G06312	47937.00
		HDFC24033	G06313	472.00
		HDFC24033	G06314	3420.00
		HDFC24033	G06315	38967.00
		HDFC24033	G06317	26673.00
		HDFC24033	G06318	28614.00
		HDFC24033	G06319	240200.00
		HDFC24033	G06320	5238.00
		HDFC24033	G06321	11318.00
		HDFC24033	G06322	2548.00
		HDFC24033	G06326	9000.00
		HDFC24033	G06329	119793.00
		HDFC24033	G06330	4327.00
		HDFC24033	G06332	25160.00
		HDFC24033	G06333	9000.00
		HDFC24033	G06334	17585.00
		HDFC24033	G06336	5141.00
		HDFC24033	G06338	361.00
		HDFC24033	G06341	15543.00
		HDFC24033	G06342	2219.00
		HDFC24033	G06343	8168.00
		RBIS24033	G06344	17031.00
		RBIS24033	G06345	3123.00
		RBIS24033	G06346	86.00
		RBIS24033	G06347	1728.00
		RBIS24033	G06348	1078.00
		RBIS24033	G06349	61.00
		RBIS24033	G06350	8987.00
		RBIS24033	G06351	9775.00
		RBIS24033	G06352	4237.00
		RBIS24033	G06353	39050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G06354	78065.00
		RBIS24033	G06355	4621.00
		RBIS24033	G06356	17153.00
		RBIS24033	G06358	36500.00
		RBIS24033	G06361	10880.00
		RBIS24033	G06362	15288.00
		RBIS24033	G06364	9346.00
		RBIS24033	G06365	19434.00
		RBIS24033	G06367	328653.00
		RBIS24033	G06368	141393.00
		RBIS24033	G06369	17.00
		RBIS24033	G06370	31988.00
		RBIS24033	G06374	4714.00
		RBIS24033	G06375	45414.00
		RBIS24033	G06376	19718.00
		RBIS24033	G06377	3734.00
		RBIS24033	G06380	1217.00
		UTIB24033	G06381	449.00
		UTIB24033	G06382	343006.00
		UTIB24033	G06383	67053.00
		UTIB24033	G06384	10974.00
		UTIB24033	G06385	118161.00
		UTIB24033	G06386	87978.00
		UTIB24033	G06387	36547.00
		UTIB24033	G06388	54093.00
		UTIB24033	G06389	422476.00
		UTIB24033	G06390	3494.00
		UTIB24033	G06391	4453636.00
		UTIB24033	G06392	326038.00
		UTIB24033	G06393	6320.00
		UTIB24033	G06394	9892.00
		UTIB24033	G06395	35.00
		UTIB24033	G06396	5440.00
		UTIB24033	G06397	1993.00
		UTIB24033	G06398	874.00
		UTIB24033	G06399	998.00
		UTIB24033	G06401	13606.00
		UTIB24033	G06402	1183.00
		SIBL24033	G06404	14103.00
		SIBL24033	G06405	3544.00
		SIBL24033	G06406	64714.00
		IBKL24033	G06407	10250.00
		IBKL24033	G06408	706.00
		IBKL24033	G06411	6028.00
		IBKL24033	G06412	5622.00
		IBKL24033	G06413	11225.00
		HDFC24033	G06414	15400.00
		HDFC24033	G06415	7096.00
		HDFC24033	G06416	6441.00
		HDFC24033	G06417	21356.00
		HDFC24033	G06418	4380.00
		IOBA24033	G06419	43409.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24033	G06420	64400.00
		IOBA24033	G06421	7397.00
		IOBA24033	G06422	35313.00
		IOBA24033	G06423	14924.00
		IOBA24033	G06424	12593.00
		IOBA24033	G06425	4975.00
		IOBA24033	G06426	36052.00
		IOBA24033	G06427	8570.00
		IOBA24033	G06428	4675.00
		IOBA24033	G06429	67.00
		IOBA24033	G06430	85714.00
		IOBA24033	G06431	802.00
		IOBA24033	G06432	6639.00
		IOBA24033	G06435	1250.00
		IOBA24033	G06437	261.00
		IOBA24033	G06438	33378.00
		IOBA24033	G06439	29373.00
		IOBA24033	G06440	3254.00
		IOBA24033	G06442	105.00
		IOBA24033	G06443	535.00
		IOBA24033	G06445	535.00
		IOBA24033	G06446	168101.00
		IBKL24033	G06449	697.00
		IBKL24033	G06450	1056.00
		IBKL24033	G06451	114050.00
		IBKL24033	G06452	19003.00
		IBKL24033	G06453	10048.00
		IBKL24033	G06454	174326.00
		IBKL24033	G06459	1118.00
		RBIS24033	G06462	30396.00
		RBIS24033	G06463	12811.00
		RBIS24033	G06467	5452.00
		RBIS24033	G06468	5423.00
		RBIS24033	G06469	62625.00
		RBIS24033	G06470	115743.00
		RBIS24033	G06471	2266.00
		RBIS24033	G06472	1749.00
		RBIS24033	G06473	6488.00
		RBIS24033	G06474	41130.00
		RBIS24033	G06477	56510.00
		RBIS24033	G06480	29132.00
		RBIS24033	G06481	46362.00
		RBIS24033	G06482	18000.00
		RBIS24033	G06483	5626.00
		RBIS24033	G06486	6933.00
		RBIS24033	G06487	10671.00
		RBIS24033	G06488	100195.00
		RBIS24033	G06491	92495.00
		RBIS24033	G06492	10492.00
		RBIS24033	G06493	19651.00
		RBIS24033	G06494	18309.00
		RBIS24033	G06495	2782.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G06496	16150.00
		RBIS24033	G06497	6120.00
		RBIS24033	G06500	1666.00
		RBIS24033	G06502	845.00
		RBIS24033	G06504	5352.00
		IOBA24033	G06506	410194.00
		IOBA24033	G06510	878.00
		IOBA24033	G06511	52983.00
		IOBA24033	G06512	1350.00
		IOBA24033	G06513	1049.00
		IOBA24033	G06516	119843.00
		IOBA24033	G06517	9990.00
		IOBA24033	G06518	907.00
		IOBA24033	G06519	4240.00
		IOBA24033	G06520	1285.00
		IOBA24033	G06521	2949.00
		IOBA24033	G06526	1691.00
		IOBA24033	G06529	113283.00
		IOBA24033	G06532	119.00
		IOBA24033	G06533	1343.00
		IOBA24033	G06536	60.00
		IOBA24033	G06537	1346.00
		IOBA24033	G06540	675.00
		IOBA24033	G06544	6367.00
		IOBA24033	G06545	263465.00
		IOBA24033	G06546	3771.00
		IOBA24033	G06547	111991.00
		IOBA24033	G06551	77000.00
		RBIS24033	G06553	77986.00
		RBIS24033	G06554	8700.00
		RBIS24033	G06555	82811.00
		RBIS24033	G06556	8246.00
		RBIS24033	G06557	1260.00
		RBIS24033	G06558	1384.00
		RBIS24033	G06560	16517.00
		RBIS24033	G06563	27727.00
		RBIS24033	G06565	40190.00
		RBIS24033	G06566	1262.00
		RBIS24033	G06567	14400.00
		RBIS24033	G06568	3925.00
		RBIS24033	G06569	10039.00
		RBIS24033	G06570	23230.00
		RBIS24033	G06571	25775.00
		RBIS24033	G06572	21700.00
		IOBA24033	G06573	10704.00
		IOBA24033	G06575	13590.00
		IOBA24033	G06577	41883.00
		IOBA24033	G06578	7677.00
		IOBA24033	G06579	2178.00
		IOBA24033	G06582	333.00
		IOBA24033	G06585	20158.00
				98312388.00
	21	SBIN24033	G06587	51350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G06588	340.00
		SBIN24033	G06589	300.00
		SBIN24033	G06590	6550.00
		SBIN24033	G06591	23.00
		SBIN24033	G06593	16700.00
		SBIN24033	G06595	52679.00
		SBIN24033	G06596	3000.00
		SBIN24033	G06597	2503.00
		SBIN24033	G06598	924.00
		SBIN24033	G06600	3211.00
		SBIN24033	G06601	29173.00
		SBIN24033	G06602	1242.00
		SBIN24033	G06605	18399.00
		SBIN24033	G06606	50000.00
		SBIN24033	G06607	28580.00
		SBIN24033	G06609	50000.00
		SBIN24033	G06611	195.00
		SBIN24033	G06612	50000.00
		SBIN24033	G06614	3127.00
		SBIN24033	G06617	50000.00
		SBIN24033	G06618	557.00
		SBIN24033	G06619	10688.00
		SBIN24033	G06620	10221.00
		SBIN24033	G06621	50000.00
		SBIN24033	G06622	14362.00
		CNRB24033	G06623	18621.00
		CNRB24033	G06626	41510.00
		CNRB24033	G06627	104742.00
		CNRB24033	G06628	201050.00
		CNRB24033	G06629	1170.00
		CNRB24033	G06631	1657310.00
		CNRB24033	G06632	2211.00
		CNRB24033	G06634	24489.00
		CNRB24033	G06636	70516.00
		CNRB24033	G06637	18996.00
		CNRB24033	G06638	47448.00
		CNRB24033	G06639	500.00
		CNRB24033	G06640	36744.00
		CNRB24033	G06641	678.00
		CNRB24033	G06642	27000.00
		CNRB24033	G06644	1687.00
		CNRB24033	G06648	500.00
		CNRB24033	G06649	500.00
		CNRB24033	G06650	500.00
		CNRB24033	G06651	807.00
		CNRB24033	G06652	5000.00
		CNRB24033	G06655	8141.00
		SBIN24033	G06657	944.00
		SBIN24033	G06663	8143.00
		SBIN24033	G06664	2593.00
		SBIN24033	G06665	47250.00
		SBIN24033	G06666	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G06669	2904.00
		SBIN24033	G06672	2550.00
		SBIN24033	G06673	14906.00
		SBIN24033	G06674	1951.00
		SBIN24033	G06675	47250.00
		SBIN24033	G06677	119939.00
		SBIN24033	G06678	1123.00
		SBIN24033	G06679	18020.00
		SBIN24033	G06680	5396.00
		SBIN24033	G06681	3816.00
		SBIN24033	G06682	79809.00
		SBIN24033	G06685	6905.00
		SBIN24033	G06686	3988.00
		SBIN24033	G06687	5500.00
		SBIN24033	G06688	1350.00
		SBIN24033	G06691	15272.00
		SBIN24033	G06692	1562.00
		SBIN24033	G06694	34.00
		UBIN24033	G06695	3803.00
		UBIN24033	G06696	13070.00
		UBIN24033	G06697	39394.00
		UBIN24033	G06698	19735.00
		UBIN24033	G06701	56039.00
		UBIN24033	G06704	629.00
		UBIN24033	G06705	201357.00
		UBIN24033	G06706	17028.00
		UBIN24033	G06709	3272844.00
		UBIN24033	G06711	6050.00
		UBIN24033	G06712	27228.00
		UBIN24033	G06713	111.00
		UBIN24033	G06714	14935.00
		UBIN24033	G06715	68179.00
		UBIN24033	G06718	29324.00
		UBIN24033	G06719	7159.00
		KKBK24033	G06720	19370.00
		KKBK24033	G06723	14379.00
		KKBK24033	G06726	24963.00
		KKBK24033	G06727	41250.00
		KKBK24033	G06728	41250.00
		KKBK24033	G06729	60769.00
		KKBK24033	G06731	10337.00
		KKBK24033	G06732	66043.00
		KKBK24033	G06735	2998.00
		UTIB24033	G06736	73588.00
		UTIB24033	G06737	6823.00
		UTIB24033	G06738	45417.00
		UTIB24033	G06739	12690.00
		UTIB24033	G06740	3100.00
		UTIB24033	G06741	205155.00
		UTIB24033	G06742	24593.00
		UTIB24033	G06744	28710.00
		UTIB24033	G06745	12907.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB24033	G06746	9869.00
		UTIB24033	G06747	264027.00
		UTIB24033	G06748	2565.00
		UTIB24033	G06749	20727.00
		UTIB24033	G06750	698.00
		UTIB24033	G06751	83543.00
		UTIB24033	G06752	13794.00
		UTIB24033	G06753	5400.00
		UTIB24033	G06754	188427.00
		UTIB24033	G06755	7820.00
		UTIB24033	G06756	41364.00
		UTIB24033	G06758	2605.00
		UTIB24033	G06759	390.00
		UTIB24033	G06760	73.00
		UTIB24033	G06761	66.00
		UTIB24033	G06762	278215.00
		UTIB24033	G06763	54.00
		UTIB24033	G06765	4667.00
		UTIB24033	G06766	25.00
		SBIN24033	G06768	9100.00
		SBIN24033	G06769	50000.00
		SBIN24033	G06770	113245.00
		SBIN24033	G06771	134.00
		SBIN24033	G06772	1114.00
		SBIN24033	G06773	1392.00
		SBIN24033	G06774	218193.00
		SBIN24033	G06775	50000.00
		SBIN24033	G06776	34.00
		SBIN24033	G06777	6177.00
		SBIN24033	G06778	9.00
		SBIN24033	G06780	50000.00
		SBIN24033	G06781	22165.00
		SBIN24033	G06782	1345.00
		SBIN24033	G06783	5225.00
		SBIN24033	G06784	1997.00
		SBIN24033	G06786	1353.00
		SBIN24033	G06787	27.00
		SBIN24033	G06790	9762.00
		SBIN24033	G06794	810.00
		SBIN24033	G06795	41300.00
		SBIN24033	G06796	160447.00
		SBIN24033	G06797	1092.00
		SBIN24033	G06798	11065.00
		SBIN24033	G06800	49.00
		SBIN24033	G06801	417.00
		SBIN24033	G06803	11937.00
		SBIN24033	G06804	506.00
		SBIN24033	G06808	867.00
		SBIN24033	G06810	750.00
		SBIN24033	G06811	1559.00
		SBIN24033	G06815	1052.00
		SBIN24033	G06817	27755.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G06818	544342.00
		SBIN24033	G06821	43571.00
		SBIN24033	G06823	900.00
		SBIN24033	G06824	3000.00
		SBIN24033	G06825	855.00
		SBIN24033	G06826	43804.00
		SBIN24033	G06828	21746.00
		SBIN24033	G06831	130.00
		SBIN24033	G06833	3754.00
		SBIN24033	G06835	7937.00
		SBIN24033	G06837	11398.00
		SBIN24033	G06839	5467.00
		SBIN24033	G06840	22863.00
		SBIN24033	G06841	17420.00
		CNRB24033	G06842	810.00
		CNRB24033	G06843	76380.00
		CNRB24033	G06844	305.00
		CNRB24033	G06845	11577.00
		CNRB24033	G06846	322175.00
		CNRB24033	G06849	7367.00
		CNRB24033	G06850	8856.00
		CNRB24033	G06851	67235.00
		CNRB24033	G06853	35226.00
		CNRB24033	G06854	77772.00
		CNRB24033	G06855	19419.00
		KVBL24033	G06859	10789.00
		KVBL24033	G06860	12679.00
		KVBL24033	G06863	250.00
		KVBL24033	G06864	862378.00
		KVBL24033	G06865	119165.00
		KVBL24033	G06866	5786.00
		KVBL24033	G06867	31533.00
		KVBL24033	G06868	50226.00
		KVBL24033	G06869	12078.00
		KVBL24033	G06870	417192.00
		KVBL24033	G06871	2700.00
		KVBL24033	G06872	900.00
		KVBL24033	G06873	9493.00
		KVBL24033	G06874	1534.00
		KVBL24033	G06875	23455.00
		KVBL24033	G06876	18110.00
		KVBL24033	G06877	17376.00
		KVBL24033	G06878	231.00
		HDFC24033	G06879	2536576.00
		HDFC24033	G06880	57424.00
		HDFC24033	G06881	2288.00
		HDFC24033	G06882	3389.00
		HDFC24033	G06883	7264.00
		HDFC24033	G06884	10971.00
		HDFC24033	G06885	228255.00
		HDFC24033	G06886	7555.00
		HDFC24033	G06887	24907.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G06888	5134.00
		HDFC24033	G06889	11497.00
		HDFC24033	G06890	16543.00
		HDFC24033	G06891	243996.00
		HDFC24033	G06892	47705.00
		HDFC24033	G06893	52035.00
		HDFC24033	G06894	10000.00
		HDFC24033	G06895	40022.00
		HDFC24033	G06896	683.00
		HDFC24033	G06897	131555.00
		HDFC24033	G06898	17659.00
		HDFC24033	G06899	20788.00
		HDFC24033	G06900	210216.00
		HDFC24033	G06901	102313.00
		HDFC24033	G06902	50470.00
		HDFC24033	G06903	204076.00
		HDFC24033	G06904	74162.00
		HDFC24033	G06905	11421.00
		HDFC24033	G06906	158730.00
		HDFC24033	G06907	144753.00
		HDFC24033	G06908	627740.00
		HDFC24033	G06909	4131958.00
		KKBK24033	G06910	1238.00
		KKBK24033	G06911	2000.00
		KKBK24033	G06912	42791.00
		KKBK24033	G06913	33884.00
		KKBK24033	G06917	1223843.00
		KKBK24033	G06918	11325.00
		KKBK24033	G06919	4404.00
		KKBK24033	G06920	15733.00
		KKBK24033	G06921	2471.00
		KKBK24033	G06922	10480.00
		KKBK24033	G06924	219219.00
		CBIN24033	G06925	24941.00
		CBIN24033	G06926	13181.00
		CBIN24033	G06927	763.00
		CBIN24033	G06928	374332.00
		CBIN24033	G06929	622.00
		CBIN24033	G06930	53385.00
		SIBL24033	G06931	30968.00
		SIBL24033	G06932	11750.00
		SIBL24033	G06933	119499.00
		SIBL24033	G06934	63454.00
		SIBL24033	G06935	44919.00
		SIBL24033	G06936	10862.00
		SIBL24033	G06937	735169.00
		SIBL24033	G06938	38226.00
		SIBL24033	G06939	26.00
		SIBL24033	G06940	27034.00
		SIBL24033	G06941	1502.00
		SIBL24033	G06942	100060.00
		PSIB24033	G06943	14917.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB24033	G06946	40230.00
		UTIB24033	G06947	777672.00
		UTIB24033	G06948	311.00
		UTIB24033	G06949	204432.00
		UTIB24033	G06950	380347.00
		UTIB24033	G06951	10262.00
		UTIB24033	G06952	38416.00
		UTIB24033	G06953	63862.00
		UTIB24033	G06954	3517000.00
		UTIB24033	G06955	526534.00
		UTIB24033	G06956	378.00
		UTIB24033	G06958	23432.00
		UTIB24033	G06959	20417.00
		UTIB24033	G06960	571639.00
		UTIB24033	G06961	41.00
		UTIB24033	G06963	3106.00
		UTIB24033	G06964	1865.00
		UTIB24033	G06965	35733.00
		UTIB24033	G06966	1251324.00
		UTIB24033	G06967	8691.00
		UTIB24033	G06968	430796.00
		UTIB24033	G06969	4004.00
		UTIB24033	G06971	173381.00
		UTIB24033	G06972	502148.00
		UTIB24033	G06973	13597.00
		UTIB24033	G06978	7883.00
		UTIB24033	G06981	102670.00
		SBIN24033	G06983	93857.00
		SBIN24033	G06984	4052.00
		SBIN24033	G06985	4858.00
		SBIN24033	G06990	500.00
		SBIN24033	G06991	13065.00
		SBIN24033	G06992	8344.00
		SBIN24033	G06993	3148.00
		SBIN24033	G06994	592364.00
		SBIN24033	G06996	1074.00
		SBIN24033	G06999	587202.00
		SBIN24033	G07001	2779.00
		SBIN24033	G07002	73726.00
		SBIN24033	G07003	3552.00
		SBIN24033	G07004	2880.00
		SBIN24033	G07005	11627.00
		SBIN24033	G07006	7438.00
		SBIN24033	G07007	9618.00
		SBIN24033	G07010	8085.00
		SBIN24033	G07011	14807.00
		SBIN24033	G07012	408.00
		SBIN24033	G07014	2250.00
		SBIN24033	G07015	1500.00
		SBIN24033	G07017	57831.00
		SBIN24033	G07020	16963.00
		SBIN24033	G07021	11512.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G07023	5723.00
		SBIN24033	G07028	91384.00
		SBIN24033	G07030	1169.00
		SBIN24033	G07032	7200.00
		SBIN24033	G07035	29777.00
		SBIN24033	G07037	40284.00
		BKID24033	G07039	5175.00
		BKID24033	G07040	5175.00
		BKID24033	G07041	5554.00
		BKID24033	G07042	52.00
		BKID24033	G07043	36328.00
		BKID24033	G07046	102573.00
		BKID24033	G07047	1995.00
		BKID24033	G07048	22531.00
		BKID24033	G07049	157113.00
		BKID24033	G07050	153.00
		BKID24033	G07051	11565.00
		BKID24033	G07052	6540.00
		KVBL24033	G07054	60371.00
		KVBL24033	G07055	15.00
		BARB24033	G07057	4538.00
		BARB24033	G07058	85521.00
		BARB24033	G07059	14460.00
		BARB24033	G07060	1479.00
		BARB24033	G07061	260537.00
		BARB24033	G07064	2125.00
		BARB24033	G07070	16866.00
		BARB24033	G07071	8346.00
		BARB24033	G07072	4915.00
		BARB24033	G07073	301166.00
		BARB24033	G07074	3402.00
		BARB24033	G07076	2500.00
		BARB24033	G07077	2886.00
		BARB24033	G07078	2630.00
		BARB24033	G07080	29916.00
		BARB24033	G07081	2653.00
		BARB24033	G07083	69666.00
		BARB24033	G07086	331.00
		HDFC24033	G07087	43.00
		HDFC24033	G07088	15624.00
		HDFC24033	G07089	14776.00
		HDFC24033	G07090	200992.00
		HDFC24033	G07091	89372.00
		HDFC24033	G07092	7190.00
		HDFC24033	G07093	164753.00
		HDFC24033	G07094	96108.00
		HDFC24033	G07095	27702.00
		HDFC24033	G07096	251018.00
		HDFC24033	G07097	14186.00
		HDFC24033	G07098	3780.00
		HDFC24033	G07099	23183.00
		HDFC24033	G07100	8803.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G07101	173526.00
		HDFC24033	G07102	11566.00
		HDFC24033	G07103	14278.00
		HDFC24033	G07104	8812.00
		HDFC24033	G07105	5415.00
		HDFC24033	G07106	242.00
		HDFC24033	G07107	14262.00
		HDFC24033	G07108	13049.00
		HDFC24033	G07109	1341.00
		HDFC24033	G07110	4847.00
		HDFC24033	G07111	392973.00
		HDFC24033	G07112	136366.00
		HDFC24033	G07113	26100.00
		HDFC24033	G07114	43098.00
		HDFC24033	G07115	28389.00
		HDFC24033	G07116	49700.00
		HDFC24033	G07119	1589450.00
		PSIB24033	G07120	14917.00
		KKBK24033	G07123	5482.00
		KKBK24033	G07124	95051.00
		KKBK24033	G07126	2678.00
		KKBK24033	G07127	9514.00
		KKBK24033	G07131	14097.00
		KKBK24033	G07133	9245.00
		KKBK24033	G07138	12150.00
		KKBK24033	G07139	12150.00
		KKBK24033	G07141	60566.00
		IBKL24033	G07142	3900.00
		IBKL24033	G07145	2941.00
		IBKL24033	G07146	688.00
		IBKL24033	G07147	47.00
		IBKL24033	G07148	131.00
		IBKL24033	G07149	1013.00
		IBKL24033	G07150	2341.00
		IBKL24033	G07151	818230.00
		IBKL24033	G07153	1625.00
		IBKL24033	G07154	300.00
		IBKL24033	G07155	4500.00
		IBKL24033	G07156	9186.00
		IBKL24033	G07157	1.00
		IBKL24033	G07158	450.00
		IBKL24033	G07159	74355.00
		IBKL24033	G07160	191625.00
		IBKL24033	G07161	8576.00
		UTIB24033	G07162	46885.00
		UTIB24033	G07163	29570.00
		UTIB24033	G07164	484372.00
		UTIB24033	G07165	1627.00
		UTIB24033	G07166	5000.00
		UTIB24033	G07167	9800.00
		UTIB24033	G07168	46.00
		UTIB24033	G07170	1363.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24033	G07171	372.00
		UTIB24033	G07173	1758.00
		UTIB24033	G07174	673459.00
		UTIB24033	G07175	630.00
		UTIB24033	G07176	21408.00
		UTIB24033	G07177	192701.00
		UTIB24033	G07178	51.00
		UTIB24033	G07180	36737.00
		UTIB24033	G07182	275.00
		UTIB24033	G07183	9258.00
		UTIB24033	G07185	13500.00
		UTIB24033	G07186	25.00
		UTIB24033	G07189	13500.00
		UTIB24033	G07190	6750.00
		UTIB24033	G07191	6750.00
		UTIB24033	G07192	244886.00
		UTIB24033	G07194	4624.00
		BKID24033	G07198	155096.00
		BKID24033	G07199	1359.00
		BKID24033	G07200	21416.00
		BKID24033	G07201	70117.00
		BKID24033	G07203	24356.00
		BKID24033	G07204	19170.00
		MAHB24033	G07207	11441.00
		MAHB24033	G07208	4560.00
		MAHB24033	G07209	2582.00
		MAHB24033	G07210	133393.00
		MAHB24033	G07211	25043.00
		INDB24033	G07212	6.00
		INDB24033	G07213	73211.00
		INDB24033	G07214	18993.00
		INDB24033	G07215	567.00
		INDB24033	G07216	1936.00
		INDB24033	G07217	21321.00
		INDB24033	G07220	4165.00
		INDB24033	G07221	170909.00
		INDB24033	G07222	122118.00
		UBIN24033	G07223	23142.00
		UBIN24033	G07224	3526.00
		UBIN24033	G07227	26.00
		UBIN24033	G07228	156378.00
		UBIN24033	G07229	37931.00
		UBIN24033	G07230	116200.00
		IDIB24033	G07231	1618.00
		IDIB24033	G07232	116221.00
		SBIN24033	G07236	804.00
		SBIN24033	G07237	25949.00
		SBIN24033	G07238	28346.00
		SBIN24033	G07239	570.00
		SBIN24033	G07240	343739.00
		SBIN24033	G07241	547.00
		SBIN24033	G07242	626.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24033	G07243	121229.00
		SBIN24033	G07244	16894.00
		SBIN24033	G07245	1621.00
		SBIN24033	G07246	7131.00
		SBIN24033	G07248	116173.00
		SBIN24033	G07249	197811.00
		SBIN24033	G07250	122000.00
		SBIN24033	G07252	768.00
		SBIN24033	G07253	123.00
		SBIN24033	G07255	41498.00
		SBIN24033	G07259	997829.00
		SBIN24033	G07262	4500.00
		SBIN24033	G07263	23950.00
		SBIN24033	G07267	1487.00
		SBIN24033	G07268	6179.00
		SBIN24033	G07269	12247.00
		SBIN24033	G07270	3203.00
		SBIN24033	G07271	9653.00
		HDFC24033	G07272	191.00
		HDFC24033	G07273	12525.00
		HDFC24033	G07274	89433.00
		HDFC24033	G07276	3784.00
		HDFC24033	G07277	6074.00
		HDFC24033	G07278	2097.00
		HDFC24033	G07279	945.00
		HDFC24033	G07280	4597.00
		HDFC24033	G07281	1389.00
		HDFC24033	G07282	28093.00
		HDFC24033	G07283	22353.00
		HDFC24033	G07287	3759.00
		HDFC24033	G07288	22322.00
		HDFC24033	G07289	2700.00
		HDFC24033	G07290	34559.00
		HDFC24033	G07291	12504.00
		HDFC24033	G07292	920.00
		HDFC24033	G07294	633.00
		HDFC24033	G07295	28084.00
		HDFC24033	G07296	536.00
		HDFC24033	G07299	16.00
		HDFC24033	G07300	43992.00
		HDFC24033	G07301	1440.00
		HDFC24033	G07302	698131.00
		HDFC24033	G07303	39805.00
		HDFC24033	G07306	5887.00
		HDFC24033	G07307	7584.00
		BARB24033	G07308	662.00
		BARB24033	G07309	6410.00
		BARB24033	G07310	1156.00
		BARB24033	G07311	33410.00
		BARB24033	G07312	35774.00
		BARB24033	G07313	33.00
		BARB24033	G07314	10529.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB24033	G07315	221062.00
		UCBA24033	G07316	51000.00
		UCBA24033	G07317	13750.00
		UCBA24033	G07319	5197.00
		UCBA24033	G07320	511.00
		UCBA24033	G07321	45000.00
		UCBA24033	G07322	101875.00
		UCBA24033	G07323	2715.00
		UCBA24033	G07324	49033.00
		UCBA24033	G07325	10307.00
		UCBA24033	G07326	30000.00
		UCBA24033	G07327	920.00
		UCBA24033	G07328	161165.00
		CIUB24033	G07329	123446.00
		CIUB24033	G07330	1049.00
		CIUB24033	G07331	62039.00
		CIUB24033	G07334	3814.00
		CIUB24033	G07335	2159.00
		CIUB24033	G07337	443.00
		CIUB24033	G07342	154.00
		CIUB24033	G07343	1039.00
		IBKL24033	G07345	1295.00
		IBKL24033	G07346	573.00
		IBKL24033	G07347	1215.00
		IBKL24033	G07348	6166.00
		IBKL24033	G07349	57.00
		IBKL24033	G07350	3677.00
		IBKL24033	G07351	6098.00
		IBKL24033	G07354	23153.00
		IBKL24033	G07355	381122.00
		IBKL24033	G07356	56.00
		IBKL24033	G07358	1276300.00
		IBKL24033	G07359	5089.00
		IBKL24033	G07363	4.00
		IBKL24033	G07364	6707.00
		IBKL24033	G07367	5972.00
		IBKL24033	G07368	297.00
		IBKL24033	G07371	5336.00
		IBKL24033	G07374	266.00
		IBKL24033	G07377	1900.00
		IBKL24033	G07378	500.00
		IBKL24033	G07379	950.00
		IBKL24033	G07380	5192.00
		RBIS24033	G07381	6874.00
		RBIS24033	G07382	17098.00
		UBIN24033	G07385	3434.00
		UTIB24033	G07386	3.00
		UTIB24033	G07387	7784.00
		UTIB24033	G07388	576879.00
		IOBA24033	G07389	336.00
		IOBA24033	G07390	224602.00
		IOBA24033	G07392	16.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24033	G07394	5012.00
		IOBA24033	G07395	17163.00
		IOBA24033	G07396	16507.00
		IOBA24033	G07397	16017.00
		IOBA24033	G07398	4500.00
		IOBA24033	G07400	1440.00
		IOBA24033	G07401	308784.00
		IOBA24033	G07402	990.00
		IOBA24033	G07403	13221.00
		IOBA24033	G07404	11030.00
		IOBA24033	G07406	2504.00
		IOBA24033	G07407	11115.00
		IOBA24033	G07408	1019.00
		IOBA24033	G07409	19678.00
		IOBA24033	G07411	571.00
		IOBA24033	G07414	1478.00
		IOBA24033	G07415	27321.00
		IOBA24033	G07418	77.00
		IOBA24033	G07419	867.00
		IOBA24033	G07420	13004.00
		IOBA24033	G07421	52943.00
		IDIB24033	G07424	57490.00
		IDIB24033	G07427	42172.00
		IDIB24033	G07428	5241.00
		IDIB24033	G07429	1687.00
		IDIB24033	G07430	750.00
		IDIB24033	G07434	841.00
		IDIB24033	G07438	3873.00
		IDIB24033	G07439	7146.00
		IDIB24033	G07440	1324018.00
		IDIB24033	G07442	1643.00
		IDIB24033	G07443	3051.00
		IDIB24033	G07444	2877.00
		IDIB24033	G07447	61.00
		IDIB24033	G07448	440.00
		IDIB24033	G07452	3447.00
		IDIB24033	G07455	41490.00
		IDIB24033	G07456	3637.00
		IDIB24033	G07458	2847.00
		IDIB24033	G07460	8976.00
		IDIB24033	G07461	97341.00
		HDFC24033	G07462	57000.00
		HDFC24033	G07463	6121.00
		HDFC24033	G07464	39675.00
		HDFC24033	G07465	5012.00
		HDFC24033	G07466	172409.00
		HDFC24033	G07468	137.00
		HDFC24033	G07469	15845.00
		HDFC24033	G07470	41926.00
		HDFC24033	G07471	540.00
		HDFC24033	G07472	87837.00
		HDFC24033	G07473	8198.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G07474	24511.00
		HDFC24033	G07475	2404.00
		HDFC24033	G07477	50385.00
		HDFC24033	G07480	500.00
		HDFC24033	G07482	3606.00
		HDFC24033	G07485	53301.00
		HDFC24033	G07486	4357.00
		HDFC24033	G07487	849.00
		HDFC24033	G07488	18720.00
		HDFC24033	G07489	2520.00
		HDFC24033	G07491	1499.00
		HDFC24033	G07492	3948.00
		HDFC24033	G07493	75989.00
		HDFC24033	G07494	5235.00
		HDFC24033	G07495	4813.00
		HDFC24033	G07496	250000.00
		HDFC24033	G07497	54191.00
		CIUB24033	G07498	115.00
		CIUB24033	G07499	15540.00
		CIUB24033	G07500	4000.00
		CIUB24033	G07503	30299.00
		CIUB24033	G07504	2700.00
		CIUB24033	G07509	37.00
		CIUB24033	G07511	18767.00
		CIUB24033	G07512	1000.00
		CIUB24033	G07513	375021.00
		CIUB24033	G07514	364.00
		CIUB24033	G07517	60336.00
		CIUB24033	G07518	49765.00
		CIUB24033	G07519	32292.00
		CIUB24033	G07520	68927.00
		CIUB24033	G07521	166388.00
		SBIN24033	G07522	26734.00
		SBIN24033	G07523	13944.00
		SBIN24033	G07524	340085.00
		SBIN24033	G07527	1721.00
		SBIN24033	G07528	36951.00
		SBIN24033	G07529	5541.00
		SBIN24033	G07530	827.00
		SBIN24033	G07531	35296.00
		SBIN24033	G07534	54533.00
		SBIN24033	G07535	19367.00
		SBIN24033	G07538	3000000.00
		SBIN24033	G07539	3510000.00
		UBIN24033	G07540	8242.00
		ICIC24033	G07541	4062.00
		ICIC24033	G07542	5038.00
		ICIC24033	G07543	30341.00
		ICIC24033	G07544	18958.00
		ICIC24033	G07545	62985.00
		ICIC24033	G07546	689203.00
		ICIC24033	G07550	208908.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24033	G07551	87882.00
		ICIC24033	G07552	39871.00
		ICIC24033	G07553	33421.00
		ICIC24033	G07554	97349.00
		ICIC24033	G07555	99408.00
		ICIC24033	G07556	216.00
		ICIC24033	G07557	1453.00
		ICIC24033	G07558	1186.00
		ICIC24033	G07559	114.00
		ICIC24033	G07560	6030.00
		ICIC24033	G07564	3123.00
		ICIC24033	G07565	37609.00
		ICIC24033	G07566	134550.00
		ICIC24033	G07567	2869.00
		ICIC24033	G07568	32065.00
		ICIC24033	G07569	35062.00
		ICIC24033	G07570	11309.00
		ICIC24033	G07571	5279.00
		ICIC24033	G07574	1755.00
		SBIN24033	G07575	581.00
		SBIN24033	G07576	3647.00
		SBIN24033	G07577	1560.00
		SBIN24033	G07578	31185.00
		SBIN24033	G07581	4477.00
		SBIN24033	G07582	3896.00
		SBIN24033	G07584	9392.00
		SBIN24033	G07585	80.00
		SBIN24033	G07586	75.00
		SBIN24033	G07591	1628.00
		SBIN24033	G07593	1260.00
		SBIN24033	G07594	3717.00
		SBIN24033	G07595	132200.00
		SBIN24033	G07598	1925.00
		SBIN24033	G07599	88339.00
		SBIN24033	G07602	2390.00
		SBIN24033	G07603	20806.00
		SBIN24033	G07607	250.00
		SBIN24033	G07608	3688.00
		SBIN24033	G07609	27892.00
		SBIN24033	G07610	5613.00
		IOBA24033	G07611	3142.00
		IOBA24033	G07612	5970.00
		IOBA24033	G07613	12195.00
		IOBA24033	G07615	201064.00
		IOBA24033	G07619	111.00
		IOBA24033	G07620	27351.00
		IOBA24033	G07621	9641.00
		IOBA24033	G07622	81000.00
		IOBA24033	G07623	10396.00
		IOBA24033	G07624	12534.00
		IOBA24033	G07625	1503.00
		IOBA24033	G07626	1513.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24033	G07627	4921.00
		IOBA24033	G07628	17448.00
		IOBA24033	G07629	1309.00
		IOBA24033	G07630	4216.00
		IOBA24033	G07631	1503.00
		IOBA24033	G07632	480.00
		IOBA24033	G07633	1145.00
		IOBA24033	G07636	513.00
		IOBA24033	G07641	391.00
		IOBA24033	G07642	158015.00
		IOBA24033	G07644	6025.00
		IOBA24033	G07645	8464.00
		IOBA24033	G07646	201730.00
		IOBA24033	G07647	550.00
		IDIB24033	G07648	55841.00
		IDIB24033	G07649	338.00
		IDIB24033	G07650	21878.00
		IDIB24033	G07652	200.00
		IDIB24033	G07654	477.00
		IDIB24033	G07655	1035.00
		IDIB24033	G07656	7618.00
		IDIB24033	G07658	423.00
		IDIB24033	G07659	30197.00
		IDIB24033	G07662	47929.00
		IDIB24033	G07665	90.00
		IDIB24033	G07666	3320.00
		IDIB24033	G07669	3571.00
		IDIB24033	G07670	1000.00
		IDIB24033	G07671	197044.00
		IDIB24033	G07672	117418.00
		IDIB24033	G07673	64658.00
		IDIB24033	G07674	2160.00
		IDIB24033	G07675	76630.00
		IDIB24033	G07676	13000.00
		IDIB24033	G07679	2450.00
		IDIB24033	G07680	130406.00
		IDIB24033	G07681	6.00
		IDIB24033	G07682	59376.00
		IDIB24033	G07683	2010.00
		IDIB24033	G07684	21860.00
		IDIB24033	G07685	1546.00
		IDIB24033	G07686	3898.00
		HDFC24033	G07687	118885.00
		HDFC24033	G07689	147010.00
		HDFC24033	G07690	63025.00
		HDFC24033	G07691	31745.00
		HDFC24033	G07693	3138.00
		HDFC24033	G07695	4487.00
		HDFC24033	G07696	64522.00
		HDFC24033	G07697	48172.00
		HDFC24033	G07698	4584.00
		HDFC24033	G07699	609.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G07701	734931.00
		HDFC24033	G07703	4041.00
		HDFC24033	G07704	93525.00
		HDFC24033	G07705	6.00
		HDFC24033	G07707	10633.00
		HDFC24033	G07708	54978.00
		HDFC24033	G07709	10703.00
		HDFC24033	G07711	4087.00
		HDFC24033	G07712	135868.00
		HDFC24033	G07715	57635.00
		HDFC24033	G07716	19543.00
		HDFC24033	G07717	10864.00
		HDFC24033	G07718	1683.00
		HDFC24033	G07719	12519.00
		SBIN24033	G07722	11430.00
		SBIN24033	G07723	59.00
		SBIN24033	G07724	2440.00
		SBIN24033	G07726	20250.00
		SBIN24033	G07727	33178.00
		SBIN24033	G07728	89774.00
		SBIN24033	G07729	5649.00
		SBIN24033	G07734	8924.00
		SBIN24033	G07735	2212.00
		SBIN24033	G07737	834.00
		SBIN24033	G07740	77927.00
		SBIN24033	G07741	21044.00
		SBIN24033	G07742	156311.00
		SBIN24033	G07743	792500.00
		SBIN24033	G07745	504.00
		SBIN24033	G07746	1387.00
		SBIN24033	G07748	6548.00
		SBIN24033	G07749	9238.00
		SBIN24033	G07750	6830.00
		SBIN24033	G07753	5558.00
		SBIN24033	G07754	75462.00
		SBIN24033	G07755	211000.00
		SBIN24033	G07756	285864.00
		SBIN24033	G07757	11971.00
		SBIN24033	G07758	71546.00
		SBIN24033	G07759	1093581.00
		SBIN24033	G07760	134819.00
		ICIC24033	G07761	2357.00
		ICIC24033	G07762	2348.00
		ICIC24033	G07763	20221.00
		ICIC24033	G07764	599.00
		ICIC24033	G07765	30003.00
		ICIC24033	G07766	310488.00
		ICIC24033	G07767	366388.00
		ICIC24033	G07768	23102.00
		ICIC24033	G07771	150420.00
		ICIC24033	G07772	5287.00
		ICIC24033	G07773	473.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
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		ICIC24033	G07775	14634.00
		ICIC24033	G07776	5400.00
		ICIC24033	G07777	935.00
		ICIC24033	G07778	6304.00
		ICIC24033	G07779	13125.00
		ICIC24033	G07780	44.00
		ICIC24033	G07781	3722.00
		ICIC24033	G07782	7200.00
		ICIC24033	G07783	39027.00
		ICIC24033	G07784	1197.00
		ICIC24033	G07785	18558.00
		ICIC24033	G07786	2250.00
		ICIC24033	G07787	1350.00
		ICIC24033	G07788	9520.00
		ICIC24033	G07789	9368.00
		ICIC24033	G07790	530226.00
		ICIC24033	G07793	22096.00
		ICIC24033	G07794	629287.00
		SBIN24033	G07795	19212.00
		SBIN24033	G07796	727.00
		SBIN24033	G07799	55694.00
		SBIN24033	G07801	43078.00
		SBIN24033	G07802	7580.00
		SBIN24033	G07804	98.00
		SBIN24033	G07807	41571.00
		SBIN24033	G07808	22.00
		SBIN24033	G07809	3144.00
		SBIN24033	G07810	513.00
		SBIN24033	G07811	10578.00
		SBIN24033	G07812	94823.00
		SBIN24033	G07813	288905.00
		SBIN24033	G07814	15080.00
		SBIN24033	G07816	30349.00
		SBIN24033	G07817	13475.00
		SBIN24033	G07818	10826.00
		SBIN24033	G07819	13232.00
		SBIN24033	G07820	95.00
		SBIN24033	G07822	128868.00
		SBIN24033	G07823	94.00
		SBIN24033	G07824	14834.00
		SBIN24033	G07825	3068.00
		SBIN24033	G07828	4304.00
		SBIN24033	G07829	1496.00
		IOBA24033	G07831	118.00
		IOBA24033	G07832	7412.00
		IOBA24033	G07835	4680.00
		IOBA24033	G07837	168678.00
		IOBA24033	G07838	1369.00
		IOBA24033	G07839	1750.00
		IOBA24033	G07840	21031.00
		IOBA24033	G07841	177690.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24033	G07843	4822.00
		IOBA24033	G07844	135000.00
		IOBA24033	G07845	1568.00
		IOBA24033	G07846	2038.00
		IOBA24033	G07847	1015.00
		IOBA24033	G07856	1154.00
		IOBA24033	G07858	1800000.00
		IOBA24033	G07859	1600000.00
		IOBA24033	G07860	1500000.00
		IOBA24033	G07862	14095.00
		IOBA24033	G07863	15634.00
		IOBA24033	G07864	303327.00
		IDIB24033	G07865	31501.00
		IDIB24033	G07868	8562.00
		IDIB24033	G07869	6723.00
		IDIB24033	G07870	45744.00
		IDIB24033	G07874	69467.00
		IDIB24033	G07875	8225.00
		IDIB24033	G07876	43401.00
		IDIB24033	G07877	3375.00
		IDIB24033	G07878	7500.00
		IDIB24033	G07879	35992.00
		IDIB24033	G07880	73395.00
		IDIB24033	G07881	59781.00
		IDIB24033	G07883	173659.00
		IDIB24033	G07885	51384.00
		IDIB24033	G07888	881.00
		IDIB24033	G07889	1098.00
		IDIB24033	G07890	3000.00
		IDIB24033	G07892	25685.00
		IDIB24033	G07893	250.00
		IDIB24033	G07894	32809.00
		IDIB24033	G07895	58.00
		IDIB24033	G07897	35217.00
		IDIB24033	G07902	25561.00
		IDIB24033	G07903	149863.00
		IDIB24033	G07904	583.00
		HDFC24033	G07905	2447.00
		HDFC24033	G07907	96910.00
		HDFC24033	G07908	353.00
		HDFC24033	G07910	1140.00
		HDFC24033	G07911	205519.00
		HDFC24033	G07912	93561.00
		HDFC24033	G07913	114.00
		HDFC24033	G07914	35802.00
		HDFC24033	G07915	6287.00
		HDFC24033	G07916	32890.00
		HDFC24033	G07918	6392.00
		HDFC24033	G07921	285.00
		HDFC24033	G07923	2718.00
		HDFC24033	G07926	1549.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G07927	73691.00
		HDFC24033	G07928	2465.00
		HDFC24033	G07929	3600.00
		HDFC24033	G07930	171299.00
		HDFC24033	G07931	15.00
		HDFC24033	G07932	348301.00
		HDFC24033	G07933	33744.00
		HDFC24033	G07934	61043.00
		HDFC24033	G07935	50916.00
		HDFC24033	G07936	9720.00
		HDFC24033	G07937	9587.00
		HDFC24033	G07938	8415.00
		HDFC24033	G07939	95415.00
		HDFC24033	G07940	9276.00
		SBIN24033	G07943	47619.00
		SBIN24033	G07944	703409.00
		SBIN24033	G07945	5857.00
		SBIN24033	G07946	760306.00
		SBIN24033	G07947	47152.00
		SBIN24033	G07948	58300.00
		SBIN24033	G07951	23766.00
		SBIN24033	G07952	38.00
		SBIN24033	G07954	112.00
		SBIN24033	G07955	449711.00
		SBIN24033	G07956	63.00
		SBIN24033	G07957	1547.00
		SBIN24033	G07958	207.00
		SBIN24033	G07959	128211.00
		SBIN24033	G07960	886.00
		SBIN24033	G07961	29920.00
		SBIN24033	G07963	1.00
		SBIN24033	G07965	7186.00
		SBIN24033	G07967	84173.00
		SBIN24033	G07970	48936.00
		SBIN24033	G07971	3530.00
		SBIN24033	G07972	4210.00
		SBIN24033	G07973	65683.00
		SBIN24033	G07974	71412.00
		SBIN24033	G07975	18723.00
		SBIN24033	G07976	756.00
		ICIC24033	G07977	536225.00
		ICIC24033	G07978	3900.00
		ICIC24033	G07982	1969809.00
		ICIC24033	G07986	635842.00
		ICIC24033	G07987	645970.00
		ICIC24033	G07988	17000.00
		ICIC24033	G07989	315.00
		ICIC24033	G07990	97.00
		ICIC24033	G07993	84780.00
		ICIC24033	G07994	60555.00
		ICIC24033	G07995	474.00
		ICIC24033	G07996	47139.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24033	G07997	3867.00
		ICIC24033	G07998	58819.00
		ICIC24033	G07999	1700.00
		ICIC24033	G08000	23272.00
		ICIC24033	G08001	409558.00
		ICIC24033	G08002	12656.00
		ICIC24033	G08003	1400.00
		ICIC24033	G08004	156173.00
		ICIC24033	G08005	400.00
		ICIC24033	G08006	1164856.00
		ICIC24033	G08008	2139.00
		ICIC24033	G08010	40112.00
		ICIC24033	G08011	57395.00
		SBIN24033	G08014	2563.00
		SBIN24033	G08015	3144.00
		SBIN24033	G08016	1277.00
		SBIN24033	G08019	40652.00
		SBIN24033	G08020	381905.00
		SBIN24033	G08023	3800.00
		SBIN24033	G08026	10560.00
		SBIN24033	G08027	1823.00
		SBIN24033	G08028	52408.00
		SBIN24033	G08032	2680.00
		SBIN24033	G08035	580.00
		SBIN24033	G08037	617.00
		SBIN24033	G08039	500.00
		SBIN24033	G08040	5272.00
		SBIN24033	G08041	450444.00
		SBIN24033	G08042	706491.00
		SBIN24033	G08043	256617.00
		SBIN24033	G08044	251940.00
		SBIN24033	G08045	5625.00
		SBIN24033	G08048	1670.00
		SBIN24033	G08049	2490.00
		SBIN24033	G08050	77836.00
		IOBA24033	G08051	253.00
		IOBA24033	G08052	30345.00
		IOBA24033	G08053	73236.00
		IOBA24033	G08054	7797.00
		IOBA24033	G08055	6225.00
		IOBA24033	G08057	101344.00
		IOBA24033	G08059	6792.00
		IOBA24033	G08062	80348.00
		IOBA24033	G08063	76767.00
		IOBA24033	G08066	336.00
		IOBA24033	G08067	5111.00
		IOBA24033	G08069	19803.00
		IOBA24033	G08070	241124.00
		IOBA24033	G08073	42727.00
		IOBA24033	G08074	3160.00
		IOBA24033	G08076	4659.00
		IOBA24033	G08077	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24033	G08080	29565.00
		IOBA24033	G08081	72.00
		IOBA24033	G08082	9403.00
		IOBA24033	G08083	2477.00
		IOBA24033	G08084	2700.00
		IOBA24033	G08085	414.00
		IOBA24033	G08086	43981.00
		IOBA24033	G08087	11420.00
		IDIB24033	G08089	15207.00
		IDIB24033	G08090	4321.00
		IDIB24033	G08091	2220.00
		IDIB24033	G08092	6213.00
		IDIB24033	G08093	28853.00
		IDIB24033	G08094	100000.00
		IDIB24033	G08097	1000.00
		IDIB24033	G08098	78100.00
		IDIB24033	G08099	3089.00
		IDIB24033	G08100	17270.00
		IDIB24033	G08101	481.00
		IDIB24033	G08105	1762.00
		IDIB24033	G08106	14298.00
		IDIB24033	G08109	2061.00
		IDIB24033	G08110	4924.00
		IDIB24033	G08112	91775.00
		IDIB24033	G08113	715.00
		IDIB24033	G08114	4101.00
		IDIB24033	G08115	2762.00
		IDIB24033	G08116	808.00
		IDIB24033	G08117	112102.00
		IDIB24033	G08118	1263.00
		IDIB24033	G08119	2943.00
		IDIB24033	G08120	66000.00
		IDIB24033	G08121	30313.00
		HDFC24033	G08122	736660.00
		HDFC24033	G08123	42048.00
		HDFC24033	G08124	2507.00
		HDFC24033	G08125	1533.00
		HDFC24033	G08128	25602.00
		HDFC24033	G08130	50850.00
		HDFC24033	G08131	22038.00
		HDFC24033	G08134	64028.00
		ICIC24033	G08135	1703371.00
		RBIS24033	G08138	728.00
		RBIS24033	G08139	862.00
		RBIS24033	G08141	539.00
		RBIS24033	G08142	2716.00
		RBIS24033	G08143	10399.00
		RBIS24033	G08144	13821.00
		RBIS24033	G08147	16380.00
		RBIS24033	G08148	3454.00
		RBIS24033	G08149	3273.00
		RBIS24033	G08152	2759.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24033	G08155	26082.00
		RBIS24033	G08158	7307.00
		RBIS24033	G08160	17175.00
		RBIS24033	G08164	2439.00
		RBIS24033	G08166	3523.00
		SBIN24033	G08167	1710.00
		SBIN24033	G08169	22875.00
		SBIN24033	G08170	5832.00
		SBIN24033	G08171	27808.00
		SBIN24033	G08172	225000.00
		SBIN24033	G08173	45000.00
		SBIN24033	G08174	38556.00
		SBIN24033	G08175	61764.00
		SBIN24033	G08176	107750.00
		SBIN24033	G08177	653.00
		SBIN24033	G08178	135963.00
		SBIN24033	G08180	38179.00
		SBIN24033	G08181	1509.00
		SBIN24033	G08182	39554.00
		SBIN24033	G08183	2075.00
		SBIN24033	G08184	64500.00
		SBIN24033	G08186	619.00
		SBIN24033	G08188	10332.00
		SBIN24033	G08189	246.00
		SBIN24033	G08190	29635.00
		SBIN24033	G08191	1664.00
		SBIN24033	G08192	116558.00
		SBIN24033	G08193	5515.00
		SBIN24033	G08196	152990.00
		SBIN24033	G08200	8706.00
		SBIN24033	G08201	14552.00
		SBIN24033	G08202	362.00
		ICIC24033	G08203	216943.00
		ICIC24033	G08206	307.00
		ICIC24033	G08207	11465.00
		ICIC24033	G08210	10890.00
		ICIC24033	G08211	289360.00
		ICIC24033	G08212	4860.00
		ICIC24033	G08213	4923.00
		ICIC24033	G08214	281793.00
		ICIC24033	G08215	606.00
		ICIC24033	G08216	920.00
		ICIC24033	G08217	102217.00
		ICIC24033	G08218	315.00
		ICIC24033	G08219	49.00
		ICIC24033	G08220	12270.00
		ICIC24033	G08221	543.00
		ICIC24033	G08222	7618.00
		ICIC24033	G08223	12279.00
		ICIC24033	G08224	506124.00
		ICIC24033	G08225	5645.00
		ICIC24033	G08227	37497.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24033	G08229	218950.00
		ICIC24033	G08230	2386.00
		ICIC24033	G08231	86740.00
		ICIC24033	G08232	4624.00
		ICIC24033	G08233	227646.00
		ICIC24033	G08236	1124.00
		ICIC24033	G08237	10277.00
		SBIN24033	G08238	29024.00
		SBIN24033	G08239	6261.00
		SBIN24033	G08245	63297.00
		SBIN24033	G08246	248.00
		SBIN24033	G08247	941.00
		SBIN24033	G08250	468.00
		SBIN24033	G08251	2093421.00
		SBIN24033	G08252	128299.00
		SBIN24033	G08253	58934.00
		SBIN24033	G08254	116226.00
		SBIN24033	G08257	30333.00
		SBIN24033	G08258	2000.00
		SBIN24033	G08261	112051.00
		SBIN24033	G08262	770.00
		SBIN24033	G08264	49500.00
		SBIN24033	G08265	1460000.00
		SBIN24033	G08267	61125.00
		SBIN24033	G08268	373502.00
		SBIN24033	G08269	8990.00
		SBIN24033	G08270	38059.00
		SBIN24033	G08271	95000.00
		SBIN24033	G08272	2524.00
		SBIN24033	G08273	2027.00
		SBIN24033	G08274	27526.00
		IOBA24033	G08275	10382.00
		IOBA24033	G08279	3604.00
		IOBA24033	G08283	855.00
		IOBA24033	G08286	2876.00
		IOBA24033	G08289	24.00
		IOBA24033	G08291	7000.00
		IOBA24033	G08295	2875.00
		IOBA24033	G08296	553122.00
		IOBA24033	G08298	2355.00
		IOBA24033	G08299	93071.00
		IOBA24033	G08300	3078.00
		IOBA24033	G08301	2250.00
		IOBA24033	G08302	11898.00
		IOBA24033	G08303	15308.00
		IOBA24033	G08304	2268.00
		IOBA24033	G08305	1328.00
		IOBA24033	G08306	995.00
		IOBA24033	G08307	3574.00
		IOBA24033	G08309	1659.00
		IOBA24033	G08310	3241.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24033	G08311	52278.00
		IOBA24033	G08314	10367.00
		IOBA24033	G08315	6173.00
		IDIB24033	G08317	10.00
		IDIB24033	G08320	1991.00
		IDIB24033	G08321	151.00
		IDIB24033	G08323	180.00
		IDIB24033	G08326	564.00
		IDIB24033	G08327	325.00
		IDIB24033	G08329	1197.00
		IDIB24033	G08330	241.00
		IDIB24033	G08331	18145.00
		IDIB24033	G08332	1004.00
		IDIB24033	G08335	5918.00
		IDIB24033	G08336	500.00
		IDIB24033	G08337	7124.00
		IDIB24033	G08338	23832.00
		IDIB24033	G08339	158659.00
		IDIB24033	G08340	4546.00
		IDIB24033	G08342	3482.00
		IDIB24033	G08343	1055.00
		IDIB24033	G08347	12852.00
		IDIB24033	G08351	920.00
		IDIB24033	G08352	671.00
		IDIB24033	G08355	264.00
		FDRL24033	G08360	526729.00
		FDRL24033	G08361	5250.00
		FDRL24033	G08363	1432.00
		FDRL24033	G08364	14276.00
		FDRL24033	G08366	110613.00
		FDRL24033	G08367	83241.00
		FDRL24033	G08368	336708.00
		FDRL24033	G08369	5019.00
		FDRL24033	G08370	142.00
		FDRL24033	G08371	216510.00
		FDRL24033	G08373	1874.00
		FDRL24033	G08374	69582.00
		FDRL24033	G08375	14307.00
		FDRL24033	G08376	9.00
		FDRL24033	G08377	115132.00
		RBIS24033	G08378	21983.00
		RBIS24033	G08379	11300.00
		RBIS24033	G08380	13423.00
		RBIS24033	G08383	2036.00
		RBIS24033	G08384	8951.00
		RBIS24033	G08390	7797.00
		RBIS24033	G08393	563.00
		RBIS24033	G08394	18636.00
		RBIS24033	G08396	2540.00
		SBIN24033	G08399	3545.00
		SBIN24033	G08400	6085.00
		SBIN24033	G08402	4117.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24033	G08403	13868.00
		SBIN24033	G08405	194.00
		SBIN24033	G08406	501.00
		SBIN24033	G08407	1430.00
		SBIN24033	G08409	25098.00
		SBIN24033	G08412	14356.00
		SBIN24033	G08414	1000.00
		SBIN24033	G08417	26927.00
		SBIN24033	G08421	615.00
		SBIN24033	G08422	3620.00
		SBIN24033	G08423	11.00
		SBIN24033	G08434	55126.00
		SBIN24033	G08439	538926.00
		ICIC24033	G08441	199.00
		ICIC24033	G08444	13412.00
		ICIC24033	G08445	16597.00
		ICIC24033	G08447	248676.00
		ICIC24033	G08448	83347.00
		ICIC24033	G08449	26793.00
		ICIC24033	G08450	18867.00
		ICIC24033	G08451	4162.00
		ICIC24033	G08452	137960.00
		ICIC24033	G08453	3140.00
		ICIC24033	G08454	445633.00
		ICIC24033	G08455	1028154.00
		ICIC24033	G08457	112604.00
		ICIC24033	G08458	148649.00
		ICIC24033	G08459	3773.00
		ICIC24033	G08460	233.00
		ICIC24033	G08461	689.00
		ICIC24033	G08462	56105.00
		ICIC24033	G08463	720.00
		ICIC24033	G08464	18881.00
		ICIC24033	G08466	4368.00
		ICIC24033	G08467	7530.00
		PUNB24033	G08468	68506.00
		PUNB24033	G08471	2334.00
		PUNB24033	G08472	16200.00
		IOBA24033	G08473	3826.00
		IOBA24033	G08474	27077.00
		IOBA24033	G08475	42.00
		IOBA24033	G08479	8424.00
		IOBA24033	G08480	690760.00
		IOBA24033	G08481	86142.00
		IOBA24033	G08482	312.00
		IOBA24033	G08484	15990.00
		IOBA24033	G08485	14878.00
		IOBA24033	G08486	20772.00
		IOBA24033	G08487	26932.00
		IOBA24033	G08488	59322.00
		IOBA24033	G08489	9689.00
		IOBA24033	G08490	3477.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24033	G08491	6166.00
		IOBA24033	G08494	114.00
		IOBA24033	G08497	21133.00
		IOBA24033	G08498	10566.00
		IOBA24033	G08499	67549.00
		KARB24033	G08500	1180.00
		HDFC24033	G08502	4407.00
		HDFC24033	G08503	155060.00
		HDFC24033	G08504	1569.00
		HDFC24033	G08505	151837.00
		HDFC24033	G08506	149861.00
		HDFC24033	G08507	58070.00
		HDFC24033	G08508	79467.00
		HDFC24033	G08509	561907.00
		IDIB24033	G08510	931.00
		IDIB24033	G08513	6395.00
		IDIB24033	G08514	5614.00
		IDIB24033	G08515	2798.00
		IDIB24033	G08517	990.00
		IDIB24033	G08519	33064.00
		IDIB24033	G08524	20.00
		IDIB24033	G08525	180.00
		IDIB24033	G08526	35788.00
		IDIB24033	G08527	13500.00
		IDIB24033	G08528	30626.00
		IDIB24033	G08533	1565.00
		IDIB24033	G08539	105.00
		IDIB24033	G08541	5.00
		IDIB24033	G08546	599585.00
		IDIB24033	G08547	26674.00
		IDIB24033	G08548	1456.00
		IDIB24033	G08551	109113.00
		IDIB24033	G08552	4430.00
		RBIS24033	G08553	5578.00
		RBIS24033	G08554	638.00
		RBIS24033	G08557	9000.00
		RBIS24033	G08558	790.00
		RBIS24033	G08561	1146760.00
		RBIS24033	G08562	1350.00
		RBIS24033	G08563	101730.00
		RBIS24033	G08566	17145.00
		RBIS24033	G08569	19747.00
		RBIS24033	G08573	31937.00
		RBIS24033	G08574	2810.00
		RBIS24033	G08575	97.00
		RBIS24033	G08576	20.00
		RBIS24033	G08577	5225.00
		RBIS24033	G08580	2541.00
		RBIS24033	G08581	3789.00
		RBIS24033	G08582	79986.00
		RBIS24033	G08583	3308.00
		RBIS24033	G08584	46637.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G08585	11491.00
		RBIS24033	G08588	29295.00
		RBIS24033	G08589	740.00
		RBIS24033	G08590	71254.00
		RBIS24033	G08591	492.00
		RBIS24033	G08592	2797.00
		RBIS24033	G08593	14415.00
		RBIS24033	G08595	10296.00
		RBIS24033	G08598	1468.00
		RBIS24033	G08599	55869.00
		SBIN24033	G08601	39122.00
		SBIN24033	G08602	1302473.00
		SBIN24033	G08603	180.00
		SBIN24033	G08605	2290.00
		SBIN24033	G08606	17852.00
		SBIN24033	G08607	1152.00
		SBIN24033	G08610	40161.00
		SBIN24033	G08611	477.00
		SBIN24033	G08612	25478.00
		SBIN24033	G08614	43.00
		SBIN24033	G08621	26541.00
		SBIN24033	G08624	18292.00
		SBIN24033	G08625	22172.00
		SBIN24033	G08626	124.00
		SBIN24033	G08627	5190.00
		SBIN24033	G08628	102001.00
		SBIN24033	G08631	295.00
		SBIN24033	G08632	6193.00
		HDFC24033	G08635	8492.00
		HDFC24033	G08636	13770.00
		HDFC24033	G08637	112328.00
		HDFC24033	G08638	12462.00
		HDFC24033	G08639	3396.00
		HDFC24033	G08640	16202.00
		HDFC24033	G08643	1395.00
		HDFC24033	G08644	778323.00
		HDFC24033	G08645	14612.00
		HDFC24033	G08646	87813.00
		HDFC24033	G08647	27000.00
		HDFC24033	G08648	27000.00
		HDFC24033	G08649	3942.00
		HDFC24033	G08650	58500.00
		HDFC24033	G08651	3617.00
		HDFC24033	G08654	10.00
		HDFC24033	G08656	32.00
		HDFC24033	G08657	1191.00
		HDFC24033	G08658	351692.00
		HDFC24033	G08659	2059.00
		HDFC24033	G08660	11150.00
		HDFC24033	G08663	35500.00
		HDFC24033	G08664	265575.00
		HDFC24033	G08667	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G08668	4320.00
		HDFC24033	G08670	15237.00
		HDFC24033	G08671	10306.00
		HDFC24033	G08672	5144.00
		ICIC24033	G08674	375.00
		ICIC24033	G08675	32421.00
		ICIC24033	G08676	4724.00
		ICIC24033	G08681	25.00
		ICIC24033	G08682	48025.00
		ICIC24033	G08684	14054.00
		ICIC24033	G08686	6478.00
		ICIC24033	G08687	33127.00
		SBIN24033	G08689	785.00
		SBIN24033	G08690	15862.00
		SBIN24033	G08691	28864.00
		IDIB24033	G08692	193638.00
		IDIB24033	G08694	6502.00
		IDIB24033	G08695	1185.00
		IDIB24033	G08698	26922.00
		UBIN24033	G08699	41324.00
		UBIN24033	G08700	63437.00
		UBIN24033	G08701	62177.00
		UBIN24033	G08703	2419866.00
		PUNB24033	G08704	11635.00
		PUNB24033	G08705	1287.00
		PUNB24033	G08708	270.00
		PUNB24033	G08709	120123.00
		PUNB24033	G08710	7818.00
		PUNB24033	G08711	18674.00
		PUNB24033	G08714	228905.00
		PUNB24033	G08716	56955.00
		PUNB24033	G08717	17288.00
		PUNB24033	G08722	106908.00
		RBIS24033	G08723	37901.00
		RBIS24033	G08725	2598.00
		RBIS24033	G08728	8598.00
		RBIS24033	G08729	15795.00
		RBIS24033	G08732	2250.00
		RBIS24033	G08737	71498.00
		RBIS24033	G08740	916.00
		RBIS24033	G08741	4100.00
		UTIB24033	G08742	16393.00
		UTIB24033	G08743	43872.00
		UTIB24033	G08744	836.00
		UTIB24033	G08745	1296.00
		UTIB24033	G08746	8576.00
		UTIB24033	G08747	3497.00
		RBIS24033	G08748	13048.00
		RBIS24033	G08751	11520.00
		RBIS24033	G08754	11675.00
		RBIS24033	G08757	5564.00
		RBIS24033	G08760	18000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G08763	16397.00
		RBIS24033	G08766	4891.00
		RBIS24033	G08769	35100.00
		RBIS24033	G08770	24940.00
		SBIN24033	G08773	9090.00
		SBIN24033	G08774	4399.00
		SBIN24033	G08775	21019.00
		SBIN24033	G08778	3590.00
		SBIN24033	G08781	11056.00
		SBIN24033	G08782	33881.00
		SBIN24033	G08783	113.00
		SBIN24033	G08784	1973232.00
		HDFC24033	G08786	75080.00
		HDFC24033	G08789	84.00
		HDFC24033	G08791	8136.00
		HDFC24033	G08792	3195.00
		HDFC24033	G08793	140019.00
		HDFC24033	G08794	8436.00
		HDFC24033	G08795	27121.00
		HDFC24033	G08796	5900.00
				124703426.00
	22	SBIN24033	G08797	2124.00
		SBIN24033	G08800	3749.00
		SBIN24033	G08801	53244.00
		SBIN24033	G08804	1316932.00
		SBIN24033	G08810	19520.00
		SBIN24033	G08814	29030.00
		SBIN24033	G08815	11662.00
		SBIN24033	G08818	24870.00
		SBIN24033	G08821	5280.00
		SBIN24033	G08824	930.00
		SBIN24033	G08825	11412.00
		SBIN24033	G08826	43728.00
		SBIN24033	G08829	1814.00
		SBIN24033	G08830	1458.00
		SBIN24033	G08831	15443.00
		SBIN24033	G08832	30636.00
		SBIN24033	G08833	153759.00
		SBIN24033	G08834	1959.00
		SBIN24033	G08835	8058.00
		SBIN24033	G08836	27049.00
		SBIN24033	G08837	5259.00
		SBIN24033	G08838	1338.00
		SBIN24033	G08841	27000.00
		IOBA24033	G08843	2804.00
		IOBA24033	G08844	7407.00
		IOBA24033	G08847	1222.00
		IOBA24033	G08850	17822.00
		IOBA24033	G08851	2583.00
		IOBA24033	G08854	11006.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24033	G08855	980.00
		IOBA24033	G08856	597.00
		IOBA24033	G08858	2682.00
		IOBA24033	G08859	14229.00
		IOBA24033	G08861	1234.00
		IOBA24033	G08863	92.00
		IOBA24033	G08865	2190.00
		IOBA24033	G08866	38661.00
		IOBA24033	G08871	61794.00
		IOBA24033	G08873	5551.00
		IOBA24033	G08875	555.00
		IOBA24033	G08879	47922.00
		IOBA24033	G08881	42394.00
		SBIN24033	G08882	441.00
		SBIN24033	G08885	2510.00
		SBIN24033	G08886	42499.00
		SBIN24033	G08888	1500.00
		SBIN24033	G08889	6851.00
		SBIN24033	G08890	45.00
		SBIN24033	G08891	3804.00
		SBIN24033	G08898	32451.00
		SBIN24033	G08901	80109.00
		SBIN24033	G08904	35747.00
		SBIN24033	G08906	1675.00
		SBIN24033	G08907	28808.00
		SBIN24033	G08910	11609.00
		SBIN24033	G08911	964.00
		SBIN24033	G08912	5292.00
		SBIN24033	G08915	535.00
		SBIN24033	G08918	107680.00
		SBIN24033	G08919	6670.00
		SBIN24033	G08920	509606.00
		SBIN24033	G08921	8665.00
		SBIN24033	G08922	136887.00
		IOBA24033	G08927	720.00
		IOBA24033	G08928	11964.00
		IOBA24033	G08931	233.00
		IOBA24033	G08933	433.00
		IOBA24033	G08936	453.00
		IOBA24033	G08939	37313.00
		IOBA24033	G08940	49973.00
		IOBA24033	G08944	109008.00
		IOBA24033	G08947	8714.00
		IOBA24033	G08948	19.00
		IOBA24033	G08949	1040.00
		IOBA24033	G08950	1795.00
		IOBA24033	G08952	9646.00
		IOBA24033	G08955	7975.00
		IOBA24033	G08957	72500.00
		IOBA24033	G08959	10000.00
		IOBA24033	G08960	3933.00
		IOBA24033	G08963	5794.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G08966	2500000.00
		HDFC24033	G08967	42228.00
		HDFC24033	G08968	13174.00
		HDFC24033	G08969	51339.00
		HDFC24033	G08970	130089.00
		HDFC24033	G08973	7995.00
		HDFC24033	G08974	13005.00
		SBIN24033	G08977	634.00
		SBIN24033	G08979	33938.00
		SBIN24033	G08980	70530.00
		SBIN24033	G08983	8541.00
		SBIN24033	G08986	8925.00
		SBIN24033	G08988	8900.00
		SBIN24033	G08989	10000.00
		SBIN24033	G08990	692.00
		SBIN24033	G08994	95366.00
		SBIN24033	G08997	2752.00
		SBIN24033	G08999	921.00
		SBIN24033	G09002	400.00
		SBIN24033	G09006	43691.00
		SBIN24033	G09009	581.00
		SBIN24033	G09010	43342.00
		SBIN24033	G09013	4.00
		SBIN24033	G09014	120488.00
		SBIN24033	G09015	5397.00
		SBIN24033	G09020	3035.00
		HDFC24033	G09022	238.00
		HDFC24033	G09024	11675.00
		HDFC24033	G09027	711.00
		HDFC24033	G09028	21000.00
		HDFC24033	G09031	348850.00
		HDFC24033	G09034	34183.00
		HDFC24033	G09035	56.00
		HDFC24033	G09038	321848.00
		HDFC24033	G09039	1118728.00
		HDFC24033	G09043	138.00
		HDFC24033	G09045	468.00
		HDFC24033	G09048	3678.00
		HDFC24033	G09049	2157.00
		HDFC24033	G09050	17743.00
		HDFC24033	G09051	111.00
		HDFC24033	G09054	1629.00
		HDFC24033	G09056	21.00
		SBIN24033	G09060	20661.00
		SBIN24033	G09061	1048.00
		SBIN24033	G09062	301.00
		SBIN24033	G09065	15143.00
		SBIN24033	G09071	33048.00
		SBIN24033	G09073	391141.00
		SBIN24033	G09074	1921.00
		KVBL24033	G09077	130750.00
		KVBL24033	G09078	10379.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL24033	G09079	111750.00
		KVBL24033	G09080	28630.00
		KVBL24033	G09081	4364.00
		CIUB24033	G09082	53579.00
		CIUB24033	G09083	84025.00
		CIUB24033	G09084	159.00
		CIUB24033	G09085	14897.00
		CIUB24033	G09087	26903.00
		CIUB24033	G09088	43745.00
		CIUB24033	G09091	115250.00
		CIUB24033	G09094	16489.00
		BKID24033	G09095	1186.00
		BKID24033	G09097	4045.00
		HDFC24033	G09101	215452.00
		HDFC24033	G09103	19108.00
		HDFC24033	G09104	10237.00
		HDFC24033	G09105	17860.00
		HDFC24033	G09106	65095.00
		HDFC24033	G09107	15896.00
		HDFC24033	G09108	1155.00
		HDFC24033	G09109	4200.00
		HDFC24033	G09111	1591.00
		HDFC24033	G09112	29845.00
		HDFC24033	G09116	130.00
		HDFC24033	G09122	100000.00
		RBIS24033	G09125	14883.00
		RBIS24033	G09128	11054.00
		RBIS24033	G09131	6804.00
		RBIS24033	G09134	9433.00
		FDRL24033	G09137	11367.00
		PUNB24033	G09141	51753.00
		PUNB24033	G09142	63778.00
		RBIS24033	G09145	4044.00
		BKID24033	G09146	18590.00
		INDB24033	G09149	742.00
		ICIC24033	G09150	10377.00
		ICIC24033	G09153	1143.00
		ICIC24033	G09154	15863.00
		ICIC24033	G09155	55027.00
		ICIC24033	G09156	627.00
		ICIC24033	G09157	7274.00
		ICIC24033	G09158	2403.00
		ICIC24033	G09159	29.00
		ICIC24033	G09160	1980.00
		ICIC24033	G09161	161.00
		ICIC24033	G09163	30987.00
		ICIC24033	G09164	28045.00
		ICIC24033	G09165	8145.00
		ICIC24033	G09168	8398.00
		ICIC24033	G09171	107335.00
		ICIC24033	G09173	16232.00
		ICIC24033	G09174	6673.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24033	G09176	5400.00
		ICIC24033	G09177	1833.00
		ICIC24033	G09180	486662.00
		ICIC24033	G09181	54644.00
		ICIC24033	G09184	3960.00
		ICIC24033	G09188	77067.00
		ICIC24033	G09189	2740.00
		RBIS24033	G09192	995.00
		RBIS24033	G09193	972.00
		RBIS24033	G09194	9575.00
		RBIS24033	G09195	13124.00
		RBIS24033	G09198	1275.00
		RBIS24033	G09199	72836.00
		RBIS24033	G09200	7000.00
		RBIS24033	G09201	6368.00
		RBIS24033	G09204	1000.00
		RBIS24033	G09205	4080.00
		RBIS24033	G09208	814.00
		RBIS24033	G09210	10625.00
		RBIS24033	G09214	25648.00
		RBIS24033	G09216	334.00
		RBIS24033	G09219	6527.00
		RBIS24033	G09222	8802.00
		RBIS24033	G09225	20600.00
		RBIS24033	G09229	17598.00
		RBIS24033	G09231	2541.00
		RBIS24033	G09233	231.00
		RBIS24033	G09235	24013.00
		RBIS24033	G09236	69593.00
		RBIS24033	G09237	11035.00
		RBIS24033	G09238	66379.00
		RBIS24033	G09241	10223.00
		ICIC24033	G09244	16317.00
		ICIC24033	G09247	19250.00
		ICIC24033	G09249	19928.00
		ICIC24033	G09251	17871.00
		ICIC24033	G09252	82000.00
		ICIC24033	G09253	3538.00
		ICIC24033	G09254	184.00
		ICIC24033	G09257	3062.00
		ICIC24033	G09259	20950.00
		ICIC24033	G09261	8699.00
		ICIC24033	G09262	19721.00
		ICIC24033	G09263	439.00
		ICIC24033	G09265	17300.00
		ICIC24033	G09266	1132.00
		ICIC24033	G09267	6858.00
		ICIC24033	G09270	3120.00
		ICIC24033	G09271	1053965.00
		ICIC24033	G09272	12080.00
		ICIC24033	G09273	17916.00
		ICIC24033	G09275	1226.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24033	G09276	250.00
		ICIC24033	G09280	2050.00
		ICIC24033	G09283	14199.00
		ICIC24033	G09286	7173.00
		RBIS24033	G09288	5925.00
		UBIN24033	G09289	4759.00
		IBKL24033	G09293	6084.00
		IBKL24033	G09296	18221.00
		IBKL24033	G09299	800.00
		IBKL24033	G09301	2784.00
		IBKL24033	G09303	32997.00
		IBKL24033	G09304	23362.00
		IBKL24033	G09308	1137.00
		IBKL24033	G09310	258.00
		IBKL24033	G09311	230.00
		IBKL24033	G09314	67744.00
		IBKL24033	G09318	2063.00
		UBIN24033	G09323	84476.00
		IDIB24033	G09326	7091.00
		IDIB24033	G09333	4000.00
		IDIB24033	G09335	2150.00
		IDIB24033	G09339	539.00
		IDIB24033	G09343	750.00
		IDIB24033	G09344	6.00
		IDIB24033	G09346	122.00
		IDIB24033	G09347	29297.00
		IDIB24033	G09352	9345.00
		IDIB24033	G09354	23.00
		IDIB24033	G09357	75356.00
		IDIB24033	G09358	19.00
		IDIB24033	G09359	5850.00
		IDIB24033	G09361	2672.00
		IDIB24033	G09364	1000.00
		IDIB24033	G09366	6119.00
		IDIB24033	G09368	6658.00
		IDIB24033	G09369	3183.00
		IDIB24033	G09370	6316.00
		IDIB24033	G09373	7317.00
		IDIB24033	G09376	2438.00
		IDIB24033	G09377	24885.00
		IDIB24033	G09380	50.00
		IDIB24033	G09385	1919.00
		IDIB24033	G09390	2963.00
		IDIB24033	G09394	185442.00
		IDIB24033	G09397	39781.00
		IDIB24033	G09401	16.00
		IDIB24033	G09403	33165.00
		IDIB24033	G09405	37431.00
		IDIB24033	G09406	67224.00
		IDIB24033	G09411	995.00
		IDIB24033	G09412	101.00
		IDIB24033	G09414	312384.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24033	G09416	30522.00
		RBIS24033	G09417	23789.00
		IOBA24033	G09421	8057.00
		IOBA24033	G09424	12716.00
		UTIB24033	G09427	3249.00
		UTIB24033	G09428	234.00
		UTIB24033	G09432	875.00
		UTIB24033	G09434	12055.00
		UTIB24033	G09437	20250.00
		UTIB24033	G09438	25664.00
		UTIB24033	G09442	105191.00
		UTIB24033	G09445	475000.00
		RBIS24033	G09446	902407.00
		UTIB24033	G09447	37473.00
		UTIB24033	G09451	538.00
		UTIB24033	G09452	170512.00
		UTIB24033	G09455	318.00
		UTIB24033	G09458	24844.00
		UTIB24033	G09460	66629.00
		CNRB24033	G09465	72470.00
		CNRB24033	G09468	7222.00
		CNRB24033	G09473	2829.00
		CNRB24033	G09474	2500.00
		CNRB24033	G09475	162.00
		CNRB24033	G09477	53443.00
		CNRB24033	G09478	17579.00
		BARB24033	G09481	16562.00
		BARB24033	G09482	17193.00
		BARB24033	G09483	31483.00
		BARB24033	G09485	4234.00
		BARB24033	G09486	95.00
		BARB24033	G09487	17000.00
		BARB24033	G09490	3075.00
		UCBA24033	G09493	48418.00
		UCBA24033	G09494	52303.00
		UCBA24033	G09496	114693.00
		UCBA24033	G09497	8122.00
		SBIN24033	G09499	13729.00
		SBIN24033	G09500	4180.00
		RBIS24033	G09502	256000.00
		RBIS24033	G09503	2061.00
		RBIS24033	G09504	28550.00
		RBIS24033	G09507	12218.00
		RBIS24033	G09509	15607.00
		RBIS24033	G09512	450.00
		RBIS24033	G09513	8347.00
		RBIS24033	G09516	12626.00
		RBIS24033	G09519	10971.00
		RBIS24033	G09520	35500.00
		RBIS24033	G09521	534.00
		RBIS24033	G09522	13600.00
		RBIS24033	G09525	26645.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G09526	16511.00
		RBIS24033	G09527	243.00
		RBIS24033	G09529	1275.00
		RBIS24033	G09530	1405.00
		RBIS24033	G09531	1127.00
		RBIS24033	G09533	1216.00
		RBIS24033	G09534	75000.00
		RBIS24033	G09535	4028.00
		RBIS24033	G09536	60334.00
		RBIS24033	G09537	2667.00
		RBIS24033	G09540	29557.00
		CBIN24033	G09546	3735.00
		KKBK24033	G09547	5796.00
		KKBK24033	G09551	6.00
		KKBK24033	G09552	22.00
		KKBK24033	G09553	7138.00
		KKBK24033	G09554	750.00
		RBIS24033	G09559	230966.00
		IOBA24033	G09560	4037.00
		IOBA24033	G09563	40440.00
		IOBA24033	G09564	161.00
		IOBA24033	G09565	1985.00
				17416463.00
	25	SBIN24033	G09569	858465.00
		SBIN24033	G09570	3294.00
		SBIN24033	G09572	3100.00
		SBIN24033	G09575	844203.00
		SBIN24033	G09577	5137.00
		SBIN24033	G09582	413.00
		SBIN24033	G09585	6452.00
		SBIN24033	G09588	812.00
		SBIN24033	G09593	3168.00
		SBIN24033	G09599	5213.00
		SBIN24033	G09606	986.00
		BKID24033	G09607	1110.00
		BKID24033	G09608	1277.00
		BKID24033	G09611	128073.00
		BKID24033	G09614	22750.00
		RBIS24033	G09617	85159.00
		RBIS24033	G09619	42802.00
		RBIS24033	G09620	40350.00
		RBIS24033	G09623	20000.00
		RBIS24033	G09624	241.00
		RBIS24033	G09625	3375.00
		RBIS24033	G09626	1048094.00
		RBIS24033	G09627	472555.00
		IOBA24033	G09631	1089.00
		IOBA24033	G09633	965.00
		IOBA24033	G09635	1929.00
		IOBA24033	G09637	1257.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24033	G09639	3342.00
		IOBA24033	G09640	825.00
		IOBA24033	G09642	330.00
		IOBA24033	G09645	549.00
		IOBA24033	G09648	17972.00
		IOBA24033	G09653	1610.00
		IOBA24033	G09654	13023.00
		IOBA24033	G09655	97463.00
		IOBA24033	G09656	6672.00
		UTIB24033	G09666	120174.00
		UTIB24033	G09669	26.00
		UTIB24033	G09671	1084.00
		UTIB24033	G09672	2562.00
		UTIB24033	G09675	2922.00
		UTIB24033	G09678	1733.00
		UTIB24033	G09681	1492.00
		UTIB24033	G09684	2083.00
		UTIB24033	G09688	62398.00
		UTIB24033	G09689	51.00
		CBIN24033	G09696	121592.00
		CBIN24033	G09698	1350.00
		ICIC24033	G09704	48787.00
		ICIC24033	G09706	45724.00
		IOBA24033	G09713	10000.00
		IOBA24033	G09717	18398.00
		IOBA24033	G09720	694.00
		IOBA24033	G09721	1976.00
		IOBA24033	G09725	5920.00
		IOBA24033	G09726	11642.00
		IOBA24033	G09730	34270.00
		IOBA24033	G09734	12345.00
		IOBA24033	G09735	1898.00
		IOBA24033	G09740	12082.00
		IOBA24033	G09743	952.00
		IOBA24033	G09745	16592.00
		IOBA24033	G09748	19229.00
		IOBA24033	G09749	575.00
		IOBA24033	G09750	500.00
		IOBA24033	G09753	1374.00
		BKID24033	G09760	70000.00
		BKID24033	G09761	1042.00
		UTIB24033	G09763	510.00
		ICIC24033	G09766	37304.00
		ICIC24033	G09768	6139.00
		ICIC24033	G09770	367.00
		ICIC24033	G09772	1800.00
		ICIC24033	G09773	10376.00
		ICIC24033	G09774	2735.00
		ICIC24033	G09776	2700.00
		ICIC24033	G09779	872638.00
		ICIC24033	G09781	1935.00
		ICIC24033	G09785	9612.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24033	G09787	270.00
		ICIC24033	G09788	6763.00
		ICIC24033	G09791	2290.00
		ICIC24033	G09793	7914.00
		ICIC24033	G09794	702.00
		ICIC24033	G09797	66.00
		CNRB24033	G09801	4243.00
		CNRB24033	G09802	4050.00
		CNRB24033	G09805	3224.00
		BARB24033	G09806	8060.00
		BARB24033	G09807	23008.00
		BARB24033	G09809	167442.00
		BARB24033	G09810	24316.00
		BARB24033	G09811	46622.00
		BARB24033	G09812	15413.00
		KVBL24033	G09818	1966.00
		KVBL24033	G09821	3315.00
		KVBL24033	G09823	1250.00
		KVBL24033	G09824	7695.00
		KVBL24033	G09827	50004.00
		KVBL24033	G09828	9171.00
		UCBA24033	G09832	53464.00
		UCBA24033	G09835	4468.00
		IOBA24033	G09841	15750.00
		IOBA24033	G09843	625.00
		IOBA24033	G09846	10560.00
		IOBA24033	G09848	2318.00
		KARB24033	G09851	998.00
		IOBA24033	G09852	14102.00
		IOBA24033	G09855	1985.00
		IOBA24033	G09857	555.00
		IOBA24033	G09858	2099.00
		IOBA24033	G09859	33000.00
		RBIS24033	G09860	20000.00
		RBIS24033	G09861	1793.00
		RBIS24033	G09864	16080.00
		RBIS24033	G09867	840.00
		RBIS24033	G09869	8321.00
		RBIS24033	G09870	7126.00
		RBIS24033	G09873	5985.00
		RBIS24033	G09874	13000.00
		RBIS24033	G09875	15200.00
		RBIS24033	G09877	144435.00
		FDRL24033	G09880	17498.00
		FDRL24033	G09881	91336.00
		ICIC24033	G09882	110519.00
		ICIC24033	G09889	49574.00
		ICIC24033	G09891	9000.00
		ICIC24033	G09893	16.00
		ICIC24033	G09897	12750.00
		ICIC24033	G09898	6170.00
		IBKL24033	G09911	1027.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL24033	G09913	1485.00
		SBIN24033	G09919	6480.00
		SBIN24033	G09922	1562.00
		SBIN24033	G09923	21362.00
		UCBA24033	G09928	1700.00
		UCBA24033	G09929	1735.00
		SBIN24033	G09931	188.00
		SBIN24033	G09932	538.00
		SBIN24033	G09933	2709.00
		SBIN24033	G09934	29700.00
		SBIN24033	G09935	209487.00
		SBIN24033	G09936	5419.00
		SBIN24033	G09939	100.00
		SBIN24033	G09942	363.00
		SBIN24033	G09946	113534.00
		SBIN24033	G09947	90641.00
		SBIN24033	G09948	21587.00
		SBIN24033	G09949	3402.00
		SBIN24033	G09950	8156.00
		SBIN24033	G09954	3619.00
		SBIN24033	G09958	23164.00
		SBIN24033	G09959	18053.00
		SBIN24033	G09962	4092.00
		SBIN24033	G09964	25729.00
		SBIN24033	G09965	16412.00
		FDRL24033	G09970	2494.00
		RBIS24033	G09973	7586.00
		RBIS24033	G09976	114.00
		RBIS24033	G09977	4715.00
		RBIS24033	G09980	6848.00
		RBIS24033	G09982	1929.00
		RBIS24033	G09983	405.00
		RBIS24033	G09984	820.00
		RBIS24033	G09985	2887.00
		RBIS24033	G09986	31250.00
		RBIS24033	G09987	3361.00
		RBIS24033	G09992	1098.00
		RBIS24033	G09995	8984.00
		RBIS24033	G10000	22425.00
		RBIS24033	G10001	3699.00
		RBIS24033	G10003	1735746.00
		RBIS24033	G10004	3117.00
		RBIS24033	G10005	35.00
		RBIS24033	G10006	4199.00
		RBIS24033	G10007	7177.00
		RBIS24033	G10010	8515.00
		RBIS24033	G10011	24576.00
		RBIS24033	G10014	42219.00
		RBIS24033	G10018	15345.00
		SBIN24033	G10020	22977.00
		SBIN24033	G10021	18182.00
		SBIN24033	G10024	20163.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G10029	16134.00
		SBIN24033	G10037	1536.00
		SBIN24033	G10039	13609.00
		SBIN24033	G10042	325.00
		SBIN24033	G10046	6301.00
		SBIN24033	G10048	2532.00
		SBIN24033	G10052	450.00
		SBIN24033	G10058	31911.00
		SBIN24033	G10062	156813.00
		SBIN24033	G10065	12406.00
		SBIN24033	G10066	24750.00
		SBIN24033	G10069	54228.00
		SBIN24033	G10072	11306.00
		SBIN24033	G10075	2165.00
		SBIN24033	G10076	122.00
		SBIN24033	G10079	8654.00
		SBIN24033	G10082	18876.00
		SBIN24033	G10083	32259.00
		SBIN24033	G10089	4000.00
		SBIN24033	G10094	550.00
		SBIN24033	G10099	32827.00
		SBIN24033	G10100	17665.00
		SBIN24033	G10105	4877.00
		HDFC24033	G10106	217.00
		HDFC24033	G10109	30401.00
		HDFC24033	G10110	2769.00
		HDFC24033	G10112	7091.00
		HDFC24033	G10115	38939.00
		HDFC24033	G10118	26271.00
		HDFC24033	G10121	51882.00
		HDFC24033	G10124	16707.00
		HDFC24033	G10125	39.00
		HDFC24033	G10127	32267.00
		HDFC24033	G10131	4186.00
		HDFC24033	G10132	4625.00
		HDFC24033	G10133	17200.00
		HDFC24033	G10134	65.00
		HDFC24033	G10136	17961.00
		HDFC24033	G10142	371.00
		HDFC24033	G10143	4956.00
		HDFC24033	G10146	7778.00
		HDFC24033	G10150	9969.00
		HDFC24033	G10153	69455.00
		HDFC24033	G10161	1083.00
		HDFC24033	G10167	1198.00
		HDFC24033	G10169	8250.00
		PUNB24033	G10170	40564.00
		PUNB24033	G10173	84725.00
		IBKL24033	G10175	425.00
		IBKL24033	G10176	375.00
		IBKL24033	G10177	1500.00
		IBKL24033	G10178	35000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		PUNB24033	G10181	22542.00
		KKBK24033	G10186	31782.00
		KKBK24033	G10187	12566.00
		KKBK24033	G10191	2054.00
		KKBK24033	G10193	3642.00
		KKBK24033	G10196	5438.00
		KKBK24033	G10198	4041.00
		KKBK24033	G10201	18663.00
		IDIB24033	G10206	3947.00
		IDIB24033	G10207	1641.00
		IDIB24033	G10211	272.00
		IDIB24033	G10213	3004.00
		IDIB24033	G10214	284810.00
		IDIB24033	G10221	21650.00
		IDIB24033	G10223	100.00
		IDIB24033	G10226	13036.00
		IDIB24033	G10228	4282.00
		IDIB24033	G10231	2116.00
		IDIB24033	G10234	3689.00
		IDIB24033	G10239	5769.00
		IDIB24033	G10242	17350.00
		IDIB24033	G10243	4991.00
		IDIB24033	G10246	13345.00
		IDIB24033	G10249	690.00
		UBIN24033	G10250	4249.00
		UBIN24033	G10253	1292.00
		SIBL24033	G10256	7998.00
		IDIB24033	G10259	2927.00
		IDIB24033	G10261	2034.00
		IDIB24033	G10264	1300.00
		IDIB24033	G10265	2896.00
		IDIB24033	G10269	5679.00
		IDIB24033	G10272	7801.00
		IDIB24033	G10276	4434.00
		SBIN24033	G10279	1470.00
		SBIN24033	G10280	112.00
		SBIN24033	G10284	43101.00
		SBIN24033	G10288	8919.00
		SBIN24033	G10291	5000.00
		SBIN24033	G10292	17450.00
		SBIN24033	G10295	30052.00
		SBIN24033	G10296	126417.00
		SBIN24033	G10300	1886317.00
		SBIN24033	G10303	1053.00
		SBIN24033	G10308	129.00
		SBIN24033	G10309	4670.00
		SBIN24033	G10311	10297.00
		SBIN24033	G10312	967.00
		SBIN24033	G10315	14642.00
		SBIN24033	G10316	6838.00
		RBIS24033	G10323	20474.00
		RBIS24033	G10326	94618.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G10329	93062.00
		RBIS24033	G10330	675.00
		IDIB24033	G10331	1967.00
		IDIB24033	G10333	273.00
		IDIB24033	G10335	5603.00
		IDIB24033	G10337	8504.00
		IDIB24033	G10340	249.00
		IDIB24033	G10341	5720.00
		IDIB24033	G10344	155.00
		IDIB24033	G10347	3570.00
		IDIB24033	G10350	330.00
				12877328.00
	26	IOBA24033	G10362	33786.00
		FDRL24033	G10367	41267.00
		FDRL24033	G10369	123595.00
		RBIS24033	G10372	4200.00
		RBIS24033	G10373	20097.00
		RBIS24033	G10374	6770.00
		RBIS24033	G10377	4225.00
		RBIS24033	G10378	7680.00
		RBIS24033	G10379	3088.00
		RBIS24033	G10380	1324.00
		RBIS24033	G10381	580.00
		RBIS24033	G10382	4169.00
		RBIS24033	G10385	28041.00
		RBIS24033	G10388	17056.00
		RBIS24033	G10389	4225.00
		RBIS24033	G10390	17250.00
		RBIS24033	G10391	22615.00
		RBIS24033	G10392	38500.00
		RBIS24033	G10393	3850.00
		RBIS24033	G10395	2386.00
		RBIS24033	G10396	22015.00
		RBIS24033	G10399	70996.00
		RBIS24033	G10400	120.00
		CNRB24033	G10401	524.00
		BARB24033	G10404	35638.00
		BARB24033	G10405	5396.00
		SBIN24033	G10408	5050.00
		SBIN24033	G10409	15567.00
		SBIN24033	G10410	2223.00
		SBIN24033	G10411	920.00
		SBIN24033	G10412	2384.00
		SBIN24033	G10415	127.00
		SBIN24033	G10416	8822.00
		SBIN24033	G10421	9112.00
		SBIN24033	G10424	1938.00
		SBIN24033	G10425	96934.00
		SBIN24033	G10427	1500.00
		SBIN24033	G10428	43470.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G10430	11340.00
		SBIN24033	G10432	2001.00
		SBIN24033	G10437	3963.00
		SBIN24033	G10439	1469.00
		SBIN24033	G10441	12274.00
		SBIN24033	G10450	500.00
		SBIN24033	G10456	6692.00
		SBIN24033	G10462	7443.00
		SBIN24033	G10465	2770.00
		SBIN24033	G10468	7741.00
		SBIN24033	G10471	26056.00
		SBIN24033	G10472	109090.00
		SBIN24033	G10473	22430.00
		SBIN24033	G10475	2117.00
		SBIN24033	G10479	7005.00
		SBIN24033	G10483	1495.00
		SBIN24033	G10485	2042.00
		SBIN24033	G10487	1537.00
		SBIN24033	G10489	14379.00
		SBIN24033	G10492	18555.00
		CIUB24033	G10495	105000.00
		CIUB24033	G10497	56828.00
		CIUB24033	G10498	899.00
		CIUB24033	G10499	5926.00
		KVBL24033	G10502	66190.00
		KVBL24033	G10504	830.00
		KVBL24033	G10505	25592.00
		BKID24033	G10506	6061.00
		BKID24033	G10507	120412.00
		BKID24033	G10508	276583.00
		BKID24033	G10510	3.00
		INDB24033	G10513	35023.00
		INDB24033	G10514	87785.00
		INDB24033	G10515	74046.00
		ICIC24033	G10521	1600.00
		ICIC24033	G10524	19296.00
		ICIC24033	G10529	1462.00
		ICIC24033	G10530	10197.00
		ICIC24033	G10532	4245.00
		ICIC24033	G10535	28391.00
		ICIC24033	G10543	43061.00
		ICIC24033	G10546	225954.00
		ICIC24033	G10549	10312.00
		ICIC24033	G10551	17254.00
		UBIN24033	G10553	100233.00
		HDFC24033	G10554	66.00
		HDFC24033	G10556	152269.00
		HDFC24033	G10557	53275.00
		HDFC24033	G10561	900.00
		HDFC24033	G10571	3095.00
		HDFC24033	G10579	1178.00
		HDFC24033	G10582	963.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G10585	2237.00
		IBKL24033	G10587	96833.00
		IBKL24033	G10590	6810.00
		PSIB24033	G10596	868.00
		SIBL24033	G10597	62841.00
		RBIS24033	G10598	2150.00
		IDIB24033	G10603	3605.00
		IDIB24033	G10606	4618.00
		IDIB24033	G10609	1230.00
		IDIB24033	G10615	1440.00
		IDIB24033	G10618	864.00
		IDIB24033	G10621	1841.00
		IDIB24033	G10623	17855.00
		IDIB24033	G10626	57.00
		IDIB24033	G10630	10736.00
		IDIB24033	G10636	2145.00
		IDIB24033	G10638	1876.00
		RBIS24033	G10640	1089.00
		RBIS24033	G10641	1089.00
		UTIB24033	G10642	4500.00
		UTIB24033	G10650	4050.00
		RBIS24033	G10656	4200.00
		RBIS24033	G10657	17552.00
		RBIS24033	G10658	1781.00
		IOBA24033	G10659	7.00
		IOBA24033	G10662	1243.00
		IOBA24033	G10664	404.00
		RBIS24033	G10668	75.00
		RBIS24033	G10669	309.00
		RBIS24033	G10670	38387.00
		RBIS24033	G10671	8.00
		RBIS24033	G10673	9351.00
		RBIS24033	G10674	37117.00
		RBIS24033	G10675	28349.00
		RBIS24033	G10677	4125.00
		RBIS24033	G10678	2604686.00
		RBIS24033	G10679	84505.00
		RBIS24033	G10683	4188.00
		RBIS24033	G10684	4367.00
		RBIS24033	G10685	212.00
		RBIS24033	G10686	539.00
		RBIS24033	G10687	8706.00
		RBIS24033	G10691	5953.00
		IOBA24033	G10695	182896.00
		IOBA24033	G10699	25702.00
		IOBA24033	G10702	5241.00
		IOBA24033	G10704	10330.00
				5812235.00
	27	CNRB24033	G10707	6462.00
		CNRB24033	G10710	696.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL24033	G10713	91934.00
		KVBL24033	G10714	669491.00
		BARB24033	G10718	5250.00
		SBIN24033	G10721	1.00
		SBIN24033	G10722	122.00
		SBIN24033	G10727	1731.00
		SBIN24033	G10731	237046.00
		SBIN24033	G10734	3946.00
		SBIN24033	G10738	20830.00
		SBIN24033	G10741	753.00
		SBIN24033	G10743	137268.00
		SBIN24033	G10750	595.00
		SBIN24033	G10751	83.00
		SBIN24033	G10752	6782.00
		SBIN24033	G10754	9793.00
		SBIN24033	G10761	4927.00
		SBIN24033	G10764	2769.00
		SBIN24033	G10767	27462.00
		SBIN24033	G10771	25081.00
		BKID24033	G10776	73337.00
		CIUB24033	G10779	108914.00
		MAHB24033	G10780	513121.00
		ICIC24033	G10785	2939.00
		ICIC24033	G10786	98.00
		ICIC24033	G10789	5765.00
		ICIC24033	G10793	3906.00
		ICIC24033	G10794	20707.00
		ICIC24033	G10801	1363.00
		ICIC24033	G10802	1563.00
		ICIC24033	G10803	82068.00
		ICIC24033	G10806	3709.00
		ICIC24033	G10811	1188.00
		IDIB24033	G10813	14072.00
		IDIB24033	G10822	14753.00
		IDIB24033	G10829	8.00
		IDIB24033	G10832	11535.00
		IBKL24033	G10834	425.00
		IBKL24033	G10840	12994.00
		IBKL24033	G10843	1230.00
		IBKL24033	G10844	1030.00
		IBKL24033	G10845	2400.00
		IBKL24033	G10846	2050.00
		IBKL24033	G10847	2250.00
		IBKL24033	G10848	2100.00
		KKBK24033	G10849	132769.00
		RBIS24033	G10850	10085.00
		PUNB24033	G10853	71003.00
		UTIB24033	G10860	2605.00
		UTIB24033	G10863	932.00
		UTIB24033	G10867	47041.00
		UTIB24033	G10869	91673.00
		HDFC24033	G10876	587.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24033	G10878	16273.00
		HDFC24033	G10881	131766.00
		HDFC24033	G10883	1548.00
		HDFC24033	G10884	9362.00
		HDFC24033	G10887	1247.00
		HDFC24033	G10888	526.00
		HDFC24033	G10889	20031.00
		HDFC24033	G10892	10394.00
		HDFC24033	G10894	4159.00
		HDFC24033	G10897	115.00
		HDFC24033	G10899	42517.00
		HDFC24033	G10900	10712.00
		RBIS24033	G10902	32471.00
		RBIS24033	G10905	1049.00
		RBIS24033	G10907	400.00
