

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

Account Month: **March 2022**

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	331340174.00
2	0029 Land Revenue	421618.00
3	0030 Stamps and Registration Fees	213726769.28
4	0039 State Excise	919111449.00
5	0040 CST Collection Sales Tax	13037481.00
6	0040 Sales Tax Sales Tax	581805866.00
7	0041 Taxes on Vehicles	119045198.00
8	0049 Interest Receipts	14110629.00
9	0050 Dividends and Profits	52720.00
10	0055 Police	8000.00
11	0058 Stationery Receipts	212161.00
12	0059 Public Works	64040.00
13	0070 Other Administrative Services	1227305.00
14	0071 Contribution and Recovery Towards Pensio	2340629.00
15	0075 Miscellaneous General Services	100.00
16	0202 Education Sports and Culture	787208.00
17	0210 Medicals and Public Health	1652119.00
18	0215 Water Supply and Sanitation	82.00
19	0216 Housing	7758179.00
20	0217 Urban Development	32613.00
21	0230 Labour and Employment	1032722.00
22	0235 Social Security and Welfare	27370.00
23	0250 Other Social Services	513350.00
24	0401 Crop Husbandry	633086.00
25	0403 Animal Husbandry	53200.00
26	0405 Fisheries	98950.00
27	0425 Co Operation	214406.00

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S.No.	Head of Account	Amount
28	0435 Other Agricultural Programme	9000.00
29	0515 Other Rural Development Programme	2000.00
30	0702 Minor Irrigation	27655.00
31	0801 Power	1554345682.32
32	0851 Village and Small Industries	8300.00
33	0853 Non Ferrous Mining and Metallurgical	900.00
34	1051 Ports and Light Houses	347367.00
35	1452 Tourism	1985331.00
36	1456 Civil Supplies	3069115.00
37	1475 Other General Economic Services	1817663.00
38	1601 Grants in Aid from Central Government	162925.00
39	6003 Internal Debt of the State Government	6000000.00
40	8009 State Provident Fund	1548961.00
41	8011 Insurance and Pension Fund	7350.00
42	8336 Civil Deposits	12620196.00
43	8342 Other Deposits	350398.00
44	8443 Civil Deposits	118228567.00
45	8550 Civil Advances.	6494.00
46	8658 Suspense Accounts	13761121.00
47	8782 Cash Remittances and Adjustments Between	8894908.55
	Grand Total	3932501358.15

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	SBIN22023	G00001	150.00
00		SBIN22023	G00003	4723.00
0006 SGST		SBIN22023	G00004	7288.00
00		SBIN22023	G00007	400.00
101 TAX		SBIN22023	G00008	500.00
01 Collections		SBIN22023	G00009	627.00
00		UTIB22023	G00012	2007.00
		UTIB22023	G00014	10715.00
		UTIB22023	G00017	661.00
		UTIB22023	G00018	225.00
		UTIB22023	G00020	170583.00
		UTIB22023	G00021	9000.00
		UTIB22023	G00023	730.00
		IOBA22023	G00026	731.00
		IOBA22023	G00030	36953.00
		IOBA22023	G00032	242.00
		IOBA22023	G00034	54949.00
		IOBA22023	G00037	12132.00
		IOBA22023	G00039	2859.00
		IOBA22023	G00043	1769.00
		IOBA22023	G00044	1024.00
		IOBA22023	G00047	22981.00
		IOBA22023	G00049	6097.00
		IOBA22023	G00050	13321.00
		IOBA22023	G00053	15000.00
		SBIN22023	G00054	6842.00
		SBIN22023	G00057	1500.00
		SBIN22023	G00058	16211.00
		IOBA22023	G00063	3021.00
		IOBA22023	G00066	23400.00
		IOBA22023	G00067	4224.00
		IOBA22023	G00069	132.00
		RBIS22023	G00075	1927.00
		RBIS22033	G00076	21872.00
		CNRB22023	G00081	10993.00
		HDFC22023	G00083	20397.00
		HDFC22023	G00085	50390.00
		HDFC22023	G00088	23645.00
		HDFC22023	G00090	84.00
		HDFC22023	G00091	14760.00
		HDFC22023	G00093	35493.00
		RBIS22023	G00095	7779.00
		RBIS22023	G00098	2399.00
		RBIS22033	G00102	20807.00
		IDIB22023	G00105	2607.00
		SBIN22023	G00110	2805.00
		IBKL22023	G00113	8319.00
		IBKL22023	G00114	20447.00
		IBKL22023	G00117	1026.00
		IBKL22023	G00118	399.00
		RBIS22033	G00120	2691.00
		SBIN22023	G00121	78766.00
		SBIN22023	G00125	21806.00

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00 0006 00 101 01 00 00		SBIN22023	G00126	23031.00
		SBIN22023	G00128	26069.00
		SBIN22023	G00130	9.00
		SBIN22023	G00134	5066.00
		SBIN22023	G00136	3015.00
		SBIN22023	G00139	62864.00
		SBIN22023	G00142	4593.00
		ICIC22023	G00147	7102.00
		ICIC22023	G00150	2275.00
		ICIC22023	G00152	405.00
		ICIC22023	G00155	253846.00
		ICIC22023	G00157	3825.00
		ICIC22023	G00160	20291.00
		ICIC22023	G00163	66797.00
		BARB22023	G00167	14890.00
		SBIN22023	G00171	102.00
		SBIN22023	G00172	102.00
		SBIN22023	G00173	473.00
		SBIN22023	G00174	269.00
		SBIN22023	G00175	204.00
		SBIN22023	G00176	5013.00
		SBIN22023	G00177	203.00
		SBIN22023	G00178	9120.00
		SBIN22023	G00179	3078.00
		SBIN22023	G00180	194.00
		SBIN22023	G00181	2560.00
		SBIN22023	G00183	1440.00
		SBIN22023	G00185	900.00
		SBIN22023	G00188	23.00
		IDIB22023	G00191	811.00
		IDIB22023	G00193	9157.00
		IDIB22023	G00194	1998.00
		IDIB22023	G00195	1637.00
		IDIB22023	G00196	54692.00
		IDIB22023	G00197	28048.00
		IDIB22023	G00199	267.00
		IDIB22023	G00200	123368.00
		IDIB22023	G00202	1384.00
		IDIB22023	G00208	88.00
		PUNB22023	G00210	2467.00
		PUNB22023	G00213	226907.00
		RBIS22023	G00217	18758.00
		RBIS22033	G00221	120917.00
		RBIS22033	G00223	184207.00
		RBIS22033	G00224	3000.00
		RBIS22023	G00229	871.00
		SBIN22023	G00232	20175.00
		SBIN22023	G00235	92712.00
		SBIN22023	G00237	170.00
		SBIN22023	G00238	1744.00
		SBIN22023	G00241	36218.00
		SBIN22023	G00246	2500.00

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00 0006 00 101 01 00 00		SBIN22023	G00250	24321.00
		SBIN22023	G00252	8937.00
		SBIN22023	G00254	3960.00
		SBIN22023	G00256	10249.00
		RBIS22023	G00261	3000.00
		RBIS22023	G00262	32220.00
		RBIS22023	G00265	1674.00
		RBIS22023	G00268	3855.00
		RBIS22033	G00272	13520.00
		RBIS22033	G00275	30866.00
		RBIS22033	G00278	48413.00
		RBIS22023	G00281	13659.00
		RBIS22023	G00283	17820.00
				2442758.00
	02	RBIS22023	G00288	2122.00
		RBIS22033	G00290	539.00
		RBIS22033	G00291	4203.00
		BARB22023	G00292	788.00
		BARB22023	G00295	288.00
		BARB22033	G00297	22136.00
		ICIC22023	G00301	10584.00
		ICIC22023	G00303	506.00
		ICIC22023	G00308	4763.00
		ICIC22033	G00311	1740.00
		ICIC22033	G00316	711.00
		ICIC22033	G00318	36226.00
		SBIN22033	G00319	20798.00
		SBIN22033	G00323	900.00
		SBIN22033	G00324	1626.00
		SBIN22033	G00325	1200.00
		SBIN22033	G00332	2024.00
		SBIN22033	G00334	30000.00
		SBIN22033	G00336	24906.00
		SBIN22033	G00338	1353.00
		SBIN22033	G00339	5281.00
		SBIN22033	G00340	730.00
		SBIN22033	G00341	329.00
		SBIN22033	G00343	15000.00
		SBIN22033	G00344	6514.00
		SBIN22033	G00345	247815.00
		SBIN22033	G00348	14823.00
		SBIN22033	G00355	3117.00
		SBIN22033	G00358	1442.00
		CNRB22033	G00360	10434.00
		UTIB22033	G00365	1284.00
		UTIB22033	G00366	1089370.00
		IBKL22033	G00369	2511.00
		SBIN22033	G00372	43596.00
		SBIN22023	G00376	197987.00
		SBIN22033	G00378	55280.00

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00 0006 00 101 01 00 00		SBIN22033	G00380	250.00
		SBIN22033	G00382	1220.00
		SBIN22033	G00387	13607.00
		SBIN22033	G00390	1375.00
		SBIN22023	G00394	1201.00
		SBIN22023	G00395	955.00
		SBIN22033	G00396	1116.00
		SBIN22033	G00397	673.00
		SBIN22033	G00398	4861.00
		SBIN22023	G00399	71200.00
		SBIN22023	G00400	652686.00
		IOBA22023	G00402	927.00
		IOBA22023	G00404	14792.00
		IOBA22033	G00408	810.00
		IOBA22033	G00414	14790.00
		IOBA22033	G00418	4642.00
		IOBA22033	G00420	4391.00
		IOBA22033	G00423	13336.00
		IOBA22033	G00427	29000.00
		IOBA22033	G00430	143.00
		IOBA22033	G00437	696.00
		HDFC22023	G00438	9806.00
		HDFC22023	G00441	29784.00
		HDFC22023	G00443	13604.00
		HDFC22033	G00447	4770.00
		RBIS22023	G00450	3050.00
		RBIS22033	G00451	24122.00
		RBIS22033	G00453	147193.00
		IDIB22023	G00454	17.00
		IDIB22023	G00455	7506.00
		IDIB22023	G00456	181.00
		IDIB22023	G00458	80046.00
		IDIB22023	G00460	520.00
		IDIB22033	G00461	1157.00
		IDIB22033	G00468	3864.00
		IDIB22033	G00472	33566.00
		IDIB22033	G00476	1800.00
		IDIB22033	G00482	55672.00
		IDIB22033	G00487	26435.00
		RBIS22033	G00492	19973.00
		RBIS22033	G00494	136915.00
		RBIS22033	G00496	208891.00
		RBIS22033	G00498	11889.00
		RBIS22023	G00500	14325.00
		RBIS22023	G00507	105.00
		RBIS22023	G00508	3961.00
		RBIS22023	G00509	26.00
		RBIS22023	G00510	10783.00
		RBIS22023	G00511	1961.00
		RBIS22033	G00512	4153.00
		RBIS22033	G00513	9260.00
		RBIS22023	G00516	2684.00

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00 0006 00 101 01 00 00				
				3563616.00
	03	RBIS22023	G00521	2207.00
		RBIS22033	G00524	33820.00
		IOBA22033	G00532	3660.00
		IOBA22033	G00533	900.00
		IOBA22033	G00542	6318.00
		IOBA22033	G00543	31966.00
		IOBA22033	G00545	8381.00
		IOBA22033	G00547	2774.00
		IOBA22033	G00553	5074.00
		IDIB22033	G00558	5000.00
		IDIB22033	G00561	16059.00
		IDIB22033	G00564	3452.00
		IDIB22033	G00570	519.00
		IDIB22033	G00571	15000.00
		IDIB22033	G00572	588.00
		IDIB22033	G00577	472.00
		IDIB22033	G00581	1657.00
		HDFC22033	G00588	1517.00
		HDFC22033	G00592	185937.00
		HDFC22033	G00597	60210.00
		UTIB22033	G00599	558.00
		UTIB22033	G00600	25000.00
		UTIB22033	G00602	90000.00
		ICIC22033	G00618	1217.00
		ICIC22033	G00619	612.00
		ICIC22033	G00621	26164.00
		ICIC22033	G00624	15594.00
		RBIS22023	G00630	67391.00
		RBIS22033	G00634	841.00
		RBIS22033	G00635	7299.00
		RBIS22023	G00636	3420.00
		RBIS22033	G00638	27585.00
		RBIS22033	G00641	1242.00
		RBIS22033	G00642	911.00
		RBIS22033	G00643	2512.00
		RBIS22033	G00644	4710.00
		RBIS22033	G00645	4976.00
		RBIS22033	G00646	38419.00
		RBIS22033	G00647	5760.00
		RBIS22023	G00648	202.00
		RBIS22033	G00649	30950.00
		RBIS22033	G00650	46127.00
		RBIS22033	G00653	3184.00
		RBIS22033	G00654	35452.00
		RBIS22023	G00655	300.00
		RBIS22033	G00656	3739.00
		RBIS22033	G00657	6183.00
		RBIS22033	G00658	2668.00
		RBIS22033	G00659	106945.00

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00 0006 00 101 01 00 00		RBIS22033	G00660	880.00
		RBIS22033	G00661	65032.00
		RBIS22033	G00664	162200.00
		SBIN22023	G00666	3435.00
		SBIN22023	G00667	5199.00
		SBIN22023	G00668	289133.00
		SBIN22033	G00669	128.00
		SBIN22033	G00671	2250.00
		SBIN22033	G00673	2553.00
		SBIN22033	G00675	1221.00
		SBIN22033	G00678	2007.00
		SBIN22033	G00681	17153.00
		SBIN22033	G00682	1370.00
		SBIN22033	G00686	24509.00
		SBIN22033	G00701	10.00
		SBIN22033	G00704	622.00
				1523174.00
	04	IOBA22033	G00711	22764.00
		IOBA22033	G00713	2845.00
		IOBA22033	G00714	2251.00
		IBKL22033	G00717	14838.00
		UTIB22033	G00718	5000.00
		UTIB22033	G00720	1272.00
		UTIB22033	G00723	10000.00
		IOBA22033	G00735	43111.00
		IOBA22033	G00738	7380.00
		BARB22033	G00742	15149.00
		IOBA22033	G00750	52481.00
		IOBA22033	G00753	2668.00
		IOBA22033	G00754	2160.00
		IOBA22033	G00755	61477.00
		IOBA22033	G00757	1576.00
		ICIC22033	G00758	9312.00
		ICIC22033	G00764	3700.00
		ICIC22033	G00767	460.00
		SBIN22023	G00773	574.00
		SBIN22033	G00774	530.00
		SBIN22033	G00775	6469.00
		SBIN22033	G00776	451.00
		SBIN22033	G00777	295.00
		SBIN22033	G00778	2406.00
		SBIN22033	G00779	885.00
		SBIN22033	G00780	350.00
		SBIN22033	G00784	3948.00
		SBIN22033	G00799	2635.00
		SBIN22033	G00800	990.00
		SBIN22033	G00806	8887.00
		SBIN22033	G00807	1500.00
		SBIN22033	G00808	2160.00
		SBIN22033	G00810	2975.00

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00 0006 00 101 01 00 00		SBIN22033	G00811	2615.00
		SBIN22033	G00812	189.00
		SBIN22033	G00815	1606.00
		SBIN22033	G00817	2107.00
		SBIN22033	G00819	251000.00
		BKID22033	G00820	4049.00
		IOBA22033	G00823	1887.00
		IOBA22033	G00825	1334.00
		IOBA22033	G00827	12936.00
		IOBA22033	G00829	14515.00
		IOBA22033	G00831	1128.00
		IOBA22033	G00832	19636.00
		IOBA22033	G00835	42984.00
		IOBA22033	G00838	308422.00
		IOBA22033	G00841	3635.00
		HDFC22033	G00847	78894.00
		HDFC22033	G00849	6120.00
		HDFC22033	G00855	26394.00
		HDFC22033	G00858	32221.00
		HDFC22033	G00860	1.00
		HDFC22033	G00862	1003.00
		HDFC22033	G00863	9523.00
		HDFC22033	G00866	12935.00
		RBIS22023	G00868	9707.00
		RBIS22033	G00869	393.00
		RBIS22023	G00870	4507.00
		RBIS22023	G00873	1232.00
		RBIS22033	G00874	80405.00
		RBIS22033	G00876	22000.00
		IDIB22023	G00878	59075.00
		IDIB22033	G00884	11129.00
		IDIB22033	G00888	215640.00
		IDIB22033	G00891	231.00
		RBIS22033	G00898	3971.00
		RBIS22033	G00899	3748.00
		RBIS22033	G00900	3715.00
		RBIS22033	G00901	1403.00
		RBIS22023	G00902	10619.00
		RBIS22023	G00905	491.00
		RBIS22033	G00906	105.00
		RBIS22033	G00907	294424.00
		RBIS22033	G00908	46146.00
		RBIS22033	G00914	28004.00
		RBIS22023	G00915	106628.00
		RBIS22033	G00918	13822.00
		RBIS22033	G00919	17477.00
		RBIS22033	G00920	15975.00
		RBIS22033	G00921	3486.00
		RBIS22033	G00922	5768.00
		RBIS22033	G00923	1291.00
		RBIS22023	G00924	353463.00
		RBIS22033	G00926	4500.00

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00 0006 00 101 01 00 00				
		RBIS22023	G00927	340.00
		RBIS22023	G00929	2616.00
		RBIS22033	G00933	328947.00
				2779891.00
	05	SBIN22033	G00935	1494.00
		SBIN22033	G00943	2425.00
		SBIN22033	G00946	28249.00
		SBIN22033	G00948	1231.00
		SBIN22033	G00951	8731.00
		SBIN22033	G00953	15178.00
		SBIN22033	G00955	26385.00
		SBIN22033	G00959	1592.00
		ICIC22033	G00964	4876.00
		ICIC22033	G00969	32922.00
		ICIC22033	G00974	10013.00
		ICIC22033	G00978	210.00
		RBIS22023	G00979	8910.00
		UTIB22023	G00981	34895.00
		UTIB22033	G00984	16620.00
		UTIB22033	G00985	178.00
		UTIB22033	G00986	640.00
		UTIB22033	G00987	3652.00
		UTIB22033	G00990	150000.00
		IOBA22033	G00997	7867.00
		IOBA22033	G00999	13411.00
		IOBA22033	G01001	2295.00
		HDFC22033	G01006	450.00
		HDFC22033	G01010	180625.00
		HDFC22033	G01013	1592.00
		IDIB22033	G01016	8563.00
		IDIB22033	G01021	1544.00
		IDIB22033	G01023	133553.00
		IDIB22033	G01024	1758.00
		IDIB22033	G01025	252000.00
		IDIB22033	G01026	28382.00
		IDIB22033	G01032	160049.00
		RBIS22033	G01035	30100.00
		RBIS22033	G01036	26000.00
		RBIS22033	G01037	28546.00
		RBIS22033	G01039	1869.00
		RBIS22033	G01040	75192.00
		RBIS22033	G01043	28661.00
		RBIS22023	G01046	16000.00
		RBIS22033	G01049	52500.00
		RBIS22033	G01050	111426.00
		RBIS22033	G01053	64935.00
		RBIS22033	G01054	5510.00
		RBIS22033	G01056	374.00
		RBIS22033	G01058	462080.00
		RBIS22033	G01059	81.00

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00 0006 00 101 01 00 00		UCBA22033	G01060	39270.00
		BKID22033	G01068	449.00
		SBIN22033	G01069	100699.00
		SBIN22033	G01070	170072.00
		SBIN22033	G01071	738.00
		SBIN22033	G01072	6847.00
		SBIN22033	G01073	4497.00
		SBIN22033	G01075	145000.00
		SBIN22033	G01078	373.00
		SBIN22033	G01082	8368.00
		SBIN22033	G01085	14028.00
		SBIN22033	G01088	2262.00
		SBIN22033	G01090	504356.00
		SBIN22033	G01097	1872.00
		SBIN22033	G01100	36117.00
				3078512.00
	07	ICIC22023	G01102	711.00
		ICIC22033	G01103	89559.00
		ICIC22033	G01107	8089.00
		ICIC22033	G01110	35731.00
		ICIC22033	G01115	417.00
		ICIC22033	G01117	5198.00
		ICIC22033	G01119	7987.00
		ICIC22033	G01124	4999.00
		SBIN22033	G01130	6176.00
		BARB22033	G01144	63673.00
		SBIN22033	G01145	13294.00
		SBIN22033	G01146	5310.00
		UCBA22033	G01149	40677.00
		UCBA22033	G01150	29000.00
		BARB22033	G01151	7415.00
		BARB22033	G01153	62988.00
		SBIN22033	G01158	11628.00
		SBIN22033	G01161	20459.00
		UTIB22033	G01178	50000.00
		IBKL22033	G01180	3144.00
		IDIB22023	G01181	91360.00
		IDIB22023	G01184	290468.00
		IDIB22033	G01187	188044.00
		IDIB22033	G01191	34052.00
		IDIB22033	G01193	9965.00
		IDIB22033	G01196	3611.00
		IDIB22033	G01200	639.00
		IOBA22033	G01204	499.00
		IOBA22033	G01206	15340.00
		IOBA22033	G01208	37567.00
		IOBA22033	G01214	8477.00
		IOBA22033	G01219	21442.00
		SBIN22023	G01225	845.00
		SBIN22033	G01228	504.00