		IOBA24033	G10910	810.00
		IOBA24033	G10913	2121.00
		IOBA24033	G10916	5094.00
		IOBA24033	G10918	3036.00
		IOBA24033	G10922	20140.00
		IOBA24033	G10924	1891.00
		IOBA24033	G10926	2662.00
		IOBA24033	G10929	828.00
		IOBA24033	G10931	12527.00
		IOBA24033	G10935	645.00
		IOBA24033	G10938	6735.00
		IOBA24033	G10940	1737.00
		IOBA24033	G10941	3459.00
		IOBA24033	G10942	7948.00
		IOBA24033	G10945	1249.00
		IOBA24033	G10948	406.00
		IOBA24033	G10949	406.00
		IOBA24033	G10950	22740.00
		IOBA24033	G10951	27212.00
		IOBA24033	G10954	22788.00
		IOBA24033	G10957	540561.00
		IOBA24033	G10960	5510.00
		IOBA24033	G10963	21309.00
		IOBA24033	G10965	13997.00
		IOBA24033	G10967	48491.00
		FDRL24033	G10968	9856.00
		RBIS24033	G10971	29076.00
		RBIS24033	G10972	9546.00
		RBIS24033	G10975	46981.00
		RBIS24033	G10976	3964.00
		RBIS24033	G10977	6789.00
		RBIS24033	G10978	20463.00
		RBIS24033	G10979	9736.00
		RBIS24033	G10980	3750.00
		RBIS24033	G10981	36288.00
		RBIS24033	G10982	8337.00
		RBIS24033	G10985	49225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G10988	2619.00
		RBIS24033	G10991	29000.00
		RBIS24033	G10992	41373.00
		RBIS24033	G10995	403.00
		RBIS24033	G10996	32913.00
		RBIS24033	G10997	15804.00
		RBIS24033	G11000	1857.00
		RBIS24033	G11001	193.00
		RBIS24033	G11002	12463.00
		RBIS24033	G11005	24055.00
		RBIS24033	G11007	4102.00
		RBIS24033	G11008	99.00
		RBIS24033	G11009	11900.00
		RBIS24033	G11010	14628.00
		RBIS24033	G11013	4.00
		RBIS24033	G11018	62736.00
		RBIS24033	G11019	19799.00
				4058073.00
	28	CBIN24033	G11023	2592.00
		IDIB24033	G11026	1825.00
		IDIB24033	G11031	3076.00
		IDIB24033	G11032	1538.00
		IDIB24033	G11033	2193.00
		IDIB24033	G11034	2314.00
		IDIB24033	G11035	2714.00
		IDIB24033	G11036	2582.00
		IDIB24033	G11039	1700.00
		IDIB24033	G11044	15000.00
		IDIB24033	G11054	1325.00
		IDIB24033	G11057	5757.00
		IDIB24033	G11059	948.00
		KKBK24033	G11064	38750.00
		IBKL24033	G11067	94573.00
		IBKL24033	G11070	600.00
		HDFC24033	G11074	12500.00
		HDFC24033	G11075	1596.00
		IOBA24033	G11077	92205.00
		IOBA24033	G11078	131428.00
		IOBA24033	G11079	287.00
		IOBA24033	G11082	1206.00
		IOBA24033	G11083	500.00
		IOBA24033	G11084	1562.00
		IOBA24033	G11085	501.00
		IOBA24033	G11086	705.00
		IOBA24033	G11087	675.00
		IOBA24033	G11090	185791.00
		IOBA24033	G11093	3187.00
		IOBA24033	G11096	1538.00
		IOBA24033	G11099	123219.00
		IOBA24033	G11102	111013.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24033	G11105	25342.00
		HDFC24033	G11108	12749.00
		HDFC24033	G11109	12227.00
		KVBL24033	G11116	662.00
		CNRB24033	G11117	11913.00
		CNRB24033	G11118	10388.00
		UCBA24033	G11124	9000.00
		UCBA24033	G11127	11070.00
		UCBA24033	G11129	11430.00
		UCBA24033	G11132	6100.00
		SBIN24033	G11133	6778.00
		SBIN24033	G11134	12591.00
		SBIN24033	G11135	15300.00
		SBIN24033	G11138	9450.00
		SBIN24033	G11141	5903.00
		SBIN24033	G11146	23337.00
		SBIN24033	G11150	2190.00
		SBIN24033	G11153	8849.00
		SBIN24033	G11154	5987.00
		SBIN24033	G11161	182.00
		SBIN24033	G11162	1328.00
		SBIN24033	G11167	110.00
		SBIN24033	G11168	741.00
		SBIN24033	G11169	13210.00
		SBIN24033	G11175	11322.00
		SBIN24033	G11181	10045.00
		SBIN24033	G11185	765.00
		SBIN24033	G11189	9.00
		SBIN24033	G11191	665.00
		SBIN24033	G11195	2070.00
		SBIN24033	G11200	187110.00
		SBIN24033	G11203	10000.00
		SBIN24033	G11206	150.00
		SBIN24033	G11207	5619.00
		SBIN24033	G11209	75481.00
		HDFC24033	G11216	36000.00
		HDFC24033	G11218	34816.00
		HDFC24033	G11222	450.00
		HDFC24033	G11225	2736.00
		HDFC24033	G11226	1661.00
		HDFC24033	G11236	36692.00
		HDFC24033	G11240	24847.00
		HDFC24033	G11241	57693.00
		UTIB24033	G11247	20435.00
		UTIB24033	G11252	35000.00
		UTIB24033	G11255	3674.00
		RBIS24033	G11258	13613.00
		RBIS24033	G11261	2123.00
		RBIS24033	G11262	28216.00
		RBIS24033	G11263	63357.00
		RBIS24033	G11266	1887.00
		RBIS24033	G11269	1781.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G11270	699058.00
		RBIS24033	G11272	106238.00
		RBIS24033	G11273	500.00
		RBIS24033	G11275	74748.00
		RBIS24033	G11278	16828.00
		RBIS24033	G11281	73869.00
		RBIS24033	G11284	457.00
		RBIS24033	G11285	1311.00
		RBIS24033	G11286	38516.00
		RBIS24033	G11288	10414.00
		RBIS24033	G11290	600.00
		RBIS24033	G11292	23511.00
		RBIS24033	G11295	942.00
		RBIS24033	G11296	5341.00
		RBIS24033	G11297	41286.00
		RBIS24033	G11300	1490.00
		RBIS24033	G11302	912.00
		RBIS24033	G11303	34140.00
		RBIS24033	G11306	18170.00
		RBIS24033	G11309	11179.00
		RBIS24033	G11310	272000.00
		RBIS24033	G11313	748328.00
		RBIS24033	G11315	7718.00
		RBIS24033	G11316	16778.00
		RBIS24033	G11317	61651.00
		RBIS24033	G11320	189106.00
		ICIC24033	G11321	29886.00
		ICIC24033	G11322	300.00
		ICIC24033	G11323	16073.00
		ICIC24033	G11327	5.00
		ICIC24033	G11330	3125.00
		ICIC24033	G11331	3713.00
				4238647.00
	29	IBKL24033	G11335	26231.00
		IDIB24033	G11337	18030.00
		KVBL24033	G11340	185612.00
		KVBL24033	G11343	19410.00
		KVBL24033	G11344	61973.00
		BARB24033	G11349	2487.00
		SBIN24033	G11350	1132.00
		SBIN24033	G11351	305.00
		SBIN24033	G11352	2299.00
		SBIN24033	G11353	22464.00
		SBIN24033	G11357	8976.00
		SBIN24033	G11360	119414.00
		SBIN24033	G11363	1600.00
		SBIN24033	G11364	3000.00
		SBIN24033	G11365	24538.00
		SBIN24033	G11366	1600.00
		SBIN24033	G11367	1550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G11368	10367.00
		SBIN24033	G11371	49236.00
		SBIN24033	G11372	2870.00
		IDIB24033	G11375	10895.00
		SBIN24033	G11379	4786.00
		SBIN24033	G11382	995.00
		SBIN24033	G11384	127450.00
		SBIN24033	G11387	6984.00
		SBIN24033	G11389	11948.00
		SBIN24033	G11390	500.00
		SBIN24033	G11394	2500.00
		SBIN24033	G11395	13200.00
		SBIN24033	G11397	13383.00
		SBIN24033	G11398	117961.00
		SBIN24033	G11399	53583.00
		SBIN24033	G11400	12449.00
		SBIN24033	G11403	16890.00
		ICIC24033	G11404	1191.00
		ICIC24033	G11407	19511.00
		ICIC24033	G11412	5000.00
		ICIC24033	G11424	30207.00
		ICIC24033	G11425	11508.00
		ICIC24033	G11432	15591.00
		ICIC24033	G11442	349936.00
		UTIB24033	G11445	48187.00
		UTIB24033	G11448	318.00
		IOBA24033	G11449	4533.00
		IOBA24033	G11453	19624.00
		IOBA24033	G11455	45448.00
		KARB24033	G11461	1414.00
		HDFC24033	G11462	145750.00
		HDFC24033	G11465	7737.00
		HDFC24033	G11468	8261.00
		HDFC24033	G11469	24207.00
		IBKL24033	G11472	92087.00
		IBKL24033	G11475	875.00
		IBKL24033	G11476	1200.00
		IBKL24033	G11477	2563.00
		IDIB24033	G11478	4821.00
		IDIB24033	G11481	1567.00
		IDIB24033	G11483	5930.00
		IDIB24033	G11486	3316.00
		IDIB24033	G11490	2559.00
		IDIB24033	G11493	4000.00
		UBIN24033	G11495	2700.00
		IOBA24033	G11499	379080.00
		HDFC24033	G11501	151350.00
		HDFC24033	G11504	10678.00
		HDFC24033	G11510	8074.00
		HDFC24033	G11514	51729.00
		HDFC24033	G11517	959.00
				2418529.00
	30	CNRB24033	G11524	16458.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL24033	G11528	3895.00
		KVBL24033	G11534	5272.00
		KVBL24033	G11536	4897.00
		KVBL24033	G11539	1050115.00
		KVBL24033	G11540	340855.00
		KVBL24033	G11542	12536.00
		BARB24033	G11545	32480.00
		SBIN24033	G11547	54172.00
		SBIN24033	G11548	22238.00
		SBIN24033	G11551	20253.00
		SBIN24033	G11560	8549.00
		SBIN24033	G11568	30709.00
		SBIN24033	G11574	152096.00
		SBIN24033	G11577	833.00
		SBIN24033	G11579	2652.00
		SBIN24033	G11581	31437.00
		SBIN24033	G11584	15291.00
		SBIN24033	G11588	56498.00
		CIUB24033	G11592	36528.00
		UTIB24033	G11597	26616.00
		UTIB24033	G11600	218.00
		ICIC24033	G11604	4581.00
		ICIC24033	G11607	82184.00
		ICIC24033	G11610	33234.00
		UBIN24033	G11613	19766.00
		UBIN24033	G11614	528.00
		KKBK24033	G11617	39905.00
		SIBL24033	G11619	12271.00
		IDIB24033	G11620	8266.00
		HDFC24033	G11627	40824.00
		HDFC24033	G11633	1380.00
		HDFC24033	G11635	43981.00
		RBIS24033	G11638	4557.00
		RBIS24033	G11640	19000.00
		IOBA24033	G11641	7434.00
		IOBA24033	G11644	58502.00
		IOBA24033	G11647	446.00
		IOBA24033	G11649	68918.00
		IOBA24033	G11652	65649.00
		IOBA24033	G11656	15254.00
		IOBA24033	G11661	89619.00
		IOBA24033	G11663	22881.00
		IOBA24033	G11666	3814.00
		IOBA24033	G11669	38136.00
		RBIS24033	G11674	14400.00
		RBIS24033	G11675	4412.00
		RBIS24033	G11676	6483.00
		RBIS24033	G11678	1665.00
		RBIS24033	G11679	676.00
		RBIS24033	G11680	6092.00
		RBIS24033	G11681	5500.00
		RBIS24033	G11684	5975.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24033	G11687	62234.00
		RBIS24033	G11688	4965.00
		RBIS24033	G11691	500.00
		RBIS24033	G11692	125.00
		RBIS24033	G11693	4234.00
		RBIS24033	G11699	232342.00
		IBKL24033	G11702	4029.00
		RBIS24033	G11705	42383.00
		RBIS24033	G11708	39500.00
		IOBA24033	G11710	7627.00
		IOBA24033	G11712	8404.00
		IOBA24033	G11715	44013.00
		RBIS24033	G11719	165.00
		RBIS24033	G11720	4893.00
		RBIS24033	G11723	1607000.00
		RBIS24033	G11726	43410.00
		RBIS24033	G11730	11122.00
		RBIS24033	G11732	8578.00
		RBIS24033	G11733	37498.00
		RBIS24033	G11736	2974.00
		RBIS24033	G11738	725.00
		RBIS24033	G11739	11951.00
		RBIS24033	G11742	18701.00
		RBIS24033	G11745	5000.00
		RBIS24033	G11746	304.00
		RBIS24033	G11748	6575.00
		RBIS24033	G11751	15211.00
		RBIS24033	G11753	647.00
		RBIS24033	G11754	14130.00
		RBIS24033	G11755	7005.00
		RBIS24033	G11759	65998.00
				4963174.00
	31	KVBL24033	G11764	3503.00
		SBIN24033	G11768	4016.00
		SBIN24033	G11771	2504.00
		SBIN24033	G11774	1544.00
		SBIN24033	G11777	1007.00
		SBIN24033	G11778	5232.00
		SBIN24033	G11782	18.00
		SBIN24033	G11788	6026.00
		SBIN24033	G11796	27299.00
		SBIN24033	G11799	14259.00
		SBIN24033	G11802	425000.00
		SBIN24033	G11803	3070.00
		SBIN24033	G11806	724.00
		SBIN24033	G11809	5238.00
		SBIN24033	G11811	14100.00
		SBIN24033	G11814	2190.00
		SBIN24033	G11816	248.00
		SBIN24033	G11817	185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G11818	885.00
		IDIB24033	G11828	4685.00
		IDIB24033	G11831	8771.00
		UBIN24033	G11834	43368.00
		CNRB24033	G11837	2823.00
		HDFC24033	G11840	82045.00
		HDFC24033	G11841	370373.00
		HDFC24033	G11845	51329.00
		HDFC24033	G11849	2500.00
		BKID24033	G11851	890.00
		BKID24033	G11853	2592.00
		BKID24033	G11856	4948.00
		BKID24033	G11857	22500.00
		ICIC24033	G11868	1126.00
		ICIC24033	G11869	66194.00
		ICIC24033	G11870	120983.00
		ICIC24033	G11874	8894.00
		ICIC24033	G11878	4612.00
		ICIC24033	G11884	141608.00
		ICIC24033	G11887	10.00
		RBIS24033	G11889	1079.00
		RBIS24033	G11890	1838.00
		RBIS24033	G11891	1229.00
		RBIS24033	G11892	2956.00
		RBIS24033	G11893	2183.00
		IOBA24033	G11895	2022.00
		IOBA24033	G11900	7836.00
		IOBA24033	G11903	3485.00
		IOBA24033	G11905	203223.00
		IOBA24033	G11907	3586.00
		IOBA24033	G11910	39576.00
		IOBA24033	G11915	2297.00
		RBIS24033	G11916	1134.00
		RBIS24033	G11917	858500.00
		RBIS24033	G11918	729322.00
		SBIN24033	G11919	1621.00
		IOBA24033	G11922	88.00
		IOBA24033	G11925	3286.00
		IOBA24033	G11926	577.00
		IDIB24033	G11932	34314.00
		HDFC24033	G11933	71418.00
		HDFC24033	G11940	5783.00
		HDFC24033	G11943	4349.00
		HDFC24033	G11946	4619.00
		IDIB24033	G11949	45525.00
		IDIB24033	G11950	2646.00
		IDIB24033	G11953	2646.00
		IDIB24033	G11956	3540.00
		ICIC24033	G11957	357699.00
		ICIC24033	G11962	3524.00
		IDIB24033	G11967	30888.00
		IDIB24033	G11968	2562.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24033	G11970	32475.00
		UTIB24033	G11982	750.00
		BARB24033	G11983	3224.00
		RBIS24033	G11986	890.00
		RBIS24033	G11987	1117.00
		RBIS24033	G11988	1161.00
		RBIS24033	G11989	2071.00
		RBIS24033	G11990	1692.00
		RBIS24033	G11991	1940.00
		RBIS24033	G11992	13057.00
				3951027.00
Head-Wise Total				417937408.00
00 0006 00 102 01 00 00	01	IBKL24023	G00006	82.00
00		HDFC24023	G00014	2261.00
0006 SGST		HDFC24023	G00019	282.00
00		HDFC24023	G00026	1798.00
102 Interest		HDFC24023	G00029	286.00
01 Collections		ICIC24023	G00035	153.00
00		ICIC24023	G00037	27.00
		ICIC24023	G00039	10406.00
		ICIC24023	G00046	17748.00
		ICIC24023	G00047	738.00
		UTIB24023	G00050	98.00
		IOBA24023	G00061	42.00
		IOBA24023	G00063	43.00
		IOBA24023	G00070	61.00
		IOBA24023	G00073	719.00
		IOBA24023	G00076	112.00
		IOBA24023	G00079	24.00
		IOBA24023	G00091	85.00
		IDIB24023	G00108	502.00
		IDIB24023	G00112	27.00
		IDIB24023	G00117	259.00
		IDIB24023	G00121	37.00
		IDIB24023	G00124	47.00
		IDIB24023	G00133	381.00
		IDIB24023	G00137	107.00
		IDIB24023	G00143	1175.00
		IDIB24023	G00145	68.00
		SBIN24023	G00163	38.00
		SBIN24023	G00168	239.00
		SBIN24023	G00171	453.00
		SBIN24023	G00176	5303.00
		SBIN24023	G00184	1.00
		SBIN24023	G00187	80.00
		SBIN24023	G00191	24.00
		SBIN24023	G00194	14571.00
		SBIN24023	G00196	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC24023	G00200	23.00
		ICIC24023	G00203	81.00
		RBIS24023	G00213	42.00
		RBIS24023	G00220	25000.00
		RBIS24023	G00224	5518.00
		RBIS24023	G00229	300.00
		RBIS24023	G00233	50.00
		RBIS24023	G00240	180.00
		CNRB24023	G00245	158.00
		SBIN24023	G00247	56.00
		SBIN24023	G00253	42.00
		SBIN24023	G00257	6.00
		SBIN24023	G00261	279.00
		SBIN24023	G00268	250.00
		BARB24023	G00276	627.00
		HDFC24023	G00279	59145.00
				150074.00
	02	SBIN24023	G00289	146.00
		RBIS24033	G00377	100.00
		RBIS24023	G00380	6.00
		RBIS24023	G00383	7.00
		RBIS24023	G00386	49.00
		RBIS24033	G00390	4547.00
		RBIS24023	G00397	15745.00
				20600.00
	04	CNRB24033	G00401	145.00
		RBIS24033	G00407	5714.00
		SBIN24033	G00414	131.00
		HDFC24033	G00425	644.00
		HDFC24033	G00429	25.00
		HDFC24033	G00431	152.00
		UTIB24033	G00435	80.00
		UTIB24033	G00438	910.00
		UTIB24033	G00441	43.00
		SBIN24033	G00449	1600.00
		RBIS24023	G00452	498.00
		RBIS24033	G00467	5407.00
		RBIS24033	G00469	2.00
		RBIS24033	G00478	3438.00
		RBIS24023	G00480	102.00
		RBIS24023	G00483	232.00
		RBIS24033	G00486	10.00
		RBIS24033	G00490	30.00
		SBIN24033	G00499	30.00
		SBIN24033	G00505	801.00
		SBIN24033	G00509	271.00
		HDFC24033	G00515	5.00
		HDFC24033	G00518	514.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA24033	G00524	481.00
		ICIC24033	G00532	49500.00
		IBKL24033	G00536	118.00
		ICIC24033	G00539	3673.00
		ICIC24033	G00541	4256.00
		IDIB24033	G00545	3123.00
		IDIB24033	G00549	32.00
		IDIB24033	G00556	21.00
		RBIS24033	G00560	14.00
				82002.00
	05	IDIB24033	G00580	27.00
		IDIB24033	G00588	1908.00
		HDFC24033	G00596	602.00
		IOBA24023	G00603	28.00
		IOBA24023	G00606	1340.00
		IOBA24033	G00613	35.00
		IOBA24033	G00615	4.00
		IOBA24033	G00619	12.00
		IOBA24033	G00629	1010.00
		RBIS24023	G00632	572.00
		RBIS24023	G00635	6.00
		RBIS24033	G00640	2154.00
		BARB24033	G00655	118835.00
		BKID24033	G00660	114.00
		SBIN24033	G00673	296.00
		SBIN24033	G00681	6.00
		SBIN24033	G00685	131.00
		SBIN24033	G00689	1784.00
		SBIN24033	G00692	5716.00
		SBIN24033	G00694	218.00
		CIUB24033	G00699	3.00
		SBIN24033	G00705	6.00
		UTIB24033	G00710	106.00
		UTIB24033	G00713	76.00
		HDFC24033	G00717	275.00
		RBIS24033	G00719	47.00
		RBIS24033	G00722	300.00
		RBIS24033	G00725	2.00
				135613.00
	06	IBKL24033	G00750	250.00
		SBIN24033	G00768	9.00
		SBIN24033	G00779	27.00
		SBIN24033	G00783	31.00
		SBIN24033	G00786	2306.00
		SBIN24033	G00791	279.00
		SBIN24033	G00794	241.00
		SBIN24033	G00807	59.00
		SBIN24033	G00810	4150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC24033	G00813	687.00
		ICIC24033	G00816	770.00
		ICIC24033	G00818	40.00
		IOBA24033	G00825	1527.00
		IOBA24033	G00828	10.00
		IOBA24033	G00834	2762.00
		IOBA24033	G00836	9708.00
		RBIS24033	G00849	3133.00
		RBIS24023	G00853	144.00
		RBIS24023	G00862	1306.00
		ICIC24033	G00886	270.00
		RBIS24023	G00889	70.00
		HDFC24033	G00892	452.00
		RBIS24033	G00897	28169.00
		IDIB24033	G00905	242.00
		IDIB24033	G00909	2.00
		IDIB24033	G00912	441.00
		IDIB24033	G00914	258.00
		IDIB24033	G00918	40.00
		IDIB24033	G00925	857.00
		RBIS24033	G00937	6335.00
		RBIS24023	G00942	195.00
				64770.00
	07	ICIC24033	G00953	2631.00
		ICIC24033	G00958	57.00
		ICIC24033	G00961	6.00
		SBIN24033	G00991	154.00
		SBIN24033	G00995	13.00
		SBIN24033	G01002	1990.00
		IDIB24033	G01010	9648.00
		IOBA24033	G01017	824.00
		IOBA24033	G01020	310.00
		IOBA24033	G01023	761.00
		IOBA24033	G01029	202.00
		HDFC24033	G01039	2.00
		HDFC24033	G01042	364.00
		HDFC24033	G01045	244.00
		UTIB24033	G01050	866.00
		RBIS24033	G01058	264.00
		ICIC24033	G01073	774.00
		IOBA24033	G01079	105.00
		RBIS24033	G01081	34.00
		RBIS24023	G01105	135.00
		RBIS24033	G01109	11.00
				19395.00
	08	CNRB24033	G01114	57.00
		UTIB24033	G01120	6044.00
		UCBA24033	G01124	3.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24033	G01141	2666.00
		SBIN24033	G01147	7490.00
		SBIN24033	G01153	2889.00
		SBIN24033	G01157	89.00
		SBIN24033	G01163	67.00
		ICIC24033	G01170	523.00
		ICIC24033	G01173	1.00
		ICIC24033	G01175	79.00
		ICIC24033	G01182	27.00
		ICIC24033	G01185	3900.00
		ICIC24033	G01188	4201.00
		IDIB24023	G01194	1.00
		IDIB24023	G01197	262.00
		IDIB24033	G01203	50.00
		IDIB24033	G01205	3775.00
		IOBA24033	G01215	86.00
		IOBA24033	G01223	727.00
		IBKL24033	G01240	6.00
		HDFC24033	G01250	891.00
		HDFC24033	G01254	67.00
		IBKL24033	G01261	351.00
		RBIS24033	G01264	20.00
		RBIS24033	G01287	21.00
		RBIS24023	G01291	88.00
		RBIS24033	G01294	1365.00
				35746.00
	11	SBIN24033	G01303	1375.00
		SBIN24033	G01316	6.00
		KVBL24033	G01336	25.00
		CNRB24033	G01342	438.00
		BARB24033	G01348	310.00
		BARB24033	G01351	690.00
		BARB24033	G01354	148.00
		RBIS24033	G01359	98.00
		UCBA24033	G01364	6135.00
		UCBA24033	G01367	12406.00
		RBIS24033	G01390	33.00
		UTIB24033	G01397	6202.00
		SBIN24033	G01423	14.00
		SBIN24033	G01436	6102.00
		RBIS24033	G01446	513.00
		CBIN24033	G01450	746.00
		ICIC24033	G01457	850.00
		ICIC24033	G01459	4334.00
		ICIC24033	G01464	96292.00
		ICIC24023	G01475	23.00
		ICIC24033	G01488	20.00
		ICIC24033	G01492	74.00
		UBIN24033	G01495	25.00
		UBIN24033	G01499	3584.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB24033	G01502	695.00
		IDIB24033	G01506	10090.00
		IDIB24033	G01512	636.00
		IDIB24033	G01521	743.00
		IDIB24033	G01527	82.00
		IDIB24033	G01529	85.00
		IBKL24033	G01535	365.00
		RBIS24033	G01539	823.00
		HDFC24033	G01544	1382.00
		HDFC24033	G01555	4423.00
		HDFC24033	G01561	3.00
		HDFC24033	G01566	5153.00
		HDFC24033	G01569	4879.00
		IBKL24033	G01573	423.00
		IBKL24033	G01576	19.00
		IOBA24033	G01581	265.00
		RBIS24033	G01589	9335.00
		RBIS24023	G01592	184.00
		RBIS24033	G01600	78.00
		RBIS24033	G01603	1751.00
		RBIS24033	G01606	124.00
		RBIS24033	G01609	159.00
		RBIS24033	G01612	3222.00
		RBIS24033	G01615	308.00
		RBIS24033	G01620	206.00
		RBIS24033	G01625	21.00
		RBIS24033	G01627	6778.00
		IOBA24033	G01633	131.00
		IOBA24033	G01636	2764.00
		IOBA24033	G01640	5109.00
		IOBA24033	G01644	691.00
		IOBA24033	G01647	55.00
		SBIN24033	G01653	126.00
				201551.00
	12	BARB24033	G01663	3.00
		CIUB24033	G01667	6567.00
		SBIN24033	G01670	34.00
		ICIC24033	G01682	701.00
		ICIC24033	G01689	3.00
		ICIC24033	G01692	3422.00
		IDIB24033	G01694	1.00
		IDIB24033	G01697	614.00
		IDIB24033	G01710	15.00
		UTIB24033	G01713	403.00
		UBIN24033	G01717	218.00
		HDFC24033	G01722	399612.00
		HDFC24033	G01726	100.00
		HDFC24033	G01731	98.00
		IOBA24033	G01741	440.00
		IOBA24033	G01748	874.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA24033	G01751	112.00
		IOBA24033	G01754	166.00
		IOBA24033	G01760	171.00
		FDRL24033	G01764	2355.00
		RBIS24033	G01767	120.00
		RBIS24033	G01787	1000.00
		SBIN24033	G01802	2259.00
		SBIN24033	G01805	300.00
		SBIN24033	G01809	92.00
		SBIN24033	G01812	184.00
		SBIN24033	G01815	44.00
		SBIN24033	G01821	24.00
		SBIN24033	G01827	2.00
		SBIN24033	G01828	262.00
		RBIS24033	G01831	100.00
				420296.00
	13	BARB24033	G01840	1432.00
		CIUB24033	G01844	205.00
		SBIN24033	G01851	242.00
		SBIN24033	G01857	500.00
		SBIN24033	G01861	33.00
		ICIC24033	G01877	2807.00
		UBIN24033	G01884	1421.00
		IDIB24033	G01897	1.00
		IDIB24033	G01904	132.00
		IDIB24033	G01907	178.00
		HDFC24033	G01919	8851.00
		HDFC24033	G01927	310.00
		RBIS24033	G01936	1991.00
		IOBA24033	G01942	3.00
		IOBA24033	G01950	789.00
		IOBA24033	G01955	3146.00
		IOBA24033	G01958	1610.00
		IOBA24033	G01961	1979.00
		SBIN24033	G01969	8.00
		RBIS24033	G01974	2247.00
		RBIS24033	G01979	725.00
		RBIS24033	G01987	67.00
		RBIS24033	G01992	56.00
				28733.00
	14	SBIN24033	G02016	94.00
		SBIN24033	G02024	37.00
		SBIN24033	G02037	127.00
		ICIC24033	G02043	1557.00
		ICIC24033	G02045	2698.00
		ICIC24033	G02050	21.00
		ICIC24033	G02054	1620.00
		ICIC24033	G02057	1447.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UBIN24033	G02061	80.00
		HDFC24033	G02066	9260.00
		HDFC24033	G02070	7.00
		HDFC24033	G02080	471.00
		IOBA24033	G02083	436.00
		IOBA24033	G02088	134.00
		RBIS24033	G02097	1403.00
		RBIS24033	G02098	1456.00
		IDIB24033	G02111	1782.00
		IDIB24033	G02115	5.00
		RBIS24033	G02141	10112.00
				32747.00
	15	HDFC24033	G02145	9.00
		HDFC24033	G02149	13.00
		HDFC24033	G02151	77.00
		RBIS24033	G02159	1.00
		RBIS24033	G02162	1104.00
		RBIS24033	G02176	206.00
		KVBL24033	G02186	1917.00
		KVBL24033	G02189	1352.00
		KVBL24033	G02192	1195.00
		KVBL24033	G02195	889.00
		KVBL24033	G02198	889.00
		KVBL24033	G02201	889.00
		KVBL24033	G02204	888.00
		BARB24033	G02214	264.00
		SBIN24033	G02225	3635.00
		RBIS24033	G02235	950.00
		RBIS24033	G02242	5544.00
		SBIN24033	G02267	22.00
		SBIN24033	G02269	19.00
		SBIN24033	G02272	65.00
		SBIN24033	G02274	3.00
		SBIN24033	G02293	323.00
		SBIN24033	G02297	6.00
		RBIS24033	G02312	2.00
		RBIS24033	G02318	3.00
		RBIS24033	G02322	2.00
		RBIS24033	G02330	103.00
		RBIS24033	G02334	1000.00
		SBIN24033	G02347	30.00
		SBIN24033	G02350	3.00
		SBIN24033	G02362	16.00
		ICIC24033	G02371	150.00
		IDIB24033	G02389	267.00
		IDIB24033	G02392	2026.00
		IDIB24033	G02402	16.00
		IDIB24033	G02407	725.00
		IBKL24033	G02430	15.00
		RBIS24033	G02434	17419.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UBIN24033	G02438	96.00
		UBIN24033	G02440	64.00
		UBIN24033	G02442	28.00
		UBIN24033	G02444	210.00
		UBIN24033	G02447	274.00
		IOBA24033	G02453	1581.00
		IOBA24033	G02456	1291.00
		IOBA24033	G02462	476.00
		IOBA24033	G02493	25.00
		RBIS24033	G02497	46.00
		RBIS24033	G02501	590.00
		HDFC24033	G02507	17.00
		HDFC24033	G02513	69.00
		RBIS24033	G02528	40.00
		HDFC24033	G02547	1083.00
				47927.00
	16	IOBA24033	G02567	84.00
		IOBA24033	G02573	137.00
		IOBA24033	G02583	1426.00
		IOBA24033	G02586	617.00
		IOBA24033	G02594	2961.00
		IOBA24033	G02602	17.00
		HDFC24033	G02622	4.00
		HDFC24033	G02632	86.00
		HDFC24033	G02633	10295.00
		HDFC24033	G02638	14.00
		HDFC24033	G02647	4.00
		RBIS24033	G02650	30.00
		RBIS24033	G02653	52.00
		UBIN24033	G02662	4.00
		RBIS24033	G02681	998.00
		RBIS24033	G02691	6.00
		RBIS24033	G02701	688.00
		RBIS24033	G02704	230.00
		BARB24033	G02726	21946.00
		BARB24033	G02733	11565.00
		RBIS24033	G02760	1.00
		RBIS24033	G02769	360.00
		RBIS24033	G02773	262.00
		RBIS24033	G02784	7.00
		SBIN24033	G02802	4617.00
		SBIN24033	G02815	452.00
		SBIN24033	G02819	165.00
		RBIS24033	G02842	204.00
		RBIS24033	G02857	2.00
		SBIN24033	G02889	11.00
		SBIN24033	G02895	76.00
		SBIN24033	G02901	9.00
		SBIN24033	G02909	79.00
		SBIN24033	G02922	31.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24033	G02929	10.00
		SBIN24033	G02932	29.00
		SBIN24033	G02936	232.00
		ICIC24033	G02948	619.00
		ICIC24033	G02951	248.00
		ICIC24033	G02954	34.00
		ICIC24033	G02966	955.00
		IBKL24033	G02969	6143.00
		IDIB24033	G02998	50.00
		IDIB24033	G03006	6.00
		IDIB24033	G03010	298.00
		IDIB24033	G03030	89.00
		IDIB24033	G03036	7994.00
		IDIB24033	G03041	166.00
				74313.00
	18	SBIN24033	G03061	4.00
		SBIN24033	G03074	13.00
		RBIS24033	G03097	2.00
		RBIS24033	G03101	179.00
		RBIS24033	G03119	14.00
		RBIS24033	G03122	11.00
		CNRB24033	G03139	24.00
		CNRB24033	G03145	3.00
		IDIB24033	G03164	581.00
		IDIB24033	G03173	717.00
		IDIB24033	G03183	5.00
		IDIB24033	G03187	14.00
		RBIS24033	G03215	3.00
		CIUB24033	G03240	172.00
		CIUB24033	G03244	7.00
		MAHB24033	G03247	60.00
		SBIN24033	G03255	16.00
		SBIN24033	G03258	1998.00
		ICIC24033	G03274	9.00
		ICIC24033	G03289	8300.00
		SBIN24033	G03363	48.00
		IBKL24033	G03369	13.00
		RBIS24033	G03381	2.00
		RBIS24033	G03383	5.00
		SBIN24033	G03410	18.00
		SBIN24033	G03426	12.00
		RBIS24033	G03496	8.00
		RBIS24033	G03502	21.00
		RBIS24033	G03505	2.00
		HDFC24033	G03546	4911.00
		IOBA24033	G03590	7.00
		IOBA24033	G03604	1.00
		FDRL24033	G03627	3.00
		RBIS24033	G03654	226.00
		RBIS24033	G03663	92.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24033	G03686	145.00
		RBIS24033	G03706	1.00
		RBIS24033	G03712	2135.00
		RBIS24033	G03721	396.00
		IOBA24033	G03727	243.00
		IOBA24033	G03730	7.00
		RBIS24033	G03735	58.00
		RBIS24033	G03754	16.00
				20502.00
	19	SBIN24033	G03771	264.00
		HDFC24033	G03814	72.00
		SBIN24033	G03832	60.00
		SBIN24033	G03848	4.00
		RBIS24033	G03882	1.00
		CNRB24033	G03899	1.00
		BARB24033	G03913	9.00
		SBIN24033	G03926	2.00
		SBIN24033	G03930	2.00
		SBIN24033	G03937	9.00
		SBIN24033	G03955	28.00
		HDFC24033	G03985	7.00
		HDFC24033	G03994	46.00
		RBIS24033	G04021	2.00
		SBIN24033	G04059	34.00
		INDB24033	G04077	309.00
		ICIC24033	G04088	56.00
		ICIC24033	G04097	5.00
		HDFC24033	G04106	6.00
		HDFC24033	G04109	36.00
		RBIS24033	G04136	2.00
		RBIS24033	G04147	6.00
		RBIS24033	G04161	225.00
		RBIS24033	G04171	1088.00
		RBIS24033	G04174	1113.00
		SBIN24033	G04186	2.00
		SBIN24033	G04191	2.00
		RBIS24033	G04276	16.00
		RBIS24033	G04286	3.00
		RBIS24033	G04289	207.00
		RBIS24033	G04307	247.00
		RBIS24033	G04310	17.00
		RBIS24033	G04316	2.00
		ICIC24033	G04322	27.00
		IDIB24033	G04337	6.00
		IDIB24033	G04340	10.00
		IDIB24033	G04355	4.00
		IOBA24033	G04366	3.00
		RBIS24033	G04396	4.00
		RBIS24033	G04411	5.00
		RBIS24033	G04417	3613.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB24033	G04438	6500.00
		IOBA24033	G04468	151.00
		IOBA24033	G04481	30.00
		IDIB24033	G04515	15.00
		IOBA24033	G04534	2.00
		IOBA24033	G04540	2310.00
		RBIS24033	G04556	2.00
		RBIS24033	G04600	6.00
		RBIS24033	G04603	37.00
		RBIS24033	G04624	5541.00
		RBIS24033	G04672	31.00
		RBIS24033	G04689	42.00
		RBIS24033	G04705	4.00
		RBIS24033	G04725	4.00
		RBIS24033	G04729	5.00
		RBIS24033	G04733	34.00
		RBIS24033	G04740	43.00
		BKID24033	G04763	7.00
		SBIN24033	G04769	445.00
		SBIN24033	G04781	44.00
		RBIS24033	G04802	269.00
		HDFC24033	G04811	2365.00
		HDFC24033	G04813	13.00
				25455.00
	20	SBIN24033	G04851	30.00
		SBIN24033	G04856	1.00
		SBIN24033	G04867	171.00
		SBIN24033	G04875	473.00
		SBIN24033	G04890	156.00
		PUNB24033	G04927	9.00
		IDIB24033	G04931	76.00
		IDIB24033	G04937	6.00
		RBIS24033	G04972	2.00
		RBIS24033	G04976	605.00
		RBIS24033	G04982	53.00
		RBIS24033	G04985	6.00
		RBIS24033	G04992	1.00
		RBIS24033	G04995	35.00
		RBIS24033	G04998	1.00
		RBIS24033	G05009	48.00
		SBIN24033	G05016	16906.00
		SBIN24033	G05022	58.00
		SBIN24033	G05025	18.00
		SBIN24033	G05034	47.00
		RBIS24033	G05081	1.00
		RBIS24033	G05084	5.00
		PUNB24033	G05119	38.00
		PUNB24033	G05122	12.00
		SBIN24033	G05176	16.00
		SBIN24033	G05179	31.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24033	G05185	2.00
		IOBA24033	G05211	21.00
		IOBA24033	G05218	84.00
		IDIB24033	G05232	7.00
		IDIB24033	G05245	4.00
		KKBK24033	G05257	27.00
		UBIN24033	G05263	6.00
		SBIN24033	G05276	10.00
		SBIN24033	G05289	1.00
		SBIN24033	G05294	159.00
		KKBK24033	G05328	10.00
		KKBK24033	G05334	1.00
		CBIN24033	G05342	40.00
		ICIC24033	G05354	1189.00
		SBIN24033	G05369	15.00
		SBIN24033	G05382	12.00
		SBIN24033	G05386	63.00
		HDFC24033	G05405	10.00
		HDFC24033	G05428	4954.00
		HDFC24033	G05430	161.00
		CNRB24033	G05442	2.00
		SBIN24033	G05467	4175.00
		SBIN24033	G05484	16.00
		SBIN24033	G05500	549.00
		IOBA24033	G05504	23.00
		IOBA24033	G05511	19.00
		IOBA24033	G05519	35.00
		IOBA24033	G05530	2.00
		IOBA24033	G05540	814.00
		SBIN24033	G05547	2226.00
		SBIN24033	G05554	5.00
		SBIN24033	G05557	7.00
		SBIN24033	G05569	1.00
		SBIN24033	G05596	17.00
		SBIN24033	G05605	348.00
		BARB24033	G05618	21.00
		IOBA24033	G05663	341.00
		ICIC24033	G05738	4.00
		IDIB24033	G05771	245.00
		IDIB24033	G05780	4.00
		BARB24033	G05790	148.00
		RBIS24033	G05799	50.00
		RBIS24033	G05844	7.00
		CIUB24033	G05856	1.00
		BKID24033	G05864	12.00
		SBIN24033	G05881	39.00
		SBIN24033	G05887	948.00
		SBIN24033	G05890	300.00
		ICIC24033	G05934	1181.00
		ICIC24033	G05939	500.00
		ICIC24033	G05947	4.00
		ICIC24033	G05954	479.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24033	G05965	27.00
		SBIN24033	G05986	15.00
		SBIN24033	G05991	120.00
		RBIS24033	G06014	5.00
		RBIS24033	G06021	44.00
		RBIS24033	G06033	4.00
		RBIS24033	G06041	44.00
		ICIC24033	G06051	2.00
		ICIC24033	G06067	29.00
		ICIC24033	G06074	3.00
		HDFC24033	G06094	3.00
		HDFC24033	G06114	5.00
		RBIS24033	G06143	197.00
		ICIC24033	G06159	1.00
		HDFC24033	G06188	105750.00
		HDFC24033	G06193	3.00
		HDFC24033	G06196	790.00
		HDFC24033	G06201	1342.00
		RBIS24033	G06221	66.00
		RBIS24033	G06224	40.00
		RBIS24033	G06227	59.00
		RBIS24033	G06234	10.00
		RBIS24033	G06238	246.00
		RBIS24033	G06242	27.00
		RBIS24033	G06246	26.00
		RBIS24033	G06254	5.00
		RBIS24033	G06257	5.00
		RBIS24033	G06269	4.00
		UTIB24033	G06283	1.00
		UTIB24033	G06290	65.00
		HDFC24033	G06323	15.00
		HDFC24033	G06327	22.00
		HDFC24033	G06339	9.00
		RBIS24033	G06359	50.00
		RBIS24033	G06371	2.00
		RBIS24033	G06378	7.00
		IBKL24033	G06409	5.00
		IOBA24033	G06433	7.00
		IOBA24033	G06447	1413.00
		IBKL24033	G06455	8.00
		IBKL24033	G06460	2.00
		RBIS24033	G06464	77.00
		RBIS24033	G06475	142.00
		RBIS24033	G06478	195.00
		RBIS24033	G06489	20.00
		RBIS24033	G06498	88.00
		IOBA24033	G06507	415.00
		IOBA24033	G06509	2695.00
		IOBA24033	G06514	2.00
		IOBA24033	G06522	1.00
		IOBA24033	G06527	2.00
		IOBA24033	G06534	3.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA24033	G06538	1.00
		IOBA24033	G06541	3.00
		IOBA24033	G06548	2106.00
		IOBA24033	G06550	14345.00
		RBIS24033	G06561	9.00
		IOBA24033	G06574	41521.00
		IOBA24033	G06580	1.00
		IOBA24033	G06583	2.00
				210210.00
	21	SBIN24033	G06603	2.00
		SBIN24033	G06615	2.00
		CNRB24033	G06624	5.00
		CNRB24033	G06645	1.00
		SBIN24033	G06660	98.00
		SBIN24033	G06667	2.00
		SBIN24033	G06670	39.00
		SBIN24033	G06676	1713.00
		SBIN24033	G06683	116.00
		SBIN24033	G06689	52.00
		UBIN24033	G06702	136.00
		UBIN24033	G06707	8.00
		UBIN24033	G06716	23.00
		KKBK24033	G06721	44.00
		KKBK24033	G06724	51.00
		SBIN24033	G06785	300.00
		SBIN24033	G06788	11.00
		SBIN24033	G06791	3.00
		SBIN24033	G06829	255.00
		CNRB24033	G06847	38.00
		CNRB24033	G06857	1.00
		KVBL24033	G06861	25.00
		KKBK24033	G06914	8.00
		PSIB24033	G06944	8.00
		UTIB24033	G06957	81.00
		UTIB24033	G06974	10.00
		UTIB24033	G06979	4.00
		SBIN24033	G06997	3.00
		SBIN24033	G07008	5.00
		SBIN24033	G07018	43.00
		SBIN24033	G07024	2.00
		BKID24033	G07044	100.00
		BARB24033	G07062	35.00
		HDFC24033	G07117	604.00
		PSIB24033	G07121	8.00
		KKBK24033	G07129	854.00
		KKBK24033	G07134	841.00
		KKBK24033	G07136	415.00
		IBKL24033	G07143	3.00
		IBKL24033	G07152	591.00
		UTIB24033	G07187	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB24033	G07195	4.00
		BKID24033	G07205	16.00
		INDB24033	G07218	4.00
		UBIN24033	G07225	184.00
		IDIB24033	G07233	96.00
		SBIN24033	G07256	59.00
		SBIN24033	G07260	1.00
		SBIN24033	G07264	24.00
		HDFC24033	G07284	47.00
		HDFC24033	G07297	16.00
		HDFC24033	G07304	21.00
		CIUB24033	G07332	139.00
		CIUB24033	G07338	64.00
		CIUB24033	G07340	6.00
		CIUB24033	G07344	18.00
		IBKL24033	G07360	111.00
		IBKL24033	G07365	125.00
		IBKL24033	G07369	1.00
		IBKL24033	G07375	1.00
		RBIS24033	G07383	119.00
		IOBA24033	G07412	1.00
		IOBA24033	G07416	904.00
		IOBA24033	G07422	46.00
		IDIB24033	G07425	114.00
		IDIB24033	G07431	11.00
		IDIB24033	G07445	3.00
		IDIB24033	G07453	20.00
		HDFC24033	G07478	550.00
		HDFC24033	G07483	55.00
		CIUB24033	G07501	206.00
		CIUB24033	G07507	1.00
		CIUB24033	G07515	1.00
		SBIN24033	G07525	26.00
		SBIN24033	G07532	799.00
		SBIN24033	G07536	7.00
		ICIC24033	G07561	3.00
		ICIC24033	G07572	45.00
		SBIN24033	G07579	14.00
		SBIN24033	G07596	84.00
		IOBA24033	G07616	21.00
		IOBA24033	G07634	15.00
		IOBA24033	G07637	1.00
		IOBA24033	G07639	1.00
		IDIB24033	G07660	1.00
		IDIB24033	G07663	48.00
		IDIB24033	G07667	1.00
		HDFC24033	G07694	4.00
		HDFC24033	G07713	123.00
		HDFC24033	G07720	15.00
		SBIN24033	G07730	116.00
		SBIN24033	G07732	124.00
		SBIN24033	G07738	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24033	G07751	9.00
		ICIC24033	G07769	112.00
		ICIC24033	G07791	21.00
		SBIN24033	G07797	6.00
		SBIN24033	G07826	19.00
		IOBA24033	G07833	3.00
		IDIB24033	G07866	427.00
		IDIB24033	G07872	8.00
		IDIB24033	G07882	43.00
		IDIB24033	G07886	27.00
		IDIB24033	G07898	390.00
		HDFC24033	G07919	51.00
		HDFC24033	G07924	2.00
		HDFC24033	G07941	451.00
		SBIN24033	G07949	88.00
		ICIC24033	G07991	1.00
		ICIC24033	G08007	3575.00
		ICIC24033	G08009	1960.00
		SBIN24033	G08012	5.00
		SBIN24033	G08017	159.00
		SBIN24033	G08021	2019.00
		SBIN24033	G08024	18.00
		SBIN24033	G08046	4.00
		IOBA24033	G08060	2.00
		IOBA24033	G08064	203.00
		IOBA24033	G08078	516.00
		IDIB24033	G08095	16.00
		IDIB24033	G08107	261.00
		HDFC24033	G08126	46.00
		HDFC24033	G08132	140.00
		RBIS24033	G08145	106.00
		RBIS24033	G08150	23.00
		RBIS24033	G08153	11.00
		RBIS24033	G08156	119.00
		RBIS24033	G08161	11.00
		SBIN24033	G08194	20.00
		SBIN24033	G08197	172.00
		ICIC24033	G08204	360.00
		ICIC24033	G08208	11.00
		SBIN24033	G08240	85.00
		SBIN24033	G08242	244.00
		SBIN24033	G08248	6.00
		SBIN24033	G08255	34.00
		IOBA24033	G08276	67.00
		IOBA24033	G08280	203.00
		IOBA24033	G08284	107.00
		IOBA24033	G08287	228.00
		IOBA24033	G08292	1000.00
		IDIB24033	G08324	3.00
		IDIB24033	G08333	4.00
		IDIB24033	G08344	2487.00
		IDIB24033	G08348	775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB24033	G08353	5.00
		RBIS24033	G08356	6703.00
		FDRL24033	G08357	3.00
		RBIS24033	G08381	10.00
		RBIS24033	G08385	255.00
		RBIS24033	G08387	457.00
		RBIS24033	G08391	7.00
		SBIN24033	G08410	175.00
		SBIN24033	G08415	25.00
		SBIN24033	G08418	359.00
		SBIN24033	G08427	2.00
		SBIN24033	G08429	38.00
		SBIN24033	G08435	1520.00
		PUNB24033	G08469	465.00
		IOBA24033	G08476	1.00
		IOBA24033	G08492	9.00
		IOBA24033	G08495	269.00
		IDIB24033	G08520	38.00
		IDIB24033	G08529	114.00
		IDIB24033	G08534	1.00
		IDIB24033	G08536	967.00
		IDIB24033	G08540	43.00
		IDIB24033	G08542	37.00
		IDIB24033	G08544	7.00
		IDIB24033	G08549	988.00
		RBIS24033	G08555	20.00
		RBIS24033	G08559	1.00
		RBIS24033	G08564	138.00
		RBIS24033	G08567	21.00
		RBIS24033	G08570	72.00
		RBIS24033	G08578	17.00
		RBIS24033	G08586	13.00
		RBIS24033	G08596	35.00
		RBIS24033	G08600	21.00
		SBIN24033	G08619	96.00
		SBIN24033	G08629	139.00
		HDFC24033	G08641	28.00
		HDFC24033	G08652	3.00
		HDFC24033	G08661	5.00
		HDFC24033	G08665	130.00
		ICIC24033	G08677	113.00
		ICIC24033	G08688	24467.00
		IDIB24033	G08696	1.00
		PUNB24033	G08706	18.00
		PUNB24033	G08712	571.00
		PUNB24033	G08718	23.00
		RBIS24033	G08726	56.00
		RBIS24033	G08730	11.00
		RBIS24033	G08733	2.00
		RBIS24033	G08735	11.00
		RBIS24033	G08738	5.00
		RBIS24033	G08749	21.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24033	G08752	756.00
		RBIS24033	G08755	25.00
		RBIS24033	G08758	18.00
		RBIS24033	G08761	18.00
		RBIS24033	G08764	4.00
		RBIS24033	G08767	5.00
		SBIN24033	G08776	170.00
		HDFC24033	G08787	4851.00
				72011.00
	22	SBIN24033	G08798	12.00
		SBIN24033	G08805	1547.00
		SBIN24033	G08816	15.00
		SBIN24033	G08819	18.00
		SBIN24033	G08822	5.00
		SBIN24033	G08827	30.00
		SBIN24033	G08839	1.00
		IOBA24033	G08845	9.00
		IOBA24033	G08852	5.00
		IOBA24033	G08862	1.00
		IOBA24033	G08867	12.00
		IOBA24033	G08869	887.00
		IOBA24033	G08876	10.00
		SBIN24033	G08883	25.00
		SBIN24033	G08892	1.00
		SBIN24033	G08895	101.00
		SBIN24033	G08902	1861.00
		SBIN24033	G08908	23.00
		SBIN24033	G08913	1.00
		SBIN24033	G08916	2.00
		SBIN24033	G08923	1405.00
		IOBA24033	G08929	400.00
		IOBA24033	G08934	7.00
		IOBA24033	G08937	6.00
		IOBA24033	G08941	824.00
		IOBA24033	G08945	1546.00
		IOBA24033	G08953	18.00
		IOBA24033	G08961	2795.00
		IOBA24033	G08964	2.00
		HDFC24033	G08975	5.00
		SBIN24033	G08984	45.00
		SBIN24033	G08991	2.00
		SBIN24033	G08995	632.00
		SBIN24033	G09011	65.00
		SBIN24033	G09016	7.00
		HDFC24033	G09025	12.00
		HDFC24033	G09032	321.00
		SBIN24033	G09066	28.00
		SBIN24033	G09069	1.00
		SBIN24033	G09075	6.00
		CIUB24033	G09089	97.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CIUB24033	G09092	7554.00
		BKID24033	G09099	122.00
		HDFC24033	G09102	6413.00
		RBIS24033	G09123	244.00
		RBIS24033	G09126	8.00
		RBIS24033	G09129	16.00
		RBIS24033	G09132	9.00
		RBIS24033	G09135	406.00
		FDRL24033	G09138	2.00
		PUNB24033	G09143	1.00
		BKID24033	G09147	17.00
		ICIC24033	G09166	4.00
		ICIC24033	G09172	29112.00
		ICIC24033	G09175	6005.00
		ICIC24033	G09178	2.00
		ICIC24033	G09182	4.00
		ICIC24033	G09185	18.00
		ICIC24033	G09190	42.00
		RBIS24033	G09196	7.00
		RBIS24033	G09202	250.00
		RBIS24033	G09206	785.00
		RBIS24033	G09211	2522.00
		RBIS24033	G09213	633.00
		RBIS24033	G09217	56.00
		RBIS24033	G09220	359.00
		RBIS24033	G09223	43.00
		RBIS24033	G09226	318.00
		RBIS24033	G09239	306.00
		RBIS24033	G09242	964.00
		ICIC24033	G09245	18.00
		ICIC24033	G09255	1.00
		ICIC24033	G09268	224.00
		ICIC24033	G09277	1.00
		ICIC24033	G09281	2.00
		ICIC24033	G09284	15.00
		UBIN24033	G09290	50.00
		IBKL24033	G09294	8.00
		IBKL24033	G09297	75.00
		IBKL24033	G09315	33.00
		IBKL24033	G09319	1.00
		UBIN24033	G09324	3311.00
		IDIB24033	G09331	12.00
		IDIB24033	G09340	5.00
		IDIB24033	G09348	5.00
		IDIB24033	G09378	277.00
		IDIB24033	G09391	11.00
		IDIB24033	G09395	1352.00
		RBIS24033	G09418	254.00
		IOBA24033	G09422	16.00
		UTIB24033	G09429	3.00
		UTIB24033	G09435	19.00
		UTIB24033	G09439	22755.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB24033	G09440	2.00
		UTIB24033	G09443	146.00
		UTIB24033	G09448	73.00
		UTIB24033	G09456	30.00
		UTIB24033	G09462	14.00
		CNRB24033	G09469	228.00
		CNRB24033	G09479	145.00
		BARB24033	G09488	764.00
		RBIS24033	G09505	30.00
		RBIS24033	G09510	46.00
		RBIS24033	G09514	22.00
		RBIS24033	G09517	776.00
		RBIS24033	G09523	50.00
		RBIS24033	G09538	4.00
		IOBA24033	G09561	86.00
		IOBA24033	G09566	1.00
				99877.00
	25	SBIN24033	G09576	662.00
		SBIN24033	G09580	68.00
		SBIN24033	G09586	115.00
		SBIN24033	G09594	14.00
		SBIN24033	G09600	2.00
		SBIN24033	G09603	8.00
		BKID24033	G09609	7.00
		BKID24033	G09612	318.00
		RBIS24033	G09621	161.00
		RBIS24033	G09628	834.00
		IOBA24033	G09643	1.00
		IOBA24033	G09649	35.00
		IOBA24033	G09657	100.00
		IOBA24033	G09660	1.00
		UTIB24033	G09667	2014.00
		UTIB24033	G09673	82.00
		UTIB24033	G09676	155.00
		UTIB24033	G09679	134.00
		UTIB24033	G09682	53.00
		UTIB24033	G09685	23.00
		UTIB24033	G09690	8481.00
		CBIN24033	G09699	5.00
		ICIC24033	G09705	23.00
		CNRB24033	G09708	288.00
		IOBA24033	G09722	1825.00
		IOBA24033	G09727	11.00
		IOBA24033	G09731	108.00
		IOBA24033	G09733	6.00
		IOBA24033	G09736	28.00
		IOBA24033	G09741	21.00
		IOBA24033	G09746	139.00
		IOBA24033	G09751	7.00
		IOBA24033	G09754	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA24033	G09756	35.00
		ICIC24033	G09767	27824.00
		ICIC24033	G09769	4236.00
		ICIC24033	G09771	254.00
		ICIC24033	G09777	41.00
		ICIC24033	G09780	1660.00
		ICIC24033	G09782	3.00
		ICIC24033	G09789	9.00
		CNRB24033	G09803	103.00
		KVBL24033	G09815	2677.00
		KVBL24033	G09819	4.00
		KVBL24033	G09825	7.00
		KVBL24033	G09829	260.00
		IOBA24033	G09847	8119.00
		IOBA24033	G09849	15.00
		IOBA24033	G09853	8.00
		RBIS24033	G09862	31.00
		RBIS24033	G09865	29.00
		RBIS24033	G09868	7.00
		RBIS24033	G09878	463.00
		ICIC24033	G09883	2205.00
		ICIC24033	G09890	25.00
		ICIC24033	G09892	5.00
		ICIC24033	G09899	13.00
		IBKL24033	G09915	1.00
		IBKL24033	G09917	1.00
		SBIN24033	G09920	13.00
		SBIN24033	G09924	42.00
		SBIN24033	G09937	4.00
		SBIN24033	G09951	18.00
		SBIN24033	G09960	250.00
		SBIN24033	G09966	25.00
		FDRL24033	G09971	1.00
		RBIS24033	G09974	29.00
		RBIS24033	G09978	98.00
		RBIS24033	G09988	7.00
		RBIS24033	G09990	297.00
		RBIS24033	G09993	4.00
		RBIS24033	G09996	131.00
		RBIS24033	G10008	62.00
		RBIS24033	G10012	196.00
		RBIS24033	G10015	81.00
		SBIN24033	G10025	18.00
		SBIN24033	G10027	29.00
		SBIN24033	G10030	47.00
		SBIN24033	G10032	4014.00
		SBIN24033	G10035	4235.00
		SBIN24033	G10040	24.00
		SBIN24033	G10053	5.00
		SBIN24033	G10059	40.00
		SBIN24033	G10063	562.00
		SBIN24033	G10067	26.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24033	G10070	62.00
		SBIN24033	G10073	3.00
		SBIN24033	G10077	3.00
		SBIN24033	G10080	34.00
		SBIN24033	G10085	6531.00
		SBIN24033	G10087	2173.00
		SBIN24033	G10090	1500.00
		SBIN24033	G10097	1.00
		SBIN24033	G10101	304.00
		SBIN24033	G10103	828.00
		HDFC24033	G10107	2.00
		HDFC24033	G10111	486.00
		HDFC24033	G10113	10.00
		HDFC24033	G10116	791.00
		HDFC24033	G10119	20.00
		HDFC24033	G10122	77.00
		HDFC24033	G10137	67.00
		HDFC24033	G10144	79.00
		HDFC24033	G10151	3.00
		HDFC24033	G10154	9.00
		HDFC24033	G10157	2.00
		HDFC24033	G10162	5.00
		HDFC24033	G10164	83.00
		PUNB24033	G10171	71.00
		PUNB24033	G10182	30.00
		KKBK24033	G10188	171.00
		KKBK24033	G10194	14.00
		KKBK24033	G10199	62.00
		KKBK24033	G10202	63.00
		KKBK24033	G10204	8.00
		IDIB24033	G10208	2.00
		IDIB24033	G10209	1661.00
		IDIB24033	G10215	15.00
		IDIB24033	G10217	87.00
		IDIB24033	G10229	315.00
		IDIB24033	G10232	6.00
		IDIB24033	G10235	8.00
		IDIB24033	G10240	370.00
		IDIB24033	G10244	5.00
		IDIB24033	G10247	18.00
		UBIN24033	G10251	286.00
		UBIN24033	G10254	7.00
		SIBL24033	G10257	10.00
		IDIB24033	G10260	34.00
		IDIB24033	G10262	8.00
		IDIB24033	G10266	25.00
		IDIB24033	G10270	8.00
		IDIB24033	G10273	13.00
		SBIN24033	G10278	6686.00
		SBIN24033	G10281	1.00
		SBIN24033	G10289	1521.00
		SBIN24033	G10293	3078.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24033	G10297	32.00
		SBIN24033	G10301	892.00
		SBIN24033	G10304	1325.00
		SBIN24033	G10317	118.00
		SBIN24033	G10322	1413.00
		RBIS24033	G10324	106.00
		RBIS24033	G10327	383.00
		IDIB24033	G10332	62.00
		IDIB24033	G10334	9.00
		IDIB24033	G10336	1062.00
		IDIB24033	G10338	68.00
		IDIB24033	G10342	3.00
		RBIS24033	G10357	73.00
				107225.00
	26	FDRL24033	G10370	616.00
		RBIS24033	G10375	17.00
		RBIS24033	G10386	114.00
		RBIS24033	G10397	201.00
		CNRB24033	G10403	18103.00
		BARB24033	G10406	28.00
		SBIN24033	G10422	243.00
		SBIN24033	G10446	8.00
		SBIN24033	G10451	50.00
		SBIN24033	G10463	104.00
		SBIN24033	G10466	9.00
		SBIN24033	G10476	11.00
		SBIN24033	G10480	26.00
		SBIN24033	G10490	36.00
		SBIN24033	G10493	24.00
		CIUB24033	G10500	1.00
		INDB24033	G10516	551.00
		ICIC24033	G10518	100.00
		ICIC24033	G10522	3.00
		ICIC24033	G10525	15.00
		ICIC24033	G10533	2.00
		ICIC24033	G10544	134.00
		ICIC24033	G10547	1047.00
		HDFC24033	G10564	8.00
		HDFC24033	G10568	6.00
		HDFC24033	G10572	4.00
		HDFC24033	G10574	4.00
		HDFC24033	G10580	37.00
		HDFC24033	G10583	20.00
		IBKL24033	G10588	1081.00
		IBKL24033	G10591	112.00
		IDIB24033	G10604	184.00
		IDIB24033	G10607	2.00
		IDIB24033	G10610	116.00
		IDIB24033	G10616	1.00
		IDIB24033	G10619	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB24033	G10624	249.00
		IDIB24033	G10627	1.00
		IDIB24033	G10631	153.00
		IDIB24033	G10634	11.00
		IDIB24033	G10637	1069.00
		UTIB24033	G10652	2.00
		IOBA24033	G10665	1.00
		RBIS24033	G10676	20412.00
		RBIS24033	G10680	1269.00
		RBIS24033	G10688	66.00
		RBIS24033	G10692	89.00
		IOBA24033	G10696	334.00
		IOBA24033	G10700	30.00
		IOBA24033	G10705	5.00
				46710.00
	27	CNRB24033	G10708	83.00
		SBIN24033	G10723	9.00
		SBIN24033	G10732	2477.00
		SBIN24033	G10735	32.00
		SBIN24033	G10739	58.00
		SBIN24033	G10742	225.00
		SBIN24033	G10744	1322.00
		SBIN24033	G10747	1292.00
		SBIN24033	G10762	1276.00
		SBIN24033	G10768	592.00
		BKID24033	G10777	242.00
		MAHB24033	G10781	8857.00
		ICIC24033	G10783	11.00
		ICIC24033	G10795	40.00
		ICIC24033	G10799	31.00
		ICIC24033	G10804	668.00
		ICIC24033	G10807	29.00
		ICIC24033	G10809	65.00
		IDIB24033	G10814	29.00
		IDIB24033	G10820	29.00
		IDIB24033	G10823	47.00
		IDIB24033	G10833	2.00
		IBKL24033	G10841	219.00
		RBIS24033	G10851	5.00
		PUNB24033	G10854	50.00
		UTIB24033	G10861	8.00
		UTIB24033	G10864	1.00
		UTIB24033	G10870	3240.00
		HDFC24033	G10874	111.00
		HDFC24033	G10879	77.00
		HDFC24033	G10885	32.00
		HDFC24033	G10890	10.00
		HDFC24033	G10895	18.00
		RBIS24033	G10903	277.00
		IOBA24033	G10911	11.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA24033	G10914	4.00
		IOBA24033	G10919	3.00
		IOBA24033	G10927	13.00
		IOBA24033	G10932	32.00
		IOBA24033	G10936	2.00
		IOBA24033	G10943	10.00
		IOBA24033	G10946	13.00
		IOBA24033	G10952	579.00
		IOBA24033	G10953	1165.00
		IOBA24033	G10955	438.00
		IOBA24033	G10958	5681.00
		IOBA24033	G10961	29.00
		FDRL24033	G10969	8.00
		RBIS24033	G10973	41.00
		RBIS24033	G10983	5.00
		RBIS24033	G10986	483.00
		RBIS24033	G10989	51.00
		RBIS24033	G10993	897.00
		RBIS24033	G10998	105.00
		RBIS24033	G11003	281.00
		RBIS24033	G11011	293.00
		RBIS24033	G11014	16.00
		RBIS24033	G11016	18.00
				31642.00
	28	IDIB24033	G11027	6.00
		IDIB24033	G11037	52.00
		IDIB24033	G11040	1.00
		IDIB24033	G11042	167.00
		IDIB24033	G11045	6658.00
		IDIB24033	G11052	4.00
		IDIB24033	G11056	4989.00
		IDIB24033	G11060	1.00
		KKBK24033	G11062	632.00
		KKBK24033	G11065	250.00
		IBKL24033	G11068	3104.00
		IBKL24033	G11072	1420.00
		IOBA24033	G11080	150.00
		IOBA24033	G11088	393.00
		IOBA24033	G11091	227.00
		IOBA24033	G11094	131.00
		IOBA24033	G11100	476.00
		IOBA24033	G11103	449.00
		IOBA24033	G11106	2391.00
		HDFC24033	G11111	4687.00
		KVBL24033	G11113	30009.00
		CNRB24033	G11119	10309.00
		UCBA24033	G11125	36.00
		UCBA24033	G11130	45.00
		SBIN24033	G11136	60.00
		SBIN24033	G11139	37.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24033	G11142	22.00
		SBIN24033	G11147	291.00
		SBIN24033	G11151	1554.00
		SBIN24033	G11152	30039.00
		SBIN24033	G11155	3.00
		SBIN24033	G11159	71.00
		SBIN24033	G11163	5.00
		SBIN24033	G11170	7.00
		SBIN24033	G11176	122.00
		SBIN24033	G11182	374.00
		SBIN24033	G11186	418.00
		SBIN24033	G11192	14.00
		SBIN24033	G11198	100.00
		SBIN24033	G11201	5767.00
		SBIN24033	G11210	2688.00
		HDFC24033	G11219	47.00
		HDFC24033	G11227	9.00
		HDFC24033	G11229	42.00
		HDFC24033	G11237	126.00
		HDFC24033	G11242	63.00
		HDFC24033	G11245	125.00
		UTIB24033	G11248	59.00
		UTIB24033	G11250	65.00
		UTIB24033	G11256	16.00
		RBIS24033	G11264	504.00
		RBIS24033	G11267	7.00
		RBIS24033	G11271	3973.00
		RBIS24033	G11276	117.00
		RBIS24033	G11279	755.00
		RBIS24033	G11282	315.00
		RBIS24033	G11287	34323.00
		RBIS24033	G11289	5526.00
		RBIS24033	G11293	98.00
		RBIS24033	G11298	48.00
		RBIS24033	G11304	544.00
		RBIS24033	G11307	62.00
		RBIS24033	G11311	848.00
		RBIS24033	G11314	35303.00
		RBIS24033	G11318	75.00
		ICIC24033	G11324	49.00
		ICIC24033	G11329	5497.00
				196755.00
	29	IDIB24033	G11338	2628.00
		KVBL24033	G11341	803.00
		KVBL24033	G11345	1623.00
		SBIN24033	G11354	44.00
		SBIN24033	G11358	178.00
		SBIN24033	G11369	193.00
		IDIB24033	G11374	5189.00
		SBIN24033	G11380	52.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24033	G11385	18408.00
		SBIN24033	G11401	65.00
		ICIC24033	G11405	18.00
		ICIC24033	G11408	91.00
		ICIC24033	G11420	3.00
		ICIC24033	G11426	87.00
		ICIC24033	G11428	210.00
		ICIC24033	G11433	17.00
		ICIC24033	G11443	11854.00
		UTIB24033	G11446	70.00
		IOBA24033	G11450	49.00
		IOBA24033	G11454	16056.00
		IOBA24033	G11456	479.00
		HDFC24033	G11463	5.00
		HDFC24033	G11466	5.00
		HDFC24033	G11470	2079.00
		IBKL24033	G11473	1679.00
		IDIB24033	G11479	18.00
		IDIB24033	G11484	17.00
		IDIB24033	G11491	83.00
		UBIN24033	G11496	2.00
		HDFC24033	G11505	49.00
		HDFC24033	G11511	527.00
		HDFC24033	G11515	205.00
		HDFC24033	G11518	35.00
				62821.00
	30	KVBL24033	G11525	16564.00
		KVBL24033	G11526	19344.00
		KVBL24033	G11527	179572.00
		KVBL24033	G11529	154.00
		KVBL24033	G11531	367.00
		KVBL24033	G11537	338.00
		KVBL24033	G11541	78446.00
		KVBL24033	G11543	56.00
		SBIN24033	G11549	181.00
		SBIN24033	G11552	864.00
		SBIN24033	G11561	3735.00
		SBIN24033	G11570	1878.00
		SBIN24033	G11575	632.00
		SBIN24033	G11582	5175.00
		SBIN24033	G11589	19.00
		CIUB24033	G11593	140.00
		UTIB24033	G11598	131.00
		ICIC24033	G11605	18.00
		ICIC24033	G11611	231.00
		UBIN24033	G11615	13.00
		KKBK24033	G11618	79.00
		IDIB24033	G11622	281.00
		HDFC24033	G11628	442.00
		HDFC24033	G11636	2068.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA24033	G11642	30.00
		IOBA24033	G11645	230.00
		IOBA24033	G11650	1962.00
		IOBA24033	G11653	412.00
		IOBA24033	G11658	15639.00
		IOBA24033	G11664	87596.00
		IOBA24033	G11667	22071.00
		IOBA24033	G11670	3623.00
		IOBA24033	G11672	35639.00
		RBIS24033	G11682	25.00
		RBIS24033	G11685	31.00
		RBIS24033	G11689	242.00
		RBIS24033	G11694	42.00
		RBIS24033	G11696	18.00
		RBIS24033	G11698	9910.00
		RBIS24033	G11700	7266.00
		RBIS24033	G11706	147.00
		IOBA24033	G11716	1258.00
		RBIS24033	G11721	301.00
		RBIS24033	G11724	53495.00
		RBIS24033	G11728	2.00
		RBIS24033	G11734	135.00
		RBIS24033	G11737	2141.00
		RBIS24033	G11740	56.00
		RBIS24033	G11743	72.00
		RBIS24033	G11749	61.00
		RBIS24033	G11756	17.00
		RBIS24033	G11760	227.00
				553376.00
	31	KVBL24033	G11762	122.00
		KVBL24033	G11765	130.00
		SBIN24033	G11769	11.00
		SBIN24033	G11772	1.00
		SBIN24033	G11779	40.00
		SBIN24033	G11789	19.00
		SBIN24033	G11797	539.00
		SBIN24033	G11800	6.00
		SBIN24033	G11804	492.00
		SBIN24033	G11812	1200.00
		IDIB24033	G11829	15.00
		CNRB24033	G11838	57.00
		HDFC24033	G11842	2898.00
		HDFC24033	G11844	3771.00
		BKID24033	G11854	4.00
		ICIC24033	G11875	61.00
		ICIC24033	G11885	603.00
		IOBA24033	G11901	164.00
		IOBA24033	G11906	21320.00
		IOBA24033	G11911	160.00
		IOBA24033	G11923	246.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC24033	G11934	430.00
		HDFC24033	G11941	23.00
		HDFC24033	G11944	376.00
		HDFC24033	G11947	219.00
		IDIB24033	G11951	42.00
		IDIB24033	G11954	51.00
		ICIC24033	G11958	3331.00
		ICIC24033	G11963	5.00
		SBIN24033	G11971	62.00
				36398.00
Head-Wise Total				2776749.00
00 0006 00 103 01 00 00 00 0006 SGST 00 103 Penalty 01 Collections 00	01	UCBA24023	G00273	5859.00
				5859.00
	08	RBIS24033	G01295	2000.00
				2000.00
	11	CNRB24033	G01340	14552.00
		IBKL24033	G01537	10000.00
				24552.00
	12	RBIS24033	G01777	10000.00
				10000.00
	16	HDFC24033	G02620	50.00
				50.00
	18	SBIN24033	G03405	10000.00
				10000.00
	20	UTIB24033	G06302	10000.00
				10000.00
	26	HDFC24033	G10558	17500.00
				17500.00
	27	IDIB24033	G10826	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				10000.00
	28	IBKL24033	G11071	10000.00
		CNRB24033	G11120	10000.00
				20000.00
	30	IOBA24033	G11713	10000.00
				10000.00
	31	SBIN24033	G11808	15090.00
		IOBA24033	G11927	4294.00
				19384.00
Head-Wise Total				139345.00
00 0006 00 104 01 00 00	01	IBKL24023	G00002	1000.00
00		IBKL24023	G00003	125.00
0006 SGST		IBKL24023	G00007	875.00
00		IBKL24023	G00008	190.00
104 Fees		IBKL24023	G00009	250.00
01 Collection		HDFC24023	G00011	125.00
00		HDFC24023	G00012	100.00
		HDFC24023	G00015	450.00
		HDFC24023	G00017	250.00
		HDFC24023	G00020	1000.00
		HDFC24023	G00021	250.00
		HDFC24023	G00022	250.00
		HDFC24023	G00023	250.00
		HDFC24023	G00024	325.00
		HDFC24023	G00027	1000.00
		HDFC24023	G00030	225.00
		HDFC24023	G00031	1000.00
		PUNB24023	G00032	75.00
		ICIC24023	G00033	30.00
		ICIC24023	G00040	500.00
		ICIC24023	G00043	250.00
		ICIC24023	G00044	2500.00
		ICIC24023	G00048	750.00
		UTIB24023	G00051	150.00
		UTIB24023	G00052	175.00
		UTIB24023	G00056	1000.00
		UTIB24023	G00057	1000.00
		UTIB24023	G00058	100.00
		UTIB24023	G00059	250.00
		IOBA24023	G00062	125.00
		IOBA24023	G00065	250.00
		IOBA24023	G00067	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24023	G00068	1475.00
		IOBA24023	G00071	300.00
		IOBA24023	G00074	1000.00
		IOBA24023	G00077	1000.00
		IOBA24023	G00080	75.00
		IOBA24023	G00082	275.00
		IOBA24023	G00084	275.00
		IOBA24023	G00085	450.00
		IOBA24023	G00088	225.00
		IOBA24023	G00089	250.00
		IOBA24023	G00092	350.00
		IOBA24023	G00093	500.00
		IOBA24023	G00094	1000.00
		IOBA24023	G00096	1000.00
		IOBA24023	G00098	1000.00
		IOBA24023	G00099	100.00
		IOBA24023	G00100	600.00
		IOBA24023	G00101	250.00
		IOBA24023	G00102	150.00
		IOBA24023	G00104	225.00
		RBIS24023	G00105	250.00
		IDIB24023	G00109	1000.00
		IDIB24023	G00110	50.00
		IDIB24023	G00113	100.00
		IDIB24023	G00115	250.00
		IDIB24023	G00118	1000.00
		IDIB24023	G00119	250.00
		IDIB24023	G00122	225.00
		IDIB24023	G00125	225.00
		IDIB24023	G00126	1000.00
		IDIB24023	G00127	250.00
		IDIB24023	G00128	250.00
		IDIB24023	G00129	250.00
		IDIB24023	G00130	250.00
		IDIB24023	G00131	325.00
		IDIB24023	G00134	1000.00
		IDIB24023	G00135	325.00
		IDIB24023	G00138	425.00
		IDIB24023	G00139	250.00
		IDIB24023	G00140	250.00
		IDIB24023	G00141	250.00
		IDIB24023	G00144	1000.00
		IDIB24023	G00146	1000.00
		UBIN24023	G00148	250.00
		UBIN24023	G00149	250.00
		UBIN24023	G00150	250.00
		UBIN24023	G00152	50.00
		SBIN24023	G00155	190.00
		SBIN24023	G00158	90.00
		SBIN24023	G00159	230.00
		SBIN24023	G00161	500.00
		SBIN24023	G00164	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G00165	25.00
		SBIN24023	G00166	250.00
		SBIN24023	G00169	525.00
		SBIN24023	G00172	1000.00
		SBIN24023	G00177	1550.00
		SBIN24023	G00178	25.00
		SBIN24023	G00179	20.00
		SBIN24023	G00180	50.00
		SBIN24023	G00182	175.00
		SBIN24023	G00185	225.00
		SBIN24023	G00188	325.00
		SBIN24023	G00192	75.00
		SBIN24023	G00197	1000.00
		ICIC24023	G00198	175.00
		ICIC24023	G00201	75.00
		ICIC24023	G00204	1000.00
		KKBK24023	G00205	275.00
		KVBL24023	G00207	125.00
		FDRL24023	G00208	250.00
		FDRL24023	G00209	250.00
		FDRL24023	G00210	250.00
		FDRL24023	G00211	250.00
		RBIS24023	G00214	150.00
		RBIS24023	G00221	12500.00
		RBIS24023	G00225	1000.00
		RBIS24023	G00230	300.00
		RBIS24023	G00234	100.00
		RBIS24023	G00236	300.00
		RBIS24023	G00241	225.00
		CNRB24023	G00243	20.00
		SBIN24023	G00248	225.00
		SBIN24023	G00249	50.00
		SBIN24023	G00250	50.00
		SBIN24023	G00251	150.00
		SBIN24023	G00254	200.00
		SBIN24023	G00258	75.00
		SBIN24023	G00262	1000.00
		SBIN24023	G00263	1050.00
		SBIN24023	G00264	1000.00
		SBIN24023	G00265	250.00
		SBIN24023	G00266	250.00
		SBIN24023	G00269	25.00
		SBIN24023	G00270	250.00
		CIUB24023	G00271	180.00
		CIUB24023	G00272	525.00
		BARB24023	G00274	925.00
		BARB24023	G00277	275.00
				66900.00
	02	SBIN24023	G00287	250.00
		SBIN24023	G00290	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G00292	600.00
		RBIS24033	G00378	425.00
		RBIS24023	G00381	800.00
		RBIS24023	G00384	800.00
		RBIS24023	G00387	300.00
		RBIS24033	G00388	250.00
		RBIS24033	G00391	1000.00
		RBIS24023	G00393	1000.00
		RBIS24023	G00395	1000.00
		RBIS24033	G00396	250.00
				6925.00
	04	CNRB24033	G00399	250.00
		CNRB24033	G00402	325.00
		CNRB24033	G00403	325.00
		RBIS24023	G00405	1000.00
		RBIS24023	G00406	250.00
		SBIN24033	G00415	875.00
		SBIN24033	G00417	250.00
		SBIN24033	G00418	250.00
		HDFC24033	G00426	1000.00
		HDFC24033	G00427	10.00
		HDFC24033	G00430	500.00
		HDFC24033	G00433	1000.00
		UTIB24033	G00436	300.00
		UTIB24033	G00439	1825.00
		UTIB24033	G00442	1050.00
		UTIB24033	G00443	250.00
		UTIB24033	G00444	250.00
		SBIN24033	G00445	250.00
		SBIN24033	G00446	250.00
		SBIN24033	G00447	70.00
		SBIN24033	G00450	1000.00
		RBIS24023	G00453	1000.00
		RBIS24023	G00454	125.00
		IOBA24033	G00457	25.00
		IOBA24033	G00459	10.00
		IOBA24033	G00463	250.00
		IOBA24033	G00464	10.00
		RBIS24033	G00470	1150.00
		RBIS24023	G00481	675.00
		RBIS24023	G00484	300.00
		RBIS24033	G00487	50.00
		RBIS24033	G00491	100.00
		SBIN24033	G00493	1000.00
		SBIN24033	G00494	250.00
		SBIN24033	G00496	1000.00
		SBIN24033	G00497	425.00
		SBIN24033	G00500	1000.00
		SBIN24033	G00501	1000.00
		SBIN24033	G00502	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G00503	1050.00
		SBIN24033	G00506	2000.00
		SBIN24033	G00510	775.00
		SBIN24033	G00511	1000.00
		HDFC24033	G00516	150.00
		HDFC24033	G00519	1000.00
		HDFC24033	G00520	250.00
		IOBA24033	G00522	2500.00
		IOBA24033	G00525	2500.00
		IOBA24033	G00526	10.00
		IOBA24033	G00528	325.00
		ICIC24033	G00529	1000.00
		ICIC24033	G00530	60.00
		ICIC24033	G00534	1025.00
		IBKL24033	G00537	300.00
		ICIC24033	G00542	1000.00
		CBIN24033	G00543	725.00
		IDIB24033	G00546	225.00
		IDIB24033	G00547	50.00
		IDIB24033	G00550	400.00
		IDIB24033	G00551	50.00
		IDIB24033	G00553	275.00
		IDIB24033	G00554	250.00
		IDIB24033	G00557	225.00
		IDIB24033	G00559	50.00
		RBIS24033	G00561	800.00
		RBIS24033	G00563	525.00
				38420.00
	05	ICIC24033	G00569	110.00
		ICIC24033	G00571	225.00
		ICIC24033	G00573	1000.00
		ICIC24033	G00575	125.00
		IDIB24033	G00581	1000.00
		IDIB24033	G00583	50.00
		IDIB24033	G00585	250.00
		IDIB24033	G00589	425.00
		UTIB24033	G00592	425.00
		UTIB24033	G00593	1040.00
		UTIB24033	G00594	5000.00
		HDFC24033	G00597	80.00
		HDFC24033	G00598	60.00
		HDFC24033	G00599	325.00
		RBIS24033	G00600	525.00
		IOBA24023	G00604	225.00
		IOBA24033	G00607	1000.00
		IOBA24033	G00608	1000.00
		IOBA24033	G00609	1000.00
		IOBA24033	G00611	1000.00
		IOBA24033	G00614	1000.00
		IOBA24033	G00616	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24033	G00617	130.00
		IOBA24033	G00618	400.00
		IOBA24033	G00620	1000.00
		IOBA24033	G00621	1000.00
		IOBA24033	G00622	250.00
		IOBA24033	G00624	1000.00
		IOBA24033	G00625	1000.00
		IOBA24033	G00627	25.00
		IOBA24033	G00630	1000.00
		RBIS24023	G00633	525.00
		RBIS24023	G00636	275.00
		RBIS24033	G00638	1000.00
		RBIS24033	G00641	1000.00
		RBIS24023	G00647	825.00
		RBIS24033	G00648	1000.00
		RBIS24033	G00651	375.00
		RBIS24033	G00652	10.00
		BKID24033	G00656	150.00
		BKID24033	G00658	150.00
		BKID24033	G00661	500.00
		SBIN24033	G00668	300.00
		SBIN24033	G00669	870.00
		SBIN24033	G00670	1000.00
		SBIN24033	G00671	1000.00
		SBIN24033	G00674	1000.00
		SBIN24033	G00675	250.00
		SBIN24033	G00676	130.00
		SBIN24033	G00682	250.00
		SBIN24033	G00686	400.00
		SBIN24033	G00687	197.00
		SBIN24033	G00690	1000.00
		SBIN24033	G00695	150.00
		SBIN24033	G00696	1000.00
		SBIN24033	G00697	250.00
		CIUB24033	G00700	200.00
		CIUB24033	G00701	20.00
		SBIN24033	G00702	250.00
		SBIN24033	G00703	250.00
		SBIN24033	G00704	250.00
		SBIN24033	G00706	25.00
		SBIN24033	G00707	250.00
		UTIB24033	G00708	50.00
		UTIB24033	G00711	450.00
		UTIB24033	G00714	325.00
		RBIS24033	G00720	225.00
		RBIS24033	G00723	350.00
		RBIS24033	G00726	25.00
		RBIS24023	G00727	650.00
		CIUB24033	G00729	250.00
		ICIC24033	G00730	10.00
		ICIC24033	G00731	130.00
		ICIC24033	G00732	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24033	G00743	140.00
		RBIS24033	G00745	3500.00
		RBIS24033	G00746	3500.00
				47217.00
	06	IDIB24033	G00747	140.00
		IBKL24033	G00749	1000.00
		IBKL24033	G00751	250.00
		CNRB24033	G00754	525.00
		SBIN24033	G00769	475.00
		SBIN24033	G00771	200.00
		SBIN24033	G00772	250.00
		SBIN24033	G00775	10.00
		SBIN24033	G00777	950.00
		SBIN24033	G00780	75.00
		SBIN24033	G00784	321.00
		SBIN24033	G00787	500.00
		SBIN24033	G00789	200.00
		SBIN24033	G00792	325.00
		SBIN24033	G00795	400.00
		SBIN24033	G00796	350.00
		SBIN24033	G00798	250.00
		SBIN24033	G00799	250.00
		SBIN24033	G00800	250.00
		SBIN24033	G00801	250.00
		SBIN24033	G00802	250.00
		SBIN24033	G00803	250.00
		SBIN24033	G00808	350.00
		SBIN24033	G00811	20.00
		ICIC24033	G00814	1000.00
		ICIC24033	G00819	550.00
		ICIC24033	G00820	156.00
		ICIC24033	G00821	750.00
		IOBA24033	G00822	100.00
		IOBA24033	G00826	1000.00
		IOBA24033	G00829	775.00
		IOBA24033	G00830	1000.00
		IOBA24033	G00831	250.00
		IOBA24033	G00832	1000.00
		IOBA24033	G00835	1200.00
		IOBA24033	G00837	250.00
		FDRL24033	G00838	200.00
		RBIS24033	G00850	2350.00
		RBIS24023	G00854	1000.00
		RBIS24023	G00855	1000.00
		RBIS24023	G00863	425.00
		RBIS24033	G00866	1000.00
		IDIB24033	G00873	250.00
		IDIB24033	G00874	250.00
		SBIN24033	G00880	20.00
		SBIN24033	G00881	425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24033	G00884	1000.00
		ICIC24033	G00887	225.00
		RBIS24023	G00890	1000.00
		HDFC24033	G00893	400.00
		UTIB24033	G00894	1500.00
		IOBA24033	G00901	1000.00
		IOBA24033	G00902	3200.00
		IOBA24033	G00903	1000.00
		IOBA24033	G00904	350.00
		IDIB24033	G00906	1000.00
		IDIB24033	G00907	75.00
		IDIB24033	G00910	50.00
		IDIB24033	G00913	1000.00
		IDIB24033	G00915	1000.00
		IDIB24033	G00917	1000.00
		IDIB24033	G00919	1000.00
		IDIB24033	G00920	1000.00
		IDIB24033	G00922	1000.00
		IDIB24033	G00926	475.00
		IDIB24033	G00927	250.00
		IDIB24033	G00928	250.00
		IDIB24033	G00929	250.00
		IDIB24033	G00930	250.00
		IDIB24033	G00931	250.00
		RBIS24033	G00938	500.00
		RBIS24023	G00940	1000.00
		RBIS24023	G00943	800.00
				43617.00
	07	IDIB24033	G00945	1000.00
		ICIC24033	G00947	250.00
		ICIC24033	G00948	100.00
		ICIC24033	G00949	375.00
		ICIC24033	G00954	1000.00
		ICIC24033	G00955	475.00
		ICIC24033	G00959	75.00
		ICIC24033	G00962	75.00
		CNRB24033	G00963	1000.00
		CNRB24033	G00964	1000.00
		CNRB24033	G00965	1000.00
		CNRB24033	G00967	1000.00
		BARB24033	G00968	450.00
		UCBA24033	G00969	450.00
		SBIN24033	G00983	1175.00
		SBIN24033	G00986	10.00
		SBIN24033	G00988	175.00
		SBIN24033	G00989	1000.00
		SBIN24033	G00992	350.00
		SBIN24033	G00993	1000.00
		SBIN24033	G00994	1000.00
		SBIN24033	G00996	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G00997	60.00
		SBIN24033	G01000	825.00
		SBIN24033	G01003	400.00
		SBIN24033	G01006	1500.00
		SBIN24033	G01007	350.00
		KKBK24033	G01008	550.00
		IDIB24033	G01011	500.00
		IDIB24033	G01013	825.00
		IOBA24033	G01018	1000.00
		IOBA24033	G01021	175.00
		IOBA24033	G01024	1000.00
		IOBA24033	G01026	1368.00
		IOBA24033	G01030	1000.00
		RBIS24033	G01032	400.00
		HDFC24033	G01040	75.00
		HDFC24033	G01043	325.00
		HDFC24033	G01046	75.00
		HDFC24033	G01048	425.00
		UTIB24033	G01051	600.00
		RBIS24033	G01059	475.00
		ICIC24033	G01074	475.00
		IBKL24033	G01076	400.00
		IOBA24033	G01080	1000.00
		RBIS24033	G01082	1200.00
		RBIS24033	G01085	250.00
		RBIS24033	G01090	3500.00
		RBIS24033	G01091	3500.00
		RBIS24033	G01097	1000.00
		RBIS24023	G01106	1000.00
		RBIS24033	G01110	100.00
				37863.00
	08	CNRB24033	G01115	300.00
		UCBA24033	G01123	50.00
		UCBA24033	G01126	275.00
		SBIN24033	G01142	375.00
		SBIN24033	G01145	10.00
		SBIN24033	G01149	40.00
		SBIN24033	G01154	975.00
		SBIN24033	G01158	500.00
		SBIN24033	G01161	1900.00
		SBIN24033	G01164	775.00
		ICIC24033	G01167	50.00
		ICIC24033	G01168	175.00
		ICIC24033	G01171	275.00
		ICIC24033	G01174	2600.00
		ICIC24033	G01176	1000.00
		ICIC24033	G01177	250.00
		ICIC24033	G01178	250.00
		ICIC24033	G01179	250.00
		ICIC24033	G01180	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24033	G01183	2600.00
		ICIC24033	G01186	3750.00
		ICIC24033	G01189	2500.00
		ICIC24033	G01190	50.00
		IDIB24023	G01195	1050.00
		IDIB24023	G01198	1000.00
		IDIB24033	G01201	90.00
		IDIB24033	G01204	350.00
		IDIB24033	G01206	100.00
		IDIB24033	G01207	1000.00
		IDIB24033	G01208	1000.00
		IOBA24033	G01216	225.00
		IOBA24033	G01217	2500.00
		IOBA24033	G01219	400.00
		IOBA24033	G01221	1675.00
		IOBA24033	G01224	575.00
		IOBA24033	G01226	1000.00
		IOBA24033	G01227	50.00
		IOBA24033	G01228	25.00
		IOBA24033	G01231	1000.00
		IBKL24033	G01241	50.00
		HDFC24033	G01251	750.00
		HDFC24033	G01255	525.00
		IBKL24033	G01262	475.00
		RBIS24033	G01265	1000.00
		IDIB24023	G01269	1050.00
		RBIS24023	G01273	300.00
		RBIS24033	G01288	100.00
		RBIS24023	G01292	150.00
				35640.00
	11	SBIN24033	G01304	675.00
		SBIN24033	G01312	225.00
		SBIN24033	G01313	75.00
		SBIN24033	G01317	75.00
		SBIN24033	G01319	190.00
		SBIN24033	G01323	1000.00
		FDRL24033	G01328	1250.00
		FDRL24033	G01329	575.00
		KVBL24033	G01337	275.00
		KVBL24033	G01339	275.00
		CNRB24033	G01343	1000.00
		BARB24033	G01349	500.00
		BARB24033	G01352	475.00
		BARB24033	G01355	475.00
		RBIS24033	G01360	450.00
		UCBA24033	G01362	425.00
		UCBA24033	G01365	1250.00
		UCBA24033	G01368	1250.00
		BKID24033	G01369	150.00
		CIUB24033	G01373	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CIUB24033	G01374	1725.00
		RBIS24033	G01384	3550.00
		RBIS24033	G01386	1000.00
		RBIS24033	G01391	500.00
		UTIB24023	G01393	6000.00
		UTIB24033	G01394	1000.00
		UTIB24033	G01395	675.00
		UTIB24033	G01398	950.00
		UTIB24033	G01399	5000.00
		UTIB24033	G01400	5000.00
		UTIB24033	G01401	5000.00
		UTIB24033	G01402	5000.00
		UTIB24033	G01403	5000.00
		UTIB24033	G01404	5000.00
		UTIB24033	G01405	5000.00
		UTIB24033	G01406	5000.00
		UTIB24033	G01407	5000.00
		UTIB24033	G01408	5000.00
		UTIB24033	G01409	5000.00
		UTIB24033	G01410	5000.00
		UTIB24033	G01411	5000.00
		UTIB24033	G01412	5000.00
		UTIB24033	G01413	5000.00
		UTIB24033	G01415	5000.00
		UTIB24033	G01416	5000.00
		SBIN24033	G01421	250.00
		SBIN24033	G01422	250.00
		SBIN24033	G01424	1000.00
		SBIN24033	G01426	250.00
		SBIN24033	G01427	250.00
		SBIN24033	G01428	250.00
		SBIN24033	G01429	250.00
		SBIN24033	G01430	250.00
		SBIN24033	G01431	250.00
		SBIN24033	G01432	170.00
		SBIN24033	G01433	250.00
		SBIN24033	G01434	250.00
		SBIN24033	G01437	150.00
		SBIN24033	G01438	350.00
		SBIN24033	G01442	175.00
		RBIS24033	G01447	800.00
		CBIN24033	G01451	475.00
		CBIN24033	G01452	25.00
		ICIC24033	G01454	1000.00
		ICIC24033	G01455	1000.00
		ICIC24033	G01460	2500.00
		ICIC24033	G01461	500.00
		ICIC24033	G01472	3600.00
		ICIC24033	G01473	1000.00
		ICIC24033	G01474	250.00
		ICIC24023	G01476	1000.00
		ICIC24033	G01480	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24033	G01481	1250.00
		ICIC24033	G01482	80.00
		ICIC24033	G01489	475.00
		ICIC24033	G01490	2000.00
		ICIC24033	G01493	500.00
		ICIC24033	G01494	2500.00
		UBIN24033	G01496	450.00
		UBIN24033	G01497	550.00
		UBIN24033	G01500	2025.00
		IDIB24033	G01503	1000.00
		IDIB24033	G01504	250.00
		IDIB24033	G01505	1000.00
		IDIB24033	G01507	1000.00
		IDIB24033	G01508	1000.00
		IDIB24033	G01509	1000.00
		IDIB24033	G01513	1875.00
		IDIB24033	G01522	550.00
		IDIB24033	G01523	250.00
		IDIB24033	G01524	50.00
		IDIB24033	G01525	375.00
		IDIB24033	G01528	900.00
		IDIB24033	G01530	450.00
		IDIB24033	G01532	10.00
		IBKL24033	G01536	550.00
		RBIS24033	G01540	550.00
		HDFC24033	G01551	70.00
		HDFC24033	G01552	190.00
		HDFC24033	G01556	125.00
		HDFC24033	G01557	100.00
		HDFC24033	G01558	975.00
		HDFC24033	G01562	25.00
		HDFC24033	G01563	250.00
		HDFC24033	G01567	1975.00
		HDFC24033	G01570	1225.00
		HDFC24033	G01571	625.00
		IBKL24033	G01574	450.00
		IBKL24033	G01577	600.00
		IOBA24033	G01582	300.00
		IOBA24033	G01584	250.00
		RBIS24033	G01587	3550.00
		RBIS24033	G01590	5000.00
		RBIS24023	G01593	500.00
		RBIS24033	G01596	525.00
		RBIS24033	G01598	1000.00
		RBIS24033	G01601	1000.00
		RBIS24033	G01604	550.00
		RBIS24033	G01607	575.00
		RBIS24033	G01610	450.00
		RBIS24033	G01613	1000.00
		RBIS24033	G01616	150.00
		RBIS24023	G01617	250.00
		RBIS24033	G01621	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24033	G01626	175.00
		RBIS24033	G01628	1800.00
		IOBA24033	G01634	675.00
		IOBA24033	G01637	1125.00
		IOBA24033	G01638	650.00
		IOBA24033	G01641	500.00
		IOBA24033	G01642	1000.00
		IOBA24033	G01645	625.00
		IOBA24033	G01648	800.00
		PUNB24033	G01649	60.00
		SBIN24033	G01650	1200.00
		SBIN24033	G01654	1000.00
		SBIN24033	G01655	10.00
		SBIN24033	G01656	110.00
		SBIN24033	G01658	250.00
				183065.00
	12	KVBL24033	G01659	220.00
		CNRB24033	G01660	150.00
		CNRB24033	G01661	2500.00
		BARB24033	G01664	25.00
		UCBA24033	G01665	3550.00
		CIUB24033	G01668	2500.00
		SBIN24033	G01671	800.00
		SBIN24033	G01673	250.00
		SBIN24033	G01675	550.00
		SBIN24033	G01676	275.00
		ICIC24033	G01678	250.00
		ICIC24033	G01683	550.00
		ICIC24033	G01686	475.00
		ICIC24033	G01690	525.00
		ICIC24033	G01693	2500.00
		IDIB24033	G01695	275.00
		IDIB24033	G01698	525.00
		IDIB24033	G01699	250.00
		IDIB24033	G01701	475.00
		IDIB24033	G01704	10.00
		IDIB24033	G01708	550.00
		IDIB24033	G01711	75.00
		UTIB24033	G01714	1000.00
		UBIN24033	G01718	500.00
		HDFC24033	G01727	100.00
		HDFC24033	G01728	200.00
		HDFC24033	G01730	275.00
		HDFC24033	G01732	175.00
		HDFC24033	G01733	525.00
		HDFC24033	G01734	525.00
		HDFC24033	G01735	525.00
		HDFC24033	G01736	525.00
		IOBA24033	G01738	160.00
		IOBA24033	G01739	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24033	G01742	1000.00
		IOBA24033	G01743	1000.00
		IOBA24033	G01744	1000.00
		IOBA24033	G01745	525.00
		IOBA24033	G01746	210.00
		IOBA24033	G01749	575.00
		IOBA24033	G01752	700.00
		IOBA24033	G01755	1000.00
		IOBA24033	G01757	1000.00
		IOBA24033	G01761	550.00
		RBIS24033	G01768	750.00
		RBIS24033	G01770	1150.00
		RBIS24033	G01774	250.00
		RBIS24033	G01779	500.00
		RBIS24033	G01781	1800.00
		RBIS24033	G01784	700.00
		RBIS24033	G01788	1250.00
		BKID24033	G01790	70.00
		SBIN24033	G01798	550.00
		SBIN24033	G01800	250.00
		SBIN24033	G01803	1000.00
		SBIN24033	G01804	1000.00
		SBIN24033	G01806	2200.00
		SBIN24033	G01807	250.00
		SBIN24033	G01810	825.00
		SBIN24033	G01813	700.00
		SBIN24033	G01816	525.00
		SBIN24033	G01817	575.00
		SBIN24033	G01818	100.00
		SBIN24033	G01822	75.00
		SBIN24033	G01823	220.00
		SBIN24033	G01824	550.00
		SBIN24033	G01825	220.00
		SBIN24033	G01826	220.00
		RBIS24033	G01832	500.00
				45780.00
	13	SBIN24033	G01835	150.00
		BARB24033	G01841	175.00
		UCBA24033	G01842	250.00
		CIUB24033	G01845	550.00
		CIUB24033	G01846	20.00
		CIUB24033	G01847	1000.00
		CIUB24033	G01848	160.00
		SBIN24033	G01849	80.00
		SBIN24033	G01852	925.00
		SBIN24033	G01853	250.00
		SBIN24033	G01854	1000.00
		SBIN24033	G01858	1000.00
		SBIN24033	G01862	750.00
		BKID24033	G01867	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BKID24033	G01868	1000.00
		BKID24033	G01869	250.00
		MAHB24033	G01870	250.00
		ICIC24033	G01871	1000.00
		ICIC24033	G01873	250.00
		ICIC24033	G01874	100.00
		ICIC24033	G01875	43800.00
		ICIC24033	G01878	2500.00
		ICIC24033	G01879	80.00
		ICIC24033	G01880	500.00
		UBIN24033	G01888	325.00
		IBKL24033	G01891	1800.00
		IDIB24033	G01893	220.00
		IDIB24033	G01894	200.00
		IDIB24033	G01898	125.00
		IDIB24033	G01901	130.00
		IDIB24033	G01902	425.00
		IDIB24033	G01905	1000.00
		IDIB24033	G01908	825.00
		IDIB24033	G01909	450.00
		KKBK24033	G01910	50.00
		KKBK24033	G01911	10.00
		KKBK24033	G01912	20.00
		UTIB24033	G01913	250.00
		UTIB24033	G01914	5000.00
		UTIB24033	G01915	1000.00
		HDFC24033	G01920	1575.00
		HDFC24033	G01922	275.00
		HDFC24033	G01923	250.00
		HDFC24033	G01928	300.00
		HDFC24033	G01930	1000.00
		HDFC24033	G01931	1000.00
		HDFC24033	G01932	1000.00
		RBIS24033	G01937	2175.00
		RBIS24033	G01938	210.00
		IOBA24033	G01943	550.00
		IOBA24033	G01944	50.00
		IOBA24033	G01945	275.00
		IOBA24033	G01946	750.00
		IOBA24033	G01951	1000.00
		IOBA24033	G01953	250.00
		IOBA24033	G01956	300.00
		IOBA24033	G01959	2500.00
		IOBA24033	G01962	2500.00
		IOBA24033	G01963	800.00
		SBIN24033	G01965	1200.00
		SBIN24033	G01966	250.00
		SBIN24033	G01967	250.00
		SBIN24033	G01970	525.00
		RBIS24033	G01972	200.00
		RBIS24033	G01980	1000.00
		RBIS24033	G01982	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24033	G01988	525.00
		RBIS24033	G01989	675.00
		RBIS24033	G01993	1000.00
				92255.00
	14	KVBL24033	G01997	250.00
		KVBL24033	G01998	250.00
		KVBL24033	G01999	250.00
		KVBL24033	G02001	250.00
		UCBA24033	G02002	250.00
		INDB24033	G02004	250.00
		SBIN24033	G02011	3515.00
		SBIN24033	G02012	1000.00
		SBIN24033	G02014	1000.00
		SBIN24033	G02017	1175.00
		SBIN24033	G02018	250.00
		SBIN24033	G02019	1000.00
		SBIN24033	G02020	250.00
		SBIN24033	G02021	250.00
		SBIN24033	G02025	1000.00
		SBIN24033	G02027	550.00
		SBIN24033	G02033	1000.00
		SBIN24033	G02035	1000.00
		SBIN24033	G02038	150.00
		SBIN24033	G02039	275.00
		BKID24033	G02040	1000.00
		BKID24033	G02041	1000.00
		ICIC24033	G02044	750.00
		ICIC24033	G02046	3000.00
		ICIC24033	G02048	550.00
		ICIC24033	G02051	1600.00
		ICIC24033	G02055	2075.00
		ICIC24033	G02058	1325.00
		ICIC24033	G02059	75.00
		UBIN24033	G02060	3800.00
		UBIN24033	G02062	1000.00
		UTIB24033	G02063	220.00
		HDFC24033	G02067	7300.00
		HDFC24033	G02068	800.00
		HDFC24033	G02071	1000.00
		HDFC24033	G02072	1050.00
		HDFC24033	G02073	2000.00
		HDFC24033	G02074	250.00
		HDFC24033	G02075	250.00
		HDFC24033	G02076	2000.00
		HDFC24033	G02077	1000.00
		HDFC24033	G02078	700.00
		IOBA24033	G02084	575.00
		IOBA24033	G02085	7300.00
		IOBA24033	G02089	575.00
		IOBA24033	G02090	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		FDRL24033	G02091	411.00
		RBIS24033	G02101	50.00
		RBIS24033	G02107	275.00
		IDIB24033	G02108	1000.00
		IDIB24033	G02112	250.00
		IDIB24033	G02116	1325.00
		IDIB24033	G02117	250.00
		RBIS24033	G02131	250.00
		RBIS24033	G02134	250.00
		RBIS24033	G02136	1000.00
		RBIS24033	G02142	2050.00
				62321.00
	15	HDFC24033	G02143	575.00
		HDFC24033	G02146	1000.00
		HDFC24033	G02150	1000.00
		UTIB24033	G02154	1000.00
		RBIS24033	G02160	25.00
		RBIS24033	G02163	1000.00
		FDRL24033	G02170	230.00
		FDRL24033	G02171	2500.00
		FDRL24033	G02172	250.00
		FDRL24033	G02173	230.00
		RBIS24033	G02177	1000.00
		KVBL24033	G02187	2450.00
		KVBL24033	G02190	2500.00
		KVBL24033	G02193	2500.00
		KVBL24033	G02196	2500.00
		KVBL24033	G02199	2500.00
		KVBL24033	G02202	2500.00
		KVBL24033	G02205	2500.00
		KVBL24033	G02209	425.00
		BARB24033	G02215	2500.00
		UCBA24033	G02221	230.00
		SBIN24033	G02228	1000.00
		RBIS24033	G02243	375.00
		RBIS24033	G02245	250.00
		RBIS24033	G02255	75.00
		RBIS24033	G02262	575.00
		SBIN24033	G02268	525.00
		SBIN24033	G02270	1000.00
		SBIN24033	G02273	775.00
		SBIN24033	G02275	25.00
		SBIN24033	G02276	250.00
		SBIN24033	G02278	10.00
		SBIN24033	G02281	250.00
		SBIN24033	G02285	250.00
		SBIN24033	G02286	250.00
		SBIN24033	G02287	230.00
		SBIN24033	G02294	1000.00
		SBIN24033	G02298	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G02299	2875.00
		SBIN24033	G02301	2125.00
		SBIN24033	G02303	1350.00
		RBIS24033	G02313	25.00
		RBIS24033	G02319	325.00
		RBIS24033	G02320	4300.00
		RBIS24033	G02323	325.00
		RBIS24033	G02325	2150.00
		RBIS24033	G02331	525.00
		RBIS24033	G02335	200.00
		SBIN24033	G02345	190.00
		SBIN24033	G02346	575.00
		SBIN24033	G02348	50.00
		SBIN24033	G02351	1825.00
		SBIN24033	G02363	625.00
		ICIC24033	G02366	250.00
		ICIC24033	G02372	600.00
		ICIC24033	G02373	625.00
		IDIB24033	G02390	525.00
		IDIB24033	G02393	2500.00
		IDIB24033	G02399	500.00
		IDIB24033	G02403	115.00
		IDIB24033	G02405	750.00
		IDIB24033	G02408	2125.00
		IDIB24033	G02420	250.00
		IDIB24033	G02422	25.00
		PUNB24033	G02424	125.00
		IBKL24033	G02427	1000.00
		IBKL24033	G02431	75.00
		RBIS24033	G02435	2500.00
		UBIN24033	G02439	1000.00
		UBIN24033	G02441	1000.00
		UBIN24033	G02443	575.00
		UBIN24033	G02445	1000.00
		UBIN24033	G02446	1000.00
		UBIN24033	G02448	1000.00
		UBIN24033	G02449	500.00
		IOBA24033	G02451	50.00
		IOBA24033	G02454	2500.00
		IOBA24033	G02457	2500.00
		IOBA24033	G02463	1000.00
		IOBA24033	G02465	2500.00
		IOBA24033	G02468	1000.00
		IOBA24033	G02469	1000.00
		IOBA24033	G02470	1000.00
		IOBA24033	G02472	230.00
		IOBA24033	G02474	70.00
		IOBA24033	G02476	70.00
		IOBA24033	G02477	250.00
		IOBA24033	G02478	250.00
		IOBA24033	G02479	250.00
		IOBA24033	G02480	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24033	G02481	25.00
		IOBA24033	G02482	550.00
		IOBA24033	G02486	250.00
		IOBA24033	G02494	200.00
		RBIS24033	G02498	175.00
		RBIS24033	G02502	1000.00
		HDFC24033	G02509	10.00
		HDFC24033	G02511	75.00
		HDFC24033	G02514	225.00
		ICIC24033	G02515	30.00
		ICIC24033	G02516	1000.00
		BKID24033	G02518	1000.00
		BKID24033	G02520	1000.00
		CIUB24033	G02521	1000.00
		RBIS24033	G02529	100.00
		RBIS24033	G02532	550.00
		RBIS24033	G02541	25.00
		HDFC24033	G02548	1000.00
		HDFC24033	G02550	250.00
		HDFC24033	G02551	250.00
		HDFC24033	G02552	2000.00
		HDFC24033	G02553	125.00
				95670.00
	16	IOBA24033	G02568	150.00
		IOBA24033	G02574	1350.00
		IOBA24033	G02577	125.00
		IOBA24033	G02584	750.00
		IOBA24033	G02587	375.00
		IOBA24033	G02595	1000.00
		IOBA24033	G02596	1000.00
		IOBA24033	G02603	650.00
		IOBA24033	G02604	250.00
		IOBA24033	G02605	250.00
		IOBA24033	G02607	250.00
		IOBA24033	G02608	250.00
		IOBA24033	G02609	250.00
		IOBA24033	G02610	250.00
		IOBA24033	G02611	250.00
		IOBA24033	G02612	240.00
		HDFC24033	G02617	10.00
		HDFC24033	G02623	25.00
		HDFC24033	G02630	400.00
		HDFC24033	G02639	225.00
		HDFC24033	G02645	225.00
		HDFC24033	G02646	70.00
		HDFC24033	G02648	150.00
		RBIS24033	G02651	75.00
		RBIS24033	G02654	350.00
		RBIS24033	G02659	625.00
		UBIN24033	G02663	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN24033	G02665	75.00
		UBIN24033	G02667	200.00
		UBIN24033	G02668	200.00
		FDRL24033	G02669	1000.00
		FDRL24033	G02670	50.00
		FDRL24033	G02671	60.00
		RBIS24033	G02682	1000.00
		RBIS24033	G02687	150.00
		RBIS24033	G02692	25.00
		RBIS24033	G02702	1000.00
		RBIS24033	G02705	1000.00
		BARB24033	G02723	20.00
		BARB24033	G02727	1350.00
		BARB24033	G02731	180.00
		BARB24033	G02734	400.00
		UCBA24033	G02740	65.00
		RBIS24033	G02742	150.00
		BKID24033	G02744	400.00
		BKID24033	G02745	575.00
		RBIS24033	G02761	25.00
		RBIS24033	G02770	700.00
		RBIS24033	G02774	75.00
		RBIS24033	G02775	625.00
		RBIS24033	G02778	325.00
		RBIS24033	G02779	325.00
		RBIS24033	G02782	25.00
		RBIS24033	G02785	25.00
		SBIN24033	G02804	20.00
		SBIN24033	G02809	170.00
		SBIN24033	G02816	1000.00
		SBIN24033	G02820	1000.00
		SBIN24033	G02822	75.00
		SBIN24033	G02830	20.00
		RBIS24033	G02843	475.00
		RBIS24033	G02858	50.00
		RBIS24033	G02860	75.00
		SBIN24033	G02867	1000.00
		SBIN24033	G02869	1000.00
		SBIN24033	G02871	250.00
		SBIN24033	G02872	240.00
		SBIN24033	G02877	210.00
		SBIN24033	G02881	110.00
		SBIN24033	G02884	240.00
		SBIN24033	G02886	1250.00
		SBIN24033	G02887	60.00
		SBIN24033	G02890	150.00
		SBIN24033	G02891	10000.00
		SBIN24033	G02893	525.00
		SBIN24033	G02896	1000.00
		SBIN24033	G02897	1000.00
		SBIN24033	G02899	25.00
		SBIN24033	G02902	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G02907	75.00
		SBIN24033	G02910	1000.00
		SBIN24033	G02914	7500.00
		SBIN24033	G02918	1000.00
		SBIN24033	G02920	250.00
		SBIN24033	G02923	600.00
		SBIN24033	G02924	250.00
		SBIN24033	G02925	250.00
		SBIN24033	G02926	250.00
		SBIN24033	G02930	25.00
		SBIN24033	G02933	600.00
		SBIN24033	G02937	525.00
		SBIN24033	G02940	75.00
		SBIN24033	G02941	1000.00
		SBIN24033	G02942	1000.00
		ICIC24033	G02949	1375.00
		ICIC24033	G02952	600.00
		ICIC24033	G02955	50.00
		ICIC24033	G02963	20.00
		ICIC24033	G02967	2125.00
		IBKL24033	G02975	20.00
		IBKL24033	G02978	850.00
		IBKL24033	G02980	250.00
		IBKL24033	G02981	240.00
		KKBK24033	G02982	325.00
		SIBL24033	G02986	225.00
		UTIB24033	G02990	500.00
		IDIB24033	G02999	250.00
		IDIB24033	G03007	175.00
		IDIB24033	G03011	1000.00
		IDIB24033	G03012	250.00
		IDIB24033	G03015	250.00
		IDIB24033	G03016	250.00
		IDIB24033	G03017	250.00
		IDIB24033	G03019	250.00
		IDIB24033	G03021	250.00
		IDIB24033	G03023	250.00
		IDIB24033	G03031	1000.00
		IDIB24033	G03037	75.00
		IDIB24033	G03038	250.00
		IDIB24033	G03039	250.00
		IDIB24033	G03042	1000.00
		IDIB24033	G03043	250.00
		IDIB24033	G03045	50.00
				66720.00
	18	SBIN24033	G03051	25.00
		SBIN24033	G03052	170.00
		SBIN24033	G03053	10.00
		SBIN24033	G03062	25.00
		SBIN24033	G03064	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G03070	40.00
		SBIN24033	G03072	25.00
		SBIN24033	G03075	25.00
		IDIB24033	G03082	350.00
		RBIS24033	G03098	25.00
		RBIS24033	G03102	50.00
		RBIS24033	G03120	25.00
		RBIS24033	G03123	25.00
		CNRB24033	G03126	10.00
		CNRB24033	G03133	10.00
		CNRB24033	G03134	10.00
		CNRB24033	G03136	50.00
		CNRB24033	G03137	1000.00
		CNRB24033	G03140	25.00
		CNRB24033	G03146	25.00
		BARB24033	G03150	250.00
		IDIB24033	G03161	100.00
		IDIB24033	G03165	550.00
		IDIB24033	G03168	75.00
		IDIB24033	G03169	75.00
		IDIB24033	G03174	1000.00
		IDIB24033	G03178	25.00
		IDIB24033	G03180	40.00
		IDIB24033	G03184	25.00
		IDIB24033	G03188	225.00
		IDIB24033	G03190	10.00
		IDIB24033	G03194	10.00
		RBIS24033	G03203	1025.00
		RBIS24033	G03208	25.00
		RBIS24033	G03216	25.00
		RBIS24033	G03217	200.00
		UCBA24033	G03235	210.00
		INDB24033	G03238	30.00
		CIUB24033	G03241	100.00
		CIUB24033	G03245	150.00
		MAHB24033	G03248	525.00
		SBIN24033	G03253	250.00
		SBIN24033	G03256	25.00
		SBIN24033	G03259	1325.00
		ICIC24033	G03275	25.00
		ICIC24033	G03282	550.00
		ICIC24033	G03288	1000.00
		ICIC24033	G03293	20.00
		SBIN24033	G03333	10.00
		SBIN24033	G03349	30.00
		SBIN24033	G03354	250.00
		SBIN24033	G03357	10.00
		SBIN24033	G03364	1000.00
		SBIN24033	G03365	500.00
		IBKL24033	G03366	25.00
		IBKL24033	G03370	25.00
		RBIS24033	G03382	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24033	G03384	25.00
		CBIN24033	G03387	275.00
		UTIB24033	G03398	1000.00
		UTIB24033	G03400	150.00
		SBIN24033	G03402	250.00
		SBIN24033	G03407	250.00
		SBIN24033	G03411	50.00
		SBIN24033	G03414	25.00
		SBIN24033	G03415	10.00
		SBIN24033	G03417	75.00
		SBIN24033	G03419	40.00
		SBIN24033	G03427	350.00
		SBIN24033	G03430	625.00
		SBIN24033	G03433	250.00
		UTIB24033	G03466	10000.00
		UTIB24033	G03467	10.00
		UTIB24033	G03471	75.00
		UTIB24033	G03473	250.00
		UTIB24033	G03474	250.00
		UTIB24033	G03475	250.00
		UTIB24033	G03477	175.00
		IBKL24033	G03489	100.00
		RBIS24033	G03497	425.00
		RBIS24033	G03500	25.00
		RBIS24033	G03503	25.00
		RBIS24033	G03506	175.00
		RBIS24033	G03508	50.00
		RBIS24033	G03520	975.00
		RBIS24033	G03536	25.00
		HDFC24033	G03547	1475.00
		HDFC24033	G03561	250.00
		HDFC24033	G03562	5000.00
		HDFC24033	G03565	20.00
		HDFC24033	G03568	1000.00
		HDFC24033	G03574	10.00
		HDFC24033	G03576	125.00
		IOBA24033	G03580	1000.00
		IOBA24033	G03585	25.00
		IOBA24033	G03591	50.00
		IOBA24033	G03598	10.00
		IOBA24033	G03599	20.00
		IOBA24033	G03601	10.00
		IOBA24033	G03602	250.00
		IOBA24033	G03605	25.00
		IOBA24033	G03612	75.00
		FDRL24033	G03628	125.00
		FDRL24033	G03629	125.00
		FDRL24033	G03630	50.00
		RBIS24033	G03633	25.00
		RBIS24033	G03635	1775.00
		RBIS24033	G03638	25.00
		RBIS24033	G03655	625.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24033	G03664	25.00
		IOBA24033	G03665	10.00
		IOBA24033	G03668	50.00
		IOBA24033	G03669	625.00
		IDIB24033	G03687	2250.00
		SBIN24033	G03690	250.00
		SBIN24033	G03692	250.00
		SBIN24033	G03696	25.00
		RBIS24033	G03707	25.00
		IOBA24033	G03728	375.00
		IOBA24033	G03731	125.00
		IOBA24033	G03732	250.00
		RBIS24033	G03755	25.00
				44285.00
	19	SBIN24033	G03758	575.00
		SBIN24033	G03761	70.00
		SBIN24033	G03765	25.00
		SBIN24033	G03767	200.00
		SBIN24033	G03776	40.00
		SBIN24033	G03777	60.00
		SBIN24033	G03778	20.00
		SBIN24033	G03786	775.00
		HDFC24033	G03804	100.00
		HDFC24033	G03815	200.00
		SBIN24033	G03822	80.00
		SBIN24033	G03824	325.00
		SBIN24033	G03827	25.00
		SBIN24033	G03828	50.00
		SBIN24033	G03833	50.00
		SBIN24033	G03835	25.00
		SBIN24033	G03842	350.00
		SBIN24033	G03846	40.00
		SBIN24033	G03849	25.00
		SBIN24033	G03854	350.00
		RBIS24033	G03869	150.00
		RBIS24033	G03883	25.00
		CNRB24033	G03897	1000.00
		CNRB24033	G03900	25.00
		CNRB24033	G03902	675.00
		CNRB24033	G03903	30.00
		BARB24033	G03914	25.00
		BARB24033	G03921	25.00
		SBIN24033	G03927	1000.00
		SBIN24033	G03931	75.00
		SBIN24033	G03933	675.00
		SBIN24033	G03936	100.00
		SBIN24033	G03938	525.00
		SBIN24033	G03939	10.00
		SBIN24033	G03940	50.00
		SBIN24033	G03946	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G03947	50.00
		SBIN24033	G03951	60.00
		SBIN24033	G03956	100.00
		SBIN24033	G03961	675.00
		HDFC24033	G03980	1000.00
		HDFC24033	G03982	250.00
		HDFC24033	G03983	180.00
		HDFC24033	G03986	50.00
		HDFC24033	G03988	25.00
		HDFC24033	G03995	50.00
		RBIS24033	G04005	5250.00
		RBIS24033	G04015	500.00
		RBIS24033	G04022	25.00
		RBIS24033	G04024	25.00
		UCBA24033	G04038	1000.00
		UCBA24033	G04039	675.00
		SBIN24033	G04060	25.00
		SBIN24033	G04064	675.00
		SBIN24033	G04065	250.00
		SBIN24033	G04066	250.00
		SBIN24033	G04067	250.00
		SBIN24033	G04068	250.00
		SBIN24033	G04069	250.00
		SBIN24033	G04070	500.00
		SBIN24033	G04072	175.00
		SBIN24033	G04073	250.00
		SBIN24033	G04075	250.00
		ICIC24033	G04089	200.00
		ICIC24033	G04095	140.00
		ICIC24033	G04098	25.00
		HDFC24033	G04107	25.00
		HDFC24033	G04110	550.00
		HDFC24033	G04116	250.00
		UTIB24033	G04125	150.00
		RBIS24033	G04137	50.00
		RBIS24033	G04144	1000.00
		RBIS24033	G04148	25.00
		RBIS24033	G04153	175.00
		RBIS24033	G04158	50.00
		RBIS24033	G04162	200.00
		RBIS24033	G04172	1350.00
		RBIS24033	G04175	225.00
		SBIN24033	G04179	60.00
		SBIN24033	G04181	400.00
		SBIN24033	G04183	100.00
		SBIN24033	G04187	100.00
		SBIN24033	G04192	100.00
		SBIN24033	G04207	125.00
		SBIN24033	G04210	25.00
		ICIC24033	G04212	25.00
		ICIC24033	G04222	75.00
		ICIC24033	G04238	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24033	G04277	25.00
		RBIS24033	G04287	25.00
		RBIS24033	G04290	200.00
		RBIS24033	G04300	100.00
		RBIS24033	G04308	175.00
		RBIS24033	G04311	25.00
		RBIS24033	G04317	50.00
		ICIC24033	G04318	30.00
		ICIC24033	G04320	250.00
		ICIC24033	G04323	1000.00
		ICIC24033	G04324	20.00
		UBIN24033	G04332	500.00
		IDIB24033	G04338	100.00
		IDIB24033	G04341	225.00
		IDIB24033	G04344	250.00
		IDIB24033	G04352	850.00
		IDIB24033	G04356	25.00
		IOBA24033	G04367	100.00
		IOBA24033	G04370	40.00
		IOBA24033	G04376	210.00
		IOBA24033	G04388	30.00
		RBIS24033	G04391	50.00
		RBIS24033	G04397	25.00
		RBIS24033	G04412	25.00
		RBIS24033	G04413	230.00
		RBIS24033	G04414	50.00
		RBIS24033	G04415	75.00
		IDIB24033	G04435	175.00
		IDIB24033	G04439	1000.00
		IDIB24033	G04446	1000.00
		IDIB24033	G04447	1000.00
		IDIB24033	G04448	1000.00
		IDIB24033	G04449	1000.00
		IDIB24033	G04450	1000.00
		IDIB24033	G04451	1000.00
		IDIB24033	G04452	1000.00
		IDIB24033	G04454	675.00
		IOBA24033	G04469	1000.00
		IOBA24033	G04482	150.00
		IOBA24033	G04487	600.00
		IOBA24033	G04493	500.00
		IDIB24033	G04505	275.00
		IDIB24033	G04516	25.00
		IOBA24033	G04535	50.00
		IOBA24033	G04538	250.00
		IOBA24033	G04541	1000.00
		IOBA24033	G04543	1000.00
		RBIS24033	G04548	200.00
		RBIS24033	G04557	100.00
		RBIS24033	G04566	170.00
		IBKL24033	G04597	100.00
		RBIS24033	G04601	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24033	G04604	220.00
		RBIS24033	G04610	575.00
		RBIS24033	G04625	5720.00
		IBKL24033	G04639	10.00
		SIBL24033	G04641	125.00
		SIBL24033	G04643	250.00
		SIBL24033	G04645	675.00
		SIBL24033	G04647	250.00
		SIBL24033	G04648	60.00
		KVBL24033	G04664	150.00
		KVBL24033	G04665	25.00
		RBIS24033	G04673	25.00
		RBIS24033	G04690	25.00
		RBIS24033	G04706	25.00
		RBIS24033	G04707	475.00
		RBIS24033	G04726	50.00
		RBIS24033	G04730	25.00
		RBIS24033	G04734	50.00
		RBIS24033	G04741	25.00
		BKID24033	G04761	50.00
		BKID24033	G04764	100.00
		BKID24033	G04765	25.00
		SBIN24033	G04767	25.00
		SBIN24033	G04770	230.00
		SBIN24033	G04774	10.00
		SBIN24033	G04775	150.00
		SBIN24033	G04777	220.00
		SBIN24033	G04783	25.00
		SBIN24033	G04784	125.00
		SBIN24033	G04787	10.00
		SBIN24033	G04791	250.00
		RBIS24033	G04803	25.00
		RBIS24033	G04817	175.00
				55525.00
	20	SBIN24033	G04831	100.00
		SBIN24033	G04846	25.00
		SBIN24033	G04852	325.00
		SBIN24033	G04857	550.00
		SBIN24033	G04861	25.00
		SBIN24033	G04868	700.00
		SBIN24033	G04877	230.00
		SBIN24033	G04880	250.00
		SBIN24033	G04882	50.00
		SBIN24033	G04883	250.00
		SBIN24033	G04891	700.00
		IBKL24033	G04905	175.00
		IBKL24033	G04907	25.00
		IBKL24033	G04908	800.00
		IBKL24033	G04910	130.00
		IBKL24033	G04916	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL24033	G04917	475.00
		IBKL24033	G04918	700.00
		PUNB24033	G04928	400.00
		IDIB24033	G04932	50.00
		IDIB24033	G04935	1000.00
		IDIB24033	G04938	1000.00
		IDIB24033	G04950	25.00
		IDIB24033	G04959	25.00
		IDIB24033	G04963	30.00
		RBIS24033	G04968	194.00
		RBIS24033	G04973	50.00
		RBIS24033	G04977	75.00
		RBIS24033	G04983	25.00
		RBIS24033	G04986	25.00
		RBIS24033	G04993	25.00
		RBIS24033	G04996	175.00
		RBIS24033	G04999	25.00
		RBIS24033	G05007	25.00
		RBIS24033	G05010	25.00
		RBIS24033	G05012	25.00
		SBIN24033	G05020	25.00
		SBIN24033	G05023	175.00
		SBIN24033	G05026	25.00
		SBIN24033	G05035	500.00
		SBIN24033	G05041	1450.00
		SBIN24033	G05043	925.00
		SBIN24033	G05049	25.00
		RBIS24033	G05052	25.00
		RBIS24033	G05064	25.00
		RBIS24033	G05066	75.00
		RBIS24033	G05068	400.00
		RBIS24033	G05077	775.00
		RBIS24033	G05082	25.00
		RBIS24033	G05085	25.00
		IDIB24033	G05089	25.00
		IDIB24033	G05091	25.00
		IDIB24033	G05096	25.00
		IDIB24033	G05103	750.00
		IDIB24033	G05110	75.00
		PUNB24033	G05120	1000.00
		PUNB24033	G05123	700.00
		HDFC24033	G05136	50.00
		HDFC24033	G05140	775.00
		HDFC24033	G05148	50.00
		SBIN24033	G05159	200.00
		SBIN24033	G05160	75.00
		SBIN24033	G05163	25.00
		SBIN24033	G05164	240.00
		SBIN24033	G05165	10.00
		SBIN24033	G05170	25.00
		SBIN24033	G05173	10.00
		SBIN24033	G05174	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G05177	75.00
		SBIN24033	G05180	700.00
		SBIN24033	G05181	700.00
		SBIN24033	G05182	50.00
		SBIN24033	G05183	75.00
		SBIN24033	G05186	75.00
		SBIN24033	G05190	400.00
		SBIN24033	G05191	10.00
		IOBA24033	G05192	10.00
		IOBA24033	G05212	200.00
		IOBA24033	G05219	400.00
		IDIB24033	G05228	20.00
		IDIB24033	G05229	180.00
		IDIB24033	G05233	350.00
		IDIB24033	G05235	150.00
		IDIB24033	G05239	50.00
		IDIB24033	G05242	30.00
		IDIB24033	G05246	25.00
		KKBK24033	G05258	50.00
		UBIN24033	G05264	150.00
		FDRL24033	G05268	250.00
		FDRL24033	G05269	250.00
		FDRL24033	G05270	250.00
		SBIN24033	G05273	25.00
		SBIN24033	G05277	125.00
		SBIN24033	G05279	50.00
		SBIN24033	G05283	25.00
		SBIN24033	G05290	150.00
		SBIN24033	G05295	825.00
		SBIN24033	G05297	60.00
		SBIN24033	G05298	10.00
		FDRL24033	G05311	200.00
		FDRL24033	G05313	80.00
		FDRL24033	G05314	250.00
		FDRL24033	G05315	250.00
		FDRL24033	G05316	250.00
		FDRL24033	G05317	250.00
		FDRL24033	G05318	250.00
		FDRL24033	G05320	250.00
		FDRL24033	G05321	250.00
		FDRL24033	G05323	250.00
		KKBK24033	G05329	25.00
		KKBK24033	G05335	25.00
		CBIN24033	G05343	25.00
		ICIC24033	G05349	170.00
		ICIC24033	G05352	450.00
		ICIC24033	G05357	275.00
		SBIN24033	G05370	25.00
		SBIN24033	G05377	25.00
		SBIN24033	G05378	25.00
		SBIN24033	G05383	100.00
		SBIN24033	G05387	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G05391	150.00
		HDFC24033	G05398	25.00
		HDFC24033	G05402	50.00
		HDFC24033	G05406	150.00
		HDFC24033	G05408	75.00
		HDFC24033	G05418	200.00
		HDFC24033	G05431	225.00
		CNRB24033	G05436	25.00
		CNRB24033	G05440	210.00
		CNRB24033	G05443	25.00
		CNRB24033	G05448	25.00
		CNRB24033	G05452	10.00
		CNRB24033	G05455	375.00
		CNRB24033	G05459	525.00
		SBIN24033	G05468	3850.00
		SBIN24033	G05485	150.00
		SBIN24033	G05489	225.00
		SBIN24033	G05492	20.00
		SBIN24033	G05501	450.00
		IOBA24033	G05505	25.00
		IOBA24033	G05506	500.00
		IOBA24033	G05512	75.00
		IOBA24033	G05513	25.00
		IOBA24033	G05520	75.00
		IOBA24033	G05524	350.00
		IOBA24033	G05526	150.00
		IOBA24033	G05527	850.00
		IOBA24033	G05528	60.00
		IOBA24033	G05531	25.00
		IOBA24033	G05541	800.00
		SBIN24033	G05555	25.00
		SBIN24033	G05558	75.00
		SBIN24033	G05561	50.00
		SBIN24033	G05565	25.00
		SBIN24033	G05570	50.00
		SBIN24033	G05572	60.00
		SBIN24033	G05575	30.00
		SBIN24033	G05578	60.00
		SBIN24033	G05589	10.00
		SBIN24033	G05597	50.00
		SBIN24033	G05601	375.00
		SBIN24033	G05606	150.00
		SBIN24033	G05607	25.00
		SBIN24033	G05609	25.00
		BARB24033	G05619	25.00
		BARB24033	G05629	70.00
		BARB24033	G05630	30.00
		BARB24033	G05631	70.00
		IOBA24033	G05646	175.00
		IOBA24033	G05651	500.00
		IOBA24033	G05657	75.00
		IOBA24033	G05662	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24033	G05665	25.00
		IOBA24033	G05666	180.00
		RBIS24033	G05675	25.00
		ICIC24033	G05728	325.00
		ICIC24033	G05729	25.00
		ICIC24033	G05739	25.00
		ICIC24033	G05741	1000.00
		SBIN24033	G05750	20.00
		IDIB24033	G05752	100.00
		IDIB24033	G05766	30.00
		IDIB24033	G05772	50.00
		IDIB24033	G05774	225.00
		IDIB24033	G05781	575.00
		BARB24033	G05791	50.00
		UCBA24033	G05802	90.00
		CIUB24033	G05814	25.00
		RBIS24033	G05821	550.00
		RBIS24033	G05833	2200.00
		RBIS24033	G05845	175.00
		CIUB24033	G05857	25.00
		RBIS24033	G05860	50.00
		BKID24033	G05865	400.00
		SBIN24033	G05882	400.00
		SBIN24033	G05883	10.00
		SBIN24033	G05888	1000.00
		SBIN24033	G05891	1000.00
		ICIC24033	G05925	25.00
		ICIC24033	G05940	500.00
		ICIC24033	G05948	150.00
		ICIC24033	G05955	375.00
		ICIC24033	G05960	80.00
		SBIN24033	G05966	25.00
		SBIN24033	G05987	25.00
		SBIN24033	G05992	800.00
		SBIN24033	G05993	150.00
		SBIN24033	G05995	10.00
		SBIN24033	G05996	10.00
		SBIN24033	G05998	50.00
		SBIN24033	G05999	50.00
		RBIS24033	G06015	50.00
		RBIS24033	G06022	50.00
		RBIS24033	G06034	75.00
		RBIS24033	G06042	175.00
		ICIC24033	G06052	100.00
		ICIC24033	G06065	50.00
		ICIC24033	G06068	375.00
		ICIC24033	G06075	100.00
		HDFC24033	G06092	250.00
		HDFC24033	G06115	50.00
		RBIS24033	G06121	25.00
		RBIS24033	G06122	50.00
		RBIS24033	G06130	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24033	G06140	1000.00
		RBIS24033	G06144	275.00
		ICIC24033	G06160	175.00
		ICIC24033	G06177	60.00
		ICIC24033	G06179	50.00
		HDFC24033	G06194	50.00
		HDFC24033	G06199	10.00
		HDFC24033	G06202	375.00
		HDFC24033	G06204	75.00
		HDFC24033	G06209	50.00
		HDFC24033	G06215	20.00
		RBIS24033	G06222	600.00
		RBIS24033	G06225	600.00
		RBIS24033	G06228	600.00
		RBIS24033	G06229	175.00
		RBIS24033	G06232	50.00
		RBIS24033	G06235	200.00
		RBIS24033	G06243	25.00
		RBIS24033	G06247	50.00
		RBIS24033	G06251	25.00
		RBIS24033	G06258	300.00
		RBIS24033	G06270	75.00
		UTIB24033	G06284	50.00
		UTIB24033	G06285	10.00
		UTIB24033	G06291	75.00
		HDFC24033	G06316	10.00
		HDFC24033	G06324	650.00
		HDFC24033	G06325	50.00
		HDFC24033	G06328	125.00
		HDFC24033	G06331	20.00
		HDFC24033	G06335	5000.00
		HDFC24033	G06337	180.00
		HDFC24033	G06340	75.00
		RBIS24033	G06357	25.00
		RBIS24033	G06360	25.00
		RBIS24033	G06363	25.00
		RBIS24033	G06366	60.00
		RBIS24033	G06372	50.00
		RBIS24033	G06373	50.00
		RBIS24033	G06379	175.00
		UTIB24033	G06400	75.00
		ICIC24033	G06403	425.00
		IBKL24033	G06410	75.00
		IOBA24033	G06434	50.00
		IOBA24033	G06436	50.00
		IOBA24033	G06441	90.00
		IOBA24033	G06444	225.00
		IOBA24033	G06448	400.00
		IBKL24033	G06456	1000.00
		IBKL24033	G06457	250.00
		IBKL24033	G06458	250.00
		IBKL24033	G06461	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24033	G06465	225.00
		RBIS24033	G06466	25.00
		RBIS24033	G06476	175.00
		RBIS24033	G06479	175.00
		RBIS24033	G06484	25.00
		RBIS24033	G06485	100.00
		RBIS24033	G06490	25.00
		RBIS24033	G06499	25.00
		RBIS24033	G06501	50.00
		RBIS24033	G06503	25.00
		IOBA24033	G06505	25.00
		IOBA24033	G06508	50.00
		IOBA24033	G06515	25.00
		IOBA24033	G06523	25.00
		IOBA24033	G06524	10.00
		IOBA24033	G06525	250.00
		IOBA24033	G06528	25.00
		IOBA24033	G06530	250.00
		IOBA24033	G06531	25.00
		IOBA24033	G06535	25.00
		IOBA24033	G06539	25.00
		IOBA24033	G06542	200.00
		IOBA24033	G06543	50.00
		IOBA24033	G06549	800.00
		RBIS24033	G06552	25.00
		RBIS24033	G06559	25.00
		RBIS24033	G06562	50.00
		RBIS24033	G06564	225.00
		IOBA24033	G06576	250.00
		IOBA24033	G06581	25.00
		IOBA24033	G06584	400.00
		IOBA24033	G06586	25.00
				70094.00
	21	SBIN24033	G06592	700.00
		SBIN24033	G06594	30.00
		SBIN24033	G06599	475.00
		SBIN24033	G06604	50.00
		SBIN24033	G06608	50.00
		SBIN24033	G06610	20.00
		SBIN24033	G06613	1450.00
		SBIN24033	G06616	25.00
		CNRB24033	G06625	25.00
		CNRB24033	G06630	25.00
		CNRB24033	G06633	25.00
		CNRB24033	G06635	100.00
		CNRB24033	G06643	10.00
		CNRB24033	G06646	25.00
		CNRB24033	G06647	175.00
		CNRB24033	G06653	10.00
		CNRB24033	G06654	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G06656	10.00
		SBIN24033	G06658	20.00
		SBIN24033	G06659	25.00
		SBIN24033	G06661	25.00
		SBIN24033	G06662	450.00
		SBIN24033	G06668	175.00
		SBIN24033	G06671	1000.00
		SBIN24033	G06684	50.00
		SBIN24033	G06690	25.00
		SBIN24033	G06693	50.00
		UBIN24033	G06699	100.00
		UBIN24033	G06700	250.00
		UBIN24033	G06703	200.00
		UBIN24033	G06708	25.00
		UBIN24033	G06710	40.00
		UBIN24033	G06717	75.00
		KKBK24033	G06722	25.00
		KKBK24033	G06725	150.00
		KKBK24033	G06730	250.00
		KKBK24033	G06733	10.00
		KKBK24033	G06734	250.00
		UTIB24033	G06743	250.00
		UTIB24033	G06757	175.00
		UTIB24033	G06764	10.00
		UTIB24033	G06767	100.00
		SBIN24033	G06779	100.00
		SBIN24033	G06789	125.00
		SBIN24033	G06792	25.00
		SBIN24033	G06793	225.00
		SBIN24033	G06799	250.00
		SBIN24033	G06802	25.00
		SBIN24033	G06805	250.00
		SBIN24033	G06806	75.00
		SBIN24033	G06807	225.00
		SBIN24033	G06809	250.00
		SBIN24033	G06812	20.00
		SBIN24033	G06813	50.00
		SBIN24033	G06814	150.00
		SBIN24033	G06816	425.00
		SBIN24033	G06819	50.00
		SBIN24033	G06820	50.00
		SBIN24033	G06822	20.00
		SBIN24033	G06827	100.00
		SBIN24033	G06830	450.00
		SBIN24033	G06832	50.00
		SBIN24033	G06834	10.00
		SBIN24033	G06836	10.00
		SBIN24033	G06838	75.00
		CNRB24033	G06848	25.00
		CNRB24033	G06852	25.00
		CNRB24033	G06856	10.00
		CNRB24033	G06858	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL24033	G06862	100.00
		KKBK24033	G06915	25.00
		KKBK24033	G06916	245.00
		KKBK24033	G06923	725.00
		PSIB24033	G06945	25.00
		UTIB24033	G06962	175.00
		UTIB24033	G06970	70.00
		UTIB24033	G06975	25.00
		UTIB24033	G06976	250.00
		UTIB24033	G06977	250.00
		UTIB24033	G06980	275.00
		SBIN24033	G06982	10.00
		SBIN24033	G06986	250.00
		SBIN24033	G06987	25.00
		SBIN24033	G06988	250.00
		SBIN24033	G06989	250.00
		SBIN24033	G06995	250.00
		SBIN24033	G06998	25.00
		SBIN24033	G07000	250.00
		SBIN24033	G07009	25.00
		SBIN24033	G07013	25.00
		SBIN24033	G07016	1550.00
		SBIN24033	G07019	50.00
		SBIN24033	G07022	100.00
		SBIN24033	G07025	25.00
		SBIN24033	G07026	20.00
		SBIN24033	G07027	8400.00
		SBIN24033	G07029	25.00
		SBIN24033	G07031	725.00
		SBIN24033	G07033	10.00
		SBIN24033	G07034	80.00
		SBIN24033	G07036	250.00
		SBIN24033	G07038	25.00
		BKID24033	G07045	325.00
		BKID24033	G07053	100.00
		KVBL24033	G07056	20.00
		BARB24033	G07063	25.00
		BARB24033	G07065	25.00
		BARB24033	G07066	90.00
		BARB24033	G07067	25.00
		BARB24033	G07068	100.00
		BARB24033	G07069	250.00
		BARB24033	G07075	10.00
		BARB24033	G07079	10.00
		BARB24033	G07082	10.00
		BARB24033	G07084	10.00
		BARB24033	G07085	10.00
		HDFC24033	G07118	575.00
		PSIB24033	G07122	25.00
		KKBK24033	G07125	150.00
		KKBK24033	G07128	1000.00
		KKBK24033	G07130	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KKBK24033	G07132	1000.00
		KKBK24033	G07135	1000.00
		KKBK24033	G07137	1000.00
		KKBK24033	G07140	1000.00
		IBKL24033	G07144	25.00
		UTIB24033	G07169	220.00
		UTIB24033	G07172	25.00
		UTIB24033	G07179	10.00
		UTIB24033	G07181	40.00
		UTIB24033	G07184	1450.00
		UTIB24033	G07188	725.00
		UTIB24033	G07193	75.00
		UTIB24033	G07196	150.00
		BKID24033	G07197	50.00
		BKID24033	G07202	250.00
		BKID24033	G07206	25.00
		INDB24033	G07219	250.00
		UBIN24033	G07226	675.00
		IDIB24033	G07234	50.00
		SBIN24033	G07235	30.00
		SBIN24033	G07247	525.00
		SBIN24033	G07251	100.00
		SBIN24033	G07254	90.00
		SBIN24033	G07257	25.00
		SBIN24033	G07258	220.00
		SBIN24033	G07261	75.00
		SBIN24033	G07265	25.00
		SBIN24033	G07266	25.00
		HDFC24033	G07275	10.00
		HDFC24033	G07285	125.00
		HDFC24033	G07286	250.00
		HDFC24033	G07293	80.00
		HDFC24033	G07298	25.00
		HDFC24033	G07305	25.00
		UCBA24033	G07318	375.00
		CIUB24033	G07333	1000.00
		CIUB24033	G07336	1000.00
		CIUB24033	G07339	1000.00
		CIUB24033	G07341	725.00
		IBKL24033	G07352	100.00
		IBKL24033	G07353	25.00
		IBKL24033	G07357	175.00
		IBKL24033	G07361	600.00
		IBKL24033	G07362	20.00
		IBKL24033	G07366	350.00
		IBKL24033	G07370	25.00
		IBKL24033	G07372	25.00
		IBKL24033	G07373	250.00
		IBKL24033	G07376	175.00
		RBIS24033	G07384	500.00
		IOBA24033	G07391	350.00
		IOBA24033	G07393	15.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24033	G07399	230.00
		IOBA24033	G07405	100.00
		IOBA24033	G07410	50.00
		IOBA24033	G07413	25.00
		IOBA24033	G07417	1775.00
		IOBA24033	G07423	225.00
		IDIB24033	G07426	150.00
		IDIB24033	G07432	500.00
		IDIB24033	G07433	10.00
		IDIB24033	G07435	250.00
		IDIB24033	G07436	500.00
		IDIB24033	G07437	250.00
		IDIB24033	G07441	25.00
		IDIB24033	G07446	25.00
		IDIB24033	G07449	125.00
		IDIB24033	G07450	75.00
		IDIB24033	G07451	25.00
		IDIB24033	G07454	200.00
		IDIB24033	G07457	160.00
		IDIB24033	G07459	125.00
		HDFC24033	G07467	175.00
		HDFC24033	G07476	25.00
		HDFC24033	G07479	525.00
		HDFC24033	G07481	75.00
		HDFC24033	G07484	25.00
		HDFC24033	G07490	725.00
		CIUB24033	G07502	1000.00
		CIUB24033	G07505	10.00
		CIUB24033	G07506	40.00
		CIUB24033	G07508	25.00
		CIUB24033	G07510	100.00
		CIUB24033	G07516	50.00
		SBIN24033	G07526	500.00
		SBIN24033	G07533	500.00
		SBIN24033	G07537	25.00
		ICIC24033	G07547	50.00
		ICIC24033	G07548	1000.00
		ICIC24033	G07549	700.00
		ICIC24033	G07562	25.00
		ICIC24033	G07563	10.00
		ICIC24033	G07573	550.00
		SBIN24033	G07580	25.00
		SBIN24033	G07583	10.00
		SBIN24033	G07587	20.00
		SBIN24033	G07588	100.00
		SBIN24033	G07589	90.00
		SBIN24033	G07590	10.00
		SBIN24033	G07592	50.00
		SBIN24033	G07597	25.00
		SBIN24033	G07600	25.00
		SBIN24033	G07601	25.00
		SBIN24033	G07604	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G07605	60.00
		SBIN24033	G07606	25.00
		IOBA24033	G07614	10.00
		IOBA24033	G07617	25.00
		IOBA24033	G07618	60.00
		IOBA24033	G07635	600.00
		IOBA24033	G07638	25.00
		IOBA24033	G07640	350.00
		IOBA24033	G07643	50.00
		IDIB24033	G07651	25.00
		IDIB24033	G07653	25.00
		IDIB24033	G07657	10.00
		IDIB24033	G07661	175.00
		IDIB24033	G07664	125.00
		IDIB24033	G07668	25.00
		IDIB24033	G07677	500.00
		IDIB24033	G07678	50.00
		HDFC24033	G07688	225.00
		HDFC24033	G07692	10.00
		HDFC24033	G07700	250.00
		HDFC24033	G07702	20.00
		HDFC24033	G07706	25.00
		HDFC24033	G07710	200.00
		HDFC24033	G07714	50.00
		HDFC24033	G07721	125.00
		SBIN24033	G07725	119600.00
		SBIN24033	G07731	500.00
		SBIN24033	G07733	150.00
		SBIN24033	G07736	50.00
		SBIN24033	G07739	250.00
		SBIN24033	G07744	160.00
		SBIN24033	G07747	75.00
		SBIN24033	G07752	50.00
		ICIC24033	G07770	350.00
		ICIC24033	G07792	50.00
		SBIN24033	G07798	50.00
		SBIN24033	G07800	50.00
		SBIN24033	G07803	10.00
		SBIN24033	G07805	50.00
		SBIN24033	G07806	50.00
		SBIN24033	G07815	100.00
		SBIN24033	G07821	150.00
		SBIN24033	G07827	75.00
		IOBA24033	G07830	60.00
		IOBA24033	G07834	25.00
		IOBA24033	G07836	25.00
		IOBA24033	G07848	10.00
		IOBA24033	G07849	10.00
		IOBA24033	G07850	25.00
		IOBA24033	G07851	25.00
		IOBA24033	G07852	25.00
		IOBA24033	G07853	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24033	G07854	175.00
		IOBA24033	G07855	225.00
		IOBA24033	G07857	350.00
		IOBA24033	G07861	100.00
		IDIB24033	G07867	600.00
		IDIB24033	G07871	200.00
		IDIB24033	G07873	200.00
		IDIB24033	G07884	40.00
		IDIB24033	G07887	25.00
		IDIB24033	G07891	80.00
		IDIB24033	G07896	50.00
		IDIB24033	G07899	75.00
		IDIB24033	G07900	30.00
		IDIB24033	G07901	150.00
		HDFC24033	G07906	10.00
		HDFC24033	G07909	10.00
		HDFC24033	G07917	200.00
		HDFC24033	G07920	400.00
		HDFC24033	G07922	30.00
		HDFC24033	G07925	25.00
		HDFC24033	G07942	175.00
		SBIN24033	G07950	50.00
		SBIN24033	G07953	10.00
		SBIN24033	G07962	10.00
		SBIN24033	G07964	90.00
		SBIN24033	G07966	220.00
		SBIN24033	G07968	10.00
		SBIN24033	G07969	10.00
		ICIC24033	G07979	100.00
		ICIC24033	G07980	25.00
		ICIC24033	G07981	250.00
		ICIC24033	G07983	250.00
		ICIC24033	G07984	250.00
		ICIC24033	G07985	25.00
		ICIC24033	G07992	50.00
		SBIN24033	G08013	25.00
		SBIN24033	G08018	425.00
		SBIN24033	G08022	3775.00
		SBIN24033	G08025	725.00
		SBIN24033	G08029	50.00
		SBIN24033	G08030	90.00
		SBIN24033	G08031	75.00
		SBIN24033	G08033	25.00
		SBIN24033	G08034	230.00
		SBIN24033	G08036	50.00
		SBIN24033	G08038	250.00
		SBIN24033	G08047	25.00
		IOBA24033	G08056	25.00
		IOBA24033	G08058	150.00
		IOBA24033	G08061	25.00
		IOBA24033	G08065	100.00
		IOBA24033	G08068	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24033	G08071	50.00
		IOBA24033	G08072	10.00
		IOBA24033	G08075	75.00
		IOBA24033	G08079	675.00
		IDIB24033	G08088	160.00
		IDIB24033	G08096	175.00
		IDIB24033	G08102	200.00
		IDIB24033	G08103	575.00
		IDIB24033	G08104	20.00
		IDIB24033	G08108	575.00
		IDIB24033	G08111	100.00
		HDFC24033	G08127	1000.00
		HDFC24033	G08129	160.00
		HDFC24033	G08133	250.00
		ICIC24033	G08136	25.00
		RATN24033	G08137	25.00
		RBIS24033	G08140	25.00
		RBIS24033	G08146	450.00
		RBIS24033	G08151	225.00
		RBIS24033	G08154	175.00
		RBIS24033	G08157	1000.00
		RBIS24033	G08159	325.00
		RBIS24033	G08162	25.00
		RBIS24033	G08163	175.00
		RBIS24033	G08165	25.00
		SBIN24033	G08168	25.00
		SBIN24033	G08179	50.00
		SBIN24033	G08185	250.00
		SBIN24033	G08187	500.00
		SBIN24033	G08195	150.00
		SBIN24033	G08198	50.00
		SBIN24033	G08199	10.00
		ICIC24033	G08205	75.00
		ICIC24033	G08209	25.00
		ICIC24033	G08226	550.00
		ICIC24033	G08234	70.00
		ICIC24033	G08235	10.00
		SBIN24033	G08241	150.00
		SBIN24033	G08243	1000.00
		SBIN24033	G08244	20.00
		SBIN24033	G08249	75.00
		SBIN24033	G08256	40.00
		SBIN24033	G08259	150.00
		SBIN24033	G08260	170.00
		SBIN24033	G08263	25.00
		SBIN24033	G08266	25.00
		IOBA24033	G08277	250.00
		IOBA24033	G08278	250.00
		IOBA24033	G08281	2000.00
		IOBA24033	G08282	25.00
		IOBA24033	G08285	1500.00
		IOBA24033	G08288	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24033	G08290	75.00
		IOBA24033	G08293	12500.00
		IOBA24033	G08294	50.00
		IOBA24033	G08297	10.00
		IOBA24033	G08308	250.00
		IOBA24033	G08312	100.00
		IOBA24033	G08313	75.00
		IDIB24033	G08316	250.00
		IDIB24033	G08318	250.00
		IDIB24033	G08319	250.00
		IDIB24033	G08322	250.00
		IDIB24033	G08325	725.00
		IDIB24033	G08328	250.00
		IDIB24033	G08334	500.00
		IDIB24033	G08341	100.00
		IDIB24033	G08345	225.00
		IDIB24033	G08346	225.00
		IDIB24033	G08349	2250.00
		IDIB24033	G08350	40.00
		IDIB24033	G08354	50.00
		FDRL24033	G08358	225.00
		FDRL24033	G08359	700.00
		FDRL24033	G08362	75.00
		FDRL24033	G08365	200.00
		FDRL24033	G08372	25.00
		RBIS24033	G08382	75.00
		RBIS24033	G08386	1000.00
		RBIS24033	G08388	675.00
		RBIS24033	G08389	175.00
		RBIS24033	G08392	75.00
		RBIS24033	G08395	625.00
		RBIS24033	G08397	25.00
		SBIN24033	G08398	3025.00
		SBIN24033	G08401	250.00
		SBIN24033	G08404	125.00
		SBIN24033	G08408	250.00
		SBIN24033	G08411	300.00
		SBIN24033	G08413	225.00
		SBIN24033	G08416	150.00
		SBIN24033	G08419	725.00
		SBIN24033	G08420	250.00
		SBIN24033	G08424	2275.00
		SBIN24033	G08425	80.00
		SBIN24033	G08426	10.00
		SBIN24033	G08428	25.00
		SBIN24033	G08430	50.00
		SBIN24033	G08431	75.00
		SBIN24033	G08432	250.00
		SBIN24033	G08433	50.00
		SBIN24033	G08436	1000.00
		SBIN24033	G08437	10.00
		SBIN24033	G08438	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24033	G08440	50.00
		ICIC24033	G08442	40.00
		ICIC24033	G08443	110.00
		ICIC24033	G08446	50.00
		ICIC24033	G08456	60.00
		ICIC24033	G08465	25.00
		PUNB24033	G08470	175.00
		IOBA24033	G08477	75.00
		IOBA24033	G08478	700.00
		IOBA24033	G08483	50.00
		IOBA24033	G08493	50.00
		IOBA24033	G08496	500.00
		HDFC24033	G08501	10.00
		IDIB24033	G08511	25.00
		IDIB24033	G08512	110.00
		IDIB24033	G08516	25.00
		IDIB24033	G08518	125.00
		IDIB24033	G08521	75.00
		IDIB24033	G08522	250.00
		IDIB24033	G08523	25.00
		IDIB24033	G08530	200.00
		IDIB24033	G08531	50.00
		IDIB24033	G08532	200.00
		IDIB24033	G08535	25.00
		IDIB24033	G08537	500.00
		IDIB24033	G08538	250.00
		IDIB24033	G08543	25.00
		IDIB24033	G08545	200.00
		IDIB24033	G08550	575.00
		RBIS24033	G08556	50.00
		RBIS24033	G08560	50.00
		RBIS24033	G08565	50.00
		RBIS24033	G08568	50.00
		RBIS24033	G08571	175.00
		RBIS24033	G08572	50.00
		RBIS24033	G08579	50.00
		RBIS24033	G08587	75.00
		RBIS24033	G08594	175.00
		RBIS24033	G08597	50.00
		SBIN24033	G08604	250.00
		SBIN24033	G08608	25.00
		SBIN24033	G08609	25.00
		SBIN24033	G08613	1500.00
		SBIN24033	G08615	10.00
		SBIN24033	G08616	75.00
		SBIN24033	G08617	250.00
		SBIN24033	G08618	25.00
		SBIN24033	G08620	200.00
		SBIN24033	G08622	250.00
		SBIN24033	G08623	15.00
		SBIN24033	G08630	75.00
		SBIN24033	G08633	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G08634	20.00
		HDFC24033	G08642	75.00
		HDFC24033	G08653	25.00
		HDFC24033	G08655	25.00
		HDFC24033	G08662	25.00
		HDFC24033	G08666	25.00
		HDFC24033	G08669	50.00
		HDFC24033	G08673	175.00
		ICIC24033	G08678	1000.00
		ICIC24033	G08679	10.00
		ICIC24033	G08680	575.00
		ICIC24033	G08683	1000.00
		ICIC24033	G08685	75.00
		IDIB24033	G08693	70.00
		IDIB24033	G08697	50.00
		UBIN24033	G08702	200.00
		PUNB24033	G08707	75.00
		PUNB24033	G08713	1000.00
		PUNB24033	G08715	25.00
		PUNB24033	G08719	25.00
		PUNB24033	G08720	25.00
		PUNB24033	G08721	100.00
		RBIS24033	G08724	25.00
		RBIS24033	G08727	225.00
		RBIS24033	G08731	25.00
		RBIS24033	G08734	50.00
		RBIS24033	G08736	50.00
		RBIS24033	G08739	175.00
		RBIS24033	G08750	25.00
		RBIS24033	G08753	50.00
		RBIS24033	G08756	75.00
		RBIS24033	G08759	200.00
		RBIS24033	G08762	50.00
		RBIS24033	G08765	25.00
		RBIS24033	G08768	50.00
		RBIS24033	G08771	25.00
		RBIS24033	G08772	1000.00
		SBIN24033	G08777	500.00
		SBIN24033	G08779	60.00
		SBIN24033	G08780	30.00
		HDFC24033	G08785	70.00
		HDFC24033	G08788	2500.00
		HDFC24033	G08790	1000.00
				256825.00
	22	SBIN24033	G08799	200.00
		SBIN24033	G08802	150.00
		SBIN24033	G08803	25.00
		SBIN24033	G08806	50.00
		SBIN24033	G08807	75.00
		SBIN24033	G08808	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G08809	10.00
		SBIN24033	G08811	25.00
		SBIN24033	G08812	10.00
		SBIN24033	G08813	10.00
		SBIN24033	G08817	50.00
		SBIN24033	G08820	25.00
		SBIN24033	G08823	50.00
		SBIN24033	G08828	25.00
		SBIN24033	G08840	25.00
		SBIN24033	G08842	40.00
		IOBA24033	G08846	100.00
		IOBA24033	G08848	50.00
		IOBA24033	G08849	10.00
		IOBA24033	G08853	100.00
		IOBA24033	G08857	25.00
		IOBA24033	G08860	530.00
		IOBA24033	G08864	20.00
		IOBA24033	G08868	50.00
		IOBA24033	G08870	275.00
		IOBA24033	G08872	50.00
		IOBA24033	G08874	225.00
		IOBA24033	G08877	20.00
		IOBA24033	G08878	125.00
		IOBA24033	G08880	250.00
		SBIN24033	G08884	115.00
		SBIN24033	G08887	25.00
		SBIN24033	G08893	25.00
		SBIN24033	G08894	50.00
		SBIN24033	G08896	425.00
		SBIN24033	G08897	250.00
		SBIN24033	G08899	90.00
		SBIN24033	G08900	10.00
		SBIN24033	G08903	1000.00
		SBIN24033	G08905	25.00
		SBIN24033	G08909	50.00
		SBIN24033	G08914	25.00
		SBIN24033	G08917	75.00
		SBIN24033	G08924	375.00
		SBIN24033	G08925	100.00
		SBIN24033	G08926	1750.00
		IOBA24033	G08930	1000.00
		IOBA24033	G08932	525.00
		IOBA24033	G08935	1000.00
		IOBA24033	G08938	750.00
		IOBA24033	G08942	700.00
		IOBA24033	G08943	250.00
		IOBA24033	G08946	700.00
		IOBA24033	G08951	10.00
		IOBA24033	G08954	25.00
		IOBA24033	G08956	425.00
		IOBA24033	G08958	25.00
		IOBA24033	G08962	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24033	G08965	25.00
		HDFC24033	G08971	50.00
		HDFC24033	G08972	575.00
		HDFC24033	G08976	25.00
		SBIN24033	G08978	1000.00
		SBIN24033	G08981	50.00
		SBIN24033	G08982	10.00
		SBIN24033	G08985	175.00
		SBIN24033	G08987	125.00
		SBIN24033	G08992	150.00
		SBIN24033	G08993	725.00
		SBIN24033	G08996	225.00
		SBIN24033	G08998	1000.00
		SBIN24033	G09000	25.00
		SBIN24033	G09001	25.00
		SBIN24033	G09003	10.00
		SBIN24033	G09004	10.00
		SBIN24033	G09005	20.00
		SBIN24033	G09007	110.00
		SBIN24033	G09008	20.00
		SBIN24033	G09012	75.00
		SBIN24033	G09017	100.00
		SBIN24033	G09018	720.00
		SBIN24033	G09019	100.00
		HDFC24033	G09021	50.00
		HDFC24033	G09023	25.00
		HDFC24033	G09026	50.00
		HDFC24033	G09029	50.00
		HDFC24033	G09030	200.00
		HDFC24033	G09033	100.00
		HDFC24033	G09036	25.00
		HDFC24033	G09037	200.00
		HDFC24033	G09040	200.00
		HDFC24033	G09041	250.00
		HDFC24033	G09042	200.00
		HDFC24033	G09044	50.00
		HDFC24033	G09046	10.00
		HDFC24033	G09047	20.00
		HDFC24033	G09052	10.00
		HDFC24033	G09053	10.00
		HDFC24033	G09055	25.00
		HDFC24033	G09057	25.00
		SBIN24033	G09058	60.00
		SBIN24033	G09059	25.00
		SBIN24033	G09063	25.00
		SBIN24033	G09064	25.00
		SBIN24033	G09067	75.00
		SBIN24033	G09068	10.00
		SBIN24033	G09070	375.00
		SBIN24033	G09072	425.00
		SBIN24033	G09076	125.00
		CIUB24033	G09086	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CIUB24033	G09090	225.00
		CIUB24033	G09093	2500.00
		BKID24033	G09096	175.00
		BKID24033	G09098	200.00
		BKID24033	G09100	1000.00
		HDFC24033	G09110	50.00
		HDFC24033	G09113	140.00
		HDFC24033	G09114	20.00
		HDFC24033	G09115	50.00
		HDFC24033	G09117	25.00
		HDFC24033	G09118	25.00
		HDFC24033	G09119	10.00
		HDFC24033	G09120	450.00
		HDFC24033	G09121	25.00
		RBIS24033	G09124	275.00
		RBIS24033	G09127	25.00
		RBIS24033	G09130	75.00
		RBIS24033	G09133	75.00
		RBIS24033	G09136	1000.00
		FDRL24033	G09139	200.00
		FDRL24033	G09140	75.00
		PUNB24033	G09144	25.00
		BKID24033	G09148	50.00
		ICIC24033	G09151	950.00
		ICIC24033	G09152	10.00
		ICIC24033	G09162	70.00
		ICIC24033	G09167	25.00
		ICIC24033	G09169	1000.00
		ICIC24033	G09170	425.00
		ICIC24033	G09179	100.00
		ICIC24033	G09183	50.00
		ICIC24033	G09186	225.00
		ICIC24033	G09187	25.00
		ICIC24033	G09191	50.00
		RBIS24033	G09197	25.00
		RBIS24033	G09203	1000.00
		RBIS24033	G09207	1000.00
		RBIS24033	G09209	5000.00
		RBIS24033	G09212	1000.00
		RBIS24033	G09215	75.00
		RBIS24033	G09218	175.00
		RBIS24033	G09221	1000.00
		RBIS24033	G09224	225.00
		RBIS24033	G09227	750.00
		RBIS24033	G09228	500.00
		RBIS24033	G09230	75.00
		RBIS24033	G09232	125.00
		RBIS24033	G09234	75.00
		RBIS24033	G09240	250.00
		RBIS24033	G09243	1000.00
		ICIC24033	G09246	75.00
		ICIC24033	G09248	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24033	G09250	25.00
		ICIC24033	G09256	50.00
		ICIC24033	G09258	25.00
		ICIC24033	G09260	50.00
		ICIC24033	G09264	10.00
		ICIC24033	G09269	250.00
		ICIC24033	G09274	200.00
		ICIC24033	G09278	50.00
		ICIC24033	G09279	175.00
		ICIC24033	G09282	25.00
		ICIC24033	G09285	75.00
		ICIC24033	G09287	25.00
		UBIN24033	G09291	275.00
		UBIN24033	G09292	50.00
		IBKL24033	G09295	50.00
		IBKL24033	G09298	275.00
		IBKL24033	G09300	275.00
		IBKL24033	G09302	25.00
		IBKL24033	G09305	1000.00
		IBKL24033	G09306	75.00
		IBKL24033	G09307	50.00
		IBKL24033	G09309	50.00
		IBKL24033	G09312	50.00
		IBKL24033	G09313	50.00
		IBKL24033	G09316	250.00
		IBKL24033	G09317	25.00
		IBKL24033	G09320	25.00
		UBIN24033	G09321	20.00
		UBIN24033	G09322	25.00
		UBIN24033	G09325	1000.00
		IDIB24033	G09327	10.00
		IDIB24033	G09328	50.00
		IDIB24033	G09329	25.00
		IDIB24033	G09330	50.00
		IDIB24033	G09332	400.00
		IDIB24033	G09334	300.00
		IDIB24033	G09336	75.00
		IDIB24033	G09337	225.00
		IDIB24033	G09338	25.00
		IDIB24033	G09341	500.00
		IDIB24033	G09342	200.00
		IDIB24033	G09345	800.00
		IDIB24033	G09349	25.00
		IDIB24033	G09350	25.00
		IDIB24033	G09351	25.00
		IDIB24033	G09353	725.00
		IDIB24033	G09355	25.00
		IDIB24033	G09356	40.00
		IDIB24033	G09360	25.00
		IDIB24033	G09362	90.00
		IDIB24033	G09363	250.00
		IDIB24033	G09365	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24033	G09367	150.00
		IDIB24033	G09371	1000.00
		IDIB24033	G09372	10.00
		IDIB24033	G09374	125.00
		IDIB24033	G09375	25.00
		IDIB24033	G09379	575.00
		IDIB24033	G09381	475.00
		IDIB24033	G09382	10.00
		IDIB24033	G09383	750.00
		IDIB24033	G09384	1000.00
		IDIB24033	G09386	70.00
		IDIB24033	G09387	25.00
		IDIB24033	G09389	175.00
		IDIB24033	G09392	125.00
		IDIB24033	G09393	250.00
		IDIB24033	G09396	250.00
		IDIB24033	G09398	225.00
		IDIB24033	G09400	25.00
		IDIB24033	G09402	1050.00
		IDIB24033	G09404	1050.00
		IDIB24033	G09407	30.00
		IDIB24033	G09408	650.00
		IDIB24033	G09409	75.00
		IDIB24033	G09410	10.00
		IDIB24033	G09413	175.00
		IDIB24033	G09415	350.00
		RBIS24033	G09419	1000.00
		RBIS24033	G09420	75.00
		IOBA24033	G09423	200.00
		UTIB24033	G09425	50.00
		UTIB24033	G09426	30.00
		UTIB24033	G09430	25.00
		UTIB24033	G09431	225.00
		UTIB24033	G09433	110.00
		UTIB24033	G09436	50.00
		UTIB24033	G09441	25.00
		UTIB24033	G09444	75.00
		UTIB24033	G09449	75.00
		UTIB24033	G09450	30.00
		UTIB24033	G09453	250.00
		UTIB24033	G09454	40.00
		UTIB24033	G09457	1675.00
		UTIB24033	G09459	575.00
		UTIB24033	G09461	250.00
		UTIB24033	G09463	2275.00
		CNRB24033	G09464	30.00
		CNRB24033	G09466	50.00
		CNRB24033	G09467	20.00
		CNRB24033	G09470	1000.00
		CNRB24033	G09471	25.00
		CNRB24033	G09472	120.00
		CNRB24033	G09476	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB24033	G09480	1000.00
		BARB24033	G09484	10.00
		BARB24033	G09489	2125.00
		BARB24033	G09491	25.00
		BARB24033	G09492	175.00
		UCBA24033	G09495	150.00
		UCBA24033	G09498	400.00
		SBIN24033	G09501	1350.00
		RBIS24033	G09506	50.00
		RBIS24033	G09508	625.00
		RBIS24033	G09511	200.00
		RBIS24033	G09515	75.00
		RBIS24033	G09518	1000.00
		RBIS24033	G09524	100.00
		RBIS24033	G09528	1000.00
		RBIS24033	G09532	25.00
		RBIS24033	G09539	75.00
		IDIB24033	G09541	50.00
		IDIB24033	G09542	50.00
		CBIN24033	G09543	30.00
		CBIN24033	G09544	20.00
		CBIN24033	G09545	30.00
		KKBK24033	G09548	225.00
		KKBK24033	G09549	40.00
		KKBK24033	G09550	250.00
		KKBK24033	G09555	250.00
		KKBK24033	G09556	25.00
		SIBL24033	G09557	675.00
		SIBL24033	G09558	200.00
		IOBA24033	G09562	50.00
		IOBA24033	G09567	25.00
				78490.00
	25	SBIN24033	G09568	25.00
		SBIN24033	G09571	1000.00
		SBIN24033	G09573	210.00
		SBIN24033	G09574	150.00
		SBIN24033	G09578	25.00
		SBIN24033	G09579	200.00
		SBIN24033	G09581	225.00
		SBIN24033	G09583	150.00
		SBIN24033	G09584	25.00
		SBIN24033	G09587	75.00
		SBIN24033	G09589	250.00
		SBIN24033	G09590	250.00
		SBIN24033	G09591	50.00
		SBIN24033	G09592	200.00
		SBIN24033	G09595	1000.00
		SBIN24033	G09596	1550.00
		SBIN24033	G09597	775.00
		SBIN24033	G09598	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G09601	25.00
		SBIN24033	G09602	75.00
		SBIN24033	G09604	400.00
		SBIN24033	G09605	1550.00
		BKID24033	G09610	75.00
		BKID24033	G09613	200.00
		RBIS24033	G09615	1000.00
		RBIS24033	G09616	50.00
		RBIS24033	G09618	110.00
		RBIS24033	G09622	175.00
		RBIS24033	G09629	175.00
		IOBA24033	G09630	150.00
		IOBA24033	G09632	50.00
		IOBA24033	G09634	125.00
		IOBA24033	G09636	25.00
		IOBA24033	G09638	25.00
		IOBA24033	G09641	25.00
		IOBA24033	G09644	125.00
		IOBA24033	G09646	50.00
		IOBA24033	G09647	250.00
		IOBA24033	G09650	75.00
		IOBA24033	G09651	20.00
		IOBA24033	G09652	20.00
		IOBA24033	G09658	425.00
		IOBA24033	G09659	5000.00
		IOBA24033	G09661	125.00
		IOBA24033	G09662	775.00
		UTIB24033	G09663	250.00
		UTIB24033	G09664	250.00
		UTIB24033	G09665	250.00
		UTIB24033	G09668	775.00
		UTIB24033	G09670	50.00
		UTIB24033	G09674	1000.00
		UTIB24033	G09677	1000.00
		UTIB24033	G09680	1000.00
		UTIB24033	G09683	1000.00
		UTIB24033	G09686	775.00
		UTIB24033	G09687	75.00
		UTIB24033	G09691	800.00
		UTIB24033	G09692	25.00
		UTIB24033	G09693	170.00
		UTIB24033	G09694	10.00
		UTIB24033	G09695	1750.00
		CBIN24033	G09697	75.00
		CBIN24033	G09700	125.00
		ICIC24033	G09701	250.00
		ICIC24033	G09702	75.00
		ICIC24033	G09703	250.00
		CNRB24033	G09707	20.00
		CNRB24033	G09709	1000.00
		CNRB24033	G09710	800.00
		CNRB24033	G09711	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB24033	G09712	100.00
		IOBA24033	G09714	325.00
		IOBA24033	G09715	50.00
		IOBA24033	G09716	250.00
		IOBA24033	G09718	1000.00
		IOBA24033	G09719	50.00
		IOBA24033	G09723	1000.00
		IOBA24033	G09724	325.00
		IOBA24033	G09728	50.00
		IOBA24033	G09729	250.00
		IOBA24033	G09732	225.00
		IOBA24033	G09737	875.00
		IOBA24033	G09738	250.00
		IOBA24033	G09739	250.00
		IOBA24033	G09742	50.00
		IOBA24033	G09744	50.00
		IOBA24033	G09747	200.00
		IOBA24033	G09752	575.00
		IOBA24033	G09755	125.00
		IOBA24033	G09757	8300.00
		IOBA24033	G09758	75.00
		IOBA24033	G09759	250.00
		INDB24033	G09762	150.00
		UTIB24033	G09764	25.00
		UTIB24033	G09765	20.00
		ICIC24033	G09775	375.00
		ICIC24033	G09778	775.00
		ICIC24033	G09783	4100.00
		ICIC24033	G09784	50.00
		ICIC24033	G09786	150.00
		ICIC24033	G09790	75.00
		ICIC24033	G09792	100.00
		ICIC24033	G09795	1000.00
		ICIC24033	G09796	1000.00
		ICIC24033	G09798	200.00
		ICIC24033	G09799	750.00
		CNRB24033	G09800	1000.00
		CNRB24033	G09804	75.00
		BARB24033	G09808	240.00
		RBIS24033	G09813	100.00
		RBIS24033	G09814	175.00
		KVBL24033	G09816	1000.00
		KVBL24033	G09817	140.00
		KVBL24033	G09820	100.00
		KVBL24033	G09822	10.00
		KVBL24033	G09826	75.00
		KVBL24033	G09830	750.00
		UCBA24033	G09831	30.00
		UCBA24033	G09833	1000.00
		UCBA24033	G09834	250.00
		UCBA24033	G09836	52.00
		UCBA24033	G09837	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UCBA24033	G09838	621.00
		IOBA24033	G09839	250.00
		IOBA24033	G09840	8300.00
		IOBA24033	G09842	220.00
		IOBA24033	G09844	250.00
		IOBA24033	G09845	250.00
		IOBA24033	G09850	75.00
		IOBA24033	G09854	75.00
		IOBA24033	G09856	2075.00
		RBIS24033	G09863	575.00
		RBIS24033	G09866	75.00
		RBIS24033	G09871	25.00
		RBIS24033	G09872	175.00
		RBIS24033	G09876	1000.00
		RBIS24033	G09879	200.00
		ICIC24033	G09884	325.00
		ICIC24033	G09885	250.00
		ICIC24033	G09886	225.00
		ICIC24033	G09887	1000.00
		ICIC24033	G09888	775.00
		ICIC24033	G09894	250.00
		ICIC24033	G09895	250.00
		ICIC24033	G09896	250.00
		ICIC24033	G09900	100.00
		ICIC24033	G09901	50.00
		ICIC24033	G09902	50.00
		ICIC24033	G09903	50.00
		ICIC24033	G09904	250.00
		ICIC24033	G09905	250.00
		ICIC24033	G09906	250.00
		ICIC24033	G09907	250.00
		ICIC24033	G09908	250.00
		ICIC24033	G09909	250.00
		IBKL24033	G09910	700.00
		IBKL24033	G09912	725.00
		IBKL24033	G09914	25.00
		IBKL24033	G09916	400.00
		IBKL24033	G09918	25.00
		SBIN24033	G09921	100.00
		SBIN24033	G09925	100.00
		UCBA24033	G09926	400.00
		UCBA24033	G09927	175.00
		UCBA24033	G09930	275.00
		SBIN24033	G09938	50.00
		SBIN24033	G09940	10.00
		SBIN24033	G09941	725.00
		SBIN24033	G09943	25.00
		SBIN24033	G09944	175.00
		SBIN24033	G09945	25.00
		SBIN24033	G09952	100.00
		SBIN24033	G09953	30.00
		SBIN24033	G09955	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G09956	25.00
		SBIN24033	G09957	20.00
		SBIN24033	G09961	750.00
		SBIN24033	G09963	90.00
		SBIN24033	G09967	100.00
		FDRL24033	G09968	80.00
		FDRL24033	G09969	200.00
		FDRL24033	G09972	75.00
		RBIS24033	G09975	200.00
		RBIS24033	G09979	1000.00
		RBIS24033	G09981	150.00
		RBIS24033	G09989	75.00
		RBIS24033	G09991	50.00
		RBIS24033	G09994	350.00
		RBIS24033	G09997	525.00
		RBIS24033	G09998	525.00
		RBIS24033	G09999	4250.00
		RBIS24033	G10002	25.00
		RBIS24033	G10009	775.00
		RBIS24033	G10013	275.00
		RBIS24033	G10016	150.00
		RBIS24033	G10017	225.00
		SBIN24033	G10019	775.00
		SBIN24033	G10022	100.00
		SBIN24033	G10023	250.00
		SBIN24033	G10026	25.00
		SBIN24033	G10028	100.00
		SBIN24033	G10031	225.00
		SBIN24033	G10033	25.00
		SBIN24033	G10034	325.00
		SBIN24033	G10036	50.00
		SBIN24033	G10038	30.00
		SBIN24033	G10041	50.00
		SBIN24033	G10043	175.00
		SBIN24033	G10044	10.00
		SBIN24033	G10045	50.00
		SBIN24033	G10047	10.00
		SBIN24033	G10049	1000.00
		SBIN24033	G10050	800.00
		SBIN24033	G10051	25.00
		SBIN24033	G10054	175.00
		SBIN24033	G10055	775.00
		SBIN24033	G10056	350.00
		SBIN24033	G10057	90.00
		SBIN24033	G10060	75.00
		SBIN24033	G10061	70.00
		SBIN24033	G10064	250.00
		SBIN24033	G10068	50.00
		SBIN24033	G10071	50.00
		SBIN24033	G10074	75.00
		SBIN24033	G10078	375.00
		SBIN24033	G10081	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G10084	50.00
		SBIN24033	G10086	250.00
		SBIN24033	G10088	200.00
		SBIN24033	G10091	175.00
		SBIN24033	G10092	100.00
		SBIN24033	G10093	25.00
		SBIN24033	G10095	100.00
		SBIN24033	G10096	25.00
		SBIN24033	G10098	50.00
		SBIN24033	G10102	25.00
		SBIN24033	G10104	2000.00
		HDFC24033	G10108	50.00
		HDFC24033	G10114	50.00
		HDFC24033	G10117	1475.00
		HDFC24033	G10120	50.00
		HDFC24033	G10123	275.00
		HDFC24033	G10126	250.00
		HDFC24033	G10128	10.00
		HDFC24033	G10129	150.00
		HDFC24033	G10130	25.00
		HDFC24033	G10135	25.00
		HDFC24033	G10138	200.00
		HDFC24033	G10139	1000.00
		HDFC24033	G10140	170.00
		HDFC24033	G10141	25.00
		HDFC24033	G10145	575.00
		HDFC24033	G10147	100.00
		HDFC24033	G10148	250.00
		HDFC24033	G10149	525.00
		HDFC24033	G10152	75.00
		HDFC24033	G10155	100.00
		HDFC24033	G10156	250.00
		HDFC24033	G10158	50.00
		HDFC24033	G10159	75.00
		HDFC24033	G10160	175.00
		HDFC24033	G10163	225.00
		HDFC24033	G10165	1000.00
		HDFC24033	G10166	250.00
		HDFC24033	G10168	250.00
		PUNB24033	G10172	100.00
		PUNB24033	G10174	225.00
		PUNB24033	G10179	75.00
		PUNB24033	G10180	125.00
		PUNB24033	G10183	75.00
		KKBK24033	G10184	425.00
		KKBK24033	G10185	50.00
		KKBK24033	G10189	425.00
		KKBK24033	G10190	750.00
		KKBK24033	G10192	775.00
		KKBK24033	G10195	125.00
		KKBK24033	G10197	75.00
		KKBK24033	G10200	775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KKBK24033	G10203	175.00
		KKBK24033	G10205	500.00
		IDIB24033	G10210	2125.00
		IDIB24033	G10212	50.00
		IDIB24033	G10216	150.00
		IDIB24033	G10218	150.00
		IDIB24033	G10219	40.00
		IDIB24033	G10220	20.00
		IDIB24033	G10222	150.00
		IDIB24033	G10224	25.00
		IDIB24033	G10225	1000.00
		IDIB24033	G10227	300.00
		IDIB24033	G10230	1000.00
		IDIB24033	G10233	150.00
		IDIB24033	G10236	100.00
		IDIB24033	G10237	100.00
		IDIB24033	G10238	50.00
		IDIB24033	G10241	200.00
		IDIB24033	G10245	50.00
		IDIB24033	G10248	100.00
		UBIN24033	G10252	1000.00
		UBIN24033	G10255	225.00
		SIBL24033	G10258	75.00
		IDIB24033	G10263	100.00
		IDIB24033	G10267	200.00
		IDIB24033	G10268	25.00
		IDIB24033	G10271	100.00
		IDIB24033	G10274	75.00
		IDIB24033	G10275	25.00
		IDIB24033	G10277	100.00
		SBIN24033	G10282	400.00
		SBIN24033	G10283	50.00
		SBIN24033	G10285	230.00
		SBIN24033	G10286	250.00
		SBIN24033	G10287	250.00
		SBIN24033	G10290	1000.00
		SBIN24033	G10294	1000.00
		SBIN24033	G10298	25.00
		SBIN24033	G10299	250.00
		SBIN24033	G10302	25.00
		SBIN24033	G10305	1000.00
		SBIN24033	G10306	75.00
		SBIN24033	G10307	225.00
		SBIN24033	G10310	250.00
		SBIN24033	G10313	25.00
		SBIN24033	G10314	50.00
		SBIN24033	G10318	525.00
		SBIN24033	G10319	725.00
		SBIN24033	G10320	10.00
		SBIN24033	G10321	25.00
		RBIS24033	G10325	100.00
		RBIS24033	G10328	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24033	G10339	325.00
		IDIB24033	G10343	350.00
		IDIB24033	G10345	75.00
		IDIB24033	G10346	75.00
		IDIB24033	G10348	125.00
		IDIB24033	G10349	400.00
		IDIB24033	G10351	30.00
		IDIB24033	G10352	425.00
		IDIB24033	G10353	1000.00
		IDIB24033	G10354	1000.00
		IDIB24033	G10355	800.00
		IDIB24033	G10356	150.00
		RBIS24033	G10358	1000.00
				133818.00
	26	IOBA24033	G10359	275.00
		IOBA24033	G10360	10.00
		IOBA24033	G10361	50.00
		IOBA24033	G10363	75.00
		IOBA24033	G10364	950.00
		IOBA24033	G10365	250.00
		IOBA24033	G10366	250.00
		FDRL24033	G10368	80.00
		FDRL24033	G10371	300.00
		RBIS24033	G10376	100.00
		RBIS24033	G10383	725.00
		RBIS24033	G10384	750.00
		RBIS24033	G10387	225.00
		RBIS24033	G10394	225.00
		RBIS24033	G10398	550.00
		CNRB24033	G10402	250.00
		BARB24033	G10407	500.00
		SBIN24033	G10413	70.00
		SBIN24033	G10414	250.00
		SBIN24033	G10417	575.00
		SBIN24033	G10418	10.00
		SBIN24033	G10419	50.00
		SBIN24033	G10420	80.00
		SBIN24033	G10423	375.00
		SBIN24033	G10426	50.00
		SBIN24033	G10429	100.00
		SBIN24033	G10431	50.00
		SBIN24033	G10433	1000.00
		SBIN24033	G10434	140.00
		SBIN24033	G10435	50.00
		SBIN24033	G10436	25.00
		SBIN24033	G10438	550.00
		SBIN24033	G10440	500.00
		SBIN24033	G10442	250.00
		SBIN24033	G10443	250.00
		SBIN24033	G10444	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G10445	50.00
		SBIN24033	G10447	325.00
		SBIN24033	G10448	1000.00
		SBIN24033	G10449	250.00
		SBIN24033	G10452	250.00
		SBIN24033	G10453	250.00
		SBIN24033	G10454	10.00
		SBIN24033	G10455	250.00
		SBIN24033	G10457	3000.00
		SBIN24033	G10458	250.00
		SBIN24033	G10459	250.00
		SBIN24033	G10460	250.00
		SBIN24033	G10461	250.00
		SBIN24033	G10464	800.00
		SBIN24033	G10467	175.00
		SBIN24033	G10469	275.00
		SBIN24033	G10470	75.00
		SBIN24033	G10474	100.00
		SBIN24033	G10477	225.00
		SBIN24033	G10478	10.00
		SBIN24033	G10481	150.00
		SBIN24033	G10482	25.00
		SBIN24033	G10484	125.00
		SBIN24033	G10486	250.00
		SBIN24033	G10488	61.00
		SBIN24033	G10491	100.00
		SBIN24033	G10494	225.00
		CIUB24033	G10496	30.00
		CIUB24033	G10501	75.00
		KVBL24033	G10503	25.00
		BKID24033	G10509	475.00
		BKID24033	G10511	250.00
		BKID24033	G10512	1000.00
		INDB24033	G10517	450.00
		ICIC24033	G10519	350.00
		ICIC24033	G10520	50.00
		ICIC24033	G10523	100.00
		ICIC24033	G10526	50.00
		ICIC24033	G10527	110.00
		ICIC24033	G10528	250.00
		ICIC24033	G10531	150.00
		ICIC24033	G10534	25.00
		ICIC24033	G10536	50.00
		ICIC24033	G10537	325.00
		ICIC24033	G10538	50.00
		ICIC24033	G10539	250.00
		ICIC24033	G10540	25.00
		ICIC24033	G10541	825.00
		ICIC24033	G10542	40.00
		ICIC24033	G10545	500.00
		ICIC24033	G10548	1175.00
		ICIC24033	G10550	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24033	G10552	150.00
		HDFC24033	G10555	25.00
		HDFC24033	G10559	30.00
		HDFC24033	G10560	25.00
		HDFC24033	G10562	5000.00
		HDFC24033	G10563	125.00
		HDFC24033	G10565	125.00
		HDFC24033	G10566	175.00
		HDFC24033	G10567	110.00
		HDFC24033	G10569	125.00
		HDFC24033	G10570	250.00
		HDFC24033	G10573	175.00
		HDFC24033	G10575	125.00
		HDFC24033	G10576	250.00
		HDFC24033	G10577	250.00
		HDFC24033	G10578	250.00
		HDFC24033	G10581	1000.00
		HDFC24033	G10584	850.00
		KKBK24033	G10586	10.00
		IBKL24033	G10589	350.00
		IBKL24033	G10592	1000.00
		IBKL24033	G10593	100.00
		IBKL24033	G10594	50.00
		IBKL24033	G10595	50.00
		RBIS24033	G10599	1000.00
		IDIB24033	G10600	40.00
		IDIB24033	G10601	250.00
		IDIB24033	G10602	250.00
		IDIB24033	G10605	1000.00
		IDIB24033	G10608	25.00
		IDIB24033	G10611	1000.00
		IDIB24033	G10612	250.00
		IDIB24033	G10613	625.00
		IDIB24033	G10614	250.00
		IDIB24033	G10617	50.00
		IDIB24033	G10620	150.00
		IDIB24033	G10622	250.00
		IDIB24033	G10625	1175.00
		IDIB24033	G10628	1175.00
		IDIB24033	G10629	1000.00
		IDIB24033	G10632	1000.00
		IDIB24033	G10633	225.00
		IDIB24033	G10635	1000.00
		IDIB24033	G10639	10.00
		UTIB24033	G10643	200.00
		UTIB24033	G10644	250.00
		UTIB24033	G10645	90.00
		UTIB24033	G10646	50.00
		UTIB24033	G10647	250.00
		UTIB24033	G10648	250.00
		UTIB24033	G10649	250.00
		UTIB24033	G10651	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24033	G10653	150.00
		UTIB24033	G10654	275.00
		UTIB24033	G10655	1000.00
		IOBA24033	G10660	25.00
		IOBA24033	G10661	50.00
		IOBA24033	G10663	1000.00
		IOBA24033	G10666	50.00
		IOBA24033	G10667	850.00
		RBIS24033	G10672	1000.00
		RBIS24033	G10681	800.00
		RBIS24033	G10682	25.00
		RBIS24033	G10689	150.00
		RBIS24033	G10690	75.00
		RBIS24033	G10693	225.00
		IOBA24033	G10694	225.00
		IOBA24033	G10697	225.00
		IOBA24033	G10698	325.00
		IOBA24033	G10701	75.00
		IOBA24033	G10703	25.00
		IOBA24033	G10706	25.00
				55416.00
	27	CNRB24033	G10709	350.00
		CNRB24033	G10711	75.00
		CNRB24033	G10712	50.00
		BARB24033	G10715	1000.00
		BARB24033	G10716	1000.00
		BARB24033	G10717	850.00
		SBIN24033	G10719	100.00
		SBIN24033	G10720	700.00
		SBIN24033	G10724	700.00
		SBIN24033	G10725	100.00
		SBIN24033	G10726	130.00
		SBIN24033	G10728	10.00
		SBIN24033	G10729	150.00
		SBIN24033	G10730	246.00
		SBIN24033	G10733	700.00
		SBIN24033	G10736	100.00
		SBIN24033	G10737	500.00
		SBIN24033	G10740	150.00
		SBIN24033	G10745	350.00
		SBIN24033	G10746	25.00
		SBIN24033	G10748	150.00
		SBIN24033	G10749	100.00
		SBIN24033	G10753	250.00
		SBIN24033	G10755	950.00
		SBIN24033	G10756	150.00
		SBIN24033	G10757	250.00
		SBIN24033	G10758	10.00
		SBIN24033	G10759	110.00
		SBIN24033	G10760	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G10763	75.00
		SBIN24033	G10765	50.00
		SBIN24033	G10766	80.00
		SBIN24033	G10769	825.00
		SBIN24033	G10770	80.00
		SBIN24033	G10772	1000.00
		SBIN24033	G10773	120.00
		SBIN24033	G10774	50.00
		SBIN24033	G10775	50.00
		CIUB24033	G10778	80.00
		MAHB24033	G10782	875.00
		ICIC24033	G10784	25.00
		ICIC24033	G10787	50.00
		ICIC24033	G10788	20.00
		ICIC24033	G10790	250.00
		ICIC24033	G10791	250.00
		ICIC24033	G10792	250.00
		ICIC24033	G10796	100.00
		ICIC24033	G10797	90.00
		ICIC24033	G10798	225.00
		ICIC24033	G10800	350.00
		ICIC24033	G10805	500.00
		ICIC24033	G10808	1600.00
		ICIC24033	G10810	700.00
		ICIC24033	G10812	200.00
		IDIB24033	G10815	75.00
		IDIB24033	G10816	1000.00
		IDIB24033	G10817	250.00
		IDIB24033	G10818	250.00
		IDIB24033	G10819	350.00
		IDIB24033	G10821	25.00
		IDIB24033	G10824	150.00
		IDIB24033	G10825	60.00
		IDIB24033	G10827	175.00
		IDIB24033	G10828	25.00
		IDIB24033	G10830	25.00
		IDIB24033	G10831	110.00
		IBKL24033	G10835	750.00
		IBKL24033	G10836	50.00
		IBKL24033	G10837	75.00
		IBKL24033	G10838	1000.00
		IBKL24033	G10839	50.00
		IBKL24033	G10842	425.00
		RBIS24033	G10852	25.00
		PUNB24033	G10855	25.00
		PUNB24033	G10856	175.00
		PUNB24033	G10857	2000.00
		UTIB24033	G10858	10.00
		UTIB24033	G10859	30.00
		UTIB24033	G10862	225.00
		UTIB24033	G10865	25.00
		UTIB24033	G10866	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24033	G10868	844.00
		UTIB24033	G10871	425.00
		KARB24033	G10872	150.00
		HDFC24033	G10873	120.00
		HDFC24033	G10875	500.00
		HDFC24033	G10877	50.00
		HDFC24033	G10880	150.00
		HDFC24033	G10882	90.00
		HDFC24033	G10886	150.00
		HDFC24033	G10891	300.00
		HDFC24033	G10893	250.00
		HDFC24033	G10896	175.00
		HDFC24033	G10898	50.00
		HDFC24033	G10901	675.00
		RBIS24033	G10904	1300.00
		RBIS24033	G10906	1000.00
		RBIS24033	G10908	1000.00
		RBIS24033	G10909	825.00
		IOBA24033	G10912	675.00
		IOBA24033	G10915	125.00
		IOBA24033	G10917	225.00
		IOBA24033	G10920	50.00
		IOBA24033	G10921	2125.00
		IOBA24033	G10923	100.00
		IOBA24033	G10925	225.00
		IOBA24033	G10928	50.00
		IOBA24033	G10930	125.00
		IOBA24033	G10933	125.00
		IOBA24033	G10934	125.00
		IOBA24033	G10937	125.00
		IOBA24033	G10939	325.00
		IOBA24033	G10944	175.00
		IOBA24033	G10947	600.00
		IOBA24033	G10956	875.00
		IOBA24033	G10959	525.00
		IOBA24033	G10962	150.00
		IOBA24033	G10964	150.00
		IOBA24033	G10966	225.00
		FDRL24033	G10970	100.00
		RBIS24033	G10974	225.00
		RBIS24033	G10984	100.00
		RBIS24033	G10987	400.00
		RBIS24033	G10990	1000.00
		RBIS24033	G10994	875.00
		RBIS24033	G10999	225.00
		RBIS24033	G11004	500.00
		RBIS24033	G11006	625.00
		RBIS24033	G11012	650.00
		RBIS24033	G11015	225.00
		RBIS24033	G11017	325.00
		RBIS24033	G11020	900.00
				46045.00
	28	ICIC24033	G11021	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24033	G11022	1000.00
		IDIB24033	G11024	775.00
		IDIB24033	G11025	225.00
		IDIB24033	G11028	150.00
		IDIB24033	G11029	1000.00
		IDIB24033	G11030	1000.00
		IDIB24033	G11038	675.00
		IDIB24033	G11041	50.00
		IDIB24033	G11043	1000.00
		IDIB24033	G11046	1000.00
		IDIB24033	G11047	1000.00
		IDIB24033	G11048	1000.00
		IDIB24033	G11049	1000.00
		IDIB24033	G11050	1000.00
		IDIB24033	G11051	900.00
		IDIB24033	G11053	25.00
		IDIB24033	G11055	250.00
		IDIB24033	G11058	75.00
		IDIB24033	G11061	50.00
		KKBK24033	G11063	250.00
		KKBK24033	G11066	125.00
		IBKL24033	G11069	1000.00
		IBKL24033	G11073	225.00
		HDFC24033	G11076	1000.00
		IOBA24033	G11081	175.00
		IOBA24033	G11089	875.00
		IOBA24033	G11092	75.00
		IOBA24033	G11095	375.00
		IOBA24033	G11097	2175.00
		IOBA24033	G11098	2030.00
		IOBA24033	G11101	200.00
		IOBA24033	G11104	200.00
		IOBA24033	G11107	1000.00
		HDFC24033	G11110	25.00
		HDFC24033	G11112	1000.00
		KVBL24033	G11114	775.00
		KVBL24033	G11115	190.00
		BARB24033	G11121	240.00
		BARB24033	G11122	10.00
		BARB24033	G11123	250.00
		UCBA24033	G11126	200.00
		UCBA24033	G11128	100.00
		UCBA24033	G11131	200.00
		SBIN24033	G11137	200.00
		SBIN24033	G11140	200.00
		SBIN24033	G11143	175.00
		SBIN24033	G11144	875.00
		SBIN24033	G11145	100.00
		SBIN24033	G11148	925.00
		SBIN24033	G11149	100.00
		SBIN24033	G11156	100.00
		SBIN24033	G11157	775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24033	G11158	1000.00
		SBIN24033	G11160	775.00
		SBIN24033	G11164	325.00
		SBIN24033	G11165	70.00
		SBIN24033	G11166	250.00
		SBIN24033	G11171	50.00
		SBIN24033	G11172	170.00
		SBIN24033	G11173	675.00
		SBIN24033	G11174	175.00
		SBIN24033	G11177	575.00
		SBIN24033	G11178	1600.00
		SBIN24033	G11179	150.00
		SBIN24033	G11180	10.00
		SBIN24033	G11183	1000.00
		SBIN24033	G11184	10.00
		SBIN24033	G11187	950.00
		SBIN24033	G11188	1000.00
		SBIN24033	G11190	150.00
		SBIN24033	G11193	900.00
		SBIN24033	G11194	100.00
		SBIN24033	G11196	1000.00
		SBIN24033	G11197	150.00
		SBIN24033	G11199	1000.00
		SBIN24033	G11202	1000.00
		SBIN24033	G11204	1000.00
		SBIN24033	G11205	1000.00
		SBIN24033	G11208	900.00
		SBIN24033	G11211	1000.00
		CIUB24033	G11212	650.00
		BKID24033	G11213	50.00
		BKID24033	G11214	700.00
		HDFC24033	G11215	250.00
		HDFC24033	G11217	250.00
		HDFC24033	G11220	100.00
		HDFC24033	G11221	2500.00
		HDFC24033	G11223	250.00
		HDFC24033	G11224	1000.00
		HDFC24033	G11228	275.00
		HDFC24033	G11230	2500.00
		HDFC24033	G11231	2500.00
		HDFC24033	G11232	250.00
		HDFC24033	G11233	250.00
		HDFC24033	G11234	250.00
		HDFC24033	G11235	250.00
		HDFC24033	G11238	175.00
		HDFC24033	G11239	25.00
		HDFC24033	G11243	50.00
		HDFC24033	G11244	5000.00
		HDFC24033	G11246	1000.00
		UTIB24033	G11249	150.00
		UTIB24033	G11251	175.00
		UTIB24033	G11253	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24033	G11254	250.00
		UTIB24033	G11257	150.00
		RBIS24033	G11259	240.00
		RBIS24033	G11260	250.00
		RBIS24033	G11265	150.00
		RBIS24033	G11268	200.00
		RBIS24033	G11274	425.00
		RBIS24033	G11277	725.00
		RBIS24033	G11280	1000.00
		RBIS24033	G11283	60.00
		RBIS24033	G11291	2500.00
		RBIS24033	G11294	225.00
		RBIS24033	G11299	100.00
		RBIS24033	G11301	175.00
		RBIS24033	G11305	250.00
		RBIS24033	G11308	225.00
		RBIS24033	G11312	225.00
		RBIS24033	G11319	75.00
		ICIC24033	G11325	175.00
		ICIC24033	G11326	25.00
		ICIC24033	G11328	175.00
		ICIC24033	G11332	200.00
		FDRL24033	G11333	250.00
		FDRL24033	G11334	250.00
				72655.00
	29	IBKL24033	G11336	5000.00
		IDIB24033	G11339	250.00
		KVBL24033	G11342	225.00
		KVBL24033	G11346	350.00
		KVBL24033	G11347	250.00
		BARB24033	G11348	1200.00
		SBIN24033	G11355	100.00
		SBIN24033	G11356	3000.00
		SBIN24033	G11359	900.00
		SBIN24033	G11361	200.00
		SBIN24033	G11362	100.00
		SBIN24033	G11370	825.00
		SBIN24033	G11373	150.00
		IDIB24033	G11376	1000.00
		IDIB24033	G11377	1000.00
		IDIB24033	G11378	1000.00
		SBIN24033	G11381	500.00
		SBIN24033	G11383	925.00
		SBIN24033	G11386	2300.00
		SBIN24033	G11388	1000.00
		SBIN24033	G11391	5000.00
		SBIN24033	G11392	50.00
		SBIN24033	G11393	50.00
		SBIN24033	G11396	50.00
		SBIN24033	G11402	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24033	G11406	600.00
		ICIC24033	G11409	75.00
		ICIC24033	G11410	110.00
		ICIC24033	G11411	250.00
		ICIC24033	G11413	1000.00
		ICIC24033	G11414	250.00
		ICIC24033	G11415	250.00
		ICIC24033	G11416	250.00
		ICIC24033	G11417	250.00
		ICIC24033	G11418	1000.00
		ICIC24033	G11419	250.00
		ICIC24033	G11421	75.00
		ICIC24033	G11422	250.00
		ICIC24033	G11423	250.00
		ICIC24033	G11427	825.00
		ICIC24033	G11429	925.00
		ICIC24033	G11430	150.00
		ICIC24033	G11431	525.00
		ICIC24033	G11434	50.00
		ICIC24033	G11435	40.00
		ICIC24033	G11436	1000.00
		ICIC24033	G11437	1000.00
		ICIC24033	G11438	70.00
		ICIC24033	G11439	1000.00
		ICIC24033	G11440	2330.00
		ICIC24033	G11441	1000.00
		ICIC24033	G11444	1925.00
		UTIB24033	G11447	100.00
		IOBA24033	G11451	600.00
		IOBA24033	G11452	200.00
		IOBA24033	G11457	425.00
		IOBA24033	G11458	225.00
		FDRL24033	G11459	240.00
		FDRL24033	G11460	80.00
		HDFC24033	G11464	1000.00
		HDFC24033	G11467	25.00
		HDFC24033	G11471	1000.00
		IBKL24033	G11474	900.00
		IDIB24033	G11480	375.00
		IDIB24033	G11482	50.00
		IDIB24033	G11485	175.00
		IDIB24033	G11487	50.00
		IDIB24033	G11488	250.00
		IDIB24033	G11489	20.00
		IDIB24033	G11492	1000.00
		IDIB24033	G11494	1000.00
		UBIN24033	G11497	175.00
		UBIN24033	G11498	50.00
		IOBA24033	G11500	250.00
		HDFC24033	G11502	110.00
		HDFC24033	G11503	250.00
		HDFC24033	G11506	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24033	G11507	250.00
		HDFC24033	G11508	250.00
		HDFC24033	G11509	250.00
		HDFC24033	G11512	1000.00
		HDFC24033	G11513	80.00
		HDFC24033	G11516	225.00
		HDFC24033	G11519	700.00
				52905.00
	30	IDIB24033	G11520	40.00
		IDIB24033	G11521	50.00
		IDIB24033	G11522	1000.00
		IDIB24033	G11523	250.00
		KVBL24033	G11530	1000.00
		KVBL24033	G11532	1000.00
		KVBL24033	G11533	10.00
		KVBL24033	G11535	1000.00
		KVBL24033	G11538	1000.00
		KVBL24033	G11544	175.00
		BARB24033	G11546	175.00
		SBIN24033	G11550	375.00
		SBIN24033	G11553	1000.00
		SBIN24033	G11554	1000.00
		SBIN24033	G11555	1000.00
		SBIN24033	G11556	1000.00
		SBIN24033	G11557	250.00
		SBIN24033	G11558	1000.00
		SBIN24033	G11559	8900.00
		SBIN24033	G11562	250.00
		SBIN24033	G11563	1000.00
		SBIN24033	G11564	250.00
		SBIN24033	G11565	1000.00
		SBIN24033	G11566	1000.00
		SBIN24033	G11567	950.00
		SBIN24033	G11569	700.00
		SBIN24033	G11571	200.00
		SBIN24033	G11572	250.00
		SBIN24033	G11573	25.00
		SBIN24033	G11576	1300.00
		SBIN24033	G11578	225.00
		SBIN24033	G11580	110.00
		SBIN24033	G11583	1725.00
		SBIN24033	G11585	250.00
		SBIN24033	G11586	250.00
		SBIN24033	G11587	250.00
		SBIN24033	G11590	325.00
		UCBA24033	G11591	160.00
		CIUB24033	G11594	200.00
		UTIB24033	G11595	1050.00
		UTIB24033	G11596	2225.00
		UTIB24033	G11599	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24033	G11601	250.00
		ICIC24033	G11602	50.00
		ICIC24033	G11603	250.00
		ICIC24033	G11606	200.00
		ICIC24033	G11608	250.00
		ICIC24033	G11609	250.00
		ICIC24033	G11612	200.00
		UBIN24033	G11616	525.00
		IDIB24033	G11621	250.00
		IDIB24033	G11623	1000.00
		IDIB24033	G11624	950.00
		IDIB24033	G11625	60.00
		HDFC24033	G11626	225.00
		HDFC24033	G11629	375.00
		HDFC24033	G11630	130.00
		HDFC24033	G11631	75.00
		HDFC24033	G11632	80.00
		HDFC24033	G11634	1000.00
		HDFC24033	G11637	1000.00
		RBIS24033	G11639	175.00
		IOBA24033	G11643	325.00
		IOBA24033	G11646	850.00
		IOBA24033	G11648	150.00
		IOBA24033	G11651	1700.00
		IOBA24033	G11654	450.00
		IOBA24033	G11655	5000.00
		IOBA24033	G11657	5000.00
		IOBA24033	G11659	5000.00
		IOBA24033	G11660	5000.00
		IOBA24033	G11662	5000.00
		IOBA24033	G11665	5000.00
		IOBA24033	G11668	5000.00
		IOBA24033	G11671	5000.00
		IOBA24033	G11673	5000.00
		RBIS24033	G11677	200.00
		RBIS24033	G11683	250.00
		RBIS24033	G11686	125.00
		RBIS24033	G11690	2475.00
		RBIS24033	G11695	2000.00
		RBIS24033	G11697	100.00
		RBIS24033	G11701	1000.00
		IBKL24033	G11703	75.00
		IBKL24033	G11704	60.00
		RBIS24033	G11707	175.00
		IOBA24033	G11709	5000.00
		IOBA24033	G11711	5000.00
		IOBA24033	G11714	19500.00
		IOBA24033	G11717	925.00
		RBIS24033	G11718	550.00
		RBIS24033	G11722	1000.00
		RBIS24033	G11725	4000.00
		RBIS24033	G11727	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24033	G11729	75.00
		RBIS24033	G11731	75.00
		RBIS24033	G11735	225.00
		RBIS24033	G11741	250.00
		RBIS24033	G11744	250.00
		RBIS24033	G11747	25.00
		RBIS24033	G11750	225.00
		RBIS24033	G11752	350.00
		RBIS24033	G11757	225.00
		RBIS24033	G11758	1000.00
		RBIS24033	G11761	175.00
				135800.00
	31	KVBL24033	G11763	425.00
		KVBL24033	G11766	425.00
		KVBL24033	G11767	230.00
		SBIN24033	G11770	100.00
		SBIN24033	G11773	25.00
		SBIN24033	G11775	250.00
		SBIN24033	G11776	150.00
		SBIN24033	G11780	150.00
		SBIN24033	G11781	1805.00
		SBIN24033	G11783	50.00
		SBIN24033	G11784	250.00
		SBIN24033	G11785	250.00
		SBIN24033	G11786	250.00
		SBIN24033	G11787	250.00
		SBIN24033	G11790	975.00
		SBIN24033	G11791	250.00
		SBIN24033	G11792	250.00
		SBIN24033	G11793	250.00
		SBIN24033	G11794	250.00
		SBIN24033	G11795	250.00
		SBIN24033	G11798	600.00
		SBIN24033	G11801	50.00
		SBIN24033	G11805	1750.00
		SBIN24033	G11807	350.00
		SBIN24033	G11810	75.00
		SBIN24033	G11813	2000.00
		SBIN24033	G11815	750.00
		UTIB24033	G11819	40.00
		INDB24033	G11820	850.00
		INDB24033	G11821	1000.00
		INDB24033	G11822	250.00
		INDB24033	G11823	250.00
		INDB24033	G11824	975.00
		IDIB24033	G11825	125.00
		IDIB24033	G11826	525.00
		IDIB24033	G11827	375.00
		IDIB24033	G11830	150.00
		IDIB24033	G11832	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24033	G11833	250.00
		KKBK24033	G11835	500.00
		KKBK24033	G11836	375.00
		CNRB24033	G11839	400.00
		HDFC24033	G11843	425.00
		HDFC24033	G11846	175.00
		HDFC24033	G11847	225.00
		HDFC24033	G11848	250.00
		UCBA24033	G11850	160.00
		BKID24033	G11852	250.00
		BKID24033	G11855	100.00