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00 0006 00 101 01 00 00		SBIN22033	G01232	30280.00
		SBIN22033	G01233	10873.00
		SBIN22033	G01235	16965.00
		SBIN22033	G01237	3280.00
		RBIS22023	G01241	1366.00
		RBIS22033	G01243	3060.00
		RBIS22033	G01244	2154.00
		HDFC22033	G01245	32170.00
		HDFC22033	G01251	425.00
		HDFC22033	G01253	600.00
		HDFC22033	G01256	4284.00
		HDFC22033	G01263	406601.00
		RBIS22023	G01265	300.00
		RBIS22023	G01266	8551.00
		RBIS22033	G01269	12782.00
		RBIS22023	G01270	4334.00
		RBIS22023	G01271	221617.00
		RBIS22033	G01274	28184.00
		RBIS22033	G01276	10291.00
		RBIS22033	G01277	10878.00
		RBIS22033	G01278	37582.00
		RBIS22033	G01280	112105.00
		RBIS22033	G01281	2807.00
		RBIS22033	G01282	2595.00
		RBIS22033	G01283	161546.00
		RBIS22023	G01286	4575.00
		RBIS22033	G01287	2377.00
		RBIS22033	G01289	25211.00
		RBIS22033	G01291	56088.00
		RBIS22033	G01293	348093.00
		RBIS22033	G01294	9398.00
		RBIS22033	G01297	17523.00
		RBIS22033	G01298	7600.00
		RBIS22033	G01301	4127.00
				2769890.00
	08	IBKL22033	G01302	13087.00
		UBIN22033	G01306	3929.00
		IOBA22033	G01308	4867.00
		IOBA22033	G01311	328.00
		IOBA22033	G01312	524.00
		IOBA22033	G01313	403008.00
		IOBA22033	G01315	34898.00
		IOBA22033	G01318	6367.00
		IOBA22033	G01319	87453.00
		IOBA22033	G01322	4173.00
		IOBA22033	G01323	21628.00
		IDIB22033	G01325	18263.00
		IDIB22033	G01328	29361.00
		IDIB22033	G01331	1585.00
		RBIS22033	G01333	7532.00

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00 0006 00 101 01 00 00				
		RBIS22033	G01336	1402.00
		HDFC22033	G01339	75.00
		HDFC22033	G01340	13662.00
		HDFC22033	G01341	51248.00
		HDFC22033	G01344	279.00
		HDFC22033	G01347	125536.00
		HDFC22033	G01349	1319.00
		HDFC22033	G01354	36542.00
		HDFC22033	G01357	1000.00
		RBIS22033	G01360	49000.00
		RBIS22033	G01362	7410.00
		RBIS22033	G01363	12146.00
		RBIS22033	G01364	7200.00
		RBIS22023	G01365	7325.00
		RBIS22023	G01367	250.00
		RBIS22033	G01368	1214.00
		RBIS22033	G01369	1403.00
		RBIS22033	G01370	143.00
		RBIS22033	G01371	57164.00
		RBIS22033	G01372	4596.00
		RBIS22033	G01373	11404.00
		RBIS22033	G01374	332.00
		RBIS22023	G01375	1563.00
		RBIS22033	G01378	112218.00
		RBIS22033	G01380	25242.00
		RBIS22033	G01383	95119.00
		RBIS22033	G01384	8950.00
		RBIS22033	G01385	955.00
		RBIS22033	G01386	1006.00
		RBIS22033	G01387	9041.00
		RBIS22033	G01389	14135.00
		RBIS22023	G01390	111887.00
		RBIS22033	G01391	117264.00
		RBIS22033	G01392	113385.00
		SBIN22033	G01393	1523.00
		SBIN22033	G01394	51840.00
		SBIN22033	G01400	55297.00
		SBIN22033	G01401	37187.00
		SBIN22033	G01404	44537.00
		ICIC22033	G01409	248.00
		ICIC22033	G01410	42498.00
		ICIC22033	G01413	607.00
		ICIC22033	G01414	1393.00
		ICIC22033	G01415	5459.00
		ICIC22033	G01419	795.00
		BARB22033	G01420	1153.00
		BARB22033	G01423	296.00
		SBIN22033	G01425	1893.00
		SBIN22033	G01426	1425.00
		SBIN22033	G01427	19288.00
		SBIN22033	G01428	247205.00
		SBIN22033	G01429	1276.00

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00 0006 00 101 01 00 00		SBIN22033	G01430	202.00
		SBIN22033	G01431	77346.00
		SBIN22033	G01432	19577.00
		SBIN22033	G01433	29938.00
		SBIN22033	G01434	10026.00
		SBIN22033	G01435	70037.00
		RBIS22023	G01436	7016.00
		RBIS22033	G01438	3317.00
		RBIS22033	G01439	220.00
		RBIS22033	G01440	800.00
		SBIN22033	G01441	989.00
		SBIN22033	G01443	2530.00
		SBIN22033	G01451	26030.00
		SBIN22033	G01454	336.00
		SBIN22033	G01455	397.00
		SBIN22033	G01459	26631.00
		SBIN22033	G01460	1244.00
		SBIN22033	G01462	4023.00
		SBIN22033	G01463	9512.00
		SBIN22033	G01466	4023.00
		SBIN22033	G01472	1594.00
		SBIN22033	G01474	1560.00
		SBIN22033	G01480	2043.00
		UTIB22033	G01491	920.00
		UTIB22033	G01493	50000.00
		PUNB22033	G01496	163151.00
		IBKL22033	G01499	3705.00
		IBKL22033	G01502	3375.00
				2672880.00
	09	ICIC22033	G01505	17503.00
		ICIC22033	G01506	20004.00
		ICIC22033	G01509	4021.00
		ICIC22033	G01513	938.00
		ICIC22033	G01515	4680.00
		ICIC22033	G01517	4680.00
		ICIC22033	G01520	4680.00
		ICIC22033	G01524	9630.00
		ICIC22023	G01528	839.00
		ICIC22033	G01529	63.00
		SBIN22033	G01536	1196.00
		SBIN22033	G01537	56726.00
		SBIN22033	G01538	15293.00
		SBIN22033	G01539	567.00
		SBIN22033	G01540	2274.00
		SBIN22033	G01541	3040.00
		SBIN22033	G01542	420.00
		SBIN22033	G01543	420.00
		SBIN22033	G01544	1426.00
		SBIN22033	G01545	602.00
		SBIN22033	G01551	3308.00

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00 0006 00 101 01 00 00		SBIN22033	G01554	9945.00
		SBIN22033	G01555	5487.00
		SBIN22033	G01558	7687.00
		SBIN22033	G01559	1548.00
		SBIN22033	G01561	5968.00
		SBIN22033	G01562	13500.00
		SBIN22033	G01568	459.00
		SBIN22033	G01571	5642.00
		SBIN22033	G01576	11673.00
		SBIN22033	G01577	15089.00
		SBIN22033	G01579	27000.00
		SBIN22033	G01580	7217.00
		SBIN22033	G01581	500.00
		SBIN22033	G01582	4957.00
		SBIN22033	G01586	575.00
		SBIN22033	G01587	12600.00
		SBIN22033	G01589	3865.00
		SBIN22033	G01591	35710.00
		SBIN22033	G01593	7534.00
		SBIN22033	G01596	493.00
		MAHB22033	G01597	299.00
		UTIB22033	G01598	315.00
		UTIB22033	G01601	4274.00
		UTIB22033	G01602	110340.00
		UTIB22033	G01606	25000.00
		UTIB22033	G01607	4342.00
		CNRB22033	G01609	9256.00
		CNRB22033	G01610	5163.00
		PUNB22033	G01612	25616.00
		PUNB22033	G01613	43.00
		PUNB22033	G01614	833.00
		IBKL22033	G01615	12368.00
		UBIN22033	G01616	6796.00
		IOBA22033	G01621	2191.00
		IOBA22033	G01624	18586.00
		IOBA22033	G01628	14577.00
		IOBA22033	G01630	24142.00
		IDIB22033	G01636	373499.00
		IDIB22033	G01639	27148.00
		IDIB22033	G01644	973.00
		IDIB22033	G01647	1242.00
		IDIB22033	G01650	1972.00
		IDIB22033	G01654	76629.00
		IDIB22033	G01657	108561.00
		IDIB22033	G01658	78771.00
		IDIB22033	G01661	1467.00
		IDIB22033	G01664	18466.00
		IDIB22033	G01668	12337.00
		RBIS22033	G01671	105.00
		RBIS22033	G01672	315.00
		RBIS22033	G01673	2564.00
		RBIS22033	G01676	4158.00

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00 0006 00 101 01 00 00				
		RBIS22033	G01677	3385.00
		HDFC22033	G01679	3285.00
		HDFC22033	G01680	229.00
		HDFC22033	G01681	41816.00
		HDFC22033	G01683	9201.00
		HDFC22033	G01685	79380.00
		HDFC22033	G01688	548.00
		HDFC22033	G01690	148744.00
		HDFC22033	G01691	17000.00
		HDFC22033	G01692	4662.00
		HDFC22033	G01693	1.00
		RBIS22023	G01694	35176.00
		RBIS22033	G01699	167730.00
		RBIS22033	G01700	48216.00
		RBIS22033	G01701	23642.00
		RBIS22033	G01703	16500.00
		RBIS22033	G01706	9960.00
		RBIS22033	G01709	6818.00
		RBIS22033	G01711	11195.00
		RBIS22033	G01712	30936.00
		RBIS22033	G01714	13953.00
		RBIS22033	G01715	8505.00
		RBIS22023	G01718	3414.00
		RBIS22033	G01720	203.00
		RBIS22033	G01722	262.00
		RBIS22033	G01723	18412.00
		RBIS22033	G01724	39532.00
		RBIS22033	G01725	56497.00
		RBIS22033	G01728	2529.00
		RBIS22033	G01729	69.00
		RBIS22033	G01730	911.00
		RBIS22033	G01731	124.00
		RBIS22033	G01732	1602.00
		RBIS22033	G01733	607.00
		RBIS22033	G01734	2712.00
		RBIS22033	G01737	818.00
		RBIS22033	G01738	3564.00
		RBIS22033	G01739	43229.00
		RBIS22023	G01740	22000.00
		RBIS22033	G01741	782.00
		RBIS22033	G01742	19120.00
		RBIS22033	G01743	18.00
		RBIS22033	G01745	2554.00
		RBIS22033	G01746	667.00
		RBIS22033	G01747	22814.00
		RBIS22033	G01749	6600.00
		RBIS22033	G01750	83.00
				2232112.00
	10	IBKL22033	G01752	11376.00
		CBIN22033	G01755	25000.00

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00 0006 00 101 01 00 00		PUNB22033	G01756	10000.00
		PUNB22033	G01757	311.00
		RBIS22033	G01758	1617.00
		RBIS22033	G01761	270371.00
		IOBA22033	G01762	2634.00
		IOBA22033	G01763	5000.00
		IOBA22033	G01764	22611.00
		IOBA22033	G01766	5512.00
		IOBA22033	G01767	2.00
		IDIB22033	G01771	1134.00
		IDIB22033	G01778	1696.00
		IDIB22033	G01779	3845.00
		RBIS22033	G01781	24287.00
		RBIS22033	G01782	6419.00
		HDFC22033	G01783	9.00
		HDFC22033	G01784	7508.00
		HDFC22033	G01785	39441.00
		HDFC22033	G01786	10582.00
		HDFC22033	G01787	111948.00
		HDFC22033	G01789	1302.00
		HDFC22033	G01823	41261.00
		HDFC22033	G01828	2806.00
		HDFC22033	G01833	3642.00
		HDFC22033	G01834	20405.00
		HDFC22033	G01835	3420.00
		RBIS22033	G01839	52250.00
		RBIS22033	G01841	4158.00
		RBIS22033	G01842	28112.00
		RBIS22033	G01843	8118.00
		RBIS22033	G01844	15050.00
		RBIS22033	G01845	60.00
		RBIS22023	G01849	19029.00
		RBIS22023	G01851	12790.00
		RBIS22033	G01854	456.00
		RBIS22033	G01855	35213.00
		RBIS22033	G01858	20092.00
		RBIS22033	G01860	29.00
		UCBA22033	G01861	9268.00
		UCBA22033	G01862	1308.00
		BARB22033	G01863	240472.00
		BARB22033	G01865	32235.00
		BARB22033	G01868	25166.00
		ICIC22033	G01872	57141.00
		ICIC22033	G01873	205925.00
		ICIC22033	G01877	75.00
		ICIC22033	G01878	10578.00
		ICIC22033	G01883	129.00
		SBIN22033	G01885	919629.00
		SBIN22033	G01886	4210.00
		SBIN22033	G01887	1370.00
		SBIN22033	G01888	2687.00
		SBIN22033	G01889	2030.00

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00 0006 00 101 01 00 00		SBIN22033	G01890	214.00
		SBIN22033	G01891	8000.00
		SBIN22033	G01892	34076.00
		SBIN22033	G01893	9450.00
		SBIN22033	G01898	14369.00
		RBIS22033	G01899	34.00
		RBIS22033	G01900	36.00
		RBIS22033	G01901	1501.00
		RBIS22033	G01902	4178.00
		RBIS22033	G01903	2500.00
		RBIS22033	G01904	105.00
		RBIS22033	G01905	850.00
		RBIS22033	G01908	8633.00
		RBIS22033	G01912	22962.00
		RBIS22033	G01913	2573.00
		RBIS22033	G01914	14629.00
		RBIS22033	G01917	1928.00
		RBIS22033	G01918	18250.00
		RBIS22033	G01919	15653.00
		RBIS22033	G01920	10819.00
		RBIS22033	G01922	11607.00
		RBIS22033	G01925	35219.00
		RBIS22033	G01926	5250.00
		RBIS22033	G01927	24929.00
		RBIS22033	G01930	2717.00
		SBIN22033	G01931	6223.00
		SBIN22033	G01934	4135.00
		SBIN22033	G01935	100.00
		SBIN22033	G01938	14850.00
		SBIN22033	G01939	142.00
		SBIN22033	G01942	4446.00
		SBIN22033	G01946	53725.00
		SBIN22033	G01947	324.00
		SBIN22033	G01949	150000.00
		SBIN22033	G01953	3001.00
		SBIN22033	G01957	1025.00
		SBIN22033	G01958	7125.00
		SBIN22033	G01963	28530.00
		SBIN22033	G01964	723.00
		SBIN22033	G01965	72135.00
		SBIN22033	G01967	261.00
		SBIN22033	G01968	20635.00
		SBIN22033	G01971	33108.00
		SBIN22033	G01972	3958.00
		UBIN22033	G01976	2619.00
		UTIB22033	G01977	29.00
		UTIB22033	G01979	51.00
		UTIB22033	G01981	122.00
		UTIB22033	G01983	25293.00
		UTIB22033	G01984	17087.00
		UTIB22033	G01987	50000.00
		UTIB22033	G01989	20.00

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00 0006 00 101 01 00 00		UTIB22033	G01990	100000.00
		UTIB22033	G01991	100000.00
		IBKL22033	G01992	12651.00
				3304519.00
	11	RBIS22033	G02000	669130.00
		RBIS22033	G02003	749039.00
		ICIC22033	G02005	3436.00
		ICIC22033	G02006	469.00
		ICIC22033	G02007	40000.00
		ICIC22033	G02008	3780.00
		ICIC22033	G02012	34106.00
		ICIC22033	G02014	4500.00
		ICIC22033	G02018	650.00
		ICIC22033	G02019	701.00
		ICIC22033	G02021	24776.00
		ICIC22033	G02022	906.00
		ICIC22033	G02026	22305.00
		ICIC22033	G02035	3822.00
		BARB22033	G02037	9062.00
		BARB22033	G02041	48555.00
		BARB22033	G02042	1390.00
		SBIN22033	G02043	15381.00
		SBIN22033	G02044	33899.00
		SBIN22033	G02045	8386.00
		SBIN22033	G02046	3369.00
		SBIN22033	G02047	156109.00
		SBIN22033	G02049	41366.00
		SBIN22033	G02052	48975.00
		SBIN22033	G02054	1432.00
		SBIN22033	G02055	415.00
		SBIN22033	G02056	85000.00
		SBIN22033	G02057	732.00
		SBIN22033	G02058	88568.00
		SBIN22033	G02059	30215.00
		SBIN22033	G02060	69314.00
		SBIN22033	G02062	6657.00
		SBIN22033	G02065	1884.00
		SBIN22033	G02066	326450.00
		SBIN22033	G02067	42999.00
		SBIN22033	G02069	52003.00
		SBIN22033	G02070	27996.00
		SBIN22033	G02073	1620.00
		SBIN22033	G02074	31992.00
		SBIN22033	G02078	109420.00
		SBIN22033	G02081	343.00
		SBIN22033	G02084	13558.00
		SBIN22033	G02085	6.00
		SBIN22033	G02087	42393.00
		SBIN22033	G02090	271.00
		SBIN22033	G02091	11500.00

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00 0006 00 101 01 00 00		SBIN22033	G02093	56681.00
		SBIN22033	G02096	3196.00
		SBIN22033	G02097	1792.00
		SBIN22033	G02099	6000.00
		SBIN22033	G02100	3112.00
		SBIN22033	G02101	138.00
		SBIN22033	G02109	12.00
		SBIN22033	G02110	2095.00
		SBIN22033	G02114	16626.00
		SBIN22033	G02116	9325.00
		SBIN22033	G02120	7.00
		SBIN22033	G02122	55813.00
		SBIN22033	G02126	664817.00
		UBIN22033	G02130	67635.00
		UBIN22033	G02131	33935.00
		UBIN22033	G02132	59801.00
		UBIN22033	G02133	68582.00
		UBIN22033	G02134	4500.00
		UBIN22033	G02135	11693.00
		UBIN22033	G02136	171868.00
		UBIN22033	G02139	13156.00
		CNRB22033	G02141	18746.00
		CNRB22033	G02143	5211.00
		CNRB22033	G02144	2232.00
		CNRB22033	G02145	9998.00
		UTIB22033	G02147	1142.00
		UTIB22033	G02148	70000.00
		UTIB22033	G02149	122738.00
		UTIB22033	G02152	2250.00
		UTIB22033	G02153	1767.00
		PUNB22033	G02160	5000.00
		IBKL22033	G02164	27135.00
		IOBA22033	G02166	83586.00
		IOBA22033	G02167	101503.00
		IOBA22033	G02168	48101.00
		IOBA22033	G02171	6500.00
		IOBA22033	G02172	22500.00
		IOBA22033	G02178	1326.00
		IOBA22033	G02180	36000.00
		IOBA22033	G02183	7385.00
		IOBA22033	G02185	60000.00
		IOBA22033	G02186	66753.00
		IOBA22033	G02188	9277.00
		IOBA22033	G02189	75381.00
		IOBA22033	G02192	15535.00
		IDIB22033	G02193	2999.00
		IDIB22033	G02195	1710.00
		IDIB22033	G02196	496.00
		IDIB22033	G02200	3302.00
		IDIB22033	G02201	90000.00
		IDIB22033	G02203	20000.00
		IDIB22033	G02207	38506.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22033	G02211	4341.00
		IDIB22033	G02213	33555.00
		IDIB22033	G02216	10360.00
		RBIS22033	G02219	18463.00
		RBIS22033	G02223	105.00
		RBIS22033	G02224	105.00
		RBIS22033	G02225	105.00
		RBIS22033	G02226	105.00
		RBIS22033	G02227	5919.00
		RBIS22033	G02228	85539.00
		HDFC22033	G02230	8599.00
		HDFC22033	G02231	6314.00
		HDFC22033	G02232	84232.00
		HDFC22033	G02233	7672.00
		HDFC22033	G02236	25586.00
		HDFC22033	G02240	7313.00
		HDFC22033	G02249	1742.00
		HDFC22033	G02252	4561.00
		RBIS22023	G02257	33987.00
		RBIS22023	G02260	10706.00
		RBIS22033	G02262	9260.00
		RBIS22033	G02263	1413.00
		RBIS22033	G02264	271032.00
		RBIS22033	G02268	60000.00
		RBIS22033	G02269	308.00
		RBIS22033	G02270	29340.00
		RBIS22033	G02271	2178.00
		RBIS22033	G02273	4400.00
		RBIS22033	G02274	1337.00
		RBIS22033	G02275	86293.00
		RBIS22033	G02278	2300.00
		RBIS22023	G02280	11658.00
		RBIS22033	G02282	56.00
		RBIS22033	G02283	282.00
		RBIS22033	G02284	56.00
		RBIS22033	G02285	1870.00
		RBIS22033	G02287	2250.00
				5910085.00
	14	ICIC22033	G02293	62947.00
		ICIC22033	G02297	1439.00
		ICIC22033	G02298	6219.00
		ICIC22033	G02303	250.00
		ICIC22033	G02307	152.00
		ICIC22033	G02315	6950.00
		ICIC22033	G02318	23881.00
		ICIC22033	G02321	22881.00
		ICIC22033	G02326	60.00
		ICIC22033	G02327	552.00
		ICIC22033	G02331	4500.00
		SBIN22033	G02341	1411.00

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00 0006 00 101 01 00 00		SBIN22033	G02342	187.00
		SBIN22033	G02343	255102.00
		SBIN22033	G02344	716.00
		SBIN22033	G02346	416.00
		SBIN22033	G02347	4570.00
		SBIN22033	G02350	23776.00
		SBIN22033	G02353	27448.00
		SBIN22033	G02356	139981.00
		SBIN22033	G02361	725.00
		SBIN22033	G02366	1722.00
		UTIB22033	G02372	60901.00
		UTIB22033	G02373	9966.00
		UTIB22033	G02375	2872.00
		UTIB22033	G02376	53026.00
		CNRB22033	G02377	1160.00
		CNRB22033	G02378	4833.00
		CNRB22033	G02386	5964.00
		UBIN22033	G02387	10899.00
		UBIN22033	G02390	10748.00
		UBIN22033	G02393	1481.00
		CBIN22033	G02399	33852.00
		UTIB22033	G02402	2327.00
		UTIB22033	G02403	112500.00
		SBIN22033	G02406	2139.00
		SBIN22033	G02407	13650.00
		SBIN22033	G02412	58475.00
		SBIN22033	G02413	2025.00
		SBIN22033	G02414	10379.00
		SBIN22033	G02419	10854.00
		SBIN22033	G02420	9195.00
		SBIN22033	G02425	85672.00
		SBIN22033	G02429	26706.00
		SBIN22033	G02433	3456.00
		SBIN22033	G02435	3280.00
		SBIN22033	G02436	1728.00
		SBIN22033	G02438	148.00
		BARB22033	G02440	345.00
		UTIB22033	G02443	764.00
		UTIB22033	G02444	659.00
		UTIB22033	G02445	192.00
		UTIB22033	G02446	253.00
		UTIB22033	G02447	499.00
		UTIB22033	G02448	11118.00
		UTIB22033	G02452	381.00
		UTIB22033	G02453	13202.00
		IOBA22033	G02460	552253.00
		IOBA22033	G02463	52.00
		IOBA22033	G02464	2039.00
		IOBA22033	G02466	2225.00
		IOBA22033	G02470	141.00
		IOBA22033	G02471	684.00
		IOBA22033	G02472	505563.00

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00 0006 00 101 01 00 00				
		IOBA22033	G02476	906.00
		IOBA22033	G02477	74000.00
		IOBA22033	G02478	4870.00
		IOBA22033	G02480	6073.00
		IOBA22033	G02483	34898.00
		IOBA22033	G02485	139683.00
		IOBA22033	G02486	226304.00
		IOBA22033	G02489	45544.00
		IOBA22033	G02495	23359.00
		IOBA22033	G02496	1762.00
		PUNB22033	G02497	5000.00
		PUNB22033	G02499	64224.00
		IDIB22033	G02505	17466.00
		IDIB22033	G02507	900.00
		IDIB22033	G02508	900.00
		IDIB22033	G02509	900.00
		IDIB22033	G02510	900.00
		RBIS22033	G02516	5422.00
		BKID22033	G02517	990.00
		BKID22033	G02518	86.00
		SBIN22033	G02523	72493.00
		SBIN22033	G02529	40000.00
		SBIN22033	G02537	5213.00
		SBIN22033	G02538	6479.00
		SBIN22033	G02541	39575.00
		SBIN22033	G02546	15660.00
		SBIN22033	G02549	9582.00
		SBIN22033	G02550	17682.00
		SBIN22033	G02551	9764.00
		SBIN22033	G02553	10942.00
		SBIN22033	G02554	2018.00
		SBIN22033	G02555	866.00
		SBIN22033	G02556	100.00
		SBIN22033	G02557	150.00
		RBIS22033	G02561	6125.00
		RBIS22033	G02562	6010.00
		RBIS22033	G02563	319.00
		RBIS22033	G02564	7500.00
		RBIS22033	G02566	22364.00
		HDFC22033	G02567	12939.00
		HDFC22033	G02568	1982.00
		HDFC22033	G02570	114.00
		HDFC22033	G02573	14100.00
		HDFC22033	G02574	20012.00
		HDFC22033	G02584	1861.00
		HDFC22033	G02587	2500.00
		HDFC22033	G02590	39807.00
		HDFC22033	G02591	121903.00
		HDFC22033	G02592	13326.00
		RBIS22033	G02594	62310.00
		RBIS22033	G02595	8910.00
		RBIS22033	G02596	26724.00

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00 0006 00 101 01 00 00				
		RBIS22033	G02597	15384.00
		RBIS22033	G02599	52287.00
		RBIS22033	G02600	3256.00
		RBIS22033	G02601	262.00
		RBIS22033	G02602	5733.00
		RBIS22033	G02603	7892.00
		RBIS22033	G02605	29614.00
		RBIS22033	G02606	25342.00
		RBIS22033	G02609	137253.00
		RBIS22033	G02610	11044.00
		RBIS22033	G02613	36350.00
		RBIS22033	G02614	54350.00
		RBIS22033	G02615	105.00
		RBIS22033	G02616	546.00
		RBIS22033	G02617	244.00
		RBIS22033	G02619	9113.00
		RBIS22033	G02621	281631.00
		RBIS22033	G02622	37075.00
		RBIS22033	G02623	23575.00
				4199064.00
	15	SBIN22033	G02626	2253.00
		SBIN22033	G02628	557.00
		SBIN22033	G02629	3371.00
		SBIN22033	G02630	152424.00
		SBIN22033	G02632	165701.00
		SBIN22033	G02634	61969.00
		SBIN22033	G02635	147222.00
		SBIN22033	G02638	8539.00
		SBIN22033	G02641	5847.00
		SBIN22033	G02645	2057.00
		SBIN22033	G02651	4556.00
		SBIN22033	G02659	13000.00
		SBIN22033	G02660	16031.00
		CNRB22033	G02666	4446.00
		CNRB22033	G02667	3833.00
		IBKL22033	G02668	94.00
		IBKL22033	G02670	402.00
		IBKL22033	G02672	700.00
		IBKL22033	G02673	96181.00
		IOBA22033	G02674	8093.00
		IOBA22033	G02675	6402.00
		IOBA22033	G02676	475.00
		IOBA22033	G02677	26.00
		IOBA22033	G02678	16.00
		IOBA22033	G02679	53040.00
		IOBA22033	G02681	11951.00
		IOBA22033	G02684	9828.00
		IOBA22033	G02688	2901.00
		CBIN22033	G02689	1221260.00
		RBIS22033	G02691	44391.00

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00 0006 00 101 01 00 00		RBIS22033	G02694	17887.00
		ICIC22033	G02695	3433.00
		ICIC22033	G02696	525.00
		ICIC22033	G02702	1976.00
		ICIC22033	G02704	471.00
		ICIC22033	G02707	6038.00
		SBIN22033	G02710	13500.00
		SBIN22033	G02712	3196.00
		SBIN22033	G02713	90.00
		SBIN22033	G02714	32024.00
		BKID22033	G02719	55393.00
		UBIN22033	G02721	10356.00
		UBIN22033	G02723	2357.00
		UBIN22033	G02726	2357.00
		UTIB22033	G02729	4977.00
		UTIB22033	G02730	30803.00
		UTIB22033	G02731	144000.00
		IDIB22033	G02733	294157.00
		IDIB22033	G02735	1419.00
		IDIB22033	G02736	384.00
		IDIB22033	G02737	3000.00
		IDIB22033	G02739	112207.00
		IDIB22033	G02741	371347.00
		IDIB22033	G02742	10065.00
		IDIB22033	G02745	7499.00
		IDIB22033	G02748	10200.00
		IDIB22033	G02749	1200.00
		IDIB22033	G02750	6349.00
		IDIB22033	G02751	9948.00
		IDIB22033	G02752	6349.00
		IDIB22033	G02753	6349.00
		UBIN22033	G02754	114033.00
		UBIN22033	G02755	160295.00
		UBIN22033	G02756	19519.00
		UTIB22033	G02757	4770.00
		ICIC22033	G02758	7685.00
		ICIC22033	G02765	27049.00
		RBIS22033	G02768	8435.00
		UCBA22033	G02769	3491.00
		BARB22033	G02773	1148.00
		BARB22033	G02774	16200.00
		SBIN22033	G02775	318.00
		SBIN22033	G02776	665.00
		SBIN22033	G02778	2050.00
		SBIN22033	G02779	1040.00
		SBIN22033	G02780	8606.00
		SBIN22033	G02781	5363.00
		SBIN22033	G02782	42898.00
		SBIN22033	G02783	645.00
		SBIN22033	G02784	4580.00
		SBIN22033	G02785	5992.00
		SBIN22033	G02786	41253.00

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00 0006 00 101 01 00 00		SBIN22033	G02788	39128.00
		SBIN22033	G02791	1987.00
		SBIN22033	G02792	42516.00
		SBIN22033	G02794	212409.00
		SBIN22033	G02796	500.00
		SBIN22033	G02797	7500.00
		SBIN22033	G02799	57.00
		SBIN22033	G02800	525.00
		SBIN22033	G02803	351761.00
		IDIB22033	G02807	205.00
		IDIB22033	G02808	403.00
		IDIB22033	G02809	3961.00
		IDIB22033	G02811	61462.00
		IDIB22033	G02812	9039.00
		IDIB22033	G02818	13089.00
		IDIB22033	G02819	3247.00
		IDIB22033	G02822	79401.00
		IDIB22033	G02823	28016.00
		RBIS22033	G02824	1390.00
		RBIS22033	G02826	17619.00
		HDFC22033	G02827	11694.00
		HDFC22033	G02829	155788.00
		HDFC22033	G02830	319713.00
		HDFC22033	G02833	17290.00
		HDFC22033	G02834	10786.00
		HDFC22033	G02835	47460.00
		HDFC22033	G02838	16461.00
		HDFC22033	G02841	9881.00
		HDFC22033	G02842	103.00
		HDFC22033	G02844	8358.00
		RBIS22033	G02845	673.00
		RBIS22033	G02846	14699.00
		RBIS22033	G02847	5273.00
		RBIS22033	G02848	2794.00
		RBIS22033	G02851	3956.00
		RBIS22033	G02852	528.00
		RBIS22033	G02853	7772.00
		RBIS22033	G02854	22510.00
		RBIS22033	G02856	42333.00
		RBIS22033	G02857	28044.00
		RBIS22033	G02858	3022.00
		RBIS22033	G02859	7400.00
		RBIS22033	G02860	24.00
		RBIS22033	G02861	1100.00
		RBIS22033	G02862	2679.00
		RBIS22033	G02864	2132.00
		RBIS22033	G02865	7350.00
		RBIS22033	G02866	6500.00
		RBIS22033	G02867	9750.00
		RBIS22033	G02868	6257.00
		RBIS22033	G02869	19243.00
		RBIS22033	G02871	635.00

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00 0006 00 101 01 00 00				
		RBIS22033	G02873	7363.00
		RBIS22033	G02874	328.00
		RBIS22033	G02875	230.00
		RBIS22033	G02876	54250.00
		RBIS22033	G02877	26594.00
		RBIS22033	G02878	36508.00
		RBIS22033	G02879	2666.00
		RBIS22033	G02880	19500.00
		RBIS22033	G02881	19500.00
		RBIS22033	G02882	19500.00
		RBIS22033	G02883	12985.00
		RBIS22033	G02884	1379.00
		RBIS22033	G02885	2737.00
		RBIS22033	G02886	5839.00
		RBIS22033	G02887	15110.00
		RBIS22033	G02888	16057.00
		RBIS22033	G02891	1150.00
		RBIS22033	G02892	5028.00
		RBIS22033	G02894	1150.00
		RBIS22033	G02895	1208.00
		RBIS22033	G02896	11939.00
		RBIS22033	G02897	5406.00
		RBIS22033	G02898	3383.00
		RBIS22033	G02899	6535.00
		RBIS22033	G02900	91021.00
		RBIS22033	G02901	6037.00
		RBIS22033	G02902	8189.00
		RBIS22033	G02903	17680.00
		RBIS22033	G02904	15774.00
		RBIS22033	G02905	49167.00
		RBIS22033	G02907	248.00
		RBIS22033	G02908	536.00
		RBIS22033	G02909	2444.00
		RBIS22033	G02910	24802.00
		RBIS22033	G02911	51479.00
		RBIS22033	G02914	2475.00
		RBIS22033	G02915	1680.00
		RBIS22033	G02916	15900.00
		RBIS22033	G02917	1171581.00
		RBIS22033	G02918	4099.00
		RBIS22033	G02919	743.00
		RBIS22033	G02920	307049.00
		RBIS22033	G02921	33.00
		RBIS22033	G02922	4053.00
		RBIS22033	G02923	9438.00
		RBIS22033	G02924	10850.00
		RBIS22033	G02925	11384.00
				7442887.00
	16	IBKL22033	G02928	8468.00
		IBKL22033	G02931	410.00

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00 0006 00 101 01 00 00				
		IBKL22033	G02933	652.00
		IBKL22033	G02935	721.00
		IBKL22033	G02937	1102.00
		IBKL22033	G02938	1228.00
		RBIS22033	G02943	12960.00
		PUNB22033	G02945	1181.00
		PUNB22033	G02946	345.00
		RBIS22033	G02947	12960.00
		RBIS22033	G02948	2044.00
		RBIS22033	G02949	1425.00
		RBIS22033	G02950	1001.00
		RBIS22033	G02951	69955.00
		RBIS22033	G02956	1810.00
		IDIB22033	G02959	119.00
		IDIB22033	G02961	12026.00
		ICIC22033	G02969	342.00
		ICIC22033	G02973	6677.00
		ICIC22033	G02976	7730.00
		ICIC22033	G02977	55719.00
		ICIC22033	G02978	574.00
		ICIC22033	G02980	176.00
		ICIC22033	G02982	233252.00
		UCBA22033	G02985	24000.00
		BARB22033	G02987	150603.00
		BKID22033	G02988	15845.00
		BKID22033	G02989	14.00
		SBIN22033	G02990	78100.00
		SBIN22033	G02991	2428.00
		SBIN22033	G02992	1784.00
		SBIN22033	G02993	102.00
		SBIN22033	G02994	1143.00
		SBIN22033	G02995	1808.00
		SBIN22033	G02996	15654.00
		SBIN22033	G02997	20619.00
		IDIB22033	G03002	288.00
		IDIB22033	G03005	1002.00
		IDIB22033	G03007	1316.00
		IDIB22033	G03010	35333.00
		IDIB22033	G03012	500.00
		IDIB22033	G03014	549.00
		IDIB22033	G03015	200.00
		IDIB22033	G03016	5244.00
		IDIB22033	G03017	33.00
		IDIB22033	G03019	2250.00
		IDIB22033	G03020	4550.00
		IDIB22033	G03021	150.00
		IDIB22033	G03023	182004.00
		IDIB22033	G03025	2709.00
		IDIB22033	G03026	22.00
		IDIB22033	G03028	1000.00
		IOBA22033	G03031	19969.00
		IOBA22033	G03034	141226.00

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00 0006 00 101 01 00 00				
		IOBA22033	G03035	82309.00
		IOBA22033	G03039	4950.00
		IOBA22033	G03041	909.00
		IOBA22033	G03042	594.00
		IOBA22033	G03043	3418.00
		IOBA22033	G03044	15208.00
		IOBA22033	G03045	65000.00
		IOBA22033	G03046	6329.00
		IOBA22033	G03047	4079.00
		IOBA22033	G03049	8145.00
		IOBA22033	G03050	917.00
		IOBA22033	G03051	113988.00
		IOBA22033	G03054	4500.00
		IOBA22033	G03055	57720.00
		RBIS22033	G03062	21371.00
		RBIS22033	G03063	45696.00
		RBIS22033	G03064	92322.00
		RBIS22033	G03065	642.00
		RBIS22033	G03066	9003.00
		RBIS22033	G03068	413769.00
		SBIN22033	G03071	10784.00
		SBIN22033	G03073	109370.00
		SBIN22033	G03077	794.00
		SBIN22033	G03078	12251.00
		SBIN22033	G03079	34.00
		SBIN22033	G03081	250.00
		SBIN22033	G03083	5690.00
		SBIN22033	G03084	1609.00
		SBIN22033	G03085	1035.00
		SBIN22033	G03087	40970.00
		SBIN22033	G03090	817.00
		SBIN22033	G03092	188.00
		SBIN22033	G03093	13524.00
		SBIN22033	G03096	169.00
		SBIN22033	G03100	1611.00
		SBIN22033	G03101	107838.00
		SBIN22033	G03102	751.00
		SBIN22033	G03103	593.00
		SBIN22033	G03104	633.00
		SBIN22033	G03105	1606.00
		SBIN22033	G03108	11518.00
		SBIN22033	G03111	159.00
		IDIB22033	G03116	12000.00
		IDIB22033	G03117	10289.00
		IDIB22033	G03118	2500.00
		RBIS22033	G03120	3699.00
		RBIS22033	G03121	19909.00
		RBIS22033	G03122	261.00
		RBIS22033	G03123	6425.00
		RBIS22033	G03126	1079.00
		RBIS22033	G03129	661.00
		RBIS22033	G03130	14558.00

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00 0006 00 101 01 00 00				
		RBIS22033	G03133	26979.00
		HDFC22033	G03134	2871.00
		HDFC22033	G03135	94544.00
		HDFC22033	G03137	351.00
		HDFC22033	G03138	1502.00
		HDFC22033	G03139	679.00
		HDFC22033	G03140	15458.00
		HDFC22033	G03141	3837.00
		HDFC22033	G03142	28710.00
		HDFC22033	G03146	3173.00
		HDFC22033	G03147	900.00
		SBIN22033	G03150	895.00
		SBIN22033	G03151	6487.00
		SBIN22033	G03153	60.00
		SBIN22033	G03155	13455.00
		SBIN22033	G03156	380.00
		SBIN22033	G03161	66914.00
		SBIN22033	G03165	703.00
		SBIN22033	G03172	5912.00
		SBIN22033	G03175	362025.00
		SBIN22033	G03176	12023.00
		SBIN22033	G03178	1365.00
		SBIN22033	G03179	6553.00
		SBIN22033	G03180	1663.00
		SBIN22033	G03181	9087.00
		SBIN22033	G03185	3956.00
		SBIN22033	G03186	99279.00
		RBIS22033	G03187	5127.00
		RBIS22033	G03188	46.00
		RBIS22033	G03189	113.00
		RBIS22033	G03190	127.00
		RBIS22033	G03191	39074.00
		RBIS22033	G03192	7535.00
		RBIS22033	G03193	5477.00
		RBIS22033	G03194	14150.00
		RBIS22033	G03195	229792.00
		RBIS22033	G03196	196.00
		HDFC22033	G03197	5590.00
		HDFC22033	G03198	65143.00
		HDFC22033	G03201	25023.00
		IOBA22033	G03202	18000.00
		IOBA22033	G03203	213797.00
		IOBA22033	G03204	197029.00
		IOBA22033	G03205	22973.00
		IOBA22033	G03206	461.00
		IOBA22033	G03207	305.00
		RBIS22033	G03210	9450.00
		RBIS22033	G03211	5310.00
		RBIS22033	G03212	7246.00
		RBIS22033	G03213	735.00
		RBIS22033	G03214	8540.00
		RBIS22033	G03215	29622.00

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00 0006 00 101 01 00 00				
		RBIS22033	G03216	16632.00
		RBIS22033	G03217	28917.00
		RBIS22033	G03218	1784.00
		RBIS22033	G03219	15695.00
		RBIS22033	G03220	12347.00
		RBIS22033	G03221	701.00
		RBIS22033	G03222	3067.00
		RBIS22033	G03223	4171865.00
		RBIS22033	G03224	22500.00
		RBIS22033	G03225	23130.00
		RBIS22033	G03226	9012.00
		RBIS22033	G03227	1328.00
		RBIS22033	G03228	1549.00
		RBIS22033	G03229	2357.00
		RBIS22033	G03230	8650.00
		SBIN22033	G03231	223.00
		SBIN22033	G03233	10833.00
		SBIN22033	G03236	160159.00
		SBIN22033	G03237	150.00
		SBIN22033	G03238	5271.00
		SBIN22033	G03239	22918.00
		SBIN22033	G03242	5727.00
		SBIN22033	G03243	4192.00
		SBIN22033	G03244	62685.00
		SBIN22033	G03245	2681.00
		SBIN22033	G03246	1216.00
		SBIN22033	G03247	1.00
		SBIN22033	G03248	1411.00
		SBIN22033	G03249	11237.00
		SBIN22033	G03250	1366.00
		SBIN22033	G03251	31677.00
		UBIN22033	G03252	2000.00
		UTIB22033	G03253	453.00
		UTIB22033	G03254	25000.00
		UTIB22033	G03255	37655.00
		UTIB22033	G03256	65416.00
		UTIB22033	G03258	18000.00
		UTIB22033	G03263	14454.00
		CNRB22033	G03264	7149.00
		RBIS22033	G03267	11520.00
		RBIS22033	G03268	1738.00
		RBIS22033	G03269	2731.00
		RBIS22033	G03270	21625.00
		RBIS22033	G03271	26821.00
		RBIS22033	G03275	84017.00
		RBIS22033	G03277	30528.00
		RBIS22033	G03278	352.00
		RBIS22033	G03279	19722.00
		RBIS22033	G03280	27571.00
		RBIS22033	G03281	4010000.00
		RBIS22033	G03282	7939.00
		RBIS22033	G03286	653.00