		FDRL24033	G11858	250.00
		FDRL24033	G11859	1000.00
		FDRL24033	G11860	1000.00
		FDRL24033	G11861	950.00
		FDRL24033	G11862	250.00
		FDRL24033	G11863	250.00
		FDRL24033	G11864	250.00
		FDRL24033	G11865	250.00
		FDRL24033	G11866	250.00
		FDRL24033	G11867	250.00
		ICIC24033	G11871	225.00
		ICIC24033	G11872	175.00
		ICIC24033	G11873	1075.00
		ICIC24033	G11876	350.00
		ICIC24033	G11877	250.00
		ICIC24033	G11879	25.00
		ICIC24033	G11880	50.00
		ICIC24033	G11881	1000.00
		ICIC24033	G11882	70.00
		ICIC24033	G11883	175.00
		ICIC24033	G11886	375.00
		ICIC24033	G11888	1500.00
		IOBA24033	G11894	30.00
		IOBA24033	G11896	225.00
		IOBA24033	G11897	700.00
		IOBA24033	G11898	2250.00
		IOBA24033	G11899	250.00
		IOBA24033	G11902	1000.00
		IOBA24033	G11904	50.00
		IOBA24033	G11908	75.00
		IOBA24033	G11909	250.00
		IOBA24033	G11912	200.00
		IOBA24033	G11913	2250.00
		IOBA24033	G11914	5000.00
		SBIN24033	G11920	575.00
		SBIN24033	G11921	175.00
		IOBA24033	G11924	450.00
		IOBA24033	G11928	2275.00
		IOBA24033	G11929	250.00
		IOBA24033	G11930	250.00
		IOBA24033	G11931	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24033	G11935	375.00
		HDFC24033	G11936	75.00
		HDFC24033	G11937	75.00
		HDFC24033	G11938	250.00
		HDFC24033	G11939	150.00
		HDFC24033	G11942	225.00
		HDFC24033	G11945	1000.00
		HDFC24033	G11948	1000.00
		IDIB24033	G11952	800.00
		IDIB24033	G11955	975.00
		ICIC24033	G11959	425.00
		ICIC24033	G11960	225.00
		ICIC24033	G11961	1000.00
		ICIC24033	G11964	500.00
		IDIB24033	G11965	50.00
		IDIB24033	G11966	30.00
		SBIN24033	G11969	75.00
		SBIN24033	G11972	750.00
		SBIN24033	G11973	1000.00
		SBIN24033	G11974	1000.00
		SBIN24033	G11975	250.00
		SBIN24033	G11976	250.00
		SBIN24033	G11977	1000.00
		SBIN24033	G11978	250.00
		UTIB24033	G11979	250.00
		UTIB24033	G11980	965.00
		UTIB24033	G11981	250.00
		FDRL24033	G11984	125.00
		FDRL24033	G11985	125.00
				60230.00
Head-Wise Total				1884481.00
00 0006 00 800 01 00 00 00 0006 SGST 00 800 Other Receipts 01 Collection 00	13	CNRB24033	G01837	18548.00
				18548.00
	22	IDIB24033	G09388	10.00
		IDIB24033	G09399	175.00
				185.00
Head-Wise Total				18733.00
00 0029 00 106 00 00 00	01	GR0104570	000106	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
00		GR0106262	000106	9.00
0029 Land Revenue		GR0106553	000106	4.00
00		GR0106563	000106	1.00
106 Recpt.on A/c Ofsurvey S.Operat		GR0106604	000106	1.00
00		GR0106745	000106	1.00
00		GR0106748	000106	2.00
		GR0106764	000106	10.00
		GR0106823	000106	9.00
		GR0106984	000106	16.00
				58.00
	04	GR0107531	000257	13.00
		GR0107541	000257	16.00
		GR0107663	000257	12.00
		GR0107706	000257	2.00
		GR0107715	000257	29.00
		GR0107926	000257	21.00
				93.00
	05	GR0107787	000383	7.00
		GR0108226	000383	6.00
		GR0108347	000383	11.00
		GR0108363	000383	4.00
		GR0108435	000383	26.00
		GR0108649	000383	16.00
				70.00
	06	GR0108817	000528	7.00
		GR0109068	000528	4.00
		GR0109077	000528	6.00
		GR0109078	000528	3.00
		GR0109094	000528	16.00
		GR0109352	000528	1.00
		GR0109443	000528	8.00
				45.00
	07	GR0109580	000630	9.00
		GR0109665	000630	2.00
		GR0109683	000630	6.00
		GR0109703	000630	13.00
		GR0109824	000630	10.00
		GR0109870	000630	5.00
				45.00
	08	GR0110148	000759	31.00
		GR0110323	000759	10.00
				41.00
	11	GR0110347	000893	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0110636	000893	12.00
		GR0110927	000893	18.00
		GR0110936	000893	10.00
		GR0110946	000893	10.00
		GR0110960	000893	22.00
		GR0111044	000893	11.00
				133.00
	12	GR0110965	001040	18.00
		GR0111586	001040	12.00
		GR0111610	001040	6.00
		GR0111620	001040	10.00
		GR0111788	001040	7.00
				53.00
	13	GR0111893	001146	7.00
		GR0112236	001146	1.00
		GR0112358	001146	6.00
				14.00
	14	GR0112277	001263	8.00
		GR0112394	001263	1.00
		GR0112863	001263	16.00
		GR0112996	001263	10.00
		GR0113008	001263	11.00
		GR0113024	001263	15.00
		GR0113028	001263	37.00
		GR0113181	001263	29.00
				127.00
	15	GR0113650	001452	22.00
		GR0113780	001452	8.00
		GR0113822	001452	18.00
				48.00
	18	GR0113654	001613	22.00
		GR0113755	001613	7.00
		GR0114416	001613	12.00
		GR0114446	001613	15.00
		GR0114457	001613	3.00
		GR0114509	001613	2.00
		GR0114600	001613	14.00
				75.00
	19	GR0113919	001719	12.00
		GR0114741	001719	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0115072	001719	13.00
		GR0115117	001719	5.00
		GR0115153	001719	2.00
		GR0115259	001719	11.00
				44.00
	20	GR0115124	001802	22.00
		GR0115561	001802	5.00
		GR0115610	001802	1.00
		GR0115629	001802	7.00
		GR0115741	001802	8.00
				43.00
	21	GR0115576	001975	4.00
		GR0116070	001975	2.00
		GR0116117	001975	50.00
		GR0116128	001975	21.00
		GR0116283	001975	9.00
		GR0116394	001975	50.00
				136.00
	22	GR0116775	002124	6.00
		GR0116795	002124	3.00
		GR0116812	002124	7.00
		GR0116991	002124	11.00
				27.00
	25	GR0116393	002266	28.00
		GR0117617	002266	4.00
		GR0117627	002266	27.00
		GR0117631	002266	10.00
		GR0117769	002266	5.00
				74.00
	26	GR0117641	002395	15.00
		GR0117971	002395	14.00
		GR0118157	002395	12.00
		GR0118161	002395	4.00
		GR0118182	002395	6.00
		GR0118261	002395	19.00
		GR0118372	002395	9.00
				79.00
	27	GR0118191	002514	11.00
		GR0118617	002514	6.00
		GR0118746	002514	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0118752	002514	1.00
				22.00
	28	GR0118899	002696	4.00
		GR0118911	002696	5.00
		GR0119182	002696	29.00
		GR0119206	002696	23.00
		GR0119293	002696	11.00
		GR0119472	002696	22.00
				94.00
Head-Wise Total				1321.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	11	105826	000784	2275.00
				2275.00
	13	37	001072	3750.00
				3750.00
	26	38	002289	3239.00
		105827	002290	3880.00
				7119.00
Head-Wise Total				13144.00
00 0030 01 102 00 00 00 00 0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps 00 00	02	GR0107358	000145	135821.00
				135821.00
	03	GR0106950	000148	169147.00
				169147.00
	04	GR0107914	000257	27539.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
		GR0107933	000257	45786.00
				73325.00
	05	GR0108591	000383	46954.00
				46954.00
	06	GR0109236	000528	226903.00
				226903.00
	07	GR0109931	000630	264676.00
				264676.00
	08	GR0110544	000718	4334.00
		GR0110339	000759	239228.00
		GR0110510	000759	43120.00
				286682.00
	11	GR0111055	000893	38984.00
		GR0111066	000893	238519.00
		GR0111072	000893	125499.00
				403002.00
	12	GR0111692	001040	193786.00
				193786.00
	13	GR0112377	001146	93565.00
				93565.00
	14	GR0113168	001263	163883.00
				163883.00
	15	GR0113781	001452	299728.00
				299728.00
	16	GR0114153	001495	204075.00
				204075.00
	18	GR0114512	001613	148342.00
		GR0114527	001613	662.00
				149004.00
	19	GR0115240	001719	523445.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				523445.00
	20	GR0115705	001802	116428.00
		GR0115826	001802	63040.00
				179468.00
	21	GR0116557	001971	1960.00
		GR0116327	001975	999920.00
				1001880.00
	22	GR0116940	002124	247960.00
				247960.00
	25	GR0117724	002266	423375.00
		GR0117727	002266	403879.00
		GR0117728	002266	2126.00
				829380.00
	26	GR0118296	002395	541630.00
				541630.00
	27	GR0118786	002514	161918.00
				161918.00
	28	GR0119340	002696	528717.00
				528717.00
	30	GR0119737	002760	386893.00
		GR0119738	002760	582.00
				387475.00
	31	GR0119892	002772	38436.00
				38436.00
Head-Wise Total				7150860.00
00 0030 02 102 00 00 00	01	GR0106979	000106	8627123.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				8627123.00
	02	GR0107362	000145	6767329.00
				6767329.00
	04	GR0107754	000220	2000.00
		GR0107771	000220	1000.00
		GR0107786	000220	10000.00
		GR0107796	000220	1000.00
		GR0107806	000220	2000.00
		GR0107824	000220	3000.00
		GR0107837	000220	100.00
		GR0108060	000220	100.00
		GR0108072	000220	200.00
		GR0108138	000220	2000.00
		GR0108157	000220	500.00
		GR0108020	000257	670841.00
		GR0108024	000257	2216.00
		GR0108049	000257	390000.00
		GR0108053	000257	100.00
				1085057.00
	05	GR0108450	000374	100.00
		GR0108534	000374	10000.00
		GR0108554	000374	11600.00
		GR0108567	000374	200.00
		GR0108784	000374	5000.00
		GR0108583	000383	5027965.00
				5054865.00
	06	GR0107745	000528	57400.00
				57400.00
	07	GR0109666	000604	100.00
		GR0109708	000604	100.00
		GR0109716	000604	400.00
		GR0109842	000604	4000.00
		GR0109995	000604	100.00
		GR0110016	000604	100.00
		GR0109243	000630	2265597.00
		GR0109788	000630	50000.00
		GR0109935	000630	6685907.00
				9006304.00
	08	GR0110430	000718	100.00
		GR0110501	000718	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0110276	000759	8916471.00
		GR0110325	000759	10000.00
		GR0110331	000759	135000.00
		GR0110515	000759	36000.00
				9097771.00
	11	GR0110930	000884	100.00
		GR0111081	000884	500.00
		GR0111095	000884	200.00
		GR0111267	000884	15000.00
		GR0111271	000884	500.00
		GR0111132	000893	5379447.00
		GR0111143	000893	145861.00
		GR0111159	000893	1043.00
		GR0111298	000893	645000.00
				6187651.00
	12	GR0111641	001031	200.00
		GR0111676	001031	500.00
		GR0111941	001031	100.00
		GR0112025	001031	1000.00
		GR0110264	001038	200.00
		GR0110298	001038	1980.00
		GR0111646	001040	20000.00
		GR0111699	001040	7224766.00
				7248746.00
	13	GR0112750	001102	100.00
		GR0112269	001146	128000.00
		GR0112374	001146	3742629.00
				3870729.00
	14	GR0113194	001236	200.00
		GR0113155	001263	9274882.00
				9275082.00
	15	GR0113633	001435	100.00
		GR0113705	001435	300.00
		GR0113732	001435	200.00
		GR0113818	001435	7000.00
		GR0113843	001435	300.00
		GR0114040	001435	5000.00
		GR0113094	001450	4000.00
		GR0112317	001452	40000.00
		GR0113768	001452	7006071.00
				7062971.00
	16	GR0114154	001495	31982026.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				31982026.00
	18	GR0114428	001607	20.00
		GR0114436	001607	1000.00
		GR0114558	001607	2000.00
		GR0114588	001607	100.00
		GR0114905	001607	2000.00
		GR0114559	001613	424859.00
		GR0114576	001613	1182.00
				431161.00
	19	GR0115197	001664	2000.00
		GR0115244	001664	100.00
		GR0115408	001664	100.00
		GR0115235	001719	5489974.00
				5492174.00
	20	GR0115596	001777	100.00
		GR0115663	001777	100.00
		GR0115697	001777	20000.00
		GR0115578	001802	375000.00
		GR0115703	001802	4276149.00
				4671349.00
	21	GR0116144	001971	100.00
		GR0116179	001971	100.00
		GR0116208	001971	400.00
		GR0116559	001971	2000.00
		GR0116569	001971	2700.00
		GR0116314	001975	11947533.00
				11952833.00
	22	GR0116809	002065	4000.00
		GR0117060	002065	600.00
		GR0117170	002065	3000.00
		GR0117183	002065	100.00
		GR0116965	002124	4497866.00
				4505566.00
	25	GR0117595	002241	100.00
		GR0117708	002241	5000.00
		GR0117695	002266	10000.00
		GR0117719	002266	5618062.00
		GR0117757	002266	36118.00
		GR0117764	002266	2092.00
				5671372.00
	26	GR0118172	002385	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0118175	002385	100.00
		GR0118176	002385	1000.00
		GR0118293	002385	1000.00
		GR0118422	002385	4000.00
		GR0118425	002385	1600.00
		GR0118428	002385	100.00
		GR0118478	002385	100.00
		GR0116863	002391	4000.00
		GR0118178	002395	150000.00
		GR0118317	002395	5405831.00
				5567831.00
	27	GR0118659	002497	100.00
		GR0118675	002497	4000.00
		GR0118707	002497	10000.00
		GR0118767	002497	5000.00
		GR0118782	002497	200.00
		GR0118803	002497	1200.00
		GR0118932	002497	500.00
		GR0118985	002497	100.00
		GR0117722	002514	500.00
		GR0118780	002514	4398187.00
				4419787.00
	28	GR0119283	002595	12000.00
		GR0119324	002595	600.00
		GR0119354	002595	2000.00
		GR0119461	002595	200.00
		GR0119492	002595	100.00
		GR0119500	002595	20.00
		GR0119557	002595	1000.00
		GR0119258	002696	1000.00
		GR0119334	002696	14657219.00
				14674139.00
	30	GR0118637	002758	300000.00
		GR0119745	002760	17848693.00
		GR0119759	002760	56999.00
				18205692.00
	31	GR0119894	002772	1166115.00
				1166115.00
Head-Wise Total				182081073.00
00 0030 02 103 01 00 00	12	NSDL	000913	998.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
00		ICCL	000968	26916.00
0030 Stamps and Registration Fees		MCX	000985	53468.00
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				81382.00
	18	CDSL	001557	7986.00
				7986.00
	19	KFIN	001662	19002.00
				19002.00
	20	NSDL	001755	17377.00
				17377.00
	21	CAMS	001906	59672.00
		NSE	001939	769870.00
				829542.00
Head-Wise Total				955289.00
00 0030 02 800 01 00 00	01	GR0106812	000106	4600.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				4600.00
	04	GR0107695	000257	33600.00
		GR0107696	000257	21600.00
		GR0107818	000257	23000.00
		GR0107844	000257	22300.00
				100500.00
	05	GR0107675	000383	10200.00
		GR0107916	000383	54500.00
		GR0108371	000383	170000.00
		GR0108392	000383	9600.00
		GR0108399	000383	35000.00
		GR0108427	000383	4000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0108467	000383	21200.00
		GR0108519	000383	12600.00
		GR0108616	000383	16500.00
		GR0108621	000383	12000.00
		GR0108628	000383	9750.00
				355350.00
	06	GR0108118	000528	34600.00
		GR0109274	000528	6200.00
		GR0109403	000528	8400.00
				49200.00
	07	GR0109410	000630	5000.00
		GR0109694	000630	23500.00
		GR0109697	000630	16800.00
		GR0109762	000630	7800.00
		GR0109783	000630	17100.00
				70200.00
	08	GR0110321	000759	76550.00
		GR0110328	000759	15600.00
		GR0110346	000759	2500.00
				94650.00
	11	GR0111125	000893	11300.00
				11300.00
	12	GR0111633	001040	8100.00
		GR0111649	001040	17000.00
		GR0111733	001040	12000.00
		GR0111761	001040	11000.00
		GR0111774	001040	5250.00
		GR0111849	001040	8000.00
				61350.00
	13	GR0112045	001146	19000.00
		GR0112258	001146	28800.00
		GR0112436	001146	21500.00
				69300.00
	14	GR0112980	001263	39000.00
		GR0112984	001263	40500.00
		GR0113319	001263	8250.00
				87750.00
	15	GR0113713	001452	3300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0113750	001452	18150.00
				21450.00
	18	GR0111338	001613	38500.00
		GR0114431	001613	8000.00
		GR0114454	001613	7500.00
		GR0114455	001613	50000.00
		GR0114625	001613	18200.00
		GR0114628	001613	17800.00
				140000.00
	19	GR0115127	001719	3000.00
		GR0115146	001719	16500.00
		GR0115186	001719	6000.00
		GR0115187	001719	21250.00
		GR0115253	001719	70000.00
		GR0115300	001719	17500.00
				134250.00
	20	GR0115588	001802	40900.00
		GR0115616	001802	11500.00
		GR0115643	001802	5000.00
		GR0115678	001802	6000.00
		GR0115679	001802	8500.00
		GR0115719	001802	39600.00
				111500.00
	21	GR0116130	001975	15500.00
		GR0116270	001975	12600.00
				28100.00
	22	GR0116897	002124	9600.00
		GR0116905	002124	21000.00
		GR0117114	002124	6400.00
				37000.00
	25	GR0118061	002241	375000.00
				375000.00
	26	GR0117983	002395	15500.00
		GR0118209	002395	66250.00
		GR0118220	002395	21600.00
		GR0118320	002395	23500.00
				126850.00
	27	GR0118456	002514	3600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0118460	002514	14000.00
		GR0118641	002514	9100.00
		GR0118879	002514	20400.00
				47100.00
	28	GR0119005	002696	21600.00
		GR0119245	002696	4150.00
		GR0119403	002696	24900.00
		GR0119490	002696	4750.00
				55400.00
Head-Wise Total				1980850.00
00 0030 02 800 02 00 00	08	GR0110483	000759	1075000.00
00		GR0110486	000759	950000.00
0030 Stamps and Registration Fees		GR0110489	000759	1600.00
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				
				2026600.00
	13	GR0112334	001146	175000.00
				175000.00
Head-Wise Total				2201600.00
00 0030 03 104 00 00 00	01	GR0104564	000106	25328.00
00		GR0106252	000106	111878.00
0030 Stamps and Registration Fees		GR0106549	000106	8365.00
03 REGISTRATION FEES		GR0106557	000106	3668.00
104 Fees for Registering Documents		GR0106598	000106	6203.00
00		GR0106744	000106	2058.00
00		GR0106746	000106	13794.00
		GR0106759	000106	163925.00
		GR0106802	000106	74066.00
		GR0106990	000106	76550.00
				485835.00
	04	GR0107530	000257	204176.00
		GR0107539	000257	225378.00
		GR0107662	000257	64360.00
		GR0107704	000257	13768.00
		GR0107708	000257	476260.00
		GR0107931	000257	67710.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				1051652.00
	05	GR0107784	000383	36772.00
		GR0108222	000383	88443.00
		GR0108344	000383	52659.00
		GR0108362	000383	38702.00
		GR0108589	000383	434179.00
		GR0108762	000383	26612.00
				677367.00
	06	GR0108816	000528	7767.00
		GR0109065	000528	18919.00
		GR0109075	000528	61299.00
		GR0109076	000528	111421.00
		GR0109092	000528	283121.00
		GR0109343	000528	6215.00
		GR0109446	000528	41121.00
				529863.00
	07	GR0109570	000630	125450.00
		GR0109664	000630	32404.00
		GR0109681	000630	40514.00
		GR0109696	000630	261062.00
		GR0109825	000630	35969.00
		GR0109861	000630	22159.00
				517558.00
	08	GR0110146	000759	417758.00
		GR0110221	000759	20992.00
				438750.00
	11	GR0110522	000893	100135.00
		GR0110635	000893	123941.00
		GR0110920	000893	159667.00
		GR0110923	000893	29290.00
		GR0110940	000893	36785.00
		GR0110955	000893	268612.00
		GR0111065	000893	18813.00
				737243.00
	12	GR0110963	001040	134433.00
		GR0111583	001040	67790.00
		GR0111587	001040	1342.00
		GR0111608	001040	33983.00
		GR0111617	001040	141250.00
		GR0111908	001040	104265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				483063.00
	13	GR0111889	001146	138490.00
		GR0112218	001146	11454.00
		GR0112222	001146	6178.00
		GR0112232	001146	8057.00
		GR0112356	001146	168869.00
				333048.00
	14	GR0112274	001263	64157.00
		GR0112397	001263	2256.00
		GR0112862	001263	328404.00
		GR0112994	001263	22476.00
		GR0113002	001263	18702.00
		GR0113020	001263	60533.00
		GR0113026	001263	399766.00
		GR0113191	001263	90380.00
				986674.00
	15	GR0113019	001452	59144.00
		GR0113643	001452	69453.00
		GR0113775	001452	38559.00
		GR0113824	001452	41139.00
				208295.00
	18	GR0113652	001613	250480.00
		GR0113744	001613	8579.00
		GR0114415	001613	66497.00
		GR0114442	001613	1538088.00
		GR0114451	001613	7967.00
		GR0114502	001613	13693.00
		GR0114637	001613	49641.00
				1934945.00
	19	GR0113916	001719	372327.00
		GR0114740	001719	67980.00
		GR0115064	001719	5362.00
		GR0115071	001719	160751.00
		GR0115113	001719	47681.00
		GR0115140	001719	1762.00
		GR0115265	001719	44510.00
				700373.00
	20	GR0115115	001802	202080.00
		GR0115559	001802	56031.00
		GR0115603	001802	856.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0115625	001802	37336.00
		GR0115738	001802	88201.00
		GR0115768	001802	7109.00
				391613.00
	21	GR0115573	001975	79749.00
		GR0116066	001975	25250.00
		GR0116112	001975	449300.00
		GR0116123	001975	73609.00
		GR0116266	001975	16757.00
		GR0116402	001975	146639.00
				791304.00
	22	GR0116772	002124	15807.00
		GR0116791	002124	70396.00
		GR0116804	002124	17785.00
		GR0116999	002124	66690.00
				170678.00
	25	GR0116383	002266	564493.00
		GR0117614	002266	6815.00
		GR0117624	002266	270450.00
		GR0117629	002266	49921.00
		GR0117780	002266	14323.00
				906002.00
	26	GR0117637	002395	223617.00
		GR0117967	002395	20712.00
		GR0118156	002395	474779.00
		GR0118160	002395	52540.00
		GR0118180	002395	35927.00
		GR0118267	002395	77941.00
		GR0118369	002395	13926.00
				899442.00
	27	GR0118189	002514	253281.00
		GR0118615	002514	108420.00
		GR0118616	002514	5392.00
		GR0118764	002514	13987.00
		GR0118796	002514	32250.00
				413330.00
	28	GR0118896	002696	448906.00
		GR0118906	002696	59105.00
		GR0119203	002696	138414.00
		GR0119215	002696	431030.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0119286	002696	18886.00
		GR0119475	002696	92010.00
				1188351.00
Head-Wise Total				13845386.00
00 0030 03 800 01 00 00	01	GR0106752	000058	145.00
00		GR0106765	000058	145.00
0030 Stamps and Registration Fees		GR0106809	000058	280.00
03 REGISTRATION FEES		GR0106824	000058	280.00
800 Other Receipts		GR0106853	000058	285.00
01		GR0106857	000058	265.00
00		GR0106872	000058	270.00
		GR0106882	000058	145.00
		GR0106943	000058	190.00
		GR0106965	000058	335.00
		GR0106971	000058	120.00
		GR0106992	000058	260.00
		GR0107000	000058	185.00
		GR0107022	000058	145.00
		GR0107036	000058	190.00
		GR0107042	000058	390.00
		GR0107084	000058	155.00
		GR0107099	000058	190.00
		GR0107103	000058	190.00
		GR0107105	000058	190.00
		GR0107156	000058	385.00
		GR0107236	000058	385.00
		GR0107248	000058	270.00
		GR0107262	000058	165.00
		GR0105446	000104	390.00
		GR0105447	000104	390.00
		GR0105449	000104	390.00
		GR0105451	000104	390.00
		GR0105454	000104	390.00
		GR0105455	000104	270.00
		GR0105469	000104	120.00
		GR0105478	000104	275.00
		GR0105479	000104	165.00
		GR0105482	000104	275.00
		GR0105490	000104	275.00
		GR0105492	000104	285.00
		GR0105494	000104	195.00
		GR0105498	000104	270.00
		GR0105500	000104	270.00
		GR0105502	000104	285.00
		GR0105504	000104	285.00
		GR0105506	000104	285.00
		GR0105517	000104	315.00
		GR0105518	000104	295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0105519	000104	265.00
		GR0105528	000104	160.00
		GR0105535	000104	120.00
		GR0105540	000104	295.00
		GR0105542	000104	295.00
		GR0105545	000104	285.00
		GR0105546	000104	285.00
		GR0105558	000104	390.00
		GR0105561	000104	390.00
		GR0105564	000104	390.00
		GR0105565	000104	275.00
		GR0105567	000104	320.00
		GR0105571	000104	275.00
		GR0105574	000104	390.00
		GR0105576	000104	280.00
		GR0105579	000104	235.00
		GR0105582	000104	135.00
		GR0105584	000104	120.00
		GR0105586	000104	115.00
		GR0105592	000104	390.00
		GR0105597	000104	275.00
		GR0105598	000104	115.00
		GR0105616	000104	270.00
		GR0105619	000104	125.00
		GR0105628	000104	255.00
		GR0105634	000104	275.00
		GR0105641	000104	275.00
		GR0105643	000104	270.00
		GR0105647	000104	320.00
		GR0105648	000104	310.00
		GR0105652	000104	130.00
		GR0105653	000104	140.00
		GR0105654	000104	265.00
		GR0105668	000104	370.00
		GR0105669	000104	120.00
		GR0105670	000104	335.00
		GR0105671	000104	285.00
		GR0105672	000104	270.00
		GR0105682	000104	305.00
		GR0105687	000104	285.00
		GR0105688	000104	275.00
		GR0105694	000104	270.00
		GR0105696	000104	130.00
		GR0105699	000104	160.00
		GR0105701	000104	285.00
		GR0105703	000104	390.00
		GR0105704	000104	275.00
		GR0105705	000104	285.00
		GR0105709	000104	280.00
		GR0105711	000104	275.00
		GR0105721	000104	185.00
		GR0105723	000104	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0105732	000104	120.00
		GR0105733	000104	190.00
		GR0105739	000104	190.00
		GR0105743	000104	285.00
		GR0105745	000104	190.00
		GR0105749	000104	270.00
		GR0105750	000104	190.00
		GR0105752	000104	165.00
		GR0105756	000104	140.00
		GR0105769	000104	290.00
		GR0105781	000104	275.00
		GR0105782	000104	350.00
		GR0105786	000104	270.00
		GR0105803	000104	120.00
		GR0105809	000104	120.00
		GR0105814	000104	285.00
		GR0105815	000104	390.00
		GR0105816	000104	27.00
		GR0105817	000104	315.00
		GR0105819	000104	285.00
		GR0105820	000104	270.00
		GR0105822	000104	280.00
		GR0105824	000104	265.00
		GR0105825	000104	390.00
		GR0105828	000104	390.00
		GR0105833	000104	390.00
		GR0105835	000104	315.00
		GR0105838	000104	270.00
		GR0105839	000104	390.00
		GR0105841	000104	270.00
		GR0105845	000104	285.00
		GR0105847	000104	285.00
		GR0105850	000104	130.00
		GR0105853	000104	390.00
		GR0105855	000104	390.00
		GR0105862	000104	270.00
		GR0105866	000104	300.00
		GR0105878	000104	390.00
		GR0105883	000104	390.00
		GR0105890	000104	270.00
		GR0105891	000104	390.00
		GR0105913	000104	300.00
		GR0105915	000104	390.00
		GR0105917	000104	335.00
		GR0105923	000104	390.00
		GR0105925	000104	330.00
		GR0105934	000104	120.00
		GR0105938	000104	285.00
		GR0105943	000104	265.00
		GR0105945	000104	285.00
		GR0105952	000104	135.00
		GR0105959	000104	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0105962	000104	135.00
		GR0105964	000104	390.00
		GR0105978	000104	270.00
		GR0105980	000104	270.00
		GR0105986	000104	285.00
		GR0105988	000104	285.00
		GR0105989	000104	300.00
		GR0105990	000104	365.00
		GR0105993	000104	285.00
		GR0105994	000104	120.00
		GR0105998	000104	280.00
		GR0105999	000104	290.00
		GR0106065	000104	285.00
		GR0106066	000104	285.00
		GR0106068	000104	285.00
		GR0106069	000104	285.00
		GR0106205	000104	390.00
		GR0106302	000104	130.00
		GR0106579	000104	335.00
		GR0106588	000104	335.00
		GR0106639	000104	390.00
		GR0106100	000106	120.00
		GR0106162	000106	390.00
		GR0106191	000106	310.00
		GR0106206	000106	270.00
		GR0106349	000106	275.00
				46392.00
	02	GR0107373	000128	390.00
		GR0107438	000128	360.00
		GR0107439	000128	160.00
		GR0107461	000128	175.00
		GR0107476	000128	390.00
		GR0107514	000128	190.00
		GR0106071	000144	290.00
		GR0106072	000144	390.00
		GR0106073	000144	115.00
		GR0106085	000144	115.00
		GR0106104	000144	280.00
		GR0106106	000144	390.00
		GR0106110	000144	125.00
		GR0106127	000144	130.00
		GR0106134	000144	290.00
		GR0106136	000144	185.00
		GR0106141	000144	285.00
		GR0106142	000144	285.00
		GR0106155	000144	185.00
		GR0106158	000144	120.00
		GR0106159	000144	390.00
		GR0106161	000144	195.00
		GR0106163	000144	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0106170	000144	170.00
		GR0106176	000144	300.00
		GR0106179	000144	300.00
		GR0106183	000144	120.00
		GR0106190	000144	185.00
		GR0106193	000144	135.00
		GR0106194	000144	270.00
		GR0106195	000144	180.00
		GR0106196	000144	120.00
		GR0106197	000144	275.00
		GR0106202	000144	390.00
		GR0106204	000144	170.00
		GR0106209	000144	155.00
		GR0106214	000144	120.00
		GR0106218	000144	280.00
		GR0106219	000144	270.00
		GR0106222	000144	390.00
		GR0106224	000144	175.00
		GR0106230	000144	270.00
		GR0106232	000144	175.00
		GR0106234	000144	390.00
		GR0106238	000144	270.00
		GR0106245	000144	285.00
		GR0106247	000144	285.00
		GR0106249	000144	270.00
		GR0106253	000144	285.00
		GR0106255	000144	285.00
		GR0106259	000144	295.00
		GR0106260	000144	285.00
		GR0106261	000144	120.00
		GR0106263	000144	145.00
		GR0106268	000144	275.00
		GR0106271	000144	305.00
		GR0106273	000144	285.00
		GR0106274	000144	190.00
		GR0106275	000144	265.00
		GR0106278	000144	275.00
		GR0106279	000144	285.00
		GR0106282	000144	170.00
		GR0106285	000144	385.00
		GR0106286	000144	115.00
		GR0106287	000144	170.00
		GR0106289	000144	390.00
		GR0106291	000144	350.00
		GR0106292	000144	290.00
		GR0106296	000144	385.00
		GR0106297	000144	120.00
		GR0106299	000144	275.00
		GR0106305	000144	270.00
		GR0106308	000144	290.00
		GR0106309	000144	170.00
		GR0106319	000144	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0106320	000144	285.00
		GR0106321	000144	270.00
		GR0106324	000144	275.00
		GR0106326	000144	300.00
		GR0106327	000144	120.00
		GR0106337	000144	390.00
		GR0106338	000144	130.00
		GR0106340	000144	270.00
		GR0106347	000144	130.00
		GR0106348	000144	285.00
		GR0106353	000144	270.00
		GR0106358	000144	305.00
		GR0106363	000144	120.00
		GR0106371	000144	120.00
		GR0106372	000144	285.00
		GR0106375	000144	270.00
		GR0106377	000144	390.00
		GR0106383	000144	285.00
		GR0106384	000144	285.00
		GR0106386	000144	270.00
		GR0106389	000144	270.00
		GR0106390	000144	285.00
		GR0106391	000144	270.00
		GR0106392	000144	270.00
		GR0106397	000144	270.00
		GR0106398	000144	270.00
		GR0106399	000144	290.00
		GR0106400	000144	285.00
		GR0106401	000144	345.00
		GR0106402	000144	270.00
		GR0106407	000144	270.00
		GR0106409	000144	280.00
		GR0106410	000144	285.00
		GR0106414	000144	270.00
		GR0106419	000144	295.00
		GR0106420	000144	305.00
		GR0106422	000144	120.00
		GR0106425	000144	270.00
		GR0106432	000144	270.00
		GR0106435	000144	390.00
		GR0106438	000144	305.00
		GR0106439	000144	270.00
		GR0106441	000144	135.00
		GR0106443	000144	390.00
		GR0106445	000144	285.00
		GR0106446	000144	390.00
		GR0106450	000144	135.00
		GR0106453	000144	390.00
		GR0106455	000144	390.00
		GR0106458	000144	265.00
		GR0106462	000144	210.00
		GR0106468	000144	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0106469	000144	285.00
		GR0106476	000144	390.00
		GR0106477	000144	320.00
		GR0106478	000144	390.00
		GR0106483	000144	320.00
		GR0106487	000144	210.00
		GR0106488	000144	305.00
		GR0106489	000144	385.00
		GR0106490	000144	320.00
		GR0106494	000144	210.00
		GR0106497	000144	390.00
		GR0106498	000144	390.00
		GR0106499	000144	390.00
		GR0106503	000144	285.00
		GR0106504	000144	390.00
		GR0106506	000144	390.00
		GR0106507	000144	390.00
		GR0106509	000144	135.00
		GR0106510	000144	300.00
		GR0106511	000144	270.00
		GR0106516	000144	120.00
		GR0106518	000144	300.00
		GR0106524	000144	275.00
		GR0106525	000144	120.00
		GR0106527	000144	300.00
		GR0106529	000144	120.00
		GR0106531	000144	280.00
		GR0106532	000144	265.00
		GR0106535	000144	300.00
		GR0106536	000144	120.00
		GR0106539	000144	300.00
		GR0106546	000144	130.00
		GR0106562	000144	390.00
		GR0106566	000144	125.00
		GR0106573	000144	135.00
		GR0106578	000144	390.00
		GR0106582	000144	390.00
		GR0106585	000144	390.00
		GR0106589	000144	205.00
		GR0106590	000144	390.00
		GR0106591	000144	235.00
		GR0106602	000144	390.00
		GR0106606	000144	390.00
		GR0106607	000144	295.00
		GR0106610	000144	210.00
		GR0106612	000144	275.00
		GR0106615	000144	300.00
		GR0106617	000144	165.00
		GR0106621	000144	300.00
		GR0106623	000144	390.00
		GR0106625	000144	275.00
		GR0106642	000144	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0106647	000144	390.00
		GR0106651	000144	130.00
		GR0106655	000144	265.00
		GR0106658	000144	385.00
		GR0106659	000144	125.00
		GR0106663	000144	390.00
		GR0106666	000144	120.00
		GR0106668	000144	390.00
		GR0106669	000144	300.00
		GR0106670	000144	300.00
		GR0106671	000144	300.00
		GR0106673	000144	190.00
		GR0106674	000144	390.00
		GR0106675	000144	390.00
		GR0106678	000144	285.00
		GR0106687	000144	390.00
		GR0106697	000144	315.00
		GR0106729	000144	390.00
		GR0106732	000144	390.00
		GR0106733	000144	145.00
		GR0107131	000144	155.00
		GR0107135	000144	270.00
		GR0107138	000144	350.00
		GR0107146	000144	270.00
		GR0107184	000144	270.00
		GR0107189	000144	390.00
		GR0106702	000145	155.00
		GR0106757	000145	270.00
		GR0106758	000145	270.00
		GR0106814	000145	270.00
		GR0106828	000145	275.00
		GR0106831	000145	360.00
		GR0106839	000145	340.00
		GR0106886	000145	270.00
		GR0106968	000145	270.00
		GR0106970	000145	390.00
		GR0106986	000145	285.00
		GR0107001	000145	285.00
		GR0107017	000145	140.00
		GR0107060	000145	290.00
		GR0107175	000145	385.00
		GR0107195	000145	265.00
		GR0107204	000145	17.00
		GR0107308	000145	295.00
				60112.00
	03	GR0107584	000146	170.00
		GR0107585	000146	115.00
		GR0107586	000146	120.00
		GR0107587	000146	120.00
		GR0107588	000146	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0107360	000148	195.00
		GR0107363	000148	305.00
		GR0107415	000148	260.00
		GR0107479	000148	175.00
				1580.00
	04	GR0107651	000220	270.00
		GR0107666	000220	270.00
		GR0107758	000220	175.00
		GR0107770	000220	120.00
		GR0107779	000220	190.00
		GR0107805	000220	190.00
		GR0107832	000220	115.00
		GR0107838	000220	115.00
		GR0107874	000220	265.00
		GR0107954	000220	190.00
		GR0107959	000220	390.00
		GR0108061	000220	115.00
		GR0108088	000220	180.00
		GR0108124	000220	390.00
		GR0108147	000220	270.00
		GR0108192	000220	145.00
		GR0108198	000220	145.00
		GR0108218	000220	155.00
		GR0106705	000256	330.00
		GR0106706	000256	390.00
		GR0106707	000256	390.00
		GR0106708	000256	390.00
		GR0106712	000256	120.00
		GR0106713	000256	120.00
		GR0106714	000256	120.00
		GR0106715	000256	120.00
		GR0106716	000256	270.00
		GR0106717	000256	140.00
		GR0106718	000256	125.00
		GR0106720	000256	115.00
		GR0106721	000256	125.00
		GR0106722	000256	125.00
		GR0106725	000256	120.00
		GR0106726	000256	300.00
		GR0106727	000256	300.00
		GR0106728	000256	300.00
		GR0106735	000256	390.00
		GR0106741	000256	17.00
		GR0106743	000256	390.00
		GR0106750	000256	390.00
		GR0106760	000256	390.00
		GR0106768	000256	390.00
		GR0106771	000256	390.00
		GR0106772	000256	190.00
		GR0106774	000256	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0106778	000256	390.00
		GR0106780	000256	150.00
		GR0106785	000256	390.00
		GR0106788	000256	280.00
		GR0106794	000256	270.00
		GR0106795	000256	390.00
		GR0106798	000256	275.00
		GR0106803	000256	390.00
		GR0106804	000256	270.00
		GR0106805	000256	390.00
		GR0106806	000256	390.00
		GR0106807	000256	120.00
		GR0106815	000256	290.00
		GR0106816	000256	390.00
		GR0106817	000256	120.00
		GR0106822	000256	285.00
		GR0106825	000256	270.00
		GR0106826	000256	390.00
		GR0106829	000256	120.00
		GR0106833	000256	270.00
		GR0106834	000256	390.00
		GR0106841	000256	390.00
		GR0106846	000256	275.00
		GR0106849	000256	385.00
		GR0106850	000256	285.00
		GR0106851	000256	390.00
		GR0106854	000256	310.00
		GR0106855	000256	285.00
		GR0106863	000256	390.00
		GR0106864	000256	170.00
		GR0106866	000256	385.00
		GR0106867	000256	390.00
		GR0106874	000256	390.00
		GR0106876	000256	170.00
		GR0106877	000256	390.00
		GR0106888	000256	280.00
		GR0106889	000256	390.00
		GR0106894	000256	165.00
		GR0106898	000256	390.00
		GR0106901	000256	230.00
		GR0106903	000256	350.00
		GR0106904	000256	280.00
		GR0106910	000256	385.00
		GR0106911	000256	270.00
		GR0106912	000256	280.00
		GR0106918	000256	125.00
		GR0106922	000256	285.00
		GR0106923	000256	300.00
		GR0106924	000256	120.00
		GR0106926	000256	270.00
		GR0106927	000256	390.00
		GR0106932	000256	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0106937	000256	270.00
		GR0106938	000256	285.00
		GR0106941	000256	390.00
		GR0106942	000256	285.00
		GR0106947	000256	115.00
		GR0106949	000256	270.00
		GR0106951	000256	280.00
		GR0106954	000256	120.00
		GR0106956	000256	285.00
		GR0106967	000256	270.00
		GR0106969	000256	300.00
		GR0106978	000256	130.00
		GR0106982	000256	270.00
		GR0106985	000256	285.00
		GR0106987	000256	275.00
		GR0107006	000256	135.00
		GR0107008	000256	270.00
		GR0107009	000256	275.00
		GR0107010	000256	270.00
		GR0107011	000256	390.00
		GR0107012	000256	135.00
		GR0107013	000256	360.00
		GR0107015	000256	120.00
		GR0107019	000256	270.00
		GR0107021	000256	135.00
		GR0107025	000256	270.00
		GR0107029	000256	165.00
		GR0107030	000256	270.00
		GR0107032	000256	270.00
		GR0107034	000256	285.00
		GR0107035	000256	280.00
		GR0107037	000256	270.00
		GR0107038	000256	285.00
		GR0107040	000256	390.00
		GR0107045	000256	270.00
		GR0107046	000256	300.00
		GR0107047	000256	390.00
		GR0107049	000256	235.00
		GR0107052	000256	270.00
		GR0107053	000256	125.00
		GR0107055	000256	280.00
		GR0107056	000256	270.00
		GR0107069	000256	390.00
		GR0107071	000256	270.00
		GR0107072	000256	120.00
		GR0107073	000256	270.00
		GR0107077	000256	120.00
		GR0107086	000256	390.00
		GR0107087	000256	160.00
		GR0107091	000256	120.00
		GR0107092	000256	270.00
		GR0107095	000256	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0107098	000256	390.00
		GR0107100	000256	270.00
		GR0107102	000256	300.00
		GR0107106	000256	115.00
		GR0107107	000256	140.00
		GR0107108	000256	120.00
		GR0107109	000256	270.00
		GR0107110	000256	125.00
		GR0107111	000256	390.00
		GR0107112	000256	305.00
		GR0107113	000256	255.00
		GR0107114	000256	390.00
		GR0107115	000256	120.00
		GR0107116	000256	210.00
		GR0107117	000256	170.00
		GR0107118	000256	120.00
		GR0107119	000256	285.00
		GR0107120	000256	270.00
		GR0107122	000256	285.00
		GR0107128	000256	120.00
		GR0107130	000256	170.00
		GR0107133	000256	235.00
		GR0107137	000256	270.00
		GR0107141	000256	270.00
		GR0107147	000256	390.00
		GR0107148	000256	270.00
		GR0107149	000256	285.00
		GR0107152	000256	365.00
		GR0107161	000256	390.00
		GR0107163	000256	120.00
		GR0107164	000256	115.00
		GR0107169	000256	170.00
		GR0107183	000256	270.00
		GR0107191	000256	385.00
		GR0107196	000256	390.00
		GR0107202	000256	270.00
		GR0107206	000256	135.00
		GR0107207	000256	390.00
		GR0107212	000256	390.00
		GR0107223	000256	285.00
		GR0107225	000256	270.00
		GR0107233	000256	140.00
		GR0107238	000256	390.00
		GR0107240	000256	300.00
		GR0107244	000256	265.00
		GR0107254	000256	215.00
		GR0107256	000256	210.00
		GR0107260	000256	205.00
		GR0107264	000256	275.00
		GR0107270	000256	285.00
		GR0107279	000256	170.00
		GR0107289	000256	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0107300	000256	390.00
		GR0107322	000256	390.00
		GR0107342	000256	185.00
		GR0107367	000256	27.00
		GR0107382	000256	390.00
		GR0107384	000256	180.00
		GR0107386	000256	390.00
		GR0107389	000256	390.00
		GR0107390	000256	390.00
		GR0107409	000256	265.00
		GR0107412	000256	300.00
		GR0107434	000256	130.00
		GR0107481	000256	135.00
		GR0107482	000256	115.00
		GR0107483	000256	125.00
		GR0107485	000256	120.00
		GR0107495	000256	135.00
		GR0107500	000256	145.00
		GR0107516	000256	390.00
		GR0107383	000257	305.00
		GR0107548	000257	245.00
		GR0107592	000257	390.00
		GR0107612	000257	22.00
		GR0107711	000257	355.00
				58421.00
	05	GR0107532	000346	390.00
		GR0107535	000346	390.00
		GR0107552	000346	275.00
		GR0107563	000346	125.00
		GR0107566	000346	135.00
		GR0107575	000346	130.00
		GR0107594	000346	130.00
		GR0107598	000346	125.00
		GR0107601	000346	135.00
		GR0107603	000346	140.00
		GR0107607	000346	145.00
		GR0107614	000346	140.00
		GR0107616	000346	150.00
		GR0107619	000346	140.00
		GR0107620	000346	140.00
		GR0107621	000346	125.00
		GR0107623	000346	390.00
		GR0107624	000346	390.00
		GR0107625	000346	390.00
		GR0107627	000346	390.00
		GR0107641	000346	285.00
		GR0107713	000346	210.00
		GR0107742	000346	270.00
		GR0107864	000346	130.00
		GR0107877	000346	230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0107888	000346	310.00
		GR0108012	000346	280.00
		GR0108032	000346	295.00
		GR0108252	000346	185.00
		GR0108381	000374	120.00
		GR0108424	000374	275.00
		GR0108449	000374	140.00
		GR0108464	000374	190.00
		GR0108477	000374	190.00
		GR0108490	000374	190.00
		GR0108556	000374	390.00
		GR0108600	000374	275.00
		GR0108647	000374	190.00
		GR0108682	000374	390.00
		GR0107646	000383	27.00
		GR0107797	000383	300.00
		GR0107899	000383	385.00
		GR0108074	000383	390.00
		GR0108075	000383	135.00
		GR0108120	000383	390.00
		GR0108173	000383	115.00
		GR0108177	000383	285.00
		GR0108180	000383	190.00
		GR0108208	000383	27.00
		GR0108243	000383	120.00
		GR0108248	000383	160.00
		GR0108260	000383	190.00
		GR0108301	000383	120.00
		GR0108433	000383	20.00
				11774.00
	06	GR0109035	000478	350.00
		GR0109045	000478	125.00
		GR0109060	000478	280.00
		GR0109073	000478	115.00
		GR0109079	000478	125.00
		GR0109081	000478	115.00
		GR0109088	000478	115.00
		GR0109143	000478	280.00
		GR0109166	000478	115.00
		GR0109169	000478	270.00
		GR0109176	000478	115.00
		GR0109191	000478	145.00
		GR0109202	000478	245.00
		GR0109265	000478	140.00
		GR0109292	000478	140.00
		GR0109354	000478	165.00
		GR0109382	000478	190.00
		GR0109394	000478	285.00
		GR0109422	000478	17.00
		GR0109480	000478	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0109505	000478	390.00
		GR0109512	000478	385.00
		GR0109596	000478	275.00
		GR0108518	000528	210.00
		GR0108643	000528	230.00
		GR0108690	000528	390.00
		GR0108695	000528	390.00
		GR0108704	000528	390.00
		GR0108780	000528	285.00
		GR0108818	000528	275.00
		GR0108945	000528	195.00
		GR0108985	000528	125.00
		GR0107632	000532	120.00
		GR0107634	000532	120.00
		GR0107635	000532	270.00
		GR0107642	000532	270.00
		GR0107643	000532	115.00
		GR0107645	000532	120.00
		GR0107650	000532	300.00
		GR0107652	000532	300.00
		GR0107657	000532	270.00
		GR0107670	000532	390.00
		GR0107679	000532	280.00
		GR0107681	000532	22.00
		GR0107682	000532	390.00
		GR0107684	000532	390.00
		GR0107686	000532	275.00
		GR0107687	000532	285.00
		GR0107688	000532	390.00
		GR0107690	000532	280.00
		GR0107697	000532	270.00
		GR0107701	000532	285.00
		GR0107703	000532	285.00
		GR0107718	000532	135.00
		GR0107719	000532	275.00
		GR0107720	000532	280.00
		GR0107723	000532	275.00
		GR0107729	000532	285.00
		GR0107730	000532	170.00
		GR0107732	000532	300.00
		GR0107733	000532	280.00
		GR0107736	000532	280.00
		GR0107739	000532	285.00
		GR0107748	000532	285.00
		GR0107755	000532	120.00
		GR0107760	000532	390.00
		GR0107762	000532	115.00
		GR0107769	000532	390.00
		GR0107776	000532	280.00
		GR0107780	000532	285.00
		GR0107781	000532	140.00
		GR0107782	000532	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0107785	000532	390.00
		GR0107791	000532	280.00
		GR0107792	000532	270.00
		GR0107793	000532	305.00
		GR0107794	000532	120.00
		GR0107804	000532	385.00
		GR0107810	000532	270.00
		GR0107811	000532	230.00
		GR0107813	000532	300.00
		GR0107814	000532	390.00
		GR0107815	000532	270.00
		GR0107820	000532	285.00
		GR0107821	000532	305.00
		GR0107822	000532	390.00
		GR0107827	000532	390.00
		GR0107830	000532	390.00
		GR0107831	000532	285.00
		GR0107833	000532	285.00
		GR0107836	000532	280.00
		GR0107841	000532	115.00
		GR0107843	000532	390.00
		GR0107848	000532	125.00
		GR0107852	000532	390.00
		GR0107853	000532	390.00
		GR0107859	000532	285.00
		GR0107861	000532	305.00
		GR0107866	000532	165.00
		GR0107869	000532	215.00
		GR0107872	000532	120.00
		GR0107882	000532	180.00
		GR0107884	000532	120.00
		GR0107890	000532	300.00
		GR0107893	000532	130.00
		GR0107895	000532	390.00
		GR0107897	000532	140.00
		GR0107906	000532	390.00
		GR0107908	000532	285.00
		GR0107919	000532	285.00
		GR0107928	000532	335.00
		GR0107936	000532	300.00
		GR0107944	000532	280.00
		GR0107947	000532	280.00
		GR0107950	000532	390.00
		GR0107953	000532	385.00
		GR0107958	000532	150.00
		GR0107961	000532	280.00
		GR0107965	000532	390.00
		GR0107966	000532	275.00
		GR0107969	000532	290.00
		GR0107970	000532	270.00
		GR0107971	000532	290.00
		GR0107976	000532	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0107979	000532	290.00
		GR0107980	000532	270.00
		GR0107983	000532	390.00
		GR0107984	000532	390.00
		GR0107986	000532	390.00
		GR0107988	000532	290.00
		GR0107994	000532	390.00
		GR0107998	000532	310.00
		GR0108001	000532	290.00
		GR0108007	000532	290.00
		GR0108008	000532	300.00
		GR0108010	000532	335.00
		GR0108019	000532	270.00
		GR0108028	000532	290.00
		GR0108034	000532	120.00
		GR0108037	000532	300.00
		GR0108038	000532	270.00
		GR0108040	000532	285.00
		GR0108041	000532	145.00
		GR0108047	000532	305.00
		GR0108048	000532	125.00
		GR0108051	000532	270.00
		GR0108055	000532	335.00
		GR0108056	000532	285.00
		GR0108057	000532	270.00
		GR0108058	000532	270.00
		GR0108059	000532	270.00
		GR0108064	000532	270.00
		GR0108065	000532	340.00
		GR0108067	000532	390.00
		GR0108077	000532	125.00
		GR0108086	000532	270.00
		GR0108087	000532	125.00
		GR0108093	000532	135.00
		GR0108094	000532	270.00
		GR0108095	000532	270.00
		GR0108097	000532	285.00
		GR0108098	000532	285.00
		GR0108100	000532	270.00
		GR0108101	000532	125.00
		GR0108106	000532	390.00
		GR0108109	000532	135.00
		GR0108111	000532	140.00
		GR0108113	000532	285.00
		GR0108115	000532	125.00
		GR0108119	000532	270.00
		GR0108122	000532	135.00
		GR0108123	000532	115.00
		GR0108128	000532	190.00
		GR0108130	000532	220.00
		GR0108132	000532	130.00
		GR0108148	000532	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0108158	000532	275.00
		GR0108163	000532	270.00
		GR0108165	000532	130.00
		GR0108166	000532	270.00
		GR0108169	000532	130.00
		GR0108174	000532	275.00
		GR0108176	000532	160.00
		GR0108185	000532	200.00
		GR0108202	000532	235.00
		GR0108203	000532	285.00
		GR0108204	000532	275.00
		GR0108211	000532	280.00
		GR0108213	000532	390.00
		GR0108220	000532	295.00
		GR0108228	000532	280.00
		GR0108232	000532	280.00
		GR0108234	000532	285.00
		GR0108238	000532	280.00
		GR0108241	000532	285.00
		GR0108255	000532	120.00
		GR0108257	000532	120.00
		GR0108267	000532	270.00
		GR0108282	000532	275.00
		GR0108318	000532	295.00
		GR0108386	000532	285.00
		GR0108406	000532	275.00
		GR0108460	000532	115.00
		GR0108473	000532	380.00
		GR0108522	000532	390.00
		GR0108601	000532	270.00
		GR0108656	000532	140.00
		GR0108750	000532	340.00
		GR0108788	000532	130.00
		GR0108911	000532	165.00
		GR0109019	000532	115.00
		GR0109022	000532	285.00
		GR0109023	000532	285.00
				54324.00
	07	GR0109663	000604	275.00
		GR0109671	000604	205.00
		GR0109672	000604	300.00
		GR0109676	000604	390.00
		GR0109679	000604	300.00
		GR0109725	000604	190.00
		GR0109764	000604	17.00
		GR0109800	000604	170.00
		GR0109865	000604	390.00
		GR0109877	000604	390.00
		GR0109897	000604	190.00
		GR0109917	000604	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0109933	000604	275.00
		GR0109945	000604	275.00
		GR0109952	000604	275.00
		GR0108303	000625	390.00
		GR0108319	000625	115.00
		GR0108320	000625	115.00
		GR0108342	000625	390.00
		GR0108357	000625	140.00
		GR0108368	000625	235.00
		GR0108378	000625	215.00
		GR0108385	000625	270.00
		GR0108388	000625	270.00
		GR0108390	000625	270.00
		GR0108394	000625	260.00
		GR0108396	000625	270.00
		GR0108398	000625	120.00
		GR0108408	000625	390.00
		GR0108410	000625	280.00
		GR0108411	000625	285.00
		GR0108414	000625	390.00
		GR0108420	000625	285.00
		GR0108423	000625	295.00
		GR0108426	000625	390.00
		GR0108432	000625	270.00
		GR0108436	000625	115.00
		GR0108437	000625	125.00
		GR0108439	000625	275.00
		GR0108443	000625	165.00
		GR0108444	000625	150.00
		GR0108446	000625	295.00
		GR0108447	000625	125.00
		GR0108451	000625	140.00
		GR0108452	000625	285.00
		GR0108453	000625	125.00
		GR0108461	000625	125.00
		GR0108462	000625	390.00
		GR0108465	000625	390.00
		GR0108466	000625	125.00
		GR0108469	000625	140.00
		GR0108470	000625	295.00
		GR0108471	000625	280.00
		GR0108472	000625	285.00
		GR0108474	000625	130.00
		GR0108476	000625	305.00
		GR0108488	000625	390.00
		GR0108491	000625	130.00
		GR0108493	000625	275.00
		GR0108497	000625	280.00
		GR0108503	000625	390.00
		GR0108505	000625	130.00
		GR0108506	000625	385.00
		GR0108511	000625	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0108512	000625	145.00
		GR0108515	000625	130.00
		GR0108530	000625	390.00
		GR0108533	000625	140.00
		GR0108559	000625	280.00
		GR0108563	000625	135.00
		GR0108564	000625	285.00
		GR0108568	000625	390.00
		GR0108581	000625	285.00
		GR0108584	000625	120.00
		GR0108585	000625	125.00
		GR0108586	000625	175.00
		GR0108587	000625	390.00
		GR0108593	000625	115.00
		GR0108602	000625	270.00
		GR0108604	000625	270.00
		GR0108608	000625	125.00
		GR0108609	000625	270.00
		GR0108611	000625	120.00
		GR0108612	000625	165.00
		GR0108614	000625	390.00
		GR0108615	000625	285.00
		GR0108622	000625	135.00
		GR0108627	000625	175.00
		GR0108629	000625	270.00
		GR0108632	000625	280.00
		GR0108633	000625	285.00
		GR0108634	000625	390.00
		GR0108635	000625	390.00
		GR0108641	000625	270.00
		GR0108654	000625	300.00
		GR0108655	000625	270.00
		GR0108657	000625	285.00
		GR0108658	000625	390.00
		GR0108660	000625	270.00
		GR0108663	000625	120.00
		GR0108665	000625	275.00
		GR0108670	000625	390.00
		GR0108673	000625	300.00
		GR0108677	000625	290.00
		GR0108685	000625	125.00
		GR0108687	000625	115.00
		GR0108697	000625	385.00
		GR0108700	000625	270.00
		GR0108701	000625	390.00
		GR0108711	000625	190.00
		GR0108712	000625	290.00
		GR0108713	000625	300.00
		GR0108718	000625	300.00
		GR0108720	000625	340.00
		GR0108721	000625	390.00
		GR0108724	000625	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0108726	000625	120.00
		GR0108729	000625	300.00
		GR0108733	000625	300.00
		GR0108734	000625	150.00
		GR0108740	000625	390.00
		GR0108742	000625	265.00
		GR0108744	000625	280.00
		GR0108748	000625	300.00
		GR0108753	000625	120.00
		GR0108756	000625	315.00
		GR0108759	000625	305.00
		GR0108761	000625	285.00
		GR0108763	000625	280.00
		GR0108769	000625	305.00
		GR0108772	000625	390.00
		GR0108774	000625	280.00
		GR0108775	000625	255.00
		GR0108783	000625	255.00
		GR0108786	000625	275.00
		GR0108790	000625	390.00
		GR0108792	000625	285.00
		GR0108803	000625	330.00
		GR0108819	000625	120.00
		GR0108827	000625	220.00
		GR0108838	000625	165.00
		GR0108839	000625	120.00
		GR0108840	000625	115.00
		GR0108841	000625	275.00
		GR0108843	000625	130.00
		GR0108844	000625	115.00
		GR0108846	000625	250.00
		GR0108853	000625	175.00
		GR0108860	000625	145.00
		GR0108866	000625	235.00
		GR0108868	000625	285.00
		GR0108870	000625	390.00
		GR0108883	000625	390.00
		GR0108885	000625	130.00
		GR0108896	000625	115.00
		GR0108903	000625	285.00
		GR0108908	000625	285.00
		GR0108923	000625	390.00
		GR0108926	000625	235.00
		GR0108929	000625	325.00
		GR0108931	000625	140.00
		GR0108935	000625	390.00
		GR0108947	000625	275.00
		GR0108949	000625	390.00
		GR0108953	000625	165.00
		GR0108956	000625	280.00
		GR0108960	000625	280.00
		GR0108971	000625	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0108998	000625	190.00
		GR0109002	000625	295.00
		GR0109006	000625	120.00
		GR0109096	000625	150.00
		GR0109134	000625	225.00
		GR0109213	000625	285.00
		GR0109222	000625	285.00
		GR0109295	000625	130.00
		GR0109386	000625	125.00
		GR0109396	000625	270.00
		GR0109458	000625	165.00
		GR0109558	000625	285.00
		GR0109172	000630	270.00
		GR0109173	000630	195.00
		GR0109216	000630	120.00
		GR0109269	000630	145.00
		GR0109276	000630	235.00
		GR0109327	000630	390.00
		GR0109418	000630	270.00
		GR0109568	000630	285.00
		GR0109594	000630	285.00
		GR0109612	000630	285.00
		GR0109699	000630	105.00
				48042.00
	08	GR0110205	000718	275.00
		GR0110208	000718	385.00
		GR0110576	000718	17.00
		GR0110597	000718	300.00
		GR0110607	000718	125.00
		GR0110609	000718	125.00
		GR0109828	000759	275.00
		GR0109836	000759	275.00
		GR0109871	000759	120.00
		GR0109874	000759	195.00
		GR0109878	000759	130.00
		GR0110025	000759	300.00
		GR0110102	000759	125.00
		GR0110109	000759	170.00
		GR0110128	000759	135.00
		GR0110140	000759	165.00
		GR0110147	000759	125.00
				3242.00
	09	GR0110332	000761	285.00
		GR0110356	000761	195.00
		GR0110392	000761	280.00
		GR0110436	000761	355.00
		GR0110699	000762	300.00
		GR0110807	000762	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0110809	000762	120.00
		GR0110811	000762	120.00
		GR0110814	000762	120.00
		GR0110823	000762	255.00
				2420.00
	10	GR0110888	000765	235.00
		GR0110718	000766	330.00
		GR0110723	000766	215.00
		GR0110725	000766	32.00
				812.00
	11	GR0110918	000884	320.00
		GR0110928	000884	275.00
		GR0110937	000884	270.00
		GR0111013	000884	390.00
		GR0111033	000884	390.00
		GR0111119	000884	120.00
		GR0111170	000884	275.00
		GR0111189	000884	310.00
		GR0111220	000884	390.00
		GR0111284	000884	335.00
		GR0111288	000884	390.00
		GR0111427	000884	120.00
		GR0111430	000884	120.00
		GR0111442	000884	120.00
		GR0111453	000884	310.00
		GR0111550	000884	335.00
		GR0111552	000884	335.00
		GR0109034	000891	115.00
		GR0109038	000891	120.00
		GR0109040	000891	120.00
		GR0109051	000891	270.00
		GR0109052	000891	125.00
		GR0109053	000891	285.00
		GR0109054	000891	125.00
		GR0109056	000891	300.00
		GR0109058	000891	125.00
		GR0109061	000891	390.00
		GR0109062	000891	285.00
		GR0109063	000891	130.00
		GR0109067	000891	125.00
		GR0109082	000891	295.00
		GR0109085	000891	125.00
		GR0109091	000891	125.00
		GR0109103	000891	115.00
		GR0109107	000891	285.00
		GR0109110	000891	125.00
		GR0109111	000891	280.00
		GR0109117	000891	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0109120	000891	265.00
		GR0109122	000891	310.00
		GR0109123	000891	115.00
		GR0109131	000891	270.00
		GR0109135	000891	200.00
		GR0109137	000891	390.00
		GR0109138	000891	390.00
		GR0109141	000891	300.00
		GR0109144	000891	270.00
		GR0109147	000891	270.00
		GR0109153	000891	390.00
		GR0109155	000891	270.00
		GR0109161	000891	390.00
		GR0109165	000891	285.00
		GR0109175	000891	390.00
		GR0109181	000891	120.00
		GR0109182	000891	280.00
		GR0109186	000891	285.00
		GR0109189	000891	390.00
		GR0109192	000891	275.00
		GR0109197	000891	335.00
		GR0109200	000891	390.00
		GR0109201	000891	37.00
		GR0109203	000891	300.00
		GR0109204	000891	280.00
		GR0109205	000891	115.00
		GR0109208	000891	365.00
		GR0109210	000891	280.00
		GR0109214	000891	285.00
		GR0109215	000891	300.00
		GR0109217	000891	270.00
		GR0109218	000891	385.00
		GR0109219	000891	275.00
		GR0109221	000891	270.00
		GR0109224	000891	190.00
		GR0109233	000891	390.00
		GR0109235	000891	285.00
		GR0109238	000891	270.00
		GR0109239	000891	345.00
		GR0109241	000891	270.00
		GR0109244	000891	120.00
		GR0109247	000891	290.00
		GR0109248	000891	280.00
		GR0109255	000891	390.00
		GR0109256	000891	265.00
		GR0109261	000891	120.00
		GR0109262	000891	115.00
		GR0109272	000891	390.00
		GR0109273	000891	280.00
		GR0109277	000891	265.00
		GR0109282	000891	115.00
		GR0109283	000891	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0109288	000891	120.00
		GR0109289	000891	390.00
		GR0109294	000891	390.00
		GR0109296	000891	120.00
		GR0109297	000891	265.00
		GR0109301	000891	390.00
		GR0109302	000891	270.00
		GR0109304	000891	305.00
		GR0109308	000891	285.00
		GR0109314	000891	305.00
		GR0109318	000891	390.00
		GR0109329	000891	375.00
		GR0109332	000891	315.00
		GR0109335	000891	270.00
		GR0109341	000891	125.00
		GR0109347	000891	390.00
		GR0109351	000891	300.00
		GR0109366	000891	300.00
		GR0109371	000891	300.00
		GR0109379	000891	285.00
		GR0109383	000891	280.00
		GR0109384	000891	125.00
		GR0109385	000891	270.00
		GR0109389	000891	265.00
		GR0109393	000891	125.00
		GR0109404	000891	390.00
		GR0109407	000891	125.00
		GR0109409	000891	280.00
		GR0109411	000891	205.00
		GR0109412	000891	285.00
		GR0109413	000891	280.00
		GR0109414	000891	270.00
		GR0109415	000891	270.00
		GR0109417	000891	145.00
		GR0109419	000891	275.00
		GR0109424	000891	125.00
		GR0109425	000891	275.00
		GR0109426	000891	270.00
		GR0109427	000891	270.00
		GR0109429	000891	280.00
		GR0109430	000891	125.00
		GR0109433	000891	275.00
		GR0109434	000891	290.00
		GR0109435	000891	125.00
		GR0109436	000891	270.00
		GR0109437	000891	270.00
		GR0109438	000891	130.00
		GR0109442	000891	275.00
		GR0109445	000891	125.00
		GR0109448	000891	285.00
		GR0109449	000891	285.00
		GR0109455	000891	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0109457	000891	275.00
		GR0109460	000891	300.00
		GR0109462	000891	300.00
		GR0109464	000891	390.00
		GR0109470	000891	390.00
		GR0109471	000891	175.00
		GR0109472	000891	120.00
		GR0109473	000891	390.00
		GR0109475	000891	295.00
		GR0109479	000891	390.00
		GR0109483	000891	270.00
		GR0109502	000891	285.00
		GR0109503	000891	235.00
		GR0109506	000891	300.00
		GR0109511	000891	280.00
		GR0109513	000891	120.00
		GR0109514	000891	335.00
		GR0109516	000891	115.00
		GR0109520	000891	125.00
		GR0109521	000891	335.00
		GR0109522	000891	130.00
		GR0109524	000891	300.00
		GR0109530	000891	280.00
		GR0109531	000891	140.00
		GR0109532	000891	125.00
		GR0109533	000891	205.00
		GR0109536	000891	280.00
		GR0109539	000891	115.00
		GR0109543	000891	350.00
		GR0109544	000891	17.00
		GR0109545	000891	285.00
		GR0109546	000891	120.00
		GR0109559	000891	115.00
		GR0109560	000891	17.00
		GR0109565	000891	285.00
		GR0109571	000891	270.00
		GR0109574	000891	285.00
		GR0109577	000891	270.00
		GR0109578	000891	285.00
		GR0109587	000891	270.00
		GR0109589	000891	390.00
		GR0109590	000891	390.00
		GR0109591	000891	390.00
		GR0109593	000891	285.00
		GR0109597	000891	300.00
		GR0109602	000891	390.00
		GR0109605	000891	285.00
		GR0109609	000891	285.00
		GR0109613	000891	135.00
		GR0109616	000891	115.00
		GR0109618	000891	115.00
		GR0109628	000891	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0109633	000891	390.00
		GR0109641	000891	285.00
		GR0109642	000891	115.00
		GR0109645	000891	115.00
		GR0109646	000891	115.00
		GR0109647	000891	115.00
		GR0109649	000891	115.00
		GR0109652	000891	115.00
		GR0109653	000891	115.00
		GR0109654	000891	120.00
		GR0109655	000891	120.00
		GR0109678	000891	225.00
		GR0109680	000891	275.00
		GR0109684	000891	280.00
		GR0109685	000891	300.00
		GR0109687	000891	300.00
		GR0109689	000891	125.00
		GR0109691	000891	140.00
		GR0109704	000891	285.00
		GR0109706	000891	390.00
		GR0109710	000891	120.00
		GR0109715	000891	320.00
		GR0109718	000891	390.00
		GR0109720	000891	390.00
		GR0109724	000891	115.00
		GR0109726	000891	140.00
		GR0109730	000891	120.00
		GR0109733	000891	285.00
		GR0109734	000891	260.00
		GR0109746	000891	270.00
		GR0109748	000891	115.00
		GR0109753	000891	280.00
		GR0109755	000891	390.00
		GR0109759	000891	375.00
		GR0109763	000891	125.00
		GR0109765	000891	390.00
		GR0109766	000891	280.00
		GR0109767	000891	290.00
		GR0109768	000891	280.00
		GR0109769	000891	390.00
		GR0109770	000891	270.00
		GR0109771	000891	390.00
		GR0109772	000891	280.00
		GR0109774	000891	285.00
		GR0109776	000891	390.00
		GR0109777	000891	305.00
		GR0109778	000891	285.00
		GR0109780	000891	280.00
		GR0109782	000891	270.00
		GR0109790	000891	285.00
		GR0109791	000891	265.00
		GR0109793	000891	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0109796	000891	270.00
		GR0109798	000891	285.00
		GR0109803	000891	125.00
		GR0109805	000891	295.00
		GR0109806	000891	265.00
		GR0109810	000891	115.00
		GR0109811	000891	300.00
		GR0109813	000891	135.00
		GR0109817	000891	270.00
		GR0109818	000891	115.00
		GR0109819	000891	280.00
		GR0109821	000891	285.00
		GR0109823	000891	180.00
		GR0109841	000891	285.00
		GR0109844	000891	275.00
		GR0109849	000891	285.00
		GR0109851	000891	225.00
		GR0109858	000891	120.00
		GR0109862	000891	135.00
		GR0109863	000891	390.00
		GR0109864	000891	290.00
		GR0109872	000891	300.00
		GR0109882	000891	270.00
		GR0109885	000891	285.00
		GR0109889	000891	390.00
		GR0109891	000891	305.00
		GR0109893	000891	390.00
		GR0109894	000891	17.00
		GR0109896	000891	120.00
		GR0109900	000891	390.00
		GR0109904	000891	120.00
		GR0109910	000891	265.00
		GR0109912	000891	275.00
		GR0109914	000891	390.00
		GR0109916	000891	225.00
		GR0109918	000891	375.00
		GR0109920	000891	140.00
		GR0109927	000891	115.00
		GR0109929	000891	300.00
		GR0109930	000891	390.00
		GR0109936	000891	120.00
		GR0109938	000891	300.00
		GR0109943	000891	390.00
		GR0109947	000891	120.00
		GR0109948	000891	275.00
		GR0109949	000891	135.00
		GR0109951	000891	390.00
		GR0109966	000891	275.00
		GR0109968	000891	365.00
		GR0109971	000891	130.00
		GR0109972	000891	300.00
		GR0109974	000891	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0109975	000891	275.00
		GR0109976	000891	300.00
		GR0109979	000891	270.00
		GR0109981	000891	295.00
		GR0109986	000891	120.00
		GR0109988	000891	390.00
		GR0109990	000891	295.00
		GR0109991	000891	270.00
		GR0109993	000891	385.00
		GR0109997	000891	300.00
		GR0109998	000891	145.00
		GR0109999	000891	135.00
		GR0110028	000891	240.00
		GR0110029	000891	270.00
		GR0110034	000891	270.00
		GR0110041	000891	390.00
		GR0110042	000891	305.00
		GR0110043	000891	390.00
		GR0110045	000891	390.00
		GR0110052	000891	390.00
		GR0110053	000891	265.00
		GR0110060	000891	290.00
		GR0110062	000891	290.00
		GR0110076	000891	285.00
		GR0110077	000891	390.00
		GR0110079	000891	330.00
		GR0110080	000891	300.00
		GR0110081	000891	390.00
		GR0110082	000891	115.00
		GR0110085	000891	285.00
		GR0110092	000891	280.00
		GR0110098	000891	390.00
		GR0110104	000891	215.00
		GR0110106	000891	120.00
		GR0110110	000891	285.00
		GR0110137	000891	270.00
		GR0110139	000891	275.00
		GR0110141	000891	275.00
		GR0110157	000891	115.00
		GR0110159	000891	390.00
		GR0110161	000891	390.00
		GR0110167	000891	285.00
		GR0110169	000891	285.00
		GR0110171	000891	125.00
		GR0110172	000891	285.00
		GR0110174	000891	285.00
		GR0110185	000891	195.00
		GR0110187	000891	195.00
		GR0110192	000891	390.00
		GR0110197	000891	120.00
		GR0110198	000891	120.00
		GR0110199	000891	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0110201	000891	195.00
		GR0110204	000891	390.00
		GR0110207	000891	215.00
		GR0110212	000891	390.00
		GR0110213	000891	390.00
		GR0110220	000891	115.00
		GR0110222	000891	285.00
		GR0110227	000891	125.00
		GR0110239	000891	265.00
		GR0110244	000891	120.00
		GR0110246	000891	390.00
		GR0110251	000891	385.00
		GR0110252	000891	305.00
		GR0110253	000891	275.00
		GR0110262	000891	275.00
		GR0110270	000891	125.00
		GR0110287	000891	285.00
		GR0110291	000891	290.00
		GR0110294	000891	285.00
		GR0110296	000891	300.00
		GR0110302	000891	115.00
		GR0110304	000891	285.00
		GR0110309	000891	285.00
		GR0110310	000891	385.00
		GR0110312	000891	275.00
		GR0110313	000891	275.00
		GR0110315	000891	300.00
		GR0110316	000891	390.00
		GR0110318	000891	120.00
		GR0110320	000891	285.00
		GR0110337	000891	280.00
		GR0110345	000891	115.00
		GR0110348	000891	285.00
		GR0110349	000891	390.00
		GR0110350	000891	275.00
		GR0110352	000891	130.00
		GR0110357	000891	280.00
		GR0110361	000891	125.00
		GR0110362	000891	385.00
		GR0110366	000891	390.00
		GR0110370	000891	180.00
		GR0110371	000891	285.00
		GR0110374	000891	285.00
		GR0110375	000891	135.00
		GR0110378	000891	115.00
		GR0110381	000891	275.00
		GR0110382	000891	390.00
		GR0110386	000891	120.00
		GR0110388	000891	300.00
		GR0110391	000891	275.00
		GR0110394	000891	120.00
		GR0110396	000891	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0110397	000891	390.00
		GR0110402	000891	295.00
		GR0110405	000891	120.00
		GR0110408	000891	120.00
		GR0110411	000891	135.00
		GR0110418	000891	390.00
		GR0110419	000891	315.00
		GR0110421	000891	300.00
		GR0110426	000891	280.00
		GR0110427	000891	270.00
		GR0110435	000891	27.00
		GR0110438	000891	275.00
		GR0110440	000891	285.00
		GR0110444	000891	305.00
		GR0110449	000891	275.00
		GR0110450	000891	195.00
		GR0110451	000891	390.00
		GR0110452	000891	390.00
		GR0110453	000891	280.00
		GR0110456	000891	195.00
		GR0110457	000891	125.00
		GR0110458	000891	280.00
		GR0110459	000891	275.00
		GR0110462	000891	390.00
		GR0110464	000891	145.00
		GR0110465	000891	390.00
		GR0110466	000891	295.00
		GR0110469	000891	150.00
		GR0110470	000891	145.00
		GR0110472	000891	275.00
		GR0110474	000891	270.00
		GR0110477	000891	120.00
		GR0110480	000891	135.00
		GR0110482	000891	270.00
		GR0110484	000891	300.00
		GR0110485	000891	115.00
		GR0110487	000891	215.00
		GR0110491	000891	115.00
		GR0110497	000891	270.00
		GR0110498	000891	390.00
		GR0110505	000891	390.00
		GR0110513	000891	115.00
		GR0110514	000891	300.00
		GR0110516	000891	390.00
		GR0110517	000891	215.00
		GR0110519	000891	300.00
		GR0110524	000891	390.00
		GR0110525	000891	300.00
		GR0110527	000891	335.00
		GR0110531	000891	275.00
		GR0110536	000891	305.00
		GR0110539	000891	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0110543	000891	130.00
		GR0110546	000891	300.00
		GR0110548	000891	390.00
		GR0110549	000891	115.00
		GR0110552	000891	300.00
		GR0110554	000891	390.00
		GR0110555	000891	300.00
		GR0110563	000891	120.00
		GR0110580	000891	310.00
		GR0110581	000891	270.00
		GR0110582	000891	180.00
		GR0110584	000891	390.00
		GR0110586	000891	270.00
		GR0110587	000891	155.00
		GR0110588	000891	300.00
		GR0110592	000891	300.00
		GR0110594	000891	270.00
		GR0110595	000891	390.00
		GR0110599	000891	125.00
		GR0110603	000891	115.00
		GR0110606	000891	295.00
		GR0110610	000891	270.00
		GR0110613	000891	275.00
		GR0110614	000891	205.00
		GR0110615	000891	285.00
		GR0110616	000891	215.00
		GR0110657	000891	275.00
		GR0110710	000891	215.00
		GR0110749	000891	390.00
		GR0110757	000891	185.00
		GR0110761	000891	115.00
		GR0110778	000891	120.00
		GR0110780	000891	305.00
		GR0110787	000891	145.00
		GR0110788	000891	390.00
		GR0110792	000891	32.00
		GR0110793	000891	270.00
		GR0110798	000891	270.00
		GR0110802	000891	285.00
		GR0110820	000891	120.00
		GR0110825	000891	120.00
		GR0110826	000891	120.00
		GR0110827	000891	120.00
		GR0110840	000891	390.00
		GR0110841	000891	390.00
		GR0110879	000891	165.00
		GR0110661	000893	120.00
		GR0110671	000893	115.00
		GR0110790	000893	285.00
		GR0110799	000893	285.00
		GR0110959	000893	50.00
				128687.00
	12	GR0111589	001031	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0111628	001031	390.00
		GR0111642	001031	390.00
		GR0111650	001031	120.00
		GR0111711	001031	390.00
		GR0111732	001031	390.00
		GR0111768	001031	265.00
		GR0111777	001031	295.00
		GR0111815	001031	120.00
		GR0111819	001031	265.00
		GR0111892	001031	300.00
		GR0111969	001031	115.00
		GR0111988	001031	115.00
		GR0112125	001031	285.00
		GR0112165	001031	120.00
		GR0110051	001038	190.00
		GR0110069	001038	190.00
		GR0110088	001038	190.00
		GR0110094	001038	190.00
		GR0110269	001038	190.00
		GR0110282	001038	190.00
		GR0110301	001038	190.00
		GR0110853	001038	120.00
		GR0110869	001038	205.00
		GR0110872	001038	120.00
		GR0110878	001038	385.00
		GR0110892	001038	145.00
		GR0110893	001038	135.00
		GR0110894	001038	130.00
		GR0110895	001038	140.00
		GR0110953	001038	120.00
		GR0111046	001038	120.00
		GR0111077	001038	280.00
		GR0111093	001038	285.00
		GR0111167	001038	125.00
		GR0111218	001038	120.00
		GR0111435	001038	120.00
		GR0111451	001038	180.00
		GR0111455	001038	180.00
		GR0111467	001038	385.00
		GR0110921	001040	285.00
		GR0110931	001040	335.00
		GR0111304	001040	385.00
		GR0111319	001040	130.00
		GR0111325	001040	140.00
		GR0111366	001040	195.00
		GR0111374	001040	130.00
		GR0111386	001040	130.00
		GR0111391	001040	190.00
		GR0111408	001040	160.00
		GR0111426	001040	335.00
		GR0111431	001040	335.00
		GR0111437	001040	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				11240.00
	13	GR0112360	001102	300.00
		GR0112375	001102	300.00
		GR0112410	001102	165.00
		GR0112463	001102	390.00
		GR0112488	001102	385.00
		GR0112757	001102	265.00
		GR0112758	001102	270.00
		GR0112793	001102	120.00
		GR0112860	001102	300.00
		GR0111598	001146	260.00
		GR0111666	001146	295.00
		GR0111687	001146	125.00
		GR0111690	001146	275.00
		GR0111864	001146	120.00
		GR0111978	001146	160.00
		GR0111995	001146	275.00
		GR0111996	001146	130.00
		GR0112017	001146	275.00
		GR0112095	001146	195.00
		GR0112100	001146	170.00
		GR0112142	001146	195.00
		GR0112151	001146	195.00
		GR0110898	001147	115.00
		GR0110899	001147	125.00
		GR0110900	001147	120.00
		GR0110901	001147	120.00
		GR0110902	001147	120.00
		GR0110903	001147	120.00
		GR0110904	001147	335.00
		GR0110905	001147	285.00
		GR0110932	001147	145.00
		GR0110935	001147	390.00
		GR0110945	001147	145.00
		GR0110947	001147	275.00
		GR0110952	001147	145.00
		GR0110954	001147	235.00
		GR0110956	001147	390.00
		GR0110957	001147	270.00
		GR0110966	001147	285.00
		GR0110967	001147	305.00
		GR0110974	001147	270.00
		GR0110980	001147	280.00
		GR0110982	001147	165.00
		GR0110986	001147	145.00
		GR0110990	001147	285.00
		GR0110993	001147	390.00
		GR0110994	001147	365.00
		GR0110996	001147	300.00
		GR0110997	001147	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0111001	001147	390.00
		GR0111005	001147	140.00
		GR0111012	001147	265.00
		GR0111014	001147	275.00
		GR0111016	001147	190.00
		GR0111019	001147	390.00
		GR0111027	001147	280.00
		GR0111029	001147	120.00
		GR0111032	001147	390.00
		GR0111035	001147	205.00
		GR0111038	001147	360.00
		GR0111040	001147	285.00
		GR0111041	001147	390.00
		GR0111042	001147	130.00
		GR0111045	001147	120.00
		GR0111051	001147	270.00
		GR0111052	001147	360.00
		GR0111054	001147	285.00
		GR0111057	001147	285.00
		GR0111058	001147	275.00
		GR0111059	001147	115.00
		GR0111060	001147	120.00
		GR0111061	001147	285.00
		GR0111062	001147	280.00
		GR0111063	001147	300.00
		GR0111067	001147	390.00
		GR0111070	001147	285.00
		GR0111071	001147	390.00
		GR0111080	001147	135.00
		GR0111082	001147	285.00
		GR0111087	001147	280.00
		GR0111091	001147	120.00
		GR0111092	001147	275.00
		GR0111094	001147	265.00
		GR0111097	001147	285.00
		GR0111099	001147	275.00
		GR0111100	001147	130.00
		GR0111101	001147	285.00
		GR0111104	001147	170.00
		GR0111105	001147	135.00
		GR0111109	001147	120.00
		GR0111110	001147	315.00
		GR0111112	001147	275.00
		GR0111114	001147	300.00
		GR0111116	001147	125.00
		GR0111122	001147	270.00
		GR0111124	001147	390.00
		GR0111126	001147	300.00
		GR0111131	001147	125.00
		GR0111133	001147	280.00
		GR0111134	001147	390.00
		GR0111135	001147	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0111139	001147	300.00
		GR0111140	001147	280.00
		GR0111141	001147	390.00
		GR0111152	001147	120.00
		GR0111158	001147	390.00
		GR0111165	001147	120.00
		GR0111178	001147	275.00
		GR0111180	001147	285.00
		GR0111181	001147	170.00
		GR0111185	001147	295.00
		GR0111188	001147	270.00
		GR0111190	001147	200.00
		GR0111191	001147	300.00
		GR0111195	001147	280.00
		GR0111196	001147	390.00
		GR0111200	001147	390.00
		GR0111201	001147	390.00
		GR0111202	001147	300.00
		GR0111203	001147	165.00
		GR0111205	001147	390.00
		GR0111206	001147	390.00
		GR0111208	001147	285.00
		GR0111212	001147	275.00
		GR0111214	001147	300.00
		GR0111216	001147	145.00
		GR0111217	001147	390.00
		GR0111224	001147	270.00
		GR0111225	001147	280.00
		GR0111226	001147	155.00
		GR0111227	001147	390.00
		GR0111228	001147	285.00
		GR0111230	001147	115.00
		GR0111235	001147	285.00
		GR0111238	001147	285.00
		GR0111241	001147	390.00
		GR0111242	001147	335.00
		GR0111243	001147	390.00
		GR0111245	001147	270.00
		GR0111250	001147	285.00
		GR0111253	001147	270.00
		GR0111270	001147	340.00
		GR0111272	001147	270.00
		GR0111274	001147	120.00
		GR0111278	001147	285.00
		GR0111282	001147	275.00
		GR0111283	001147	340.00
		GR0111286	001147	305.00
		GR0111289	001147	215.00
		GR0111290	001147	305.00
		GR0111293	001147	140.00
		GR0111301	001147	120.00
		GR0111303	001147	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0111305	001147	340.00
		GR0111313	001147	265.00
		GR0111315	001147	285.00
		GR0111317	001147	120.00
		GR0111320	001147	145.00
		GR0111323	001147	390.00
		GR0111324	001147	250.00
		GR0111327	001147	270.00
		GR0111329	001147	390.00
		GR0111331	001147	270.00
		GR0111332	001147	275.00
		GR0111335	001147	340.00
		GR0111337	001147	280.00
		GR0111345	001147	125.00
		GR0111347	001147	360.00
		GR0111348	001147	360.00
		GR0111349	001147	285.00
		GR0111354	001147	390.00
		GR0111363	001147	280.00
		GR0111365	001147	275.00
		GR0111370	001147	120.00
		GR0111373	001147	280.00
		GR0111375	001147	185.00
		GR0111377	001147	275.00
		GR0111378	001147	270.00
		GR0111379	001147	275.00
		GR0111380	001147	185.00
		GR0111383	001147	295.00
		GR0111389	001147	360.00
		GR0111400	001147	315.00
		GR0111401	001147	330.00
		GR0111405	001147	270.00
		GR0111407	001147	130.00
		GR0111412	001147	385.00
		GR0111414	001147	280.00
		GR0111416	001147	390.00
		GR0111420	001147	300.00
		GR0111424	001147	115.00
		GR0111425	001147	390.00
		GR0111429	001147	125.00
		GR0111433	001147	270.00
		GR0111434	001147	125.00
		GR0111438	001147	280.00
		GR0111440	001147	285.00
		GR0111452	001147	115.00
		GR0111454	001147	390.00
		GR0111456	001147	130.00
		GR0111463	001147	115.00
		GR0111465	001147	180.00
		GR0111466	001147	285.00
		GR0111468	001147	125.00
		GR0111469	001147	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0111485	001147	285.00
		GR0111489	001147	180.00
		GR0111497	001147	270.00
		GR0111500	001147	300.00
		GR0111502	001147	280.00
		GR0111511	001147	390.00
		GR0111517	001147	125.00
		GR0111521	001147	390.00
		GR0111523	001147	285.00
		GR0111525	001147	130.00
		GR0111526	001147	390.00
		GR0111527	001147	270.00
		GR0111528	001147	115.00
		GR0111529	001147	270.00
		GR0111530	001147	270.00
		GR0111531	001147	115.00
		GR0111532	001147	265.00
		GR0111533	001147	120.00
		GR0111534	001147	120.00
		GR0111536	001147	120.00
		GR0111537	001147	120.00
		GR0111538	001147	120.00
		GR0111645	001147	180.00
		GR0111653	001147	180.00
		GR0111659	001147	180.00
		GR0111664	001147	180.00
		GR0111736	001147	290.00
		GR0111776	001147	185.00
		GR0111897	001147	270.00
		GR0111949	001147	180.00
		GR0112086	001147	17.00
				59587.00
	14	GR0112944	001236	285.00
		GR0112945	001236	285.00
		GR0112946	001236	285.00
		GR0112959	001236	140.00
		GR0113050	001236	150.00
		GR0113056	001236	155.00
		GR0113078	001236	120.00
		GR0113091	001236	390.00
		GR0113144	001236	120.00
		GR0113166	001236	120.00
		GR0113190	001236	150.00
		GR0113209	001236	360.00
		GR0113211	001236	150.00
		GR0113226	001236	150.00
		GR0113336	001236	285.00
		GR0113389	001236	160.00
		GR0113392	001236	390.00
		GR0113396	001236	335.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0113493	001236	120.00
		GR0113502	001236	120.00
		GR0113509	001236	205.00
		GR0113522	001236	390.00
		GR0113575	001236	120.00
		GR0111559	001260	270.00
		GR0111563	001260	120.00
		GR0111564	001260	285.00
		GR0111565	001260	120.00
		GR0111595	001260	120.00
		GR0111604	001260	280.00
		GR0111613	001260	390.00
		GR0111614	001260	390.00
		GR0111621	001260	390.00
		GR0111624	001260	285.00
		GR0111636	001260	115.00
		GR0111637	001260	125.00
		GR0111640	001260	170.00
		GR0111644	001260	125.00
		GR0111647	001260	170.00
		GR0111648	001260	115.00
		GR0111652	001260	170.00
		GR0111654	001260	285.00
		GR0111656	001260	170.00
		GR0111658	001260	125.00
		GR0111660	001260	315.00
		GR0111662	001260	120.00
		GR0111663	001260	270.00
		GR0111667	001260	280.00
		GR0111672	001260	390.00
		GR0111673	001260	180.00
		GR0111675	001260	315.00
		GR0111679	001260	125.00
		GR0111681	001260	180.00
		GR0111682	001260	115.00
		GR0111684	001260	120.00
		GR0111691	001260	125.00
		GR0111693	001260	270.00
		GR0111701	001260	120.00
		GR0111702	001260	270.00
		GR0111706	001260	270.00
		GR0111715	001260	280.00
		GR0111718	001260	280.00
		GR0111720	001260	270.00
		GR0111725	001260	390.00
		GR0111727	001260	115.00
		GR0111728	001260	390.00
		GR0111729	001260	280.00
		GR0111731	001260	390.00
		GR0111735	001260	265.00
		GR0111738	001260	390.00
		GR0111739	001260	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0111740	001260	390.00
		GR0111744	001260	285.00
		GR0111746	001260	285.00
		GR0111753	001260	275.00
		GR0111754	001260	290.00
		GR0111760	001260	270.00
		GR0111763	001260	390.00
		GR0111766	001260	290.00
		GR0111769	001260	270.00
		GR0111772	001260	290.00
		GR0111773	001260	315.00
		GR0111778	001260	285.00
		GR0111779	001260	270.00
		GR0111780	001260	270.00
		GR0111783	001260	120.00
		GR0111785	001260	290.00
		GR0111786	001260	120.00
		GR0111787	001260	315.00
		GR0111790	001260	300.00
		GR0111794	001260	285.00
		GR0111795	001260	285.00
		GR0111796	001260	390.00
		GR0111800	001260	390.00
		GR0111802	001260	120.00
		GR0111803	001260	295.00
		GR0111806	001260	215.00
		GR0111811	001260	125.00
		GR0111812	001260	390.00
		GR0111818	001260	215.00
		GR0111824	001260	390.00
		GR0111834	001260	140.00
		GR0111836	001260	120.00
		GR0111837	001260	275.00
		GR0111839	001260	165.00
		GR0111840	001260	155.00
		GR0111842	001260	275.00
		GR0111844	001260	165.00
		GR0111845	001260	165.00
		GR0111848	001260	280.00
		GR0111854	001260	280.00
		GR0111858	001260	215.00
		GR0111860	001260	265.00
		GR0111866	001260	280.00
		GR0111868	001260	275.00
		GR0111869	001260	315.00
		GR0111871	001260	390.00
		GR0111874	001260	270.00
		GR0111875	001260	270.00
		GR0111877	001260	270.00
		GR0111879	001260	270.00
		GR0111880	001260	265.00
		GR0111891	001260	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0111894	001260	285.00
		GR0111895	001260	300.00
		GR0111898	001260	300.00
		GR0111900	001260	275.00
		GR0111904	001260	285.00
		GR0111906	001260	390.00
		GR0111907	001260	270.00
		GR0111910	001260	310.00
		GR0111914	001260	270.00
		GR0111915	001260	285.00
		GR0111917	001260	120.00
		GR0111921	001260	390.00
		GR0111925	001260	390.00
		GR0111927	001260	390.00
		GR0111934	001260	390.00
		GR0111938	001260	280.00
		GR0111940	001260	265.00
		GR0111948	001260	275.00
		GR0111951	001260	120.00
		GR0111953	001260	310.00
		GR0111956	001260	390.00
		GR0111959	001260	390.00
		GR0111961	001260	290.00
		GR0111963	001260	190.00
		GR0111967	001260	125.00
		GR0111970	001260	300.00
		GR0111971	001260	205.00
		GR0111975	001260	120.00
		GR0111976	001260	390.00
		GR0111980	001260	120.00
		GR0111984	001260	340.00
		GR0111985	001260	270.00
		GR0111989	001260	290.00
		GR0112000	001260	125.00
		GR0112002	001260	125.00
		GR0112011	001260	120.00
		GR0112014	001260	130.00
		GR0112024	001260	125.00
		GR0112030	001260	335.00
		GR0112037	001260	205.00
		GR0112049	001260	280.00
		GR0112051	001260	280.00
		GR0112055	001260	120.00
		GR0112060	001260	270.00
		GR0112062	001260	280.00
		GR0112066	001260	390.00
		GR0112076	001260	300.00
		GR0112103	001260	320.00
		GR0112107	001260	315.00
		GR0112111	001260	290.00
		GR0112112	001260	385.00
		GR0112118	001260	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0112121	001260	285.00
		GR0112127	001260	315.00
		GR0112131	001260	285.00
		GR0112140	001260	390.00
		GR0112141	001260	390.00
		GR0112143	001260	390.00
		GR0112147	001260	275.00
		GR0112152	001260	270.00
		GR0112156	001260	270.00
		GR0112157	001260	270.00
		GR0112158	001260	120.00
		GR0112159	001260	390.00
		GR0112160	001260	17.00
		GR0112181	001260	115.00
		GR0112182	001260	145.00
		GR0112384	001260	125.00
		GR0112389	001260	270.00
		GR0112405	001260	290.00
		GR0112428	001260	170.00
		GR0112430	001260	270.00
		GR0112450	001260	270.00
		GR0112473	001260	270.00
		GR0112856	001260	390.00
		GR0112867	001260	390.00
		GR0112276	001263	60.00
		GR0112304	001263	270.00
		GR0112346	001263	295.00
		GR0112354	001263	185.00
		GR0112399	001263	115.00
		GR0112485	001263	285.00
		GR0112806	001263	270.00
		GR0112880	001263	185.00
		GR0112923	001263	385.00
		GR0112929	001263	385.00
				52342.00
	15	GR0113631	001435	300.00
		GR0113737	001435	390.00
		GR0113776	001435	32.00
		GR0113796	001435	390.00
		GR0113802	001435	190.00
		GR0113810	001435	390.00
		GR0113877	001435	320.00
		GR0114007	001435	285.00
		GR0114033	001435	390.00
		GR0114045	001435	310.00
		GR0114092	001435	390.00
		GR0112172	001450	390.00
		GR0112173	001450	390.00
		GR0112176	001450	390.00
		GR0112187	001450	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0112188	001450	135.00
		GR0112189	001450	125.00
		GR0112190	001450	210.00
		GR0112197	001450	125.00
		GR0112204	001450	390.00
		GR0112209	001450	390.00
		GR0112210	001450	120.00
		GR0112213	001450	285.00
		GR0112215	001450	120.00
		GR0112216	001450	300.00
		GR0112233	001450	390.00
		GR0112239	001450	275.00
		GR0112248	001450	265.00
		GR0112253	001450	390.00
		GR0112255	001450	300.00
		GR0112272	001450	300.00
		GR0112273	001450	190.00
		GR0112279	001450	390.00
		GR0112281	001450	300.00
		GR0112294	001450	275.00
		GR0112299	001450	390.00
		GR0112300	001450	135.00
		GR0112303	001450	275.00
		GR0112310	001450	285.00
		GR0112311	001450	270.00
		GR0112314	001450	205.00
		GR0112315	001450	275.00
		GR0112321	001450	200.00
		GR0112322	001450	275.00
		GR0112323	001450	190.00
		GR0112324	001450	275.00
		GR0112326	001450	205.00
		GR0112327	001450	280.00
		GR0112328	001450	140.00
		GR0112329	001450	270.00
		GR0112330	001450	275.00
		GR0112333	001450	160.00
		GR0112338	001450	175.00
		GR0112339	001450	140.00
		GR0112340	001450	270.00
		GR0112341	001450	235.00
		GR0112343	001450	300.00
		GR0112345	001450	235.00
		GR0112347	001450	310.00
		GR0112351	001450	280.00
		GR0112352	001450	285.00
		GR0112355	001450	300.00
		GR0112357	001450	300.00
		GR0112370	001450	300.00
		GR0112376	001450	285.00
		GR0112383	001450	300.00
		GR0112388	001450	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0112391	001450	280.00
		GR0112406	001450	390.00
		GR0112413	001450	390.00
		GR0112422	001450	32.00
		GR0112423	001450	300.00
		GR0112429	001450	320.00
		GR0112432	001450	115.00
		GR0112438	001450	300.00
		GR0112442	001450	300.00
		GR0112444	001450	285.00
		GR0112446	001450	390.00
		GR0112448	001450	125.00
		GR0112451	001450	165.00
		GR0112452	001450	135.00
		GR0112457	001450	285.00
		GR0112459	001450	390.00
		GR0112461	001450	140.00
		GR0112466	001450	285.00
		GR0112467	001450	285.00
		GR0112470	001450	120.00
		GR0112475	001450	285.00
		GR0112477	001450	270.00
		GR0112482	001450	160.00
		GR0112490	001450	260.00
		GR0112494	001450	290.00
		GR0112498	001450	270.00
		GR0112500	001450	290.00
		GR0112503	001450	270.00
		GR0112703	001450	285.00
		GR0112715	001450	135.00
		GR0112719	001450	120.00
		GR0112728	001450	130.00
		GR0112730	001450	200.00
		GR0112731	001450	300.00
		GR0112736	001450	165.00
		GR0112741	001450	125.00
		GR0112743	001450	285.00
		GR0112745	001450	135.00
		GR0112752	001450	140.00
		GR0112753	001450	120.00
		GR0112754	001450	390.00
		GR0112762	001450	135.00
		GR0112763	001450	280.00
		GR0112772	001450	275.00
		GR0112776	001450	280.00
		GR0112780	001450	115.00
		GR0112787	001450	270.00
		GR0112790	001450	160.00
		GR0112791	001450	125.00
		GR0112794	001450	390.00
		GR0112797	001450	120.00
		GR0112803	001450	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0112805	001450	300.00
		GR0112808	001450	120.00
		GR0112809	001450	125.00
		GR0112812	001450	390.00
		GR0112814	001450	140.00
		GR0112815	001450	390.00
		GR0112816	001450	285.00
		GR0112817	001450	175.00
		GR0112818	001450	175.00
		GR0112820	001450	270.00
		GR0112826	001450	285.00
		GR0112830	001450	285.00
		GR0112831	001450	270.00
		GR0112832	001450	390.00
		GR0112837	001450	310.00
		GR0112838	001450	355.00
		GR0112846	001450	275.00
		GR0112854	001450	270.00
		GR0112855	001450	235.00
		GR0112857	001450	17.00
		GR0112864	001450	140.00
		GR0112873	001450	17.00
		GR0112885	001450	125.00
		GR0112887	001450	390.00
		GR0112889	001450	125.00
		GR0112890	001450	185.00
		GR0112893	001450	125.00
		GR0112895	001450	300.00
		GR0112896	001450	125.00
		GR0112900	001450	120.00
		GR0112901	001450	125.00
		GR0112904	001450	125.00
		GR0112907	001450	125.00
		GR0112908	001450	125.00
		GR0112913	001450	120.00
		GR0112916	001450	390.00
		GR0112917	001450	390.00
		GR0112918	001450	125.00
		GR0112922	001450	125.00
		GR0112924	001450	125.00
		GR0112925	001450	390.00
		GR0112926	001450	125.00
		GR0112928	001450	125.00
		GR0112931	001450	390.00
		GR0112933	001450	125.00
		GR0112934	001450	125.00
		GR0112935	001450	390.00
		GR0112943	001450	120.00
		GR0113063	001450	300.00
		GR0113105	001450	295.00
		GR0113268	001450	285.00
		GR0113277	001450	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0113293	001450	280.00
		GR0113302	001450	115.00
		GR0113039	001452	120.00
		GR0113231	001452	285.00
		GR0113258	001452	285.00
		GR0113263	001452	315.00
		GR0113273	001452	270.00
		GR0113443	001452	285.00
		GR0113474	001452	125.00
		GR0113546	001452	275.00
				44063.00
	16	GR0114135	001471	190.00
		GR0114141	001471	165.00
		GR0114151	001471	390.00
		GR0114185	001471	120.00
		GR0114200	001471	335.00
		GR0114256	001471	390.00
		GR0112957	001493	120.00
		GR0112960	001493	300.00
		GR0112961	001493	115.00
		GR0112962	001493	115.00
		GR0112965	001493	125.00
		GR0112970	001493	385.00
		GR0112983	001493	310.00
		GR0112990	001493	285.00
		GR0112992	001493	270.00
		GR0113003	001493	280.00
		GR0113005	001493	285.00
		GR0113011	001493	130.00
		GR0113014	001493	390.00
		GR0113015	001493	300.00
		GR0113016	001493	270.00
		GR0113022	001493	390.00
		GR0113025	001493	290.00
		GR0113035	001493	115.00
		GR0113041	001493	380.00
		GR0113046	001493	130.00
		GR0113048	001493	390.00
		GR0113049	001493	285.00
		GR0113054	001493	305.00
		GR0113058	001493	275.00
		GR0113061	001493	185.00
		GR0113062	001493	265.00
		GR0113068	001493	120.00
		GR0113070	001493	115.00
		GR0113073	001493	390.00
		GR0113074	001493	190.00
		GR0113081	001493	390.00
		GR0113082	001493	390.00
		GR0113088	001493	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0113098	001493	135.00
		GR0113100	001493	390.00
		GR0113103	001493	120.00
		GR0113104	001493	190.00
		GR0113108	001493	305.00
		GR0113111	001493	135.00
		GR0113113	001493	190.00
		GR0113118	001493	390.00
		GR0113121	001493	190.00
		GR0113125	001493	390.00
		GR0113127	001493	390.00
		GR0113130	001493	300.00
		GR0113132	001493	300.00
		GR0113133	001493	115.00
		GR0113134	001493	190.00
		GR0113135	001493	335.00
		GR0113137	001493	125.00
		GR0113138	001493	190.00
		GR0113143	001493	120.00
		GR0113149	001493	305.00
		GR0113150	001493	285.00
		GR0113152	001493	125.00
		GR0113156	001493	115.00
		GR0113157	001493	235.00
		GR0113159	001493	270.00
		GR0113160	001493	280.00
		GR0113173	001493	125.00
		GR0113176	001493	390.00
		GR0113177	001493	120.00
		GR0113184	001493	285.00
		GR0113185	001493	185.00
		GR0113187	001493	390.00
		GR0113192	001493	270.00
		GR0113193	001493	125.00
		GR0113196	001493	120.00
		GR0113204	001493	285.00
		GR0113207	001493	125.00
		GR0113208	001493	385.00
		GR0113210	001493	185.00
		GR0113212	001493	120.00
		GR0113213	001493	115.00
		GR0113214	001493	115.00
		GR0113215	001493	390.00
		GR0113217	001493	120.00
		GR0113218	001493	390.00
		GR0113222	001493	285.00
		GR0113223	001493	125.00
		GR0113225	001493	385.00
		GR0113229	001493	120.00
		GR0113232	001493	290.00
		GR0113233	001493	270.00
		GR0113235	001493	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0113236	001493	390.00
		GR0113237	001493	300.00
		GR0113238	001493	285.00
		GR0113241	001493	270.00
		GR0113242	001493	125.00
		GR0113244	001493	270.00
		GR0113248	001493	265.00
		GR0113249	001493	215.00
		GR0113252	001493	270.00
		GR0113255	001493	215.00
		GR0113260	001493	270.00
		GR0113261	001493	390.00
		GR0113262	001493	285.00
		GR0113264	001493	305.00
		GR0113266	001493	125.00
		GR0113267	001493	320.00
		GR0113272	001493	270.00
		GR0113274	001493	185.00
		GR0113275	001493	115.00
		GR0113276	001493	125.00
		GR0113280	001493	320.00
		GR0113282	001493	305.00
		GR0113286	001493	390.00
		GR0113287	001493	125.00
		GR0113292	001493	275.00
		GR0113295	001493	190.00
		GR0113297	001493	120.00
		GR0113298	001493	385.00
		GR0113299	001493	125.00
		GR0113307	001493	120.00
		GR0113308	001493	390.00
		GR0113310	001493	125.00
		GR0113311	001493	390.00
		GR0113312	001493	270.00
		GR0113313	001493	125.00
		GR0113315	001493	17.00
		GR0113316	001493	125.00
		GR0113318	001493	120.00
		GR0113321	001493	310.00
		GR0113327	001493	120.00
		GR0113329	001493	275.00
		GR0113332	001493	385.00
		GR0113335	001493	265.00
		GR0113340	001493	335.00
		GR0113342	001493	270.00
		GR0113346	001493	285.00
		GR0113350	001493	270.00
		GR0113352	001493	275.00
		GR0113355	001493	390.00
		GR0113365	001493	390.00
		GR0113367	001493	285.00
		GR0113369	001493	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0113371	001493	390.00
		GR0113376	001493	265.00
		GR0113379	001493	300.00
		GR0113383	001493	285.00
		GR0113384	001493	265.00
		GR0113386	001493	305.00
		GR0113387	001493	285.00
		GR0113391	001493	390.00
		GR0113394	001493	125.00
		GR0113395	001493	275.00
		GR0113400	001493	390.00
		GR0113401	001493	115.00
		GR0113403	001493	305.00
		GR0113404	001493	280.00
		GR0113405	001493	275.00
		GR0113406	001493	270.00
		GR0113407	001493	280.00
		GR0113410	001493	280.00
		GR0113411	001493	390.00
		GR0113427	001493	210.00
		GR0113431	001493	390.00
		GR0113433	001493	170.00
		GR0113434	001493	270.00
		GR0113437	001493	315.00
		GR0113439	001493	270.00
		GR0113441	001493	270.00
		GR0113442	001493	315.00
		GR0113447	001493	270.00
		GR0113449	001493	215.00
		GR0113452	001493	120.00
		GR0113459	001493	150.00
		GR0113463	001493	390.00
		GR0113466	001493	300.00
		GR0113475	001493	190.00
		GR0113479	001493	270.00
		GR0113484	001493	120.00
		GR0113488	001493	270.00
		GR0113491	001493	315.00
		GR0113492	001493	265.00
		GR0113496	001493	290.00
		GR0113497	001493	390.00
		GR0113499	001493	280.00
		GR0113510	001493	285.00
		GR0113518	001493	165.00
		GR0113530	001493	220.00
		GR0113539	001493	280.00
		GR0113540	001493	385.00
		GR0113544	001493	300.00
		GR0113548	001493	270.00
		GR0113550	001493	115.00
		GR0113551	001493	270.00
		GR0113557	001493	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0113560	001493	115.00
		GR0113562	001493	125.00
		GR0113567	001493	390.00
		GR0113568	001493	390.00
		GR0113577	001493	285.00
		GR0113582	001493	130.00
		GR0113585	001493	390.00
		GR0113595	001493	285.00
		GR0113596	001493	275.00
		GR0113603	001493	150.00
		GR0113784	001493	390.00
		GR0113801	001493	195.00
		GR0113811	001493	300.00
		GR0113902	001493	270.00
		GR0113912	001493	17.00
		GR0113930	001493	120.00
		GR0113966	001493	335.00
		GR0113976	001493	335.00
		GR0113981	001493	130.00
		GR0113985	001493	125.00
		GR0113986	001493	125.00
		GR0113990	001493	125.00
		GR0114021	001493	125.00
		GR0114025	001493	335.00
		GR0114027	001493	335.00
		GR0114082	001493	115.00
		GR0113670	001495	190.00
		GR0113674	001495	270.00
		GR0113694	001495	190.00
		GR0113717	001495	145.00
		GR0113753	001495	145.00
		GR0113795	001495	195.00
		GR0113872	001495	265.00
		GR0113873	001495	300.00
		GR0113880	001495	270.00
		GR0113950	001495	335.00
		GR0113987	001495	180.00
		GR0114057	001495	155.00
				57694.00
	17	GR0114334	001497	335.00
		GR0114335	001497	335.00
		GR0114338	001497	335.00
		GR0114339	001497	185.00
		GR0114340	001497	335.00
		GR0114347	001497	335.00
		GR0114348	001497	335.00
		GR0114157	001498	295.00
		GR0114193	001498	17.00
		GR0114272	001498	195.00
				2702.00
	18	GR0114439	001607	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0114514	001607	115.00
		GR0114549	001607	285.00
		GR0114572	001607	165.00
		GR0114623	001607	275.00
		GR0114651	001607	120.00
		GR0114668	001607	390.00
		GR0114822	001607	120.00
		GR0114846	001607	390.00
		GR0114852	001607	390.00
		GR0114881	001607	270.00
		GR0114937	001607	390.00
		GR0115040	001607	140.00
		GR0115050	001607	130.00
		GR0114304	001613	320.00
		GR0114320	001613	175.00
		GR0114379	001613	390.00
		GR0113605	001614	390.00
		GR0113609	001614	120.00
		GR0113610	001614	120.00
		GR0113640	001614	285.00
		GR0113641	001614	330.00
		GR0113642	001614	390.00
		GR0113646	001614	275.00
		GR0113658	001614	120.00
		GR0113659	001614	120.00
		GR0113660	001614	275.00
		GR0113667	001614	390.00
		GR0113668	001614	390.00
		GR0113669	001614	285.00
		GR0113676	001614	120.00
		GR0113682	001614	115.00
		GR0113687	001614	120.00
		GR0113689	001614	290.00
		GR0113692	001614	120.00
		GR0113697	001614	120.00
		GR0113700	001614	120.00
		GR0113703	001614	130.00
		GR0113710	001614	135.00
		GR0113714	001614	135.00
		GR0113716	001614	275.00
		GR0113719	001614	390.00
		GR0113722	001614	130.00
		GR0113725	001614	390.00
		GR0113726	001614	300.00
		GR0113730	001614	270.00
		GR0113731	001614	115.00
		GR0113733	001614	270.00
		GR0113735	001614	285.00
		GR0113739	001614	195.00
		GR0113741	001614	135.00
		GR0113745	001614	275.00
		GR0113749	001614	335.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0113752	001614	270.00
		GR0113754	001614	285.00
		GR0113757	001614	135.00
		GR0113758	001614	145.00
		GR0113779	001614	185.00
		GR0113786	001614	205.00
		GR0113788	001614	330.00
		GR0113791	001614	120.00
		GR0113797	001614	300.00
		GR0113806	001614	140.00
		GR0113807	001614	285.00
		GR0113817	001614	210.00
		GR0113836	001614	210.00
		GR0113839	001614	270.00
		GR0113842	001614	270.00
		GR0113845	001614	140.00
		GR0113849	001614	280.00
		GR0113855	001614	115.00
		GR0113856	001614	180.00
		GR0113858	001614	390.00
		GR0113862	001614	270.00
		GR0113863	001614	275.00
		GR0113866	001614	210.00
		GR0113868	001614	120.00
		GR0113876	001614	275.00
		GR0113883	001614	17.00
		GR0113884	001614	375.00
		GR0113885	001614	270.00
		GR0113895	001614	310.00
		GR0113899	001614	285.00
		GR0113905	001614	120.00
		GR0113914	001614	270.00
		GR0113928	001614	270.00
		GR0113935	001614	270.00
		GR0113936	001614	115.00
		GR0113941	001614	300.00
		GR0113942	001614	120.00
		GR0113946	001614	285.00
		GR0113952	001614	390.00
		GR0113955	001614	390.00
		GR0113958	001614	390.00
		GR0113959	001614	300.00
		GR0113961	001614	120.00
		GR0113962	001614	390.00
		GR0113965	001614	42.00
		GR0113968	001614	300.00
		GR0113969	001614	120.00
		GR0113977	001614	300.00
		GR0113978	001614	120.00
		GR0113982	001614	390.00
		GR0113989	001614	270.00
		GR0113996	001614	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0113999	001614	120.00
		GR0114001	001614	120.00
		GR0114005	001614	115.00
		GR0114011	001614	120.00
		GR0114022	001614	300.00
		GR0114023	001614	280.00
		GR0114026	001614	280.00
		GR0114035	001614	270.00
		GR0114036	001614	295.00
		GR0114037	001614	300.00
		GR0114038	001614	340.00
		GR0114046	001614	200.00
		GR0114048	001614	140.00
		GR0114054	001614	130.00
		GR0114059	001614	140.00
		GR0114080	001614	125.00
		GR0114087	001614	145.00
		GR0114093	001614	390.00
		GR0114094	001614	215.00
		GR0114099	001614	125.00
		GR0114113	001614	390.00
		GR0114125	001614	17.00
		GR0114139	001614	155.00
		GR0114147	001614	200.00
		GR0114160	001614	390.00
		GR0114162	001614	390.00
		GR0114165	001614	390.00
		GR0114167	001614	280.00
		GR0114169	001614	270.00
		GR0114171	001614	165.00
		GR0114179	001614	22.00
		GR0114181	001614	190.00
		GR0114216	001614	285.00
		GR0114232	001614	275.00
		GR0114243	001614	300.00
		GR0114257	001614	295.00
		GR0114273	001614	310.00
		GR0114276	001614	325.00
		GR0114283	001614	390.00
		GR0114293	001614	390.00
		GR0114330	001614	265.00
				34878.00
	19	GR0115114	001664	365.00
		GR0115125	001664	120.00
		GR0115142	001664	365.00
		GR0115178	001664	270.00
		GR0115212	001664	190.00
		GR0115266	001664	390.00
		GR0115272	001664	145.00
		GR0115279	001664	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0115283	001664	47.00
		GR0115290	001664	145.00
		GR0115446	001664	365.00
		GR0115472	001664	360.00
		GR0115515	001664	280.00
		GR0115520	001664	280.00
		GR0115531	001664	385.00
		GR0114483	001715	320.00
		GR0114515	001715	290.00
		GR0114662	001715	265.00
		GR0114737	001715	125.00
		GR0114769	001715	285.00
		GR0114418	001719	22.00
		GR0114518	001719	145.00
		GR0114584	001719	195.00
		GR0114601	001719	345.00
		GR0114620	001719	285.00
		GR0114638	001719	115.00
		GR0114639	001719	285.00
		GR0114680	001719	275.00
		GR0114717	001719	120.00
		GR0114732	001719	235.00
		GR0114734	001719	235.00
		GR0114738	001719	235.00
		GR0114823	001719	285.00
		GR0114956	001719	285.00
		GR0114960	001719	120.00
		GR0114969	001719	265.00
		GR0114979	001719	135.00
		GR0115017	001719	130.00
				8839.00
	20	GR0115565	001777	275.00
		GR0115595	001777	135.00
		GR0115676	001777	390.00
		GR0115744	001777	390.00
		GR0115761	001777	390.00
		GR0115763	001777	390.00
		GR0115766	001777	390.00
		GR0115781	001777	390.00
		GR0115798	001777	135.00
		GR0115865	001777	390.00
		GR0116015	001777	385.00
		GR0116032	001777	285.00
		GR0114301	001801	280.00
		GR0114313	001801	190.00
		GR0114319	001801	285.00
		GR0114323	001801	280.00
		GR0114324	001801	280.00
		GR0114331	001801	120.00
		GR0114332	001801	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0114358	001801	275.00
		GR0114359	001801	280.00
		GR0114362	001801	120.00
		GR0114364	001801	120.00
		GR0114365	001801	370.00
		GR0114376	001801	390.00
		GR0114378	001801	390.00
		GR0114381	001801	390.00
		GR0114392	001801	185.00
		GR0114393	001801	140.00
		GR0114402	001801	335.00
		GR0114404	001801	135.00
		GR0114407	001801	390.00
		GR0114408	001801	335.00
		GR0114412	001801	295.00
		GR0114432	001801	300.00
		GR0114435	001801	165.00
		GR0114440	001801	290.00
		GR0114441	001801	300.00
		GR0114443	001801	165.00
		GR0114448	001801	120.00
		GR0114449	001801	300.00
		GR0114452	001801	275.00
		GR0114453	001801	115.00
		GR0114461	001801	120.00
		GR0114462	001801	180.00
		GR0114463	001801	300.00
		GR0114464	001801	130.00
		GR0114465	001801	135.00
		GR0114467	001801	390.00
		GR0114468	001801	390.00
		GR0114470	001801	235.00
		GR0114472	001801	210.00
		GR0114477	001801	235.00
		GR0114481	001801	180.00
		GR0114482	001801	165.00
		GR0114488	001801	115.00
		GR0114490	001801	285.00
		GR0114491	001801	180.00
		GR0114496	001801	280.00
		GR0114500	001801	390.00
		GR0114506	001801	265.00
		GR0114508	001801	300.00
		GR0114510	001801	390.00
		GR0114516	001801	390.00
		GR0114517	001801	290.00
		GR0114519	001801	390.00
		GR0114520	001801	310.00
		GR0114524	001801	390.00
		GR0114525	001801	280.00
		GR0114526	001801	270.00
		GR0114530	001801	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0114534	001801	285.00
		GR0114538	001801	115.00
		GR0114542	001801	300.00
		GR0114545	001801	285.00
		GR0114554	001801	315.00
		GR0114555	001801	285.00
		GR0114556	001801	120.00
		GR0114564	001801	270.00
		GR0114567	001801	300.00
		GR0114568	001801	275.00
		GR0114569	001801	300.00
		GR0114571	001801	135.00
		GR0114573	001801	125.00
		GR0114574	001801	270.00
		GR0114575	001801	275.00
		GR0114592	001801	145.00
		GR0114595	001801	285.00
		GR0114596	001801	390.00
		GR0114603	001801	135.00
		GR0114605	001801	115.00
		GR0114613	001801	390.00
		GR0114614	001801	185.00
		GR0114615	001801	215.00
		GR0114616	001801	170.00
		GR0114618	001801	300.00
		GR0114621	001801	390.00
		GR0114624	001801	300.00
		GR0114627	001801	295.00
		GR0114629	001801	130.00
		GR0114631	001801	285.00
		GR0114633	001801	330.00
		GR0114634	001801	270.00
		GR0114636	001801	155.00
		GR0114640	001801	285.00
		GR0114641	001801	390.00
		GR0114643	001801	285.00
		GR0114645	001801	140.00
		GR0114649	001801	285.00
		GR0114669	001801	125.00
		GR0114670	001801	130.00
		GR0114672	001801	145.00
		GR0114676	001801	280.00
		GR0114678	001801	270.00
		GR0114679	001801	280.00
		GR0114686	001801	140.00
		GR0114687	001801	145.00
		GR0114688	001801	335.00
		GR0114689	001801	165.00
		GR0114690	001801	280.00
		GR0114691	001801	315.00
		GR0114697	001801	280.00
		GR0114698	001801	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0114699	001801	145.00
		GR0114701	001801	140.00
		GR0114702	001801	125.00
		GR0114705	001801	320.00
		GR0114707	001801	300.00
		GR0114708	001801	125.00
		GR0114710	001801	270.00
		GR0114715	001801	320.00
		GR0114716	001801	125.00
		GR0114718	001801	270.00
		GR0114722	001801	135.00
		GR0114726	001801	270.00
		GR0114729	001801	265.00
		GR0114733	001801	390.00
		GR0114739	001801	300.00
		GR0114747	001801	150.00
		GR0114749	001801	165.00
		GR0114750	001801	125.00
		GR0114768	001801	170.00
		GR0114773	001801	130.00
		GR0114777	001801	285.00
		GR0114781	001801	270.00
		GR0114785	001801	270.00
		GR0114787	001801	275.00
		GR0114788	001801	290.00
		GR0114790	001801	335.00
		GR0114799	001801	285.00
		GR0114800	001801	385.00
		GR0114802	001801	340.00
		GR0114803	001801	290.00
		GR0114805	001801	270.00
		GR0114807	001801	120.00
		GR0114814	001801	335.00
		GR0114820	001801	200.00
		GR0114825	001801	390.00
		GR0114826	001801	210.00
		GR0114827	001801	290.00
		GR0114832	001801	300.00
		GR0114837	001801	265.00
		GR0114840	001801	390.00
		GR0114843	001801	265.00
		GR0114844	001801	305.00
		GR0114848	001801	120.00
		GR0114851	001801	390.00
		GR0114853	001801	270.00
		GR0114858	001801	135.00
		GR0114859	001801	390.00
		GR0114861	001801	130.00
		GR0114869	001801	270.00
		GR0114871	001801	135.00
		GR0114872	001801	390.00
		GR0114873	001801	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0114875	001801	280.00
		GR0114886	001801	280.00
		GR0114890	001801	135.00
		GR0114893	001801	285.00
		GR0114896	001801	285.00
		GR0114897	001801	285.00
		GR0114898	001801	300.00
		GR0114902	001801	135.00
		GR0114910	001801	270.00
		GR0114911	001801	265.00
		GR0114914	001801	285.00
		GR0114915	001801	125.00
		GR0114920	001801	270.00
		GR0114923	001801	130.00
		GR0114929	001801	300.00
		GR0114938	001801	290.00
		GR0114945	001801	180.00
		GR0114954	001801	390.00
		GR0114957	001801	300.00
		GR0114963	001801	275.00
		GR0114967	001801	320.00
		GR0114970	001801	190.00
		GR0114975	001801	115.00
		GR0114980	001801	300.00
		GR0114981	001801	270.00
		GR0114982	001801	135.00
		GR0114986	001801	130.00
		GR0114987	001801	270.00
		GR0114989	001801	390.00
		GR0114991	001801	390.00
		GR0114992	001801	390.00
		GR0115000	001801	115.00
		GR0115006	001801	275.00
		GR0115008	001801	390.00
		GR0115011	001801	390.00
		GR0115013	001801	125.00
		GR0115014	001801	390.00
		GR0115019	001801	275.00
		GR0115021	001801	390.00
		GR0115022	001801	275.00
		GR0115029	001801	390.00
		GR0115030	001801	390.00
		GR0115036	001801	200.00
		GR0115038	001801	235.00
		GR0115045	001801	390.00
		GR0115046	001801	390.00
		GR0115349	001801	285.00
		GR0115362	001801	285.00
		GR0115418	001801	260.00
		GR0115426	001801	120.00
		GR0115501	001801	285.00
		GR0115202	001802	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0115255	001802	285.00
		GR0115431	001802	285.00
		GR0115485	001802	27.00
		GR0115487	001802	120.00
		GR0115509	001802	210.00
		GR0115526	001802	195.00
				60407.00
	21	GR0116054	001971	125.00
		GR0116063	001971	270.00
		GR0116143	001971	285.00
		GR0116150	001971	285.00
		GR0116158	001971	285.00
		GR0116180	001971	390.00
		GR0116239	001971	275.00
		GR0116261	001971	335.00
		GR0116325	001971	265.00
		GR0116347	001971	390.00
		GR0116348	001971	190.00
		GR0116358	001971	165.00
		GR0116365	001971	115.00
		GR0116389	001971	165.00
		GR0116422	001971	185.00
		GR0116426	001971	280.00
		GR0116481	001971	280.00
		GR0116503	001971	270.00
		GR0116518	001971	120.00
		GR0116519	001971	280.00
		GR0116549	001971	390.00
		GR0116630	001971	120.00
		GR0116640	001971	385.00
		GR0116681	001971	115.00
		GR0116716	001971	210.00
		GR0116721	001971	190.00
		GR0115058	001974	270.00
		GR0115060	001974	135.00
		GR0115067	001974	220.00
		GR0115069	001974	265.00
		GR0115073	001974	200.00
		GR0115075	001974	130.00
		GR0115077	001974	270.00
		GR0115085	001974	275.00
		GR0115087	001974	130.00
		GR0115091	001974	280.00
		GR0115093	001974	280.00
		GR0115095	001974	290.00
		GR0115097	001974	130.00
		GR0115100	001974	17.00
		GR0115102	001974	300.00
		GR0115103	001974	120.00
		GR0115104	001974	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0115105	001974	125.00
		GR0115107	001974	145.00
		GR0115108	001974	120.00
		GR0115110	001974	300.00
		GR0115112	001974	120.00
		GR0115116	001974	275.00
		GR0115121	001974	120.00
		GR0115122	001974	130.00
		GR0115123	001974	390.00
		GR0115129	001974	120.00
		GR0115130	001974	275.00
		GR0115133	001974	130.00
		GR0115136	001974	180.00
		GR0115139	001974	275.00
		GR0115145	001974	275.00
		GR0115147	001974	270.00
		GR0115148	001974	300.00
		GR0115149	001974	275.00
		GR0115150	001974	300.00
		GR0115152	001974	275.00
		GR0115154	001974	115.00
		GR0115155	001974	300.00
		GR0115157	001974	180.00
		GR0115159	001974	180.00
		GR0115161	001974	285.00
		GR0115165	001974	180.00
		GR0115166	001974	300.00
		GR0115167	001974	130.00
		GR0115168	001974	390.00
		GR0115169	001974	300.00
		GR0115174	001974	180.00
		GR0115179	001974	270.00
		GR0115180	001974	130.00
		GR0115182	001974	180.00
		GR0115188	001974	390.00
		GR0115189	001974	140.00
		GR0115193	001974	270.00
		GR0115194	001974	275.00
		GR0115201	001974	300.00
		GR0115203	001974	305.00
		GR0115205	001974	390.00
		GR0115210	001974	390.00
		GR0115213	001974	115.00
		GR0115214	001974	115.00
		GR0115215	001974	235.00
		GR0115217	001974	390.00
		GR0115222	001974	170.00
		GR0115223	001974	390.00
		GR0115224	001974	155.00
		GR0115226	001974	125.00
		GR0115227	001974	115.00
		GR0115229	001974	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0115230	001974	280.00
		GR0115232	001974	335.00
		GR0115233	001974	235.00
		GR0115237	001974	120.00
		GR0115238	001974	390.00
		GR0115247	001974	285.00
		GR0115248	001974	270.00
		GR0115252	001974	300.00
		GR0115256	001974	275.00
		GR0115258	001974	125.00
		GR0115263	001974	270.00
		GR0115267	001974	270.00
		GR0115268	001974	300.00
		GR0115269	001974	115.00
		GR0115273	001974	125.00
		GR0115278	001974	220.00
		GR0115280	001974	275.00
		GR0115281	001974	390.00
		GR0115282	001974	300.00
		GR0115287	001974	135.00
		GR0115288	001974	285.00
		GR0115291	001974	135.00
		GR0115293	001974	285.00
		GR0115294	001974	390.00
		GR0115296	001974	390.00
		GR0115297	001974	285.00
		GR0115298	001974	265.00
		GR0115299	001974	135.00
		GR0115302	001974	155.00
		GR0115313	001974	390.00
		GR0115314	001974	270.00
		GR0115315	001974	115.00
		GR0115316	001974	120.00
		GR0115319	001974	280.00
		GR0115321	001974	295.00
		GR0115323	001974	290.00
		GR0115324	001974	335.00
		GR0115325	001974	37.00
		GR0115327	001974	290.00
		GR0115329	001974	390.00
		GR0115330	001974	120.00
		GR0115331	001974	300.00
		GR0115334	001974	270.00
		GR0115338	001974	130.00
		GR0115340	001974	270.00
		GR0115341	001974	310.00
		GR0115342	001974	270.00
		GR0115345	001974	390.00
		GR0115347	001974	125.00
		GR0115348	001974	195.00
		GR0115350	001974	390.00
		GR0115351	001974	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0115352	001974	275.00
		GR0115354	001974	270.00
		GR0115355	001974	285.00
		GR0115357	001974	215.00
		GR0115360	001974	125.00
		GR0115363	001974	390.00
		GR0115364	001974	390.00
		GR0115365	001974	130.00
		GR0115368	001974	140.00
		GR0115371	001974	285.00
		GR0115373	001974	17.00
		GR0115376	001974	300.00
		GR0115383	001974	375.00
		GR0115386	001974	280.00
		GR0115387	001974	390.00
		GR0115391	001974	125.00
		GR0115395	001974	270.00
		GR0115398	001974	390.00
		GR0115400	001974	275.00
		GR0115401	001974	390.00
		GR0115403	001974	300.00
		GR0115406	001974	270.00
		GR0115412	001974	145.00
		GR0115415	001974	280.00
		GR0115416	001974	325.00
		GR0115419	001974	275.00
		GR0115420	001974	270.00
		GR0115422	001974	165.00
		GR0115430	001974	385.00
		GR0115434	001974	165.00
		GR0115436	001974	165.00
		GR0115441	001974	270.00
		GR0115442	001974	270.00
		GR0115447	001974	125.00
		GR0115448	001974	310.00
		GR0115452	001974	270.00
		GR0115457	001974	120.00
		GR0115458	001974	390.00
		GR0115460	001974	300.00
		GR0115462	001974	125.00
		GR0115467	001974	125.00
		GR0115468	001974	285.00
		GR0115470	001974	385.00
		GR0115471	001974	125.00
		GR0115475	001974	155.00
		GR0115476	001974	270.00
		GR0115477	001974	385.00
		GR0115478	001974	270.00
		GR0115481	001974	335.00
		GR0115482	001974	17.00
		GR0115484	001974	385.00
		GR0115486	001974	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0115490	001974	275.00
		GR0115495	001974	390.00
		GR0115502	001974	290.00
		GR0115505	001974	115.00
		GR0115511	001974	285.00
		GR0115519	001974	285.00
		GR0115523	001974	285.00
		GR0115525	001974	285.00
		GR0115527	001974	300.00
		GR0115533	001974	300.00
		GR0115534	001974	390.00
		GR0115537	001974	290.00
		GR0115541	001974	285.00
		GR0115542	001974	390.00
		GR0115878	001974	155.00
		GR0115566	001975	390.00
		GR0115660	001975	135.00
		GR0115691	001975	270.00
		GR0115711	001975	115.00
		GR0115715	001975	185.00
		GR0115728	001975	270.00
		GR0115835	001975	195.00
		GR0115864	001975	195.00
		GR0115928	001975	120.00
		GR0115944	001975	135.00
		GR0115950	001975	120.00
		GR0115952	001975	285.00
		GR0115960	001975	145.00
		GR0115974	001975	185.00
				55543.00
	22	GR0116829	002065	190.00
		GR0116845	002065	290.00
		GR0116922	002065	235.00
		GR0116925	002065	115.00
		GR0116976	002065	180.00
		GR0116985	002065	300.00
		GR0117028	002065	275.00
		GR0117057	002065	165.00
		GR0117101	002065	120.00
		GR0117105	002065	190.00
		GR0117151	002065	190.00
		GR0117154	002065	190.00
		GR0117185	002065	120.00
		GR0117241	002065	330.00
		GR0117312	002065	120.00
		GR0115546	002122	115.00
		GR0115547	002122	115.00
		GR0115548	002122	115.00
		GR0115549	002122	115.00
		GR0115550	002122	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0115551	002122	115.00
		GR0115552	002122	385.00
		GR0115558	002122	120.00
		GR0115560	002122	120.00
		GR0115563	002122	125.00
		GR0115567	002122	120.00
		GR0115569	002122	300.00
		GR0115570	002122	285.00
		GR0115572	002122	145.00
		GR0115579	002122	390.00
		GR0115582	002122	280.00
		GR0115584	002122	220.00
		GR0115586	002122	125.00
		GR0115594	002122	390.00
		GR0115597	002122	390.00
		GR0115598	002122	22.00
		GR0115599	002122	150.00
		GR0115602	002122	390.00
		GR0115607	002122	390.00
		GR0115608	002122	280.00
		GR0115609	002122	320.00
		GR0115611	002122	185.00
		GR0115612	002122	170.00
		GR0115614	002122	135.00
		GR0115617	002122	120.00
		GR0115622	002122	150.00
		GR0115633	002122	225.00
		GR0115634	002122	285.00
		GR0115638	002122	285.00
		GR0115641	002122	390.00
		GR0115646	002122	125.00
		GR0115650	002122	390.00
		GR0115654	002122	125.00
		GR0115655	002122	285.00
		GR0115656	002122	390.00
		GR0115659	002122	285.00
		GR0115662	002122	120.00
		GR0115666	002122	140.00
		GR0115677	002122	140.00
		GR0115682	002122	275.00
		GR0115686	002122	285.00
		GR0115687	002122	240.00
		GR0115692	002122	140.00
		GR0115693	002122	285.00
		GR0115696	002122	390.00
		GR0115698	002122	140.00
		GR0115699	002122	285.00
		GR0115700	002122	140.00
		GR0115701	002122	390.00
		GR0115702	002122	285.00
		GR0115709	002122	285.00
		GR0115716	002122	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0115721	002122	270.00
		GR0115724	002122	275.00
		GR0115729	002122	285.00
		GR0115734	002122	120.00
		GR0115735	002122	385.00
		GR0115746	002122	270.00
		GR0115754	002122	275.00
		GR0115756	002122	285.00
		GR0115757	002122	390.00
		GR0115758	002122	300.00
		GR0115762	002122	295.00
		GR0115767	002122	280.00
		GR0115769	002122	390.00
		GR0115770	002122	285.00
		GR0115771	002122	300.00
		GR0115774	002122	390.00
		GR0115776	002122	300.00
		GR0115777	002122	295.00
		GR0115779	002122	275.00
		GR0115780	002122	270.00
		GR0115782	002122	295.00
		GR0115783	002122	270.00
		GR0115784	002122	280.00
		GR0115785	002122	120.00
		GR0115786	002122	280.00
		GR0115790	002122	390.00
		GR0115791	002122	270.00
		GR0115793	002122	270.00
		GR0115794	002122	285.00
		GR0115796	002122	215.00
		GR0115797	002122	390.00
		GR0115810	002122	290.00
		GR0115816	002122	270.00
		GR0115818	002122	120.00
		GR0115820	002122	275.00
		GR0115825	002122	270.00
		GR0115828	002122	390.00
		GR0115830	002122	265.00
		GR0115834	002122	120.00
		GR0115838	002122	390.00
		GR0115840	002122	290.00
		GR0115841	002122	390.00
		GR0115846	002122	280.00
		GR0115857	002122	390.00
		GR0115860	002122	215.00
		GR0115862	002122	120.00
		GR0115872	002122	390.00
		GR0115876	002122	185.00
		GR0115879	002122	115.00
		GR0115880	002122	270.00
		GR0115882	002122	120.00
		GR0115885	002122	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0115886	002122	270.00
		GR0115888	002122	135.00
		GR0115890	002122	270.00
		GR0115891	002122	390.00
		GR0115893	002122	120.00
		GR0115895	002122	280.00
		GR0115896	002122	275.00
		GR0115897	002122	275.00
		GR0115899	002122	270.00
		GR0115900	002122	145.00
		GR0115905	002122	120.00
		GR0115907	002122	120.00
		GR0115909	002122	285.00
		GR0115910	002122	120.00
		GR0115915	002122	330.00
		GR0115918	002122	165.00
		GR0115919	002122	290.00
		GR0115923	002122	310.00
		GR0115925	002122	390.00
		GR0115927	002122	120.00
		GR0115938	002122	330.00
		GR0115945	002122	345.00
		GR0115949	002122	120.00
		GR0115953	002122	285.00
		GR0115956	002122	270.00
		GR0115961	002122	270.00
		GR0115964	002122	270.00
		GR0115981	002122	365.00
		GR0115982	002122	270.00
		GR0115985	002122	120.00
		GR0115986	002122	390.00
		GR0115995	002122	390.00
		GR0115997	002122	275.00
		GR0115998	002122	380.00
		GR0115999	002122	17.00
		GR0116003	002122	390.00
		GR0116004	002122	390.00
		GR0116009	002122	390.00
		GR0116012	002122	390.00
		GR0116029	002122	115.00
		GR0116033	002122	115.00
		GR0116043	002122	125.00
		GR0116044	002122	120.00
		GR0116046	002122	270.00
		GR0116232	002122	285.00
		GR0116416	002122	335.00
		GR0116573	002122	335.00
		GR0116132	002124	17.00
		GR0116185	002124	195.00
		GR0116220	002124	215.00
		GR0116260	002124	270.00
		GR0116264	002124	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0116282	002124	120.00
		GR0116561	002124	135.00
		GR0116635	002124	195.00
				43781.00
	23	GR0116831	002127	285.00
		GR0117079	002127	300.00
		GR0117115	002127	270.00
		GR0117186	002127	195.00
		GR0117463	002129	115.00
		GR0117484	002129	190.00
				1355.00
	24	GR0117403	002131	310.00
		GR0117462	002131	335.00
		GR0117468	002131	335.00
		GR0117480	002131	240.00
		GR0117485	002131	270.00
		GR0117487	002131	270.00
				1760.00
	25	GR0117580	002241	120.00
		GR0117592	002241	270.00
		GR0117600	002241	275.00
		GR0117610	002241	165.00
		GR0117619	002241	165.00
		GR0117643	002241	140.00
		GR0117650	002241	130.00
		GR0117666	002241	125.00
		GR0117671	002241	185.00
		GR0117684	002241	135.00
		GR0117688	002241	265.00
		GR0117696	002241	285.00
		GR0117721	002241	285.00
		GR0117732	002241	285.00
		GR0117746	002241	285.00
		GR0117756	002241	190.00
		GR0117797	002241	310.00
		GR0117804	002241	125.00
		GR0117815	002241	375.00
		GR0117833	002241	180.00
		GR0117834	002241	275.00
		GR0117850	002241	115.00
		GR0117888	002241	275.00
		GR0117894	002241	37.00
		GR0117948	002241	150.00
		GR0118082	002241	150.00
		GR0118088	002241	150.00
		GR0118090	002241	17.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0118125	002241	275.00
		GR0118127	002241	275.00
		GR0117531	002266	390.00
		GR0117534	002266	390.00
				6794.00
	26	GR0118165	002385	115.00
		GR0118184	002385	390.00
		GR0118218	002385	175.00
		GR0118301	002385	280.00
		GR0118329	002385	275.00
		GR0118364	002385	160.00
		GR0118375	002385	115.00
		GR0118379	002385	160.00
		GR0118383	002385	115.00
		GR0118399	002385	140.00
		GR0118405	002385	130.00
		GR0118407	002385	130.00
		GR0118426	002385	285.00
		GR0118434	002385	385.00
		GR0116038	002391	390.00
		GR0116039	002391	390.00
		GR0116058	002391	345.00
		GR0116059	002391	270.00
		GR0116067	002391	300.00
		GR0116073	002391	280.00
		GR0116074	002391	390.00
		GR0116076	002391	280.00
		GR0116078	002391	390.00
		GR0116080	002391	295.00
		GR0116082	002391	270.00
		GR0116086	002391	300.00
		GR0116088	002391	385.00
		GR0116089	002391	390.00
		GR0116091	002391	17.00
		GR0116092	002391	120.00
		GR0116093	002391	115.00
		GR0116102	002391	120.00
		GR0116118	002391	120.00
		GR0116119	002391	300.00
		GR0116120	002391	135.00
		GR0116126	002391	130.00
		GR0116134	002391	335.00
		GR0116142	002391	280.00
		GR0116147	002391	170.00
		GR0116151	002391	300.00
		GR0116152	002391	295.00
		GR0116153	002391	390.00
		GR0116154	002391	145.00
		GR0116161	002391	280.00
		GR0116166	002391	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0116167	002391	235.00
		GR0116168	002391	300.00
		GR0116170	002391	270.00
		GR0116178	002391	160.00
		GR0116183	002391	390.00
		GR0116188	002391	120.00
		GR0116194	002391	390.00
		GR0116196	002391	170.00
		GR0116201	002391	165.00
		GR0116203	002391	270.00
		GR0116209	002391	115.00
		GR0116210	002391	390.00
		GR0116211	002391	390.00
		GR0116226	002391	270.00
		GR0116228	002391	115.00
		GR0116237	002391	300.00
		GR0116241	002391	360.00
		GR0116244	002391	280.00
		GR0116250	002391	175.00
		GR0116253	002391	335.00
		GR0116255	002391	300.00
		GR0116256	002391	290.00
		GR0116257	002391	285.00
		GR0116263	002391	390.00
		GR0116273	002391	285.00
		GR0116279	002391	280.00
		GR0116287	002391	280.00
		GR0116289	002391	125.00
		GR0116292	002391	390.00
		GR0116294	002391	270.00
		GR0116298	002391	390.00
		GR0116299	002391	285.00
		GR0116303	002391	160.00
		GR0116309	002391	215.00
		GR0116313	002391	270.00
		GR0116328	002391	275.00
		GR0116330	002391	255.00
		GR0116332	002391	315.00
		GR0116333	002391	335.00
		GR0116334	002391	310.00
		GR0116342	002391	270.00
		GR0116350	002391	280.00
		GR0116354	002391	125.00
		GR0116357	002391	390.00
		GR0116361	002391	300.00
		GR0116363	002391	270.00
		GR0116364	002391	285.00
		GR0116366	002391	270.00
		GR0116371	002391	265.00
		GR0116375	002391	280.00
		GR0116378	002391	275.00
		GR0116379	002391	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0116381	002391	300.00
		GR0116385	002391	270.00
		GR0116386	002391	140.00
		GR0116388	002391	285.00
		GR0116390	002391	300.00
		GR0116391	002391	120.00
		GR0116399	002391	305.00
		GR0116400	002391	340.00
		GR0116403	002391	265.00
		GR0116411	002391	295.00
		GR0116412	002391	300.00
		GR0116418	002391	275.00
		GR0116423	002391	390.00
		GR0116428	002391	300.00
		GR0116439	002391	390.00
		GR0116443	002391	280.00
		GR0116450	002391	350.00
		GR0116452	002391	300.00
		GR0116458	002391	285.00
		GR0116460	002391	300.00
		GR0116464	002391	270.00
		GR0116465	002391	130.00
		GR0116467	002391	390.00
		GR0116468	002391	300.00
		GR0116472	002391	300.00
		GR0116476	002391	390.00
		GR0116482	002391	300.00
		GR0116486	002391	270.00
		GR0116487	002391	300.00
		GR0116489	002391	120.00
		GR0116501	002391	270.00
		GR0116502	002391	270.00
		GR0116504	002391	270.00
		GR0116507	002391	290.00
		GR0116508	002391	280.00
		GR0116510	002391	270.00
		GR0116517	002391	290.00
		GR0116521	002391	315.00
		GR0116522	002391	270.00
		GR0116523	002391	165.00
		GR0116525	002391	270.00
		GR0116527	002391	270.00
		GR0116532	002391	270.00
		GR0116535	002391	280.00
		GR0116546	002391	120.00
		GR0116547	002391	300.00
		GR0116550	002391	205.00
		GR0116552	002391	390.00
		GR0116556	002391	280.00
		GR0116558	002391	390.00
		GR0116563	002391	165.00
		GR0116564	002391	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0116565	002391	285.00
		GR0116568	002391	315.00
		GR0116572	002391	180.00
		GR0116576	002391	265.00
		GR0116584	002391	390.00
		GR0116598	002391	390.00
		GR0116603	002391	135.00
		GR0116613	002391	205.00
		GR0116614	002391	300.00
		GR0116622	002391	205.00
		GR0116626	002391	390.00
		GR0116631	002391	390.00
		GR0116641	002391	280.00
		GR0116650	002391	390.00
		GR0116665	002391	270.00
		GR0116678	002391	270.00
		GR0116684	002391	285.00
		GR0116699	002391	385.00
		GR0116723	002391	390.00
		GR0116725	002391	390.00
		GR0116728	002391	285.00
		GR0116730	002391	390.00
		GR0116770	002391	120.00
		GR0116781	002391	115.00
		GR0116784	002391	120.00
		GR0116788	002391	275.00
		GR0116793	002391	285.00
		GR0116815	002391	280.00
		GR0116818	002391	275.00
		GR0116822	002391	120.00
		GR0116823	002391	275.00
		GR0116824	002391	390.00
		GR0116826	002391	285.00
		GR0116827	002391	160.00
		GR0116832	002391	390.00
		GR0116833	002391	280.00
		GR0116834	002391	285.00
		GR0116835	002391	125.00
		GR0116836	002391	160.00
		GR0116840	002391	280.00
		GR0116841	002391	390.00
		GR0116842	002391	120.00
		GR0116844	002391	275.00
		GR0116846	002391	125.00
		GR0116847	002391	280.00
		GR0116849	002391	275.00
		GR0116851	002391	280.00
		GR0116857	002391	370.00
		GR0116858	002391	270.00
		GR0116860	002391	390.00
		GR0116865	002391	285.00
		GR0116866	002391	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0116875	002391	180.00
		GR0116877	002391	120.00
		GR0116878	002391	295.00
		GR0116889	002391	295.00
		GR0116890	002391	135.00
		GR0116891	002391	165.00
		GR0116893	002391	390.00
		GR0116895	002391	265.00
		GR0116901	002391	115.00
		GR0116907	002391	390.00
		GR0116912	002391	390.00
		GR0116918	002391	285.00
		GR0116920	002391	145.00
		GR0116926	002391	280.00
		GR0116927	002391	285.00
		GR0116931	002391	120.00
		GR0116932	002391	390.00
		GR0116936	002391	285.00
		GR0116948	002391	300.00
		GR0116974	002391	120.00
		GR0116980	002391	285.00
		GR0116983	002391	125.00
		GR0116984	002391	390.00
		GR0116987	002391	120.00
		GR0116988	002391	285.00
		GR0116993	002391	300.00
		GR0116994	002391	270.00
		GR0117001	002391	270.00
		GR0117008	002391	270.00
		GR0117013	002391	270.00
		GR0117015	002391	120.00
		GR0117019	002391	145.00
		GR0117020	002391	275.00
		GR0117026	002391	270.00
		GR0117029	002391	270.00
		GR0117033	002391	390.00
		GR0117037	002391	285.00
		GR0117038	002391	285.00
		GR0117048	002391	120.00
		GR0117049	002391	195.00
		GR0117050	002391	180.00
		GR0117051	002391	275.00
		GR0117054	002391	270.00
		GR0117059	002391	275.00
		GR0117067	002391	285.00
		GR0117069	002391	275.00
		GR0117075	002391	140.00
		GR0117082	002391	130.00
		GR0117083	002391	285.00
		GR0117084	002391	390.00
		GR0117086	002391	285.00
		GR0117088	002391	305.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0117092	002391	390.00
		GR0117093	002391	310.00
		GR0117096	002391	285.00
		GR0117100	002391	300.00
		GR0117106	002391	300.00
		GR0117107	002391	115.00
		GR0117108	002391	170.00
		GR0117112	002391	290.00
		GR0117116	002391	390.00
		GR0117124	002391	165.00
		GR0117130	002391	390.00
		GR0117143	002391	390.00
		GR0117144	002391	390.00
		GR0117145	002391	300.00
		GR0117146	002391	125.00
		GR0117147	002391	300.00
		GR0117148	002391	390.00
		GR0117149	002391	125.00
		GR0117153	002391	300.00
		GR0117155	002391	390.00
		GR0117156	002391	130.00
		GR0117160	002391	370.00
		GR0117163	002391	300.00
		GR0117165	002391	270.00
		GR0117168	002391	270.00
		GR0117171	002391	285.00
		GR0117172	002391	270.00
		GR0117174	002391	270.00
		GR0117175	002391	280.00
		GR0117178	002391	125.00
		GR0117179	002391	300.00
		GR0117180	002391	270.00
		GR0117190	002391	280.00
		GR0117192	002391	120.00
		GR0117193	002391	285.00
		GR0117195	002391	195.00
		GR0117198	002391	300.00
		GR0117200	002391	270.00
		GR0117202	002391	285.00
		GR0117203	002391	120.00
		GR0117211	002391	125.00
		GR0117212	002391	195.00
		GR0117217	002391	270.00
		GR0117220	002391	300.00
		GR0117223	002391	285.00
		GR0117227	002391	290.00
		GR0117233	002391	285.00
		GR0117236	002391	285.00
		GR0117242	002391	285.00
		GR0117247	002391	270.00
		GR0117249	002391	390.00
		GR0117256	002391	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0117263	002391	300.00
		GR0117264	002391	145.00
		GR0117270	002391	270.00
		GR0117274	002391	120.00
		GR0117276	002391	375.00
		GR0117287	002391	300.00
		GR0117289	002391	335.00
		GR0117291	002391	390.00
		GR0117292	002391	285.00
		GR0117295	002391	145.00
		GR0117299	002391	140.00
		GR0117301	002391	300.00
		GR0117302	002391	300.00
		GR0117305	002391	300.00
		GR0117311	002391	200.00
		GR0117322	002391	270.00
		GR0117325	002391	270.00
		GR0117329	002391	285.00
		GR0117335	002391	280.00
		GR0117336	002391	280.00
		GR0117349	002391	270.00
		GR0117351	002391	270.00
		GR0117357	002391	270.00
		GR0117366	002391	120.00
		GR0117373	002391	120.00
		GR0117385	002391	285.00
		GR0117386	002391	275.00
		GR0117401	002391	275.00
		GR0117402	002391	300.00
		GR0117407	002391	305.00
		GR0117414	002391	135.00
		GR0117420	002391	300.00
		GR0117422	002391	130.00
		GR0117430	002391	265.00
		GR0117460	002391	17.00
		GR0117464	002391	385.00
		GR0117467	002391	285.00
		GR0117469	002391	120.00
		GR0117490	002391	390.00
		GR0117493	002391	390.00
		GR0117495	002391	115.00
		GR0117504	002391	120.00
		GR0117505	002391	120.00
		GR0117506	002391	195.00
		GR0117507	002391	390.00
		GR0117508	002391	120.00
		GR0117509	002391	120.00
		GR0117518	002391	390.00
		GR0117525	002391	17.00
		GR0117526	002391	185.00
		GR0117528	002391	115.00
		GR0117536	002391	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0117542	002391	200.00
		GR0117545	002391	37.00
		GR0117551	002391	320.00
		GR0117552	002391	120.00
		GR0117553	002391	170.00
		GR0117554	002391	120.00
		GR0117582	002391	125.00
		GR0117678	002391	285.00
		GR0117748	002391	390.00
		GR0117758	002391	285.00
		GR0117787	002391	270.00
		GR0117803	002391	130.00
		GR0117824	002391	17.00
		GR0117831	002391	165.00
		GR0117832	002391	190.00
		GR0117848	002391	390.00
		GR0117854	002391	285.00
		GR0117873	002391	360.00
		GR0117880	002391	270.00
		GR0117885	002391	270.00
		GR0117890	002391	270.00
		GR0117902	002391	185.00
		GR0117935	002391	390.00
		GR0118141	002391	390.00
		GR0118143	002391	390.00
		GR0116996	002395	215.00
		GR0117557	002395	270.00
		GR0117737	002395	215.00
		GR0117744	002395	270.00
		GR0117802	002395	185.00
		GR0117851	002395	235.00
		GR0118129	002395	180.00
		GR0118138	002395	285.00
				101545.00
	27	GR0118595	002497	275.00
		GR0118602	002497	150.00
		GR0118642	002497	120.00
		GR0118648	002497	265.00
		GR0118650	002497	360.00
		GR0118660	002497	235.00
		GR0118669	002497	185.00
		GR0118682	002497	285.00
		GR0118817	002497	120.00
		GR0118875	002497	275.00
		GR0118965	002497	265.00
		GR0119058	002497	120.00
		GR0119068	002497	120.00
		GR0119072	002497	120.00
		GR0119077	002497	120.00
		GR0119081	002497	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0119082	002497	335.00
		GR0119088	002497	120.00
		GR0119092	002497	120.00
		GR0119093	002497	215.00
		GR0119095	002497	120.00
		GR0119118	002497	390.00
		GR0117555	002511	120.00
		GR0117556	002511	120.00
		GR0117558	002511	285.00
		GR0117559	002511	115.00
		GR0117560	002511	115.00
		GR0117561	002511	115.00
		GR0117562	002511	130.00
		GR0117563	002511	285.00
		GR0117568	002511	285.00
		GR0117569	002511	120.00
		GR0117571	002511	180.00
		GR0117572	002511	130.00
		GR0117573	002511	120.00
		GR0117575	002511	285.00
		GR0117576	002511	390.00
		GR0117578	002511	265.00
		GR0117579	002511	270.00
		GR0117585	002511	115.00
		GR0117587	002511	270.00
		GR0117588	002511	175.00
		GR0117590	002511	270.00
		GR0117591	002511	300.00
		GR0117596	002511	270.00
		GR0117597	002511	270.00
		GR0117598	002511	270.00
		GR0117599	002511	220.00
		GR0117606	002511	135.00
		GR0117612	002511	145.00
		GR0117618	002511	390.00
		GR0117623	002511	275.00
		GR0117628	002511	280.00
		GR0117632	002511	275.00
		GR0117633	002511	300.00
		GR0117636	002511	120.00
		GR0117638	002511	390.00
		GR0117639	002511	285.00
		GR0117647	002511	275.00
		GR0117649	002511	390.00
		GR0117652	002511	170.00
		GR0117653	002511	270.00
		GR0117655	002511	300.00
		GR0117658	002511	285.00
		GR0117662	002511	120.00
		GR0117664	002511	120.00
		GR0117668	002511	115.00
		GR0117670	002511	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0117675	002511	175.00
		GR0117676	002511	390.00
		GR0117679	002511	135.00
		GR0117680	002511	130.00
		GR0117681	002511	275.00
		GR0117682	002511	115.00
		GR0117685	002511	275.00
		GR0117686	002511	125.00
		GR0117689	002511	285.00
		GR0117691	002511	130.00
		GR0117693	002511	280.00
		GR0117697	002511	155.00
		GR0117699	002511	120.00
		GR0117700	002511	160.00
		GR0117705	002511	300.00
		GR0117707	002511	300.00
		GR0117709	002511	275.00
		GR0117713	002511	285.00
		GR0117715	002511	300.00
		GR0117720	002511	300.00
		GR0117729	002511	280.00
		GR0117734	002511	270.00
		GR0117735	002511	285.00
		GR0117739	002511	275.00
		GR0117740	002511	285.00
		GR0117743	002511	300.00
		GR0117745	002511	265.00
		GR0117752	002511	390.00
		GR0117753	002511	275.00
		GR0117754	002511	195.00
		GR0117755	002511	125.00
		GR0117759	002511	125.00
		GR0117761	002511	270.00
		GR0117762	002511	140.00
		GR0117763	002511	125.00
		GR0117765	002511	305.00
		GR0117766	002511	390.00
		GR0117768	002511	195.00
		GR0117782	002511	300.00
		GR0117784	002511	270.00
		GR0117785	002511	285.00
		GR0117786	002511	165.00
		GR0117788	002511	280.00
		GR0117789	002511	125.00
		GR0117796	002511	390.00
		GR0117805	002511	280.00
		GR0117809	002511	270.00
		GR0117810	002511	120.00
		GR0117812	002511	300.00
		GR0117816	002511	390.00
		GR0117817	002511	135.00
		GR0117822	002511	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0117826	002511	295.00
		GR0117827	002511	390.00
		GR0117830	002511	130.00
		GR0117838	002511	280.00
		GR0117839	002511	120.00
		GR0117841	002511	390.00
		GR0117842	002511	120.00
		GR0117843	002511	290.00
		GR0117844	002511	120.00
		GR0117849	002511	285.00
		GR0117853	002511	275.00
		GR0117871	002511	390.00
		GR0117872	002511	285.00
		GR0117874	002511	180.00
		GR0117877	002511	390.00
		GR0117878	002511	285.00
		GR0117879	002511	135.00
		GR0117882	002511	390.00
		GR0117883	002511	300.00
		GR0117891	002511	115.00
		GR0117895	002511	390.00
		GR0117899	002511	195.00
		GR0117900	002511	125.00
		GR0117901	002511	390.00
		GR0117903	002511	115.00
		GR0117906	002511	300.00
		GR0117909	002511	195.00
		GR0117915	002511	390.00
		GR0117917	002511	150.00
		GR0117921	002511	120.00
		GR0117924	002511	195.00
		GR0117925	002511	190.00
		GR0117929	002511	190.00
		GR0117933	002511	275.00
		GR0117937	002511	190.00
		GR0117950	002511	300.00
		GR0117952	002511	270.00
		GR0117954	002511	115.00
		GR0117958	002511	390.00
		GR0117959	002511	170.00
		GR0117961	002511	335.00
		GR0117968	002511	270.00
		GR0117973	002511	115.00
		GR0117975	002511	285.00
		GR0117980	002511	115.00
		GR0117981	002511	115.00
		GR0117986	002511	125.00
		GR0117990	002511	195.00
		GR0117992	002511	390.00
		GR0117995	002511	275.00
		GR0117998	002511	260.00
		GR0118002	002511	195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0118006	002511	275.00
		GR0118007	002511	210.00
		GR0118014	002511	280.00
		GR0118015	002511	270.00
		GR0118017	002511	37.00
		GR0118018	002511	300.00
		GR0118020	002511	290.00
		GR0118021	002511	130.00
		GR0118031	002511	390.00
		GR0118032	002511	270.00
		GR0118035	002511	115.00
		GR0118038	002511	270.00
		GR0118039	002511	285.00
		GR0118043	002511	115.00
		GR0118046	002511	390.00
		GR0118048	002511	315.00
		GR0118049	002511	280.00
		GR0118053	002511	115.00
		GR0118056	002511	115.00
		GR0118057	002511	115.00
		GR0118063	002511	390.00
		GR0118066	002511	270.00
		GR0118068	002511	300.00
		GR0118073	002511	115.00
		GR0118075	002511	390.00
		GR0118080	002511	175.00
		GR0118087	002511	115.00
		GR0118089	002511	235.00
		GR0118092	002511	300.00
		GR0118094	002511	115.00
		GR0118096	002511	270.00
		GR0118098	002511	285.00
		GR0118099	002511	115.00
		GR0118100	002511	390.00
		GR0118102	002511	205.00
		GR0118105	002511	390.00
		GR0118106	002511	270.00
		GR0118108	002511	120.00
		GR0118111	002511	285.00
		GR0118115	002511	285.00
		GR0118117	002511	270.00
		GR0118122	002511	270.00
		GR0118130	002511	215.00
		GR0118131	002511	265.00
		GR0118133	002511	390.00
		GR0118146	002511	135.00
		GR0118147	002511	135.00
		GR0118148	002511	180.00
		GR0118149	002511	160.00
		GR0118153	002511	125.00
		GR0118154	002511	125.00
		GR0118167	002511	345.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0118188	002511	280.00
		GR0118253	002511	145.00
		GR0118282	002511	125.00
		GR0118298	002511	130.00
		GR0118202	002514	195.00
		GR0118238	002514	130.00
		GR0118277	002514	300.00
		GR0118367	002514	270.00
		GR0118401	002514	120.00
		GR0118498	002514	390.00
		GR0118508	002514	390.00
		GR0118537	002514	285.00
				54842.00
	28	GR0119218	002595	145.00
		GR0119250	002595	390.00
		GR0119267	002595	165.00
		GR0119310	002595	280.00
		GR0119339	002595	160.00
		GR0119380	002595	190.00
		GR0119390	002595	190.00
		GR0119399	002595	190.00
		GR0119411	002595	190.00
		GR0119419	002595	190.00
		GR0119459	002595	385.00
		GR0119466	002595	385.00
		GR0119481	002595	300.00
		GR0119514	002595	285.00
		GR0119583	002595	285.00
		GR0119598	002595	390.00
		GR0119615	002595	155.00
		GR0119616	002595	155.00
		GR0119617	002595	155.00
		GR0119618	002595	165.00
		GR0119619	002595	150.00
		GR0119620	002595	150.00
		GR0119621	002595	145.00
		GR0119622	002595	140.00
		GR0119624	002595	150.00
		GR0119626	002595	145.00
		GR0119627	002595	150.00
		GR0119628	002595	145.00
		GR0118150	002694	135.00
		GR0118163	002694	115.00
		GR0118166	002694	310.00
		GR0118168	002694	115.00
		GR0118170	002694	300.00
		GR0118174	002694	115.00
		GR0118185	002694	120.00
		GR0118186	002694	315.00
		GR0118192	002694	185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0118204	002694	385.00
		GR0118208	002694	300.00
		GR0118214	002694	125.00
		GR0118215	002694	390.00
		GR0118216	002694	300.00
		GR0118219	002694	300.00
		GR0118221	002694	295.00
		GR0118223	002694	120.00
		GR0118231	002694	190.00
		GR0118232	002694	265.00
		GR0118234	002694	300.00
		GR0118236	002694	300.00
		GR0118239	002694	140.00
		GR0118241	002694	280.00
		GR0118242	002694	285.00
		GR0118245	002694	270.00
		GR0118259	002694	270.00
		GR0118262	002694	300.00
		GR0118263	002694	315.00
		GR0118264	002694	115.00
		GR0118268	002694	300.00
		GR0118271	002694	285.00
		GR0118272	002694	300.00
		GR0118274	002694	280.00
		GR0118276	002694	305.00
		GR0118279	002694	300.00
		GR0118284	002694	270.00
		GR0118286	002694	270.00
		GR0118287	002694	390.00
		GR0118289	002694	280.00
		GR0118290	002694	115.00
		GR0118292	002694	270.00
		GR0118297	002694	300.00
		GR0118304	002694	390.00
		GR0118305	002694	270.00
		GR0118306	002694	285.00
		GR0118308	002694	285.00
		GR0118313	002694	390.00
		GR0118314	002694	285.00
		GR0118318	002694	120.00
		GR0118319	002694	390.00
		GR0118323	002694	330.00
		GR0118324	002694	270.00
		GR0118325	002694	270.00
		GR0118327	002694	285.00
		GR0118330	002694	390.00
		GR0118332	002694	390.00
		GR0118333	002694	390.00
		GR0118340	002694	275.00
		GR0118349	002694	120.00
		GR0118350	002694	295.00
		GR0118351	002694	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0118354	002694	360.00
		GR0118357	002694	135.00
		GR0118358	002694	125.00
		GR0118360	002694	275.00
		GR0118361	002694	285.00
		GR0118362	002694	120.00
		GR0118363	002694	120.00
		GR0118368	002694	280.00
		GR0118377	002694	330.00
		GR0118380	002694	130.00
		GR0118382	002694	115.00
		GR0118387	002694	390.00
		GR0118390	002694	330.00
		GR0118392	002694	115.00
		GR0118397	002694	270.00
		GR0118406	002694	270.00
		GR0118409	002694	125.00
		GR0118414	002694	300.00
		GR0118418	002694	270.00
		GR0118419	002694	135.00
		GR0118420	002694	385.00
		GR0118424	002694	300.00
		GR0118433	002694	115.00
		GR0118438	002694	165.00
		GR0118439	002694	335.00
		GR0118441	002694	290.00
		GR0118442	002694	335.00
		GR0118444	002694	270.00
		GR0118446	002694	270.00
		GR0118450	002694	390.00
		GR0118451	002694	115.00
		GR0118453	002694	270.00
		GR0118454	002694	390.00
		GR0118457	002694	390.00
		GR0118461	002694	270.00
		GR0118466	002694	130.00
		GR0118470	002694	125.00
		GR0118474	002694	120.00
		GR0118475	002694	270.00
		GR0118480	002694	390.00
		GR0118482	002694	390.00
		GR0118486	002694	275.00
		GR0118488	002694	270.00
		GR0118489	002694	120.00
		GR0118501	002694	115.00
		GR0118502	002694	115.00
		GR0118511	002694	300.00
		GR0118519	002694	140.00
		GR0118525	002694	390.00
		GR0118528	002694	290.00
		GR0118533	002694	115.00
		GR0118535	002694	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0118538	002694	135.00
		GR0118547	002694	390.00
		GR0118550	002694	390.00
		GR0118558	002694	115.00
		GR0118567	002694	390.00
		GR0118568	002694	250.00
		GR0118578	002694	285.00
		GR0118579	002694	270.00
		GR0118588	002694	125.00
		GR0118589	002694	250.00
		GR0118624	002694	280.00
		GR0118635	002694	120.00
		GR0118677	002694	270.00
		GR0118719	002694	120.00
		GR0118736	002694	135.00
		GR0118826	002694	265.00
		GR0118990	002694	390.00
		GR0119002	002694	300.00
		GR0119019	002694	135.00
		GR0119106	002694	270.00
		GR0118605	002696	155.00
		GR0118955	002696	270.00
		GR0119042	002696	115.00
		GR0119051	002696	195.00
		GR0119067	002696	115.00
		GR0119070	002696	160.00
		GR0119073	002696	115.00
		GR0119089	002696	17.00
		GR0119117	002696	305.00
		GR0119156	002696	260.00
				41402.00
	29	GR0119209	002697	17.00
		GR0119236	002697	335.00
		GR0119238	002697	17.00
		GR0119272	002697	270.00
		GR0119336	002697	115.00
		GR0119410	002697	135.00
		GR0119440	002697	190.00
		GR0119544	002697	120.00
		GR0119561	002697	195.00
		GR0119629	002698	130.00
				1524.00
	30	GR0119829	002726	285.00
		GR0119855	002726	130.00
		GR0119858	002726	150.00
		GR0119859	002726	145.00
		GR0119860	002726	145.00
		GR0119861	002726	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0119864	002726	160.00
		GR0119865	002726	145.00
		GR0119866	002726	145.00
		GR0119868	002726	135.00
		GR0119869	002726	150.00
		GR0119870	002726	165.00
		GR0119871	002726	155.00
		GR0119872	002726	170.00
		GR0119873	002726	165.00
		GR0119875	002726	150.00
		GR0119876	002726	150.00
		GR0119877	002726	150.00
		GR0119879	002726	150.00
		GR0119880	002726	150.00
		GR0119882	002726	150.00
		GR0119883	002726	165.00
		GR0119884	002726	135.00
		GR0118590	002758	300.00
		GR0118592	002758	175.00
		GR0118603	002758	130.00
		GR0118604	002758	270.00
		GR0118609	002758	390.00
		GR0118614	002758	165.00
		GR0118627	002758	280.00
		GR0118628	002758	170.00
		GR0118634	002758	355.00
		GR0118639	002758	285.00
		GR0118640	002758	335.00
		GR0118645	002758	125.00
		GR0118646	002758	335.00
		GR0118655	002758	185.00
		GR0118656	002758	390.00
		GR0118657	002758	335.00
		GR0118658	002758	300.00
		GR0118664	002758	370.00
		GR0118672	002758	385.00
		GR0118676	002758	115.00
		GR0118680	002758	300.00
		GR0118685	002758	300.00
		GR0118686	002758	390.00
		GR0118689	002758	300.00
		GR0118698	002758	300.00
		GR0118703	002758	270.00
		GR0118709	002758	300.00
		GR0118714	002758	290.00
		GR0118715	002758	285.00
		GR0118716	002758	295.00
		GR0118721	002758	190.00
		GR0118723	002758	285.00
		GR0118725	002758	270.00
		GR0118738	002758	390.00
		GR0118739	002758	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0118742	002758	390.00
		GR0118749	002758	390.00
		GR0118754	002758	115.00
		GR0118760	002758	270.00
		GR0118766	002758	310.00
		GR0118772	002758	270.00
		GR0118781	002758	390.00
		GR0118783	002758	285.00
		GR0118787	002758	280.00
		GR0118789	002758	290.00
		GR0118791	002758	120.00
		GR0118793	002758	325.00
		GR0118794	002758	275.00
		GR0118799	002758	270.00
		GR0118814	002758	280.00
		GR0118818	002758	285.00
		GR0118827	002758	300.00
		GR0118829	002758	215.00
		GR0118833	002758	335.00
		GR0118842	002758	285.00
		GR0118852	002758	335.00
		GR0118853	002758	285.00
		GR0118859	002758	295.00
		GR0118860	002758	335.00
		GR0118863	002758	390.00
		GR0118865	002758	285.00
		GR0118868	002758	315.00
		GR0118869	002758	180.00
		GR0118871	002758	390.00
		GR0118872	002758	290.00
		GR0118874	002758	285.00
		GR0118878	002758	390.00
		GR0118883	002758	390.00
		GR0118884	002758	390.00
		GR0118887	002758	125.00
		GR0118888	002758	300.00
		GR0118892	002758	390.00
		GR0118893	002758	125.00
		GR0118895	002758	390.00
		GR0118897	002758	300.00
		GR0118898	002758	300.00
		GR0118921	002758	130.00
		GR0118923	002758	170.00
		GR0118927	002758	300.00
		GR0118930	002758	115.00
		GR0118935	002758	115.00
		GR0118937	002758	275.00
		GR0118940	002758	275.00
		GR0118946	002758	275.00
		GR0118947	002758	120.00
		GR0118950	002758	385.00
		GR0118958	002758	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0118961	002758	270.00
		GR0118966	002758	275.00
		GR0118968	002758	270.00
		GR0118979	002758	120.00
		GR0118984	002758	115.00
		GR0118986	002758	310.00
		GR0118993	002758	115.00
		GR0118998	002758	160.00
		GR0119003	002758	285.00
		GR0119004	002758	270.00
		GR0119006	002758	270.00
		GR0119009	002758	320.00
		GR0119011	002758	275.00
		GR0119013	002758	280.00
		GR0119014	002758	150.00
		GR0119017	002758	390.00
		GR0119018	002758	235.00
		GR0119024	002758	195.00
		GR0119025	002758	280.00
		GR0119029	002758	385.00
		GR0119031	002758	390.00
		GR0119032	002758	235.00
		GR0119034	002758	270.00
		GR0119036	002758	195.00
		GR0119037	002758	245.00
		GR0119040	002758	390.00
		GR0119047	002758	390.00
		GR0119049	002758	130.00
		GR0119096	002758	275.00
		GR0119098	002758	300.00
		GR0119100	002758	285.00
		GR0119101	002758	140.00
		GR0119109	002758	120.00
		GR0119116	002758	120.00
		GR0119119	002758	215.00
		GR0119120	002758	135.00
		GR0119122	002758	300.00
		GR0119123	002758	275.00
		GR0119130	002758	270.00
		GR0119131	002758	270.00
		GR0119138	002758	275.00
		GR0119157	002758	130.00
		GR0119158	002758	390.00
		GR0119174	002758	115.00
		GR0119175	002758	115.00
		GR0119176	002758	115.00
		GR0119177	002758	135.00
		GR0119178	002758	270.00
		GR0119179	002758	115.00
		GR0119180	002758	120.00
		GR0119185	002758	120.00
		GR0119187	002758	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0119191	002758	290.00
		GR0119192	002758	115.00
		GR0119193	002758	115.00
		GR0119194	002758	115.00
		GR0119195	002758	115.00
		GR0119197	002758	120.00
		GR0119198	002758	120.00
		GR0119199	002758	120.00
		GR0119205	002758	285.00
		GR0119210	002758	120.00
		GR0119216	002758	390.00
		GR0119224	002758	300.00
		GR0119227	002758	125.00
		GR0119229	002758	140.00
		GR0119231	002758	175.00
		GR0119233	002758	120.00
		GR0119235	002758	115.00
		GR0119243	002758	270.00
		GR0119246	002758	330.00
		GR0119255	002758	285.00
		GR0119256	002758	120.00
		GR0119259	002758	300.00
		GR0119260	002758	120.00
		GR0119261	002758	390.00
		GR0119263	002758	310.00
		GR0119264	002758	265.00
		GR0119270	002758	285.00
		GR0119273	002758	270.00
		GR0119278	002758	285.00
		GR0119287	002758	270.00
		GR0119289	002758	265.00
		GR0119297	002758	275.00
		GR0119304	002758	115.00
		GR0119307	002758	125.00
		GR0119309	002758	160.00
		GR0119311	002758	235.00
		GR0119316	002758	270.00
		GR0119317	002758	265.00
		GR0119318	002758	390.00
		GR0119322	002758	115.00
		GR0119323	002758	270.00
		GR0119326	002758	120.00
		GR0119327	002758	300.00
		GR0119328	002758	115.00
		GR0119329	002758	245.00
		GR0119331	002758	275.00
		GR0119333	002758	300.00
		GR0119335	002758	115.00
		GR0119342	002758	120.00
		GR0119350	002758	115.00
		GR0119356	002758	270.00
		GR0119359	002758	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0119361	002758	190.00
		GR0119362	002758	390.00
		GR0119366	002758	215.00
		GR0119367	002758	115.00
		GR0119372	002758	300.00
		GR0119375	002758	135.00
		GR0119376	002758	115.00
		GR0119377	002758	390.00
		GR0119379	002758	285.00
		GR0119381	002758	115.00
		GR0119384	002758	175.00
		GR0119387	002758	115.00
		GR0119388	002758	115.00
		GR0119393	002758	390.00
		GR0119394	002758	285.00
		GR0119395	002758	275.00
		GR0119396	002758	115.00
		GR0119398	002758	285.00
		GR0119402	002758	120.00
		GR0119408	002758	115.00
		GR0119409	002758	315.00
		GR0119413	002758	300.00
		GR0119414	002758	275.00
		GR0119415	002758	315.00
		GR0119417	002758	280.00
		GR0119418	002758	115.00
		GR0119424	002758	285.00
		GR0119425	002758	280.00
		GR0119427	002758	285.00
		GR0119428	002758	165.00
		GR0119429	002758	135.00
		GR0119430	002758	390.00
		GR0119433	002758	390.00
		GR0119435	002758	390.00
		GR0119436	002758	295.00
		GR0119437	002758	290.00
		GR0119438	002758	390.00
		GR0119442	002758	390.00
		GR0119443	002758	270.00
		GR0119449	002758	300.00
		GR0119450	002758	285.00
		GR0119453	002758	300.00
		GR0119460	002758	130.00
		GR0119462	002758	125.00
		GR0119465	002758	135.00
		GR0119467	002758	120.00
		GR0119469	002758	390.00
		GR0119470	002758	135.00
		GR0119471	002758	140.00
		GR0119473	002758	135.00
		GR0119474	002758	390.00
		GR0119476	002758	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0119477	002758	155.00
		GR0119478	002758	390.00
		GR0119479	002758	310.00
		GR0119482	002758	390.00
		GR0119483	002758	280.00
		GR0119484	002758	390.00
		GR0119488	002758	390.00
		GR0119491	002758	135.00
		GR0119493	002758	270.00
		GR0119494	002758	390.00
		GR0119498	002758	300.00
		GR0119499	002758	285.00
		GR0119501	002758	285.00
		GR0119505	002758	285.00
		GR0119509	002758	285.00
		GR0119511	002758	285.00
		GR0119512	002758	270.00
		GR0119513	002758	190.00
		GR0119516	002758	270.00
		GR0119518	002758	310.00
		GR0119520	002758	285.00
		GR0119522	002758	285.00
		GR0119527	002758	270.00
		GR0119528	002758	285.00
		GR0119529	002758	275.00
		GR0119530	002758	270.00
		GR0119531	002758	320.00
		GR0119532	002758	270.00
		GR0119535	002758	135.00
		GR0119538	002758	315.00
		GR0119540	002758	135.00
		GR0119541	002758	305.00
		GR0119545	002758	305.00
		GR0119547	002758	135.00
		GR0119550	002758	150.00
		GR0119554	002758	115.00
		GR0119555	002758	160.00
		GR0119559	002758	120.00
		GR0119562	002758	260.00
		GR0119568	002758	275.00
		GR0119569	002758	135.00
		GR0119571	002758	120.00
		GR0119576	002758	285.00
		GR0119577	002758	270.00
		GR0119578	002758	320.00
		GR0119608	002758	120.00
		GR0119611	002758	115.00
		GR0119614	002758	115.00
		GR0119639	002758	120.00
		GR0119642	002758	270.00
		GR0119652	002758	115.00
		GR0119683	002758	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0119711	002758	270.00
		GR0119684	002760	300.00
				76590.00
	31	GR0119885	002762	165.00
		GR0119775	002772	385.00
		GR0119834	002772	120.00
		GR0119645	002774	265.00
		GR0119660	002774	130.00
		GR0119662	002774	125.00
		GR0119668	002774	390.00
		GR0119671	002774	390.00
		GR0119673	002774	390.00
		GR0119675	002774	390.00
		GR0119676	002774	175.00
		GR0119677	002774	390.00
		GR0119678	002774	175.00
		GR0119679	002774	175.00
		GR0119680	002774	390.00
		GR0119696	002774	135.00
		GR0119699	002774	135.00
		GR0119701	002774	285.00
		GR0119707	002774	145.00
				4755.00
Head-Wise Total				1137449.00
00 0030 03 800 02 00 00	01	GR0106820	000058	145.00
00		GR0106847	000058	105.00
0030 Stamps and Registration Fees		GR0106859	000058	105.00
03 REGISTRATION FEES		GR0106897	000058	115.00
800 Other Receipts		GR0106934	000058	155.00
02		GR0106945	000058	175.00
00		GR0107024	000058	95.00
		GR0107252	000058	65.00
		GR0107282	000058	75.00
		GR0107284	000058	95.00
		GR0107335	000058	65.00
		GR0107339	000058	225.00
		GR0105456	000104	175.00
		GR0105457	000104	165.00
		GR0105459	000104	225.00
		GR0105460	000104	185.00
		GR0105462	000104	145.00
		GR0105464	000104	75.00
		GR0105465	000104	135.00
		GR0105466	000104	265.00
		GR0105475	000104	55.00
		GR0105476	000104	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0105495	000104	85.00