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00 0006 00 101 01 00 00				
		RBIS22033	G03287	8644.00
		RBIS22033	G03288	2446.00
		RBIS22033	G03289	4429.00
		RBIS22033	G03290	4334.00
		RBIS22033	G03291	2362.00
		RBIS22033	G03292	7050.00
		RBIS22033	G03293	7019.00
		RBIS22033	G03294	27328.00
		RBIS22033	G03298	1460.00
		RBIS22033	G03299	1069.00
		RBIS22033	G03300	6863.00
		RBIS22033	G03301	4085.00
		RBIS22033	G03302	665.00
		RBIS22033	G03303	9971.00
		CNRB22033	G03304	7790.00
		CNRB22033	G03305	12977.00
		CNRB22033	G03307	1050.00
		CNRB22033	G03308	1000.00
		CNRB22033	G03309	400.00
		CNRB22033	G03310	2475.00
		CBIN22033	G03312	37472.00
		CBIN22033	G03313	61330.00
		RBIS22033	G03315	2409.00
		RBIS22033	G03316	1538.00
		RBIS22033	G03317	1941.00
		RBIS22033	G03318	2896.00
		RBIS22033	G03319	2381.00
		RBIS22033	G03320	2715.00
		RBIS22033	G03321	675.00
		RBIS22033	G03322	998.00
		RBIS22033	G03323	85042.00
		RBIS22033	G03325	530.00
		RBIS22033	G03326	3292.00
		RBIS22033	G03327	2268.00
		RBIS22033	G03328	303009.00
		RBIS22033	G03329	1172.00
		RBIS22033	G03331	12397.00
		RBIS22033	G03334	4680.00
		RBIS22033	G03335	2825.00
		RBIS22033	G03336	1350.00
		RBIS22033	G03337	11882.00
				13881232.00
	17	RBIS22033	G03340	10300.00
		RBIS22033	G03341	3425.00
		RBIS22033	G03342	26600.00
		RBIS22033	G03343	68729.00
		RBIS22033	G03346	1907.00
		RBIS22033	G03347	15588.00
		RBIS22033	G03348	573.00
		RBIS22033	G03350	4567.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22033	G03351	1183.00
		RBIS22033	G03352	75.00
		RBIS22033	G03353	7313.00
		RBIS22033	G03354	9621.00
		RBIS22033	G03355	8132.00
		RBIS22033	G03356	1052.00
		RBIS22033	G03357	198.00
		RBIS22033	G03358	1434.00
		RBIS22033	G03359	120172.00
		RBIS22033	G03360	28640.00
		RBIS22033	G03361	9227.00
		RBIS22033	G03364	12554.00
		RBIS22033	G03367	33858.00
		RBIS22033	G03369	49203.00
		RBIS22033	G03371	1499.00
		RBIS22033	G03372	58340.00
		RBIS22033	G03373	17570.00
		RBIS22033	G03374	24045.00
		RBIS22033	G03375	7400.00
		RBIS22033	G03376	186475.00
		RBIS22033	G03378	8941.00
		RBIS22033	G03380	98038.00
		UTIB22033	G03383	19689.00
		UTIB22033	G03384	18923.00
		UTIB22033	G03386	71307.00
		UTIB22033	G03389	2084.00
		UTIB22033	G03390	67642.00
		UTIB22033	G03392	45299.00
		UTIB22033	G03393	9280.00
		UTIB22033	G03395	10157.00
		UTIB22033	G03396	23537.00
		UTIB22033	G03399	16380.00
		UTIB22033	G03401	12922.00
		UTIB22033	G03403	71998.00
		UTIB22033	G03404	7776.00
		CBIN22033	G03405	33126.00
		CBIN22033	G03406	10835.00
		CNRB22033	G03407	84.00
		CNRB22033	G03408	381.00
		CNRB22033	G03409	1350.00
		IBKL22033	G03410	7548.00
		IBKL22033	G03411	650838.00
		IBKL22033	G03412	315.00
		RBIS22033	G03413	12474.00
		UCBA22033	G03414	2575.00
		UCBA22033	G03415	2953.00
		UCBA22033	G03416	9076.00
		ICIC22033	G03418	4560.00
		ICIC22033	G03422	5671.00
		ICIC22033	G03424	30.00
		ICIC22033	G03425	1296.00
		ICIC22033	G03427	1267.00

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00 0006 00 101 01 00 00		ICIC22033	G03428	2223.00
		ICIC22033	G03438	9000.00
		ICIC22033	G03439	28491.00
		ICIC22033	G03440	450.00
		ICIC22033	G03441	1805.00
		ICIC22033	G03442	15901.00
		ICIC22033	G03443	6654.00
		ICIC22033	G03444	32229.00
		ICIC22033	G03445	4680.00
		RBIS22033	G03448	27246.00
		RBIS22033	G03451	1953.00
		RBIS22033	G03452	5381.00
		RBIS22033	G03454	20606.00
		RBIS22033	G03457	662.00
		RBIS22033	G03458	8556.00
		RBIS22033	G03459	11391.00
		RBIS22033	G03460	7529.00
		RBIS22033	G03461	16090.00
		RBIS22033	G03462	5099.00
		RBIS22033	G03464	5009.00
		RBIS22033	G03465	17706.00
		RBIS22033	G03466	7.00
		RBIS22033	G03467	13.00
		RBIS22033	G03468	20.00
		RBIS22033	G03469	4654.00
		RBIS22033	G03470	291.00
		RBIS22033	G03471	2175.00
		RBIS22033	G03472	9642.00
		RBIS22033	G03474	4161.00
		RBIS22033	G03475	134213.00
		RBIS22033	G03476	24246.00
		RBIS22033	G03477	40095.00
		RBIS22033	G03480	1845.00
		RBIS22033	G03481	581997.00
		RBIS22033	G03482	36188.00
		RBIS22033	G03483	57303.00
		RBIS22033	G03484	45249.00
		RBIS22033	G03485	18980.00
		IBKL22033	G03486	2054.00
		RBIS22033	G03490	90476.00
		RBIS22033	G03491	110700.00
		PUNB22033	G03492	2000000.00
		PUNB22033	G03493	1695145.00
		PUNB22033	G03496	5000.00
		PUNB22033	G03497	65111.00
		PUNB22033	G03501	100.00
		PUNB22033	G03502	696.00
		IDIB22033	G03503	980.00
		IDIB22033	G03504	5666.00
		IDIB22033	G03505	205.00
		IDIB22033	G03506	25896.00
		IDIB22033	G03508	8608.00

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00 0006 00 101 01 00 00		IDIB22033	G03509	9470.00
		IDIB22033	G03512	314.00
		IDIB22033	G03513	87524.00
		IDIB22033	G03516	21503.00
		IDIB22033	G03517	621.00
		IDIB22033	G03518	1135.00
		IDIB22033	G03519	219.00
		IDIB22033	G03521	17129.00
		IDIB22033	G03523	157.00
		BARB22033	G03524	3893.00
		BARB22033	G03525	12285.00
		BARB22033	G03526	25415.00
		BARB22033	G03527	4283.00
		BARB22033	G03530	23703.00
		RBIS22033	G03531	32700.00
		SBIN22033	G03532	69654.00
		SBIN22033	G03533	7826.00
		SBIN22033	G03534	35707.00
		SBIN22033	G03535	824.00
		SBIN22033	G03536	624.00
		SBIN22033	G03537	3164.00
		SBIN22033	G03539	2538.00
		SBIN22033	G03540	873.00
		SBIN22033	G03542	495.00
		SBIN22033	G03544	467.00
		SBIN22033	G03549	8621.00
		SBIN22033	G03550	6186.00
		SBIN22033	G03551	47.00
		SBIN22033	G03552	622716.00
		SBIN22033	G03553	432.00
		SBIN22033	G03554	345.00
		SBIN22033	G03555	2120.00
		SBIN22033	G03556	43774.00
		SBIN22033	G03557	782.00
		IDIB22033	G03558	2000.00
		IDIB22033	G03560	2020.00
		IDIB22033	G03562	8262.00
		IDIB22033	G03563	3998.00
		IDIB22033	G03565	76034.00
		IDIB22033	G03567	19965.00
		IDIB22033	G03570	19134.00
		IDIB22033	G03571	129.00
		IDIB22033	G03572	16586.00
		IOBA22033	G03577	33831.00
		IOBA22033	G03578	25890.00
		IOBA22033	G03579	418.00
		IOBA22033	G03580	638.00
		IOBA22033	G03581	2583.00
		IOBA22033	G03582	72595.00
		IOBA22033	G03583	319.00
		IOBA22033	G03584	2229.00
		IOBA22033	G03585	7514.00

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00 0006 00 101 01 00 00				
		IOBA22033	G03586	1378.00
		IOBA22033	G03589	519.00
		IOBA22033	G03590	70.00
		IOBA22033	G03591	34441.00
		IOBA22033	G03595	9766.00
		IOBA22033	G03596	4355.00
		SBIN22033	G03599	44408.00
		SBIN22033	G03600	30939.00
		SBIN22033	G03601	695633.00
		SBIN22033	G03602	450.00
		SBIN22033	G03604	14350.00
		SBIN22033	G03607	72092.00
		SBIN22033	G03612	75.00
		SBIN22033	G03613	231061.00
		SBIN22033	G03618	779.00
		SBIN22033	G03620	1512.00
		SBIN22033	G03623	3059.00
		SBIN22033	G03624	15000.00
		SBIN22033	G03625	909.00
		SBIN22033	G03626	5458.00
		SBIN22033	G03629	605028.00
		IOBA22033	G03633	378.00
		IOBA22033	G03634	11.00
		IOBA22033	G03635	249.00
		IOBA22033	G03636	204.00
		IOBA22033	G03637	30.00
		IOBA22033	G03638	32569.00
		IOBA22033	G03639	2486.00
		IOBA22033	G03640	22.00
		IOBA22033	G03641	2845.00
		IOBA22033	G03642	1147.00
		IOBA22033	G03644	18168.00
		IOBA22033	G03645	19384.00
		IOBA22033	G03646	245.00
		IOBA22033	G03647	3142.00
		IOBA22033	G03652	2375.00
		IOBA22033	G03654	98762.00
		IOBA22033	G03657	605.00
		IOBA22033	G03658	315.00
		IOBA22033	G03659	898.00
		IOBA22033	G03660	636.00
		IOBA22033	G03661	21938.00
		IOBA22033	G03662	2007.00
		IOBA22033	G03663	5395.00
		IOBA22033	G03664	281618.00
		IOBA22033	G03665	520.00
		IOBA22033	G03666	628.00
		IOBA22033	G03669	6822.00
		IOBA22033	G03670	738.00
		IOBA22033	G03671	6538.00
		BKID22033	G03673	1939.00
		BKID22033	G03674	3744.00

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00 0006 00 101 01 00 00		BKID22033	G03675	396.00
		BKID22033	G03676	17035.00
		RBIS22033	G03677	78726.00
		RBIS22033	G03680	5674.00
		RBIS22033	G03681	21574.00
		RBIS22033	G03682	3958.00
		RBIS22033	G03685	3911.00
		RBIS22033	G03686	2871.00
		RBIS22033	G03687	9984.00
		RBIS22033	G03688	113.00
		RBIS22033	G03689	3219.00
		RBIS22033	G03690	118433.00
		RBIS22033	G03691	210116.00
		RBIS22033	G03692	5547.00
		RBIS22033	G03693	12000.00
		RBIS22033	G03694	21893.00
		RBIS22033	G03695	27409.00
		RBIS22033	G03696	10198.00
		RBIS22033	G03699	102251.00
		RBIS22033	G03700	113291.00
		RBIS22033	G03701	154227.00
		RBIS22033	G03702	11741.00
		RBIS22033	G03703	41597.00
		RBIS22033	G03704	14483.00
		RBIS22033	G03705	27225.00
		RBIS22033	G03706	7227.00
		RBIS22033	G03707	503.00
		RBIS22033	G03708	1215.00
		HDFC22033	G03709	125150.00
		HDFC22033	G03710	3060.00
		HDFC22033	G03711	98670.00
		HDFC22033	G03712	36224.00
		HDFC22033	G03713	12304.00
		HDFC22033	G03714	11548.00
		HDFC22033	G03715	36879.00
		HDFC22033	G03716	13869.00
		HDFC22033	G03717	32022.00
		HDFC22033	G03718	128400.00
		HDFC22033	G03719	15381.00
		HDFC22033	G03720	39100.00
		HDFC22033	G03721	14628.00
		HDFC22033	G03722	10833.00
		HDFC22033	G03723	17522.00
		HDFC22033	G03724	5559.00
		HDFC22033	G03725	5652.00
		HDFC22033	G03726	62685.00
		HDFC22033	G03727	4912.00
		HDFC22033	G03728	40212.00
		HDFC22033	G03730	6697.00
		HDFC22033	G03731	1596.00
		HDFC22033	G03732	78372.00
		HDFC22033	G03733	37337.00

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00 0006 00 101 01 00 00				
		HDFC22033	G03734	29306.00
		HDFC22033	G03736	576.00
		HDFC22033	G03737	51836.00
		HDFC22033	G03738	41.00
		HDFC22033	G03739	4898.00
		HDFC22033	G03741	19329.00
		HDFC22033	G03742	154092.00
		HDFC22033	G03743	75000.00
		HDFC22033	G03744	63015.00
		HDFC22033	G03747	43.00
		HDFC22033	G03748	1075.00
		HDFC22033	G03749	86.00
		HDFC22033	G03750	99681.00
		HDFC22033	G03753	600.00
		HDFC22033	G03754	907685.00
		HDFC22033	G03755	38514.00
		HDFC22033	G03756	4828.00
		HDFC22033	G03758	71296.00
		HDFC22033	G03759	22460.00
		HDFC22033	G03760	5634.00
		HDFC22033	G03761	659180.00
		HDFC22033	G03764	8661.00
		RBIS22033	G03767	3640.00
		RBIS22033	G03768	3541.00
		RBIS22033	G03769	1996.00
		RBIS22033	G03770	404.00
		RBIS22033	G03771	6237.00
		RBIS22033	G03774	5447.00
		RBIS22033	G03775	6279.00
		RBIS22033	G03776	553.00
		RBIS22033	G03777	20955.00
		RBIS22033	G03778	4269.00
		RBIS22033	G03780	4752.00
		RBIS22033	G03781	12650.00
		RBIS22033	G03782	31479.00
		RBIS22033	G03786	138320.00
		RBIS22033	G03788	375750.00
		RBIS22033	G03789	1187354.00
		RBIS22033	G03790	13300.00
		RBIS22033	G03791	67469.00
		RBIS22033	G03792	40957.00
		RBIS22033	G03793	4186.00
		RBIS22033	G03796	8068.00
		RBIS22033	G03799	2458.00
		RBIS22033	G03800	4863.00
		RBIS22033	G03801	28158.00
		RBIS22033	G03802	24749.00
		RBIS22033	G03803	1701.00
		RBIS22033	G03804	1578.00
		RBIS22033	G03805	11338.00
		RBIS22033	G03806	1822.00
		RBIS22033	G03807	9937.00

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00 0006 00 101 01 00 00				
		RBIS22033	G03810	365973.00
		RBIS22033	G03811	1627.00
		RBIS22033	G03812	7946.00
		RBIS22033	G03813	6317.00
		RBIS22033	G03814	8839.00
		RBIS22033	G03815	31243.00
		RBIS22033	G03816	4360.00
		RBIS22033	G03817	628.00
		RBIS22033	G03818	20744.00
		RBIS22033	G03820	30870.00
		RBIS22033	G03823	4639.00
		RBIS22033	G03824	5754.00
		RBIS22033	G03825	41849.00
		RBIS22033	G03826	729.00
		RBIS22033	G03829	8287.00
		RBIS22033	G03830	4308.00
		RBIS22033	G03831	33501.00
		RBIS22033	G03834	46865.00
		RBIS22033	G03835	21249.00
		RBIS22033	G03836	2961.00
		RBIS22033	G03837	6501.00
		RBIS22033	G03838	26600.00
		RBIS22033	G03839	6894.00
		RBIS22033	G03840	14849.00
		RBIS22033	G03841	80358.00
		RBIS22033	G03842	2454.00
		RBIS22033	G03843	33217.00
		RBIS22033	G03844	2675.00
		RBIS22033	G03845	2000.00
		RBIS22033	G03848	2274.00
		RBIS22033	G03849	43.00
		RBIS22033	G03850	249480.00
		RBIS22033	G03851	142061.00
		SBIN22033	G03854	25770.00
		SBIN22033	G03856	5624.00
		SBIN22033	G03857	159498.00
		SBIN22033	G03858	34874.00
		SBIN22033	G03859	1993.00
		SBIN22033	G03860	3920.00
		SBIN22033	G03861	84207.00
		SBIN22033	G03862	4471.00
		SBIN22033	G03863	579.00
		SBIN22033	G03866	328219.00
		SBIN22033	G03867	12498.00
		SBIN22033	G03868	933.00
		SBIN22033	G03869	6811.00
		SBIN22033	G03870	137683.00
		SBIN22033	G03871	43182.00
		SBIN22033	G03873	4961.00
		SBIN22033	G03874	75478.00
		SBIN22033	G03877	7826.00
		SBIN22033	G03878	17933.00

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00 0006 00 101 01 00 00				
		SBIN22033	G03880	520.00
		SBIN22033	G03881	171.00
		MAHB22033	G03882	271639.00
		SBIN22033	G03883	933.00
		SBIN22033	G03884	203.00
		SBIN22033	G03885	71.00
		RBIS22033	G03886	678656.00
		RBIS22033	G03889	19976.00
		RBIS22033	G03890	2161.00
		RBIS22033	G03891	22518.00
		RBIS22033	G03892	66453.00
		RBIS22033	G03893	4769.00
		RBIS22033	G03894	30791.00
		RBIS22033	G03895	3810.00
		RBIS22033	G03896	1766.00
		RBIS22033	G03898	25622.00
		RBIS22033	G03899	1588.00
		RBIS22033	G03900	37681.00
		RBIS22033	G03901	122323.00
		RBIS22033	G03902	1527.00
		RBIS22033	G03903	3209.00
		RBIS22033	G03906	7132.00
		RBIS22033	G03907	15761.00
		RBIS22033	G03908	2160.00
		RBIS22033	G03909	1035.00
		RBIS22033	G03910	1144.00
		RBIS22033	G03911	59134.00
		RBIS22033	G03912	2802.00
		RBIS22033	G03913	1857.00
		RBIS22033	G03914	104311.00
		RBIS22033	G03915	94499.00
		RBIS22033	G03918	17676.00
		SBIN22033	G03919	270.00
		SBIN22033	G03921	4360.00
		SBIN22033	G03925	587.00
		SBIN22033	G03927	1553.00
		SBIN22033	G03928	137.00
		SBIN22033	G03929	2032.00
		SBIN22033	G03931	127770.00
		SBIN22033	G03935	610.00
		SBIN22033	G03937	2461.00
		SBIN22033	G03938	15258.00
		SBIN22033	G03939	9000.00
		SBIN22033	G03940	2017.00
		UBIN22033	G03941	2347.00
				20822070.00
	18	HDFC22033	G03945	224.00
		HDFC22033	G03946	3994.00
		HDFC22033	G03947	3749.00
		HDFC22033	G03948	15371.00

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00 0006 00 101 01 00 00				
		HDFC22033	G03949	26114.00
		HDFC22033	G03950	381817.00
		HDFC22033	G03951	1399.00
		HDFC22033	G03952	108493.00
		HDFC22033	G03953	4891.00
		HDFC22033	G03954	18298.00
		HDFC22033	G03955	9747.00
		HDFC22033	G03956	1129690.00
		HDFC22033	G03957	136100.00
		HDFC22033	G03958	395741.00
		HDFC22033	G03959	8456.00
		HDFC22033	G03960	44885.00
		HDFC22033	G03961	193066.00
		HDFC22033	G03962	8783.00
		HDFC22033	G03963	55740.00
		HDFC22033	G03964	12717.00
		HDFC22033	G03965	4725.00
		HDFC22033	G03966	36594.00
		HDFC22033	G03967	282730.00
		HDFC22033	G03968	51689.00
		HDFC22033	G03969	6737.00
		HDFC22033	G03970	2750.00
		HDFC22033	G03971	25235.00
		HDFC22033	G03972	12016.00
		HDFC22033	G03973	691.00
		HDFC22033	G03974	15405.00
		HDFC22033	G03976	1890.00
		SBIN22033	G03979	119.00
		SBIN22033	G03980	10040.00
		SBIN22033	G03982	2663.00
		SBIN22033	G03983	5798.00
		SBIN22033	G03984	3720.00
		SBIN22033	G03986	150090.00
		SBIN22033	G03987	1000.00
		SBIN22033	G03989	3000.00
		SBIN22033	G03990	1176031.00
		SBIN22033	G03991	6134.00
		SBIN22033	G03992	17336.00
		SBIN22033	G03993	50200.00
		SBIN22033	G03995	5130.00
		SBIN22033	G03996	9346.00
		SBIN22033	G03997	9329.00
		SBIN22033	G03998	2633.00
		SBIN22033	G04000	291979.00
		SBIN22033	G04001	75153.00
		SBIN22033	G04003	73866.00
		SBIN22033	G04005	2859.00
		SBIN22033	G04006	3780.00
		SBIN22033	G04007	270.00
		ICIC22033	G04009	1000.00
		ICIC22033	G04010	162.00
		ICIC22033	G04014	50758.00

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00 0006 00 101 01 00 00		ICIC22033	G04017	335921.00
		ICIC22033	G04018	4067.00
		ICIC22033	G04019	515052.00
		ICIC22033	G04020	5.00
		ICIC22033	G04021	22122.00
		ICIC22033	G04022	625162.00
		ICIC22033	G04023	3762.00
		ICIC22033	G04025	421218.00
		ICIC22033	G04026	11955.00
		ICIC22033	G04030	12683.00
		ICIC22033	G04032	45017.00
		ICIC22033	G04033	37178.00
		ICIC22033	G04034	1471828.00
		ICIC22033	G04035	325947.00
		ICIC22033	G04037	4661.00
		ICIC22033	G04039	3767.00
		ICIC22033	G04040	6881.00
		ICIC22033	G04041	402.00
		ICIC22033	G04042	902748.00
		ICIC22033	G04043	38164.00
		ICIC22033	G04044	4818.00
		HDFC22033	G04045	12578.00
		HDFC22033	G04046	95486.00
		HDFC22033	G04047	319481.00
		HDFC22033	G04048	25357.00
		HDFC22033	G04049	16785.00
		HDFC22033	G04051	146548.00
		HDFC22033	G04052	817.00
		HDFC22033	G04053	35706.00
		HDFC22033	G04054	1250.00
		HDFC22033	G04056	1373.00
		HDFC22033	G04057	21344.00
		HDFC22033	G04058	87040.00
		HDFC22033	G04059	2000.00
		HDFC22033	G04060	258703.00
		HDFC22033	G04062	3332.00
		HDFC22033	G04063	1350.00
		HDFC22033	G04065	21802.00
		HDFC22033	G04066	16232.00
		HDFC22033	G04067	3150.00
		HDFC22033	G04068	630.00
		HDFC22033	G04071	28262.00
		HDFC22033	G04072	3600.00
		HDFC22033	G04073	8820.00
		HDFC22033	G04074	25149.00
		HDFC22033	G04076	4500.00
		SBIN22033	G04077	63.00
		SBIN22033	G04078	240.00
		SBIN22033	G04079	1150.00
		SBIN22033	G04080	870055.00
		SBIN22033	G04081	1800.00
		SBIN22033	G04082	972.00