		GR0105508	000104	135.00
		GR0105510	000104	75.00
		GR0105513	000104	95.00
		GR0105522	000104	95.00
		GR0105538	000104	35.00
		GR0105541	000104	125.00
		GR0105548	000104	125.00
		GR0105550	000104	105.00
		GR0105562	000104	75.00
		GR0105563	000104	305.00
		GR0105568	000104	125.00
		GR0105569	000104	85.00
		GR0105570	000104	115.00
		GR0105581	000104	95.00
		GR0105588	000104	115.00
		GR0105600	000104	125.00
		GR0105601	000104	165.00
		GR0105602	000104	75.00
		GR0105605	000104	115.00
		GR0105607	000104	145.00
		GR0105608	000104	65.00
		GR0105609	000104	115.00
		GR0105611	000104	125.00
		GR0105612	000104	265.00
		GR0105614	000104	75.00
		GR0105617	000104	95.00
		GR0105618	000104	95.00
		GR0105621	000104	85.00
		GR0105622	000104	105.00
		GR0105626	000104	115.00
		GR0105629	000104	85.00
		GR0105630	000104	115.00
		GR0105631	000104	185.00
		GR0105640	000104	65.00
		GR0105644	000104	225.00
		GR0105664	000104	75.00
		GR0105679	000104	135.00
		GR0105683	000104	135.00
		GR0105698	000104	35.00
		GR0105700	000104	145.00
		GR0105702	000104	85.00
		GR0105706	000104	65.00
		GR0105712	000104	115.00
		GR0105719	000104	55.00
		GR0105722	000104	75.00
		GR0105736	000104	65.00
		GR0105740	000104	75.00
		GR0105751	000104	55.00
		GR0105753	000104	55.00
		GR0105754	000104	75.00
		GR0105757	000104	35.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0105758	000104	115.00
		GR0105761	000104	35.00
		GR0105763	000104	75.00
		GR0105765	000104	35.00
		GR0105767	000104	35.00
		GR0105768	000104	195.00
		GR0105772	000104	105.00
		GR0105776	000104	125.00
		GR0105785	000104	55.00
		GR0105790	000104	75.00
		GR0105800	000104	165.00
		GR0105827	000104	295.00
		GR0105831	000104	55.00
		GR0105840	000104	105.00
		GR0105851	000104	125.00
		GR0105852	000104	165.00
		GR0105869	000104	95.00
		GR0105874	000104	35.00
		GR0105884	000104	105.00
		GR0105888	000104	65.00
		GR0105894	000104	85.00
		GR0105895	000104	85.00
		GR0105904	000104	105.00
		GR0105912	000104	95.00
		GR0105929	000104	115.00
		GR0105949	000104	105.00
		GR0105955	000104	55.00
		GR0105958	000104	105.00
		GR0105960	000104	135.00
		GR0105961	000104	55.00
		GR0105970	000104	175.00
		GR0105974	000104	85.00
		GR0105981	000104	115.00
		GR0105983	000104	145.00
		GR0105985	000104	105.00
		GR0105991	000104	125.00
		GR0105995	000104	85.00
		GR0105996	000104	105.00
		GR0106011	000104	135.00
		GR0106012	000104	65.00
		GR0106064	000104	225.00
		GR0106067	000104	95.00
		GR0106459	000104	105.00
		GR0106512	000104	85.00
		GR0106622	000104	85.00
		GR0106641	000104	105.00
		GR0106693	000104	115.00
		GR0104568	000106	100.00
		GR0106267	000106	690.00
		GR0106368	000106	85.00
		GR0106423	000106	85.00
		GR0106485	000106	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0106517	000106	85.00
		GR0106552	000106	50.00
		GR0106559	000106	80.00
		GR0106600	000106	540.00
		GR0106603	000106	155.00
		GR0106648	000106	125.00
		GR0106652	000106	135.00
		GR0106751	000106	290.00
		GR0106761	000106	1010.00
		GR0106810	000106	60.00
		GR0107044	000106	520.00
				17480.00
	02	GR0107421	000128	105.00
		GR0107428	000128	75.00
		GR0107430	000128	75.00
		GR0107432	000128	75.00
		GR0107433	000128	75.00
		GR0107510	000128	125.00
		GR0106074	000144	85.00
		GR0106087	000144	65.00
		GR0106089	000144	75.00
		GR0106090	000144	35.00
		GR0106092	000144	75.00
		GR0106093	000144	35.00
		GR0106094	000144	95.00
		GR0106095	000144	155.00
		GR0106102	000144	115.00
		GR0106116	000144	365.00
		GR0106126	000144	75.00
		GR0106129	000144	75.00
		GR0106131	000144	105.00
		GR0106132	000144	125.00
		GR0106167	000144	115.00
		GR0106173	000144	105.00
		GR0106174	000144	135.00
		GR0106180	000144	55.00
		GR0106181	000144	95.00
		GR0106184	000144	85.00
		GR0106199	000144	95.00
		GR0106210	000144	145.00
		GR0106226	000144	65.00
		GR0106239	000144	115.00
		GR0106243	000144	205.00
		GR0106264	000144	45.00
		GR0106270	000144	45.00
		GR0106276	000144	45.00
		GR0106288	000144	75.00
		GR0106290	000144	195.00
		GR0106295	000144	115.00
		GR0106301	000144	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0106303	000144	65.00
		GR0106313	000144	65.00
		GR0106317	000144	135.00
		GR0106322	000144	85.00
		GR0106323	000144	245.00
		GR0106332	000144	155.00
		GR0106333	000144	115.00
		GR0106335	000144	85.00
		GR0106339	000144	145.00
		GR0106343	000144	135.00
		GR0106345	000144	135.00
		GR0106354	000144	45.00
		GR0106356	000144	115.00
		GR0106357	000144	135.00
		GR0106360	000144	85.00
		GR0106361	000144	65.00
		GR0106366	000144	105.00
		GR0106373	000144	95.00
		GR0106374	000144	125.00
		GR0106376	000144	105.00
		GR0106378	000144	95.00
		GR0106381	000144	45.00
		GR0106385	000144	145.00
		GR0106388	000144	175.00
		GR0106405	000144	95.00
		GR0106408	000144	135.00
		GR0106424	000144	115.00
		GR0106437	000144	45.00
		GR0106448	000144	65.00
		GR0106454	000144	165.00
		GR0106457	000144	45.00
		GR0106460	000144	85.00
		GR0106463	000144	105.00
		GR0106465	000144	55.00
		GR0106466	000144	105.00
		GR0106470	000144	45.00
		GR0106482	000144	35.00
		GR0106495	000144	125.00
		GR0106505	000144	95.00
		GR0106508	000144	115.00
		GR0106514	000144	95.00
		GR0106548	000144	55.00
		GR0106574	000144	85.00
		GR0106586	000144	55.00
		GR0106592	000144	115.00
		GR0106594	000144	125.00
		GR0106599	000144	95.00
		GR0106618	000144	95.00
		GR0106630	000144	105.00
		GR0106631	000144	125.00
		GR0106634	000144	85.00
		GR0106635	000144	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0106637	000144	85.00
		GR0106638	000144	105.00
		GR0106643	000144	65.00
		GR0106645	000144	165.00
		GR0106657	000144	105.00
		GR0106662	000144	115.00
		GR0106664	000144	175.00
		GR0106667	000144	255.00
		GR0106679	000144	115.00
		GR0106682	000144	75.00
		GR0106684	000144	85.00
		GR0106686	000144	125.00
		GR0106695	000144	115.00
		GR0106696	000144	185.00
		GR0106858	000144	95.00
		GR0106881	000144	85.00
		GR0106895	000144	95.00
		GR0107041	000144	95.00
		GR0107050	000144	265.00
		GR0107337	000144	95.00
		GR0107343	000144	95.00
		GR0107345	000144	115.00
		GR0106703	000145	75.00
		GR0106704	000145	85.00
		GR0106711	000145	185.00
		GR0106777	000145	135.00
		GR0106880	000145	105.00
		GR0106958	000145	125.00
		GR0106964	000145	145.00
		GR0107129	000145	105.00
		GR0107188	000145	85.00
		GR0107201	000145	85.00
		GR0107273	000145	85.00
		GR0107276	000145	85.00
		GR0107277	000145	75.00
		GR0107281	000145	85.00
		GR0107291	000145	95.00
		GR0107299	000145	75.00
		GR0107301	000145	85.00
		GR0107304	000145	85.00
		GR0107306	000145	85.00
		GR0107319	000145	115.00
				13830.00
	03	GR0107538	000146	55.00
		GR0107540	000146	135.00
		GR0107542	000146	85.00
		GR0107545	000146	75.00
		GR0107568	000146	125.00
		GR0107569	000146	55.00
		GR0107571	000146	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0107573	000146	75.00
		GR0107341	000148	85.00
		GR0107374	000148	145.00
		GR0107394	000148	35.00
		GR0107429	000148	115.00
				1080.00
	04	GR0107896	000220	95.00
		GR0108070	000220	95.00
		GR0108092	000220	165.00
		GR0106709	000256	95.00
		GR0106710	000256	115.00
		GR0106723	000256	135.00
		GR0106749	000256	205.00
		GR0106781	000256	35.00
		GR0106784	000256	125.00
		GR0106786	000256	95.00
		GR0106791	000256	85.00
		GR0106792	000256	125.00
		GR0106793	000256	75.00
		GR0106801	000256	155.00
		GR0106808	000256	115.00
		GR0106821	000256	125.00
		GR0106827	000256	105.00
		GR0106838	000256	85.00
		GR0106840	000256	95.00
		GR0106848	000256	95.00
		GR0106870	000256	255.00
		GR0106885	000256	55.00
		GR0106887	000256	65.00
		GR0106891	000256	145.00
		GR0106896	000256	115.00
		GR0106899	000256	145.00
		GR0106913	000256	125.00
		GR0106915	000256	85.00
		GR0106929	000256	85.00
		GR0106935	000256	65.00
		GR0106944	000256	85.00
		GR0106975	000256	145.00
		GR0106988	000256	165.00
		GR0106997	000256	125.00
		GR0106998	000256	215.00
		GR0106999	000256	115.00
		GR0107018	000256	115.00
		GR0107020	000256	215.00
		GR0107028	000256	105.00
		GR0107031	000256	135.00
		GR0107043	000256	75.00
		GR0107051	000256	85.00
		GR0107054	000256	55.00
		GR0107058	000256	845.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0107085	000256	95.00
		GR0107121	000256	265.00
		GR0107127	000256	55.00
		GR0107134	000256	55.00
		GR0107140	000256	195.00
		GR0107142	000256	85.00
		GR0107143	000256	95.00
		GR0107150	000256	115.00
		GR0107151	000256	45.00
		GR0107157	000256	55.00
		GR0107159	000256	75.00
		GR0107165	000256	65.00
		GR0107167	000256	65.00
		GR0107170	000256	65.00
		GR0107173	000256	75.00
		GR0107178	000256	65.00
		GR0107181	000256	115.00
		GR0107187	000256	95.00
		GR0107190	000256	145.00
		GR0107192	000256	175.00
		GR0107199	000256	65.00
		GR0107205	000256	85.00
		GR0107210	000256	185.00
		GR0107213	000256	95.00
		GR0107214	000256	85.00
		GR0107219	000256	85.00
		GR0107220	000256	205.00
		GR0107231	000256	105.00
		GR0107232	000256	65.00
		GR0107235	000256	185.00
		GR0107239	000256	75.00
		GR0107243	000256	115.00
		GR0107246	000256	65.00
		GR0107249	000256	95.00
		GR0107265	000256	95.00
		GR0107272	000256	105.00
		GR0107280	000256	55.00
		GR0107285	000256	65.00
		GR0107287	000256	115.00
		GR0107288	000256	75.00
		GR0107290	000256	65.00
		GR0107293	000256	65.00
		GR0107294	000256	125.00
		GR0107297	000256	245.00
		GR0107311	000256	115.00
		GR0107313	000256	115.00
		GR0107317	000256	55.00
		GR0107324	000256	85.00
		GR0107325	000256	115.00
		GR0107327	000256	185.00
		GR0107329	000256	95.00
		GR0107332	000256	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0107336	000256	115.00
		GR0107344	000256	105.00
		GR0107356	000256	95.00
		GR0107359	000256	115.00
		GR0107365	000256	95.00
		GR0107366	000256	115.00
		GR0107369	000256	85.00
		GR0107371	000256	105.00
		GR0107387	000256	85.00
		GR0107388	000256	105.00
		GR0107395	000256	235.00
		GR0107396	000256	165.00
		GR0107397	000256	55.00
		GR0107398	000256	45.00
		GR0107400	000256	125.00
		GR0107413	000256	85.00
		GR0107431	000256	125.00
		GR0107443	000256	105.00
		GR0107452	000256	95.00
		GR0107460	000256	155.00
		GR0107467	000256	95.00
		GR0107469	000256	45.00
		GR0107470	000256	95.00
		GR0107478	000256	125.00
		GR0107497	000256	95.00
		GR0107499	000256	55.00
		GR0107501	000256	145.00
		GR0107502	000256	95.00
		GR0107507	000256	105.00
		GR0107511	000256	55.00
		GR0107520	000256	115.00
		GR0107564	000256	135.00
		GR0107454	000257	125.00
		GR0107534	000257	870.00
		GR0107543	000257	270.00
		GR0107618	000257	225.00
		GR0107709	000257	1400.00
		GR0107716	000257	60.00
		GR0107935	000257	840.00
				18400.00
	05	GR0107544	000346	75.00
		GR0107567	000346	115.00
		GR0107576	000346	75.00
		GR0107577	000346	135.00
		GR0107578	000346	115.00
		GR0107590	000346	95.00
		GR0107591	000346	75.00
		GR0107597	000346	135.00
		GR0107600	000346	135.00
		GR0107605	000346	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0107610	000346	135.00
		GR0107721	000346	215.00
		GR0107735	000346	175.00
		GR0107766	000346	95.00
		GR0107875	000346	145.00
		GR0108063	000346	115.00
		GR0108236	000346	125.00
		GR0108327	000374	115.00
		GR0108375	000374	95.00
		GR0108419	000374	135.00
		GR0108504	000374	145.00
		GR0108821	000374	135.00
		GR0108824	000374	115.00
		GR0108938	000374	65.00
		GR0108941	000374	35.00
		GR0108943	000374	45.00
		GR0108948	000374	235.00
		GR0109021	000374	125.00
		GR0107727	000383	65.00
		GR0107738	000383	85.00
		GR0107740	000383	75.00
		GR0107801	000383	235.00
		GR0107903	000383	85.00
		GR0107945	000383	105.00
		GR0107962	000383	35.00
		GR0108009	000383	105.00
		GR0108011	000383	95.00
		GR0108160	000383	125.00
		GR0108223	000383	95.00
		GR0108227	000383	900.00
		GR0108262	000383	95.00
		GR0108270	000383	115.00
		GR0108348	000383	270.00
		GR0108366	000383	450.00
		GR0108428	000383	2190.00
		GR0108652	000383	220.00
				8625.00
	06	GR0109042	000478	275.00
		GR0109184	000478	105.00
		GR0109188	000478	65.00
		GR0109278	000478	155.00
		GR0109400	000478	145.00
		GR0109441	000478	95.00
		GR0108307	000528	85.00
		GR0108308	000528	115.00
		GR0108309	000528	115.00
		GR0108416	000528	65.00
		GR0108455	000528	25.00
		GR0108521	000528	75.00
		GR0108912	000528	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0108918	000528	145.00
		GR0108970	000528	85.00
		GR0108997	000528	75.00
		GR0109069	000528	980.00
		GR0109083	000528	150.00
		GR0109084	000528	1260.00
		GR0109093	000528	1585.00
		GR0109348	000528	450.00
		GR0109454	000528	730.00
		GR0107633	000532	45.00
		GR0107647	000532	65.00
		GR0107653	000532	55.00
		GR0107672	000532	115.00
		GR0107674	000532	165.00
		GR0107676	000532	95.00
		GR0107677	000532	115.00
		GR0107691	000532	105.00
		GR0107692	000532	75.00
		GR0107693	000532	85.00
		GR0107694	000532	135.00
		GR0107710	000532	75.00
		GR0107728	000532	65.00
		GR0107734	000532	145.00
		GR0107737	000532	65.00
		GR0107744	000532	35.00
		GR0107752	000532	105.00
		GR0107757	000532	95.00
		GR0107768	000532	95.00
		GR0107772	000532	105.00
		GR0107788	000532	115.00
		GR0107799	000532	85.00
		GR0107802	000532	85.00
		GR0107807	000532	85.00
		GR0107808	000532	85.00
		GR0107817	000532	85.00
		GR0107819	000532	75.00
		GR0107823	000532	105.00
		GR0107825	000532	135.00
		GR0107829	000532	145.00
		GR0107834	000532	95.00
		GR0107835	000532	125.00
		GR0107842	000532	55.00
		GR0107846	000532	35.00
		GR0107849	000532	115.00
		GR0107850	000532	85.00
		GR0107855	000532	115.00
		GR0107856	000532	155.00
		GR0107857	000532	105.00
		GR0107858	000532	105.00
		GR0107862	000532	95.00
		GR0107863	000532	165.00
		GR0107871	000532	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0107873	000532	65.00
		GR0107876	000532	85.00
		GR0107879	000532	85.00
		GR0107891	000532	245.00
		GR0107898	000532	135.00
		GR0107909	000532	135.00
		GR0107910	000532	95.00
		GR0107915	000532	45.00
		GR0107917	000532	65.00
		GR0107918	000532	115.00
		GR0107921	000532	75.00
		GR0107924	000532	115.00
		GR0107929	000532	115.00
		GR0107932	000532	115.00
		GR0107934	000532	215.00
		GR0107942	000532	75.00
		GR0107943	000532	285.00
		GR0107949	000532	85.00
		GR0107951	000532	55.00
		GR0107974	000532	125.00
		GR0107978	000532	95.00
		GR0107982	000532	55.00
		GR0107985	000532	75.00
		GR0107990	000532	45.00
		GR0107991	000532	195.00
		GR0107993	000532	55.00
		GR0107996	000532	325.00
		GR0108000	000532	135.00
		GR0108006	000532	65.00
		GR0108017	000532	85.00
		GR0108018	000532	55.00
		GR0108021	000532	115.00
		GR0108022	000532	85.00
		GR0108026	000532	175.00
		GR0108029	000532	95.00
		GR0108036	000532	105.00
		GR0108043	000532	65.00
		GR0108045	000532	95.00
		GR0108046	000532	175.00
		GR0108052	000532	165.00
		GR0108076	000532	95.00
		GR0108078	000532	45.00
		GR0108108	000532	105.00
		GR0108110	000532	75.00
		GR0108117	000532	105.00
		GR0108136	000532	55.00
		GR0108150	000532	125.00
		GR0108172	000532	185.00
		GR0108175	000532	115.00
		GR0108182	000532	85.00
		GR0108186	000532	105.00
		GR0108187	000532	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0108188	000532	185.00
		GR0108190	000532	65.00
		GR0108191	000532	135.00
		GR0108193	000532	115.00
		GR0108194	000532	75.00
		GR0108207	000532	85.00
		GR0108209	000532	75.00
		GR0108212	000532	35.00
		GR0108216	000532	115.00
		GR0108221	000532	85.00
		GR0108224	000532	75.00
		GR0108231	000532	75.00
		GR0108235	000532	235.00
		GR0108237	000532	165.00
		GR0108239	000532	255.00
		GR0108240	000532	235.00
		GR0108242	000532	75.00
		GR0108244	000532	115.00
		GR0108245	000532	75.00
		GR0108251	000532	85.00
		GR0108254	000532	65.00
		GR0108265	000532	135.00
		GR0108266	000532	155.00
		GR0108268	000532	95.00
		GR0108269	000532	175.00
		GR0108271	000532	135.00
		GR0108272	000532	125.00
		GR0108274	000532	155.00
		GR0108276	000532	155.00
		GR0108277	000532	195.00
		GR0108278	000532	115.00
		GR0108286	000532	135.00
		GR0108290	000532	185.00
		GR0108297	000532	125.00
		GR0108310	000532	65.00
		GR0108315	000532	85.00
		GR0108430	000532	285.00
		GR0108661	000532	135.00
		GR0108808	000532	65.00
		GR0108823	000532	65.00
		GR0108954	000532	175.00
				22035.00
	07	GR0109661	000604	175.00
		GR0109662	000604	105.00
		GR0109700	000604	145.00
		GR0109713	000604	75.00
		GR0109848	000604	165.00
		GR0109973	000604	95.00
		GR0109978	000604	95.00
		GR0110095	000604	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0110107	000604	135.00
		GR0110149	000604	85.00
		GR0110160	000604	115.00
		GR0110177	000604	135.00
		GR0110179	000604	135.00
		GR0108302	000625	115.00
		GR0108311	000625	155.00
		GR0108321	000625	85.00
		GR0108322	000625	55.00
		GR0108324	000625	125.00
		GR0108326	000625	105.00
		GR0108332	000625	45.00
		GR0108334	000625	55.00
		GR0108335	000625	85.00
		GR0108336	000625	65.00
		GR0108340	000625	65.00
		GR0108343	000625	95.00
		GR0108346	000625	65.00
		GR0108354	000625	135.00
		GR0108382	000625	105.00
		GR0108391	000625	125.00
		GR0108397	000625	105.00
		GR0108409	000625	145.00
		GR0108417	000625	75.00
		GR0108418	000625	85.00
		GR0108422	000625	105.00
		GR0108441	000625	75.00
		GR0108448	000625	205.00
		GR0108456	000625	85.00
		GR0108495	000625	65.00
		GR0108498	000625	35.00
		GR0108529	000625	75.00
		GR0108535	000625	155.00
		GR0108553	000625	135.00
		GR0108566	000625	105.00
		GR0108569	000625	65.00
		GR0108573	000625	115.00
		GR0108574	000625	65.00
		GR0108578	000625	65.00
		GR0108580	000625	85.00
		GR0108590	000625	85.00
		GR0108597	000625	85.00
		GR0108617	000625	105.00
		GR0108642	000625	85.00
		GR0108645	000625	45.00
		GR0108672	000625	115.00
		GR0108678	000625	165.00
		GR0108686	000625	165.00
		GR0108696	000625	165.00
		GR0108699	000625	155.00
		GR0108705	000625	285.00
		GR0108710	000625	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0108715	000625	85.00
		GR0108725	000625	95.00
		GR0108743	000625	115.00
		GR0108749	000625	105.00
		GR0108755	000625	115.00
		GR0108757	000625	75.00
		GR0108758	000625	65.00
		GR0108760	000625	115.00
		GR0108767	000625	55.00
		GR0108779	000625	55.00
		GR0108781	000625	95.00
		GR0108782	000625	55.00
		GR0108787	000625	75.00
		GR0108789	000625	125.00
		GR0108791	000625	85.00
		GR0108794	000625	95.00
		GR0108800	000625	95.00
		GR0108804	000625	65.00
		GR0108806	000625	85.00
		GR0108809	000625	75.00
		GR0108815	000625	75.00
		GR0108820	000625	45.00
		GR0108826	000625	45.00
		GR0108833	000625	75.00
		GR0108834	000625	165.00
		GR0108842	000625	75.00
		GR0108847	000625	75.00
		GR0108852	000625	55.00
		GR0108854	000625	115.00
		GR0108856	000625	105.00
		GR0108857	000625	75.00
		GR0108858	000625	75.00
		GR0108859	000625	95.00
		GR0108863	000625	115.00
		GR0108869	000625	65.00
		GR0108871	000625	95.00
		GR0108872	000625	75.00
		GR0108877	000625	65.00
		GR0108879	000625	75.00
		GR0108881	000625	165.00
		GR0108886	000625	75.00
		GR0108887	000625	165.00
		GR0108889	000625	65.00
		GR0108890	000625	65.00
		GR0108893	000625	85.00
		GR0108894	000625	155.00
		GR0108901	000625	115.00
		GR0108909	000625	85.00
		GR0108917	000625	105.00
		GR0108924	000625	275.00
		GR0108933	000625	145.00
		GR0108934	000625	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0108942	000625	45.00
		GR0108950	000625	155.00
		GR0108952	000625	105.00
		GR0108955	000625	45.00
		GR0108957	000625	105.00
		GR0108959	000625	245.00
		GR0108961	000625	215.00
		GR0108963	000625	115.00
		GR0108964	000625	85.00
		GR0108965	000625	135.00
		GR0108966	000625	85.00
		GR0108967	000625	65.00
		GR0108972	000625	135.00
		GR0108974	000625	175.00
		GR0108975	000625	155.00
		GR0108976	000625	205.00
		GR0108978	000625	65.00
		GR0108980	000625	105.00
		GR0108982	000625	125.00
		GR0108986	000625	435.00
		GR0108995	000625	125.00
		GR0108996	000625	315.00
		GR0109000	000625	105.00
		GR0109005	000625	105.00
		GR0109007	000625	215.00
		GR0109010	000625	125.00
		GR0109011	000625	105.00
		GR0109012	000625	105.00
		GR0109014	000625	105.00
		GR0109015	000625	255.00
		GR0109016	000625	185.00
		GR0109017	000625	135.00
		GR0109028	000625	75.00
		GR0109198	000625	105.00
		GR0109316	000625	45.00
		GR0109323	000625	105.00
		GR0109388	000625	105.00
		GR0109432	000625	135.00
		GR0109451	000625	175.00
		GR0109461	000625	25.00
		GR0109497	000625	55.00
		GR0109026	000630	65.00
		GR0109029	000630	115.00
		GR0109163	000630	85.00
		GR0109187	000630	75.00
		GR0109260	000630	65.00
		GR0109279	000630	125.00
		GR0109312	000630	135.00
		GR0109319	000630	95.00
		GR0109358	000630	95.00
		GR0109582	000630	910.00
		GR0109623	000630	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0109670	000630	630.00
		GR0109686	000630	1060.00
		GR0109698	000630	1400.00
		GR0109866	000630	120.00
		GR0109992	000630	340.00
				22295.00
	08	GR0110314	000718	265.00
		GR0110338	000718	65.00
		GR0110344	000718	185.00
		GR0110359	000718	95.00
		GR0110508	000718	185.00
		GR0110511	000718	105.00
		GR0110567	000718	95.00
		GR0110589	000718	135.00
		GR0110590	000718	135.00
		GR0110600	000718	95.00
		GR0109675	000759	75.00
		GR0109799	000759	75.00
		GR0109869	000759	115.00
		GR0110073	000759	85.00
		GR0110150	000759	690.00
		GR0110165	000759	65.00
				2465.00
	09	GR0110647	000761	195.00
		GR0110650	000761	55.00
		GR0110694	000762	55.00
		GR0110760	000762	105.00
		GR0110819	000762	65.00
				475.00
	10	GR0110697	000766	105.00
		GR0110716	000766	75.00
		GR0110726	000766	65.00
		GR0110729	000766	65.00
		GR0110752	000766	65.00
		GR0110755	000766	105.00
		GR0110830	000766	55.00
		GR0110833	000766	45.00
		GR0110835	000766	55.00
		GR0110836	000766	125.00
		GR0110838	000766	75.00
				835.00
	11	GR0110978	000884	65.00
		GR0111025	000884	135.00
		GR0111085	000884	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0111098	000884	75.00
		GR0111120	000884	105.00
		GR0111121	000884	95.00
		GR0111123	000884	145.00
		GR0111137	000884	135.00
		GR0111266	000884	65.00
		GR0111273	000884	65.00
		GR0111276	000884	85.00
		GR0111310	000884	95.00
		GR0111328	000884	145.00
		GR0111351	000884	105.00
		GR0111368	000884	135.00
		GR0111460	000884	195.00
		GR0111492	000884	65.00
		GR0109027	000891	135.00
		GR0109030	000891	35.00
		GR0109031	000891	115.00
		GR0109039	000891	165.00
		GR0109044	000891	85.00
		GR0109059	000891	105.00
		GR0109071	000891	115.00
		GR0109072	000891	95.00
		GR0109074	000891	55.00
		GR0109080	000891	355.00
		GR0109104	000891	65.00
		GR0109118	000891	165.00
		GR0109128	000891	105.00
		GR0109199	000891	115.00
		GR0109212	000891	115.00
		GR0109225	000891	115.00
		GR0109230	000891	35.00
		GR0109252	000891	75.00
		GR0109257	000891	115.00
		GR0109259	000891	145.00
		GR0109264	000891	95.00
		GR0109305	000891	115.00
		GR0109311	000891	115.00
		GR0109313	000891	75.00
		GR0109325	000891	115.00
		GR0109330	000891	175.00
		GR0109336	000891	75.00
		GR0109338	000891	95.00
		GR0109346	000891	115.00
		GR0109349	000891	115.00
		GR0109350	000891	95.00
		GR0109355	000891	45.00
		GR0109357	000891	55.00
		GR0109360	000891	65.00
		GR0109361	000891	55.00
		GR0109363	000891	35.00
		GR0109370	000891	55.00
		GR0109375	000891	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0109377	000891	95.00
		GR0109390	000891	115.00
		GR0109398	000891	485.00
		GR0109399	000891	165.00
		GR0109416	000891	105.00
		GR0109447	000891	85.00
		GR0109453	000891	45.00
		GR0109466	000891	85.00
		GR0109469	000891	65.00
		GR0109484	000891	195.00
		GR0109487	000891	115.00
		GR0109488	000891	195.00
		GR0109489	000891	125.00
		GR0109490	000891	105.00
		GR0109493	000891	95.00
		GR0109494	000891	45.00
		GR0109496	000891	95.00
		GR0109499	000891	145.00
		GR0109501	000891	65.00
		GR0109507	000891	125.00
		GR0109508	000891	75.00
		GR0109510	000891	155.00
		GR0109523	000891	95.00
		GR0109534	000891	75.00
		GR0109537	000891	95.00
		GR0109538	000891	75.00
		GR0109540	000891	135.00
		GR0109542	000891	125.00
		GR0109552	000891	135.00
		GR0109561	000891	75.00
		GR0109563	000891	115.00
		GR0109569	000891	75.00
		GR0109595	000891	125.00
		GR0109601	000891	55.00
		GR0109604	000891	105.00
		GR0109607	000891	95.00
		GR0109622	000891	105.00
		GR0109629	000891	125.00
		GR0109644	000891	135.00
		GR0109656	000891	75.00
		GR0109669	000891	125.00
		GR0109693	000891	105.00
		GR0109719	000891	55.00
		GR0109727	000891	75.00
		GR0109729	000891	105.00
		GR0109731	000891	165.00
		GR0109732	000891	115.00
		GR0109737	000891	95.00
		GR0109738	000891	95.00
		GR0109741	000891	185.00
		GR0109742	000891	105.00
		GR0109743	000891	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0109744	000891	95.00
		GR0109747	000891	95.00
		GR0109749	000891	85.00
		GR0109752	000891	95.00
		GR0109756	000891	95.00
		GR0109758	000891	95.00
		GR0109761	000891	95.00
		GR0109773	000891	75.00
		GR0109775	000891	95.00
		GR0109779	000891	205.00
		GR0109786	000891	145.00
		GR0109787	000891	175.00
		GR0109789	000891	125.00
		GR0109792	000891	295.00
		GR0109794	000891	65.00
		GR0109795	000891	225.00
		GR0109797	000891	105.00
		GR0109801	000891	145.00
		GR0109804	000891	55.00
		GR0109808	000891	75.00
		GR0109820	000891	95.00
		GR0109829	000891	105.00
		GR0109839	000891	55.00
		GR0109840	000891	65.00
		GR0109843	000891	155.00
		GR0109845	000891	125.00
		GR0109873	000891	85.00
		GR0109880	000891	95.00
		GR0109884	000891	135.00
		GR0109888	000891	125.00
		GR0109890	000891	65.00
		GR0109898	000891	115.00
		GR0109899	000891	115.00
		GR0109903	000891	105.00
		GR0109906	000891	105.00
		GR0109908	000891	45.00
		GR0109909	000891	105.00
		GR0109919	000891	125.00
		GR0109921	000891	125.00
		GR0109924	000891	115.00
		GR0109928	000891	135.00
		GR0109937	000891	35.00
		GR0109959	000891	135.00
		GR0109961	000891	125.00
		GR0109962	000891	295.00
		GR0109967	000891	85.00
		GR0109970	000891	95.00
		GR0109985	000891	65.00
		GR0110000	000891	45.00
		GR0110009	000891	105.00
		GR0110011	000891	95.00
		GR0110013	000891	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0110019	000891	165.00
		GR0110024	000891	75.00
		GR0110027	000891	65.00
		GR0110031	000891	115.00
		GR0110038	000891	105.00
		GR0110039	000891	45.00
		GR0110048	000891	105.00
		GR0110049	000891	55.00
		GR0110058	000891	105.00
		GR0110063	000891	135.00
		GR0110064	000891	125.00
		GR0110067	000891	105.00
		GR0110068	000891	65.00
		GR0110084	000891	155.00
		GR0110097	000891	135.00
		GR0110100	000891	95.00
		GR0110103	000891	75.00
		GR0110105	000891	65.00
		GR0110112	000891	115.00
		GR0110113	000891	65.00
		GR0110118	000891	45.00
		GR0110119	000891	125.00
		GR0110122	000891	125.00
		GR0110124	000891	45.00
		GR0110126	000891	105.00
		GR0110135	000891	85.00
		GR0110136	000891	65.00
		GR0110158	000891	65.00
		GR0110178	000891	285.00
		GR0110188	000891	45.00
		GR0110190	000891	55.00
		GR0110202	000891	85.00
		GR0110267	000891	125.00
		GR0110274	000891	155.00
		GR0110280	000891	85.00
		GR0110284	000891	65.00
		GR0110285	000891	115.00
		GR0110300	000891	125.00
		GR0110305	000891	655.00
		GR0110308	000891	125.00
		GR0110330	000891	135.00
		GR0110336	000891	175.00
		GR0110340	000891	125.00
		GR0110355	000891	85.00
		GR0110358	000891	185.00
		GR0110379	000891	95.00
		GR0110384	000891	95.00
		GR0110385	000891	125.00
		GR0110401	000891	75.00
		GR0110404	000891	75.00
		GR0110415	000891	115.00
		GR0110417	000891	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0110424	000891	95.00
		GR0110425	000891	75.00
		GR0110428	000891	215.00
		GR0110431	000891	115.00
		GR0110432	000891	115.00
		GR0110434	000891	155.00
		GR0110437	000891	155.00
		GR0110447	000891	155.00
		GR0110448	000891	75.00
		GR0110454	000891	105.00
		GR0110461	000891	75.00
		GR0110463	000891	105.00
		GR0110475	000891	115.00
		GR0110479	000891	95.00
		GR0110481	000891	95.00
		GR0110502	000891	115.00
		GR0110504	000891	85.00
		GR0110521	000891	105.00
		GR0110533	000891	65.00
		GR0110534	000891	55.00
		GR0110540	000891	65.00
		GR0110547	000891	135.00
		GR0110550	000891	175.00
		GR0110556	000891	125.00
		GR0110566	000891	85.00
		GR0110568	000891	115.00
		GR0110569	000891	45.00
		GR0110570	000891	95.00
		GR0110573	000891	55.00
		GR0110577	000891	225.00
		GR0110583	000891	45.00
		GR0110596	000891	85.00
		GR0110619	000891	105.00
		GR0110622	000891	195.00
		GR0110624	000891	185.00
		GR0110625	000891	145.00
		GR0110627	000891	95.00
		GR0110631	000891	65.00
		GR0110632	000891	135.00
		GR0110634	000891	55.00
		GR0110640	000891	135.00
		GR0110642	000891	215.00
		GR0110644	000891	105.00
		GR0110645	000891	125.00
		GR0110646	000891	35.00
		GR0110649	000891	115.00
		GR0110651	000891	115.00
		GR0110653	000891	145.00
		GR0110660	000891	125.00
		GR0110662	000891	105.00
		GR0110663	000891	55.00
		GR0110664	000891	55.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0110668	000891	75.00
		GR0110669	000891	135.00
		GR0110670	000891	125.00
		GR0110676	000891	85.00
		GR0110677	000891	65.00
		GR0110678	000891	85.00
		GR0110680	000891	65.00
		GR0110683	000891	75.00
		GR0110685	000891	75.00
		GR0110686	000891	75.00
		GR0110691	000891	155.00
		GR0110692	000891	45.00
		GR0110693	000891	135.00
		GR0110695	000891	155.00
		GR0110696	000891	135.00
		GR0110698	000891	75.00
		GR0110700	000891	65.00
		GR0110705	000891	135.00
		GR0110719	000891	95.00
		GR0110722	000891	55.00
		GR0110739	000891	55.00
		GR0110756	000891	125.00
		GR0110758	000891	315.00
		GR0110762	000891	45.00
		GR0110763	000891	115.00
		GR0110767	000891	65.00
		GR0110768	000891	65.00
		GR0110769	000891	105.00
		GR0110771	000891	155.00
		GR0110772	000891	95.00
		GR0110789	000891	55.00
		GR0110801	000891	315.00
		GR0110805	000891	95.00
		GR0110806	000891	85.00
		GR0110808	000891	55.00
		GR0110810	000891	145.00
		GR0110812	000891	115.00
		GR0110817	000891	105.00
		GR0110818	000891	75.00
		GR0110824	000891	65.00
		GR0110829	000891	105.00
		GR0110871	000891	85.00
		GR0110507	000893	310.00
		GR0110637	000893	630.00
		GR0110852	000893	145.00
		GR0110885	000893	75.00
		GR0110926	000893	280.00
		GR0110933	000893	100.00
		GR0110949	000893	80.00
		GR0110958	000893	1900.00
		GR0111281	000893	340.00
				37335.00
	12	GR0111568	001031	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0111575	001031	125.00
		GR0111618	001031	545.00
		GR0111857	001031	75.00
		GR0112078	001031	205.00
		GR0112167	001031	135.00
		GR0112168	001031	125.00
		GR0112169	001031	125.00
		GR0112170	001031	125.00
		GR0112171	001031	125.00
		GR0110854	001038	75.00
		GR0110856	001038	75.00
		GR0110858	001038	45.00
		GR0110861	001038	105.00
		GR0110870	001038	75.00
		GR0110873	001038	185.00
		GR0110881	001038	65.00
		GR0110891	001038	135.00
		GR0110972	001038	125.00
		GR0110989	001038	185.00
		GR0111186	001038	55.00
		GR0111308	001038	115.00
		GR0111393	001038	135.00
		GR0110906	001040	65.00
		GR0110907	001040	65.00
		GR0110964	001040	1080.00
		GR0111215	001040	55.00
		GR0111219	001040	85.00
		GR0111268	001040	95.00
		GR0111294	001040	85.00
		GR0111343	001040	75.00
		GR0111418	001040	105.00
		GR0111443	001040	75.00
		GR0111470	001040	75.00
		GR0111472	001040	95.00
		GR0111476	001040	85.00
		GR0111477	001040	75.00
		GR0111482	001040	95.00
		GR0111483	001040	65.00
		GR0111484	001040	85.00
		GR0111542	001040	765.00
		GR0111588	001040	650.00
		GR0111619	001040	1685.00
		GR0111930	001040	290.00
				8775.00
	13	GR0112268	001102	125.00
		GR0112372	001102	175.00
		GR0112749	001102	105.00
		GR0112869	001102	55.00
		GR0111615	001146	95.00
		GR0111622	001146	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0111631	001146	55.00
		GR0111721	001146	55.00
		GR0111827	001146	75.00
		GR0111883	001146	135.00
		GR0111918	001146	95.00
		GR0111939	001146	115.00
		GR0111973	001146	75.00
		GR0112036	001146	65.00
		GR0112038	001146	115.00
		GR0112220	001146	190.00
		GR0112225	001146	440.00
		GR0112235	001146	60.00
		GR0112363	001146	1490.00
		GR0110896	001147	125.00
		GR0110909	001147	85.00
		GR0110911	001147	65.00
		GR0110915	001147	135.00
		GR0110938	001147	85.00
		GR0110941	001147	225.00
		GR0110943	001147	75.00
		GR0110944	001147	135.00
		GR0110950	001147	145.00
		GR0110968	001147	85.00
		GR0110973	001147	85.00
		GR0110976	001147	105.00
		GR0110979	001147	95.00
		GR0110999	001147	165.00
		GR0111003	001147	145.00
		GR0111004	001147	175.00
		GR0111006	001147	125.00
		GR0111007	001147	75.00
		GR0111011	001147	95.00
		GR0111022	001147	45.00
		GR0111028	001147	65.00
		GR0111034	001147	165.00
		GR0111069	001147	75.00
		GR0111075	001147	95.00
		GR0111090	001147	45.00
		GR0111106	001147	125.00
		GR0111117	001147	75.00
		GR0111130	001147	205.00
		GR0111138	001147	45.00
		GR0111142	001147	65.00
		GR0111149	001147	65.00
		GR0111155	001147	95.00
		GR0111161	001147	145.00
		GR0111163	001147	155.00
		GR0111192	001147	155.00
		GR0111194	001147	115.00
		GR0111210	001147	95.00
		GR0111223	001147	95.00
		GR0111229	001147	35.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0111231	001147	95.00
		GR0111249	001147	45.00
		GR0111255	001147	45.00
		GR0111291	001147	105.00
		GR0111299	001147	115.00
		GR0111302	001147	115.00
		GR0111321	001147	55.00
		GR0111330	001147	125.00
		GR0111340	001147	125.00
		GR0111357	001147	105.00
		GR0111364	001147	145.00
		GR0111369	001147	115.00
		GR0111372	001147	115.00
		GR0111385	001147	145.00
		GR0111387	001147	115.00
		GR0111395	001147	85.00
		GR0111399	001147	225.00
		GR0111404	001147	65.00
		GR0111406	001147	135.00
		GR0111409	001147	95.00
		GR0111410	001147	105.00
		GR0111413	001147	165.00
		GR0111417	001147	185.00
		GR0111419	001147	105.00
		GR0111444	001147	95.00
		GR0111445	001147	45.00
		GR0111446	001147	85.00
		GR0111447	001147	155.00
		GR0111448	001147	95.00
		GR0111449	001147	75.00
		GR0111450	001147	105.00
		GR0111459	001147	875.00
		GR0111461	001147	95.00
		GR0111479	001147	105.00
		GR0111487	001147	135.00
		GR0111488	001147	135.00
		GR0111495	001147	135.00
		GR0111499	001147	115.00
		GR0111501	001147	875.00
		GR0111503	001147	885.00
		GR0111505	001147	105.00
		GR0111507	001147	65.00
		GR0111508	001147	85.00
		GR0111519	001147	145.00
		GR0111632	001147	165.00
		GR0111669	001147	115.00
		GR0112042	001147	65.00
		GR0112050	001147	105.00
		GR0112079	001147	185.00
		GR0112081	001147	125.00
		GR0112130	001147	65.00
		GR0112166	001147	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
				15890.00
	14	GR0112948	001236	105.00
		GR0112951	001236	95.00
		GR0112973	001236	95.00
		GR0113043	001236	105.00
		GR0113199	001236	65.00
		GR0113257	001236	65.00
		GR0113436	001236	105.00
		GR0113445	001236	145.00
		GR0113486	001236	115.00
		GR0113500	001236	55.00
		GR0113503	001236	135.00
		GR0113504	001236	105.00
		GR0113511	001236	55.00
		GR0113512	001236	105.00
		GR0113528	001236	155.00
		GR0113569	001236	85.00
		GR0113578	001236	85.00
		GR0113584	001236	65.00
		GR0111551	001260	225.00
		GR0111553	001260	95.00
		GR0111560	001260	305.00
		GR0111577	001260	75.00
		GR0111590	001260	95.00
		GR0111594	001260	85.00
		GR0111596	001260	135.00
		GR0111597	001260	115.00
		GR0111599	001260	85.00
		GR0111600	001260	165.00
		GR0111602	001260	55.00
		GR0111603	001260	45.00
		GR0111607	001260	175.00
		GR0111609	001260	125.00
		GR0111612	001260	45.00
		GR0111626	001260	95.00
		GR0111661	001260	115.00
		GR0111677	001260	75.00
		GR0111698	001260	125.00
		GR0111703	001260	95.00
		GR0111714	001260	135.00
		GR0111730	001260	305.00
		GR0111734	001260	165.00
		GR0111745	001260	75.00
		GR0111747	001260	65.00
		GR0111748	001260	75.00
		GR0111765	001260	85.00
		GR0111781	001260	95.00
		GR0111805	001260	125.00
		GR0111808	001260	135.00
		GR0111810	001260	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0111813	001260	95.00
		GR0111825	001260	55.00
		GR0111826	001260	145.00
		GR0111830	001260	35.00
		GR0111833	001260	165.00
		GR0111847	001260	115.00
		GR0111850	001260	115.00
		GR0111855	001260	165.00
		GR0111856	001260	135.00
		GR0111865	001260	65.00
		GR0111870	001260	95.00
		GR0111876	001260	115.00
		GR0111878	001260	105.00
		GR0111882	001260	115.00
		GR0111887	001260	125.00
		GR0111890	001260	115.00
		GR0111902	001260	105.00
		GR0111928	001260	65.00
		GR0111929	001260	105.00
		GR0111933	001260	105.00
		GR0111964	001260	195.00
		GR0111965	001260	115.00
		GR0111968	001260	85.00
		GR0111974	001260	95.00
		GR0111981	001260	95.00
		GR0111987	001260	85.00
		GR0111999	001260	75.00
		GR0112004	001260	65.00
		GR0112005	001260	55.00
		GR0112033	001260	85.00
		GR0112039	001260	35.00
		GR0112043	001260	95.00
		GR0112044	001260	85.00
		GR0112048	001260	105.00
		GR0112054	001260	125.00
		GR0112061	001260	125.00
		GR0112063	001260	125.00
		GR0112067	001260	355.00
		GR0112070	001260	45.00
		GR0112075	001260	65.00
		GR0112077	001260	145.00
		GR0112094	001260	45.00
		GR0112097	001260	75.00
		GR0112101	001260	115.00
		GR0112104	001260	175.00
		GR0112105	001260	145.00
		GR0112106	001260	125.00
		GR0112119	001260	105.00
		GR0112120	001260	145.00
		GR0112124	001260	115.00
		GR0112126	001260	65.00
		GR0112128	001260	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0112129	001260	115.00
		GR0112145	001260	65.00
		GR0112361	001260	145.00
		GR0112440	001260	175.00
		GR0112458	001260	145.00
		GR0112465	001260	145.00
		GR0112184	001263	105.00
		GR0112185	001263	135.00
		GR0112275	001263	1110.00
		GR0112371	001263	95.00
		GR0112495	001263	180.00
		GR0112738	001263	55.00
		GR0112775	001263	45.00
		GR0112778	001263	105.00
		GR0112784	001263	85.00
		GR0112789	001263	95.00
		GR0112866	001263	615.00
		GR0112915	001263	65.00
		GR0112999	001263	270.00
		GR0113004	001263	10.00
		GR0113027	001263	2230.00
		GR0113030	001263	1220.00
		GR0113398	001263	310.00
				18555.00
	15	GR0113638	001435	145.00
		GR0114058	001435	105.00
		GR0112175	001450	65.00
		GR0112177	001450	85.00
		GR0112178	001450	75.00
		GR0112179	001450	65.00
		GR0112180	001450	65.00
		GR0112186	001450	105.00
		GR0112194	001450	85.00
		GR0112201	001450	135.00
		GR0112206	001450	105.00
		GR0112207	001450	165.00
		GR0112217	001450	125.00
		GR0112229	001450	115.00
		GR0112234	001450	155.00
		GR0112238	001450	115.00
		GR0112240	001450	105.00
		GR0112244	001450	105.00
		GR0112254	001450	65.00
		GR0112260	001450	115.00
		GR0112262	001450	85.00
		GR0112265	001450	75.00
		GR0112266	001450	115.00
		GR0112290	001450	75.00
		GR0112301	001450	105.00
		GR0112313	001450	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0112320	001450	105.00
		GR0112336	001450	115.00
		GR0112362	001450	55.00
		GR0112365	001450	95.00
		GR0112366	001450	175.00
		GR0112367	001450	85.00
		GR0112373	001450	125.00
		GR0112378	001450	85.00
		GR0112379	001450	105.00
		GR0112380	001450	85.00
		GR0112381	001450	125.00
		GR0112382	001450	85.00
		GR0112387	001450	65.00
		GR0112392	001450	75.00
		GR0112393	001450	95.00
		GR0112395	001450	75.00
		GR0112401	001450	45.00
		GR0112411	001450	45.00
		GR0112416	001450	165.00
		GR0112419	001450	125.00
		GR0112420	001450	115.00
		GR0112424	001450	35.00
		GR0112425	001450	125.00
		GR0112433	001450	115.00
		GR0112441	001450	55.00
		GR0112445	001450	55.00
		GR0112454	001450	125.00
		GR0112464	001450	115.00
		GR0112712	001450	85.00
		GR0112720	001450	105.00
		GR0112723	001450	185.00
		GR0112724	001450	95.00
		GR0112725	001450	75.00
		GR0112735	001450	145.00
		GR0112737	001450	65.00
		GR0112748	001450	135.00
		GR0112751	001450	125.00
		GR0112759	001450	115.00
		GR0112760	001450	125.00
		GR0112768	001450	195.00
		GR0112773	001450	125.00
		GR0112782	001450	155.00
		GR0112798	001450	95.00
		GR0112799	001450	175.00
		GR0112807	001450	55.00
		GR0112811	001450	105.00
		GR0112819	001450	155.00
		GR0112821	001450	195.00
		GR0112841	001450	105.00
		GR0112844	001450	85.00
		GR0112858	001450	115.00
		GR0112883	001450	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0112903	001450	65.00
		GR0112919	001450	105.00
		GR0112921	001450	95.00
		GR0112930	001450	95.00
		GR0112932	001450	125.00
		GR0113036	001450	115.00
		GR0113283	001450	145.00
		GR0113296	001450	185.00
		GR0113126	001452	115.00
		GR0113219	001452	75.00
		GR0113234	001452	115.00
		GR0113251	001452	425.00
		GR0113278	001452	135.00
		GR0113290	001452	75.00
		GR0113326	001452	125.00
		GR0113330	001452	55.00
		GR0113377	001452	45.00
		GR0113382	001452	285.00
		GR0113408	001452	85.00
		GR0113498	001452	95.00
		GR0113537	001452	155.00
		GR0113580	001452	65.00
		GR0113657	001452	540.00
		GR0113778	001452	150.00
		GR0113971	001452	480.00
				12320.00
	16	GR0114189	001471	95.00
		GR0114204	001471	95.00
		GR0112938	001493	85.00
		GR0112939	001493	45.00
		GR0112947	001493	135.00
		GR0112949	001493	85.00
		GR0112956	001493	55.00
		GR0113031	001493	135.00
		GR0113034	001493	125.00
		GR0113037	001493	145.00
		GR0113040	001493	105.00
		GR0113045	001493	125.00
		GR0113051	001493	45.00
		GR0113069	001493	105.00
		GR0113079	001493	35.00
		GR0113083	001493	85.00
		GR0113089	001493	95.00
		GR0113097	001493	75.00
		GR0113119	001493	105.00
		GR0113123	001493	125.00
		GR0113145	001493	115.00
		GR0113151	001493	75.00
		GR0113167	001493	95.00
		GR0113172	001493	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0113188	001493	105.00
		GR0113205	001493	105.00
		GR0113221	001493	75.00
		GR0113224	001493	125.00
		GR0113228	001493	175.00
		GR0113245	001493	115.00
		GR0113246	001493	105.00
		GR0113253	001493	125.00
		GR0113271	001493	155.00
		GR0113285	001493	115.00
		GR0113288	001493	75.00
		GR0113291	001493	75.00
		GR0113294	001493	105.00
		GR0113303	001493	115.00
		GR0113306	001493	85.00
		GR0113331	001493	145.00
		GR0113341	001493	225.00
		GR0113344	001493	155.00
		GR0113347	001493	105.00
		GR0113357	001493	105.00
		GR0113358	001493	185.00
		GR0113359	001493	65.00
		GR0113370	001493	125.00
		GR0113374	001493	75.00
		GR0113375	001493	105.00
		GR0113381	001493	105.00
		GR0113385	001493	165.00
		GR0113393	001493	95.00
		GR0113399	001493	105.00
		GR0113402	001493	115.00
		GR0113419	001493	45.00
		GR0113424	001493	45.00
		GR0113428	001493	65.00
		GR0113430	001493	55.00
		GR0113438	001493	125.00
		GR0113446	001493	105.00
		GR0113448	001493	225.00
		GR0113455	001493	45.00
		GR0113456	001493	125.00
		GR0113462	001493	125.00
		GR0113470	001493	135.00
		GR0113477	001493	75.00
		GR0113481	001493	85.00
		GR0113487	001493	135.00
		GR0113508	001493	115.00
		GR0113515	001493	105.00
		GR0113519	001493	125.00
		GR0113520	001493	205.00
		GR0113521	001493	125.00
		GR0113523	001493	85.00
		GR0113525	001493	155.00
		GR0113527	001493	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0113531	001493	65.00
		GR0113532	001493	85.00
		GR0113533	001493	35.00
		GR0113536	001493	75.00
		GR0113538	001493	125.00
		GR0113541	001493	115.00
		GR0113542	001493	115.00
		GR0113543	001493	95.00
		GR0113549	001493	75.00
		GR0113554	001493	65.00
		GR0113555	001493	75.00
		GR0113558	001493	125.00
		GR0113561	001493	65.00
		GR0113583	001493	155.00
		GR0113588	001493	85.00
		GR0113599	001493	105.00
		GR0113602	001493	125.00
		GR0113666	001493	85.00
		GR0113673	001493	105.00
		GR0113720	001493	115.00
		GR0113882	001493	95.00
		GR0113932	001493	95.00
		GR0114107	001493	55.00
		GR0114126	001493	95.00
		GR0114128	001493	115.00
		GR0113671	001495	195.00
		GR0113679	001495	85.00
		GR0113751	001495	85.00
		GR0113759	001495	85.00
		GR0113800	001495	95.00
		GR0113886	001495	75.00
		GR0113890	001495	85.00
		GR0113906	001495	55.00
		GR0113907	001495	75.00
		GR0113910	001495	75.00
		GR0113926	001495	155.00
		GR0113929	001495	135.00
		GR0113991	001495	105.00
		GR0113998	001495	105.00
		GR0114000	001495	105.00
		GR0114003	001495	105.00
		GR0114010	001495	105.00
		GR0114016	001495	105.00
		GR0114118	001495	65.00
		GR0114121	001495	195.00
				12735.00
	17	GR0114321	001497	115.00
		GR0114145	001498	55.00
		GR0114182	001498	95.00
		GR0114194	001498	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0114197	001498	105.00
		GR0114233	001498	95.00
		GR0114235	001498	95.00
		GR0114236	001498	105.00
		GR0114255	001498	185.00
		GR0114267	001498	105.00
				1060.00
	18	GR0114466	001607	105.00
		GR0114479	001607	85.00
		GR0114480	001607	145.00
		GR0114485	001607	75.00
		GR0114560	001607	35.00
		GR0114563	001607	75.00
		GR0114961	001607	165.00
		GR0114962	001607	135.00
		GR0114968	001607	105.00
		GR0114976	001607	135.00
		GR0114983	001607	125.00
		GR0113653	001613	1120.00
		GR0113760	001613	230.00
		GR0114337	001613	75.00
		GR0114369	001613	85.00
		GR0114417	001613	580.00
		GR0114445	001613	1370.00
		GR0114523	001613	200.00
		GR0114730	001613	650.00
		GR0113607	001614	75.00
		GR0113612	001614	85.00
		GR0113616	001614	125.00
		GR0113618	001614	135.00
		GR0113635	001614	125.00
		GR0113637	001614	75.00
		GR0113639	001614	125.00
		GR0113651	001614	85.00
		GR0113655	001614	95.00
		GR0113691	001614	75.00
		GR0113693	001614	95.00
		GR0113704	001614	55.00
		GR0113708	001614	75.00
		GR0113723	001614	75.00
		GR0113736	001614	65.00
		GR0113738	001614	105.00
		GR0113743	001614	105.00
		GR0113747	001614	75.00
		GR0113769	001614	165.00
		GR0113771	001614	115.00
		GR0113790	001614	45.00
		GR0113808	001614	245.00
		GR0113813	001614	115.00
		GR0113814	001614	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0113816	001614	95.00
		GR0113821	001614	105.00
		GR0113832	001614	75.00
		GR0113840	001614	35.00
		GR0113844	001614	65.00
		GR0113853	001614	65.00
		GR0113857	001614	35.00
		GR0113859	001614	105.00
		GR0113861	001614	85.00
		GR0113864	001614	95.00
		GR0113865	001614	65.00
		GR0113869	001614	75.00
		GR0113888	001614	65.00
		GR0113898	001614	175.00
		GR0113900	001614	65.00
		GR0113901	001614	65.00
		GR0113903	001614	35.00
		GR0113904	001614	115.00
		GR0113944	001614	85.00
		GR0113949	001614	155.00
		GR0113960	001614	95.00
		GR0113973	001614	85.00
		GR0113980	001614	125.00
		GR0113984	001614	65.00
		GR0114004	001614	65.00
		GR0114006	001614	175.00
		GR0114017	001614	115.00
		GR0114024	001614	95.00
		GR0114042	001614	145.00
		GR0114049	001614	135.00
		GR0114060	001614	65.00
		GR0114068	001614	75.00
		GR0114070	001614	65.00
		GR0114076	001614	35.00
		GR0114084	001614	65.00
		GR0114109	001614	75.00
		GR0114110	001614	155.00
		GR0114114	001614	115.00
		GR0114115	001614	165.00
		GR0114116	001614	85.00
		GR0114130	001614	215.00
		GR0114131	001614	95.00
		GR0114132	001614	135.00
		GR0114146	001614	55.00
		GR0114149	001614	115.00
		GR0114156	001614	105.00
		GR0114159	001614	125.00
		GR0114178	001614	95.00
		GR0114207	001614	95.00
		GR0114213	001614	95.00
		GR0114215	001614	85.00
		GR0114220	001614	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0114229	001614	65.00
		GR0114239	001614	35.00
		GR0114242	001614	35.00
		GR0114244	001614	115.00
		GR0114246	001614	85.00
		GR0114248	001614	65.00
		GR0114249	001614	145.00
		GR0114250	001614	185.00
		GR0114261	001614	125.00
		GR0114277	001614	125.00
		GR0114279	001614	315.00
		GR0114280	001614	115.00
		GR0114286	001614	145.00
		GR0114289	001614	135.00
		GR0114308	001614	75.00
				14680.00
	19	GR0114187	001715	75.00
		GR0114505	001715	95.00
		GR0114507	001715	155.00
		GR0114756	001715	85.00
		GR0114870	001715	125.00
		GR0114901	001715	65.00
		GR0113921	001719	740.00
		GR0114405	001719	185.00
		GR0114447	001719	115.00
		GR0114478	001719	105.00
		GR0114495	001719	105.00
		GR0114528	001719	85.00
		GR0114535	001719	115.00
		GR0114599	001719	75.00
		GR0114612	001719	75.00
		GR0114630	001719	115.00
		GR0114743	001719	780.00
		GR0114775	001719	95.00
		GR0114782	001719	95.00
		GR0114791	001719	95.00
		GR0114951	001719	125.00
		GR0115076	001719	580.00
		GR0115119	001719	110.00
		GR0115144	001719	110.00
		GR0115264	001719	530.00
				4835.00
	20	GR0115939	001777	95.00
		GR0115946	001777	55.00
		GR0116017	001777	135.00
		GR0116021	001777	125.00
		GR0116025	001777	105.00
		GR0116030	001777	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0114302	001801	95.00
		GR0114311	001801	95.00
		GR0114314	001801	85.00
		GR0114315	001801	85.00
		GR0114316	001801	105.00
		GR0114317	001801	155.00
		GR0114318	001801	95.00
		GR0114326	001801	95.00
		GR0114327	001801	105.00
		GR0114355	001801	75.00
		GR0114361	001801	45.00
		GR0114363	001801	125.00
		GR0114389	001801	75.00
		GR0114400	001801	55.00
		GR0114414	001801	105.00
		GR0114421	001801	85.00
		GR0114473	001801	45.00
		GR0114486	001801	95.00
		GR0114503	001801	75.00
		GR0114537	001801	65.00
		GR0114539	001801	85.00
		GR0114540	001801	105.00
		GR0114551	001801	75.00
		GR0114552	001801	65.00
		GR0114557	001801	115.00
		GR0114566	001801	95.00
		GR0114570	001801	75.00
		GR0114578	001801	85.00
		GR0114587	001801	125.00
		GR0114593	001801	65.00
		GR0114598	001801	75.00
		GR0114611	001801	85.00
		GR0114622	001801	65.00
		GR0114650	001801	215.00
		GR0114656	001801	175.00
		GR0114658	001801	175.00
		GR0114694	001801	185.00
		GR0114695	001801	65.00
		GR0114703	001801	105.00
		GR0114706	001801	55.00
		GR0114709	001801	105.00
		GR0114711	001801	75.00
		GR0114725	001801	115.00
		GR0114735	001801	155.00
		GR0114767	001801	105.00
		GR0114795	001801	55.00
		GR0114806	001801	135.00
		GR0114808	001801	115.00
		GR0114810	001801	65.00
		GR0114817	001801	145.00
		GR0114819	001801	65.00
		GR0114821	001801	185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0114824	001801	65.00
		GR0114833	001801	145.00
		GR0114834	001801	55.00
		GR0114838	001801	125.00
		GR0114839	001801	235.00
		GR0114841	001801	75.00
		GR0114842	001801	125.00
		GR0114847	001801	85.00
		GR0114849	001801	125.00
		GR0114850	001801	115.00
		GR0114854	001801	135.00
		GR0114855	001801	65.00
		GR0114865	001801	115.00
		GR0114866	001801	105.00
		GR0114868	001801	165.00
		GR0114878	001801	135.00
		GR0114879	001801	105.00
		GR0114884	001801	95.00
		GR0114885	001801	125.00
		GR0114888	001801	115.00
		GR0114889	001801	85.00
		GR0114894	001801	125.00
		GR0114907	001801	105.00
		GR0114912	001801	45.00
		GR0114921	001801	125.00
		GR0114924	001801	85.00
		GR0114928	001801	165.00
		GR0114932	001801	45.00
		GR0114934	001801	155.00
		GR0114936	001801	115.00
		GR0114943	001801	125.00
		GR0114944	001801	205.00
		GR0114947	001801	65.00
		GR0114948	001801	125.00
		GR0114952	001801	125.00
		GR0114959	001801	95.00
		GR0114966	001801	125.00
		GR0114971	001801	115.00
		GR0114974	001801	325.00
		GR0115118	001802	975.00
		GR0115562	001802	1080.00
		GR0115613	001802	710.00
		GR0115627	001802	430.00
		GR0115743	001802	695.00
		GR0115832	001802	330.00
				14675.00
	21	GR0116045	001971	95.00
		GR0116048	001971	95.00
		GR0116068	001971	115.00
		GR0116157	001971	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0116163	001971	85.00
		GR0116172	001971	35.00
		GR0116182	001971	35.00
		GR0116189	001971	105.00
		GR0116199	001971	105.00
		GR0116214	001971	35.00
		GR0116229	001971	35.00
		GR0116236	001971	35.00
		GR0116243	001971	105.00
		GR0116362	001971	115.00
		GR0116414	001971	95.00
		GR0116424	001971	75.00
		GR0116434	001971	115.00
		GR0116466	001971	185.00
		GR0116469	001971	85.00
		GR0116498	001971	95.00
		GR0116574	001971	75.00
		GR0116596	001971	95.00
		GR0116606	001971	65.00
		GR0116623	001971	75.00
		GR0116645	001971	75.00
		GR0116683	001971	125.00
		GR0116727	001971	45.00
		GR0116754	001971	95.00
		GR0116031	001974	115.00
		GR0115575	001975	1920.00
		GR0116007	001975	75.00
		GR0116071	001975	470.00
		GR0116114	001975	460.00
		GR0116133	001975	290.00
		GR0116276	001975	220.00
		GR0116421	001975	160.00
				6170.00
	22	GR0116773	002065	105.00
		GR0116782	002065	65.00
		GR0116783	002065	145.00
		GR0116837	002065	95.00
		GR0116850	002065	275.00
		GR0117150	002065	115.00
		GR0117277	002065	145.00
		GR0117288	002065	85.00
		GR0115912	002122	95.00
		GR0115916	002122	105.00
		GR0115920	002122	105.00
		GR0115926	002122	75.00
		GR0115929	002122	95.00
		GR0115934	002122	85.00
		GR0115940	002122	115.00
		GR0115941	002122	125.00
		GR0115962	002122	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0115965	002122	55.00
		GR0115968	002122	125.00
		GR0115971	002122	95.00
		GR0115972	002122	135.00
		GR0115977	002122	75.00
		GR0115978	002122	95.00
		GR0115979	002122	95.00
		GR0115983	002122	85.00
		GR0115984	002122	75.00
		GR0115993	002122	225.00
		GR0115994	002122	55.00
		GR0116013	002122	85.00
		GR0116019	002122	175.00
		GR0116020	002122	55.00
		GR0116022	002122	135.00
		GR0116023	002122	95.00
		GR0116034	002122	115.00
		GR0116169	002122	225.00
		GR0116251	002122	125.00
		GR0116275	002122	65.00
		GR0116511	002122	35.00
		GR0116553	002122	65.00
		GR0116562	002122	165.00
		GR0116580	002122	65.00
		GR0116593	002122	135.00
		GR0116594	002122	95.00
		GR0116604	002122	85.00
		GR0116651	002122	105.00
		GR0116654	002122	95.00
		GR0116664	002122	75.00
		GR0116738	002122	295.00
		GR0116758	002122	145.00
		GR0116759	002122	205.00
		GR0116762	002122	125.00
		GR0116042	002124	115.00
		GR0116090	002124	155.00
		GR0116098	002124	125.00
		GR0116103	002124	115.00
		GR0116129	002124	75.00
		GR0116193	002124	75.00
		GR0116223	002124	95.00
		GR0116267	002124	125.00
		GR0116515	002124	95.00
		GR0116595	002124	65.00
		GR0116612	002124	95.00
		GR0116625	002124	135.00
		GR0116649	002124	135.00
		GR0116666	002124	165.00
		GR0116679	002124	75.00
		GR0116682	002124	105.00
		GR0116687	002124	55.00
		GR0116697	002124	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0116701	002124	65.00
		GR0116710	002124	85.00
		GR0116713	002124	85.00
		GR0116778	002124	2450.00
		GR0116808	002124	130.00
		GR0117005	002124	700.00
				11250.00
	23	GR0116938	002127	75.00
		GR0116947	002127	95.00
		GR0116962	002127	85.00
		GR0116969	002127	215.00
		GR0116992	002127	165.00
		GR0117004	002127	75.00
		GR0117016	002127	225.00
		GR0117021	002127	95.00
		GR0117040	002127	75.00
		GR0117047	002127	75.00
		GR0117053	002127	85.00
		GR0117058	002127	75.00
		GR0117062	002127	95.00
		GR0117070	002127	65.00
		GR0117077	002127	75.00
		GR0117087	002127	75.00
		GR0117097	002127	115.00
		GR0117293	002127	95.00
		GR0117294	002127	65.00
		GR0117297	002127	65.00
		GR0117310	002127	155.00
		GR0117439	002129	115.00
		GR0117441	002129	205.00
		GR0117512	002129	95.00
				2560.00
	24	GR0117316	002131	135.00
		GR0117345	002131	105.00
		GR0117442	002131	75.00
		GR0117443	002131	125.00
		GR0117444	002131	115.00
		GR0117470	002131	45.00
		GR0117537	002132	65.00
		GR0117538	002132	105.00
		GR0117539	002132	135.00
				905.00
	25	GR0117654	002241	75.00
		GR0117667	002241	105.00
		GR0117672	002241	115.00
		GR0117943	002241	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0117953	002241	185.00
		GR0118030	002241	95.00
		GR0118084	002241	145.00
		GR0116395	002266	230.00
		GR0117519	002266	65.00
		GR0117524	002266	195.00
		GR0117529	002266	125.00
		GR0117622	002266	260.00
		GR0117626	002266	1985.00
		GR0117634	002266	390.00
		GR0117892	002266	80.00
				4145.00
	26	GR0116036	002391	135.00
		GR0116053	002391	95.00
		GR0116069	002391	75.00
		GR0116072	002391	55.00
		GR0116085	002391	65.00
		GR0116087	002391	35.00
		GR0116101	002391	75.00
		GR0116115	002391	185.00
		GR0116121	002391	65.00
		GR0116122	002391	115.00
		GR0116124	002391	185.00
		GR0116146	002391	135.00
		GR0116160	002391	135.00
		GR0116181	002391	65.00
		GR0116190	002391	95.00
		GR0116197	002391	85.00
		GR0116200	002391	105.00
		GR0116204	002391	125.00
		GR0116217	002391	105.00
		GR0116219	002391	155.00
		GR0116221	002391	85.00
		GR0116222	002391	95.00
		GR0116227	002391	105.00
		GR0116234	002391	55.00
		GR0116245	002391	85.00
		GR0116247	002391	85.00
		GR0116248	002391	175.00
		GR0116258	002391	95.00
		GR0116262	002391	155.00
		GR0116268	002391	95.00
		GR0116272	002391	105.00
		GR0116277	002391	175.00
		GR0116278	002391	35.00
		GR0116281	002391	265.00
		GR0116286	002391	135.00
		GR0116290	002391	325.00
		GR0116296	002391	35.00
		GR0116297	002391	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0116301	002391	95.00
		GR0116302	002391	115.00
		GR0116305	002391	85.00
		GR0116307	002391	55.00
		GR0116308	002391	115.00
		GR0116310	002391	45.00
		GR0116311	002391	85.00
		GR0116315	002391	205.00
		GR0116316	002391	35.00
		GR0116317	002391	125.00
		GR0116318	002391	85.00
		GR0116319	002391	45.00
		GR0116320	002391	85.00
		GR0116324	002391	125.00
		GR0116326	002391	95.00
		GR0116329	002391	65.00
		GR0116335	002391	85.00
		GR0116336	002391	65.00
		GR0116337	002391	65.00
		GR0116338	002391	45.00
		GR0116341	002391	75.00
		GR0116345	002391	75.00
		GR0116353	002391	95.00
		GR0116359	002391	125.00
		GR0116360	002391	45.00
		GR0116368	002391	85.00
		GR0116370	002391	65.00
		GR0116382	002391	95.00
		GR0116384	002391	85.00
		GR0116396	002391	135.00
		GR0116410	002391	115.00
		GR0116415	002391	355.00
		GR0116425	002391	85.00
		GR0116427	002391	115.00
		GR0116429	002391	125.00
		GR0116431	002391	85.00
		GR0116432	002391	75.00
		GR0116433	002391	75.00
		GR0116435	002391	65.00
		GR0116436	002391	75.00
		GR0116437	002391	65.00
		GR0116438	002391	75.00
		GR0116441	002391	75.00
		GR0116442	002391	75.00
		GR0116446	002391	75.00
		GR0116447	002391	265.00
		GR0116448	002391	55.00
		GR0116449	002391	75.00
		GR0116451	002391	55.00
		GR0116455	002391	55.00
		GR0116457	002391	75.00
		GR0116470	002391	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0116477	002391	55.00
		GR0116478	002391	75.00
		GR0116485	002391	85.00
		GR0116488	002391	175.00
		GR0116497	002391	85.00
		GR0116500	002391	515.00
		GR0116533	002391	175.00
		GR0116536	002391	55.00
		GR0116539	002391	55.00
		GR0116540	002391	55.00
		GR0116566	002391	95.00
		GR0116567	002391	95.00
		GR0116570	002391	135.00
		GR0116575	002391	115.00
		GR0116601	002391	75.00
		GR0116607	002391	75.00
		GR0116611	002391	155.00
		GR0116617	002391	55.00
		GR0116619	002391	155.00
		GR0116624	002391	45.00
		GR0116628	002391	115.00
		GR0116656	002391	105.00
		GR0116663	002391	75.00
		GR0116667	002391	195.00
		GR0116672	002391	75.00
		GR0116674	002391	105.00
		GR0116676	002391	105.00
		GR0116677	002391	85.00
		GR0116680	002391	85.00
		GR0116686	002391	75.00
		GR0116689	002391	115.00
		GR0116694	002391	65.00
		GR0116698	002391	95.00
		GR0116700	002391	85.00
		GR0116712	002391	135.00
		GR0116720	002391	75.00
		GR0116724	002391	145.00
		GR0116726	002391	135.00
		GR0116729	002391	115.00
		GR0116731	002391	85.00
		GR0116732	002391	85.00
		GR0116739	002391	155.00
		GR0116740	002391	145.00
		GR0116748	002391	85.00
		GR0116749	002391	115.00
		GR0116751	002391	125.00
		GR0116752	002391	85.00
		GR0116753	002391	95.00
		GR0116756	002391	195.00
		GR0116757	002391	125.00
		GR0116764	002391	145.00
		GR0116767	002391	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0116769	002391	75.00
		GR0116786	002391	125.00
		GR0116787	002391	185.00
		GR0116789	002391	135.00
		GR0116794	002391	185.00
		GR0116796	002391	55.00
		GR0116797	002391	125.00
		GR0116798	002391	95.00
		GR0116799	002391	435.00
		GR0116800	002391	455.00
		GR0116821	002391	1305.00
		GR0116828	002391	105.00
		GR0116843	002391	55.00
		GR0116859	002391	175.00
		GR0116862	002391	115.00
		GR0116864	002391	65.00
		GR0116871	002391	85.00
		GR0116873	002391	25.00
		GR0116874	002391	65.00
		GR0116876	002391	145.00
		GR0116884	002391	135.00
		GR0116885	002391	95.00
		GR0116903	002391	115.00
		GR0116914	002391	425.00
		GR0116930	002391	95.00
		GR0116935	002391	105.00
		GR0116939	002391	125.00
		GR0116945	002391	55.00
		GR0116946	002391	95.00
		GR0116949	002391	75.00
		GR0116954	002391	115.00
		GR0116956	002391	115.00
		GR0116958	002391	195.00
		GR0116959	002391	95.00
		GR0116967	002391	125.00
		GR0116975	002391	65.00
		GR0116982	002391	65.00
		GR0116986	002391	135.00
		GR0116990	002391	475.00
		GR0116997	002391	135.00
		GR0117006	002391	185.00
		GR0117009	002391	65.00
		GR0117030	002391	125.00
		GR0117042	002391	45.00
		GR0117043	002391	95.00
		GR0117089	002391	115.00
		GR0117095	002391	115.00
		GR0117098	002391	55.00
		GR0117099	002391	85.00
		GR0117102	002391	65.00
		GR0117121	002391	115.00
		GR0117122	002391	35.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0117152	002391	125.00
		GR0117158	002391	95.00
		GR0117167	002391	45.00
		GR0117169	002391	105.00
		GR0117173	002391	115.00
		GR0117218	002391	165.00
		GR0117219	002391	395.00
		GR0117221	002391	95.00
		GR0117224	002391	115.00
		GR0117228	002391	115.00
		GR0117232	002391	165.00
		GR0117235	002391	115.00
		GR0117238	002391	115.00
		GR0117245	002391	75.00
		GR0117246	002391	85.00
		GR0117266	002391	85.00
		GR0117269	002391	45.00
		GR0117271	002391	55.00
		GR0117272	002391	75.00
		GR0117278	002391	135.00
		GR0117296	002391	85.00
		GR0117300	002391	105.00
		GR0117304	002391	145.00
		GR0117313	002391	135.00
		GR0117314	002391	125.00
		GR0117317	002391	95.00
		GR0117354	002391	85.00
		GR0117361	002391	75.00
		GR0117374	002391	115.00
		GR0117377	002391	35.00
		GR0117379	002391	45.00
		GR0117382	002391	85.00
		GR0117384	002391	75.00
		GR0117409	002391	85.00
		GR0117412	002391	65.00
		GR0117416	002391	185.00
		GR0117419	002391	125.00
		GR0117425	002391	65.00
		GR0117427	002391	185.00
		GR0117428	002391	145.00
		GR0117429	002391	125.00
		GR0117432	002391	75.00
		GR0117434	002391	145.00
		GR0117438	002391	55.00
		GR0117449	002391	105.00
		GR0117456	002391	105.00
		GR0117458	002391	75.00
		GR0117459	002391	105.00
		GR0117465	002391	195.00
		GR0117481	002391	455.00
		GR0117482	002391	75.00
		GR0117497	002391	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0117503	002391	455.00
		GR0117510	002391	175.00
		GR0117511	002391	265.00
		GR0117521	002391	185.00
		GR0117522	002391	205.00
		GR0117533	002391	125.00
		GR0117535	002391	135.00
		GR0117547	002391	115.00
		GR0117548	002391	185.00
		GR0117549	002391	95.00
		GR0117773	002391	95.00
		GR0117956	002391	75.00
		GR0118011	002391	55.00
		GR0118019	002391	55.00
		GR0116880	002395	125.00
		GR0116917	002395	85.00
		GR0117405	002395	105.00
		GR0117448	002395	125.00
		GR0117457	002395	95.00
		GR0117461	002395	105.00
		GR0117570	002395	105.00
		GR0117594	002395	85.00
		GR0117640	002395	2005.00
		GR0117661	002395	65.00
		GR0117835	002395	145.00
		GR0117989	002395	125.00
		GR0117994	002395	135.00
		GR0118003	002395	45.00
		GR0118024	002395	65.00
		GR0118071	002395	155.00
		GR0118158	002395	950.00
		GR0118162	002395	840.00
		GR0118371	002395	10.00
		GR0118435	002395	720.00
				37260.00
	27	GR0118596	002497	115.00
		GR0118834	002497	85.00
		GR0119046	002497	75.00
		GR0119146	002497	105.00
		GR0119147	002497	105.00
		GR0117621	002511	195.00
		GR0117630	002511	455.00
		GR0117646	002511	95.00
		GR0117648	002511	85.00
		GR0117651	002511	55.00
		GR0117663	002511	165.00
		GR0117677	002511	125.00
		GR0117694	002511	75.00
		GR0117703	002511	125.00
		GR0117710	002511	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0117711	002511	85.00
		GR0117714	002511	75.00
		GR0117717	002511	75.00
		GR0117718	002511	75.00
		GR0117731	002511	115.00
		GR0117736	002511	75.00
		GR0117738	002511	95.00
		GR0117777	002511	75.00
		GR0117778	002511	135.00
		GR0117783	002511	75.00
		GR0117790	002511	85.00
		GR0117792	002511	95.00
		GR0117795	002511	55.00
		GR0117798	002511	65.00
		GR0117800	002511	95.00
		GR0117807	002511	65.00
		GR0117820	002511	75.00
		GR0117828	002511	35.00
		GR0117846	002511	65.00
		GR0117847	002511	95.00
		GR0117852	002511	105.00
		GR0117856	002511	185.00
		GR0117858	002511	185.00
		GR0117862	002511	135.00
		GR0117868	002511	145.00
		GR0117904	002511	185.00
		GR0117905	002511	265.00
		GR0117907	002511	85.00
		GR0117908	002511	225.00
		GR0117910	002511	115.00
		GR0117919	002511	115.00
		GR0117922	002511	125.00
		GR0117932	002511	135.00
		GR0117934	002511	155.00
		GR0117940	002511	75.00
		GR0117946	002511	85.00
		GR0117955	002511	105.00
		GR0117960	002511	95.00
		GR0117965	002511	45.00
		GR0117966	002511	155.00
		GR0117970	002511	75.00
		GR0117972	002511	115.00
		GR0117974	002511	75.00
		GR0117979	002511	75.00
		GR0117982	002511	75.00
		GR0117984	002511	175.00
		GR0117985	002511	75.00
		GR0117987	002511	75.00
		GR0117991	002511	75.00
		GR0117996	002511	265.00
		GR0118009	002511	65.00
		GR0118012	002511	55.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0118023	002511	85.00
		GR0118025	002511	75.00
		GR0118027	002511	115.00
		GR0118029	002511	125.00
		GR0118034	002511	125.00
		GR0118036	002511	165.00
		GR0118042	002511	65.00
		GR0118060	002511	125.00
		GR0118064	002511	155.00
		GR0118074	002511	55.00
		GR0118083	002511	95.00
		GR0118545	002511	85.00
		GR0118549	002511	105.00
		GR0118190	002514	1530.00
		GR0118618	002514	910.00
		GR0118623	002514	230.00
		GR0118745	002514	2255.00
		GR0118825	002514	660.00
				14455.00
	28	GR0119314	002595	85.00
		GR0118518	002694	135.00
		GR0118523	002694	55.00
		GR0118524	002694	45.00
		GR0118527	002694	135.00
		GR0118529	002694	75.00
		GR0118534	002694	85.00
		GR0118540	002694	125.00
		GR0118541	002694	75.00
		GR0118543	002694	135.00
		GR0118544	002694	45.00
		GR0118546	002694	155.00
		GR0118548	002694	125.00
		GR0118551	002694	115.00
		GR0118552	002694	105.00
		GR0118553	002694	105.00
		GR0118554	002694	65.00
		GR0118555	002694	105.00
		GR0118556	002694	105.00
		GR0118557	002694	105.00
		GR0118559	002694	105.00
		GR0118560	002694	145.00
		GR0118561	002694	105.00
		GR0118562	002694	105.00
		GR0118563	002694	135.00
		GR0118564	002694	105.00
		GR0118565	002694	105.00
		GR0118566	002694	105.00
		GR0118625	002694	225.00
		GR0118821	002694	105.00
		GR0118591	002696	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0118601	002696	65.00
		GR0118758	002696	115.00
		GR0118765	002696	105.00
		GR0118835	002696	325.00
		GR0118854	002696	145.00
		GR0118900	002696	345.00
		GR0118915	002696	930.00
		GR0118994	002696	205.00
		GR0119026	002696	85.00
		GR0119028	002696	105.00
		GR0119121	002696	375.00
		GR0119148	002696	145.00
		GR0119159	002696	145.00
		GR0119161	002696	155.00
		GR0119183	002696	830.00
		GR0119208	002696	780.00
		GR0119290	002696	240.00
		GR0119485	002696	1150.00
				9560.00
	29	GR0119200	002697	85.00
		GR0119217	002697	85.00
		GR0119305	002697	65.00
				235.00
	30	GR0118598	002758	115.00
		GR0118600	002758	75.00
		GR0118606	002758	125.00
		GR0118607	002758	105.00
		GR0118608	002758	85.00
		GR0118613	002758	95.00
		GR0118649	002758	125.00
		GR0118652	002758	115.00
		GR0118653	002758	95.00
		GR0118654	002758	185.00
		GR0118661	002758	85.00
		GR0118663	002758	115.00
		GR0118666	002758	65.00
		GR0118670	002758	185.00
		GR0118688	002758	65.00
		GR0118691	002758	135.00
		GR0118692	002758	95.00
		GR0118708	002758	85.00
		GR0118717	002758	85.00
		GR0118726	002758	85.00
		GR0118731	002758	75.00
		GR0118751	002758	75.00
		GR0118769	002758	105.00
		GR0118776	002758	125.00
		GR0118798	002758	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0118812	002758	95.00
		GR0118815	002758	85.00
		GR0118857	002758	115.00
		GR0118861	002758	105.00
		GR0118862	002758	145.00
		GR0118864	002758	65.00
		GR0118870	002758	55.00
		GR0118873	002758	95.00
		GR0118880	002758	95.00
		GR0118881	002758	105.00
		GR0118886	002758	125.00
		GR0118889	002758	65.00
		GR0118890	002758	55.00
		GR0118894	002758	65.00
		GR0118934	002758	55.00
		GR0118942	002758	75.00
		GR0118945	002758	315.00
		GR0118948	002758	165.00
		GR0118952	002758	165.00
		GR0118962	002758	225.00
		GR0118974	002758	95.00
		GR0118975	002758	135.00
		GR0118987	002758	95.00
		GR0118989	002758	85.00
		GR0119008	002758	75.00
		GR0119016	002758	55.00
		GR0119020	002758	65.00
		GR0119033	002758	485.00
		GR0119041	002758	115.00
		GR0119045	002758	65.00
		GR0119057	002758	75.00
		GR0119059	002758	95.00
		GR0119061	002758	35.00
		GR0119063	002758	55.00
		GR0119065	002758	65.00
		GR0119066	002758	95.00
		GR0119075	002758	105.00
		GR0119079	002758	75.00
		GR0119080	002758	65.00
		GR0119111	002758	135.00
		GR0119115	002758	85.00
		GR0119125	002758	105.00
		GR0119134	002758	45.00
		GR0119136	002758	95.00
		GR0119137	002758	365.00
		GR0119142	002758	105.00
		GR0119143	002758	155.00
		GR0119152	002758	75.00
		GR0119163	002758	95.00
		GR0119165	002758	105.00
		GR0119166	002758	115.00
		GR0119168	002758	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0119170	002758	125.00
		GR0119184	002758	75.00
		GR0119201	002758	215.00
		GR0119204	002758	65.00
		GR0119212	002758	115.00
		GR0119219	002758	65.00
		GR0119226	002758	75.00
		GR0119241	002758	105.00
		GR0119242	002758	85.00
		GR0119248	002758	95.00
		GR0119249	002758	125.00
		GR0119252	002758	55.00
		GR0119253	002758	105.00
		GR0119254	002758	115.00
		GR0119262	002758	125.00
		GR0119269	002758	145.00
		GR0119274	002758	65.00
		GR0119277	002758	85.00
		GR0119284	002758	285.00
		GR0119296	002758	85.00
		GR0119300	002758	115.00
		GR0119341	002758	65.00
		GR0119344	002758	155.00
		GR0119347	002758	75.00
		GR0119352	002758	105.00
		GR0119353	002758	85.00
		GR0119373	002758	125.00
		GR0119401	002758	115.00
		GR0119404	002758	75.00
				11500.00
Head-Wise Total				346420.00
00 0030 03 800 03 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts 03 00	19	GR0114744	001719	600.00
				600.00
Head-Wise Total				600.00
00 0039 00 101 00 00 00 00 0039 State Excise 00 101 Countrty Spirits 00 00	01	340215	000098	2259574.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				2259574.00
	02	339405	000134	124179.00
		669406	000135	141276.00
		339403	000137	163772.00
		339400	000138	176585.00
		339402	000139	180653.00
		339407	000140	214925.00
				1001390.00
	05	340561	000356	100000.00
				100000.00
	06	339152	000511	148028.00
		340644	000517	304000.00
		340555	000519	508000.00
				960028.00
	07	340697	000602	132200.00
		340777	000607	197041.00
		340700	000608	200000.00
		340763	000611	257501.00
		339937	000612	361033.00
		340765	000613	383673.00
		340560	000614	405864.00
		340764	000616	562500.00
		340640	000617	600000.00
		340768	000618	671234.00
		340778	000619	805571.00
		340633	000620	834000.00
				5410617.00
	08	340905	000722	112099.00
		340904	000727	200000.00
		340792	000728	215000.00
		340898	000741	629000.00
				1156099.00
	11	340772	000842	72401.00
		340398	000847	101897.00
		340396	000849	120354.00
		340458	000850	134905.00
		340405	000851	137616.00
		340397	000853	150048.00
		340459	000854	155186.00
		340395	000855	160990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		340402	000856	165107.00
		340400	000857	168716.00
		340401	000859	197055.00
		340949	000861	257001.00
		340993	000862	326000.00
		341039	000863	346000.00
		340948	000864	361000.00
		341040	000866	442000.00
		340947	000869	529000.00
		341014	000870	629195.00
		340958	000879	1153000.00
				5607471.00
	12	341047	000954	13594.00
		340994	000983	50000.00
		340807	000996	148666.00
		341086	000997	156963.00
		341049	000998	170000.00
		340791	001001	300000.00
		340811	001002	307000.00
		340806	001005	381465.00
		340809	001006	399000.00
		340802	001007	400000.00
		341051	001008	424463.00
		340808	001009	435538.00
		341053	001010	441426.00
		341054	001011	500000.00
		340812	001013	594000.00
		340963	001014	600000.00
		340646	001026	1640760.00
		340815	001027	1734462.00
		340805	001029	2241000.00
				10938337.00
	13	341157	001110	50000.00
		341156	001111	50000.00
		341210	001116	92687.00
		341209	001124	289313.00
		341200	001125	365060.00
		341153	001133	792187.00
				1639247.00
	14	341222	001234	150000.00
		340769	001240	274146.00
		341255	001241	300000.00
		341081	001242	406592.00
		341248	001244	550000.00
		341219	001246	710000.00
		341085	001252	847112.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		341082	001254	1873148.00
		341084	001255	1873148.00
				6984146.00
	15	341348	001351	14000.00
		341354	001401	280000.00
		341371	001405	400000.00
		341211	001423	895819.00
		340996	001443	2756250.00
				4346069.00
	16	341018	001476	130927.00
		341019	001477	131357.00
		341020	001480	140362.00
		340461	001481	140815.00
		340462	001483	167355.00
		341016	001484	202677.00
		341021	001487	349780.00
				1263273.00
	18	341390	001595	211922.00
				211922.00
	19	341460	001706	302000.00
		341461	001710	1207000.00
				1509000.00
	20	341646	001783	209020.00
				209020.00
	21	341372	001916	100000.00
		341773	001917	100000.00
				200000.00
	22	341959	002104	742500.00
				742500.00
	26	342066	002363	180126.00
		341716	002366	227000.00
		341711	002368	262000.00
		341712	002373	307500.00
		341710	002378	607000.00
		341958	002382	1750000.00
		341955	002390	3575000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				6908626.00
	27	341964	002473	90881.00
		341966	002479	148223.00
		341963	002480	159504.00
		341965	002481	166474.00
		341961	002482	180624.00
		341962	002483	183558.00
				929264.00
	28	342175	002622	120787.00
				120787.00
Head-Wise Total				52497370.00
00 0039 00 102 00 00 00	01	340269	000060	25000.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				25000.00
	04	340415	000203	13014.00
				13014.00
	06	340660	000465	9340.00
		340659	000466	9340.00
		340562	000506	102473.00
				121153.00
	07	340767	000598	94398.00
		340766	000601	128682.00
				223080.00
	11	341002	000818	16877.00
		340563	000846	101874.00
				118751.00
	14	341242	001199	31087.00
				31087.00
	15	337944	001331	8420.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
		337940	001332	8613.00
		337942	001347	10673.00
				27706.00
	16	341024	001474	101274.00
				101274.00
	19	341527	001647	9340.00
		341528	001648	9340.00
		341635	001659	16785.00
		341458	001675	42872.00
				78337.00
	26	340203	002296	8344.00
		340195	002313	16985.00
		340201	002332	26078.00
		340199	002333	26267.00
		342138	002353	100000.00
		342137	002354	100771.00
				278445.00
	27	342159	002445	16697.00
		342140	002469	69884.00
		342139	002476	111052.00
				197633.00
	28	342227	002626	273624.00
				273624.00
Head-Wise Total				1489104.00
00 0039 00 103 00 00 00	01	340408	000087	730440.00
00		340406	000088	737640.00
0039 State Excise		340387	000090	1053855.00
00		340390	000091	1106778.00
103 Malt Liquors.				
00				
00				
				3628713.00
	02	GR0106933	000144	35734.00
		GR0106928	000145	690480.00
				726214.00
	04	BARB24030	EE2113	1520640.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				1520640.00
	05	340478	000322	8850.00
		GR0108171	000346	11700.00
		340539	000367	737640.00
		340540	000368	737640.00
		340537	000369	737640.00
		340541	000370	737640.00
		340542	000371	737640.00
		BARB24030	EE2286	700500.00
		IOBA24030	EE2289	4342098.00
				8751348.00
	06	340618	000520	737640.00
		340620	000521	737640.00
		340627	000522	737640.00
		340629	000523	737640.00
		340631	000524	737640.00
		340638	000525	979983.00
		IOBA24030	EE2292	5504040.00
				10172223.00
	07	GR0109300	000630	619200.00
		IOBA24030	EE2129	1202400.00
				1821600.00
	08	340830	000743	1202400.00
		340831	000744	1202400.00
		340832	000745	1202400.00
		340833	000746	1202400.00
		IOBA24030	EE2158	8343120.00
				13152720.00
	10	IDIB24030	EE2273	670800.00
		IDIB24030	EE2280	1107630.00
				1778430.00
	11	341030	000872	953850.00
		340960	000874	974655.00
		340965	000875	974655.00
		340966	000876	974655.00
		340970	000877	974655.00
		340987	000878	974655.00
		GR0109911	000891	66878.00
		GR0110553	000891	63180.00
		IOBA24031	EE2161	4370676.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				10327859.00
	12	341114	001016	737640.00
		341126	001017	737640.00
		341124	001018	737640.00
		341094	001021	1117026.00
		341105	001022	1158795.00
		341107	001023	1158795.00
		341109	001024	1158795.00
				6806331.00
	13	341187	001128	737640.00
		341135	001129	737640.00
		341144	001130	737640.00
		341189	001131	737640.00
		341191	001132	737640.00
		340873	001140	1719000.00
		340896	001141	1719000.00
		IOBA24031	EE2166	4809600.00
				11935800.00
	14	341228	001247	737640.00
		341229	001248	737640.00
		341230	001249	737640.00
		341232	001250	737640.00
		341231	001251	737640.00
				3688200.00
	15	341350	001408	730440.00
		341355	001409	737640.00
		341357	001410	737640.00
		341359	001411	737640.00
		341363	001412	737640.00
		341384	001413	737640.00
		341395	001414	737640.00
		341291	001415	737640.00
		341292	001416	737640.00
		341293	001417	737640.00
		341294	001418	737640.00
		341295	001419	737640.00
		341344	001420	828360.00
		341347	001421	828360.00
		341323	001424	916806.00
		341170	001425	974655.00
		341171	001426	974655.00
		341172	001427	974655.00
		341173	001428	974655.00
		341174	001429	974655.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		341175	001430	994455.00
		341330	001436	1413000.00
		341331	001437	1413000.00
		341334	001438	1413000.00
		341335	001439	1413000.00
		341336	001440	1413000.00
		GR0113090	001452	619200.00
		GR0113092	001452	690480.00
		BARB24031	EE2172	915300.00
		IOBA24031	EE2176	3688200.00
				30263916.00
	16	339877	001490	1407857.00
		GR0113698	001493	8190.00
		GR0113945	001493	166726.00
				1582773.00
	18	GR0114818	001607	391176.00
		IOBA24031	EE2186	2892960.00
				3284136.00
	19	341573	001708	904050.00
		341597	001709	1202400.00
		341599	001712	1274400.00
		GR0114663	001715	78823.00
		GR0114671	001719	690480.00
		BARB24031	EE2190	1002630.00
		IDIB24031	EE2197	1312725.00
				6465508.00
	20	341626	001759	31199.00
		341621	001786	670800.00
		341679	001787	974655.00
		341680	001788	974655.00
		341683	001789	974655.00
		341688	001790	974655.00
		GR0115312	001801	28080.00
		GR0115184	001802	619200.00
		GR0115191	001802	748020.00
		IDIB24032	EE2208	1158795.00
				7154714.00
	21	341832	001940	967500.00
		341813	001941	1053855.00
		341818	001942	1115127.00
		341857	001943	1158795.00
		341859	001944	1158795.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		341861	001945	1158795.00
		341863	001946	1158795.00
		341865	001947	1158795.00
		341870	001948	1158795.00
		341796	001949	1158795.00
		341843	001950	1158795.00
		341845	001951	1158795.00
		341847	001952	1158795.00
		341850	001953	1158795.00
		341852	001954	1158795.00
		341854	001955	1158795.00
		341798	001956	1158795.00
		341868	001957	1158795.00
		341811	001958	1183430.00
		341576	001960	1287426.00
		341575	001961	1287426.00
		341804	001962	1536552.00
		340867	001963	1611000.00
		340869	001964	1611000.00
		340871	001965	1719000.00
		340872	001966	1719000.00
		340870	001967	1719000.00
		BARB24032	EE2201	1132155.00
		IDIB24032	EE2212	1073700.00
		IOBA24032	EE2220	2677680.00
				39075776.00
	22	341875	002092	270792.00
		341677	002100	723240.00
		341681	002101	723240.00
		341684	002102	723240.00
		341686	002103	723240.00
		341936	002108	1158795.00
		341934	002109	1158795.00
		341938	002110	1158795.00
		341916	002111	1245600.00
		BARB24032	EE2217	967500.00
				8853237.00
	25	339827	002244	586607.00
		341117	002245	651960.00
		342014	002248	737640.00
		342015	002249	737640.00
		342016	002253	1202400.00
		342017	002254	1202400.00
				5118647.00
	26	342154	002379	1413000.00
		GR0117139	002391	27935.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		GR0118033	002391	4095.00
		GR0117413	002395	1309680.00
				2754710.00
	27	342025	002495	763476.00
		342022	002496	766440.00
		GR0119023	002497	737640.00
		342024	002499	966720.00
		GR0118299	002514	619200.00
		GR0118328	002514	619200.00
		GR0118334	002514	690480.00
		IDIB24032	EE2244	670800.00
				5833956.00
Head-Wise Total				184697451.00
00 0039 00 104 00 00 00	01	340338	000011	500.00
00		340376	000044	10000.00
0039 State Excise		340381	000045	10000.00
00		340379	000046	10000.00
104 Liquors		340375	000047	10000.00
00		340378	000052	15000.00
00		340377	000053	15000.00
		GR0106587	000104	600000.00
		GR0106596	000104	600000.00
				1270500.00
	05	340482	000327	12000.00
		340500	000328	12000.00
		340597	000341	40000.00
		IDIB24030	EE2124	36000.00
				100000.00
	06	340693	000399	200.00
		340571	000420	1250.00
		340692	000515	250000.00
		IOBA24030	EE2293	48000.00
				299450.00
	07	340675	000572	12000.00
		340677	000583	24000.00
				36000.00
	08	340893	000664	5000.00
		340899	000672	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		340894	000676	10000.00
		340900	000677	10000.00
		340895	000687	15000.00
		340897	000689	15000.00
		340828	000708	40000.00
		340829	000709	40000.00
		340926	000739	550000.00
		340840	000740	600000.00
				1295000.00
	12	341059	000907	625.00
		340953	000926	2500.00
		IDIB24031	EE2155	54000.00
		IDIB24031	EE2156	48000.00
				105125.00
	13	341214	001127	600000.00
		341158	001134	1200000.00
		341159	001135	1200000.00
				3000000.00
	14	BARB24031	EE2138	100000.00
		IOBA24031	EE2169	90000.00
				190000.00
	15	341279	001274	200.00
		341061	001343	10000.00
		341062	001344	10000.00
		341063	001374	30000.00
		341064	001382	40000.00
		341065	001383	40000.00
		341066	001390	70000.00
		341273	001391	80000.00
		341193	001393	120000.00
		341072	001395	160000.00
		341271	001402	280000.00
		341070	001403	300000.00
		341220	001404	320000.00
		GR0114089	001435	250000.00
				1710200.00
	16	341442	001463	5000.00
		341446	001465	10000.00
		341443	001466	10000.00
		341445	001468	15000.00
		341444	001469	15000.00
		341464	001479	140000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		341463	001486	270000.00
		IOBA24031	EE2179	450000.00
				915000.00
	18	341481	001582	70000.00
		341493	001593	190000.00
		341492	001594	190000.00
		339313	001602	660000.00
		339252	001603	665500.00
		GR0113648	001614	660000.00
		IOBA24031	EE2187	450000.00
				2885500.00
	19	341643	001631	2500.00
		BARB24031	EE2191	130000.00
		IOBA24031	EE2214	324000.00
				456500.00
	20	BARB24032	EE2194	2830000.00
		IOBA24032	EE2198	456000.00
				3286000.00
	21	341786	001883	20000.00
		341552	001891	30000.00
		341550	001892	30000.00
		341521	001893	30000.00
		341752	001899	40000.00
		341784	001900	40000.00
		341560	001901	40000.00
		341554	001902	40000.00
		341787	001918	100000.00
		341790	001919	100000.00
		341657	001922	108000.00
		341785	001925	140000.00
		GR0116634	001971	30000.00
		IOBA24032	EE2221	472000.00
				1220000.00
	22	341829	002009	6000.00
		341779	002047	18000.00
		341913	002050	20000.00
		341900	002066	40000.00
		341753	002071	60000.00
		341777	002080	150000.00
		GR0115592	002122	180000.00
		IOBA24032	EE2224	682000.00
				1156000.00
	23	IDIB24032	EE2233	198000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		IDIB24032	EE2235	42000.00
				240000.00
	25	342064	002163	10000.00
		342031	002164	10000.00
		342053	002165	10000.00
		342055	002166	10000.00
		342057	002167	10000.00
		342058	002168	10000.00
		342030	002186	20000.00
		342050	002187	20000.00
		342052	002188	20000.00
		342047	002196	30000.00
		342032	002204	50000.00
		342048	002205	50000.00
		342049	002206	50000.00
		342088	002208	54000.00
		342096	002210	60000.00
		342054	002211	60000.00
		342109	002214	70000.00
		342033	002215	70000.00
		342101	002220	120000.00
		342100	002223	140000.00
		342034	002227	180000.00
		342113	002230	220000.00
		342023	002232	260000.00
		342029	002235	290000.00
		342090	002238	324000.00
		342110	002239	400000.00
		342114	002240	410000.00
		340451	002246	660000.00
		342104	002247	720000.00
		IDIB24032	EE2231	228000.00
		IDIB24032	EE2232	174000.00
		IOBA24032	EE2236	858000.00
				5598000.00
	26	342065	002318	20000.00
		342045	002347	60000.00
		342071	002351	90000.00
		342132	002364	190000.00
		342060	002367	230000.00
		342063	002374	320000.00
		342051	002376	460000.00
		GR0118352	002385	100000.00
		GR0118404	002385	60000.00
		GR0118503	002385	50000.00
		GR0116883	002391	660000.00
		BARB24032	EE2228	120000.00
		IOBA24032	EE2238	144000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		IDIB24032	EE2268	60000.00
				2564000.00
	27	342193	002461	40000.00
		342223	002462	40000.00
		342200	002472	90000.00
		340248	002493	600000.00
		342215	002494	660000.00
		GR0117368	002511	1302000.00
		IOBA24032	EE2298	720000.00
				3452000.00
	28	342230	002531	1250.00
		342235	002550	10000.00
		342287	002570	20000.00
		342240	002571	20000.00
		342247	002572	20000.00
		342251	002573	20000.00
		341990	002589	30000.00
		342269	002590	30000.00
		342241	002591	30000.00
		342250	002592	30000.00
		342243	002597	40000.00
		342244	002598	40000.00
		342245	002599	40000.00
		342246	002600	40000.00
		342262	002614	60000.00
		342239	002615	60000.00
		342248	002617	80000.00
		342231	002619	90000.00
		342249	002625	150000.00
		342255	002645	600000.00
		339189	002646	600000.00
		342252	002647	600000.00
		342254	002648	600000.00
		339955	002652	660000.00
		339137	002653	665500.00
		339266	002663	1105500.00
		339265	002686	2420000.00
		339251	002687	2420000.00
		339249	002688	2431000.00
		GR0118226	002694	50000.00
		GR0118240	002694	150000.00
		GR0118244	002694	10000.00
		GR0118248	002694	10000.00
		GR0118252	002694	40000.00
		IDIB24032	EE2248	18000.00
		IDIB24032	EE2252	660000.00
		IDIB24032	EE2253	114000.00
		BARB24032	EE2288	456000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		IOBA24032	EE2296	30000.00
				14451250.00
	29	BARB24032	EE2242	80000.00
		IDIB24032	EE2247	20000.00
				100000.00
	30	342305	002702	125.00
		342304	002705	563.00
		342301	002711	5000.00
		342311	002721	12500.00
		342303	002729	40000.00
		342309	002735	60000.00
		342297	002744	130000.00
		BARB24033	EE2256	1190000.00
		IDIB24033	EE2257	6000.00
		IDIB24033	EE2258	10000.00
		IDIB24033	EE2259	10000.00
		IDIB24033	EE2261	36000.00
		IDIB24033	EE2262	48000.00
		IDIB24033	EE2263	10000.00
		IDIB24033	EE2264	660000.00
		IDIB24033	EE2265	10000.00
		IOBA24033	EE2266	10000.00
				2238188.00
Head-Wise Total				46568713.00
00 0039 00 105 00 00 00	01	340343	000003	39.00
00		340341	000004	48.00
0039 State Excise		340309	000085	414300.00
00		340382	000086	430287.00
105 Foreign Liquors and Spirits		340276	000092	1515313.00
00		340164	000094	1655199.00
00		340412	000096	1932027.00
		340403	000099	2951121.00
		337266	000101	3553650.00
		337247	000102	4087141.00
		340384	000103	5064249.00
		GR0105708	000104	1267578.00
		GR0105714	000104	1211904.00
		GR0105717	000104	1105926.00
		GR0105720	000104	861403.00
		GR0105727	000104	929958.00
		BARB24030	EE2111	1085679.00
		IOBA24030	EE2126	8901661.00
		IDIB24030	EE2285	1739133.00
				38706616.00
	02	340434	000141	1212391.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0106145	000144	1211904.00
		GR0106310	000144	991585.00
		GR0106318	000144	852721.00
		GR0106404	000144	1197504.00
		GR0106406	000144	1639453.00
		BARB24030	EE2112	1068138.00
				8173696.00
	04	340465	000236	362253.00
		340460	000238	393960.00
		340457	000239	468094.00
		340499	000242	793500.00
		340476	000247	3715783.00
		340485	000248	3787827.00
		340480	000249	4080763.00
		340487	000250	4149353.00
		340483	000253	4440128.00
		GR0106845	000256	2670591.00
		GR0106893	000256	710351.00
		GR0107083	000256	754307.00
		GR0107194	000256	862701.00
		BARB24030	EE2114	7573364.00
		IDIB24030	EE2118	553386.00
		IDIB24030	EE2119	1199.00
		IDIB24030	EE2120	5410.00
		IDIB24030	EE2121	848814.00
		IDIB24030	EE2122	309558.00
		IOBA24030	EE2128	14215334.00
				50696676.00
	05	340524	000265	39.00
		340527	000281	140.00
		340493	000290	1099.00
		340474	000355	98505.00
		340558	000362	300113.00
		340559	000365	548992.00
		340572	000373	1255655.00
		GR0108513	000374	1412245.00
		340372	000375	1474800.00
		340369	000377	1663020.00
		340592	000379	3546159.00
		340588	000381	4085914.00
		IOBA24030	EE2290	11876925.00
				26263606.00
	06	340035	000396	157.00
		340626	000397	157.00
		340656	000398	160.00
		340663	000400	240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		340661	000402	248.00
		340614	000451	7875.00
		340616	000453	8164.00
		340610	000455	8406.00
		340611	000456	8406.00
		340612	000457	8406.00
		340605	000458	8424.00
		340606	000459	8424.00
		340607	000460	8442.00
		340613	000461	8460.00
		340608	000462	8550.00
		340609	000463	8550.00
		340615	000464	8550.00
		340634	000530	4407333.00
		GR0107637	000532	9304872.00
		GR0107870	000532	712142.00
		GR0107927	000532	281535.00
		GR0107940	000532	737473.00
		GR0107955	000532	992958.00
		GR0107964	000532	1249283.00
		GR0108105	000532	1359866.00
		GR0108129	000532	903315.00
		GR0108149	000532	1513920.00
		BARB24030	EE2287	2141057.00
		IOBA24030	EE2294	3244320.00
				26949693.00
	07	340775	000544	206.00
		340774	000615	450903.00
		340785	000623	1354952.00
		GR0108543	000625	710202.00
		GR0108829	000625	1502160.00
		340783	000627	2962812.00
		BARB24030	EE2116	2976818.00
		IOBA24030	EE2130	15608410.00
				25566463.00
	08	340892	000738	452550.00
		340797	000747	1322880.00
		340817	000748	1354080.00
		340795	000751	2270099.00
		340906	000752	2302058.00
		340908	000754	4086841.00
		340910	000755	4086841.00
		BARB24030	EE2132	776625.00
		IOBA24030	EE2159	12002423.00
				28654397.00
	10	IDIB24030	EE2271	9735.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB24030	EE2272	9735.00
		IDIB24030	EE2274	1248528.00
		IDIB24030	EE2275	9738.00
		IDIB24030	EE2276	9769.00
		IDIB24030	EE2277	9769.00
		IDIB24030	EE2278	9900.00
		IDIB24030	EE2279	9735.00
		IDIB24030	EE2281	18.00
		IDIB24030	EE2282	1799298.00
		IDIB24030	EE2283	7830.00
				3124055.00
	11	340957	000780	1410.00
		341010	000867	465684.00
		341009	000868	518753.00
		341007	000880	1281916.00
		340273	000883	2165211.00
		GR0111382	000884	2150212.00
		340701	000886	2671550.00
		341026	000887	2931587.00
		341029	000888	3546009.00
		GR0109246	000891	1697997.00
		GR0109315	000891	718991.00
		GR0109444	000891	1325852.00
		GR0109450	000891	2037723.00
		GR0110620	000891	312.00
		GR0110623	000891	236.00
		GR0110626	000891	982.00
		BARB24031	EE2133	3380893.00
		IOBA24031	EE2162	6964641.00
				31859959.00
	12	341056	000898	48.00
		341089	001012	506062.00
		340852	001028	1795018.00
		GR0112013	001031	3205216.00
		341100	001033	3549830.00
		341092	001035	4078637.00
		341097	001036	4080763.00
		GR0109723	001038	1501483.00
		GR0109740	001038	1590083.00
		GR0109757	001038	763073.00
		GR0110074	001038	793462.00
		GR0110078	001038	1202628.00
		GR0110215	001038	7965.00
		GR0110255	001038	530805.00
		GR0110542	001038	1345593.00
		BARB24031	EE2134	766502.00
		IOBA24031	EE2164	15771072.00
				41488240.00
	13	340821	001054	765.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		340824	001068	2700.00
		340825	001076	4500.00
		341011	001137	1322882.00
		340803	001138	1354080.00
		341207	001144	4149353.00
		GR0111056	001147	1633135.00
		GR0111084	001147	775788.00
		GR0111251	001147	3129720.00
		GR0111356	001147	2011536.00
		GR0111421	001147	1185709.00
		GR0111580	001147	1157.00
		BARB24031	EE2136	10729897.00
		IOBA24031	EE2167	15871047.00
				42172269.00
	14	GR0113337	001236	4800.00
		341244	001243	518858.00
		341249	001259	4673631.00
		GR0111629	001260	738736.00
		GR0111638	001260	1958772.00
		GR0111674	001260	706480.00
		GR0111821	001260	1429345.00
		GR0111829	001260	786320.00
		GR0111861	001260	770802.00
		IOBA24031	EE2170	4941917.00
				16529661.00
	15	341316	001275	206.00
		341303	001311	4800.00
		341319	001400	264282.00
		340819	001433	1332480.00
		340822	001434	1354080.00
		341337	001441	1430772.00
		341320	001444	2974110.00
		341332	001446	4087141.00
		341328	001447	4087141.00
		341326	001448	5061691.00
		GR0112251	001450	892519.00
		GR0112259	001450	1096771.00
		GR0112264	001450	106997.00
		GR0112284	001450	1262675.00
		GR0112298	001450	1206576.00
		GR0112443	001450	2074959.00
		GR0112711	001450	1522404.00
		GR0112877	001450	398326.00
		BARB24031	EE2173	3031080.00
		IOBA24031	EE2177	3476578.00
				35665588.00
	16	GR0114209	001471	3168.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0113136	001493	853646.00
		GR0113284	001493	998736.00
		GR0113289	001493	1054695.00
		GR0113450	001493	920992.00
		GR0113453	001493	864689.00
		GR0113454	001493	1211904.00
		GR0113457	001493	1203924.00
		GR0113461	001493	1568754.00
				8680508.00
	17	IDIB24031	EE2204	90.00
				90.00
	18	341511	001533	2700.00
		341518	001598	307416.00
		341525	001601	542221.00
		341591	001605	844489.00
		GR0114882	001607	1849069.00
		341148	001608	2792280.00
		340731	001610	3550131.00
		GR0113699	001614	1664169.00
		GR0113715	001614	1486740.00
		GR0113721	001614	918714.00
		GR0113761	001614	775788.00
		GR0113893	001614	1162491.00
		GR0114032	001614	2009484.00
		BARB24031	EE2181	10722167.00
		IDIB24031	EE2184	267.00
		IDIB24031	EE2185	963803.00
		IOBA24031	EE2188	32628579.00
				62220508.00
	19	341618	001618	144.00
		341617	001620	206.00
		341615	001666	30000.00
		GR0114677	001715	784.00
		GR0114685	001715	756.00
		GR0114978	001715	3525577.00
		340685	001716	4087141.00
		GR0114760	001719	2191285.00
		BARB24031	EE2192	1493015.00
		IOBA24031	EE2215	6113624.00
				17442532.00
	20	341751	001724	450.00
		341754	001726	900.00
		341748	001732	1260.00
		341671	001734	1854.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0115788	001777	4800.00
		341623	001800	3122514.00
		GR0114727	001801	1262442.00
		GR0114904	001801	719904.00
		GR0114906	001801	2820533.00
		GR0114993	001801	932188.00
		GR0114994	001801	953822.00
		GR0114997	001801	752081.00
		BARB24032	EE2195	2203938.00
		IOBA24032	EE2199	21183348.00
		IDIB24032	EE2205	934272.00
				34894306.00
	21	341809	001928	318528.00
		GR0116215	001971	3174580.00
		341830	001972	4278601.00
		341449	001973	4406369.00
		GR0115284	001974	1967914.00
		GR0115427	001974	993936.00
		GR0115429	001974	863804.00
		GR0115435	001974	1199376.00
		GR0115444	001974	1211904.00
		GR0115445	001974	1197504.00
		GR0115449	001974	1523511.00
		BARB24032	EE2202	7898432.00
		IDIB24032	EE2210	2334.00
		IDIB24032	EE2211	22.00
		IDIB24032	EE2213	1907563.00
		IOBA24032	EE2222	6846555.00
				37790933.00
	22	341933	001982	540.00
		341906	002087	209892.00
		341928	002098	555267.00
		341914	002114	3270450.00
		340735	002115	3555560.00
		340739	002116	3555560.00
		341675	002117	3969319.00
		340688	002118	4087141.00
		340690	002119	4087141.00
		341921	002120	4242887.00
		GR0115628	002122	2517751.00
		GR0115636	002122	1633937.00
		GR0115740	002122	1999104.00
		GR0115750	002122	702324.00
		GR0115884	002122	940928.00
		BARB24032	EE2218	1542720.00
		IOBA24032	EE2225	9505049.00
				46375570.00
	25	342040	002193	25000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		342042	002250	863925.00
		342072	002260	2011478.00
		BARB24032	EE2227	6197448.00
		IOBA24032	EE2237	37024519.00
				46122370.00
	26	324166	002271	600.00
		342164	002279	1320.00
		342165	002280	1980.00
		342133	002371	295283.00
		342160	002383	1897306.00
		GR0118479	002385	2114763.00
		GR0116057	002391	49349.00
		GR0116444	002391	2001336.00
		BARB24032	EE2229	6576544.00
		IOBA24032	EE2239	9649802.00
		IDIB24032	EE2267	772.00
				22589055.00
	27	342119	002399	39.00
		342108	002419	2475.00
		342204	002489	305192.00
		342207	002503	1995254.00
		342201	002504	2967122.00
		340707	002505	4087141.00
		340680	002506	4102951.00
		GR0116979	002511	1504906.00
		GR0117103	002511	840164.00
		GR0117110	002511	931752.00
		GR0117205	002511	923103.00
		GR0117210	002511	1211904.00
		GR0117213	002511	1207806.00
		GR0117814	002511	1244972.00
		GR0117916	002511	847622.00
		GR0118050	002511	1604058.00
		GR0118341	002511	60.00
		BARB24032	EE2241	3341771.00
		IDIB24032	EE2243	1294385.00
		IDIB24032	EE2245	36.00
		IOBA24032	EE2299	10073330.00
				38486043.00
	28	342278	002596	40000.00
		342267	002630	426339.00
		342261	002631	451743.00
		342265	002637	528534.00
		342205	002665	1204126.00
		GR0118213	002694	1512255.00
		GR0118291	002694	1211904.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0118309	002694	1209144.00
		GR0118389	002694	8901.00
		GR0118402	002694	409096.00
		GR0118403	002694	1260730.00
		GR0118494	002694	1099071.00
		IDIB24032	EE2249	1977264.00
		IDIB24032	EE2250	128.00
		IDIB24032	EE2251	1370438.00
		IOBA24032	EE2297	2853451.00
				15563124.00
	30	GR0118644	002758	2198424.00
		GR0118713	002758	2004000.00
		GR0118734	002758	1995840.00
		GR0118867	002758	775788.00
		GR0119124	002758	1114599.00
				8088651.00
	31	GR0119230	002774	1461970.00
		GR0119232	002774	1211904.00
		GR0119237	002774	1197504.00
		GR0119303	002774	809808.00
		GR0119312	002774	1657266.00
		GR0119358	002774	6649795.00
		GR0119426	002774	1989504.00
		GR0119441	002774	1062288.00
		GR0119444	002774	1001952.00
		GR0119510	002774	1522404.00
		GR0119534	002774	1025363.00
		GR0119634	002774	1211904.00
		GR0119635	002774	1207560.00
		GR0119636	002774	1196868.00
		GR0119638	002774	1375741.00
				24581831.00
Head-Wise Total				738686440.00
00 0039 00 106 00 00 00	13	341169	001083	8000.00
00		340950	001088	12500.00
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				20500.00
	14	341276	001151	13.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
		341277	001159	137.00
				150.00
	21	341828	001810	215.00
				215.00
	26	341891	002295	8000.00
				8000.00
Head-Wise Total				28865.00
00 0039 00 150 00 00 00	12	341149	000947	10000.00
00		341150	000948	10000.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				20000.00
	15	341287	001339	10000.00
		341288	001340	10000.00
		341285	001341	10000.00
		341286	001373	30000.00
				60000.00
	18	341516	001512	1000.00
		341514	001544	5000.00
		341513	001575	50000.00
		341515	001576	50000.00
				106000.00
	19	341616	001639	5000.00
				5000.00
	20	341767	001748	10000.00
				10000.00
	22	341908	002049	20000.00
				20000.00
	25	342037	002159	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
		342038	002160	10000.00
		342039	002161	10000.00
				30000.00
	26	342145	002299	10000.00
		342152	002300	10000.00
		342156	002311	15000.00
		342148	002345	50000.00
		342151	002346	50000.00
				135000.00
	28	342275	002541	5000.00
		342276	002551	10000.00
		342279	002552	10000.00
				25000.00
	30	342307	002731	50000.00
		342325	002732	50000.00
		342326	002733	50000.00
				150000.00
Head-Wise Total				561000.00
00 0039 00 800 00 00 00	01	340310	000008	300.00
00		340277	000027	4563.00
0039 State Excise		340165	000030	6575.00
00		340407	000033	7200.00
800 Other Receipts		340409	000034	7200.00
00		340388	000042	9900.00
00		340391	000050	13800.00
		340413	000056	16450.00
		340385	000065	32100.00
		340404	000067	34363.00
		GR0106492	000106	600000.00
		IOBA24030	EE2127	24675.00
				757126.00
	02	GR0106148	000144	500000.00
				500000.00
	04	340477	000200	10588.00
		340486	000206	14400.00
		340488	000214	23700.00
		340484	000219	32025.00
		340481	000224	45825.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		BARB24030	EE2115	28300.00
				154838.00
	05	340479	000277	63.00
		340475	000280	100.00
		340373	000298	2975.00
		340370	000301	3475.00
		340573	000302	3550.00
		340538	000317	7200.00
		340543	000318	7200.00
		340544	000319	7200.00
		340545	000320	7200.00
		340546	000321	7200.00
		340593	000343	43500.00
		340589	000347	45300.00
		GR0108520	000374	1650.00
		GR0108137	000383	4000.00
		IDIB24030	EE2123	16563.00
		IOBA24030	EE2291	819000.00
				976176.00
	06	340619	000445	7200.00
		340621	000446	7200.00
		340628	000447	7200.00
		340630	000448	7200.00
		340632	000449	7200.00
		340639	000471	12600.00
		340601	000483	21000.00
		340635	000491	29150.00
		IDIB24030	EE2125	6638.00
		IOBA24030	EE2295	64800.00
				170188.00
	07	340784	000585	31463.00
		BARB24030	EE2117	16013.00
		IOBA24030	EE2131	14400.00
				61876.00
	08	340907	000660	2363.00
		340796	000681	13388.00
		340834	000682	14400.00
		340835	000683	14400.00
		340836	000684	14400.00
		340837	000685	14400.00
		340798	000691	15600.00
		340818	000692	15600.00
		340911	000711	42000.00
		340909	000712	42150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		IOBA24030	EE2160	82500.00
				271201.00
	10	IDIB24030	EE2269	12600.00
		IDIB24030	EE2270	50000.00
				62600.00
	11	340972	000805	9900.00
		340973	000806	9900.00
		340974	000807	9900.00
		340975	000808	9900.00
		340988	000809	9900.00
		341033	000811	11400.00
		341008	000812	12300.00
		340703	000814	14250.00
		341027	000830	38813.00
		341031	000833	41775.00
		GR0111355	000884	9675.00
		IDIB24031	EE2154	100000.00
		IOBA24031	EE2163	51600.00
				329313.00
	12	341115	000938	7200.00
		341125	000939	7200.00
		341127	000940	7200.00
		340655	000943	9300.00
		341106	000944	9900.00
		341108	000945	9900.00
		341110	000946	9900.00
		341095	000949	11400.00
		340854	000963	19900.00
		341101	000975	39075.00
		341098	000979	45975.00
		341093	000980	46275.00
		340913	000993	107752.00
		GR0112019	001031	17163.00
		GR0109745	001038	500000.00
		BARB24031	EE2135	750000.00
		IDIB24031	EE2157	14375.00
		IOBA24031	EE2165	39113.00
				1651628.00
	13	341136	001078	7200.00
		341145	001079	7200.00
		341188	001080	7200.00
		341190	001081	7200.00
		341192	001082	7200.00
		341012	001091	15600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		340804	001092	15600.00
		340883	001094	18000.00
		340901	001095	18000.00
		341208	001099	23700.00
		BARB24031	EE2137	26539.00
		IOBA24031	EE2168	85050.00
				238489.00
	14	341233	001183	7200.00
		341234	001184	7200.00
		341235	001185	7200.00
		341236	001186	7200.00
		341237	001187	7200.00
		341250	001201	32175.00
		340681	001203	34725.00
		340684	001204	34725.00
		340736	001205	36075.00
		340740	001206	36075.00
		340738	001207	36675.00
		340742	001208	36675.00
		340732	001211	39225.00
		340734	001212	39375.00
		340686	001213	42225.00
		340689	001214	42225.00
		340691	001215	42225.00
		340708	001216	42225.00
		340712	001217	42225.00
		340715	001218	42225.00
		340718	001219	42225.00
		340720	001220	42225.00
		340724	001221	42225.00
		340726	001222	42225.00
		340728	001223	43125.00
		340730	001225	45225.00
		IOBA24031	EE2171	21000.00
				893325.00
	15	341340	001296	2138.00
		341296	001315	7200.00
		341297	001316	7200.00
		341298	001317	7200.00
		341299	001318	7200.00
		341300	001319	7200.00
		341351	001320	7200.00
		341352	001321	7200.00
		341353	001322	7200.00
		341356	001323	7200.00
		341360	001324	7200.00
		341361	001325	7200.00
		341364	001326	7200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		341385	001327	7200.00
		341396	001328	7200.00
		341176	001333	9900.00
		341177	001334	9900.00
		341178	001335	9900.00
		341179	001336	9900.00
		341180	001337	9900.00
		341181	001338	9900.00
		340820	001354	15600.00
		340823	001355	15600.00
		341324	001362	17400.00
		341343	001364	18000.00
		341342	001365	18000.00
		341341	001366	18000.00
		341339	001367	18000.00
		341338	001368	18000.00
		341321	001375	30075.00
		341327	001378	33300.00
		341329	001384	42225.00
		341333	001385	42825.00
		GR0112270	001450	500000.00
		BARB24031	EE2174	20200.00
		IOBA24031	EE2178	36000.00
				1005563.00
	16	IOBA24031	EE2180	750000.00
				750000.00
	18	341155	001561	12750.00
		341289	001591	145638.00
		GR0114809	001607	4325.00
		GR0114877	001607	2538.00
		BARB24031	EE2182	36551.00
		IDIB24031	EE2183	3550.00
		IOBA24031	EE2189	57075.00
				262427.00
	19	341574	001646	9000.00
		341598	001653	14400.00
		341600	001654	14400.00
		GR0114763	001719	7500.00
		BARB24031	EE2193	11400.00
		IDIB24031	EE2196	12900.00
		IOBA24031	EE2216	26888.00
				96488.00
	20	341627	001723	250.00
		341624	001738	6550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		341689	001744	9900.00
		341690	001745	9900.00
		341691	001746	9900.00
		341692	001747	9900.00
		IOBA24032	EE2200	21225.00
		IDIB24032	EE2206	50000.00
		IDIB24032	EE2207	9900.00
				127525.00
	21	341814	001846	9900.00
		341858	001847	9900.00
		341860	001848	9900.00
		341862	001849	9900.00
		341864	001850	9900.00
		341866	001851	9900.00
		341869	001852	9900.00
		341871	001853	9900.00
		341799	001854	9900.00
		341844	001855	9900.00
		341846	001856	9900.00
		341848	001857	9900.00
		341851	001858	9900.00
		341853	001859	9900.00
		341855	001860	9900.00
		341834	001863	10800.00
		341819	001865	12300.00
		341812	001866	13025.00
		341450	001867	13800.00
		341577	001875	17400.00
		341578	001876	17400.00
		340885	001877	18000.00
		340881	001878	18000.00
		340884	001879	18000.00
		340886	001880	18000.00
		340887	001881	18000.00
		341806	001882	18000.00
		341831	001890	28688.00
		GR0116216	001971	17100.00
		BARB24032	EE2203	11625.00
		IDIB24032	EE2209	12000.00
		IOBA24032	EE2223	28800.00
				439438.00
	22	341929	001981	400.00
		341876	001991	1813.00
		341678	002014	7200.00
		341682	002015	7200.00
		341685	002016	7200.00
		341687	002017	7200.00
		341797	002026	9900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		341935	002027	9900.00
		341937	002028	9900.00
		341939	002029	9900.00
		341676	002030	10200.00
		341917	002044	14400.00
		341915	002062	29475.00
		341922	002069	47925.00
		341703	002079	133668.00
		341760	002082	182704.00
		341704	002090	242272.00
		BARB24032	EE2219	10800.00
		IOBA24032	EE2226	7263.00
				749320.00
	25	342043	002149	5250.00
		342018	002155	7200.00
		342019	002156	7200.00
		341118	002157	7200.00
		342020	002175	14400.00
		342021	002176	14400.00
		342073	002190	20388.00
		IDIB24032	EE2234	15150.00
				91188.00
	26	342146	002305	14400.00
		342144	002306	14400.00
		342143	002307	14400.00
		342150	002308	14400.00
		342155	002314	18000.00
		GR0118476	002385	9950.00
		GR0116159	002391	500000.00
		GR0117415	002395	600000.00
		BARB24032	EE2230	14950.00
		IOBA24032	EE2240	750000.00
				1950500.00
	27	342026	002430	7200.00
		342028	002432	8400.00
		342027	002434	9600.00
		342208	002444	16300.00
		342202	002457	30688.00
		GR0119021	002497	7200.00
		IDIB24032	EE2246	50000.00
		IOBA24032	EE2300	62400.00
				191788.00
	28	342256	002543	6000.00
				6000.00
	30	IDIB24033	EE2260	50000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				50000.00
Head-Wise Total				11786997.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	28	237	002516	50.00
				50.00
CTO, DIV-I				50.00
	12	149	000900	50.00
				50.00
CTO, DIV-II				50.00
	01	SBIN24030	E00001	50.00
				50.00
	03	SBIN24030	E00002	100.00
				100.00
	05	SBIN24030	E00003	50.00
				50.00
	07	SBIN24030	E00011	100.00
				100.00
	08	SBIN24030	E00012	150.00
				150.00
	11	SBIN24031	E00014	1050.00
				1050.00
	12	SBIN24031	E00015	50.00
				50.00
	15	BARB24031	E00167	89630.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				89630.00
	16	IOBA24031	E00064	50.00
				50.00
	18	SBIN24031	E00180	50.00
				50.00
	21	SBIN24032	E00190	1000.00
				1000.00
	22	IDIB24032	E00101	50.00
				50.00
	24	SBIN24032	E00109	150.00
				150.00
	25	SBIN24032	E00110	50.00
		IDIB24032	E00133	100.00
				150.00
	26	SBIN24032	E00129	1000.00
				1000.00
	27	IDIB24032	E00152	50.00
				50.00
	30	IDIB24033	E00162	50.00
				50.00
CTO, ONLINE				93730.00
Head-Wise Total				93830.00
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 01 Tax Collection 00	12	327	000911	962.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				
				962.00
CTO, IW				962.00
	11	12	000881	1500000.00
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500962.00
00 0040 00 110 01 02 00	16	1	001454	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				100.00
CTO, IAC				100.00
Head-Wise Total				100.00
00 0040 00 110 01 03 00	02	216	000119	5000.00
00		217	000124	10000.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				15000.00
	06	142	000394	100.00
				100.00
	08	225	000674	10000.00
				10000.00
	19	231	001638	5000.00
				5000.00
	21	232	001836	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
CTO, DIV-I				35100.00
	06	142	000441	5000.00
				5000.00
	27	153	002428	5000.00
				5000.00
CTO, DIV-II				10000.00
	02	140	000120	5200.00
				5200.00
	11	144	000795	5000.00
				5000.00
	30	149	002712	5000.00
				5000.00
CTO, IAC				15200.00
	05	SBIN24030	E00009	5000.00
				5000.00
	11	SBIN24031	E00020	5000.00
				5000.00
	12	SBIN24031	E00022	5000.00
				5000.00
	15	SBIN24031	E00062	5000.00
				5000.00
	21	IDIB24032	E00096	5000.00
				5000.00
	22	IDIB24032	E00105	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
	23	SBIN24032	E00124	5000.00
				5000.00
CTO, ONLINE				35000.00
Head-Wise Total				95300.00
00 0040 00 110 01 05 00	01	141	000017	1000.00
00		218	000022	2000.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				3000.00
	02	212	000112	1000.00
		217	000124	200.00
				1200.00
	04	220	000198	10000.00
				10000.00
	06	143	000413	1000.00
		223	000414	1000.00
		219	000415	1000.00
				3000.00
	08	227	000648	1000.00
		226	000658	2000.00
				3000.00
	18	229	001514	1000.00
		228	001516	1000.00
				2000.00
	21	234	001837	5000.00
				5000.00
	28	235	002519	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	30	238	002715	6000.00
				6000.00
CTO, DIV-I				33300.00
	01	140	000018	1000.00
				1000.00
	06	143	000444	6000.00
				6000.00
	08	146	000633	100.00
		145	000675	10000.00
				10100.00
	15	151	001356	16000.00
				16000.00
	18	152	001504	100.00
				100.00
	28	154	002529	1000.00
				1000.00
CTO, DIV-II				34200.00
	22	147	001993	2000.00
				2000.00
	28	148	002530	1000.00
				1000.00
CTO, IAC				3000.00
	05	SBIN24030	E00010	100.00
				100.00
	11	SBIN24031	E00021	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	12	SBIN24031	E00023	100.00
				100.00
	15	SBIN24031	E00063	100.00
				100.00
	21	IDIB24032	E00097	100.00
				100.00
	22	IDIB24032	E00106	100.00
				100.00
	23	SBIN24032	E00125	100.00
				100.00
CTO, ONLINE				700.00
Head-Wise Total				71200.00
00 0040 00 110 02 01 00	11	SBIN24031	E00016	30609930.00
00		IOBA24031	E00028	9835520.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				40445450.00
	12	SBIN24031	E00018	22914720.00
		IDIB24031	E00024	4261315.00
				27176035.00
	13	IDIB24031	E00027	5171225.00
		IOBA24031	E00030	11325190.00
		SBIN24031	E00032	20339365.00
		BARB24031	E00170	107070.00
				36942850.00
	14	IOBA24031	E00031	5373175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		SBIN24031	E00033	36896075.00
		IDIB24031	E00034	32503440.00
				74772690.00
	15	IDIB24031	E00046	91974790.00
		IOBA24031	E00053	28412335.00
		SBIN24031	E00054	134063845.00
		BARB24031	E00171	2803780.00
				257254750.00
	16	IDIB24031	E00047	8462160.00
		SBIN24031	E00056	12382585.00
		IOBA24031	E00065	3837125.00
				24681870.00
	17	SBIN24031	E00059	4284930.00
		IDIB24031	E00090	2514640.00
				6799570.00
	18	IDIB24031	E00072	15886485.00
		IOBA24031	E00075	2660760.00
		SBIN24031	E00181	410540.00
				18957785.00
	19	IDIB24031	E00078	2605860.00
		SBIN24031	E00081	14645095.00
		IOBA24031	E00098	2545645.00
				19796600.00
	20	IOBA24032	E00087	5950780.00
		IDIB24032	E00093	5608350.00
		SBIN24032	E00191	100.00
				11559230.00
	21	SBIN24032	E00193	533290.00
				533290.00
	22	IDIB24032	E00102	2869600.00
		SBIN24032	E00114	4102265.00
				6971865.00
	24	SBIN24032	E00118	4770105.00
				4770105.00
	25	SBIN24032	E00121	1043030.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IDIB24032	E00134	9326645.00
				10369675.00
	26	SBIN24032	E00130	14420730.00
				14420730.00
	27	SBIN24032	E00143	7851180.00
		IDIB24032	E00153	4618105.00
				12469285.00
	28	SBIN24032	E00146	17599490.00
		IDIB24032	E00156	5763845.00
				23363335.00
	29	SBIN24032	E00149	317470.00
				317470.00
	30	SBIN24033	E00159	1088860.00
		IDIB24033	E00163	12185570.00
				13274430.00
	31	IOBA24033	E00174	1350260.00
		SBIN24033	E00177	5125750.00
				6476010.00
CTO, ONLINE				611353025.00
Head-Wise Total				611353025.00
00 0040 00 110 02 04 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 04 Penelty	12	IDIB24031	E00025	335223.00
				335223.00
	16	IDIB24031	E00048	5641.00
		SBIN24031	E00057	7147.00
		IOBA24031	E00066	2558.00
				15346.00
	17	SBIN24031	E00060	5713.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
		IDIB24031	E00091	3353.00
				9066.00
	18	IDIB24031	E00073	31774.00
		IOBA24031	E00076	5321.00
		SBIN24031	E00182	821.00
				37916.00
	19	IDIB24031	E00079	6949.00
		SBIN24031	E00082	37772.00
		IOBA24031	E00099	6788.00
				51509.00
	20	IOBA24032	E00088	19836.00
		IDIB24032	E00094	18695.00
				38531.00
	21	SBIN24032	E00194	1777.00
				1777.00
	22	IDIB24032	E00103	13391.00
		SBIN24032	E00115	19144.00
				32535.00
	24	SBIN24032	E00119	28620.00
				28620.00
	25	SBIN24032	E00122	6953.00
		IDIB24032	E00135	62177.00
				69130.00
	26	SBIN24032	E00131	105752.00
				105752.00
	27	SBIN24032	E00144	62809.00
		IDIB24032	E00154	36944.00
				99753.00
	28	SBIN24032	E00147	152527.00
		IDIB24032	E00157	49953.00
				202480.00
	29	SBIN24032	E00150	2963.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				2963.00
	30	SBIN24033	E00160	10888.00
		IDIB24033	E00164	121856.00
				132744.00
	31	IOBA24033	E00175	13503.00
		SBIN24033	E00178	54674.00
				68177.00
CTO, ONLINE				1231522.00
Head-Wise Total				1231522.00
00 0040 00 110 02 05 00	06	224	000422	1450.00
00		222	000427	1950.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				3400.00
	28	236	002517	50.00
				50.00
CTO, DIV-I				3450.00
	01	141	000012	500.00
				500.00
	06	144	000406	450.00
				450.00
	08	147	000639	500.00
				500.00
	12	148	000899	50.00
				50.00
CTO, DIV-II				1500.00
	05	40	000286	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				800.00
CTO, IW				800.00
	20	146	001722	100.00
		145	001730	1200.00
				1300.00
CTO, IAC				1300.00
	01	SBIN24030	E00004	450.00
				450.00
	02	SBIN24030	E00005	600.00
				600.00
	04	SBIN24030	E00006	150.00
				150.00
	05	SBIN24030	E00007	150.00
				150.00
	06	SBIN24030	E00008	100.00
				100.00
	08	SBIN24030	E00013	150.00
				150.00
	11	SBIN24031	E00017	250.00
		IOBA24031	E00029	250.00
				500.00
	12	SBIN24031	E00019	150.00
		IDIB24031	E00026	50.00
				200.00
	15	SBIN24031	E00055	950.00
				950.00
	16	IDIB24031	E00049	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		SBIN24031	E00058	1400.00
		IOBA24031	E00067	150.00
				1700.00
	17	SBIN24031	E00061	100.00
		IDIB24031	E00092	50.00
				150.00
	18	IDIB24031	E00074	150.00
		IOBA24031	E00077	450.00
		SBIN24031	E00183	100.00
				700.00
	19	IDIB24031	E00080	50.00
		SBIN24031	E00083	250.00
		IOBA24031	E00100	50.00
				350.00
	20	IOBA24032	E00089	50.00
		IDIB24032	E00095	250.00
		SBIN24032	E00192	2950.00
				3250.00
	21	SBIN24032	E00195	3400.00
				3400.00
	22	IDIB24032	E00104	50.00
		IOBA24032	E00107	50.00
		SBIN24032	E00116	100.00
				200.00
	23	SBIN24032	E00117	400.00
				400.00
	24	SBIN24032	E00120	700.00
				700.00
	25	SBIN24032	E00123	200.00
		IDIB24032	E00136	100.00
		IOBA24032	E00137	800.00
				1100.00
	26	SBIN24032	E00132	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IOBA24032	E00138	550.00
				900.00
	27	SBIN24032	E00145	450.00
		IDIB24032	E00155	100.00
				550.00
	28	SBIN24032	E00148	200.00
		IDIB24032	E00158	50.00
		BARB24041	E00196	150.00
				400.00
	29	SBIN24032	E00151	200.00
				200.00
	30	SBIN24033	E00161	150.00
		IDIB24033	E00165	50.00
				200.00
	31	IOBA24033	E00176	50.00
		SBIN24033	E00179	100.00
				150.00
CTO, ONLINE				17600.00
Head-Wise Total				24650.00
00 0040 00 110 02 07 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 07 Compounding Tax for Works Contract	06	221	000501	66116.00
				66116.00
	15	230	001312	5809.00
				5809.00
CTO, DIV-I				71925.00
	15	150	001273	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				
				175.00
CTO, DIV-II				175.00
Head-Wise Total				72100.00
00 0040 00 800 00 00 00 00 0040 Sales Tax 00 800 Other Receipts 00 00	07	12	000555	1758.00
				1758.00
CTO, DIV-I				1758.00
Head-Wise Total				1758.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	01	GR0106739	000106	195335.00
				195335.00
	04	GR0107655	000257	179723.00
				179723.00
	05	GR0108339	000383	269170.00
				269170.00
	06	GR0109047	000528	163820.00
				163820.00
	07	GR0109659	000630	74350.00
				74350.00
	08	923	000734	320725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				320725.00
	11	GR0110910	000893	164715.00
				164715.00
	12	GR0111579	001040	174130.00
				174130.00
	13	GR0112198	001146	168369.00
				168369.00
	14	GR0112964	001263	224870.00
				224870.00
	15	GR0113622	001452	174020.00
				174020.00
	18	GR0087494	001613	140035.00
		GR0114409	001613	250825.00
				390860.00
	20	GR0115065	001802	218895.00
		GR0115618	001802	158685.00
				377580.00
	21	GR0116097	001975	390600.00
				390600.00
	22	GR0116801	002124	343074.00
				343074.00
	25	GR0117602	002266	108235.00
				108235.00
	26	GR0118177	002395	286239.00
		GR0118206	002395	8627790.00
				8914029.00
	28	GR0118619	002696	163910.00
		GR0119220	002696	182986.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				346896.00
Head-Wise Total				12980501.00
00 0041 00 102 00 00 00	01	905	000074	61615.00
00		GR0106740	000106	833157.00
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				894772.00
	02	GR0105924	000145	231066.00
		GR0105926	000145	293972.00
		GR0105928	000145	138165.00
				663203.00
	04	906	000245	1680783.00
		GR0107656	000257	565612.00
		GR0107660	000257	268000.00
				2514395.00
	05	GR0108341	000383	2400002.00
				2400002.00
	06	GR0109048	000528	891328.00
				891328.00
	07	GR0109660	000630	233763.00
				233763.00
	08	924	000736	438368.00
				438368.00
	11	GR0110912	000893	601704.00
				601704.00
	12	0	001020	809657.00
		GR0111581	001040	861635.00
				1671292.00
	13	GR0110916	001146	291134.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0112199	001146	564114.00
		GR0112203	001146	238753.00
		GR0112205	001146	613020.00
				1707021.00
	14	GR0112967	001263	870807.00
		GR0112974	001263	638494.00
				1509301.00
	15	GR0112200	001452	2373698.00
		GR0112202	001452	412820.00
		GR0113623	001452	1064253.00
				3850771.00
	16	GR0112968	001495	291134.00
		GR0112971	001495	804398.00
		GR0112972	001495	103878.00
				1199410.00
	18	953	001566	19167.00
		GR0087495	001613	500524.00
		GR0113626	001613	285000.00
		GR0113627	001613	97236.00
		GR0114410	001613	83200.00
		GR0114411	001613	500005.00
				1485132.00
	20	GR0115066	001802	1028083.00
		GR0115621	001802	382437.00
				1410520.00
	21	964	001887	25231.00
		GR0116100	001975	677756.00
				702987.00
	22	969	002061	26644.00
		GR0115068	002124	295172.00
		GR0115070	002124	100000.00
		GR0116803	002124	590292.00
		GR0116805	002124	52300.00
				1064408.00
	25	GR0116104	002266	365864.00
		GR0116108	002266	152802.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0117607	002266	443152.00
				961818.00
	26	GR0116807	002395	28376.00
		GR0118179	002395	1253683.00
		GR0118195	002395	7050.00
		GR0118197	002395	6860.00
		GR0118207	002395	51711609.00
				53007578.00
	28	985	002611	55220.00
		989	002671	1594110.00
		GR0118620	002696	964013.00
		GR0119221	002696	1117852.00
				3731195.00
	30	983	002727	30120.00
		984	002746	131160.00
		988	002754	465694.00
		GR0118181	002760	343500.00
		GR0118183	002760	32500.00
		GR0118621	002760	12640.00
				1015614.00
Head-Wise Total				81954582.00
00 0041 00 800 00 00 00 00 0041 Taxes on Vehicles 00 800 Other Receipts 00 00	11	GR0110917	000893	10750.00
				10750.00
Head-Wise Total				10750.00
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	26	457	002312	16783.00
		458	002361	171954.00
		459	002372	298988.00
		460	002384	1985483.00
				2473208.00
Head-Wise Total				2473208.00
00 0049 04 800 00 00 00	08	27	000753	2951458.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 00 00				
				2951458.00
Head-Wise Total				2951458.00
00 0049 04 800 06 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 06 Industries 00	27	36	002405	423.00
				423.00
Head-Wise Total				423.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	22	821	001990	1650.00
				1650.00
Head-Wise Total				1650.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	01	07	000010	404.00
				404.00
	06	11	000430	2114.00
				2114.00
	13	41	001070	2974.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				
				2974.00
	30	DA12564	002737	250.00
		DA12565	002738	250.00
				500.00
Head-Wise Total				5992.00
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	14	7	001227	61399.00
				61399.00
Head-Wise Total				61399.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	13	250	001053	600.00
				600.00
	18	263	001515	1000.00
				1000.00
	22	GR0115461	002124	1431228.00
				1431228.00
	30	GR0118321	002760	1461492.00
				1461492.00
Head-Wise Total				2894320.00
00 0055 00 103 00 00 00 00 0055 Police	21	271	001808	120.00
		269	001809	174.00
		270	001828	1746.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00 00 103 Fees,fines & Forfeitures 00 00				
				2040.00
	27	274	002409	1020.00
		276	002411	1170.00
		275	002426	3858.00
				6048.00
Head-Wise Total				8088.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00	06	GR0109055	000528	1200.00
				1200.00
	12	GR0111695	001040	1000.00
				1000.00
	14	GR0112093	001263	500.00
				500.00
Head-Wise Total				2700.00
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00	27	GR0118741	002514	550.00
				550.00
Head-Wise Total				550.00
00 0058 00 102 00 00 00 00 0058 Stationery Receipts 00 102 Sales of Gazette 00 00	01	94	000028	4658.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				
				4658.00
	13	97	001075	4346.00
				4346.00
	22	99	001999	3560.00
				3560.00
	30	102	002709	2215.00
				2215.00
Head-Wise Total				14779.00
00 0058 00 200 00 00 00	01	91	000031	6586.00
00		92	000054	15057.00
0058 Stationery Receipts		93	000069	37384.00
00				
200 Other Press Receipts				
00				
00				
				59027.00
	22	98	002059	25491.00
		101	002070	53430.00
				78921.00
Head-Wise Total				137948.00
00 0059 80 800 00 00 00	01	813	000070	46067.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				46067.00
	12	814	000973	36212.00
		816	000999	280212.00
				316424.00
	14	DA12546	001245	553023.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
		GR0111164	001263	86712.00
				639735.00
	16	66	001473	97141.00
				97141.00
	18	817	001583	92393.00
				92393.00
	22	819	002011	6750.00
				6750.00
	25	6	002203	48235.00
				48235.00
	26	822	002338	31013.00
				31013.00
	28	8	002549	8790.00
				8790.00
	31	DA12568	002764	5306.00
				5306.00
Head-Wise Total				1291854.00
00 0070 01 102 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures 00 00	01	155	000026	2550.00
				2550.00
	02	120	000113	1050.00
		160	000115	4000.00
		12	000121	5400.00
		157	000125	10300.00
				20750.00
	04	158	000160	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		13	000171	600.00
		121	000173	1000.00
				1700.00
	05	161	000272	50.00
		14	000330	13000.00
		160	000340	39050.00
				52100.00
	06	15	000423	1600.00
		161	000438	2600.00
		162	000484	21150.00
				25350.00
	07	122	000542	150.00
		163	000558	5300.00
		16	000562	5650.00
		163	000577	15500.00
				26600.00
	08	164	000640	600.00
		17	000652	1150.00
		123	000654	1500.00
		164	000693	16000.00
		282	000703	33050.00
				52300.00
	11	283	000777	550.00
		19	000791	3300.00
		166	000816	14400.00
		165	000819	18000.00
		125	000827	35550.00
		124	000831	40200.00
		165	000843	78250.00
				190250.00
	12	126	000914	1000.00
		20	000928	3500.00
		166	000936	7000.00
		167	000942	7700.00
				19200.00
	13	21	001045	50.00
		168	001061	2100.00
		288	001089	15000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				17150.00
	14	05	001175	4000.00
				4000.00
	15	292	001277	400.00
		170	001282	1000.00
		06	001293	2000.00
				3400.00
	18	127	001513	1000.00
				1000.00
	19	171	001636	4500.00
		128	001643	6500.00
				11000.00
	21	173	001829	2000.00
		168	001834	3000.00
				5000.00
	22	174	001989	1500.00
				1500.00
	25	129	002146	3500.00
		4	002162	10000.00
				13500.00
	26	22	002284	2500.00
		175	002285	2500.00
		130	002288	3000.00
		169	002310	14500.00
				22500.00
	27	23	002414	1500.00
		131	002415	1500.00
		07	002417	2000.00
		170	002422	3500.00
		176	002431	7200.00
				15700.00
	28	177	002528	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		171	002539	3500.00
				4500.00
Head-Wise Total				490050.00
00 0070 01 800 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 800 Other Receipts 00 00	28	31	002562	13200.00
				13200.00
Head-Wise Total				13200.00
00 0070 02 800 00 00 00 00 0070 Other Administrative Services 02 ELECTIONS 800 Other Receipts 00 00	08	09	000636	200.00
				200.00
	19	13	001623	400.00
				400.00
Head-Wise Total				600.00
00 0070 60 103 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 02 Indian Arms Act 00	15	37	001302	2500.00
				2500.00
Head-Wise Total				2500.00
00 0070 60 108 01 00 00 00	01	GR0106734 GR0106931	000058 000058	20.00 20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services		GR0107026	000058	20.00
60 OTHER SERVICES		GR0107076	000058	20.00
108 Marriage Fees		GR0107283	000058	20.00
01 Hindu Marriage Act		GR0107320	000058	20.00
00		GR0107321	000058	20.00
		GR0107326	000058	20.00
		GR0105461	000104	20.00
		GR0105534	000104	20.00
		GR0105572	000104	20.00
		GR0105624	000104	20.00
		GR0105649	000104	20.00
		GR0105650	000104	20.00
		GR0105747	000104	20.00
		GR0105784	000104	20.00
		GR0105787	000104	20.00
		GR0105801	000104	20.00
		GR0105811	000104	20.00
		GR0105843	000104	20.00
		GR0105846	000104	20.00
		GR0105911	000104	20.00
		GR0105951	000104	20.00
		GR0105969	000104	20.00
		GR0106015	000104	20.00
		GR0106061	000104	20.00
		GR0106242	000104	20.00
		GR0106583	000104	20.00
		GR0106701	000104	20.00
		GR0106160	000106	20.00
		GR0106293	000106	20.00
		GR0106362	000106	20.00
		GR0106365	000106	20.00
		GR0106421	000106	20.00
		GR0106550	000106	20.00
		GR0106560	000106	20.00
		GR0106677	000106	20.00
		GR0106762	000106	230.00
				970.00
	02	GR0107361	000128	20.00
		GR0107372	000128	20.00
		GR0107377	000128	20.00
		GR0107411	000128	20.00
		GR0107418	000128	20.00
		GR0106203	000144	20.00
		GR0106223	000144	20.00
		GR0106258	000144	20.00
		GR0106312	000144	20.00
		GR0106342	000144	20.00
		GR0106364	000144	20.00
		GR0106370	000144	20.00
		GR0106379	000144	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0106393	000144	20.00
		GR0106442	000144	20.00
		GR0106491	000144	20.00
		GR0106513	000144	20.00
		GR0106584	000144	20.00
		GR0106613	000144	20.00
		GR0106656	000144	20.00
		GR0106665	000144	20.00
		GR0106681	000144	20.00
		GR0106700	000144	20.00
		GR0107275	000144	20.00
		GR0106852	000145	20.00
		GR0107227	000145	20.00
		GR0107310	000145	20.00
		GR0107334	000145	20.00
				560.00
	03	GR0107537	000146	20.00
		GR0107403	000148	20.00
		GR0107420	000148	20.00
		GR0107494	000148	20.00
				80.00
	04	GR0107661	000220	20.00
		GR0107664	000220	20.00
		GR0108133	000220	20.00
		GR0108134	000220	20.00
		GR0108167	000220	20.00
		GR0108201	000220	20.00
		GR0108275	000220	20.00
		GR0108280	000220	20.00
		GR0108289	000220	20.00
		GR0106909	000256	20.00
		GR0106961	000256	20.00
		GR0106976	000256	20.00
		GR0107080	000256	20.00
		GR0107158	000256	20.00
		GR0107193	000256	20.00
		GR0107222	000256	20.00
		GR0107250	000256	20.00
		GR0107268	000256	20.00
		GR0107351	000256	20.00
		GR0107354	000256	20.00
		GR0107381	000256	20.00
		GR0107407	000256	20.00
		GR0107448	000256	20.00
		GR0107462	000256	20.00
		GR0107464	000256	20.00
		GR0107480	000256	20.00
		GR0107426	000257	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0107550	000257	50.00
		GR0107593	000257	20.00
		GR0107609	000257	20.00
		GR0107714	000257	90.00
				720.00
	05	GR0107558	000346	20.00
		GR0107778	000346	20.00
		GR0108068	000346	20.00
		GR0108523	000374	20.00
		GR0108542	000374	20.00
		GR0108548	000374	20.00
		GR0108793	000374	20.00
		GR0108812	000374	20.00
		GR0108876	000374	20.00
		GR0108921	000374	20.00
		GR0108928	000374	20.00
		GR0108991	000374	20.00
		GR0108107	000383	20.00
		GR0108273	000383	20.00
		GR0108434	000383	235.00
				515.00
	06	GR0109456	000478	20.00
		GR0109492	000478	20.00
		GR0109550	000478	20.00
		GR0108706	000528	20.00
		GR0108937	000528	20.00
		GR0109003	000528	20.00
		GR0107639	000532	20.00
		GR0107685	000532	20.00
		GR0107750	000532	20.00
		GR0107777	000532	20.00
		GR0107798	000532	20.00
		GR0107930	000532	20.00
		GR0107941	000532	20.00
		GR0107963	000532	20.00
		GR0107967	000532	20.00
		GR0108030	000532	20.00
		GR0108054	000532	20.00
		GR0108155	000532	20.00
		GR0108159	000532	20.00
		GR0108214	000532	20.00
		GR0108261	000532	20.00
		GR0108526	000532	20.00
		GR0108659	000532	20.00
		GR0108936	000532	20.00
				480.00
	07	GR0109692	000604	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0110154	000604	20.00
		GR0110155	000604	20.00
		GR0110170	000604	20.00
		GR0110181	000604	20.00
		GR0108431	000625	20.00
		GR0108459	000625	20.00
		GR0108486	000625	20.00
		GR0108582	000625	20.00
		GR0108626	000625	20.00
		GR0108646	000625	20.00
		GR0108653	000625	20.00
		GR0108675	000625	20.00
		GR0108692	000625	20.00
		GR0108694	000625	20.00
		GR0108802	000625	20.00
		GR0108807	000625	20.00
		GR0108882	000625	20.00
		GR0108895	000625	20.00
		GR0108898	000625	20.00
		GR0108968	000625	20.00
		GR0108969	000625	20.00
		GR0108973	000625	20.00
		GR0108981	000625	20.00
		GR0108984	000625	20.00
		GR0109585	000625	20.00
		GR0109066	000630	20.00
		GR0109089	000630	20.00
		GR0109164	000630	20.00
		GR0109206	000630	20.00
		GR0109372	000630	20.00
		GR0109557	000630	20.00
		GR0109566	000630	20.00
		GR0109583	000630	220.00
		GR0109603	000630	20.00
		GR0109617	000630	20.00
		GR0109624	000630	20.00
		GR0109701	000630	40.00
				980.00
	08	GR0110406	000718	20.00
		GR0110565	000718	20.00
		GR0110572	000718	20.00
		GR0110618	000718	20.00
		GR0109750	000759	20.00
		GR0110127	000759	20.00
		GR0110144	000759	20.00
		GR0110166	000759	20.00
				160.00
	09	GR0110621	000761	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0110652	000761	20.00
		GR0110753	000762	20.00
		GR0110774	000762	20.00
				80.00
	10	GR0110665	000766	20.00
		GR0110737	000766	20.00
				40.00
	11	GR0111169	000884	20.00
		GR0111300	000884	20.00
		GR0111353	000884	20.00
		GR0111457	000884	20.00
		GR0109097	000891	20.00
		GR0109125	000891	20.00
		GR0109148	000891	20.00
		GR0109234	000891	20.00
		GR0109321	000891	20.00
		GR0109485	000891	20.00
		GR0109495	000891	20.00
		GR0109504	000891	20.00
		GR0109509	000891	20.00
		GR0109541	000891	20.00
		GR0109547	000891	20.00
		GR0109548	000891	20.00
		GR0109549	000891	20.00
		GR0109551	000891	20.00
		GR0109555	000891	20.00
		GR0109556	000891	20.00
		GR0109599	000891	20.00
		GR0109600	000891	20.00
		GR0109611	000891	20.00
		GR0109619	000891	20.00
		GR0109690	000891	20.00
		GR0109814	000891	20.00
		GR0109833	000891	20.00
		GR0109847	000891	20.00
		GR0109854	000891	20.00
		GR0109868	000891	20.00
		GR0109876	000891	20.00
		GR0109895	000891	20.00
		GR0109902	000891	20.00
		GR0110006	000891	20.00
		GR0110111	000891	20.00
		GR0110129	000891	20.00
		GR0110130	000891	20.00
		GR0110133	000891	20.00
		GR0110134	000891	20.00
		GR0110156	000891	20.00
		GR0110175	000891	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0110360	000891	20.00
		GR0110377	000891	20.00
		GR0110414	000891	20.00
		GR0110442	000891	20.00
		GR0110460	000891	20.00
		GR0110551	000891	20.00
		GR0110608	000891	20.00
		GR0110724	000891	20.00
		GR0110730	000891	20.00
		GR0110747	000891	20.00
		GR0110751	000891	20.00
		GR0110775	000891	20.00
		GR0110831	000891	20.00
		GR0110855	000893	20.00
		GR0110863	000893	20.00
		GR0110874	000893	20.00
				1140.00
	12	GR0111668	001031	20.00
		GR0111694	001031	20.00
		GR0111741	001031	20.00
		GR0111931	001031	20.00
		GR0111935	001031	20.00
		GR0111954	001031	20.00
		GR0112134	001031	20.00
		GR0110875	001038	20.00
		GR0110908	001040	20.00
		GR0111048	001040	20.00
		GR0111153	001040	20.00
		GR0111285	001040	20.00
		GR0111510	001040	20.00
				260.00
	13	GR0112223	001102	20.00
		GR0112231	001102	20.00
		GR0112469	001102	20.00
		GR0112766	001102	20.00
		GR0112769	001102	20.00
		GR0112823	001102	20.00
		GR0112906	001102	20.00
		GR0111689	001146	20.00
		GR0111859	001146	20.00
		GR0111896	001146	205.00
		GR0111994	001146	20.00
		GR0112108	001146	20.00
		GR0112123	001146	20.00
		GR0110970	001147	20.00
		GR0111002	001147	20.00
		GR0111020	001147	20.00
		GR0111024	001147	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0111039	001147	20.00
		GR0111127	001147	20.00
		GR0111204	001147	20.00
		GR0111254	001147	20.00
		GR0111264	001147	20.00
		GR0111292	001147	20.00
		GR0111350	001147	20.00
		GR0111384	001147	20.00
		GR0111504	001147	20.00
		GR0111549	001147	20.00
		GR0111759	001147	20.00
				745.00
	14	GR0113363	001236	20.00
		GR0113469	001236	20.00
		GR0113501	001236	20.00
		GR0113574	001236	20.00
		GR0113576	001236	20.00
		GR0113592	001236	20.00
		GR0111665	001260	20.00
		GR0111680	001260	20.00
		GR0111704	001260	20.00
		GR0111762	001260	20.00
		GR0111797	001260	20.00
		GR0111807	001260	20.00
		GR0112001	001260	20.00
		GR0112035	001260	20.00
		GR0112041	001260	20.00
		GR0112092	001260	20.00
		GR0112110	001260	20.00
		GR0112149	001260	20.00
		GR0112150	001260	20.00
		GR0112848	001260	20.00
				400.00
	15	GR0113812	001435	20.00
		GR0113851	001435	20.00
		GR0113881	001435	20.00
		GR0113939	001435	20.00
		GR0113963	001435	20.00
		GR0113994	001435	20.00
		GR0114002	001435	20.00
		GR0114083	001435	20.00
		GR0114098	001435	20.00
		GR0114102	001435	20.00
		GR0114105	001435	20.00
		GR0112193	001450	20.00
		GR0112195	001450	20.00
		GR0112219	001450	20.00
		GR0112257	001450	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0112293	001450	20.00
		GR0112431	001450	20.00
		GR0112472	001450	20.00
		GR0112486	001450	20.00
		GR0112822	001450	20.00
		GR0112865	001450	20.00
		GR0112874	001450	20.00
		GR0112875	001450	20.00
		GR0112876	001450	20.00
		GR0112894	001450	20.00
		GR0112911	001450	20.00
		GR0112914	001450	20.00
		GR0112942	001450	20.00
		GR0112941	001452	20.00
		GR0113072	001452	20.00
		GR0113076	001452	20.00
		GR0113464	001452	20.00
				640.00
	16	GR0114155	001471	20.00
		GR0114163	001471	20.00
		GR0114202	001471	20.00
		GR0114238	001471	20.00
		GR0113010	001493	20.00
		GR0113021	001493	20.00
		GR0113053	001493	20.00
		GR0113086	001493	20.00
		GR0113182	001493	20.00
		GR0113183	001493	20.00
		GR0113281	001493	20.00
		GR0113451	001493	20.00
		GR0113458	001493	20.00
		GR0113471	001493	20.00
		GR0113494	001493	20.00
		GR0113559	001493	20.00
		GR0113572	001493	20.00
		GR0113589	001493	20.00
		GR0114097	001495	20.00
				380.00
	17	GR0114298	001497	20.00
		GR0114371	001497	20.00
		GR0114253	001498	20.00
		GR0114263	001498	20.00
				80.00
	18	GR0114459	001607	20.00
		GR0114494	001607	20.00
		GR0114642	001607	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0114700	001607	20.00
		GR0114880	001607	20.00
		GR0114925	001607	20.00
		GR0113621	001614	20.00
		GR0113701	001614	20.00
		GR0113765	001614	20.00
		GR0113774	001614	20.00
		GR0113809	001614	20.00
		GR0113833	001614	20.00
		GR0113887	001614	20.00
		GR0113979	001614	20.00
		GR0114008	001614	20.00
		GR0114044	001614	20.00
		GR0114052	001614	20.00
		GR0114067	001614	20.00
		GR0114079	001614	20.00
		GR0114108	001614	20.00
		GR0114127	001614	20.00
		GR0114203	001614	20.00
		GR0114208	001614	20.00
		GR0114290	001614	20.00
				480.00
	19	GR0115303	001664	20.00
		GR0115339	001664	20.00
		GR0115390	001664	20.00
		GR0115454	001664	20.00
		GR0115473	001664	20.00
		GR0115504	001664	20.00
		GR0115521	001664	20.00
		GR0115528	001664	20.00
		GR0115540	001664	20.00
		GR0115002	001715	20.00
		GR0113923	001719	100.00
		GR0114398	001719	20.00
		GR0115042	001719	20.00
				340.00
	20	GR0115640	001777	20.00
		GR0115720	001777	20.00
		GR0115842	001777	20.00
		GR0115874	001777	20.00
		GR0115963	001777	20.00
		GR0114356	001801	20.00
		GR0114366	001801	20.00
		GR0114396	001801	20.00
		GR0114543	001801	20.00
		GR0114681	001801	20.00
		GR0114693	001801	20.00
		GR0114728	001801	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0114745	001801	20.00
		GR0114759	001801	20.00
		GR0114784	001801	20.00
		GR0114796	001801	20.00
		GR0114845	001801	20.00
		GR0114899	001801	20.00
		GR0114977	001801	20.00
		GR0115007	001801	20.00
		GR0115009	001801	20.00
		GR0115048	001801	20.00
		GR0115492	001801	20.00
		GR0115052	001802	20.00
		GR0115318	001802	20.00
		GR0115773	001802	50.00
				550.00
	21	GR0116127	001971	20.00
		GR0116339	001971	20.00
		GR0116397	001971	20.00
		GR0116545	001971	20.00
		GR0116579	001971	20.00
		GR0116588	001971	20.00
		GR0116702	001971	20.00
		GR0116707	001971	20.00
		GR0116717	001971	20.00
		GR0115053	001974	20.00
		GR0115092	001974	20.00
		GR0115106	001974	20.00
		GR0115131	001974	20.00
		GR0115245	001974	20.00
		GR0115271	001974	20.00
		GR0115353	001974	20.00
		GR0115370	001974	20.00
		GR0115385	001974	20.00
		GR0115394	001974	20.00
		GR0115414	001974	20.00
		GR0115432	001974	20.00
		GR0115497	001974	20.00
		GR0115499	001974	20.00
		GR0115506	001974	20.00
		GR0115507	001974	20.00
		GR0115512	001974	20.00
		GR0115539	001974	20.00
		GR0115861	001974	20.00
		GR0115544	001975	20.00
		GR0115642	001975	20.00
		GR0115651	001975	20.00
		GR0115847	001975	20.00
		GR0116011	001975	20.00
				660.00
	22	GR0117018	002065	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0117250	002065	20.00
		GR0115637	002122	20.00
		GR0115658	002122	20.00
		GR0115690	002122	20.00
		GR0115717	002122	20.00
		GR0115772	002122	20.00
		GR0115836	002122	20.00
		GR0115837	002122	20.00
		GR0115863	002122	20.00
		GR0115867	002122	20.00
		GR0115898	002122	20.00
		GR0115917	002122	20.00
		GR0115922	002122	20.00
		GR0115932	002122	20.00
		GR0115948	002122	20.00
		GR0115975	002122	20.00
		GR0115996	002122	20.00
		GR0116001	002122	20.00
		GR0116005	002122	20.00
		GR0116018	002122	20.00
		GR0116555	002124	20.00
		GR0116655	002124	20.00
				460.00
	23	GR0116943	002127	20.00
		GR0117391	002129	20.00
		GR0117408	002129	20.00
		GR0117445	002129	20.00
				80.00
	24	GR0117323	002131	20.00
		GR0117543	002132	20.00
				40.00
	25	GR0118047	002241	20.00
		GR0118067	002241	20.00
		GR0118103	002241	20.00
		GR0118116	002241	20.00
		GR0118124	002241	20.00
		GR0118139	002241	20.00
		GR0116407	002266	25.00
				145.00
	26	GR0118155	002385	20.00
		GR0118429	002385	20.00
		GR0116099	002391	20.00
		GR0116138	002391	20.00
		GR0116177	002391	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0116192	002391	20.00
		GR0116224	002391	20.00
		GR0116351	002391	20.00
		GR0116461	002391	20.00
		GR0116493	002391	20.00
		GR0116551	002391	20.00
		GR0116599	002391	20.00
		GR0116620	002391	20.00
		GR0116719	002391	20.00
		GR0116747	002391	20.00
		GR0116820	002391	20.00
		GR0116853	002391	20.00
		GR0116868	002391	20.00
		GR0116888	002391	20.00
		GR0116911	002391	20.00
		GR0116928	002391	20.00
		GR0117044	002391	20.00
		GR0117125	002391	20.00
		GR0117129	002391	20.00
		GR0117176	002391	20.00
		GR0117261	002391	20.00
		GR0117298	002391	20.00
		GR0117318	002391	20.00
		GR0117328	002391	20.00
		GR0117341	002391	20.00
		GR0117348	002391	20.00
		GR0117363	002391	20.00
		GR0117392	002391	20.00
		GR0117478	002391	20.00
		GR0117514	002391	20.00
		GR0117527	002391	20.00
		GR0118128	002391	20.00
		GR0117665	002395	20.00
		GR0117673	002395	20.00
		GR0117706	002395	20.00
		GR0117741	002395	20.00
		GR0118040	002395	20.00
		GR0118055	002395	20.00
				860.00
	27	GR0118684	002497	20.00
		GR0118699	002497	20.00
		GR0118837	002497	20.00
		GR0118988	002497	20.00
		GR0119132	002497	20.00
		GR0119145	002497	20.00
		GR0119164	002497	20.00
		GR0117589	002511	20.00
		GR0117593	002511	20.00
		GR0117604	002511	20.00
		GR0117608	002511	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0117683	002511	20.00
		GR0117690	002511	20.00
		GR0117821	002511	20.00
		GR0117866	002511	20.00
		GR0117869	002511	20.00
		GR0117887	002511	20.00
		GR0117912	002511	20.00
		GR0117993	002511	20.00
		GR0118037	002511	20.00
		GR0118041	002511	20.00
		GR0118093	002511	20.00
		GR0118104	002511	20.00
		GR0118109	002511	20.00
		GR0118135	002511	20.00
		GR0118140	002511	20.00
		GR0118145	002511	20.00
		GR0118294	002511	20.00
				560.00
	28	GR0119506	002595	20.00
		GR0119586	002595	20.00
		GR0119604	002595	20.00
		GR0118260	002694	20.00
		GR0118307	002694	20.00
		GR0118312	002694	1.00
		GR0118326	002694	20.00
		GR0118335	002694	20.00
		GR0118337	002694	20.00
		GR0118338	002694	20.00
		GR0118366	002694	20.00
		GR0118398	002694	20.00
		GR0118410	002694	20.00
		GR0118423	002694	20.00
		GR0118448	002694	20.00
		GR0118459	002694	20.00
		GR0118477	002694	20.00
		GR0118483	002694	20.00
		GR0118495	002694	20.00
		GR0118513	002694	20.00
		GR0118515	002694	20.00
		GR0118530	002694	20.00
		GR0118542	002694	20.00
		GR0118774	002696	20.00
		GR0118901	002696	180.00
		GR0118913	002696	20.00
		GR0119038	002696	20.00
				681.00
	29	GR0119225	002697	20.00
		GR0119338	002697	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0119537	002697	20.00
		GR0119647	002698	20.00
		GR0119706	002698	20.00
				100.00
	30	GR0119800	002726	20.00
		GR0119828	002726	20.00
		GR0118777	002758	20.00
		GR0118982	002758	20.00
		GR0119022	002758	20.00
		GR0119044	002758	20.00
		GR0119139	002758	20.00
		GR0119150	002758	20.00
		GR0119155	002758	20.00
		GR0119162	002758	20.00
		GR0119371	002758	20.00
		GR0119389	002758	20.00
		GR0119407	002758	20.00
		GR0119434	002758	20.00
		GR0119489	002758	20.00
		GR0119515	002758	20.00
		GR0119525	002758	20.00
		GR0119563	002758	20.00
		GR0119567	002758	20.00
		GR0119574	002758	20.00
		GR0119584	002758	20.00
		GR0119655	002758	20.00
		GR0119228	002760	20.00
		GR0119504	002760	20.00
				480.00
	31	GR0119918	002762	20.00
		GR0119650	002774	20.00
		GR0119704	002774	20.00
		GR0119748	002774	20.00
				80.00
Head-Wise Total				13746.00
00 0070 60 108 02 00 00	01	GR0107340	000058	20.00
00		GR0105677	000104	20.00
0070 Other Administrative Services		GR0105689	000104	20.00
60 OTHER SERVICES		GR0105731	000104	20.00
108 Marriage Fees		GR0105942	000104	20.00
02 Special Marriage Act		GR0105944	000104	20.00
00		GR0106005	000104	20.00
		GR0106449	000104	20.00
		GR0106269	000106	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0106646	000106	20.00
				186.00
	02	GR0107410	000128	20.00
		GR0106171	000144	20.00
		GR0106225	000144	20.00
		GR0107217	000145	20.00
		GR0107328	000145	20.00
				100.00
	03	GR0107554	000146	20.00
				20.00
	04	GR0107002	000256	20.00
		GR0107057	000256	20.00
		GR0107139	000256	20.00
		GR0107160	000256	20.00
		GR0107215	000256	20.00
		GR0107458	000256	20.00
		GR0107536	000257	6.00
		GR0107551	000257	6.00
				132.00
	05	GR0108776	000374	20.00
		GR0108778	000374	20.00
		GR0108810	000374	20.00
		GR0108230	000383	6.00
				66.00
	06	GR0109154	000478	20.00
		GR0109190	000478	20.00
		GR0109087	000528	66.00
		GR0107878	000532	20.00
		GR0108003	000532	20.00
		GR0108195	000532	20.00
		GR0108233	000532	20.00
		GR0108296	000532	20.00
		GR0108298	000532	20.00
				226.00
	07	GR0110070	000604	20.00
		GR0108575	000625	20.00
		GR0108888	000625	20.00
		GR0108944	000625	20.00
		GR0109588	000630	3.00
		GR0109802	000630	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				143.00
	08	GR0110151	000759	209.00
		GR0110173	000759	20.00
				229.00
	09	GR0110571	000761	20.00
				20.00
	11	GR0110995	000884	20.00
		GR0109228	000891	20.00
		GR0109258	000891	20.00
		GR0109324	000891	20.00
		GR0109515	000891	20.00
		GR0109939	000891	20.00
		GR0110035	000891	20.00
		GR0110091	000891	20.00
		GR0110120	000891	20.00
		GR0110488	000891	20.00
		GR0110638	000893	6.00
				206.00
	12	GR0111764	001031	20.00
		GR0111992	001031	20.00
				40.00
	13	GR0112833	001102	20.00
		GR0111554	001146	20.00
		GR0112364	001146	3.00
		GR0110981	001147	20.00
		GR0110991	001147	20.00
		GR0111129	001147	20.00
		GR0111211	001147	20.00
		GR0111246	001147	20.00
		GR0111481	001147	20.00
		GR0111494	001147	20.00
				183.00
	14	GR0113390	001236	20.00
		GR0113490	001236	20.00
		GR0111862	001260	20.00
		GR0111966	001260	20.00
		GR0112027	001260	20.00
		GR0112069	001260	20.00
		GR0112144	001260	20.00
		GR0112868	001263	3.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				143.00
	15	GR0113827	001435	20.00
		GR0114112	001435	20.00
		GR0112726	001450	20.00
				60.00
	16	GR0112958	001493	20.00
		GR0113009	001493	20.00
		GR0113489	001493	20.00
		GR0114104	001495	20.00
				80.00
	18	GR0114876	001607	20.00
		GR0115020	001607	20.00
		GR0113875	001614	20.00
		GR0114053	001614	20.00
				80.00
	19	GR0113925	001719	3.00
		GR0114754	001719	3.00
		GR0115049	001719	20.00
		GR0115089	001719	9.00
				35.00
	20	GR0114383	001801	20.00
		GR0114384	001801	20.00
		GR0115749	001802	3.00
				43.00
	21	GR0116685	001971	20.00
		GR0116704	001971	20.00
		GR0115522	001974	20.00
				60.00
	22	GR0115731	002122	20.00
		GR0115764	002122	20.00
		GR0115801	002122	20.00
		GR0115848	002122	20.00
		GR0116274	002122	20.00
				100.00
	23	GR0116838	002127	20.00
		GR0117411	002129	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				40.00
	25	GR0116408	002266	3.00
		GR0117625	002266	20.00
				23.00
	26	GR0118464	002385	20.00
		GR0118512	002385	20.00
		GR0116096	002391	20.00
		GR0116627	002391	20.00
		GR0117063	002391	20.00
		GR0117141	002391	20.00
		GR0118159	002395	3.00
				123.00
	27	GR0118077	002511	20.00
		GR0118114	002511	20.00
		GR0118120	002511	20.00
		GR0118144	002511	20.00
		GR0118539	002514	20.00
				100.00
	28	GR0119431	002595	20.00
		GR0118152	002694	20.00
		GR0118408	002694	20.00
		GR0118467	002694	20.00
		GR0119129	002696	20.00
		GR0119140	002696	20.00
				120.00
	30	GR0119039	002758	20.00
		GR0119127	002758	20.00
		GR0119202	002758	20.00
		GR0119552	002758	20.00
		GR0119594	002758	20.00
		GR0119601	002758	20.00
				120.00
	31	GR0119819	002772	20.00
		GR0119686	002774	20.00
				40.00
Head-Wise Total				2718.00
00 0070 60 109 00 00 00	14	222	001156	96.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 109 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 109 Fire Protection and Control 00 00		223	001157	96.00
				192.00
Head-Wise Total				192.00
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 00 00	08	01766 01765	000716 000729	53960.00 215000.00
				268960.00
Head-Wise Total				268960.00
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 02 Recpt.from Indira Nagar Guest House 00	18	1514	001570	26400.00
				26400.00
	25	1515	002169	11850.00
				11850.00
Head-Wise Total				38250.00
00 0070 60 118 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 118 Receipts under Right to Information 00 Receipt under R.T I Act 00	01	34 26 25 09	000001 000002 000016 000019	10.00 10.00 964.00 1058.00
				2042.00
	05	01	000261	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				10.00
	07	11	000534	10.00
		23	000540	64.00
		11	000543	200.00
				274.00
	08	17	000645	794.00
				794.00
	11	26	000769	10.00
		28	000770	10.00
		GR0110969	000893	16.00
				36.00
	12	815	000904	124.00
		GR0111635	001040	12.00
				136.00
	13	29	001042	10.00
		330	001048	130.00
				140.00
	14	37	001149	8.00
		22	001150	10.00
		21	001152	16.00
		21	001153	16.00
		GR0113243	001263	14.00
				64.00
	15	38	001271	134.00
				134.00
	18	71	001501	10.00
		5	001503	90.00
		818	001508	704.00
		GR0114547	001613	420.00
				1224.00
	21	10	001807	100.00
		9	001818	854.00
				954.00
	22	820	001979	264.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
		100	001980	340.00
				604.00
	25	13	002135	10.00
				10.00
	26	344	002269	41.00
				41.00
	27	26	002402	160.00
		43	002404	400.00
				560.00
	28	1	002515	10.00
				10.00
	30	44	002701	10.00
				10.00
Head-Wise Total				7043.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 05 Chief Secretariat 00	02	ATM RENT	000114	1682.00
				1682.00
	05	PSARA	000334	25000.00
				25000.00
	16	PSARA	001472	25000.00
				25000.00
	28	PSARA	002542	5000.00
				5000.00
Head-Wise Total				56682.00
00 0071 01 101 00 00 00	14	58	001231	94238.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
00		GR0111166	001263	209649.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				303887.00
	18	20	001585	100250.00
				100250.00
	25	07	002218	107661.00
		42	002224	99434.00
				207095.00
Head-Wise Total				611232.00
00 0071 01 101 02 00 00	02	102	000126	10505.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				10505.00
	04	108	000179	2011.00
		107	000195	7038.00
				9049.00
	06	1619	000482	20644.00
		139	000495	35111.00
				55755.00
	08	32507	000634	122.00
				122.00
	12	160	000920	1681.00
		157	000923	2011.00
		159	000935	5884.00
		156	000937	7038.00
				16614.00
	15	52	001358	16128.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
				16128.00
	16	67	001485	220763.00
				220763.00
	21	DA12555	001844	4789.00
		DA12556	001871	9280.00
				14069.00
	26	DA12562	002302	6929.00
				6929.00
	30	DA12559	002720	7236.00
		DA12566	002723	9729.00
				16965.00
	31	DA12568	002764	21960.00
				21960.00
Head-Wise Total				388859.00
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00	04	65 GST	000166	200.00
				200.00
	12	CPSMS EPM	001015	642660.00
				642660.00
	13	68 GST	001047	105.00
				105.00
	21	69 GST	001830	2430.00
				2430.00
	31	CPSMS EPM	002771	453068.00
				453068.00
Head-Wise Total				1098463.00
00 0202 01 101 02 00 00	07	07	000541	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 101 02 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 101 Elementary Education 02 Other Fees 00				
				100.00
Head-Wise Total				100.00
00 0202 01 103 05 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 05 B. DHASAN WOMENS COLLEGE TUITION FE 00	30	10 9	002725 002728	23490.00 39143.00
				62633.00
Head-Wise Total				62633.00
00 0202 01 600 00 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General 00 00	04	12	000178	2000.00
				2000.00
	05	173	000372	1232500.00
				1232500.00
	08	337	000670	7500.00
				7500.00
	13	1	001051	500.00
				500.00
	15	9 8	001288 001300	1350.00 2403.00
				3753.00
	28	1	002535	2300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				2300.00
Head-Wise Total				1248553.00
00 0202 04 103 00 00 00	01	GR0106832	000106	700.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				700.00
Head-Wise Total				700.00
00 0202 04 800 00 00 00	05	336	000288	1000.00
00		337	000348	48295.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				49295.00
	12	339	000978	44235.00
				44235.00
	19	341	001670	34729.00
				34729.00
	28	348	002608	49964.00
				49964.00
Head-Wise Total				178223.00
00 0210 01 020 00 00 00	01	243	000035	7242.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				7242.00
	02	244	000129	17306.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				17306.00
	04	245	000197	9360.00
				9360.00
	05	246	000329	12018.00
				12018.00
	06	247	000454	8182.00
				8182.00
	07	248	000554	1578.00
				1578.00
	08	249	000668	6326.00
				6326.00
	11	250	000825	26806.00
				26806.00
	12	251	000932	5290.00
				5290.00
	13	252	001086	11418.00
				11418.00
	14	253	001181	6940.00
				6940.00
	15	254	001352	14216.00
				14216.00
	18	255	001548	5683.00
				5683.00
	19	256	001651	11689.00
				11689.00
	20	257	001752	15681.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				15681.00
	21	258	001839	6013.00
				6013.00
	22	259	002010	6712.00
				6712.00
	25	260	002189	20366.00
				20366.00
	26	261	002294	7781.00
				7781.00
	27	262	002442	14840.00
				14840.00
	28	263	002566	16549.00
				16549.00
	30	264	002710	3321.00
				3321.00
Head-Wise Total				235317.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	18	19	001584	98639.00
				98639.00
Head-Wise Total				98639.00
00 0210 04 104 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc 00 00	19	8	001692	109995.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 00 00 00				
				109995.00
Head-Wise Total				109995.00
00 0210 04 104 01 00 00	01	GR0107089	000058	1800.00
00		GR0105730	000104	3100.00
0210 Medicals and Public Health		GR0105870	000104	3100.00
04 PUBLIC HEALTH		GR0106107	000104	8000.00
104 Fees and Fines Etc		GR0106120	000104	500.00
01 Drugs Control		GR0106182	000104	500.00
00		GR0106231	000104	12000.00
		GR0106235	000104	3600.00
		GR0106240	000104	2000.00
		GR0106244	000104	3000.00
		GR0106565	000106	600.00
		GR0106568	000106	1000.00
		GR0106570	000106	4000.00
		GR0106572	000106	6000.00
		GR0106862	000106	1000.00
				50200.00
	02	GR0107391	000128	3300.00
		GR0106121	000144	1000.00
		GR0106125	000144	500.00
				4800.00
	03	GR0107572	000146	1000.00
				1000.00
	04	GR0106830	000256	3000.00
		GR0106836	000256	1000.00
		GR0106842	000256	600.00
		GR0107081	000256	1000.00
		GR0107368	000256	500.00
		GR0107459	000256	250.00
		GR0107465	000256	300.00
		GR0107673	000257	3100.00
		GR0107881	000257	3100.00
				12850.00
	05	GR0108596	000374	100.00
		GR0108738	000374	3600.00
		GR0108751	000374	300.00
		GR0107783	000383	1000.00
				5000.00
	06	GR0108565	000528	8700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0108805	000528	7500.00
		GR0108813	000528	7500.00
		GR0107669	000532	1500.00
		GR0107828	000532	3100.00
		GR0108039	000532	3100.00
		GR0108079	000532	3100.00
		GR0108636	000532	1000.00
		GR0108674	000532	1000.00
		GR0108683	000532	6000.00
		GR0108691	000532	16000.00
		GR0108777	000532	1200.00
		GR0108831	000532	500.00
		GR0108835	000532	1000.00
		GR0108850	000532	3000.00
		GR0108855	000532	180.00
				64380.00
	07	GR0109853	000604	3000.00
		GR0110057	000604	300.00
		GR0108438	000625	3100.00
		GR0108619	000625	500.00
		GR0108766	000625	1000.00
		GR0108773	000625	9000.00
		GR0109106	000625	9000.00
		GR0109113	000625	1000.00
		GR0109381	000630	1200.00
				28100.00
	11	GR0109229	000891	500.00
		GR0109231	000891	500.00
		GR0109237	000891	500.00
		GR0109242	000891	500.00
		GR0109281	000891	1200.00
		GR0109822	000891	1000.00
		GR0110026	000891	1000.00
		GR0110713	000891	2250.00
		GR0109702	000893	300.00
		GR0110983	000893	3100.00
				10850.00
	12	GR0109946	001038	1000.00
		GR0110056	001038	13000.00
		GR0110089	001038	300.00
		GR0110708	001038	3100.00
		GR0111232	001038	500.00
		GR0111237	001038	500.00
		GR0111239	001038	5000.00
				23400.00
	13	GR0112359	001102	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0111922	001146	250.00
		GR0112006	001146	300.00
		GR0111639	001147	2400.00
		GR0111705	001147	900.00
		GR0111707	001147	7000.00
		GR0111717	001147	1000.00
				12850.00
	14	GR0113169	001236	300.00
		GR0113203	001236	3000.00
		GR0113535	001236	4000.00
		GR0111627	001260	1000.00
		GR0111932	001260	1000.00
		GR0112214	001260	1000.00
		GR0112221	001260	1500.00
		GR0112224	001260	1500.00
		GR0112471	001260	3000.00
		GR0112476	001260	120.00
		GR0112810	001263	3100.00
				19520.00
	15	GR0112426	001450	500.00
		GR0112718	001450	1500.00
		GR0112988	001452	5000.00
		GR0113117	001452	3280.00
		GR0113947	001452	3100.00
				13380.00
	16	GR0112997	001493	3100.00
		GR0113018	001493	4800.00
		GR0113023	001493	4800.00
		GR0113029	001493	4200.00
		GR0113164	001493	7500.00
		GR0113175	001493	600.00
		GR0113250	001493	3000.00
		GR0113314	001493	3000.00
		GR0113322	001493	7500.00
		GR0113325	001493	7500.00
		GR0113409	001493	3100.00
		GR0113413	001493	1000.00
		GR0113718	001493	5000.00
		GR0113724	001493	3000.00
		GR0113729	001493	1000.00
		GR0113742	001493	300.00
		GR0113783	001493	2100.00
		GR0113878	001495	4000.00
		GR0114071	001495	3000.00
		GR0114173	001495	100.00
				68600.00
	18	GR0113686	001614	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0113838	001614	3100.00
		GR0114143	001614	3100.00
		GR0114148	001614	300.00
		GR0114275	001614	300.00
				16800.00
	19	GR0115260	001664	600.00
		GR0115270	001664	2000.00
		GR0115328	001664	300.00
		GR0114413	001715	2000.00
		GR0114561	001715	900.00
		GR0114655	001715	4800.00
		GR0114883	001715	2400.00
		GR0114916	001715	500.00
		GR0114940	001715	250.00
		GR0114972	001715	300.00
		GR0112385	001719	3100.00
				17150.00
	20	GR0114793	001801	600.00
		GR0115367	001801	600.00
		GR0115417	001802	300.00
		GR0115421	001802	1000.00
		GR0115424	001802	2000.00
		GR0115459	001802	1000.00
				5500.00
	21	GR0116618	001971	3000.00
		GR0115580	001975	6000.00
		GR0116352	001975	3000.00
		GR0116355	001975	1000.00
				13000.00
	22	GR0116923	002065	500.00
		GR0117017	002065	300.00
				800.00
	25	GR0117435	002266	5000.00
				5000.00
	26	GR0118280	002385	300.00
		GR0118493	002385	300.00
		GR0116111	002391	3100.00
		GR0116514	002391	500.00
		GR0116995	002391	1000.00
		GR0117000	002391	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0117003	002391	1000.00
		GR0117010	002391	1000.00
		GR0117014	002391	1000.00
		GR0117440	002391	1200.00
		GR0117823	002391	5000.00
		GR0117897	002391	3900.00
		GR0117911	002391	1000.00
		GR0117072	002395	300.00
		GR0117845	002395	2900.00
		GR0118283	002395	3100.00
				25900.00
	27	GR0118633	002497	2700.00
		GR0118636	002497	2000.00
		GR0117191	002511	7500.00
		GR0117988	002511	3100.00
		GR0118229	002511	300.00
		GR0118237	002511	4000.00
		GR0118251	002511	2000.00
		GR0118256	002511	5000.00
		GR0118342	002511	1500.00
		GR0118505	002511	1000.00
		GR0115833	002514	10500.00
		GR0115854	002514	8000.00
		GR0118706	002514	3100.00
		GR0118920	002514	500.00
				51200.00
	28	GR0119497	002595	300.00
		GR0118722	002694	2000.00
		GR0118795	002696	500.00
		GR0118813	002696	1000.00
				3800.00
	29	GR0119688	002698	750.00
				750.00
	30	GR0119749	002726	3100.00
		GR0119762	002726	3000.00
		GR0119779	002726	600.00
		GR0118926	002758	3100.00
		GR0119211	002758	1000.00
		GR0119422	002758	3000.00
		GR0119457	002758	3100.00
		GR0119536	002758	1000.00
		GR0119674	002758	1000.00
		GR0119651	002760	1000.00
		GR0119654	002760	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				20200.00
	31	GR0119649	002774	600.00
		GR0119691	002774	1000.00
		GR0119694	002774	500.00
		GR0119758	002774	1000.00
		GR0119760	002774	1000.00
		GR0119761	002774	3900.00
				8000.00
Head-Wise Total				483030.00
00 0210 04 105 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 105 Recpt From Rural Health Lab. 00 00	07	21	000597	64500.00
				64500.00
	27	22	002471	80000.00
				80000.00
Head-Wise Total				144500.00
00 0215 01 800 00 00 00 00 0215 Water Supply and Sanitation 01 WATER SUPLLY 800 Other Receipts 00 00	12	326	000962	19235.00
				19235.00
Head-Wise Total				19235.00
00 0216 01 106 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 106 General Pool Accomm0dation 00 00	02	100	000110	535.00
		80	000111	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
				1285.00
	06	136	000411	930.00
				930.00
	07	132084	000547	620.00
				620.00
	08	85	000653	1398.00
				1398.00
	11	12	000776	310.00
				310.00
Head-Wise Total				4543.00
00 0216 01 107 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 107 Police Housing 00 00	21	12	001833	2780.00
				2780.00
Head-Wise Total				2780.00
00 0216 02 800 00 00 00 00 0216 Housing 02 URBAN HOUSING 800 Other Receipts 00 00	02	87	000142	3620353.00
				3620353.00
	05	88	000354	83863.00
		89	000359	209658.00
				293521.00
	25	42	002224	43613.00
				43613.00
	26	90	002344	49081.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		91	002357	122703.00
				171784.00
Head-Wise Total				4129271.00
00 0230 00 101 00 00 00	01	GR0106783	000058	100.00
00		GR0106914	000058	300.00
0230 Labour and Employment		GR0106939	000058	700.00
00		GR0107039	000058	100.00
101 Recpt Under Labour Laws		GR0107082	000058	100.00
00		GR0107104	000058	100.00
00		GR0107123	000058	100.00
		GR0107182	000058	300.00
		GR0107186	000058	1100.00
		GR0105549	000104	200.00
		GR0105692	000104	350.00
		GR0105875	000104	300.00
		GR0105997	000104	100.00
		GR0106547	000104	3125.00
		GR0106561	000106	1500.00
		GR0106936	000106	200.00
		GR0106955	000106	200.00
		GR0106966	000106	350.00
		GR0106994	000106	100.00
				9325.00
	02	GR0106571	000144	200.00
		GR0106595	000144	200.00
		GR0107093	000145	1050.00
				1450.00
	04	GR0107803	000220	175.00
		GR0108145	000220	300.00
		GR0108197	000220	300.00
		GR0108259	000220	600.00
		GR0106865	000256	100.00
		GR0107556	000257	100.00
				1575.00
	05	GR0107402	000346	2000.00
		GR0108352	000374	3000.00
		GR0108360	000374	300.00
		GR0108365	000374	1000.00
		GR0108389	000374	600.00
		GR0108395	000374	1000.00
		GR0108400	000374	600.00
		GR0108631	000374	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0108666	000374	600.00
		GR0108708	000374	300.00
		GR0108735	000374	1400.00
		GR0108904	000374	1050.00
		GR0108907	000374	300.00
		GR0108910	000374	1000.00
		GR0108487	000383	100.00
		GR0108508	000383	510.00
				13860.00
	06	GR0109180	000478	100.00
		GR0109220	000478	200.00
		GR0109232	000478	200.00
		GR0109310	000478	350.00
		GR0109317	000478	1000.00
		GR0109364	000478	100.00
		GR0109408	000478	200.00
		GR0109431	000478	100.00
		GR0109463	000478	30.00
		GR0109525	000478	800.00
		GR0109567	000478	400.00
		GR0108532	000528	200.00
		GR0108878	000528	3000.00
		GR0109253	000528	100.00
		GR0109263	000528	350.00
		GR0108085	000532	300.00
		GR0108114	000532	100.00
		GR0108162	000532	100.00
		GR0108189	000532	100.00
		GR0108215	000532	100.00
				7830.00
	07	GR0109677	000604	200.00
		GR0109682	000604	2500.00
		GR0109827	000604	1000.00
		GR0109881	000604	300.00
		GR0109969	000604	100.00
		GR0109982	000604	100.00
		GR0109983	000604	600.00
		GR0109994	000604	200.00
		GR0110002	000604	2000.00
		GR0110004	000604	2000.00
		GR0110183	000604	600.00
		GR0110193	000604	200.00
		GR0108546	000625	300.00
		GR0108884	000625	200.00
		GR0108940	000625	30.00
		GR0109474	000625	3000.00
		GR0109658	000630	1000.00
				14330.00
	08	GR0110307	000718	7000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0110530	000718	100.00
				7100.00
	09	GR0110422	000761	300.00
		GR0110783	000762	400.00
		GR0110784	000762	2000.00
		GR0110786	000762	400.00
				3100.00
	10	GR0110728	000766	100.00
		GR0110842	000766	100.00
				200.00
	11	GR0110977	000884	350.00
		GR0111182	000884	300.00
		GR0111198	000884	100.00
		GR0111277	000884	100.00
		GR0111471	000884	300.00
		GR0111475	000884	300.00
		GR0111478	000884	100.00
		GR0111486	000884	1000.00
		GR0110020	000891	6000.00
		GR0110033	000891	300.00
		GR0110509	000891	200.00
		GR0110605	000891	100.00
		GR0109987	000893	1000.00
		GR0110796	000893	350.00
		GR0110804	000893	350.00
		GR0110849	000893	100.00
		GR0111047	000893	30.00
		GR0111089	000893	100.00
				11080.00
	12	GR0111723	001031	400.00
		GR0111905	001031	1000.00
		GR0111926	001031	2450.00
		GR0111937	001031	600.00
		GR0111942	001031	100.00
		GR0111952	001031	600.00
		GR0111962	001031	1100.00
		GR0111972	001031	300.00
		GR0111993	001031	350.00
		GR0112087	001031	100.00
		GR0112091	001031	200.00
		GR0112113	001031	600.00
		GR0112132	001031	60.00
		GR0109668	001038	3000.00
		GR0111079	001040	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0111571	001040	200.00
		GR0111572	001040	30.00
		GR0111573	001040	60.00
		GR0111657	001040	4000.00
		GR0111716	001040	200.00
		GR0111722	001040	200.00
				15650.00
	13	GR0112230	001102	100.00
		GR0112337	001102	600.00
		GR0112408	001102	1050.00
		GR0112435	001102	300.00
		GR0112439	001102	300.00
		GR0112453	001102	1050.00
		GR0112487	001102	300.00
		GR0112493	001102	300.00
		GR0112496	001102	600.00
		GR0112497	001102	200.00
		GR0112501	001102	600.00
		GR0112739	001102	700.00
		GR0112740	001102	300.00
		GR0112840	001102	600.00
		GR0112843	001102	600.00
		GR0112845	001102	300.00
		GR0112849	001102	1000.00
		GR0112852	001102	600.00
		GR0112853	001102	300.00
		GR0112237	001146	100.00
		GR0112241	001146	100.00
		GR0112247	001146	1000.00
		GR0111213	001147	1000.00
		GR0111221	001147	200.00
		GR0111784	001147	100.00
				12300.00
	14	GR0113047	001236	200.00
		GR0113116	001236	300.00
		GR0113148	001236	2500.00
		GR0113162	001236	100.00
		GR0113304	001236	90.00
		GR0113334	001236	100.00
		GR0113349	001236	90.00
		GR0113378	001236	100.00
		GR0113421	001236	100.00
		GR0113467	001236	90.00
		GR0113483	001236	1375.00
		GR0113534	001236	350.00
		GR0111686	001260	350.00
		GR0111742	001260	400.00
		GR0111816	001260	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0111960	001260	100.00
		GR0111979	001260	30.00
		GR0112109	001260	2000.00
		GR0112421	001260	100.00
		GR0112480	001260	2500.00
		GR0101800	001263	600.00
		GR0112316	001263	1000.00
		GR0112502	001263	1000.00
		GR0113093	001263	1050.00
				14925.00
	15	GR0113828	001435	1000.00
		GR0113871	001435	100.00
		GR0113918	001435	100.00
		GR0114063	001435	400.00
		GR0114074	001435	100.00
		GR0114075	001435	300.00
		GR0114077	001435	300.00
		GR0114086	001435	300.00
		GR0114095	001435	100.00
		GR0112246	001450	300.00
		GR0112369	001450	600.00
		GR0113131	001450	100.00
		GR0113259	001450	2000.00
		GR0112755	001452	6000.00
		GR0113624	001452	600.00
		GR0113628	001452	300.00
		GR0113734	001452	200.00
		GR0113740	001452	100.00
		GR0113850	001452	7500.00
				20400.00
	16	GR0114183	001471	4000.00
		GR0114184	001471	350.00
		GR0114186	001471	300.00
		GR0114188	001471	500.00
		GR0114192	001471	7500.00
		GR0114195	001471	270.00
		GR0113178	001493	1000.00
		GR0113366	001493	6000.00
		GR0113373	001493	350.00
		GR0113440	001493	7500.00
		GR0113957	001493	350.00
		GR0114015	001493	2000.00
		GR0113967	001495	100.00
		GR0114028	001495	90.00
		GR0114170	001495	100.00
				30410.00
	17	GR0114230	001498	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0114258	001498	3000.00
		GR0114288	001498	300.00
				3900.00
	18	GR0114419	001607	60.00
		GR0114521	001607	400.00
		GR0114533	001607	60.00
		GR0114667	001607	400.00
		GR0114856	001607	400.00
		GR0114913	001607	300.00
		GR0114958	001607	300.00
		GR0114134	001613	100.00
		GR0114191	001613	6000.00
		GR0114403	001613	100.00
		GR0114450	001613	1000.00
		GR0114066	001614	350.00
				9470.00
	19	GR0115175	001664	200.00
		GR0115185	001664	30.00
		GR0115207	001664	90.00
		GR0115277	001664	400.00
		GR0115332	001664	300.00
		GR0115333	001664	200.00
		GR0115399	001664	12000.00
		GR0115438	001664	350.00
		GR0115494	001664	600.00
		GR0115500	001664	200.00
		GR0114742	001719	100.00
		GR0114766	001719	100.00
		GR0114779	001719	90.00
		GR0115173	001719	600.00
		GR0115250	001719	100.00
				15360.00
	20	GR0115590	001777	1050.00
		GR0115624	001777	100.00
		GR0115657	001777	350.00
		GR0115667	001777	1000.00
		GR0115742	001777	1700.00
		GR0115760	001777	3000.00
		GR0115787	001777	200.00
		GR0115812	001777	200.00
		GR0115824	001777	2000.00
		GR0115831	001777	200.00
		GR0115852	001777	1050.00
		GR0115859	001777	100.00
		GR0115868	001777	100.00
		GR0115903	001777	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0115931	001777	3000.00
		GR0115933	001777	7500.00
		GR0115943	001777	1700.00
		GR0115947	001777	1050.00
		GR0115951	001777	2000.00
		GR0115954	001777	2500.00
		GR0115955	001777	1000.00
		GR0115957	001777	1050.00
		GR0115958	001777	1050.00
		GR0114322	001801	700.00
		GR0114325	001801	700.00
		GR0114682	001801	100.00
		GR0114829	001801	2000.00
		GR0114909	001801	1000.00
		GR0114917	001801	1000.00
		GR0114946	001801	200.00
		GR0114990	001801	4000.00
		GR0115004	001801	90.00
		GR0115010	001801	1050.00
		GR0115275	001801	1050.00
		GR0115308	001801	200.00
		GR0115451	001801	200.00
		GR0115206	001802	100.00
		GR0115440	001802	100.00
				44740.00
	21	GR0116083	001971	100.00
		GR0116145	001971	1000.00
		GR0116374	001971	5000.00
		GR0116413	001971	100.00
		GR0116548	001971	600.00
		GR0116644	001971	200.00
		GR0116659	001971	300.00
		GR0116695	001971	200.00
		GR0115158	001974	1000.00
		GR0115208	001974	1000.00
		GR0115220	001974	2000.00
		GR0115425	001974	200.00
		GR0115498	001975	1500.00
				13200.00
	22	GR0116819	002065	100.00
		GR0116898	002065	200.00
		GR0117032	002065	100.00
		GR0117074	002065	350.00
		GR0117133	002065	300.00
		GR0117162	002065	1000.00
		GR0117184	002065	100.00
		GR0117188	002065	100.00
		GR0117201	002065	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0117209	002065	200.00
		GR0117214	002065	600.00
		GR0117216	002065	3000.00
		GR0117225	002065	700.00
		GR0117226	002065	200.00
		GR0117230	002065	100.00
		GR0117231	002065	700.00
		GR0117239	002065	1050.00
		GR0117243	002065	600.00