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00 0006 00 101 01 00 00		SBIN22033	G04083	19370.00
		SBIN22033	G04086	12429.00
		SBIN22033	G04090	110000.00
		SBIN22033	G04092	1030669.00
		SBIN22033	G04093	326.00
		SBIN22033	G04094	1449.00
		SBIN22033	G04096	2048.00
		SBIN22033	G04097	18009.00
		SBIN22033	G04098	26206.00
		SBIN22033	G04099	760.00
		SBIN22033	G04100	19.00
		SBIN22033	G04101	178.00
		SBIN22033	G04102	4028.00
		SBIN22033	G04105	3050.00
		SBIN22033	G04106	25497.00
		SBIN22033	G04107	12494.00
		SBIN22033	G04108	501.00
		SBIN22033	G04109	3910.00
		SBIN22033	G04112	3712.00
		SBIN22033	G04114	14702.00
		ICIC22033	G04116	127657.00
		ICIC22033	G04117	117970.00
		ICIC22033	G04118	114441.00
		ICIC22033	G04119	500.00
		ICIC22033	G04121	4362.00
		ICIC22033	G04122	385580.00
		ICIC22033	G04124	2018.00
		ICIC22033	G04125	589646.00
		ICIC22033	G04126	48224.00
		ICIC22033	G04128	228372.00
		ICIC22033	G04129	47007.00
		ICIC22033	G04131	4704.00
		ICIC22033	G04132	358.00
		ICIC22033	G04133	269.00
		ICIC22033	G04134	44545.00
		ICIC22033	G04135	12936.00
		ICIC22033	G04136	5489.00
		ICIC22033	G04137	15086.00
		ICIC22033	G04138	31830.00
		ICIC22033	G04139	3081.00
		ICIC22033	G04140	83852.00
		ICIC22033	G04141	11632.00
		UCBA22033	G04147	769.00
		UCBA22033	G04152	40569.00
		UCBA22033	G04153	139985.00
		UCBA22033	G04154	417460.00
		UCBA22033	G04155	840.00
		UCBA22033	G04156	2493.00
		UCBA22033	G04157	10.00
		UCBA22033	G04160	3806.00
		BARB22033	G04161	90167.00
		BARB22033	G04162	2500.00

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00 0006 00 101 01 00 00		BARB22033	G04164	18.00
		BARB22033	G04165	2500.00
		BARB22033	G04166	9600.00
		BARB22033	G04167	16788.00
		BARB22033	G04168	866.00
		IBKL22033	G04169	628.00
		IBKL22033	G04170	1809.00
		IBKL22033	G04172	16500.00
		IBKL22033	G04173	988480.00
		IBKL22033	G04175	21017.00
		IBKL22033	G04179	112.00
		IBKL22033	G04180	31473.00
		IBKL22033	G04181	2573.00
		IBKL22033	G04182	39611.00
		IBKL22033	G04183	631.00
		IBKL22033	G04184	24.00
		HDFC22033	G04188	140.00
		HDFC22033	G04189	13646.00
		CBIN22033	G04190	9005.00
		CBIN22033	G04191	45300.00
		CBIN22033	G04192	18000.00
		CBIN22033	G04193	4510.00
		CBIN22033	G04194	4833.00
		RBIS22033	G04195	7380.00
		RBIS22033	G04196	6251.00
		RBIS22033	G04199	22243.00
		RBIS22033	G04202	4346.00
		RBIS22033	G04203	22750.00
		RBIS22033	G04204	50045.00
		RBIS22033	G04205	26199.00
		RBIS22033	G04206	3770.00
		RBIS22033	G04207	6109.00
		RBIS22033	G04208	12149.00
		RBIS22033	G04209	4742.00
		RBIS22033	G04210	2993.00
		RBIS22033	G04211	3479.00
		RBIS22033	G04214	46686.00
		RBIS22033	G04216	88.00
		RBIS22033	G04217	3551.00
		RBIS22033	G04218	241700.00
		RBIS22033	G04219	1135.00
		RBIS22033	G04220	44513.00
		RBIS22033	G04221	6855.00
		SBIN22033	G04222	142668.00
		SBIN22033	G04223	1996.00
		SBIN22033	G04225	470881.00
		SBIN22033	G04226	10000.00
		SBIN22033	G04227	591.00
		SBIN22033	G04228	3685.00
		SBIN22033	G04230	454998.00
		SBIN22033	G04231	2298.00
		SBIN22033	G04235	2220.00

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00 0006 00 101 01 00 00		SBIN22033	G04236	77135.00
		SBIN22033	G04237	5254.00
		SBIN22033	G04239	500.00
		SBIN22033	G04241	2290.00
		SBIN22033	G04243	3528.00
		MAHB22033	G04248	11747.00
		MAHB22033	G04249	15769.00
		PUNB22033	G04250	12367.00
		PUNB22033	G04251	7200.00
		PUNB22033	G04252	52282.00
		PUNB22033	G04253	4087.00
		PUNB22033	G04254	5000.00
		PUNB22033	G04255	6201.00
		IBKL22033	G04258	1262.00
		IBKL22033	G04259	497.00
		IBKL22033	G04263	169.00
		IBKL22033	G04265	1996.00
		IBKL22033	G04266	732.00
		IBKL22033	G04267	9873.00
		IBKL22033	G04268	175.00
		IBKL22033	G04270	6700.00
		IBKL22033	G04272	10196.00
		IBKL22033	G04273	7739.00
		SBIN22033	G04275	137000.00
		SBIN22033	G04276	35067.00
		SBIN22033	G04277	2310.00
		SBIN22033	G04278	842.00
		SBIN22033	G04279	20842.00
		SBIN22033	G04280	1600.00
		SBIN22033	G04281	829.00
		SBIN22033	G04282	4075.00
		SBIN22033	G04284	1368.00
		SBIN22033	G04285	15078.00
		SBIN22033	G04286	151750.00
		SBIN22033	G04287	6837.00
		SBIN22033	G04288	366147.00
		SBIN22033	G04289	6322.00
		SBIN22033	G04290	90837.00
		RBIS22033	G04291	6355.00
		RBIS22033	G04292	17775.00
		RBIS22033	G04293	14094.00
		RBIS22033	G04294	60574.00
		RBIS22033	G04297	6993.00
		RBIS22033	G04298	8674.00
		RBIS22033	G04299	1480.00
		RBIS22033	G04300	2343.00
		RBIS22033	G04301	25360.00
		RBIS22033	G04302	13512.00
		RBIS22033	G04303	221.00
		RBIS22033	G04304	28525.00
		RBIS22033	G04305	77380.00
		RBIS22033	G04306	137988.00

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00 0006 00 101 01 00 00				
		RBIS22033	G04307	16964.00
		RBIS22033	G04308	990830.00
		RBIS22033	G04309	1831419.00
		RBIS22033	G04310	574681.00
		RBIS22033	G04313	3465.00
		RBIS22033	G04314	12110.00
		RBIS22033	G04317	19.00
		RBIS22033	G04318	9547.00
		RBIS22033	G04319	5976.00
		RBIS22033	G04320	60791.00
		RBIS22033	G04321	20400.00
		RBIS22033	G04322	77612.00
		RBIS22033	G04323	1924.00
		RBIS22033	G04324	7210.00
		RBIS22033	G04325	22520.00
		RBIS22033	G04326	10063.00
		RBIS22033	G04327	24480.00
		SBIN22033	G04328	34891.00
		SBIN22033	G04329	29996.00
		SBIN22033	G04334	30957.00
		SBIN22033	G04336	9266.00
		SBIN22033	G04337	40.00
		SBIN22033	G04338	75988.00
		SBIN22033	G04340	141323.00
		SBIN22033	G04342	450.00
		SBIN22033	G04345	5473.00
		SBIN22033	G04346	14689.00
		SBIN22033	G04349	1035.00
		SBIN22033	G04351	3986.00
		SBIN22033	G04352	4124.00
		SBIN22033	G04353	4230.00
		SBIN22033	G04354	1260.00
		SBIN22033	G04355	2588.00
		SBIN22033	G04358	2363.00
		SBIN22033	G04359	8595.00
		SBIN22033	G04360	2592.00
		SBIN22033	G04362	450000.00
		PUNB22033	G04366	122086.00
		PUNB22033	G04367	34700.00
		PUNB22033	G04370	11830.00
		PUNB22033	G04371	8366.00
		PUNB22033	G04372	12434.00
		UTIB22033	G04375	9353.00
		UTIB22033	G04378	27692.00
		UTIB22033	G04379	101803.00
		UTIB22033	G04380	206872.00
		UTIB22033	G04383	754365.00
		UTIB22033	G04384	5008.00
		UTIB22033	G04385	14934.00
		UTIB22033	G04388	17468.00
		UTIB22033	G04389	164201.00
		UTIB22033	G04390	10305.00

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00 0006 00 101 01 00 00		UTIB22033	G04395	2520.00
		UTIB22033	G04396	813996.00
		UTIB22033	G04397	8196.00
		UTIB22033	G04398	6438.00
		UTIB22033	G04399	4050.00
		UTIB22033	G04400	1.00
		UTIB22033	G04401	586479.00
		UTIB22033	G04402	1064.00
		UTIB22033	G04403	664.00
		SBIN22033	G04405	346208.00
		SBIN22033	G04406	11490.00
		SBIN22033	G04407	846.00
		SBIN22033	G04408	8437.00
		SBIN22033	G04412	1278.00
		SBIN22033	G04414	52020.00
		SBIN22033	G04416	104450.00
		SBIN22033	G04417	828.00
		SBIN22033	G04418	72012.00
		SBIN22033	G04419	889.00
		SBIN22033	G04423	501.00
		SBIN22033	G04424	6021.00
		SBIN22033	G04425	553.00
		SBIN22033	G04428	613.00
		SBIN22033	G04429	72848.00
		SBIN22033	G04430	496.00
		SBIN22033	G04432	9126.00
		SBIN22033	G04433	97364.00
		SBIN22033	G04436	29800.00
		SBIN22033	G04437	1508.00
		RBIS22033	G04439	22702.00
		RBIS22033	G04440	8850.00
		RBIS22033	G04442	5038.00
		RBIS22033	G04443	10022.00
		RBIS22033	G04444	42767.00
		RBIS22033	G04445	50000.00
		RBIS22033	G04446	7398.00
		RBIS22033	G04447	4710.00
		RBIS22033	G04448	8351.00
		RBIS22033	G04449	5300.00
		RBIS22033	G04450	28700.00
		RBIS22033	G04451	7149.00
		RBIS22033	G04452	2730.00
		RBIS22033	G04454	41695.00
		RBIS22033	G04455	150.00
		RBIS22033	G04456	90000.00
		RBIS22033	G04457	434600.00
		RBIS22033	G04461	1039.00
		RBIS22033	G04462	4358.00
		RBIS22033	G04463	165853.00
		RBIS22033	G04466	631.00
		RBIS22033	G04467	31429.00
		RBIS22033	G04468	1537.00

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00 0006 00 101 01 00 00				
		RBIS22033	G04469	17188.00
		RBIS22033	G04470	7348.00
		RBIS22033	G04473	1966.00
		RBIS22033	G04474	2504.00
		RBIS22033	G04475	2494.00
		RBIS22033	G04479	186072.00
		UTIB22033	G04480	125576.00
		UTIB22033	G04481	32851.00
		UTIB22033	G04485	56924.00
		UTIB22033	G04486	4500.00
		UTIB22033	G04487	19325.00
		UTIB22033	G04488	182545.00
		UTIB22033	G04489	1909.00
		UTIB22033	G04491	11172.00
		UTIB22033	G04492	18601.00
		UTIB22033	G04493	290.00
		UTIB22033	G04495	267961.00
		RBIS22033	G04496	11202.00
		CNRB22033	G04498	16017.00
		CNRB22033	G04499	24959.00
		CNRB22033	G04503	5500.00
		CNRB22033	G04507	504.00
		CNRB22033	G04508	2700.00
		CNRB22033	G04509	47714.00
		CNRB22033	G04511	1070852.00
		CNRB22033	G04512	804.00
		CNRB22033	G04513	804.00
		CNRB22033	G04514	1973.00
		CNRB22033	G04515	12835.00
		IDIB22033	G04518	25622.00
		SBIN22033	G04519	37008.00
		SBIN22033	G04520	73448.00
		SBIN22033	G04523	11903.00
		SBIN22033	G04528	11749.00
		SBIN22033	G04530	26384.00
		SBIN22033	G04532	20667.00
		SBIN22033	G04533	237.00
		SBIN22033	G04534	3672.00
		SBIN22033	G04535	960.00
		SBIN22033	G04536	755.00
		SBIN22033	G04539	59490.00
		SBIN22033	G04542	5205.00
		SBIN22033	G04544	40500.00
		SBIN22033	G04546	42233.00
		SBIN22033	G04547	725738.00
		SBIN22033	G04548	9619.00
		SBIN22033	G04550	12336.00
		SBIN22033	G04553	23174.00
		SBIN22033	G04554	678.00
		SBIN22033	G04556	35671.00
		SBIN22033	G04557	47465.00
		SBIN22033	G04558	1852.00

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00 0006 00 101 01 00 00		SBIN22033	G04559	4590.00
		SBIN22033	G04561	120.00
		SBIN22033	G04562	10096.00
		SBIN22033	G04563	266409.00
		SBIN22033	G04564	1002.00
		SBIN22033	G04565	100.00
		SBIN22033	G04568	105118.00
		SBIN22033	G04569	118.00
		SBIN22033	G04571	8935.00
		SBIN22033	G04573	125.00
		RBIS22033	G04576	1956.00
		RBIS22033	G04578	425.00
		RBIS22033	G04579	9720.00
		RBIS22033	G04582	2103.00
		RBIS22033	G04583	1369.00
		RBIS22033	G04584	16517.00
		RBIS22033	G04585	3585.00
		RBIS22033	G04586	25198.00
		RBIS22033	G04588	74862.00
		RBIS22033	G04589	8822.00
		RBIS22033	G04590	39575.00
		RBIS22033	G04592	28343.00
		RBIS22033	G04593	2755.00
		RBIS22033	G04594	23137.00
		RBIS22033	G04595	4711.00
		RBIS22033	G04596	2106.00
		RBIS22033	G04597	659.00
		RBIS22033	G04602	9805.00
		RBIS22033	G04603	847.00
		RBIS22033	G04604	1489.00
		RBIS22033	G04605	9540.00
		RBIS22033	G04606	1112.00
		RBIS22033	G04607	21894.00
		RBIS22033	G04608	21150.00
		RBIS22033	G04609	44748.00
		RBIS22033	G04610	136679.00
		IDIB22033	G04611	3591.00
		IDIB22033	G04615	20.00
		IDIB22033	G04616	472.00
		IDIB22033	G04618	1764.00
		IDIB22033	G04619	139.00
		IDIB22033	G04622	300.00
		IDIB22033	G04632	58009.00
		IDIB22033	G04633	3919.00
		IDIB22033	G04636	10557.00
		IDIB22033	G04638	28376.00
		IDIB22033	G04640	2012.00
		IDIB22033	G04641	10388.00
		IDIB22033	G04643	45457.00
		IDIB22033	G04644	51962.00
		IDIB22033	G04645	64385.00
		RBIS22033	G04646	9766.00

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00 0006 00 101 01 00 00				
		RBIS22033	G04647	1000.00
		RBIS22033	G04648	119192.00
		RBIS22033	G04649	10548.00
		RBIS22033	G04650	884.00
		RBIS22033	G04653	8593.00
		RBIS22033	G04654	16.00
		RBIS22033	G04655	4500.00
		RBIS22033	G04656	2481.00
		RBIS22033	G04657	179.00
		RBIS22033	G04658	8938.00
		RBIS22033	G04659	105.00
		RBIS22033	G04660	11846.00
		RBIS22033	G04661	4689.00
		RBIS22033	G04662	28908.00
		RBIS22033	G04663	15447.00
		RBIS22033	G04664	1236.00
		RBIS22033	G04665	2137.00
		RBIS22033	G04666	4426.00
		RBIS22033	G04669	15525.00
		RBIS22033	G04672	19192.00
		RBIS22033	G04673	1780.00
		RBIS22033	G04674	30803.00
		RBIS22033	G04675	35432.00
		RBIS22033	G04676	9887.00
		RBIS22033	G04677	651.00
		RBIS22033	G04679	8552.00
		RBIS22033	G04680	2227.00
		RBIS22033	G04682	5832.00
		RBIS22033	G04683	467.00
		IDIB22033	G04684	35.00
		IDIB22033	G04685	10270.00
		IDIB22033	G04689	253.00
		IDIB22033	G04690	17944.00
		IDIB22033	G04691	553.00
		IDIB22033	G04692	234.00
		IDIB22033	G04693	438.00
		IDIB22033	G04694	116.00
		IDIB22033	G04696	1601.00
		IDIB22033	G04697	350.00
		IDIB22033	G04698	28556.00
		IDIB22033	G04699	3703.00
		IDIB22033	G04700	23546.00
		IDIB22033	G04703	31780.00
		IDIB22033	G04704	11216.00
		IDIB22033	G04705	16845.00
		IDIB22033	G04706	232.00
		IDIB22033	G04707	9282.00
		IDIB22033	G04710	1531.00
		IDIB22033	G04712	2163.00
		IDIB22033	G04715	2109.00
		IDIB22033	G04716	443820.00
		IDIB22033	G04717	1447.00

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00 0006 00 101 01 00 00		IDIB22033	G04718	14533.00
		IDIB22033	G04719	36885.00
		IDIB22033	G04720	16568.00
		RBIS22033	G04721	51450.00
		RBIS22033	G04723	1928.00
		RBIS22033	G04724	133639.00
		RBIS22033	G04726	18178.00
		RBIS22033	G04727	21364.00
		RBIS22033	G04728	12250.00
		RBIS22033	G04729	333.00
		RBIS22033	G04730	1946.00
		RBIS22033	G04731	15000.00
		RBIS22033	G04732	1262.00
		RBIS22033	G04733	3870.00
		RBIS22033	G04734	10145.00
		RBIS22033	G04735	1991.00
		RBIS22033	G04738	8783.00
		RBIS22033	G04741	93895.00
		RBIS22033	G04745	29580.00
		RBIS22033	G04748	127221.00
		RBIS22033	G04749	6023.00
		RBIS22033	G04750	1220.00
		RBIS22033	G04751	3913.00
		RBIS22033	G04752	1216.00
		RBIS22033	G04753	2430.00
		RBIS22033	G04754	45814.00
		RBIS22033	G04755	1080.00
		RBIS22033	G04756	8280.00
		RBIS22033	G04757	9084.00
		RBIS22033	G04758	4500.00
		IDIB22033	G04759	4992.00
		IDIB22033	G04760	20000.00
		RBIS22033	G04761	9265.00
		RBIS22033	G04762	68053.00
		RBIS22033	G04763	22462.00
		RBIS22033	G04764	2460.00
		RBIS22033	G04765	7028.00
		RBIS22033	G04766	4646.00
		RBIS22033	G04767	7498.00
		RBIS22033	G04769	6434.00
		RBIS22033	G04770	8290.00
		RBIS22033	G04772	16304.00
		RBIS22033	G04773	19601.00
		RBIS22033	G04774	7572.00
		UBIN22033	G04775	647.00
		UBIN22033	G04776	1644.00
		UBIN22033	G04781	18427.00
		UBIN22033	G04782	17711.00
		UBIN22033	G04783	390.00
		IOBA22033	G04789	35800.00
		IOBA22033	G04790	5704.00
		IOBA22033	G04792	119.00

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00 0006 00 101 01 00 00				
		IOBA22033	G04793	1202.00
		RBIS22033	G04794	636.00
		RBIS22033	G04796	22906.00
		RBIS22033	G04797	64157.00
		RBIS22033	G04798	708.00
		RBIS22033	G04799	470.00
		RBIS22033	G04800	13081.00
		RBIS22033	G04801	1632.00
		RBIS22033	G04802	8110.00
		RBIS22033	G04803	11098.00
		RBIS22033	G04804	800.00
		RBIS22033	G04805	51883.00
		RBIS22033	G04806	965.00
		RBIS22033	G04808	48230.00
		RBIS22033	G04810	33031.00
		RBIS22033	G04813	14490.00
		RBIS22033	G04814	173000.00
		RBIS22033	G04815	2960.00
		RBIS22033	G04816	880.00
		RBIS22033	G04817	6520.00
		RBIS22033	G04818	111.00
		RBIS22033	G04819	71743.00
		RBIS22033	G04820	61136.00
		RBIS22033	G04821	44.00
		RBIS22033	G04822	111746.00
		RBIS22033	G04823	61342.00
		RBIS22033	G04824	26594.00
		RBIS22033	G04825	1939.00
		RBIS22033	G04826	29590.00
		RBIS22033	G04829	5339.00
		RBIS22033	G04830	1631.00
		RBIS22033	G04831	47095.00
		RBIS22033	G04834	14884.00
		RBIS22033	G04837	150.00
		RBIS22033	G04838	27175.00
		RBIS22033	G04839	18145.00
		RBIS22033	G04840	143659.00
		RBIS22033	G04843	426.00
		RBIS22033	G04846	560.00
		RBIS22033	G04847	14238.00
		RBIS22033	G04848	432579.00
		RBIS22033	G04851	4894.00
		RBIS22033	G04852	26305.00
		IOBA22033	G04855	4917.00
		IOBA22033	G04857	634.00
		IOBA22033	G04859	2025.00
		IOBA22033	G04860	5860.00
		IOBA22033	G04861	2946.00
		IOBA22033	G04862	478.00
		IOBA22033	G04864	13360.00
		IOBA22033	G04865	172463.00
		IOBA22033	G04866	10629.00