		GR0117244	002065	300.00
		GR0117248	002065	600.00
		GR0117251	002065	350.00
		GR0117252	002065	300.00
		GR0117253	002065	300.00
		GR0117255	002065	2000.00
		GR0117258	002065	300.00
		GR0117267	002065	200.00
		GR0117275	002065	200.00
		GR0117282	002065	90.00
		GR0117283	002065	600.00
		GR0117286	002065	600.00
		GR0117290	002065	300.00
		GR0115858	002122	3000.00
		GR0115904	002122	6000.00
		GR0116024	002122	200.00
		GR0116639	002124	3000.00
		GR0116722	002124	100.00
				28140.00
	23	GR0117352	002129	500.00
		GR0117353	002129	300.00
		GR0117360	002129	350.00
		GR0117397	002129	1000.00
		GR0117400	002129	350.00
		GR0117404	002129	200.00
		GR0117417	002129	1000.00
		GR0117426	002129	200.00
		GR0117431	002129	1000.00
		GR0117446	002129	100.00
				5000.00
	24	GR0117483	002131	300.00
		GR0117546	002132	100.00
				400.00
	25	GR0117642	002241	2000.00
		GR0117645	002241	3000.00
		GR0117702	002241	200.00
		GR0117855	002241	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0117863	002241	100.00
		GR0117886	002241	90.00
		GR0117893	002241	100.00
		GR0117898	002241	100.00
		GR0117918	002241	100.00
		GR0117931	002241	350.00
		GR0118010	002241	500.00
		GR0118016	002241	90.00
		GR0118044	002241	20.00
		GR0118059	002241	100.00
		GR0118065	002241	100.00
		GR0118081	002241	150.00
		GR0118085	002241	100.00
		GR0116061	002266	200.00
		GR0116062	002266	100.00
		GR0116064	002266	200.00
		GR0117197	002266	1000.00
		GR0117207	002266	1000.00
		GR0117395	002266	1050.00
		GR0117581	002266	200.00
		GR0117583	002266	100.00
		GR0117584	002266	100.00
		GR0117660	002266	90.00
		GR0117726	002266	100.00
		GR0117794	002266	30.00
		GR0117801	002266	200.00
				11570.00
	26	GR0118203	002385	90.00
		GR0118295	002385	350.00
		GR0118303	002385	100.00
		GR0118385	002385	90.00
		GR0118400	002385	1000.00
		GR0118436	002385	100.00
		GR0118445	002385	6000.00
		GR0118447	002385	3000.00
		GR0118472	002385	200.00
		GR0118481	002385	100.00
		GR0118490	002385	600.00
		GR0118492	002385	300.00
		GR0118496	002385	900.00
		GR0118499	002385	1575.00
		GR0118504	002385	350.00
		GR0118506	002385	600.00
		GR0118507	002385	300.00
		GR0118526	002385	1050.00
		GR0118569	002385	600.00
		GR0118574	002385	600.00
		GR0118581	002385	1000.00
		GR0116035	002391	350.00
		GR0116647	002391	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0116653	002391	200.00
		GR0116662	002391	200.00
		GR0116669	002391	200.00
		GR0117076	002391	300.00
		GR0117234	002391	350.00
		GR0117262	002391	4000.00
		GR0117319	002391	200.00
		GR0117333	002391	100.00
		GR0117334	002391	100.00
		GR0117338	002391	100.00
		GR0118013	002391	2500.00
		GR0117436	002395	4000.00
		GR0117947	002395	50.00
		GR0118123	002395	1000.00
				33555.00
	27	GR0118647	002497	100.00
		GR0118667	002497	200.00
		GR0118761	002497	30.00
		GR0118771	002497	100.00
		GR0118784	002497	90.00
		GR0118820	002497	100.00
		GR0118891	002497	100.00
		GR0118919	002497	100.00
		GR0118944	002497	350.00
		GR0118964	002497	100.00
		GR0118972	002497	600.00
		GR0119000	002497	400.00
		GR0119007	002497	350.00
		GR0119054	002497	1050.00
		GR0119060	002497	1050.00
		GR0119064	002497	600.00
		GR0119074	002497	300.00
		GR0119076	002497	300.00
		GR0119078	002497	350.00
		GR0119083	002497	400.00
		GR0119084	002497	600.00
		GR0119091	002497	300.00
		GR0119099	002497	600.00
		GR0119102	002497	2500.00
		GR0119103	002497	350.00
		GR0119113	002497	350.00
		GR0119128	002497	100.00
		GR0119133	002497	350.00
		GR0119167	002497	200.00
		GR0117749	002511	200.00
		GR0117811	002511	200.00
		GR0118107	002511	200.00
		GR0118217	002511	200.00
		GR0118455	002511	7500.00
		GR0118531	002514	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0118631	002514	3000.00
		GR0118740	002514	100.00
		GR0118759	002514	100.00
		GR0118775	002514	30.00
		GR0118788	002514	100.00
		GR0118797	002514	30.00
		GR0118800	002514	30.00
		GR0118810	002514	30.00
		GR0118816	002514	30.00
		GR0118819	002514	100.00
				24470.00
	28	GR0119244	002595	200.00
		GR0119292	002595	100.00
		GR0119299	002595	100.00
		GR0119321	002595	2500.00
		GR0119332	002595	100.00
		GR0119360	002595	1050.00
		GR0119378	002595	450.00
		GR0119382	002595	1000.00
		GR0119406	002595	200.00
		GR0119423	002595	1050.00
		GR0119508	002595	2000.00
		GR0119548	002595	200.00
		GR0119573	002595	350.00
		GR0119580	002595	700.00
		GR0119591	002595	100.00
		GR0119595	002595	200.00
		GR0119596	002595	100.00
		GR0119599	002595	350.00
		GR0119602	002595	100.00
		GR0119606	002595	200.00
		GR0118384	002694	200.00
		GR0118440	002694	200.00
		GR0118463	002694	1000.00
		GR0118848	002694	1000.00
		GR0118999	002694	300.00
		GR0118632	002696	200.00
		GR0118662	002696	2500.00
		GR0118925	002696	100.00
		GR0118928	002696	100.00
		GR0118929	002696	100.00
		GR0118931	002696	100.00
		GR0118933	002696	100.00
		GR0118936	002696	100.00
		GR0119315	002696	100.00
				17150.00
	29	GR0119632	002698	30.00
		GR0119661	002698	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0119665	002698	6000.00
		GR0119687	002698	200.00
		GR0119689	002698	1000.00
		GR0119702	002698	700.00
		GR0119705	002698	300.00
		GR0119717	002698	1000.00
		GR0119718	002698	1000.00
		GR0119724	002698	100.00
				10430.00
	30	GR0119747	002726	30.00
		GR0119764	002726	200.00
		GR0119767	002726	200.00
		GR0119771	002726	200.00
		GR0119778	002726	300.00
		GR0119786	002726	800.00
		GR0119804	002726	200.00
		GR0119809	002726	100.00
		GR0119815	002726	200.00
		GR0119817	002726	600.00
		GR0119824	002726	350.00
		GR0119832	002726	6000.00
		GR0119833	002726	3000.00
		GR0119867	002726	100.00
		GR0119878	002726	30.00
		GR0119107	002758	100.00
		GR0119114	002758	4000.00
		GR0119397	002758	200.00
		GR0119551	002758	7500.00
		GR0119560	002758	350.00
		GR0119613	002758	1000.00
		GR0119709	002758	1000.00
		GR0119712	002758	1000.00
		GR0119549	002760	1000.00
		GR0119703	002760	400.00
		GR0119714	002760	3000.00
				31860.00
	31	GR0119908	002762	7500.00
		GR0119915	002762	1000.00
		GR0119831	002772	100.00
		GR0119348	002774	1050.00
		GR0119710	002774	3000.00
		GR0119731	002774	2000.00
		GR0119766	002774	1000.00
		GR0119854	002774	600.00
				16250.00
Head-Wise Total				429030.00
00 0230 00 102 00 00 00	12	GR0111376	001040	10.00

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				
				10.00
Head-Wise Total				10.00
00 0230 00 103 00 00 00 00 0230 Labour and Employment 00 103 Fees for Insp.of Steam Boilers 00 00	07	GR0109195	000625	2400.00
				2400.00
	11	GR0111545	000884	5000.00
		GR0111547	000884	4500.00
				9500.00
	12	GR0111822	001031	10800.00
		GR0111835	001031	5000.00
				15800.00
Head-Wise Total				27700.00
00 0230 00 104 00 00 00 00 0230 Labour and Employment 00 104 Fees Realised Under Fac. Act 00 00	01	GR0106053	000104	9360.00
		GR0106538	000106	6340.00
				15700.00
	02	GR0106211	000144	7920.00
		GR0106213	000144	8480.00
		GR0106227	000144	11880.00
		GR0106980	000144	2400.00
		GR0107007	000144	4680.00
		GR0107059	000144	4680.00
		GR0107068	000144	4680.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0107309	000144	4800.00
				49520.00
	03	GR0107455	000148	20.00
				20.00
	04	GR0106799	000256	240.00
		GR0107378	000256	6360.00
		GR0108035	000257	250.00
				6850.00
	06	GR0108900	000528	10560.00
		GR0109227	000528	8520.00
		GR0107900	000532	360.00
		GR0108102	000532	84680.00
		GR0108264	000532	200.00
				104320.00
	07	GR0109832	000604	99400.00
		GR0108630	000625	192000.00
		GR0108958	000625	250.00
		GR0109102	000625	20000.00
		GR0109395	000625	400.00
		GR0109298	000630	120.00
				312170.00
	11	GR0109614	000891	6560.00
		GR0109941	000891	15840.00
		GR0110163	000891	250.00
		GR0110389	000891	100.00
		GR0110643	000891	250.00
		GR0110706	000891	100.00
		GR0110837	000891	3120.00
		GR0110844	000891	15840.00
		GR0110317	000893	25800.00
				67860.00
	12	GR0109922	001038	9720.00
				9720.00
	13	GR0112282	001146	3120.00
		GR0111156	001147	5720.00
		GR0111535	001147	400.00
		GR0111540	001147	200.00
				9440.00
	14	GR0111841	001260	292.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0111846	001260	9650.00
		GR0111851	001260	220.00
		GR0112018	001260	4240.00
		GR0112096	001260	250.00
		GR0112164	001260	15840.00
		GR0110876	001263	2400.00
				32892.00
	15	GR0113793	001435	38400.00
		GR0113964	001435	150.00
				38550.00
	16	GR0113060	001493	3120.00
		GR0113174	001493	4800.00
		GR0113586	001493	9600.00
		GR0113854	001493	7200.00
				24720.00
	18	GR0114262	001613	3600.00
		GR0114665	001613	12000.00
		GR0113702	001614	5280.00
				20880.00
	19	GR0114908	001719	6400.00
				6400.00
	20	GR0114692	001801	250.00
		GR0115120	001801	192200.00
		GR0115404	001801	44800.00
		GR0115532	001801	8100.00
		GR0115535	001801	10800.00
		GR0115243	001802	200.00
				256350.00
	21	GR0115326	001974	250.00
		GR0115465	001974	2000.00
		GR0115695	001974	1560.00
		GR0115689	001975	16960.00
		GR0115748	001975	25440.00
		GR0115759	001975	25440.00
				71650.00
	22	GR0115966	002122	11240.00
		GR0115969	002122	4160.00
		GR0116002	002122	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0116010	002122	250.00
				15900.00
	25	GR0117951	002241	11880.00
		GR0113044	002266	250.00
		GR0113472	002266	250.00
				12380.00
	26	GR0116531	002391	54000.00
		GR0116869	002391	15680.00
		GR0117068	002391	16960.00
		GR0117240	002391	250.00
		GR0117494	002391	4800.00
		GR0117515	002391	28800.00
		GR0118008	002395	7200.00
		GR0118322	002395	9600.00
				137290.00
	27	GR0116973	002511	21240.00
		GR0118001	002511	3200.00
		GR0118212	002511	10000.00
		GR0118811	002514	15840.00
		GR0118877	002514	7300.00
				57580.00
	28	GR0118378	002694	250.00
		GR0118432	002694	100.00
		GR0118536	002694	9600.00
		GR0119001	002694	6240.00
				16190.00
	30	GR0118580	002758	2080.00
		GR0118582	002758	3120.00
		GR0118584	002758	2080.00
		GR0118822	002758	2700.00
		GR0118963	002758	8000.00
		GR0118980	002758	980.00
				18960.00
	31	GR0119886	002762	160.00
		GR0119821	002774	21800.00
				21960.00
Head-Wise Total				1307302.00
00 0230 00 106 00 00 00	01	GR0105594	000104	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				5000.00
	07	GR0109892	000604	2500.00
				2500.00
	08	GR0108168	000759	6250.00
				6250.00
	11	GR0109837	000891	150.00
				150.00
	13	GR0107774	001146	5000.00
		GR0111793	001146	3125.00
				8125.00
	14	GR0113480	001236	2500.00
		GR0112331	001260	20000.00
				22500.00
	18	GR0113841	001614	10000.00
				10000.00
	19	GR0115437	001664	2500.00
				2500.00
	20	GR0115805	001777	5000.00
		GR0115866	001777	6250.00
		GR0115870	001777	6250.00
		GR0115871	001777	6250.00
		GR0115911	001777	2500.00
		GR0114583	001801	2500.00
				28750.00
	21	GR0116718	001971	625.00
				625.00
	22	GR0117137	002124	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				20000.00
	23	GR0117454	002129	20000.00
				20000.00
	27	GR0118394	002514	2500.00
				2500.00
Head-Wise Total				128900.00
00 0230 00 800 00 00 00	14	6	001161	200.00
00		7	001170	2280.00
0230 Labour and Employment		GR0112998	001263	5000.00
00				
800 Other Receipts				
00				
00				
				7480.00
	19	GR0114900	001719	10400.00
				10400.00
Head-Wise Total				17880.00
00 0230 00 800 01 00 00	12	GR0112065	001031	100.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				
				100.00
	13	GR0112291	001102	100.00
		GR0112813	001102	100.00
		GR0112824	001102	100.00
				300.00
	14	GR0113012	001236	100.00
		GR0113265	001236	100.00
		GR0113397	001236	100.00
				300.00
	15	GR0113681	001435	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 01 00 00				
		GR0112717	001450	100.00
				200.00
	19	GR0115098	001664	100.00
		GR0115101	001664	100.00
				200.00
	22	GR0117113	002065	100.00
				100.00
	26	GR0117208	002391	100.00
				100.00
	27	GR0118690	002497	100.00
				100.00
	28	GR0119486	002595	100.00
				100.00
	30	GR0118949	002758	100.00
				100.00
	31	GR0119746	002772	100.00
				100.00
Head-Wise Total				1700.00
00 0235 01 800 00 00 00 00 0235 Social Security and Welfare 01 REHABILITATION 800 Other Receipts 00 00	05	8	000299	2984.00
				2984.00
Head-Wise Total				2984.00
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	38 39	001171 001202	2405.00 32835.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 60 800 00 00 00				
				35240.00
	15	40	001361	17200.00
		BA735	001449	5887288.00
				5904488.00
Head-Wise Total				5939728.00
00 0250 00 800 01 00 00 00 0250 Other Social Services 00 800 Other Receipts 01 Hindu Religious Inst. 00	13	19	001073	4000.00
				4000.00
Head-Wise Total				4000.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agrl Farms 00 00	06	208	000503	82773.00
				82773.00
Head-Wise Total				82773.00
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00	06	209	000450	7500.00
				7500.00
	07	175955	000553	1500.00
				1500.00
	12	175925	000918	1250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
		175927	000919	1250.00
		211	000961	18940.00
		210	000971	33035.00
				54475.00
	14	175928	001168	1250.00
				1250.00
	20	175923	001731	1250.00
				1250.00
	25	1	002138	1284.00
				1284.00
	28	175931	002532	1250.00
				1250.00
Head-Wise Total				68509.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	01	127	000037	7770.00
				7770.00
	06	128	000480	19460.00
				19460.00
	07	92	000550	1000.00
				1000.00
	11	129	000817	16730.00
				16730.00
	14	130	001190	12460.00
				12460.00
	18	131	001543	4760.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				4760.00
	21	132	001832	2660.00
				2660.00
	26	133	002293	6440.00
				6440.00
	28	134	002533	1680.00
				1680.00
Head-Wise Total				72960.00
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00	05	GR0090545	000383	5600.00
				5600.00
	08	GR0110363	000759	5600.00
				5600.00
	15	GR0073178	001452	4800.00
				4800.00
	20	GR0115736	001802	10500.00
				10500.00
Head-Wise Total				26500.00
00 0425 00 800 00 00 00 00 0425 Co Operation 00 800 Other Receipts 00 00	21	GR0116285	001975	600.00
				600.00
Head-Wise Total				600.00
00 0515 00 800 00 00 00	01	42	000009	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
	06	49	000405	400.00
				400.00
Head-Wise Total				800.00
00 0702 02 800 00 00 00	04	195	000172	900.00
00		197	000193	6100.00
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				7000.00
Head-Wise Total				7000.00
00 0801 05 101 00 00 00	01	GR0106738	000058	9072.00
00		GR0106797	000058	206.00
0801 Power		4630	000075	105802.00
05 TRANSMISSION & DISTRIBUTION		814	000089	895230.00
101 Sale of Power		734	000093	1637055.00
00		725	000095	1660582.00
00		4631	000097	2055763.00
		BBPS	000100	3030013.04
		GR0105642	000104	15389.00
		GR0105674	000104	4984.00
		GR0105678	000104	62.00
		GR0105680	000104	37335.00
		GR0105681	000104	39986.00
		GR0105896	000104	246.00
		GR0106153	000104	8366.00
		GR0106654	000104	878.00
		INB EB	000105	6986589.52
		GR0104896	000106	103727.00
		GR0105012	000106	307980.00
		GR0105017	000106	106839.00
		GR0105377	000106	6817.00
		GR0105472	000106	63974.00
		GR0105496	000106	226890.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0105511	000106	10614.00
		GR0105523	000106	8691.00
		GR0105532	000106	11490.00
		GR0105544	000106	14808.00
		GR0105577	000106	55120.00
		GR0105690	000106	18830.00
		GR0106097	000106	44.00
		GR0106597	000106	2321.00
		GR0106782	000106	21605.00
		GR0106981	000106	25274.00
		GR0106995	000106	36298.00
		GR0107027	000106	153334.00
		GR0107074	000106	197457.00
		GR0107096	000106	216916.00
				18076587.56
	02	GR0107444	000128	1696.00
		GR0107472	000128	4255.00
		GR0107515	000128	2099.00
		GR0107517	000128	1715.00
		4634	000132	106649.00
		4633	000136	159622.00
		INB	000143	6344035.71
		GR0106112	000144	1187.00
		GR0106198	000144	321.00
		GR0106394	000144	2789.00
		GR0106452	000144	573.00
		GR0106629	000144	466.00
		GR0106730	000144	2141.00
		GR0106742	000144	494.00
		GR0106775	000144	2162.00
		GR0106789	000144	27039.00
		GR0107229	000144	823.00
		GR0107274	000144	2639.00
		GR0103448	000145	109291.00
		GR0104206	000145	9798.00
		GR0104519	000145	2117.00
		GR0104798	000145	5768.00
		GR0104801	000145	21655.00
		GR0104805	000145	43577.00
		GR0105746	000145	134510.00
		GR0106175	000145	26368.00
		GR0106187	000145	51519.00
		GR0106192	000145	4115.00
		GR0106233	000145	9265.00
		GR0106277	000145	12808.00
		GR0106843	000145	848.00
		GR0106925	000145	54192.00
		GR0107314	000145	163.00
		GR0107315	000145	428.00
				7147127.71
	03	GR0107525	000146	4376.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0107527	000146	2396.00
		GR0107596	000146	1039.00
		GR0107613	000146	1037.00
		GR0107626	000146	367.00
		GR0107628	000146	1432.00
		GR0107346	000148	5270.00
		INB	000149	967026.39
				982943.39
	04	GR0107644	000220	1750.00
		GR0107753	000220	1259.00
		GR0108073	000220	1324.00
		GR0108253	000220	419.00
		728	000232	144617.00
		4637	000241	578340.00
		4636	000243	811859.00
		4638	000244	991766.00
		818	000246	2123344.00
		729	000251	4159397.00
		737	000252	4241440.00
		INB	000254	4756682.00
		GR0107126	000256	619.00
		GR0107323	000256	43031.00
		GR0107347	000256	432.00
		GR0107349	000256	4599.00
		GR0107352	000256	1088.00
		GR0107357	000256	532.00
		GR0107376	000256	1747.00
		GR0107401	000256	1780.00
		GR0107508	000256	14871.00
		GR0107521	000256	1828.00
		GR0107546	000256	642.00
		GR0107589	000256	1344.00
		GR0107622	000256	1202.00
		GR0105282	000257	3113.00
		GR0105289	000257	477.00
		GR0105296	000257	2616.00
		GR0105302	000257	1390.00
		GR0106168	000257	20148.00
		GR0106236	000257	24283.00
		GR0106283	000257	4144.00
		GR0106284	000257	1561.00
		GR0106300	000257	16884.00
		GR0106800	000257	10546.00
		GR0106869	000257	44774.00
		GR0106879	000257	71396.00
		GR0106892	000257	19147.00
		GR0106905	000257	7043.00
		GR0106907	000257	5668.00
		GR0106908	000257	20584.00
		GR0107474	000257	7784.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0107851	000257	114245.00
		GR0107865	000257	204027.00
		GR0107883	000257	79250.00
		GR0107911	000257	417412.00
		GR0108014	000257	619179.00
		GR0108023	000257	139801.00
				19721384.00
	05	GR0107496	000346	597.00
		GR0107529	000346	844.00
		GR0107562	000346	967.00
		GR0107611	000346	1325.00
		GR0107615	000346	2434.00
		GR0107617	000346	3171.00
		GR0107629	000346	462.00
		GR0107631	000346	696.00
		GR0107699	000346	742.00
		GR0107795	000346	305.00
		GR0108121	000346	466.00
		GR0108256	000346	2357.00
		GR0108258	000346	1329.00
		GR0108291	000346	6975.00
		4973	000363	425438.00
		GR0108338	000374	3248.00
		GR0108572	000374	902.00
		GR0108605	000374	1067.00
		GR0108814	000374	701.00
		GR0109024	000374	663.00
		822	000376	1580885.00
		740	000378	2680223.00
		732	000380	3747388.00
		INB	000382	8677669.76
		GR0106916	000383	5566.00
		GR0106921	000383	7032.00
		GR0107702	000383	1980.00
		GR0107746	000383	2836.00
		GR0107756	000383	116465.00
		GR0107764	000383	1782.00
		GR0108330	000383	20234.00
		GR0108599	000383	153093.00
		GR0108603	000383	54155.00
		GR0108613	000383	32770.00
		GR0108664	000383	394020.00
		GR0108727	000383	125140.00
		GR0108736	000383	357127.00
		BBPS	000384	18358012.85
				36771067.61
	06	GR0109101	000478	1521.00
		GR0109149	000478	4598.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0109207	000478	2668.00
		4640	000507	105957.00
		4641	000513	187789.00
		4639	000514	234529.00
		825	000526	1243364.00
		743	000527	2680025.00
		GR0106228	000528	25115.00
		GR0106787	000528	4947.00
		GR0106790	000528	8060.00
		GR0106991	000528	10854.00
		GR0107658	000528	69078.00
		GR0107667	000528	5686.00
		GR0107668	000528	13766.00
		GR0107680	000528	10885.00
		GR0107707	000528	43479.00
		GR0107743	000528	30450.00
		GR0107759	000528	3670.00
		GR0107767	000528	12869.00
		GR0107789	000528	29161.00
		GR0107800	000528	3629.00
		GR0107809	000528	860.00
		GR0108468	000528	6888.00
		GR0108723	000528	583.00
		GR0108983	000528	1063.00
		GR0109266	000528	91993.00
		GR0109291	000528	72003.00
		GR0109353	000528	70909.00
		GR0109362	000528	356520.00
		GR0109401	000528	314350.00
		735	000529	3579528.00
		INB EB	000531	8182538.97
		GR0107648	000532	341.00
		GR0107773	000532	879.00
		GR0107889	000532	4276.00
		GR0107987	000532	2247.00
		GR0108299	000532	2964.00
		GR0108300	000532	542.00
		GR0108313	000532	667.00
		GR0108579	000532	405.00
		GR0108625	000532	3257.00
		GR0108722	000532	2856.00
		GR0109018	000532	15181.00
				17442950.97
	07	4991	000603	166610.00
		GR0109711	000604	42066.00
		GR0109838	000604	483.00
		INB EB	000609	206060.00
		829	000621	961251.00
		4974	000622	1119576.00
		739	000624	2291155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0108367	000625	314.00
		GR0108377	000625	768.00
		GR0108404	000625	283.00
		GR0108429	000625	802.00
		GR0108547	000625	17973.00
		GR0108588	000625	502.00
		GR0108592	000625	944.00
		GR0108594	000625	2091.00
		GR0108771	000625	1189.00
		GR0108832	000625	10827.00
		GR0108836	000625	2939.00
		GR0108916	000625	416.00
		GR0108988	000625	560.00
		GR0108990	000625	1096.00
		GR0109041	000625	1667.00
		GR0109043	000625	2421.00
		GR0109158	000625	1460.00
		GR0109564	000625	1242.00
		GR0109584	000625	1271.00
		GR0109620	000625	1747.00
		746	000626	2740604.00
		BBPS	000628	8349675.04
		INB	000629	10286354.18
		GR0107208	000630	1923.00
		GR0107665	000630	4639.00
		GR0107700	000630	5185.00
		GR0107907	000630	27169.00
		GR0108161	000630	31445.00
		GR0108329	000630	23395.00
		GR0108350	000630	62767.00
		GR0108353	000630	24809.00
		GR0108384	000630	21568.00
		GR0108407	000630	3791.00
		GR0108442	000630	30283.00
		GR0108484	000630	27836.00
		GR0108489	000630	21875.00
		GR0108494	000630	9332.00
		GR0108502	000630	7660.00
		GR0109162	000630	270000.00
		GR0109850	000630	149079.00
		GR0109852	000630	33421.00
		GR0109875	000630	49597.00
		GR0109905	000630	234854.00
		GR0109950	000630	79733.00
		GR0109955	000630	271761.00
				27606468.22
	08	GR0110562	000718	44466.00
		4975	000724	135292.00
		4976	000725	150632.00
		838	000742	1080330.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		742	000749	2142561.00
		749	000750	2239823.00
		INB	000757	5391429.20
		GR0107640	000759	4053.00
		GR0107749	000759	18959.00
		GR0107956	000759	1334.00
		GR0108373	000759	12862.00
		GR0108383	000759	223112.00
		GR0108507	000759	83079.00
		GR0108516	000759	173786.00
		GR0108620	000759	90431.00
		GR0108623	000759	12321.00
		GR0108667	000759	36627.00
		GR0108746	000759	11678.00
		GR0108785	000759	13519.00
		GR0108932	000759	31440.00
		GR0109070	000759	9541.00
		GR0109086	000759	34305.00
		GR0109098	000759	9917.00
		GR0109121	000759	3111.00
		GR0109254	000759	9685.00
		GR0109284	000759	49380.00
		GR0109299	000759	51071.00
		GR0109673	000759	31285.00
		GR0109980	000759	963.00
		GR0110409	000759	26163.00
		GR0110410	000759	109348.00
		GR0110423	000759	25118.00
		GR0110441	000759	44909.00
		GR0110478	000759	123302.00
		GR0110493	000759	37066.00
		17	000760	96467217.00
				108930115.20
	09	GR0110413	000761	1832.00
		GR0110738	000762	1798.00
		GR0110741	000762	491.00
		GR0110742	000762	922.00
		GR0110791	000762	531.00
		INB	000764	4332765.83
				4338339.83
	10	GR0110707	000766	9497.00
		INB	000768	715190.00
				724687.00
	11	4994	000845	84075.00
		GR0111068	000884	249.00
		GR0111309	000884	19917.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0111544	000884	2613.00
		842	000885	2302530.00
		745	000889	4625028.00
		752	000890	5530748.00
		GR0109036	000891	4210.00
		GR0109037	000891	192.00
		GR0109046	000891	213.00
		GR0109127	000891	555.00
		GR0109160	000891	2227.00
		GR0109280	000891	911.00
		GR0109459	000891	18862.00
		GR0109562	000891	430.00
		GR0109592	000891	2067.00
		GR0109610	000891	796.00
		GR0109627	000891	3859.00
		GR0109639	000891	20423.00
		GR0109651	000891	4974.00
		GR0109751	000891	923.00
		GR0109785	000891	720.00
		GR0110087	000891	12715.00
		GR0110184	000891	395.00
		GR0110186	000891	571.00
		GR0110194	000891	577.00
		GR0110196	000891	2958.00
		GR0110200	000891	1713.00
		GR0110203	000891	728.00
		GR0110272	000891	1210.00
		GR0110277	000891	2282.00
		GR0110278	000891	346.00
		GR0110490	000891	670.00
		GR0110499	000891	1938.00
		GR0110506	000891	1996.00
		GR0110688	000891	814.00
		GR0110703	000891	155.00
		GR0110721	000891	23584.00
		GR0110727	000891	488.00
		GR0110740	000891	8246.00
		GR0110750	000891	124.00
		GR0110759	000891	320.00
		GR0110773	000891	2157.00
		GR0110781	000891	14959.00
		GR0110821	000891	940.00
		GR0110839	000891	1303.00
		GR0110843	000891	698.00
		GR0110845	000891	45.00
		GR0110897	000891	869.00
		INB	000892	14570376.00
		GR0107765	000893	34627.00
		GR0108337	000893	9679.00
		GR0109109	000893	35898.00
		GR0109129	000893	57986.00
		GR0109519	000893	14874.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0109695	000893	46116.00
		GR0109709	000893	69594.00
		GR0109722	000893	151329.00
		GR0109754	000893	34034.00
		GR0109809	000893	24725.00
		GR0109816	000893	4420.00
		GR0109857	000893	98332.00
		GR0109860	000893	85060.00
		GR0110065	000893	22326.00
		GR0110851	000893	4624.00
		GR0111128	000893	191708.00
		GR0111146	000893	442916.00
		GR0111150	000893	241869.00
		GR0111193	000893	101962.00
		GR0111256	000893	372547.00
				29324325.00
	12	4992	000990	71613.00
		847	001025	1586109.00
		INB	001030	2930585.00
		GR0111558	001031	613.00
		GR0111561	001031	1207.00
		748	001032	3522423.00
		755	001034	3642149.00
		BBPS	001037	7176751.67
		GR0109717	001038	42609.00
		GR0109735	001038	784.00
		GR0109989	001038	35334.00
		GR0110225	001038	763.00
		GR0110403	001038	20774.00
		GR0110429	001038	108542.00
		GR0110654	001038	1241.00
		GR0110847	001038	13.00
		GR0110848	001038	4606.00
		GR0110850	001038	695.00
		GR0110883	001038	2542.00
		GR0110985	001038	20815.00
		GR0110987	001038	18212.00
		BBPS	001039	9138245.16
		GR0108571	001040	40491.00
		GR0109249	001040	11103.00
		GR0109500	001040	16139.00
		GR0109674	001040	27713.00
		GR0109846	001040	2318.00
		GR0110050	001040	13377.00
		GR0110299	001040	6370.00
		GR0110322	001040	31656.00
		GR0110327	001040	24036.00
		GR0110329	001040	13450.00
		GR0110341	001040	5555.00
		GR0110387	001040	3245.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0110390	001040	5160.00
		GR0110942	001040	1037.00
		GR0111496	001040	6206.00
		GR0111623	001040	6839.00
		GR0111630	001040	1376.00
		GR0111771	001040	1431.00
		GR0111775	001040	363948.00
		GR0111782	001040	101356.00
		GR0111789	001040	264089.00
		GR0111823	001040	119572.00
		GR0111884	001040	521365.00
		INB	001041	15049446.71
				44963904.54
	13	GR0112252	001102	11771.00
		GR0112744	001102	665.00
		GR0112767	001102	2452.00
		GR0112834	001102	103.00
		841	001114	80000.00
		4995	001120	138888.00
		4993	001136	1290524.00
		850	001139	1457991.00
		758	001142	3222856.00
		751	001143	3664351.00
		208	001145	5907893.00
		GR0110268	001146	21879.00
		GR0110342	001146	5012.00
		GR0110364	001146	16769.00
		GR0110629	001146	24166.00
		GR0110939	001146	11553.00
		GR0110948	001146	10863.00
		GR0110951	001146	2294.00
		GR0110975	001146	300000.00
		GR0111053	001146	32023.00
		GR0111086	001146	31416.00
		GR0111115	001146	102552.00
		GR0111562	001146	623.00
		GR0111872	001146	24922.00
		GR0112031	001146	1163.00
		GR0112099	001146	501.00
		GR0112115	001146	146.00
		GR0112146	001146	5503.00
		GR0112162	001146	628.00
		GR0112386	001146	84266.00
		GR0111009	001147	2710.00
		GR0111018	001147	1286.00
		GR0111036	001147	654.00
		GR0111148	001147	920.00
		GR0111402	001147	2622.00
		GR0111428	001147	289.00
		GR0111539	001147	18603.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0111548	001147	3225.00
		GR0111881	001147	7344.00
		GR0111982	001147	2216.00
		GR0111983	001147	8540.00
		INB EB	001148	15838952.99
				32341134.99
	14	846	001232	100000.00
		4996	001235	188570.00
		GR0113038	001236	585.00
		GR0113247	001236	70333.00
		GR0113323	001236	471.00
		GR0113435	001236	71694.00
		GR0113465	001236	20821.00
		855	001253	1363812.00
		754	001256	3236201.00
		761	001257	3855929.00
		854	001258	4346039.00
		GR0111909	001260	9107.00
		GR0111919	001260	425.00
		GR0112211	001260	13943.00
		GR0112839	001260	2195.00
		GR0112850	001260	1002.00
		BBPS	001261	7726491.44
		INB	001262	7762526.00
		GR0110914	001263	2874.00
		GR0111287	001263	9199.00
		GR0111493	001263	2187.00
		GR0111574	001263	34363.00
		GR0111593	001263	102699.00
		GR0111601	001263	1249.00
		GR0111605	001263	80148.00
		GR0111651	001263	1902.00
		GR0111655	001263	9976.00
		GR0111708	001263	9670.00
		GR0111713	001263	1470.00
		GR0111724	001263	1796.00
		GR0111751	001263	33239.00
		GR0111755	001263	4599.00
		GR0111767	001263	29854.00
		GR0112403	001263	6528.00
		GR0112455	001263	175266.00
		GR0112884	001263	51252.00
		GR0112936	001263	1073.00
		GR0112979	001263	394664.00
		GR0113017	001263	38205.00
		GR0113066	001263	7637.00
		GR0113141	001263	111499.00
		GR0113239	001263	102725.00
		GR0113240	001263	52020.00
		GR0113256	001263	68999.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0113269	001263	123785.00
		GR0113338	001263	324171.00
		GR0113351	001263	122923.00
		INB	001264	51419800.58
				82095917.02
	15	INB	001406	532281.00
		5003	001407	557218.00
		4997	001422	885397.00
		859	001432	1261573.00
		GR0113606	001435	2047.00
		GR0113634	001435	712.00
		GR0113896	001435	2377.00
		GR0113948	001435	1075538.00
		GR0114031	001435	1353.00
		GR0114062	001435	2392.00
		757	001442	2750581.00
		765	001445	3108976.00
		GR0112192	001450	1069.00
		GR0112267	001450	8976.00
		GR0112307	001450	662.00
		GR0112412	001450	5157.00
		GR0112415	001450	1164.00
		GR0112716	001450	447.00
		GR0112783	001450	16696.00
		GR0112796	001450	1487.00
		GR0112899	001450	2130.00
		GR0112912	001450	1306.00
		GR0112920	001450	3371.00
		GR0113545	001450	12719.00
		GR0113571	001450	276.00
		764	001451	11510313.00
		GR0112098	001452	25982.00
		GR0112196	001452	48984.00
		GR0112208	001452	48725.00
		GR0112242	001452	43841.00
		GR0112344	001452	12141.00
		GR0112348	001452	7417.00
		GR0112349	001452	6405.00
		GR0112350	001452	30015.00
		GR0113171	001452	29654.00
		GR0113179	001452	1764.00
		GR0113227	001452	5763.00
		GR0113254	001452	111751.00
		GR0113547	001452	5140.00
		GR0113772	001452	39507.00
		GR0113829	001452	74401.00
		GR0113835	001452	88126.00
		GR0113870	001452	153810.00
		GR0113920	001452	123653.00
		GR0113931	001452	293763.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	001453	101047290.66
				123944350.66
	16	GR0114201	001471	706.00
		GR0114281	001471	1201.00
		4998	001482	157127.00
		5000	001489	1047969.00
		INB	001491	1883786.00
		BBPS	001492	6478063.59
		GR0112950	001493	1708.00
		GR0112953	001493	186.00
		GR0112989	001493	6472.00
		GR0113067	001493	16102.00
		GR0113594	001493	1878.00
		GR0113620	001493	3825.00
		INB	001494	17207098.21
		GR0108801	001495	37471.00
		GR0112318	001495	99924.00
		GR0112449	001495	150393.00
		GR0112733	001495	10614.00
		GR0112779	001495	5579.00
		GR0112785	001495	15439.00
		GR0112792	001495	1693.00
		GR0112804	001495	15315.00
		GR0112963	001495	10728.00
		GR0112969	001495	4272.00
		GR0112976	001495	1147146.00
		GR0113084	001495	36437.00
		GR0113096	001495	19692.00
		GR0113114	001495	10481.00
		GR0113115	001495	19575.00
		GR0113124	001495	3977.00
		GR0113186	001495	14024.00
		GR0113201	001495	13415.00
		GR0113216	001495	73327.00
		GR0113908	001495	4505.00
		GR0114078	001495	2248.00
		4999	001496	73741719.00
				102244095.80
	17	GR0114254	001498	78.00
		INB	001500	1012854.81
				1012932.81
	18	5002	001587	112930.00
		INB	001600	363678.00
		5001	001604	700191.00
		862	001606	1469640.00
		GR0114429	001607	179.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0114458	001607	1006.00
		GR0114497	001607	49642.00
		GR0114541	001607	809.00
		GR0114580	001607	1586.00
		GR0114712	001607	164128.00
		GR0115054	001607	19989.00
		760	001611	3881657.00
		768	001612	4376004.00
		GR0111295	001613	11320.00
		GR0112325	001613	27106.00
		GR0113075	001613	21477.00
		GR0113161	001613	24601.00
		GR0113163	001613	6172.00
		GR0113309	001613	102130.00
		GR0113328	001613	17931.00
		GR0113513	001613	20256.00
		GR0113617	001613	21736.00
		GR0113649	001613	23072.00
		GR0113656	001613	75271.00
		GR0113661	001613	4217.00
		GR0113662	001613	33961.00
		GR0113663	001613	2198.00
		GR0113672	001613	11490.00
		GR0113680	001613	31363.00
		GR0113690	001613	39241.00
		GR0113695	001613	9131.00
		GR0113696	001613	37113.00
		GR0113706	001613	9189.00
		GR0113763	001613	41670.00
		GR0113770	001613	22302.00
		GR0113787	001613	27934.00
		GR0114305	001613	1055.00
		GR0114382	001613	2812.00
		GR0114653	001613	436762.00
		GR0114661	001613	421833.00
		GR0114684	001613	183618.00
		GR0114719	001613	211708.00
		GR0114776	001613	346509.00
		GR0113630	001614	767.00
		GR0113712	001614	1694.00
		GR0113867	001614	593.00
		GR0113891	001614	195157.00
		GR0113956	001614	1245.00
		GR0114138	001614	340.00
		GR0114206	001614	953.00
		GR0114224	001614	429.00
		GR0114245	001614	851.00
		GR0114285	001614	237.00
		GR0114299	001614	662.00
		GR0114309	001614	1660.00
		GR0114357	001614	1179.00
		GR0114377	001614	1007.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB EB	001615	21747214.00
				35320605.00
	19	GR0115059	001664	2254.00
		GR0115172	001664	320.00
		865	001711	1209674.00
		764	001713	3229934.00
		771	001714	3527435.00
		GR0114158	001715	703.00
		GR0114388	001715	4915.00
		GR0114469	001715	396.00
		GR0114493	001715	1173.00
		GR0114522	001715	42802.00
		GR0114589	001715	251.00
		GR0114797	001715	112.00
		GR0115041	001715	3553.00
		GR0115044	001715	2684.00
		BBPS	001718	8585981.19
		GR0114219	001719	75723.00
		GR0114394	001719	1469.00
		GR0114721	001719	640492.00
		GR0115181	001719	62812.00
		GR0115231	001719	20089.00
		GR0115246	001719	709490.00
		GR0115261	001719	121568.00
		GR0115322	001719	143668.00
		GR0115377	001719	382554.00
		GR0115384	001719	147460.00
		INB	001720	35097738.24
				54015250.43
	20	5006	001773	102597.00
		5005	001776	119001.00
		GR0115684	001777	2290.00
		GR0115714	001777	620.00
		GR0115843	001777	707.00
		GR0115849	001777	2130.00
		5009	001779	164241.00
		5007	001782	184093.00
		869	001791	1015528.00
		5008	001792	1022894.00
		5010	001793	1845430.00
		768	001797	2305213.00
		5022	001798	2342995.00
		774	001799	2810972.00
		GR0114341	001801	735.00
		GR0114354	001801	794.00
		GR0114360	001801	721.00
		GR0114390	001801	7847.00
		GR0114504	001801	314.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0114632	001801	1413.00
		GR0114771	001801	9052.00
		GR0115031	001801	1751.00
		GR0115037	001801	244.00
		GR0110913	001802	15200.00
		GR0112770	001802	25069.00
		GR0113664	001802	114870.00
		GR0113820	001802	3139517.00
		GR0114198	001802	640.00
		GR0114214	001802	5399.00
		GR0114217	001802	60593.00
		GR0114218	001802	19636.00
		GR0114237	001802	6453.00
		GR0114406	001802	92337.00
		GR0114420	001802	84563.00
		GR0114422	001802	11436.00
		GR0114423	001802	67961.00
		GR0114427	001802	1360.00
		GR0114430	001802	1291.00
		GR0114484	001802	209556.00
		GR0114513	001802	10887.00
		GR0115061	001802	772.00
		GR0115138	001802	156136.00
		GR0115211	001802	9947.00
		GR0115514	001802	453879.00
		GR0115538	001802	2413.00
		GR0115604	001802	5403.00
		GR0115623	001802	10385.00
		GR0115635	001802	11551.00
		GR0115639	001802	13290.00
		GR0115712	001802	49104.00
		GR0115726	001802	133883.00
		GR0115745	001802	93092.00
		GR0115802	001802	163790.00
		GR0115811	001802	354801.00
		INB	001803	67179404.33
		INB	001804	122904107.00
				207350307.33
	21	5013	001924	128907.00
		5014	001930	335990.00
		767	001932	412965.00
		5017	001933	419915.00
		5015	001935	455278.00
		872	001959	1239428.00
		INB	001968	2402168.00
		771	001969	2472365.00
		778	001970	2889218.00
		GR0116312	001971	1207.00
		GR0116356	001971	433.00
		GR0116638	001971	7608.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0116668	001971	5426.00
		GR0116755	001971	1736.00
		GR0115286	001974	18670.00
		GR0115311	001974	392.00
		GR0115557	001974	1873.00
		GR0115739	001974	28815.00
		GR0115789	001974	272.00
		GR0115792	001974	1541.00
		GR0115901	001974	6389.00
		GR0114190	001975	11149.00
		GR0114499	001975	358247.00
		GR0114577	001975	856956.00
		GR0114579	001975	468364.00
		GR0114586	001975	1618.00
		GR0114594	001975	427842.00
		GR0114597	001975	328050.00
		GR0114608	001975	1163.00
		GR0114617	001975	39768.00
		GR0114666	001975	33276.00
		GR0114731	001975	15093.00
		GR0114887	001975	52304.00
		GR0115056	001975	21123.00
		GR0115057	001975	7579.00
		GR0115062	001975	11522.00
		GR0115063	001975	31922.00
		GR0115094	001975	22646.00
		GR0115176	001975	30624.00
		GR0115199	001975	73801.00
		GR0115218	001975	18719.00
		GR0115234	001975	23120.00
		GR0115564	001975	494.00
		GR0116016	001975	1381.00
		GR0116252	001975	20090.00
		GR0116321	001975	1172501.00
		GR0116346	001975	153171.00
		GR0116373	001975	164558.00
		GR0116417	001975	56099.00
		GR0116471	001975	244425.00
		INB	001976	102124438.49
				117602639.49
	22	GR0116830	002065	376.00
		GR0117024	002065	6333.00
		GR0117061	002065	2248.00
		GR0117131	002065	1630.00
		5026	002081	165664.00
		5020	002083	190092.00
		5023	002084	198655.00
		5021	002093	290107.00
		5025	002096	370661.00
		5024	002097	418241.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		5019	002105	874027.00
		5018	002106	977678.00
		876	002107	1055416.00
		774	002112	1888816.00
		781	002113	2410041.00
		BBPS	002121	6833557.57
		GR0115644	002122	5.00
		GR0115829	002122	141910.00
		GR0115845	002122	5095.00
		GR0115853	002122	989.00
		GR0115855	002122	795.00
		GR0115873	002122	3912.00
		GR0115877	002122	661.00
		GR0116246	002122	14567.00
		INB	002123	8268716.00
		GR0107826	002124	13417.00
		GR0113324	002124	9452.00
		GR0113473	002124	185251.00
		GR0114683	002124	30160.00
		GR0114786	002124	167818.00
		GR0115086	002124	447319.00
		GR0115198	002124	27062.00
		GR0115292	002124	1770647.00
		GR0115359	002124	898892.00
		GR0115556	002124	2063.00
		GR0115568	002124	20325.00
		GR0115574	002124	16133.00
		GR0115620	002124	189828.00
		GR0115647	002124	36566.00
		GR0115649	002124	48914.00
		GR0115681	002124	9823.00
		GR0115752	002124	11626.00
		GR0115755	002124	15453.00
		GR0116116	002124	313100.00
		GR0116249	002124	17538.00
		GR0116259	002124	690.00
		GR0116737	002124	1059.00
		GR0116811	002124	83475.00
		GR0116813	002124	68972.00
		GR0116825	002124	10054.00
		GR0116913	002124	61053.00
		GR0117031	002124	1920.00
		GR0117055	002124	54232.00
		GR0117085	002124	133410.00
		GR0117132	002124	80557.00
		GR0117140	002124	183581.00
		INB	002126	121236806.02
				150267388.59
	23	GR0117324	002129	278972.00
		GR0117326	002129	1337.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0117486	002129	10132.00
		GR0117489	002129	4475.00
		INB EB	002130	2908001.34
				3202917.34
	24	GR0117540	002132	17177.00
		INB	002134	527394.00
				544571.00
	25	5072	002233	277071.00
		5029	002234	289220.00
		GR0118134	002241	3592.00
		GR0118142	002241	637.00
		777	002242	481739.00
		5032	002251	985464.00
		5033	002252	1008817.00
		880	002255	1494089.00
		5031	002257	1598033.00
		5034	002258	1707920.00
		INB	002259	1949468.00
		777	002261	2611954.00
		5030	002262	2928312.00
		785	002263	3035563.00
		BBPS	002264	3383706.86
		5069	002265	15502004.00
		GR0115583	002266	20066.00
		GR0115587	002266	7230.00
		GR0115589	002266	4124.00
		GR0115601	002266	967332.00
		GR0115645	002266	89720.00
		GR0115648	002266	2093.00
		GR0115675	002266	13634.00
		GR0115704	002266	100817.00
		GR0115730	002266	262982.00
		GR0115732	002266	54654.00
		GR0115751	002266	56450.00
		GR0115753	002266	72099.00
		GR0115803	002266	3513302.00
		GR0116131	002266	12296.00
		GR0116139	002266	16503.00
		GR0116176	002266	8249.00
		GR0116187	002266	7828.00
		GR0116198	002266	226006.00
		GR0116212	002266	9862.00
		GR0116213	002266	127221.00
		GR0116238	002266	161324.00
		GR0116291	002266	23682.00
		GR0116941	002266	19527.00
		GR0117123	002266	285447.00
		GR0117611	002266	25938.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0117770	002266	550000.00
		GR0117781	002266	59736.00
		GR0117791	002266	182676.00
		GR0117799	002266	133041.00
		GR0117861	002266	181347.00
		GR0117962	002266	227774.00
		GR0117978	002266	308875.00
		914628	002267	27000000.00
				71989424.86
	26	5039	002352	90371.00
		5040	002358	136692.00
		5045	002359	145792.00
		5044	002369	269360.00
		5057	002375	337820.00
		5041	002377	498533.00
		883	002380	1663477.00
		5059	002381	1686690.00
		GR0118224	002385	10143.00
		GR0118532	002385	1391.00
		5037	002386	2491840.00
		780	002387	2637170.00
		788	002388	2662955.00
		5042	002389	2668033.00
		GR0116051	002391	2528.00
		GR0116055	002391	907.00
		GR0116269	002391	79031.00
		GR0116288	002391	456.00
		GR0116581	002391	1468.00
		GR0116709	002391	5174.00
		GR0116734	002391	5304.00
		GR0116735	002391	714.00
		GR0116736	002391	36262.00
		GR0116750	002391	370.00
		GR0116763	002391	531.00
		GR0116774	002391	418.00
		GR0116848	002391	1490.00
		GR0117111	002391	761.00
		GR0117215	002391	13013.00
		GR0117259	002391	14183.00
		GR0117260	002391	416.00
		GR0117327	002391	2856.00
		GR0117355	002391	3089.00
		GR0117406	002391	183.00
		GR0117437	002391	6623.00
		GR0117530	002391	1502.00
		GR0117541	002391	3417.00
		GR0117837	002391	1190.00
		GR0117896	002391	183.00
		5043	002392	6267266.00
		5038	002393	7558410.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	002394	79729768.16
		GR0115190	002395	107110.00
		GR0116065	002395	1342977.00
		GR0116075	002395	8610313.00
		GR0116077	002395	1356522.00
		GR0116079	002395	687720.00
		GR0116148	002395	965460.00
		GR0116186	002395	1156075.00
		GR0116205	002395	287991.00
		GR0116233	002395	108253.00
		GR0116430	002395	1013646.00
		GR0116463	002395	6621.00
		GR0116479	002395	59441.00
		GR0116505	002395	5119.00
		GR0116512	002395	94840.00
		GR0116513	002395	54311.00
		GR0116526	002395	9350.00
		GR0116538	002395	518556.00
		GR0116541	002395	758.00
		GR0116776	002395	3406052.00
		GR0116779	002395	3205198.00
		GR0116785	002395	67014634.00
		GR0116942	002395	4070.00
		GR0116944	002395	15255.00
		GR0116951	002395	334935.00
		GR0116957	002395	13521.00
		GR0116963	002395	10618.00
		GR0116977	002395	13900.00
		GR0117002	002395	180000.00
		GR0117704	002395	2108.00
		GR0117825	002395	114504.00
		GR0118169	002395	35530.00
		GR0118255	002395	1840.00
		GR0118339	002395	116198.00
		GR0118346	002395	111446.00
		GR0118355	002395	235896.00
		GR0118373	002395	224385.00
		GR0118411	002395	170370.00
		GR0118415	002395	349294.00
				200982597.16
	27	5071	002463	43135.00
		5064	002475	102774.00
		5085	002478	128860.00
		5074	002484	200258.00
		5066	002490	342771.00
		5086	002492	538839.00
		GR0118587	002497	1809.00
		GR0118941	002497	2647.00
		GR0119153	002497	1656.00
		887	002498	891759.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		5075	002500	1254906.00
		791	002501	1758560.00
		783	002502	1964150.00
		5067	002507	5053277.00
		INB	002508	9206653.00
		BBPS	002509	12748444.13
		INB	002510	13304577.93
		GR0116904	002511	1806.00
		GR0116910	002511	4286.00
		GR0116916	002511	35.00
		GR0117378	002511	2844.00
		GR0117466	002511	71416.00
		GR0117523	002511	24342.00
		GR0117603	002511	1041.00
		GR0117605	002511	802.00
		GR0117669	002511	5295.00
		GR0117733	002511	3883.00
		GR0117920	002511	1090.00
		GR0118072	002511	3817.00
		GR0118095	002511	4410.00
		GR0118137	002511	1420.00
		GR0118462	002511	1191.00
		GR0118484	002511	1525936.00
		5068	002512	15005771.00
		5073	002513	36922194.00
		GR0116174	002514	10691.00
		GR0116254	002514	13841.00
		GR0116661	002514	4657.00
		GR0116771	002514	1494774.00
		GR0116802	002514	12706.00
		GR0116806	002514	12110.00
		GR0116817	002514	69667048.00
		GR0116906	002514	134244.00
		GR0116919	002514	349407.00
		GR0116953	002514	9869.00
		GR0116960	002514	114111.00
		GR0116972	002514	18376399.00
		GR0116978	002514	1882386.00
		GR0117035	002514	331257.00
		GR0117332	002514	629.00
		GR0117371	002514	178781.00
		GR0117383	002514	4495.00
		GR0117620	002514	10237.00
		GR0117687	002514	26285.00
		GR0117716	002514	1862.00
		GR0117725	002514	20440.00
		GR0117730	002514	5561.00
		GR0117808	002514	1294.00
		GR0118151	002514	2201.00
		GR0118336	002514	319.00
		GR0118344	002514	35832.00
		GR0118790	002514	77803.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0118809	002514	173801.00
		GR0118841	002514	194001.00
		GR0118904	002514	363155.00
		GR0118957	002514	207649.00
				194844500.06
	28	GR0119190	002595	38.00
		GR0119572	002595	2382.00
		891	002670	1542158.00
		786	002681	2086480.00
		794	002682	2115873.00
		GR0118522	002694	1104.00
		GR0118638	002694	1397.00
		GR0118674	002694	2195.00
		GR0118830	002694	1260.00
		GR0118836	002694	3294.00
		GR0118839	002694	279.00
		GR0118843	002694	910.00
		GR0118851	002694	1142.00
		GR0119110	002694	14846.00
		GR0119135	002694	2566.00
		INB EB	002695	7925693.97
		GR0118345	002696	32665.00
		GR0118695	002696	5157.00
		GR0118696	002696	173.00
		GR0119108	002696	1314.00
		GR0119188	002696	6245.00
		GR0119189	002696	10026.00
		GR0119207	002696	1955.00
		GR0119279	002696	264813.00
		GR0119363	002696	49875.00
		GR0119374	002696	28982.00
		GR0119386	002696	158899.00
		GR0119412	002696	126974.00
		GR0119452	002696	294525.00
		GR0119463	002696	140159.00
				14823379.97
	29	GR0119524	002697	894.00
		GR0119533	002697	219.00
		GR0119630	002698	829.00
		INB EB	002700	2461406.64
				2463348.64
	30	GR0119789	002726	309.00
		GR0119827	002726	818.00
		5089	002743	106216.00
		5084	002745	130189.00
		5082	002747	166834.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		5088	002748	167436.00
		5090	002749	175020.00
		5087	002750	189819.00
		5081	002752	246910.00
		GR0118586	002758	312.00
		GR0118712	002758	895.00
		GR0118907	002758	2071.00
		GR0119154	002758	2251.00
		GR0119171	002758	3847.00
		GR0119172	002758	469.00
		GR0119556	002758	2506.00
		GR0119625	002758	1973.00
		GR0119646	002758	1788.00
		GR0119722	002758	550.00
		INB LT	002759	8772781.00
		GR0117586	002760	1849085.00
		GR0117793	002760	28340.00
		GR0118211	002760	25962.00
		GR0118227	002760	3872.00
		GR0118258	002760	35906.00
		GR0118281	002760	62603.00
		GR0118310	002760	15254.00
		GR0118311	002760	18592.00
		GR0118585	002760	11066.00
		GR0118610	002760	5164.00
		GR0118622	002760	7834.00
		GR0118626	002760	5358.00
		GR0118668	002760	24493.00
		GR0118671	002760	2687.00
		GR0118697	002760	8847.00
		GR0118750	002760	22332.00
		GR0118770	002760	2374.00
		GR0118785	002760	7207.00
		GR0118792	002760	9764.00
		GR0118917	002760	46340.00
		GR0119071	002760	15803.00
		GR0119085	002760	26765.00
		GR0119090	002760	14877.00
		GR0119186	002760	274.00
		GR0119222	002760	15520.00
		GR0119223	002760	646232.00
		GR0119247	002760	148.00
		GR0119257	002760	16807.00
		GR0119275	002760	13026.00
		GR0119291	002760	7567.00
		GR0119319	002760	3387.00
		GR0119320	002760	36561.00
		GR0119349	002760	8076.00
		GR0119351	002760	9437.00
		GR0119364	002760	5536.00
		GR0119370	002760	21865.00
		GR0119400	002760	3097.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				13011052.00
	31	GR0119920	002762	2100.00
		5091	002768	43762.00
		INB	002773	1828229.18
		GR0119716	002774	5973.00
		GR0119808	002774	2240.00
		18	002775	54359890.00
		INB	002776	90025300.00
				146267494.18
Head-Wise Total				1870353808.36
00 0801 05 800 00 00 00	01	815	000024	2396.00
00		736	000055	15125.00
0801 Power		726	000059	24939.00
05 TRANSMISSION & DISTRIBUTION		GR0107075	000106	500.00
800 Other Receipts		GR0107097	000106	2000.00
00				
00				
				44960.00
	04	819	000188	3279.00
		739	000213	21733.00
		730	000218	28809.00
		GR0108015	000257	16636.00
		GR0108025	000257	500.00
				70957.00
	05	823	000323	9463.00
		742	000326	10026.00
		733	000333	19556.00
		GR0108730	000383	750.00
		GR0108737	000383	2500.00
				42295.00
	06	826	000468	10384.00
		745	000485	21385.00
		736	000487	23137.00
		GR0109402	000528	500.00
				55406.00
	07	740	000567	9194.00
		830	000574	14622.00
		748	000588	34784.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		20	000593	50000.00
		GR0109956	000630	1500.00
				110100.00
	08	839	000661	2524.00
		743	000680	12927.00
		751	000698	24069.00
		738	000701	32062.00
		GR0110495	000759	1100.00
				72682.00
	11	843	000800	7021.00
		754	000820	20913.00
		746	000823	23369.00
		19	000835	50000.00
		GR0110367	000893	4963810.00
		GR0110369	000893	7605570.00
		GR0111257	000893	2000.00
		GR0111263	000893	1500.00
				12674183.00
	12	834	000921	1800.00
		837	000922	1800.00
		848	000929	3507.00
		757	000951	12127.00
		749	000956	13780.00
		GR0111885	001040	750.00
		GR0111916	001040	500.00
				34264.00
	13	851	001074	4083.00
		760	001101	28528.00
		752	001105	39069.00
		GR0111015	001146	2336.00
				74016.00
	14	856	001191	13573.00
		755	001195	21488.00
		763	001196	27885.00
		GR0112981	001263	3650.00
		GR0113339	001263	750.00
		GR0113356	001263	500.00
				67846.00
	15	860	001350	11694.00
		767	001359	16273.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		758	001363	17992.00
		GR0113425	001452	233037.00
		GR0113924	001452	500.00
		GR0113933	001452	950.00
				280446.00
	18	770	001564	15007.00
		761	001567	21075.00
		863	001571	29967.00
		GR0114720	001613	250.00
		GR0114778	001613	1500.00
				67799.00
	19	866	001635	4162.00
		765	001657	16180.00
		773	001663	24543.00
		66	001717	7681141.00
		GR0114550	001719	2387.00
		GR0115379	001719	4400.00
		GR0115388	001719	500.00
				7733313.00
	20	870	001742	9436.00
		769	001753	15904.00
		763	001761	35357.00
		776	001763	37937.00
		GR0115804	001802	250.00
		GR0115814	001802	750.00
				99634.00
	21	873	001843	8150.00
		780	001885	21987.00
		772	001886	23533.00
		GR0116473	001975	1750.00
				55420.00
	22	783	002042	14075.00
		877	002052	20787.00
		775	002056	23609.00
		GR0116896	002124	7555734.00
		GR0116900	002124	1285.00
		GR0117135	002124	500.00
		GR0117142	002124	960.00
				7616950.00
	25	881	002153	6693.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		784	002158	7500.00
		778	002178	15086.00
		787	002199	41120.00
		GR0117963	002266	1300.00
				71699.00
	26	884	002287	2873.00
		790	002304	13707.00
		781	002323	22103.00
		GR0118187	002395	44124.00
		GR0118413	002395	1250.00
		GR0118416	002395	500.00
				84557.00
	27	888	002433	8467.00
		793	002437	11804.00
		784	002458	32899.00
		GR0118908	002514	500.00
		GR0118959	002514	250.00
				53920.00
	28	787	002548	8086.00
		892	002563	13438.00
		796	002574	21730.00
		GR0118730	002696	6913396.00
		GR0118732	002696	5301.00
		GR0118733	002696	5641145.00
		GR0118735	002696	16221.00
		GR0119454	002696	1250.00
		GR0119464	002696	250.00
				12620817.00
Head-Wise Total				41931264.00
00 0851 00 101 00 00 00 00 0851 Village and Small Industries 00 101 Industrial Estate 00 00	27	35	002427	4680.00
				4680.00
Head-Wise Total				4680.00
00 1051 02 800 00 00 00	01	184	000032	6667.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
00		183	000043	9950.00
1051 Ports and Light Houses		182	000048	10779.00
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				27396.00
	04	186	000169	360.00
				360.00
	08	189	000637	261.00
		187	000710	40002.00
		188	000719	67185.00
		190	000731	273000.00
				380448.00
	11	191	000790	3047.00
				3047.00
	18	199	001529	2412.00
		198	001532	2682.00
		194	001546	5000.00
		195	001549	6000.00
		196	001550	6667.00
		192	001551	6667.00
		193	001552	6667.00
		197	001556	7750.00
				43845.00
	25	201	002150	6667.00
		202	002151	6667.00
		203	002152	6667.00
		200	002174	13334.00
				33335.00
	27	207	002396	10.00
		206	002397	10.00
		205	002398	10.00
		204	002401	70.00
		208	002467	56592.00
		209	002488	269862.00
				326554.00
	28	210	002567	18800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
		210	002568	18800.00
				37600.00
Head-Wise Total				852585.00
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00	04	107	000217	24800.00
				24800.00
	05	108	000312	5700.00
				5700.00
	07	109	000559	5300.00
				5300.00
	11	110	000804	9200.00
				9200.00
	15	111	001342	10000.00
				10000.00
	18	66	001547	5202.00
		112	001555	7300.00
				12502.00
	22	113	002008	5600.00
				5600.00
	26	114	002276	1100.00
		115	002301	11000.00
				12100.00
Head-Wise Total				85202.00
00 1452 00 800 00 00 00 00 1452 Tourism 00 800 Other Receipts 00 00	07	1	000563	7080.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
				7080.00
	08	147	000690	15000.00
				15000.00
	11	148	000873	967600.00
				967600.00
	20	149	001743	9560.00
				9560.00
	22	150	002053	21266.00
		152	002078	112500.00
		151	002089	217500.00
				351266.00
Head-Wise Total				1350506.00
00 1456 00 800 00 00 00	01	102	000021	1753.00
00		103	000039	8130.00
1456 Civil Supplies		GR0106747	000058	10.00
00		GR0106837	000058	10.00
800 Other Receipts		GR0106920	000058	10.00
00		GR0106957	000058	10.00
00		GR0106983	000058	10.00
		GR0107172	000058	10.00
		GR0107174	000058	10.00
		GR0107218	000058	10.00
		GR0107258	000058	10.00
		GR0107259	000058	10.00
		GR0107261	000058	10.00
		GR0107263	000058	10.00
		GR0105539	000104	10.00
		GR0105632	000104	10.00
		GR0105695	000104	10.00
		GR0105729	000104	10.00
		GR0105737	000104	10.00
		GR0105744	000104	10.00
		GR0105760	000104	10.00
		GR0105791	000104	10.00
		GR0105984	000104	10.00
		GR0106013	000104	10.00
		GR0106059	000104	10.00
		GR0106146	000104	10.00
		GR0106464	000104	10.00
		GR0106472	000104	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0106156	000106	10.00
		GR0106307	000106	10.00
		GR0106493	000106	10.00
				10173.00
	02	GR0107385	000128	10.00
		GR0107392	000128	10.00
		GR0107408	000128	10.00
		GR0107435	000128	10.00
		GR0107456	000128	10.00
		GR0106109	000144	10.00
		GR0106144	000144	10.00
		GR0106154	000144	10.00
		GR0106186	000144	10.00
		GR0106237	000144	10.00
		GR0106248	000144	10.00
		GR0106265	000144	10.00
		GR0106344	000144	10.00
		GR0106359	000144	10.00
		GR0106396	000144	10.00
		GR0106576	000144	10.00
		GR0106620	000144	10.00
		GR0106649	000144	10.00
		GR0106683	000144	10.00
		GR0106900	000145	10.00
		GR0106917	000145	10.00
		GR0107079	000145	10.00
		GR0107094	000145	10.00
		GR0107162	000145	10.00
		GR0107171	000145	10.00
		GR0107266	000145	10.00
				260.00
	03	GR0107417	000148	10.00
		GR0107473	000148	10.00
				20.00
	04	7	000191	4400.00
		GR0107671	000220	10.00
		GR0107725	000220	10.00
		GR0107845	000220	10.00
		GR0107902	000220	10.00
		GR0107952	000220	10.00
		GR0107972	000220	10.00
		GR0107975	000220	10.00
		GR0107989	000220	10.00
		GR0107997	000220	10.00
		GR0108044	000220	10.00
		GR0108205	000220	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0108247	000220	10.00
		GR0108263	000220	10.00
		GR0108288	000220	10.00
		GR0106755	000256	10.00
		GR0106930	000256	10.00
		GR0107331	000256	10.00
		GR0107471	000256	10.00
		GR0107512	000256	10.00
		GR0107523	000256	10.00
		GR0107547	000256	10.00
		GR0107468	000257	10.00
		GR0107599	000257	10.00
		GR0107602	000257	10.00
				4640.00
	05	GR0107370	000346	10.00
		GR0107457	000346	10.00
		GR0107524	000346	10.00
		GR0107557	000346	10.00
		GR0107574	000346	10.00
		GR0107582	000346	10.00
		GR0107854	000346	10.00
		GR0108081	000346	10.00
		GR0108089	000346	10.00
		GR0108096	000346	10.00
		GR0108103	000346	10.00
		GR0108116	000346	10.00
		GR0108126	000346	10.00
		GR0108142	000346	10.00
		GR0108648	000374	10.00
		GR0108745	000374	10.00
		GR0108864	000374	10.00
		GR0109001	000374	10.00
		GR0107887	000383	10.00
		GR0107922	000383	10.00
		GR0107937	000383	10.00
		GR0107973	000383	10.00
		GR0108031	000383	10.00
		GR0108141	000383	10.00
		GR0108279	000383	10.00
		GR0108281	000383	10.00
				260.00
	06	GR0109064	000478	10.00
		GR0109099	000478	10.00
		GR0109105	000478	10.00
		GR0109185	000478	10.00
		GR0109211	000478	10.00
		GR0109271	000478	10.00
		GR0109468	000478	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0109517	000478	10.00
		GR0109535	000478	10.00
		GR0108403	000528	10.00
		GR0108413	000528	10.00
		GR0107678	000532	10.00
		GR0107761	000532	10.00
		GR0107763	000532	10.00
		GR0107775	000532	10.00
		GR0107790	000532	10.00
		GR0107812	000532	10.00
		GR0107995	000532	10.00
		GR0108033	000532	10.00
		GR0108080	000532	10.00
		GR0108083	000532	10.00
		GR0108731	000532	10.00
		GR0108892	000532	10.00
		GR0109009	000532	10.00
		GR0109013	000532	10.00
				250.00
	07	104	000580	17110.00
		GR0110018	000604	10.00
		GR0110195	000604	10.00
		GR0108325	000625	10.00
		GR0108401	000625	10.00
		GR0108570	000625	10.00
		GR0108689	000625	10.00
		GR0108825	000625	10.00
		GR0108828	000625	10.00
		GR0108951	000625	10.00
		GR0108987	000625	10.00
		GR0109286	000625	10.00
		GR0109133	000630	10.00
		GR0109152	000630	10.00
		GR0109428	000630	10.00
		GR0109615	000630	10.00
		GR0109621	000630	10.00
				17270.00
	08	105	000667	6150.00
		GR0109637	000759	10.00
		GR0109638	000759	10.00
		GR0109953	000759	10.00
		GR0110022	000759	10.00
		GR0110044	000759	10.00
		GR0110086	000759	10.00
				6210.00
	09	GR0110658	000761	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0110711	000762	10.00
		GR0110715	000762	10.00
		GR0110720	000762	10.00
		GR0110732	000762	10.00
		GR0110733	000762	10.00
		GR0110754	000762	10.00
		GR0110776	000762	10.00
		GR0110813	000762	10.00
		GR0110834	000762	10.00
				100.00
	10	GR0110766	000766	10.00
				10.00
	11	106	000796	6130.00
		GR0110984	000884	10.00
		GR0111037	000884	10.00
		GR0111074	000884	10.00
		GR0111107	000884	10.00
		GR0111145	000884	10.00
		GR0111248	000884	10.00
		GR0111322	000884	10.00
		GR0111371	000884	10.00
		GR0111423	000884	10.00
		GR0111436	000884	10.00
		GR0111464	000884	10.00
		GR0111506	000884	10.00
		GR0109124	000891	10.00
		GR0109365	000891	10.00
		GR0109373	000891	10.00
		GR0109376	000891	10.00
		GR0109439	000891	10.00
		GR0109481	000891	10.00
		GR0109526	000891	10.00
		GR0109581	000891	10.00
		GR0109606	000891	10.00
		GR0109608	000891	10.00
		GR0109830	000891	10.00
		GR0109855	000891	10.00
		GR0109954	000891	10.00
		GR0110015	000891	10.00
		GR0110037	000891	10.00
		GR0110054	000891	10.00
		GR0110061	000891	10.00
		GR0110138	000891	10.00
		GR0110142	000891	10.00
		GR0110152	000891	10.00
		GR0110153	000891	10.00
		GR0110180	000891	10.00
		GR0110182	000891	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0110273	000891	10.00
		GR0110281	000891	10.00
		GR0110373	000891	10.00
		GR0110709	000891	10.00
		GR0110712	000891	10.00
		GR0110765	000891	10.00
		GR0110816	000891	10.00
		GR0110857	000893	10.00
		GR0110877	000893	10.00
		GR0110882	000893	10.00
				6580.00
	12	GR0111678	001031	10.00
		GR0111696	001031	10.00
		GR0111756	001031	10.00
		GR0111814	001031	10.00
		GR0111998	001031	10.00
		GR0112023	001031	10.00
		GR0112068	001031	10.00
		GR0112073	001031	10.00
		GR0112085	001031	10.00
		GR0112102	001031	10.00
		GR0112117	001031	10.00
		GR0110880	001038	10.00
		GR0110887	001038	10.00
		GR0111026	001038	10.00
		GR0111367	001038	10.00
		GR0111439	001038	10.00
		GR0110971	001040	10.00
		GR0111000	001040	10.00
		GR0111021	001040	10.00
		GR0111073	001040	10.00
		GR0111076	001040	10.00
		GR0111269	001040	10.00
				220.00
	13	GR0112319	001102	10.00
		GR0112396	001102	10.00
		GR0112402	001102	10.00
		GR0112409	001102	10.00
		GR0112825	001102	10.00
		GR0112886	001102	10.00
		GR0112898	001102	10.00
		GR0112902	001102	10.00
		GR0112905	001102	10.00
		GR0112909	001102	10.00
		GR0111634	001146	10.00
		GR0111709	001146	10.00
		GR0111924	001146	10.00
		GR0112135	001146	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0112139	001146	10.00
		GR0112163	001146	10.00
		GR0111157	001147	10.00
		GR0111240	001147	10.00
		GR0111297	001147	10.00
		GR0111336	001147	10.00
		GR0111441	001147	10.00
		GR0111480	001147	10.00
		GR0111509	001147	10.00
		GR0111520	001147	10.00
		GR0111522	001147	10.00
		GR0111546	001147	10.00
		GR0111758	001147	10.00
		GR0112089	001147	10.00
				280.00
	14	GR0112966	001236	10.00
		GR0112993	001236	10.00
		GR0113052	001236	10.00
		GR0113129	001236	10.00
		GR0113165	001236	10.00
		GR0113360	001236	10.00
		GR0113587	001236	10.00
		GR0111611	001260	10.00
		GR0111685	001260	10.00
		GR0111688	001260	10.00
		GR0111737	001260	10.00
		GR0111743	001260	10.00
		GR0111798	001260	10.00
		GR0111852	001260	10.00
		GR0111977	001260	10.00
		GR0112016	001260	10.00
		GR0112052	001260	10.00
		GR0112064	001260	10.00
		GR0112116	001260	10.00
		GR0112133	001260	10.00
		GR0112335	001260	10.00
		GR0112400	001260	10.00
		GR0112226	001263	10.00
		GR0112249	001263	10.00
		GR0112756	001263	10.00
		GR0112764	001263	10.00
		GR0112872	001263	10.00
		GR0112888	001263	10.00
				280.00
	15	107	001346	10380.00
		GR0113677	001435	10.00
		GR0113683	001435	10.00
		GR0113684	001435	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0113805	001435	10.00
		GR0113852	001435	10.00
		GR0114013	001435	10.00
		GR0114056	001435	10.00
		GR0114069	001435	10.00
		GR0114096	001435	10.00
		GR0114103	001435	10.00
		GR0114111	001435	10.00
		GR0112243	001450	10.00
		GR0112261	001450	10.00
		GR0112289	001450	10.00
		GR0112390	001450	10.00
		GR0112398	001450	10.00
		GR0112479	001450	10.00
		GR0112910	001450	10.00
		GR0113087	001450	10.00
		GR0113139	001450	10.00
		GR0113564	001450	10.00
		GR0113057	001452	10.00
		GR0113065	001452	10.00
		GR0113195	001452	10.00
		GR0113516	001452	10.00
				10630.00
	16	GR0114150	001471	10.00
		GR0114164	001471	10.00
		GR0114174	001471	10.00
		GR0113013	001493	10.00
		GR0113102	001493	10.00
		GR0113122	001493	10.00
		GR0113180	001493	10.00
		GR0113198	001493	10.00
		GR0113368	001493	10.00
		GR0113476	001493	10.00
		GR0113482	001493	10.00
		GR0113495	001493	10.00
		GR0113556	001493	10.00
		GR0113565	001493	10.00
		GR0113566	001493	10.00
		GR0113911	001493	10.00
		GR0113922	001493	10.00
		GR0113767	001495	10.00
		GR0113789	001495	10.00
		GR0113799	001495	10.00
		GR0113803	001495	10.00
		GR0113831	001495	10.00
		GR0114055	001495	10.00
				230.00
	17	GR0114168	001498	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0114225	001498	10.00
		GR0114294	001498	10.00
				30.00
	18	GR0114438	001607	10.00
		GR0114531	001607	10.00
		GR0114532	001607	10.00
		GR0114562	001607	10.00
		GR0114765	001607	10.00
		GR0114770	001607	10.00
		GR0114794	001607	10.00
		GR0114955	001607	10.00
		GR0113644	001614	10.00
		GR0113766	001614	10.00
		GR0113773	001614	10.00
		GR0113794	001614	10.00
		GR0113848	001614	10.00
		GR0113983	001614	10.00
		GR0113988	001614	10.00
		GR0114072	001614	10.00
		GR0114091	001614	10.00
		GR0114234	001614	10.00
		GR0114282	001614	10.00
		GR0114284	001614	10.00
				200.00
	19	GR0115151	001664	10.00
		GR0115171	001664	10.00
		GR0115402	001664	10.00
		GR0115464	001664	10.00
		GR0115469	001664	10.00
		GR0115530	001664	10.00
		GR0115543	001664	10.00
		GR0114548	001719	10.00
		GR0114657	001719	10.00
		GR0114811	001719	10.00
				100.00
	20	108	001749	11640.00
		GR0115672	001777	10.00
		GR0115727	001777	10.00
		GR0115914	001777	10.00
		GR0115924	001777	10.00
		GR0115930	001777	10.00
		GR0115942	001777	10.00
		GR0114391	001801	10.00
		GR0114401	001801	10.00
		GR0114654	001801	10.00
		GR0114674	001801	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0114696	001801	10.00
		GR0114713	001801	10.00
		GR0114789	001801	10.00
		GR0114927	001801	10.00
		GR0115032	001801	10.00
		GR0115033	001801	10.00
		GR0115489	001801	10.00
		GR0115518	001801	10.00
		GR0115221	001802	10.00
		GR0115228	001802	10.00
		GR0115335	001802	10.00
				11850.00
	21	GR0116141	001971	10.00
		GR0116149	001971	10.00
		GR0116207	001971	10.00
		GR0116306	001971	10.00
		GR0116445	001971	10.00
		GR0116454	001971	10.00
		GR0116571	001971	10.00
		GR0116696	001971	10.00
		GR0115088	001974	10.00
		GR0115141	001974	10.00
		GR0115239	001974	10.00
		GR0115257	001974	10.00
		GR0115374	001974	10.00
		GR0115378	001974	10.00
		GR0115491	001974	10.00
		GR0115503	001974	10.00
		GR0115508	001974	10.00
		GR0115669	001975	10.00
		GR0115827	001975	10.00
		GR0115844	001975	10.00
				200.00
	22	110	001994	2043.00
		109	002007	5390.00
		GR0116892	002065	10.00
		GR0116894	002065	10.00
		GR0116921	002065	10.00
		GR0117007	002065	10.00
		GR0117012	002065	10.00
		GR0117022	002065	10.00
		GR0117056	002065	10.00
		GR0117237	002065	10.00
		GR0117265	002065	10.00
		GR0117268	002065	10.00
		GR0117279	002065	10.00
		GR0117306	002065	10.00
		GR0117315	002065	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0115652	002122	10.00
		GR0115664	002122	10.00
		GR0115683	002122	10.00
		GR0115688	002122	10.00
		GR0115765	002122	10.00
		GR0115799	002122	10.00
		GR0115807	002122	10.00
		GR0115817	002122	10.00
		GR0115819	002122	10.00
		GR0115822	002122	10.00
		GR0115850	002122	10.00
		GR0115908	002122	10.00
		GR0115976	002122	10.00
		GR0116008	002122	10.00
		GR0116040	002124	10.00
		GR0116060	002124	10.00
		GR0116094	002124	10.00
		GR0116195	002124	10.00
		GR0116218	002124	10.00
		GR0116733	002124	10.00
				7763.00
	23	GR0116881	002127	10.00
		GR0117358	002129	10.00
		GR0117370	002129	10.00
				30.00
	24	GR0117388	002131	10.00
		GR0117500	002131	10.00
		GR0117502	002131	10.00
				30.00
	25	GR0117776	002241	10.00
		GR0117884	002241	10.00
		GR0117957	002241	10.00
		GR0118118	002241	10.00
		GR0117520	002266	10.00
		GR0117544	002266	10.00
				60.00
	26	111	002283	2370.00
		GR0118265	002385	10.00
		GR0118347	002385	10.00
		GR0118583	002385	10.00
		GR0116387	002391	10.00
		GR0116409	002391	10.00
		GR0116480	002391	10.00
		GR0116495	002391	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0116534	002391	10.00
		GR0116657	002391	10.00
		GR0116673	002391	10.00
		GR0116760	002391	10.00
		GR0116852	002391	10.00
		GR0116968	002391	10.00
		GR0116971	002391	10.00
		GR0117071	002391	10.00
		GR0117307	002391	10.00
		GR0117337	002391	10.00
		GR0117339	002391	10.00
		GR0117343	002391	10.00
		GR0117346	002391	10.00
		GR0117396	002391	10.00
		GR0117399	002391	10.00
		GR0116933	002395	10.00
		GR0117104	002395	10.00
		GR0117127	002395	10.00
		GR0117601	002395	10.00
		GR0117775	002395	10.00
		GR0117949	002395	10.00
		GR0117977	002395	10.00
		GR0117997	002395	10.00
		GR0118004	002395	10.00
		GR0118026	002395	10.00
				2690.00
	27	GR0118611	002497	10.00
		GR0118679	002497	10.00
		GR0118720	002497	10.00
		GR0118768	002497	10.00
		GR0118831	002497	10.00
		GR0118939	002497	10.00
		GR0118943	002497	10.00
		GR0118992	002497	10.00
		GR0119027	002497	10.00
		GR0119030	002497	10.00
		GR0117574	002511	10.00
		GR0117747	002511	10.00
		GR0117867	002511	10.00
		GR0118058	002511	10.00
		GR0118222	002514	10.00
		GR0118269	002514	10.00
		GR0118353	002514	10.00
				170.00
	28	114	002523	690.00
		GR0119346	002595	10.00
		GR0119355	002595	10.00
		GR0119357	002595	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0119392	002595	10.00
		GR0119420	002595	10.00
		GR0119421	002595	10.00
		GR0119503	002595	10.00
		GR0119517	002595	10.00
		GR0119566	002595	10.00
		GR0119570	002595	10.00
		GR0119575	002595	10.00
		GR0119579	002595	10.00
		GR0118285	002694	10.00
		GR0118288	002694	10.00
		GR0118300	002694	10.00
		GR0118421	002694	10.00
		GR0118497	002694	10.00
		GR0118516	002694	10.00
		GR0118576	002694	10.00
		GR0118594	002696	10.00
		GR0118902	002696	10.00
		GR0119062	002696	10.00
		GR0119126	002696	10.00
		GR0119141	002696	10.00
		GR0119144	002696	10.00
				940.00
	29	GR0119553	002697	10.00
		GR0119633	002698	10.00
		GR0119656	002698	10.00
		GR0119667	002698	10.00
		GR0119672	002698	10.00
		GR0119682	002698	10.00
		GR0119715	002698	10.00
				70.00
	30	GR0119753	002726	10.00
		GR0119757	002726	10.00
		GR0119798	002726	10.00
		GR0119844	002726	10.00
		GR0119849	002726	10.00
		GR0118700	002758	10.00
		GR0118737	002758	10.00
		GR0118747	002758	10.00
		GR0118756	002758	10.00
		GR0118844	002758	10.00
		GR0118846	002758	10.00
		GR0118855	002758	10.00
		GR0118903	002758	10.00
		GR0118951	002758	10.00
		GR0119012	002758	10.00
		GR0119050	002758	10.00
		GR0119056	002758	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0119069	002758	10.00
		GR0119087	002758	10.00
		GR0119097	002758	10.00
		GR0119112	002758	10.00
		GR0119169	002758	10.00
		GR0119251	002758	10.00
		GR0119268	002758	10.00
		GR0119288	002758	10.00
		GR0119313	002758	10.00
		GR0119439	002758	10.00
		GR0119448	002758	10.00
		GR0119487	002758	10.00
		GR0119502	002758	10.00
		GR0119526	002758	10.00
		GR0119539	002758	10.00
		GR0119565	002758	10.00
		GR0119581	002758	10.00
		GR0119337	002760	10.00
		GR0119641	002760	10.00
		GR0119685	002760	10.00
		GR0119698	002760	10.00
		GR0119708	002760	10.00
				390.00
	31	GR0119785	002772	10.00
		GR0119643	002774	10.00
		GR0119648	002774	10.00
		GR0119657	002774	10.00
		GR0119659	002774	10.00
		GR0119663	002774	10.00
		GR0119664	002774	10.00
		GR0119666	002774	10.00
		GR0119690	002774	10.00
		GR0119823	002774	10.00
		GR0119839	002774	10.00
				110.00
Head-Wise Total				82046.00
00 1475 00 103 00 00 00 00 1475 Other General Economic Services 00 103 Fees for Regn of Trade Marks 00 00	01	391	000006	176.00
				176.00
	04	393	000164	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
		392	000204	13800.00
				13965.00
	05	395	000282	161.00
		394	000315	6915.00
				7076.00
	06	397	000395	130.00
		396	000469	10500.00
				10630.00
	07	399	000539	60.00
		398	000573	13400.00
				13460.00
	08	401	000631	3.00
		400	000714	52240.00
				52243.00
	11	403	000772	91.00
		402	000775	200.00
				291.00
	12	405	000896	40.00
		404	000959	16925.00
				16965.00
	13	407	001043	16.00
		406	001100	23815.00
				23831.00
	14	409	001154	38.00
		408	001180	6445.00
				6483.00
	15	411	001268	75.00
		410	001313	6965.00
				7040.00
	18	413	001502	10.00
		412	001545	5000.00
				5010.00
	19	415	001616	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
		414	001678	44370.00
				44380.00
	20	417	001721	60.00
		416	001739	6580.00
				6640.00
	21	419	001806	39.00
		418	001862	10450.00
				10489.00
	22	421	001977	9.00
		420	002041	13075.00
				13084.00
	25	423	002136	10.00
		422	002179	15385.00
				15395.00
	26	425	002268	36.00
		424	002292	5175.00
				5211.00
	27	427	002400	46.00
		426	002413	1275.00
				1321.00
	28	429	002518	61.00
		428	002546	6785.00
				6846.00
Head-Wise Total				260536.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	01	245	000066	32570.00
				32570.00
	04	247	000208	16260.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				16260.00
	05	248	000349	55935.00
				55935.00
	06	249	000479	18035.00
				18035.00
	07	250	000576	15315.00
				15315.00
	08	251	000702	32625.00
				32625.00
	11	252	000822	23350.00
				23350.00
	12	253	000964	19920.00
				19920.00
	13	254	001108	41780.00
				41780.00
	14	255	001177	4700.00
				4700.00
	15	256	001386	49340.00
				49340.00
	18	258	001586	106870.00
				106870.00
	19	259	001665	29750.00
				29750.00
	20	260	001770	71400.00
				71400.00
	21	261	001911	71110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				71110.00
	22	262	002074	76850.00
				76850.00
	25	263	002183	17900.00
				17900.00
	26	264	002336	29725.00
				29725.00
	27	265	002465	53500.00
				53500.00
	30	267	002739	75515.00
				75515.00
Head-Wise Total				842450.00
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	04	GR0107717	000257	8.00
				8.00
	06	GR0109095	000528	8.00
				8.00
	07	GR0109705	000630	4.00
				4.00
Head-Wise Total				20.00
00 1475 00 200 04 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki	01	GR0106884 GR0106902 GR0105947 GR0106152 GR0106189	000058 000058 000104 000106 000106	20.00 20.00 20.00 20.00 20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
04 Indian Partnership Act		GR0106281	000106	20.00
00		GR0106433	000106	20.00
		GR0106644	000106	20.00
				160.00
	02	GR0106387	000144	20.00
		GR0107312	000145	20.00
				40.00
	03	GR0107379	000148	20.00
				20.00
	04	GR0106868	000256	20.00
				20.00
	06	GR0108545	000528	20.00
		GR0108639	000528	20.00
		GR0108799	000532	20.00
				60.00
	07	GR0110032	000604	20.00
		GR0108356	000625	20.00
		GR0108698	000625	20.00
		GR0108703	000625	20.00
				80.00
	08	GR0109859	000759	20.00
				20.00
	09	GR0110731	000762	20.00
				20.00
	11	GR0110992	000884	20.00
		GR0109126	000891	20.00
		GR0109736	000891	20.00
		GR0109815	000891	20.00
		GR0110445	000891	20.00
		GR0110779	000891	20.00
				120.00
	12	GR0110075	001038	20.00
		GR0110743	001038	20.00
				40.00
	13	GR0111726	001146	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0111398	001147	20.00
				40.00
	14	GR0111591	001260	20.00
		GR0112285	001260	20.00
		GR0112191	001263	20.00
				60.00
	15	GR0114088	001435	20.00
				20.00
	16	GR0113647	001493	20.00
		GR0114124	001493	20.00
		GR0113972	001495	20.00
				60.00
	18	GR0114736	001607	20.00
		GR0115043	001607	20.00
		GR0114329	001613	20.00
				60.00
	20	GR0115892	001777	20.00
		GR0114812	001801	20.00
		GR0114919	001801	20.00
		GR0114950	001801	20.00
		GR0115162	001801	20.00
				100.00
	21	GR0115902	001975	20.00
				20.00
	22	GR0117011	002065	20.00
		GR0116014	002122	20.00
		GR0116156	002124	20.00
		GR0116295	002124	20.00
		GR0116646	002124	20.00
				100.00
	26	GR0116056	002391	20.00
		GR0116331	002391	20.00
		GR0116610	002391	20.00
		GR0116632	002391	20.00
		GR0116637	002391	20.00
		GR0116658	002391	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0116690	002391	20.00
		GR0117254	002391	20.00
		GR0117273	002391	20.00
				180.00
	27	GR0118858	002497	20.00
		GR0119053	002497	20.00
		GR0117926	002511	20.00
				60.00
	28	GR0119306	002595	20.00
				20.00
	29	GR0119610	002697	20.00
		GR0119612	002697	20.00
				40.00
	30	GR0119010	002758	20.00
		GR0119015	002758	20.00
		GR0119543	002758	20.00
		GR0119713	002760	20.00
				80.00
Head-Wise Total				1420.00
00 1475 00 800 00 00 00 00 1475 Other General Economic Services 00 800 Other Receipts 00 00	27	5	002424	3770.00
				3770.00
Head-Wise Total				3770.00
00 6003 00 109 01 00 00 00 6003 Internal debt of the State Governme 00 109 Loans from other Institutions 01 HUDCO 00	22	HUDCO	002125	30000000.00
				30000000.00
Head-Wise Total				30000000.00
00 7610 00 204 00 00 00	05	67	000294	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 204 00 00 00				
00				
7610 Loans to Government Servants etc.				
00				
204 Advances for purchase of Computers				
00				
00				
				2000.00
	30	277	002706	1000.00
				1000.00
Head-Wise Total				3000.00
00 8009 01 101 00 00 00	01	01	000073	56500.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				56500.00
	02	98	000131	30000.00
				30000.00
	04	61	000199	10000.00
		67	000211	17322.00
		103	000228	70000.00
				97322.00
	05	3	000308	5000.00
		12	000309	5000.00
		64	000325	10000.00
		4	000331	15000.00
		13	000332	15000.00
		55	000337	30000.00
				80000.00
	06	130	000473	15000.00
		135	000474	15000.00
		01	000492	30000.00
		162	000493	30000.00
		165	000494	30000.00
		62	000496	40000.00
		421	000510	140000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				300000.00
	07	136	000557	5000.00
		135	000569	10000.00
		67	000599	95000.00
				110000.00
	08	GR0108246	000759	68500.00
				68500.00
	11	37	000813	13000.00
		175	000871	807692.00
				820692.00
	12	DA12536	000952	12500.00
				12500.00
	13	32	001087	12000.00
				12000.00
	14	DA12540	001179	5000.00
		DA12541	001197	29600.00
		GR0111183	001263	68500.00
				103100.00
	15	251	001369	22000.00
				22000.00
	18	DA12543	001580	51830.00
				51830.00
	19	DA12554	001644	7000.00
		DA12550	001680	53000.00
				60000.00
	21	DA12553	001894	30000.00
		DA12548	001898	35000.00
				65000.00
	26	DA12560	002317	20000.00
		DA12561	002319	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				40000.00
	28	DA12558	002553	10830.00
				10830.00
	30	DA12564	002737	57500.00
		DA12565	002738	57500.00
				115000.00
Head-Wise Total				2055274.00
00 8011 00 104 01 00 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 01 Insurance Fund 00	01	2	000007	54.00
				54.00
	02	99	000108	27.00
				27.00
	04	64	000152	18.00
		104	000163	45.00
		65	000165	54.00
				117.00
	05	120	000260	3.00
		119	000262	6.00
		07	000263	9.00
		15	000264	9.00
		02	000273	18.00
		11	000274	18.00
		56	000275	18.00
		66	000276	18.00
				99.00
	06	1617	000385	11.00
		129	000388	18.00
		64	000389	18.00
		164	000391	18.00
		167	000392	18.00
		1618	000393	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		133	000401	72.00
		424	000407	189.00
				369.00
	07	137	000535	9.00
		140	000536	9.00
		142	000537	9.00
		64	000546	117.00
				144.00
	08	157960	000638	90.00
		GR0108249	000759	45.00
				135.00
	11	38	000773	36.00
				36.00
	12	153	000894	9.00
		154	000895	9.00
		DA12545	000901	18.00
				36.00
	13	33	001046	18.00
				18.00
	14	DA12542	001155	9.00
		DA12544	001158	27.00
		DA12540	001179	18.00
		DA12541	001197	18.00
		GR0111187	001263	45.00
				117.00
	15	253	001265	5.00
		54	001270	27.00
				32.00
	19	DA12547	001617	18.00
		DA12551	001655	18.00
		DA12549	001656	18.00
		DA12550	001680	18.00
				72.00
	21	DA12552	001812	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA12557	001868	18.00
		DA12556	001871	9.00
		DA12553	001894	18.00
		DA12548	001898	18.00
				108.00
	26	DA12562	002302	9.00
				9.00
	30	DA12563	002703	72.00
		DA12559	002720	18.00
		DA12566	002723	9.00
		DA12564	002737	90.00
		DA12565	002738	90.00
				279.00
Head-Wise Total				1652.00
00 8011 00 104 02 00 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 02 Savings Funds 00	01	2	000007	126.00
				126.00
	02	99	000108	63.00
				63.00
	04	64	000152	42.00
		104	000163	105.00
		65	000165	126.00
				273.00
	05	120	000260	6.00
		119	000262	15.00
		07	000263	21.00
		15	000264	21.00
		02	000273	42.00
		11	000274	42.00
		56	000275	42.00
		66	000276	42.00
				231.00
	06	1617	000385	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		129	000388	42.00
		64	000389	42.00
		164	000391	42.00
		167	000392	42.00
		1618	000393	59.00
		133	000401	168.00
		424	000407	441.00
				861.00
	07	137	000535	21.00
		140	000536	21.00
		142	000537	21.00
		64	000546	273.00
				336.00
	08	157960	000638	210.00
		GR0108249	000759	105.00
				315.00
	11	38	000773	84.00
				84.00
	12	153	000894	21.00
		154	000895	21.00
		DA12545	000901	42.00
				84.00
	13	33	001046	42.00
				42.00
	14	DA12542	001155	21.00
		DA12544	001158	63.00
		DA12540	001179	42.00
		DA12541	001197	42.00
		GR0111187	001263	105.00
				273.00
	15	253	001265	13.00
		254	001267	42.00
		54	001270	63.00
				118.00
	19	DA12547	001617	42.00
		DA12551	001655	42.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		DA12549	001656	42.00
		DA12550	001680	42.00
				168.00
	21	DA12552	001812	105.00
		DA12557	001868	42.00
		DA12556	001871	21.00
		DA12553	001894	42.00
		DA12548	001898	42.00
				252.00
	26	DA12562	002302	21.00
				21.00
	30	DA12563	002703	168.00
		DA12559	002720	42.00
		DA12566	002723	21.00
		DA12564	002737	210.00
		DA12565	002738	210.00
				651.00
Head-Wise Total				3898.00
00 8011 00 104 03 00 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 03 CGEIS 00	12	DA12537	000903	120.00
				120.00
	18	DA12543	001580	240.00
				240.00
	28	DA12558	002553	240.00
				240.00
Head-Wise Total				600.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits	01	816	000057	17590.00
		735	000079	135018.00
		727	000081	155109.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
00		GR0107078	000106	7400.00
101 Security Deposits - SD/ASD/MSD		GR0107101	000106	14000.00
00				
00				
				329117.00
	04	820	000216	24580.00
		738	000234	234197.00
		731	000240	547795.00
		GR0108016	000257	600.00
		GR0108027	000257	5000.00
				812172.00
	05	824	000345	45150.00
		741	000353	69177.00
		734	000360	266534.00
		GR0108741	000383	14400.00
		GR0108765	000383	3400.00
				398661.00
	06	827	000502	73320.00
		737	000504	90990.00
		744	000516	296934.00
		GR0109406	000528	3500.00
				464744.00
	07	741	000590	41458.00
		831	000595	51091.00
		747	000606	181841.00
		GR0109958	000630	4100.00
				278490.00
	08	840	000679	11910.00
		744	000706	33940.00
		750	000726	169867.00
		GR0110494	000759	116800.00
				332517.00
	11	844	000836	50845.00
		753	000852	147394.00
		747	000858	196509.00
		1642	000882	1519000.00
		GR0111258	000893	13150.00
		GR0111261	000893	104378.00
		GR0111265	000893	8200.00
				2039476.00
	12	849	000972	34370.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		832	000981	48528.00
		835	000982	48528.00
		756	000995	112399.00
		1643	001000	292200.00
		750	001003	326314.00
		GR0111888	001040	1700.00
		GR0111913	001040	109407.00
		GR0111920	001040	6177.00
				979623.00
	13	852	001084	8540.00
		753	001121	153112.00
		759	001126	397433.00
				559085.00
	14	857	001193	15860.00
		756	001233	146320.00
		762	001238	241643.00
		GR0112982	001263	19150.00
		GR0113343	001263	7100.00
		GR0113354	001263	3300.00
				433373.00
	15	861	001381	39460.00
		759	001389	69845.00
		766	001398	224971.00
		GR0113927	001452	26400.00
		GR0113934	001452	1600.00
				362276.00
	18	864	001558	11100.00
		769	001588	123411.00
		762	001596	216995.00
		GR0114780	001613	70150.00
				421656.00
	19	766	001685	70262.00
		772	001697	149343.00
		867	001703	258830.00
		GR0115382	001719	26300.00
		GR0115389	001719	13000.00
				517735.00
	20	770	001778	149751.00
		871	001780	168380.00
		775	001785	473846.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		GR0115806	001802	3800.00
		GR0115815	001802	3200.00
				798977.00
	21	874	001908	62060.00
		779	001926	189312.00
		773	001934	443744.00
		GR0116474	001975	9100.00
				704216.00
	22	878	002064	32225.00
		782	002076	99223.00
		776	002088	216756.00
		GR0117136	002124	500.00
				348704.00
	25	882	002212	68400.00
		779	002217	104901.00
		786	002243	559275.00
		GR0117964	002266	14450.00
				747026.00
	26	885	002321	21790.00
		789	002349	70086.00
		782	002356	122592.00
		GR0118412	002395	13000.00
				227468.00
	27	889	002446	20090.00
		792	002448	21553.00
		1644	002450	23400.00
		785	002477	126605.00
		GR0118910	002514	3050.00
				194698.00
	28	788	002575	23003.00
		893	002620	94503.00
		795	002623	141075.00
		1645	002628	355400.00
		GR0119456	002696	6200.00
		GR0119468	002696	2900.00
				623081.00
Head-Wise Total				11573095.00
00 8342 00 117 01 00 00	02	101	000122	5836.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				5836.00
	04	106	000192	5027.00
		68	000196	8059.00
				13086.00
	05	1	000297	2433.00
		10	000305	4190.00
		17	000306	4190.00
				10813.00
	06	1620	000472	14746.00
		138	000481	19505.00
		422	000488	27450.00
				61701.00
	07	141	000560	5402.00
		138	000561	5650.00
		66	000578	15555.00
				26607.00
	11	244	000821	23310.00
				23310.00
	12	158	000930	4203.00
		155	000931	5027.00
		DA12539	000955	13610.00
				22840.00
	15	51	001349	11520.00
				11520.00
	19	DA12551	001655	15303.00
		DA12549	001656	15734.00
				31037.00
	21	DA12555	001844	3421.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
		DA12557	001868	14399.00
		DA12556	001871	6628.00
				24448.00
	26	DA12562	002302	4949.00
				4949.00
	30	DA12559	002720	5168.00
		DA12566	002723	6950.00
		DA12567	002724	18245.00
		DA12564	002737	8577.00
		DA12565	002738	8577.00
				47517.00
Head-Wise Total				283664.00
00 8443 00 103 00 00 00 00 8443 Civil Deposits 00 103 Security Deposits 00 00	01	246	000029	5000.00
				5000.00
	04	912	000156	100.00
		911	000157	100.00
		914	000158	100.00
		913	000159	100.00
		196	000161	100.00
		198	000167	250.00
				750.00
	05	338	000285	745.00
				745.00
	08	39	000663	4633.00
				4633.00
	12	340	000909	705.00
				705.00
	14	8	001166	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				1200.00
	15	96	001394	149075.00
		95	001431	1238447.00
				1387522.00
	19	342	001625	945.00
				945.00
	27	14	002487	250000.00
				250000.00
	28	349	002524	745.00
		3845	002634	500000.00
				500745.00
Head-Wise Total				2152245.00
00 8443 00 104 00 00 00	02	252	000116	4500.00
00		258	000117	5000.00
8443 Civil Deposits		274	000118	5000.00
00		273	000130	21000.00
104 Civil Court Deposits				
00				
00				
				35500.00
	04	168	000174	1200.00
		276	000186	3000.00
				4200.00
	06	170	000409	850.00
		171	000410	900.00
		277	000437	2588.00
		7	000533	36720000.00
				36724338.00
	08	2065	000632	50.00
		2068	000641	790.00
		2069	000642	790.00
		2071	000643	790.00
		2070	000644	790.00
		2074	000646	850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		2075	000649	1000.00
		2072	000656	1580.00
				6640.00
	11	2066	000774	200.00
		172	000779	1300.00
		172	000781	1500.00
				3000.00
	12	2067	000934	5500.00
		278	000987	64569.00
				70069.00
	15	2076	001283	1000.00
				1000.00
	18	2073	001509	750.00
				750.00
	19	180	001633	3000.00
		43	001637	5000.00
		44	001645	8933.00
		46	001649	9950.00
		45	001652	12533.00
				39416.00
	22	175	001988	1492.00
		177	001992	2000.00
		293	001996	2779.00
		178	001997	2947.00
		283	002001	4204.00
		288	002002	4470.00
		281	002003	4500.00
		179	002004	5000.00
		290	002005	5234.00
		292	002012	7033.00
		296	002013	7033.00
		280	002018	7458.00
		289	002019	8000.00
		299	002020	8112.00
		300	002021	8112.00
		287	002022	8113.00
		302	002023	9339.00
		298	002024	9571.00
		279	002025	9588.00
		285	002031	10332.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		286	002032	10445.00
		291	002034	10667.00
		303	002035	10744.00
		305	002036	11000.00
		284	002037	11004.00
		304	002038	11700.00
		295	002040	12533.00
		294	002045	14801.00
		301	002058	24819.00
				243030.00
	26	174	002277	1200.00
		176	002282	2312.00
		282	002291	4500.00
		297	002320	21000.00
				29012.00
	28	308	002540	4107.00
				4107.00
	30	2078	002704	550.00
		2077	002707	1500.00
		307	002713	5000.00
		306	002714	5000.00
				12050.00
Head-Wise Total				37173112.00
00 8443 00 105 00 00 00	01	260	000072	50000.00
00		261	000076	112654.00
8443 Civil Deposits		258	000078	118040.00
00		259	000080	149000.00
105 Criminal Court Deposits		263	000083	331389.00
00		262	000084	351000.00
00				
				1112083.00
	02	156	000123	10000.00
				10000.00
	05	159	000324	10000.00
				10000.00
	07	162	000568	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		276	000570	10000.00
		277	000584	25000.00
				45000.00
	08	266	000673	10000.00
		269	000700	29809.00
		267	000717	54963.00
		274	000721	99700.00
		268	000732	274000.00
		270	000733	279000.00
		271	000735	350000.00
		275	000737	450000.00
		273	000756	4679748.00
		272	000758	9445000.00
				15672220.00
	11	285	000838	59000.00
				59000.00
	12	280	000965	20000.00
		281	000984	50000.00
		279	000988	68300.00
		278	001019	800000.00
				938300.00
	13	286	001097	19000.00
		287	001118	108839.00
		284	001122	157000.00
				284839.00
	14	167	001178	5000.00
		169	001189	12000.00
				17000.00
	16	289	001478	138339.00
		291	001488	500319.00
				638658.00
	19	290	001707	409430.00
				409430.00
	20	172	001764	40000.00
				40000.00
	21	296	001903	45000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		295	001923	121000.00
		293	001936	500000.00
		297	001937	506694.00
		294	001938	509000.00
				1681694.00
	30	303	002718	10000.00
		304	002722	12500.00
		300	002730	40000.00
		302	002734	50000.00
		301	002736	66346.00
		298	002753	260252.00
		299	002756	2130000.00
				2569098.00
Head-Wise Total				23487322.00
00 8443 00 111 01 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 01 Electricity Department 00	01	817	000014	850.00
				850.00
	04	821	000170	500.00
				500.00
	06	828	000424	1600.00
				1600.00
	07	GR0109960	000630	425.00
				425.00
	11	845	000778	600.00
				600.00
	12	833	000915	1000.00
		836	000916	1000.00
				2000.00
	13	853	001052	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				500.00
	14	858	001162	350.00
				350.00
	19	868	001634	3100.00
				3100.00
	21	875	001814	500.00
				500.00
	22	879	001998	3500.00
				3500.00
	26	886	002298	9700.00
				9700.00
	27	890	002403	350.00
				350.00
	28	894	002522	600.00
				600.00
Head-Wise Total				24575.00
00 8443 00 116 00 00 00	20	GR0115921	001777	17500.00
00		GR0115959	001777	35000.00
8443 Civil Deposits		GR0114607	001801	17500.00
00				
116 Deposits Under Various Central				
00				
00				
				70000.00
	22	GR0116242	002124	30000.00
				30000.00
	27	GR0118396	002514	20000.00
				20000.00
Head-Wise Total				120000.00
00 8443 00 121 02 00 00	22	1	002039	12500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 121 02 00 00				
00				
8443 Civil Deposits				
00				
121 Deposits in Connection With Electio				
02 Parliament				
00				
				12500.00
	26	2	002324	25000.00
		3	002325	25000.00
		4	002326	25000.00
		5	002327	25000.00
		6	002328	25000.00
		7	002329	25000.00
		8	002330	25000.00
		9	002331	25000.00
				200000.00
	27	10	002438	12500.00
		13	002439	12500.00
		14	002440	12500.00
		17	002441	12500.00
		11	002451	25000.00
		12	002452	25000.00
		15	002453	25000.00
		16	002454	25000.00
				150000.00
	28	20	002555	12500.00
		21	002556	12500.00
		23	002557	12500.00
		29	002558	12500.00
		31	002559	12500.00
		32	002560	12500.00
		34	002561	12500.00
		18	002577	25000.00
		19	002578	25000.00
		22	002579	25000.00
		24	002580	25000.00
		25	002581	25000.00
		26	002582	25000.00
		27	002583	25000.00
		28	002584	25000.00
		30	002585	25000.00
		33	002586	25000.00
				337500.00
Head-Wise Total				700000.00
00 8550 00 104 04 00 00	02	104	000109	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00 00 8550 Civil Advances. 00 104 Other Advances 04 Premium for Accident Group Insuranc 00				
				90.00
	04	62	000155	90.00
		69	000168	270.00
				360.00
	05	09	000278	90.00
		06	000279	90.00
		03	000283	215.00
				395.00
	12	DA12538	000902	72.00
				72.00
	14	DA12540	001179	90.00
		DA12541	001197	90.00
				180.00
	18	3	001510	835.00
				835.00
	21	DA12556	001871	90.00
				90.00
	26	DA12561	002319	90.00
				90.00
Head-Wise Total				2112.00
00 8550 00 104 05 00 00 00 8550 Civil Advances. 00 104 Other Advances 05 Premium for Group Insurance Cover (00	01	03	000005	100.00
				100.00
	02	103	000107	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				75.00
	04	63	000151	40.00
		66	000154	80.00
		105	000162	100.00
				220.00
	05	8	000266	40.00
		16	000267	40.00
		05	000268	40.00
		14	000269	40.00
		57	000270	40.00
		65	000271	40.00
				240.00
	06	163	000386	40.00
		166	000387	40.00
		134	000390	60.00
		425	000403	260.00
				400.00
	07	139	000538	40.00
		65	000545	320.00
				360.00
	08	157961	000635	200.00
		GR0108249	000759	40.00
				240.00
	11	39	000771	75.00
				75.00
	12	161	000897	40.00
				40.00
	13	34	001044	40.00
				40.00
	14	DA12542	001155	40.00
		DA12544	001158	40.00
		DA12540	001179	40.00
		GR0111187	001263	40.00
				160.00
	15	252	001266	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		53	001269	80.00
				105.00
	19	DA12547	001617	40.00
		DA12550	001680	60.00
				100.00
	21	DA12552	001812	100.00
		DA12556	001871	40.00
		DA12553	001894	40.00
		DA12548	001898	40.00
				220.00
	30	DA12566	002723	40.00
		DA12564	002737	120.00
		DA12565	002738	120.00
				280.00
Head-Wise Total				2655.00
00 8658 00 101 60 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 60 Postal Life Insurance (PLI) 00	06	423	000439	2628.00
		137	000477	17090.00
				19718.00
	15	256	001310	3758.00
				3758.00
Head-Wise Total				23476.00
00 8658 00 101 95 01 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 95 PAO 01 NPS - Refund	04	NPS TRUST	000258	6253658.13
		NPS TRUST	000259	7345788.04
				13599446.17
	15	NPS TRUST	001388	63322.01

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 95 01 00				
				63322.01
	20	NPS TRUST	001794	1997501.65
		NPS TRUST	001795	2114300.05
		NPS TRUST	001796	2257086.24
				6368887.94
	28	NPS TRUST	002606	49120.01
		NPS TRUST	002627	317506.28
		NPS TRUST	002632	478519.60
		NPS TRUST	002633	497557.45
		NPS TRUST	002635	502418.87
		NPS TRUST	002636	517241.59
		NPS TRUST	002638	530204.95
		NPS TRUST	002639	556920.99
		NPS TRUST	002640	569809.45
		NPS TRUST	002641	573490.83
		NPS TRUST	002642	586894.12
		NPS TRUST	002643	596153.19
		NPS TRUST	002644	597359.40
		NPS TRUST	002649	610469.99
		NPS TRUST	002650	629622.30
		NPS TRUST	002651	629795.32
		NPS TRUST	002654	728060.72
		NPS TRUST	002655	735027.54
		NPS TRUST	002656	797701.77
		NPS TRUST	002657	812002.13
		NPS TRUST	002658	887158.59
		NPS TRUST	002659	887835.52
		NPS TRUST	002660	964703.85
		NPS TRUST	002661	1083005.12
		NPS TRUST	002662	1095129.35
		NPS TRUST	002664	1197026.63
		NPS TRUST	002666	1245907.89
		NPS TRUST	002667	1267073.52
		NPS TRUST	002668	1284446.17
		NPS TRUST	002669	1527324.42
		NPS TRUST	002672	1678948.38
		NPS TRUST	002673	1700980.21
		NPS TRUST	002674	1720378.42
		NPS TRUST	002675	1770172.91
		NPS TRUST	002676	1771479.73
		NPS TRUST	002677	1840974.81
		NPS TRUST	002678	1845973.04
		NPS TRUST	002679	1938102.94
		NPS TRUST	002680	1963742.45
		NPS TRUST	002683	2196847.01
		NPS TRUST	002684	2325965.14
		NPS TRUST	002685	2397400.87
		NPS TRUST	002689	2592259.69

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 95 01 00				
		NPS TRUST	002690	3037094.86
		NPS TRUST	002691	3215425.17
		NPS TRUST	002692	3441416.80
		NPS TRUST	002693	3999127.58
				62191777.57
Head-Wise Total				82223433.69
00 8658 00 102 05 00 00 00 8658 Suspense Accounts. 00 102 Suspense Account (civil) 05 Uncredited items under ECS Payments 00	01	193799	010023	190801.00
				190801.00
	04	204319	010001	271268.00
				271268.00
	05	209579	010002	183031.00
				183031.00
	06	214839	010011	70000.00
				70000.00
	07	220099	010012	46167.00
				46167.00
	08	225359	010003	491121.00
				491121.00
	11	235919	010004	700609.00
				700609.00
	12	241199	010013	314431.00
				314431.00
	13	246479	010014	839678.00
				839678.00
	14	251759	010015	244243.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				244243.00
	15	257039	010005	338404.00
				338404.00
	16	262331	010016	23934.00
				23934.00
	18	267639	010017	572040.00
				572040.00
	19	272939	010006	184119.00
				184119.00
	20	278239	010007	127805.00
				127805.00
	21	283539	010008	266898.00
				266898.00
	22	BA737	002099	653616.00
		288839	010009	1775170.00
				2428786.00
	25	299441	010018	6698.00
				6698.00
	26	304759	010019	645640.00
				645640.00
	27	310079	010021	364970.00
				364970.00
	28	315399	010020	179332.00
				179332.00
	29	320710	010024	22412.00
				22412.00
	30	326039	010022	579075.00

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

Account Month: **March 2024**

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				579075.00
	31	331359	010025	86109590.00
				86109590.00
Head-Wise Total				95201052.00
00 8658 00 111 19 00 00 00 8658 Suspense Accounts. 00 111 Departmental Adjustment Acct 19 Law Department 00 All Region	28	6	002603	46622.00
				46622.00
Head-Wise Total				46622.00
Grand Total				4606695762.05

TREASURY OFFICER
PUDUCHERRY