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00 0006 00 101 01 00 00				
		IOBA22033	G04869	10642.00
		IOBA22033	G04870	33.00
		IOBA22033	G04872	30918.00
		IOBA22033	G04873	104.00
		IOBA22033	G04874	16437.00
		IOBA22033	G04875	45.00
		IOBA22033	G04876	31411.00
		IOBA22033	G04877	21421.00
		IOBA22033	G04882	1525.00
		IOBA22033	G04884	8746.00
		IOBA22033	G04887	322344.00
		IOBA22033	G04888	31644.00
		IOBA22033	G04891	18520.00
		IOBA22033	G04893	42937.00
		IOBA22033	G04895	283408.00
		IOBA22033	G04896	1876.00
		IOBA22033	G04897	5468.00
		IOBA22033	G04898	6241.00
		IOBA22033	G04899	8520.00
		IOBA22033	G04900	4684.00
		IOBA22033	G04901	1425.00
		IOBA22033	G04904	1566.00
		IOBA22033	G04907	5824.00
		IOBA22033	G04908	22601.00
		IOBA22033	G04909	16728.00
		IOBA22033	G04910	381356.00
		IOBA22033	G04911	4747.00
		IOBA22033	G04912	7177.00
		IOBA22033	G04914	8264.00
		IOBA22033	G04915	6283.00
		IOBA22033	G04916	300.00
		IOBA22033	G04919	300.00
		UBIN22033	G04924	22695.00
		HDFC22033	G04925	20160.00
		HDFC22033	G04926	5629.00
		HDFC22033	G04927	735.00
		HDFC22033	G04929	630.00
		HDFC22033	G04930	1333.00
		HDFC22033	G04931	53570.00
		HDFC22033	G04932	41714.00
		HDFC22033	G04933	86093.00
		HDFC22033	G04934	361179.00
		HDFC22033	G04935	512296.00
		HDFC22033	G04936	3965.00
				39808930.00
	19	SBIN22033	G04937	1715.00
		SBIN22033	G04940	2575.00
		SBIN22033	G04942	58977.00
		SBIN22033	G04943	85383.00
		SBIN22033	G04944	65790.00

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00 0006 00 101 01 00 00		SBIN22033	G04945	81.00
		SBIN22033	G04946	7718.00
		SBIN22033	G04947	49500.00
		SBIN22033	G04949	24588.00
		SBIN22033	G04951	244036.00
		SBIN22033	G04952	212.00
		SBIN22033	G04953	4409.00
		SBIN22033	G04954	10678.00
		SBIN22033	G04955	553.00
		SBIN22033	G04956	2528.00
		SBIN22033	G04957	2977.00
		SBIN22033	G04958	1092.00
		SBIN22033	G04959	35.00
		SBIN22033	G04960	18731.00
		SBIN22033	G04963	489110.00
		RBIS22033	G04964	24370.00
		RBIS22033	G04965	15469.00
		BKID22033	G04966	3651.00
		BKID22033	G04970	22500.00
		BKID22033	G04971	10422.00
		CNRB22033	G04972	1382.00
		ICIC22033	G04973	3125.00
		ICIC22033	G04975	100000.00
		ICIC22033	G04978	28212.00
		ICIC22033	G04979	108.00
		ICIC22033	G04980	818.00
		ICIC22033	G04981	4000.00
		ICIC22033	G04982	588215.00
		ICIC22033	G04985	4027.00
		ICIC22033	G04986	2354404.00
		ICIC22033	G04987	51286.00
		ICIC22033	G04988	8790.00
		ICIC22033	G04989	324033.00
		ICIC22033	G04990	18364.00
		ICIC22033	G04991	5826.00
		ICIC22033	G04992	6346.00
		ICIC22033	G04993	5196.00
		ICIC22033	G04994	2787.00
		ICIC22033	G04995	1478.00
		ICIC22033	G04999	22385.00
		ICIC22033	G05000	3862.00
		ICIC22033	G05003	200.00
		ICIC22033	G05004	810.00
		ICIC22033	G05006	14465.00
		ICIC22033	G05007	1864.00
		ICIC22033	G05010	12090.00
		ICIC22033	G05011	125.00
		RBIS22033	G05012	16716.00
		RBIS22033	G05013	10352.00
		RBIS22033	G05014	12749.00
		RBIS22033	G05015	70959.00
		RBIS22033	G05016	58482.00

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00 0006 00 101 01 00 00				
		RBIS22033	G05017	1379.00
		RBIS22033	G05018	25551.00
		RBIS22033	G05019	8500.00
		RBIS22033	G05020	11263.00
		RBIS22033	G05021	4650.00
		RBIS22033	G05022	44265.00
		RBIS22033	G05025	37962.00
		RBIS22033	G05026	315.00
		RBIS22033	G05027	8769.00
		RBIS22033	G05030	40944.00
		RBIS22033	G05033	23100.00
		RBIS22033	G05034	23228.00
		RBIS22033	G05035	1673.00
		RBIS22033	G05036	1781.00
		RBIS22033	G05039	13894.00
		RBIS22033	G05040	22072.00
		RBIS22033	G05041	56.00
		RBIS22033	G05042	23959.00
		RBIS22033	G05045	37429.00
		RBIS22033	G05046	2541.00
		RBIS22033	G05048	8773.00
		RBIS22033	G05052	170930.00
		IDIB22033	G05053	364.00
		IDIB22033	G05054	187.00
		IDIB22033	G05058	32155.00
		IDIB22033	G05061	2599.00
		IDIB22033	G05062	119.00
		IDIB22033	G05066	5958.00
		IDIB22033	G05069	1863.00
		IDIB22033	G05070	17494.00
		IDIB22033	G05071	347.00
		IDIB22033	G05072	46560.00
		IDIB22033	G05073	6878.00
		IDIB22033	G05074	257350.00
		IDIB22033	G05076	93191.00
		IDIB22033	G05078	8942.00
		IDIB22033	G05081	25000.00
		IDIB22033	G05082	1999.00
		IDIB22033	G05086	9219.00
		IDIB22033	G05087	2566.00
		IDIB22033	G05088	108872.00
		IDIB22033	G05090	22500.00
		IDIB22033	G05092	72710.00
		CNRB22033	G05094	61640.00
		CNRB22033	G05095	9498.00
		CNRB22033	G05096	7621.00
		CNRB22033	G05097	25594.00
		CNRB22033	G05098	67500.00
		CNRB22033	G05099	16869.00
		CNRB22033	G05100	3193.00
		CNRB22033	G05101	22344.00
		CNRB22033	G05102	136100.00

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00 0006 00 101 01 00 00		CNRB22033	G05103	1350.00
		CNRB22033	G05104	47166.00
		CNRB22033	G05105	474.00
		CNRB22033	G05106	27289.00
		CNRB22033	G05107	12656.00
		CNRB22033	G05109	133815.00
		CNRB22033	G05110	23049.00
		CNRB22033	G05113	5106.00
		CNRB22033	G05114	23039.00
		CNRB22033	G05115	31399.00
		CNRB22033	G05116	1789.00
		CNRB22033	G05117	46279.00
		CNRB22033	G05118	29050.00
		CNRB22033	G05119	16218.00
		CNRB22033	G05122	150.00
		CNRB22033	G05125	16799.00
		CNRB22033	G05126	1775.00
		ICIC22033	G05127	496.00
		ICIC22033	G05128	3986.00
		ICIC22033	G05129	1584.00
		ICIC22033	G05130	40793.00
		ICIC22033	G05132	3387.00
		RBIS22033	G05133	7276.00
		RBIS22033	G05134	5895947.00
		UCBA22033	G05136	30000.00
		UCBA22033	G05137	733.00
		UCBA22033	G05138	16600.00
		UCBA22033	G05139	2500.00
		BARB22033	G05141	989.00
		BARB22033	G05142	144.00
		BARB22033	G05145	107.00
		BARB22033	G05146	80.00
		BARB22033	G05147	150.00
		BARB22033	G05148	160.00
		BARB22033	G05149	200.00
		BARB22033	G05150	175.00
		BARB22033	G05151	190.00
		BARB22033	G05152	160.00
		BARB22033	G05153	175.00
		BARB22033	G05154	50.00
		BARB22033	G05155	240.00
		BARB22033	G05157	10963.00
		BARB22033	G05158	29029.00
		IDIB22033	G05160	1545.00
		IDIB22033	G05161	5051.00
		IDIB22033	G05162	460.00
		IDIB22033	G05163	176626.00
		IDIB22033	G05164	4216.00
		IDIB22033	G05165	1838.00
		IDIB22033	G05166	2809.00
		IDIB22033	G05167	2475.00
		IDIB22033	G05168	218.00

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00 0006 00 101 01 00 00				
		IOBA22033	G05169	71.00
		IOBA22033	G05171	153258.00
		IOBA22033	G05172	26620.00
		IOBA22033	G05175	394.00
		IOBA22033	G05177	58955.00
		IOBA22033	G05179	238940.00
		IOBA22033	G05180	528.00
		IOBA22033	G05181	45869.00
		IOBA22033	G05182	4170.00
		IOBA22033	G05183	238.00
		IOBA22033	G05184	2463.00
		IOBA22033	G05185	1909.00
		IOBA22033	G05186	1586.00
		IOBA22033	G05187	14258.00
		IOBA22033	G05188	22987.00
		IOBA22033	G05189	4886.00
		IOBA22033	G05190	5971.00
		IOBA22033	G05193	4158.00
		RBIS22033	G05194	1485.00
		RBIS22033	G05197	45516.00
		RBIS22033	G05198	156224.00
		RBIS22033	G05200	54073.00
		RBIS22033	G05201	11530.00
		RBIS22033	G05203	13691.00
		RBIS22033	G05204	16761.00
		BARB22033	G05207	1000.00
		BARB22033	G05208	2540.00
		BARB22033	G05209	14612.00
		BARB22033	G05210	4060.00
		BARB22033	G05211	8103.00
		BARB22033	G05212	12736.00
		BARB22033	G05213	32256.00
		BARB22033	G05214	3094.00
		BARB22033	G05215	36349.00
		BARB22033	G05216	225.00
		BARB22033	G05217	181402.00
		BARB22033	G05220	5400.00
		BARB22033	G05221	210.00
		BARB22033	G05222	210.00
		BARB22033	G05223	104662.00
		BARB22033	G05224	1157.00
		BARB22033	G05225	3953.00
		BARB22033	G05226	110912.00
		BARB22033	G05227	1156.00
		SBIN22033	G05228	476259.00
		SBIN22033	G05229	704.00
		SBIN22033	G05230	840.00
		SBIN22033	G05231	840.00
		SBIN22033	G05232	793.00
		SBIN22033	G05233	1309.00
		SBIN22033	G05234	36735.00
		SBIN22033	G05235	211167.00

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00 0006 00 101 01 00 00		SBIN22033	G05236	1236.00
		SBIN22033	G05238	154054.00
		CNRB22033	G05239	236995.00
		UTIB22033	G05243	7650.00
		UTIB22033	G05244	25000.00
		UTIB22033	G05245	1581.00
		UTIB22033	G05246	6164.00
		UTIB22033	G05247	152942.00
		UTIB22033	G05248	85023.00
		UTIB22033	G05249	70682.00
		UTIB22033	G05250	2864.00
		UTIB22033	G05254	11842.00
		UTIB22033	G05255	281197.00
		UTIB22033	G05258	1083.00
		UTIB22033	G05259	3358.00
		UTIB22033	G05260	675.00
		UTIB22033	G05261	6993.00
		UTIB22033	G05262	74.00
		UTIB22033	G05263	6124.00
		UTIB22033	G05264	26098.00
		UTIB22033	G05265	3177.00
		UTIB22033	G05266	880.00
		UTIB22033	G05267	17031.00
		UTIB22033	G05268	144667.00
		UTIB22033	G05269	62277.00
		IOBA22033	G05270	56706.00
		IOBA22033	G05271	133170.00
		IOBA22033	G05273	4700.00
		IOBA22033	G05274	3013.00
		IOBA22033	G05275	93.00
		IOBA22033	G05276	14289.00
		IOBA22033	G05279	4947.00
		IOBA22033	G05280	10000.00
		IOBA22033	G05281	14587.00
		IOBA22033	G05284	34016.00
		IOBA22033	G05286	19021.00
		IOBA22033	G05287	77707.00
		IOBA22033	G05290	6.00
		IOBA22033	G05291	3729.00
		IOBA22033	G05292	150475.00
		IOBA22033	G05293	1803.00
		IOBA22033	G05294	24452.00
		IOBA22033	G05295	4646.00
		IOBA22033	G05296	13114.00
		IOBA22033	G05302	203975.00
		IOBA22033	G05304	45400.00
		IOBA22033	G05305	42684.00
		IOBA22033	G05308	182.00
		IOBA22033	G05309	8085.00
		ICIC22033	G05313	45511.00
		ICIC22033	G05314	487587.00
		ICIC22033	G05316	237.00

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00 0006 00 101 01 00 00		ICIC22033	G05317	107776.00
		ICIC22033	G05318	540.00
		ICIC22033	G05319	52607.00
		ICIC22033	G05320	3490.00
		ICIC22033	G05321	3312.00
		ICIC22033	G05322	503.00
		ICIC22033	G05325	124411.00
		ICIC22033	G05326	43346.00
		ICIC22033	G05327	2281.00
		ICIC22033	G05329	39089.00
		ICIC22033	G05330	648.00
		ICIC22033	G05333	1350.00
		ICIC22033	G05336	1976.00
		ICIC22033	G05337	904.00
		ICIC22033	G05338	37735.00
		ICIC22033	G05339	3619.00
		ICIC22033	G05341	5740.00
		ICIC22033	G05343	4879.00
		ICIC22033	G05344	86422.00
		ICIC22033	G05345	74570.00
		ICIC22033	G05346	574.00
		SBIN22033	G05347	59300.00
		SBIN22033	G05348	30380.00
		SBIN22033	G05349	25591.00
		SBIN22033	G05350	1500.00
		SBIN22033	G05351	990.00
		SBIN22033	G05352	1440.00
		SBIN22033	G05353	19718.00
		SBIN22033	G05354	89.00
		SBIN22033	G05357	8603.00
		SBIN22033	G05358	412750.00
		SBIN22033	G05359	3231.00
		SBIN22033	G05361	118806.00
		SBIN22033	G05362	4060.00
		SBIN22033	G05364	16859.00
		SBIN22033	G05365	27000.00
		SBIN22033	G05366	30800.00
		SBIN22033	G05368	5131.00
		SBIN22033	G05369	3958.00
		SBIN22033	G05370	1328.00
		SBIN22033	G05371	7569.00
		SBIN22033	G05374	52126.00
		SBIN22033	G05375	12417.00
		SBIN22033	G05376	893.00
		SBIN22033	G05377	13928.00
		UTIB22033	G05379	12710.00
		UTIB22033	G05382	9903.00
		UTIB22033	G05384	13500.00
		UTIB22033	G05385	13500.00
		UTIB22033	G05386	1858.00
		UTIB22033	G05387	98440.00
		UTIB22033	G05388	29742.00

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00 0006 00 101 01 00 00		UTIB22033	G05391	132462.00
		UTIB22033	G05392	212759.00
		UTIB22033	G05393	1716.00
		UTIB22033	G05394	5303.00
		UTIB22033	G05395	23625.00
		UTIB22033	G05396	368896.00
		UTIB22033	G05397	8296.00
		UTIB22033	G05399	96.00
		UTIB22033	G05400	112219.00
		UTIB22033	G05401	29994.00
		UTIB22033	G05402	878356.00
		UTIB22033	G05403	16595.00
		UTIB22033	G05404	96070.00
		UTIB22033	G05405	325.00
		UTIB22033	G05406	1192.00
		UTIB22033	G05407	20595.00
		UTIB22033	G05409	322576.00
		UTIB22033	G05410	7206.00
		CBIN22033	G05411	696899.00
		CBIN22033	G05412	9000.00
		CBIN22033	G05413	35000.00
		IOBA22033	G05414	5802.00
		IOBA22033	G05415	3294.00
		IOBA22033	G05416	27733.00
		IOBA22033	G05417	28154.00
		IOBA22033	G05420	1074.00
		IOBA22033	G05421	960.00
		IOBA22033	G05422	1006272.00
		IOBA22033	G05423	6687.00
		IOBA22033	G05424	928.00
		IOBA22033	G05425	4680.00
		IOBA22033	G05426	15553.00
		IOBA22033	G05427	20009.00
		IOBA22033	G05428	58370.00
		IOBA22033	G05431	21.00
		IOBA22033	G05433	126816.00
		IOBA22033	G05435	2955.00
		IOBA22033	G05436	1168.00
		IOBA22033	G05440	179016.00
		IOBA22033	G05441	2167.00
		IOBA22033	G05443	4095.00
		IOBA22033	G05444	32476.00
		IOBA22033	G05446	172.00
		IOBA22033	G05447	47409.00
		IOBA22033	G05450	181.00
		IOBA22033	G05451	699.00
		SBIN22033	G05452	25170.00
		SBIN22033	G05453	33392.00
		SBIN22033	G05455	12434.00
		SBIN22033	G05456	2949.00
		SBIN22033	G05457	6028.00
		SBIN22033	G05458	5432.00

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00 0006 00 101 01 00 00				
		SBIN22033	G05462	40.00
		SBIN22033	G05465	5040.00
		SBIN22033	G05466	2372.00
		SBIN22033	G05468	8816.00
		SBIN22033	G05476	408.00
		SBIN22033	G05478	38503.00
		SBIN22033	G05481	2423.00
		SBIN22033	G05483	414.00
		SBIN22033	G05484	1140.00
		SBIN22033	G05485	2.00
		SBIN22033	G05486	805.00
		SBIN22033	G05487	255.00
		SBIN22033	G05488	12747.00
		SBIN22033	G05489	5.00
		SBIN22033	G05490	334.00
		IBKL22033	G05492	58717.00
		IBKL22033	G05495	2340.00
		IBKL22033	G05496	4649.00
		IBKL22033	G05497	6110.00
		IBKL22033	G05499	3029.00
		IBKL22033	G05500	2652698.00
		IBKL22033	G05501	6811.00
		IBKL22033	G05502	11576.00
		IBKL22033	G05506	22590.00
		IBKL22033	G05507	780.00
		IBKL22033	G05508	1501.00
		IBKL22033	G05509	388.00
		IBKL22033	G05510	1061.00
		IBKL22033	G05511	300.00
		IBKL22033	G05512	7100.00
		IBKL22033	G05514	450.00
		IBKL22033	G05515	733.00
		IBKL22033	G05516	801.00
		IBKL22033	G05517	907.00
		IBKL22033	G05520	764.00
		IBKL22033	G05521	692.00
		IBKL22033	G05522	20000.00
		IBKL22033	G05523	42094.00
		IBKL22033	G05524	165793.00
		IBKL22033	G05525	554.00
		IBKL22033	G05526	900.00
		IBKL22033	G05527	2811.00
		IBKL22033	G05528	74.00
		IBKL22033	G05531	113.00
		IBKL22033	G05532	165.00
		IBKL22033	G05534	19803.00
		IBKL22033	G05535	1637.00
		UBIN22033	G05540	447570.00
		UBIN22033	G05541	168.00
		UBIN22033	G05543	3819.00
		UBIN22033	G05544	423.00
		UBIN22033	G05545	3597842.00

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00 0006 00 101 01 00 00		UBIN22033	G05546	4472.00
		PUNB22033	G05547	15000.00
		PUNB22033	G05548	83620.00
		PUNB22033	G05549	465334.00
		PUNB22033	G05552	50219.00
		PUNB22033	G05553	39070.00
		PUNB22033	G05555	19593.00
		PUNB22033	G05556	135275.00
		RBIS22033	G05557	3935.00
		RBIS22033	G05558	3780.00
		RBIS22033	G05559	54370.00
		RBIS22033	G05560	184.00
		SBIN22033	G05561	936.00
		SBIN22033	G05562	105.00
		SBIN22033	G05563	267903.00
		SBIN22033	G05565	19503.00
		SBIN22033	G05568	78064.00
		SBIN22033	G05569	718.00
		SBIN22033	G05570	192751.00
		SBIN22033	G05571	24.00
		SBIN22033	G05572	152953.00
		SBIN22033	G05573	18129.00
		SBIN22033	G05577	21122.00
		SBIN22033	G05578	27327.00
		SBIN22033	G05581	3759.00
		SBIN22033	G05584	45986.00
		SBIN22033	G05585	2725.00
		SBIN22033	G05587	1182.00
		SBIN22033	G05590	1056988.00
		SBIN22033	G05591	1193.00
		SBIN22033	G05593	6272.00
		SBIN22033	G05594	2000.00
		SBIN22033	G05595	18116.00
		SBIN22033	G05597	43.00
		IOBA22033	G05598	177.00
		IOBA22033	G05601	532927.00
		IOBA22033	G05604	26814.00
		IOBA22033	G05605	11562.00
		IOBA22033	G05606	79448.00
		IOBA22033	G05611	6430.00
		IOBA22033	G05613	13092.00
		RBIS22033	G05615	4530.00
		RBIS22033	G05616	2000.00
		RBIS22033	G05617	787.00
		RBIS22033	G05618	1740.00
		RBIS22033	G05619	9457.00
		RBIS22033	G05620	4599.00
		RBIS22033	G05623	380803.00
		RBIS22033	G05626	8676.00
		RBIS22033	G05627	12790.00
		RBIS22033	G05628	14759.00
		RBIS22033	G05629	43437.00

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00 0006 00 101 01 00 00				
		RBIS22033	G05630	163163.00
		RBIS22033	G05631	2602.00
		RBIS22033	G05632	140.00
		RBIS22033	G05634	6530.00
		RBIS22033	G05635	19800.00
		RBIS22033	G05636	804.00
		HDFC22033	G05639	1940623.00
		HDFC22033	G05640	59997.00
		HDFC22033	G05641	533560.00
		HDFC22033	G05642	31366.00
		HDFC22033	G05643	1505.00
		HDFC22033	G05644	410897.00
		HDFC22033	G05645	10053.00
		HDFC22033	G05646	20346.00
		HDFC22033	G05647	699674.00
		HDFC22033	G05648	2502.00
		HDFC22033	G05649	197663.00
		HDFC22033	G05650	388798.00
		HDFC22033	G05651	24578.00
		HDFC22033	G05652	462862.00
		HDFC22033	G05653	5855.00
		HDFC22033	G05654	27754.00
		HDFC22033	G05655	20185.00
		HDFC22033	G05656	176747.00
		HDFC22033	G05658	11421.00
		HDFC22033	G05659	12605.00
		HDFC22033	G05660	7939.00
		HDFC22033	G05661	2727.00
		HDFC22033	G05662	57396.00
		HDFC22033	G05663	178074.00
		HDFC22033	G05664	30429.00
		HDFC22033	G05665	39764.00
		HDFC22033	G05666	361.00
		HDFC22033	G05667	643326.00
		HDFC22033	G05668	2985.00
		HDFC22033	G05669	95868.00
		HDFC22033	G05670	20789.00
		SBIN22033	G05671	571.00
		SBIN22033	G05673	4301.00
		SBIN22033	G05676	916396.00
		SBIN22033	G05678	1275.00
		SBIN22033	G05679	132.00
		SBIN22033	G05682	6333.00
		SBIN22033	G05683	1050.00
		SBIN22033	G05685	33984.00
		SBIN22033	G05688	1625.00
		SBIN22033	G05689	25705.00
		SBIN22033	G05691	233720.00
		SBIN22033	G05692	4807.00
		SBIN22033	G05693	56844.00
		SBIN22033	G05694	8129.00
		SBIN22033	G05695	1894.00

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00 0006 00 101 01 00 00		SBIN22033	G05697	5148.00
		SBIN22033	G05698	3195.00
		SBIN22033	G05700	605.00
		SBIN22033	G05702	4551.00
		SBIN22033	G05703	8024.00
		RBIS22033	G05704	7843.00
		RBIS22033	G05705	419.00
		RBIS22033	G05706	5172.00
		RBIS22033	G05707	4149.00
		RBIS22033	G05708	2375.00
		RBIS22033	G05709	4850.00
		RBIS22033	G05712	35105.00
		RBIS22033	G05713	10100.00
		RBIS22033	G05714	10830.00
		RBIS22033	G05715	17595.00
		RBIS22033	G05716	51750.00
		RBIS22033	G05717	58216.00
		RBIS22033	G05718	3703.00
		RBIS22033	G05721	55957.00
		RBIS22033	G05722	1456.00
		RBIS22033	G05723	25469.00
		RBIS22033	G05724	7220.00
		RBIS22033	G05725	1728.00
		RBIS22033	G05728	20114.00
		RBIS22033	G05729	33908.00
		RBIS22033	G05730	258461.00
		RBIS22033	G05731	351.00
		RBIS22033	G05732	114443.00
		RBIS22033	G05735	3780.00
		RBIS22033	G05736	1620.00
		RBIS22033	G05737	150156.00
		RBIS22033	G05740	103308.00
		RBIS22033	G05741	2106.00
		RBIS22033	G05742	31353.00
		HDFC22033	G05744	376967.00
		HDFC22033	G05745	12492.00
		HDFC22033	G05746	43794.00
		HDFC22033	G05747	3870.00
		HDFC22033	G05748	99947.00
		HDFC22033	G05749	362190.00
		HDFC22033	G05750	748438.00
		HDFC22033	G05751	5989.00
		HDFC22033	G05752	3985.00
		HDFC22033	G05753	20642.00
		HDFC22033	G05754	677128.00
		HDFC22033	G05756	29567.00
		HDFC22033	G05757	990.00
		HDFC22033	G05758	6921.00
		HDFC22033	G05759	2166.00
		HDFC22033	G05761	289.00
		HDFC22033	G05766	35945.00
		HDFC22033	G05767	584.00

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00 0006 00 101 01 00 00				
		HDFC22033	G05768	1129.00
		HDFC22033	G05769	1321.00
		HDFC22033	G05770	3437.00
		HDFC22033	G05771	1198.00
		HDFC22033	G05772	7392.00
		HDFC22033	G05773	126276.00
		HDFC22033	G05774	123793.00
		HDFC22033	G05775	811.00
		HDFC22033	G05776	397.00
		HDFC22033	G05777	248.00
		SBIN22033	G05778	21659.00
		SBIN22033	G05779	396419.00
		SBIN22033	G05782	25077.00
		SBIN22033	G05783	3420.00
		SBIN22033	G05784	91918.00
		SBIN22033	G05785	1000.00
		SBIN22033	G05787	2469.00
		SBIN22033	G05788	4195.00
		SBIN22033	G05790	29262.00
		SBIN22033	G05791	14046.00
		SBIN22033	G05792	42000.00
		SBIN22033	G05793	1388.00
		SBIN22033	G05794	1109.00
		SBIN22033	G05795	1053894.00
		SBIN22033	G05796	5399.00
		SBIN22033	G05797	2221.00
		SBIN22033	G05798	43937.00
		SBIN22033	G05799	1291.00
		SBIN22033	G05800	13643.00
		SBIN22033	G05801	9792.00
		SBIN22033	G05803	7694.00
		SBIN22033	G05804	36888.00
		SBIN22033	G05805	228.00
		SBIN22033	G05806	1793.00
		SBIN22033	G05807	47381.00
		SBIN22033	G05808	703.00
		SBIN22033	G05810	6995.00
		HDFC22033	G05813	855.00
		HDFC22033	G05814	565.00
		HDFC22033	G05815	224.00
		HDFC22033	G05816	7083.00
		HDFC22033	G05817	8615.00
		HDFC22033	G05818	26532.00
		HDFC22033	G05820	13878.00
		HDFC22033	G05821	1776.00
		HDFC22033	G05822	2000.00
		HDFC22033	G05823	246547.00
		HDFC22033	G05824	4688.00
		HDFC22033	G05825	5115.00
		HDFC22033	G05826	7642.00
		HDFC22033	G05829	538.00
		HDFC22033	G05830	586.00

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00 0006 00 101 01 00 00				
		HDFC22033	G05831	21494.00
		HDFC22033	G05834	369.00
		HDFC22033	G05835	3439.00
		HDFC22033	G05836	24283.00
		HDFC22033	G05839	32200.00
		HDFC22033	G05840	1640.00
		HDFC22033	G05841	13414.00
		HDFC22033	G05842	683.00
		HDFC22033	G05843	11190.00
		HDFC22033	G05846	757.00
		HDFC22033	G05847	2337.00
		HDFC22033	G05848	30813.00
		HDFC22033	G05849	8321.00
		RBIS22033	G05850	64286.00
		RBIS22033	G05851	24710.00
		RBIS22033	G05852	6525.00
		RBIS22033	G05853	1000.00
		RBIS22033	G05855	42796.00
		RBIS22033	G05856	449.00
		RBIS22033	G05857	300.00
		RBIS22033	G05860	5311.00
		RBIS22033	G05861	1693.00
		RBIS22033	G05862	4096.00
		RBIS22033	G05863	6098.00
		RBIS22033	G05864	1512.00
		RBIS22033	G05865	11488.00
		RBIS22033	G05866	10000.00
		RBIS22033	G05867	141.00
		RBIS22033	G05868	1074.00
		RBIS22033	G05869	5490.00
		RBIS22033	G05870	10061.00
		RBIS22033	G05871	4872.00
		RBIS22033	G05872	900.00
		RBIS22033	G05873	797.00
		RBIS22033	G05876	9564.00
		RBIS22033	G05877	184.00
		RBIS22033	G05878	6934.00
		RBIS22033	G05879	8504.00
		RBIS22033	G05882	11356.00
		RBIS22033	G05883	30844.00
		RBIS22033	G05884	2250.00
		RBIS22033	G05885	8804.00
		SBIN22033	G05888	1404.00
		SBIN22033	G05889	12150.00
		SBIN22033	G05893	26153.00
		SBIN22033	G05895	988.00
		SBIN22033	G05896	2307.00
		SBIN22033	G05897	100457.00
		SBIN22033	G05898	2750.00
		SBIN22033	G05899	10366.00
		SBIN22033	G05903	176.00
		SBIN22033	G05904	350.00

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00 0006 00 101 01 00 00		SBIN22033	G05905	250.00
		SBIN22033	G05908	3044.00
		SBIN22033	G05909	3635.00
		SBIN22033	G05912	6162.00
		SBIN22033	G05915	7891.00
		SBIN22033	G05916	81.00
		SBIN22033	G05918	988.00
		SBIN22033	G05919	4238.00
		SBIN22033	G05921	659.00
		SBIN22033	G05922	510.00
		HDFC22033	G05926	24367.00
		HDFC22033	G05927	66354.00
		HDFC22033	G05933	900.00
		HDFC22033	G05934	6280.00
		HDFC22033	G05935	6218.00
		HDFC22033	G05936	7584.00
		HDFC22033	G05937	661.00
		IDIB22033	G05938	10418.00
		IDIB22033	G05941	1230.00
		IDIB22033	G05944	15043.00
		IDIB22033	G05945	25772.00
		IDIB22033	G05947	600.00
		IDIB22033	G05948	3857.00
		IDIB22033	G05950	1201.00
		IDIB22033	G05951	22.00
		IDIB22033	G05954	9000.00
		IDIB22033	G05955	200000.00
		IDIB22033	G05956	27858.00
		IDIB22033	G05957	19355.00
		SBIN22033	G05959	842.00
		SBIN22033	G05962	1200.00
		SBIN22033	G05963	822.00
		SBIN22033	G05964	12239.00
		SBIN22033	G05965	500.00
		SBIN22033	G05966	5796.00
		SBIN22033	G05967	38541.00
		SBIN22033	G05969	375.00
		SBIN22033	G05970	140.00
		SBIN22033	G05971	2347.00
		SBIN22033	G05972	1006.00
		SBIN22033	G05973	500.00
		SBIN22033	G05977	250.00
		SBIN22033	G05978	3500.00
		SBIN22033	G05979	5415.00
		SBIN22033	G05981	14782.00
		SBIN22033	G05985	10787.00
		SBIN22033	G05986	5629.00
		SBIN22033	G05987	17349.00
		SBIN22033	G05988	2525.00
		SBIN22033	G05989	97345.00
		SBIN22033	G05990	5469.00
		SBIN22033	G05991	3689.00

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00 0006 00 101 01 00 00		SBIN22033	G05992	9410.00
		SBIN22033	G05993	5357.00
		IDIB22033	G05994	9738.00
		IDIB22033	G05995	1350.00
		IDIB22033	G05998	494601.00
		IDIB22033	G06001	3362.00
		IDIB22033	G06002	18.00
		IDIB22033	G06003	124.00
		IDIB22033	G06004	25634.00
		SBIN22033	G06005	1226.00
		SBIN22033	G06006	12921.00
		SBIN22033	G06007	2721.00
		SBIN22033	G06009	2776.00
		SBIN22033	G06012	1095.00
		SBIN22033	G06018	100.00
		SBIN22033	G06019	36739.00
		RBIS22033	G06020	525.00
		RBIS22033	G06021	420137.00
		RBIS22033	G06023	60139.00
		RBIS22033	G06024	111210.00
		RBIS22033	G06025	14675.00
		RBIS22033	G06028	4126.00
		RBIS22033	G06029	28631.00
		RBIS22033	G06030	3601.00
		RBIS22033	G06031	2676.00
		RBIS22033	G06032	12825.00
		RBIS22033	G06033	9023.00
		RBIS22033	G06036	38848.00
		RBIS22033	G06037	22065.00
		RBIS22033	G06038	968.00
		RBIS22033	G06039	8541.00
		RBIS22033	G06040	23284.00
		RBIS22033	G06041	29271.00
		RBIS22033	G06042	1976.00
		RBIS22033	G06043	150.00
		RBIS22033	G06045	48353.00
		RBIS22033	G06046	378.00
		RBIS22033	G06047	273718.00
		RBIS22033	G06048	6897.00
		RBIS22033	G06051	144.00
		RBIS22033	G06052	42698.00
		RBIS22033	G06053	143085.00
		RBIS22033	G06054	25677.00
		RBIS22033	G06055	1299.00
		RBIS22033	G06057	10383.00
		RBIS22033	G06058	19750.00
		RBIS22033	G06059	1.00
		RBIS22033	G06060	120471.00
		RBIS22033	G06063	105.00
		RBIS22033	G06064	15237.00
		RBIS22033	G06065	6502.00
		RBIS22033	G06066	21608.00

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00 0006 00 101 01 00 00				
		RBIS22033	G06069	203.00
		RBIS22033	G06070	7184.00
		RBIS22033	G06073	12344.00
		RBIS22033	G06075	29178.00
		RBIS22033	G06076	14977.00
		RBIS22033	G06077	1971.00
		RBIS22033	G06078	29855.00
		RBIS22033	G06082	4860.00
		RBIS22033	G06084	1436.00
		RBIS22033	G06085	4280.00
		RBIS22033	G06087	28785.00
		RBIS22033	G06090	79837.00
		RBIS22033	G06093	2522.00
		RBIS22033	G06094	10616.00
		RBIS22033	G06095	34228.00
		RBIS22033	G06098	2178.00
		RBIS22033	G06099	4936.00
		RBIS22033	G06100	362810.00
		RBIS22033	G06101	38.00
		RBIS22033	G06102	240000.00
		RBIS22033	G06103	168632.00
		RBIS22033	G06104	13325.00
		RBIS22033	G06107	736.00
		RBIS22033	G06108	10960.00
		RBIS22033	G06109	1928.00
		RBIS22033	G06111	1605.00
		RBIS22033	G06112	14226.00
		RBIS22033	G06115	2559.00
		RBIS22033	G06116	19714.00
		RBIS22033	G06117	1543.00
		RBIS22033	G06118	4642.00
		RBIS22033	G06119	11061.00
		RBIS22033	G06121	308.00
		RBIS22033	G06122	2363.00
		RBIS22033	G06123	3231.00
		RBIS22033	G06126	23452.00
		RBIS22033	G06129	9567.00
		RBIS22033	G06130	8463.00
		RBIS22033	G06133	1407.00
		RBIS22033	G06134	4999.00
		RBIS22033	G06136	1905.00
		RBIS22033	G06138	7405.00
		RBIS22033	G06139	80953.00
		RBIS22033	G06140	32837.00
		RBIS22033	G06142	4996.00
		RBIS22033	G06146	8789.00
		RBIS22033	G06147	823.00
		RBIS22033	G06148	6147.00
		RBIS22033	G06151	9890.00
		RBIS22033	G06152	11515.00
		RBIS22033	G06154	945.00
		RBIS22033	G06156	12101.00

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00 0006 00 101 01 00 00		RBIS22033	G06158	811.00
		RBIS22033	G06159	20062.00
				53686996.00
	21	SBIN22033	G06164	817214.00
		SBIN22033	G06165	6729.00
		SBIN22033	G06167	1190.00
		SBIN22033	G06168	33750.00
		SBIN22033	G06169	1063500.00
		SBIN22033	G06170	83758.00
		SBIN22033	G06173	5110.00
		SBIN22033	G06175	27240.00
		SBIN22033	G06176	4227.00
		SBIN22033	G06177	11808.00
		SBIN22033	G06178	24939.00
		SBIN22033	G06180	2315.00
		SBIN22033	G06181	2004.00
		SBIN22033	G06182	2021.00
		SBIN22033	G06185	3912.00
		SBIN22033	G06186	433.00
		SBIN22033	G06188	40339.00
		SBIN22033	G06193	24605.00
		SBIN22033	G06195	99422.00
		SBIN22033	G06196	9444.00
		SBIN22033	G06199	13048.00
		ICIC22033	G06200	21889.00
		ICIC22033	G06201	397.00
		ICIC22033	G06203	116902.00
		ICIC22033	G06204	25984.00
		ICIC22033	G06207	21513.00
		ICIC22033	G06208	221836.00
		ICIC22033	G06209	14942.00
		ICIC22033	G06210	5310.00
		ICIC22033	G06212	2548.00
		ICIC22033	G06214	3739.00
		ICIC22033	G06215	116.00
		ICIC22033	G06216	3419.00
		ICIC22033	G06217	11764.00
		ICIC22033	G06218	16136.00
		ICIC22033	G06221	9650.00
		ICIC22033	G06222	53937.00
		ICIC22033	G06224	4384.00
		ICIC22033	G06226	1980.00
		ICIC22033	G06229	893185.00
		ICIC22033	G06230	18774.00
		ICIC22033	G06232	4680.00
		ICIC22033	G06235	1260.00
		ICIC22033	G06236	101954.00
		ICIC22033	G06237	2030.00
		SBIN22033	G06239	235843.00
		SBIN22033	G06240	330.00

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00 0006 00 101 01 00 00		SBIN22033	G06241	2019.00
		SBIN22033	G06249	5761.00
		SBIN22033	G06251	782.00
		SBIN22033	G06253	701070.00
		SBIN22033	G06258	24022.00
		SBIN22033	G06260	1371.00
		SBIN22033	G06266	5048.00
		SBIN22033	G06268	1597.00
		SBIN22033	G06270	12815.00
		SBIN22033	G06271	17053.00
		SBIN22033	G06272	21330.00
		SBIN22033	G06273	48822.00
		SBIN22033	G06274	400.00
		SBIN22033	G06275	91461.00
		SBIN22033	G06276	64424.00
		SBIN22033	G06277	20000.00
		SBIN22033	G06278	550000.00
		SBIN22033	G06279	81033.00
		SBIN22033	G06280	49553.00
		SBIN22033	G06281	15452.00
		SBIN22033	G06282	13315.00
		SBIN22033	G06283	1466571.00
		SBIN22033	G06284	17475.00
		SBIN22033	G06285	977.00
		SBIN22033	G06286	77726.00
		SBIN22033	G06287	413023.00
		SBIN22033	G06288	149073.00
		SBIN22033	G06289	18225.00
		SBIN22033	G06290	185636.00
		SBIN22033	G06291	11806.00
		SBIN22033	G06292	16548.00
		SBIN22033	G06293	41370.00
		SBIN22033	G06294	53130.00
		SBIN22033	G06295	14855.00
		SBIN22033	G06296	134170.00
		SBIN22033	G06299	11463.00
		SBIN22033	G06301	2139.00
		PUNB22033	G06303	5644.00
		PUNB22033	G06305	8578.00
		PUNB22033	G06306	3512.00
		RBIS22033	G06307	25856.00
		RBIS22033	G06308	12373.00
		RBIS22033	G06312	3300.00
		RBIS22033	G06315	9953.00
		IDIB22033	G06316	42736.00
		IDIB22033	G06317	1137.00
		IDIB22033	G06318	28818.00
		IDIB22033	G06319	1508.00
		IDIB22033	G06320	183847.00
		IDIB22033	G06322	6424.00
		IDIB22033	G06324	12579.00
		IDIB22033	G06325	4815.00

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00 0006 00 101 01 00 00		IDIB22033	G06326	8206.00
		IDIB22033	G06327	1514.00
		IDIB22033	G06328	1108.00
		IDIB22033	G06329	34370.00
		IDIB22033	G06330	9408.00
		IDIB22033	G06331	1091.00
		IDIB22033	G06335	1747.00
		IDIB22033	G06338	31549.00
		IDIB22033	G06339	17057.00
		HDFC22033	G06342	8752.00
		HDFC22033	G06344	204356.00
		HDFC22033	G06347	1997.00
		HDFC22033	G06348	2873.00
		HDFC22033	G06349	917.00
		HDFC22033	G06350	226831.00
		HDFC22033	G06351	8752.00
		HDFC22033	G06352	8752.00
		HDFC22033	G06354	88528.00
		HDFC22033	G06355	136861.00
		HDFC22033	G06358	42249.00
		HDFC22033	G06359	15383.00
		HDFC22033	G06360	2475.00
		HDFC22033	G06363	401903.00
		HDFC22033	G06364	905.00
		HDFC22033	G06365	5500.00
		HDFC22033	G06366	27945.00
		HDFC22033	G06367	43600.00
		HDFC22033	G06368	4621.00
		HDFC22033	G06371	3765.00
		HDFC22033	G06372	33226.00
		HDFC22033	G06373	7264.00
		IOBA22033	G06375	10509.00
		IOBA22033	G06376	4090.00
		IOBA22033	G06377	4553.00
		IOBA22033	G06378	50.00
		IOBA22033	G06379	606.00
		IOBA22033	G06380	493.00
		IOBA22033	G06381	28665.00
		IOBA22033	G06382	39853.00
		IOBA22033	G06384	2700.00
		IOBA22033	G06385	11367.00
		IOBA22033	G06386	310603.00
		IOBA22033	G06387	12953.00
		IOBA22033	G06388	13292.00
		IOBA22033	G06389	2783.00
		IOBA22033	G06392	202.00
		IOBA22033	G06393	23281.00
		IOBA22033	G06394	1569.00
		IOBA22033	G06395	600.00
		IOBA22033	G06396	21234.00
		IOBA22033	G06397	2321.00
		IOBA22033	G06400	7444.00

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00 0006 00 101 01 00 00				
		IOBA22033	G06401	2923.00
		IOBA22033	G06404	9551.00
		IOBA22033	G06405	6719.00
		IOBA22033	G06406	30950.00
		IOBA22033	G06407	8813.00
		IOBA22033	G06408	2602.00
		SBIN22033	G06411	225000.00
		SBIN22033	G06413	111711.00
		SBIN22033	G06416	1497.00
		SBIN22033	G06419	5148.00
		SBIN22033	G06420	1608.00
		SBIN22033	G06421	3759.00
		SBIN22033	G06422	895203.00
		SBIN22033	G06423	66.00
		SBIN22033	G06424	55740.00
		SBIN22033	G06425	41976.00
		SBIN22033	G06426	5665.00
		SBIN22033	G06427	21600.00
		SBIN22033	G06428	17907.00
		SBIN22033	G06429	384.00
		SBIN22033	G06430	465514.00
		SBIN22033	G06431	406.00
		SBIN22033	G06432	38769.00
		SBIN22033	G06433	51074.00
		SBIN22033	G06434	33890.00
		SBIN22033	G06435	3630.00
		SBIN22033	G06436	10412.00
		SBIN22033	G06437	1034.00
		SBIN22033	G06440	347.00
		SBIN22033	G06441	46692.00
		SBIN22033	G06442	59.00
		SBIN22033	G06444	5913.00
		ICIC22033	G06445	22101.00
		ICIC22033	G06446	611.00
		ICIC22033	G06448	27434.00
		ICIC22033	G06449	810.00
		ICIC22033	G06450	2777.00
		ICIC22033	G06452	2457.00
		ICIC22033	G06453	25320.00
		ICIC22033	G06456	505.00
		ICIC22033	G06457	2186.00
		ICIC22033	G06458	21026.00
		ICIC22033	G06460	14199.00
		ICIC22033	G06461	20820.00
		ICIC22033	G06462	1206054.00
		ICIC22033	G06463	55798.00
		ICIC22033	G06464	90.00
		ICIC22033	G06467	141208.00
		ICIC22033	G06471	122.00
		ICIC22033	G06475	1766440.00
		ICIC22033	G06476	5831.00
		ICIC22033	G06479	39591.00

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00 0006 00 101 01 00 00		ICIC22033	G06480	20870.00
		ICIC22033	G06481	6342.00
		ICIC22033	G06482	482997.00
		ICIC22033	G06483	10457.00
		IDIB22033	G06487	139858.00
		IDIB22033	G06488	23874.00
		IDIB22033	G06489	138939.00
		IDIB22033	G06490	23810.00
		IDIB22033	G06491	6179.00
		IDIB22033	G06492	90.00
		IDIB22033	G06493	15985.00
		IDIB22033	G06497	7911.00
		IDIB22033	G06498	2108.00
		IDIB22033	G06499	42.00
		IDIB22033	G06500	118692.00
		IDIB22033	G06501	127.00
		IDIB22033	G06502	12690.00
		IDIB22033	G06506	9104.00
		IDIB22033	G06507	22920.00
		IDIB22033	G06509	4441.00
		IDIB22033	G06511	166396.00
		IDIB22033	G06514	56663.00
		IDIB22033	G06515	50119.00
		IDIB22033	G06516	1354.00
		IDIB22033	G06517	11320.00
		IDIB22033	G06518	3305011.00
		IDIB22033	G06520	1260.00
		IDIB22033	G06521	93.00
		IDIB22033	G06522	12516.00
		SBIN22033	G06524	1803.00
		SBIN22033	G06525	7426.00
		SBIN22033	G06526	23463.00
		SBIN22033	G06528	11056.00
		SBIN22033	G06530	3788.00
		SBIN22033	G06531	10.00
		SBIN22033	G06532	331.00
		SBIN22033	G06534	15795.00
		SBIN22033	G06536	177891.00
		SBIN22033	G06538	336.00
		SBIN22033	G06539	495630.00
		SBIN22033	G06540	1850.00
		SBIN22033	G06541	2688.00
		SBIN22033	G06542	16610.00
		SBIN22033	G06543	543.00
		SBIN22033	G06545	25145.00
		SBIN22033	G06546	2027.00
		SBIN22033	G06548	16993.00
		SBIN22033	G06551	31556.00
		BKID22033	G06552	20399.00
		BKID22033	G06553	5561.00
		BKID22033	G06554	357331.00
		BKID22033	G06555	2610.00

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00 0006 00 101 01 00 00				
		HDFC22033	G06560	3816.00
		HDFC22033	G06563	4842.00
		HDFC22033	G06566	49487.00
		IDIB22033	G06568	2710.00
		IDIB22033	G06569	12066.00
		IDIB22033	G06573	11501.00
		IDIB22033	G06574	39286.00
		IDIB22033	G06581	465.00
		IDIB22033	G06582	54004.00
		IDIB22033	G06583	17964.00
		IDIB22033	G06588	25917.00
		IDIB22033	G06591	3735.00
		IDIB22033	G06594	34.00
		IDIB22033	G06596	992.00
		IOBA22033	G06598	15131.00
		IOBA22033	G06599	70592.00
		IOBA22033	G06603	3161.00
		IOBA22033	G06604	6318.00
		IOBA22033	G06605	135000.00
		IOBA22033	G06608	74210.00
		IOBA22033	G06611	9552.00
		IOBA22033	G06613	1581.00
		IOBA22033	G06616	28083.00
		IOBA22033	G06617	4500.00
		IOBA22033	G06618	1879291.00
		IOBA22033	G06619	30095.00
		IOBA22033	G06620	4387.00
		IOBA22033	G06621	94671.00
		IOBA22033	G06622	16998.00
		IOBA22033	G06623	41123.00
		IOBA22033	G06624	63180.00
		IOBA22033	G06625	200.00
		IOBA22033	G06626	326839.00
		IOBA22033	G06627	3739.00
		IOBA22033	G06629	1448352.00
		IOBA22033	G06631	40284.00
		IOBA22033	G06632	250.00
		IOBA22033	G06633	35872.00
		SBIN22033	G06634	36086.00
		SBIN22033	G06636	15521.00
		SBIN22033	G06637	402.00
		SBIN22033	G06638	22500.00
		SBIN22033	G06639	80733.00
		SBIN22033	G06640	50633.00
		SBIN22033	G06641	9529.00
		SBIN22033	G06642	959290.00
		SBIN22033	G06643	5594.00
		SBIN22033	G06644	22500.00
		SBIN22033	G06645	9529.00
		SBIN22033	G06646	361.00
		SBIN22033	G06647	6391.00
		SBIN22033	G06649	2199.00

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00 0006 00 101 01 00 00		SBIN22033	G06652	4718.00
		SBIN22033	G06653	4469.00
		SBIN22033	G06654	6323.00
		SBIN22033	G06658	7774.00
		SBIN22033	G06659	1980.00
		SBIN22033	G06660	190.00
		SBIN22033	G06661	17788.00
		SBIN22033	G06664	500.00
		SBIN22033	G06665	8940.00
		SBIN22033	G06666	1140.00
		SBIN22033	G06668	320054.00
		SBIN22033	G06669	954.00
		IDIB22033	G06670	1418.00
		IDIB22033	G06672	5175.00
		IDIB22033	G06674	347837.00
		IDIB22033	G06677	10479.00
		IDIB22033	G06679	33750.00
		IDIB22033	G06680	1768.00
		IDIB22033	G06681	20924.00
		IDIB22033	G06685	384836.00
		IDIB22033	G06686	59.00
		IDIB22033	G06687	28.00
		IDIB22033	G06692	4162.00
		IDIB22033	G06693	2829.00
		IDIB22033	G06694	55456.00
		IDIB22033	G06695	23944.00
		IDIB22033	G06696	720.00
		IDIB22033	G06697	1580.00
		IDIB22033	G06698	4375.00
		IDIB22033	G06701	105951.00
		IDIB22033	G06703	39014.00
		IDIB22033	G06704	99386.00
		IDIB22033	G06705	217.00
		IDIB22033	G06706	18.00
		BKID22033	G06710	37683.00
		BKID22033	G06713	46916.00
		BKID22033	G06714	80946.00
		BKID22033	G06715	1126.00
		BKID22033	G06716	6178.00
		BKID22033	G06717	2615.00
		MAHB22033	G06720	46727.00
		MAHB22033	G06721	2827.00
		MAHB22033	G06724	3164.00
		MAHB22033	G06725	1989.00
		MAHB22033	G06726	10032.00
		UBIN22033	G06729	1549.00
		UBIN22033	G06730	25366.00
		UBIN22033	G06731	22465.00
		UBIN22033	G06732	2237.00
		UBIN22033	G06733	4728.00
		UBIN22033	G06734	10609.00
		UBIN22033	G06735	757.00

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00 0006 00 101 01 00 00				
		UBIN22033	G06737	562.00
		UBIN22033	G06739	2005.00
		UBIN22033	G06740	16506.00
		UBIN22033	G06741	2466.00
		UBIN22033	G06742	2779.00
		UBIN22033	G06743	40804.00
		UBIN22033	G06744	8016.00
		IOBA22033	G06745	165515.00
		IOBA22033	G06746	501507.00
		IOBA22033	G06747	8817.00
		IOBA22033	G06748	347.00
		IOBA22033	G06752	22338.00
		IOBA22033	G06753	608.00
		IOBA22033	G06756	2497.00
		IOBA22033	G06757	16949.00
		IOBA22033	G06758	115.00
		IOBA22033	G06759	8995.00
		IOBA22033	G06761	18960.00
		IOBA22033	G06764	40859.00
		IOBA22033	G06765	3977.00
		IOBA22033	G06766	29621.00
		IOBA22033	G06767	8074.00
		IOBA22033	G06768	31185.00
		IOBA22033	G06771	54969.00
		IOBA22033	G06772	9897.00
		IOBA22033	G06775	516.00
		IOBA22033	G06776	30300.00
		IOBA22033	G06777	201.00
		IOBA22033	G06778	9349.00
		IOBA22033	G06779	1123.00
		IOBA22033	G06782	61.00
		IOBA22033	G06784	24269.00
		IOBA22033	G06785	247.00
		ICIC22033	G06786	963.00
		ICIC22033	G06787	20583.00
		ICIC22033	G06788	241090.00
		ICIC22033	G06790	10495.00
		ICIC22033	G06792	4989.00
		ICIC22033	G06794	30416.00
		ICIC22033	G06797	142783.00
		ICIC22033	G06798	501747.00
		ICIC22033	G06799	891.00
		ICIC22033	G06802	996.00
		ICIC22033	G06803	38264.00
		ICIC22033	G06804	531.00
		ICIC22033	G06805	38305.00
		ICIC22033	G06806	16006.00
		ICIC22033	G06810	179.00
		ICIC22033	G06811	87012.00
		ICIC22033	G06812	2212591.00
		ICIC22033	G06813	5730.00
		ICIC22033	G06814	1335.00

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00 0006 00 101 01 00 00		ICIC22033	G06815	89787.00
		ICIC22033	G06816	406709.00
		ICIC22033	G06817	849.00
		ICIC22033	G06821	1800.00
		SBIN22033	G06823	4626.00
		SBIN22033	G06824	29520.00
		SBIN22033	G06827	6395.00
		SBIN22033	G06828	8658.00
		SBIN22033	G06829	1803.00
		SBIN22033	G06830	27506.00
		SBIN22033	G06831	64713.00
		SBIN22033	G06832	1666.00
		SBIN22033	G06833	325411.00
		SBIN22033	G06836	250.00
		SBIN22033	G06837	3082.00
		SBIN22033	G06838	612591.00
		SBIN22033	G06844	975.00
		SBIN22033	G06845	17289.00
		SBIN22033	G06848	35.00
		SBIN22033	G06849	8100.00
		SBIN22033	G06851	80782.00
		SBIN22033	G06852	38400.00
		SBIN22033	G06853	32108.00
		SBIN22033	G06854	4133.00
		SBIN22033	G06855	40100.00
		SBIN22033	G06856	344.00
		SBIN22033	G06858	9430.00
		IDIB22033	G06859	6480.00
		IDIB22033	G06864	2700.00
		IDIB22033	G06865	3690.00
		IDIB22033	G06866	1875.00
		IDIB22033	G06869	125165.00
		IDIB22033	G06872	40.00
		IDIB22033	G06874	2536.00
		IDIB22033	G06878	196.00
		IDIB22033	G06882	490.00
		IDIB22033	G06885	883415.00
		IDIB22033	G06886	465.00
		IDIB22033	G06888	867.00
		IDIB22033	G06895	1028.00
		IDIB22033	G06899	1620.00
		IDIB22033	G06902	19962.00
		IDIB22033	G06906	2380.00
		IDIB22033	G06908	13354.00
		IDIB22033	G06911	4830.00
		IDIB22033	G06914	31500.00
		IDIB22033	G06916	41490.00
		IDIB22033	G06917	45831.00
		IDIB22033	G06918	360.00
		IDIB22033	G06919	44910.00
		IDIB22033	G06922	9957.00
		IDIB22033	G06923	41467.00

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00 0006 00 101 01 00 00		IDIB22033	G06926	350.00
		IDIB22033	G06927	2235.00
		IDIB22033	G06928	7723.00
		IDIB22033	G06931	33886.00
		IDIB22033	G06934	521.00
		IDIB22033	G06935	437061.00
		IOBA22033	G06938	46103.00
		IOBA22033	G06941	82315.00
		IOBA22033	G06943	9103.00
		IOBA22033	G06944	43298.00
		IOBA22033	G06945	49971.00
		IOBA22033	G06949	1620.00
		IOBA22033	G06950	48386.00
		IOBA22033	G06953	6511.00
		IOBA22033	G06955	17148.00
		IOBA22033	G06956	8331.00
		IOBA22033	G06960	158367.00
		IOBA22033	G06961	89264.00
		IOBA22033	G06962	22711.00
		IOBA22033	G06963	160.00
		IOBA22033	G06964	1785.00
		IOBA22033	G06966	39818.00
		IOBA22033	G06967	1538.00
		IOBA22033	G06969	64910.00
		IOBA22033	G06970	166.00
		IOBA22033	G06971	20727.00
		IOBA22033	G06974	2597.00
		IOBA22033	G06976	122955.00
		IOBA22033	G06977	1464.00
		IOBA22033	G06978	2955.00
		IOBA22033	G06979	29623.00
		IOBA22033	G06980	7515.00
		UBIN22033	G06981	6278.00
		UBIN22033	G06982	16454.00
		UBIN22033	G06983	16454.00
		UBIN22033	G06984	395.00
		UBIN22033	G06985	288.00
		UBIN22033	G06986	6716.00
		UBIN22033	G06988	2250.00
		UBIN22033	G06989	66486.00
		UBIN22033	G06993	3702.00
		UBIN22033	G06996	11854.00
		UBIN22033	G06997	2250.00
		CNRB22033	G06998	193832.00
		CNRB22033	G07001	266621.00
		CNRB22033	G07004	1375.00
		CNRB22033	G07006	22.00
		CNRB22033	G07007	5400.00
		CNRB22033	G07010	15476.00
		CNRB22033	G07011	16564.00
		CNRB22033	G07012	866.00
		CNRB22033	G07013	866.00

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00 0006 00 101 01 00 00		CNRB22033	G07014	562.00
		CNRB22033	G07017	3760.00
		CNRB22033	G07018	10346.00
		CNRB22033	G07019	13501.00
		CNRB22033	G07020	3639.00
		CNRB22033	G07023	29638.00
		CNRB22033	G07024	6171.00
		CNRB22033	G07025	92062.00
		ICIC22033	G07027	115750.00
		ICIC22033	G07028	44987.00
		ICIC22033	G07031	113.00
		ICIC22033	G07032	7512.00
		ICIC22033	G07033	10607.00
		ICIC22033	G07036	225.00
		ICIC22033	G07039	4764.00
		ICIC22033	G07040	2667.00
		ICIC22033	G07041	51524.00
		ICIC22033	G07042	3191.00
		ICIC22033	G07043	2349.00
		ICIC22033	G07044	85.00
		ICIC22033	G07045	11842.00
		ICIC22033	G07046	1395.00
		ICIC22033	G07049	20353.00
		ICIC22033	G07050	1611856.00
		ICIC22033	G07051	77378.00
		ICIC22033	G07052	30340.00
		ICIC22033	G07053	726.00
		ICIC22033	G07054	485.00
		ICIC22033	G07055	26821.00
		ICIC22033	G07056	74928.00
		ICIC22033	G07057	2035.00
		ICIC22033	G07058	1755.00
		SBIN22033	G07059	129125.00
		SBIN22033	G07060	51066.00
		SBIN22033	G07061	5520.00
		SBIN22033	G07062	43.00
		SBIN22033	G07063	20593.00
		SBIN22033	G07067	2324.00
		SBIN22033	G07068	495.00
		SBIN22033	G07069	550050.00
		SBIN22033	G07070	807.00
		SBIN22033	G07075	6761.00
		SBIN22033	G07078	33827.00
		SBIN22033	G07079	3425.00
		SBIN22033	G07082	37.00
		SBIN22033	G07083	58102.00
		SBIN22033	G07084	166985.00
		SBIN22033	G07085	55800.00
		SBIN22033	G07088	71.00
		SBIN22033	G07089	1436.00
		SBIN22033	G07091	3323.00
		SBIN22033	G07092	1675.00

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00 0006 00 101 01 00 00				
		SBIN22033	G07093	358.00
		SBIN22033	G07094	6521.00
		SBIN22033	G07097	9032.00
		SBIN22033	G07100	5182.00
		IDIB22033	G07101	211328.00
		IDIB22033	G07102	44847.00
		IDIB22033	G07109	72959.00
		IDIB22033	G07113	3326.00
		IDIB22033	G07114	225.00
		IDIB22033	G07116	1060.00
		IDIB22033	G07119	943.00
		IDIB22033	G07121	124.00
		IDIB22033	G07123	155.00
		IDIB22033	G07126	2000.00
		IDIB22033	G07127	669.00
		SBIN22033	G07128	1938.00
		SBIN22033	G07129	67600.00
		SBIN22033	G07130	1576.00
		SBIN22033	G07132	4153.00
		SBIN22033	G07133	4486.00
		SBIN22033	G07134	539865.00
		SBIN22033	G07135	9300.00
		SBIN22033	G07136	4325.00
		IDIB22033	G07142	44888.00
		IDIB22033	G07143	40070.00
		IDIB22033	G07144	199.00
		IDIB22033	G07146	3625.00
		IDIB22033	G07151	50090.00
		IDIB22033	G07153	4399.00
		IDIB22033	G07156	270.00
		HDFC22033	G07158	50639.00
		HDFC22033	G07159	44840.00
		HDFC22033	G07162	1945.00
		HDFC22033	G07165	143791.00
		HDFC22033	G07166	1370.00
		HDFC22033	G07167	44598.00
		HDFC22033	G07168	63158.00
		HDFC22033	G07169	10058.00
		HDFC22033	G07170	70759.00
		HDFC22033	G07171	92443.00
		HDFC22033	G07172	90785.00
		HDFC22033	G07175	1787.00
		HDFC22033	G07179	819.00
		HDFC22033	G07180	5314.00
		HDFC22033	G07181	2025.00
		HDFC22033	G07182	5335.00
		IOBA22033	G07186	5652.00
		IOBA22033	G07187	67212.00
		IOBA22033	G07188	13900.00
		IOBA22033	G07189	4642.00
		IOBA22033	G07190	38938.00
		IOBA22033	G07191	122.00

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00 0006 00 101 01 00 00				
		IOBA22033	G07192	900.00
		IOBA22033	G07193	279377.00
		IOBA22033	G07194	7546.00
		IOBA22033	G07196	8156.00
		IOBA22033	G07197	14277.00
		IOBA22033	G07198	260.00
		IOBA22033	G07201	735.00
		IOBA22033	G07203	34548.00
		IOBA22033	G07204	12454.00
		IOBA22033	G07208	267.00
		IOBA22033	G07212	21319.00
		IOBA22033	G07216	46078.00
		IOBA22033	G07218	9996.00
		IOBA22033	G07219	2278.00
		CNRB22033	G07220	26062.00
		CNRB22033	G07221	52532.00
		CNRB22033	G07222	1212203.00
		CNRB22033	G07223	22331.00
		CNRB22033	G07224	24420.00
		CNRB22033	G07225	150.00
		CNRB22033	G07226	7440.00
		CNRB22033	G07227	143999.00
		CNRB22033	G07228	34269.00
		CNRB22033	G07229	1138.00
		CNRB22033	G07230	290031.00
		CNRB22033	G07231	1350.00
		CNRB22033	G07232	8210.00
		CNRB22033	G07233	211505.00
		CNRB22033	G07235	9785.00
		CNRB22033	G07237	555.00
		UTIB22033	G07239	146631.00
		UTIB22033	G07240	23258.00
		UTIB22033	G07241	43317.00
		UTIB22033	G07242	27716.00
		UTIB22033	G07243	16138.00
		UTIB22033	G07244	31059.00
		UTIB22033	G07245	7314.00
		UTIB22033	G07246	320.00
		UTIB22033	G07248	7509.00
		UTIB22033	G07249	4977.00
		UTIB22033	G07250	3182.00
		UTIB22033	G07251	61398.00
		ICIC22033	G07252	57203.00
		ICIC22033	G07255	25.00
		ICIC22033	G07256	2901.00
		ICIC22033	G07257	312153.00
		ICIC22033	G07258	44000.00
		ICIC22033	G07259	1530.00
		ICIC22033	G07260	113438.00
		ICIC22033	G07264	2.00
		ICIC22033	G07266	137919.00
		ICIC22033	G07267	24711.00

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00 0006 00 101 01 00 00		ICIC22033	G07268	349.00
		ICIC22033	G07269	4211.00
		ICIC22033	G07276	2777.00
		ICIC22033	G07277	5613.00
		ICIC22033	G07280	5568.00
		ICIC22033	G07281	22282.00
		ICIC22033	G07282	371506.00
		ICIC22033	G07283	1086.00
		ICIC22033	G07284	395.00
		ICIC22033	G07286	37.00
		RBIS22033	G07290	30735.00
		SBIN22033	G07291	6521.00
		SBIN22033	G07293	446720.00
		SBIN22033	G07294	41000.00
		SBIN22033	G07295	196.00
		SBIN22033	G07296	4003.00
		SBIN22033	G07298	3268.00
		SBIN22033	G07299	12465.00
		SBIN22033	G07302	25033.00
		SBIN22033	G07304	972.00
		SBIN22033	G07305	6788.00
		SBIN22033	G07308	810.00
		SBIN22033	G07310	52429.00
		SBIN22033	G07313	1800.00
		SBIN22033	G07314	162063.00
		SBIN22033	G07315	417495.00
		SBIN22033	G07316	97400.00
		SBIN22033	G07319	11987.00
		SBIN22033	G07320	499.00
		SBIN22033	G07323	104337.00
		SBIN22033	G07324	17487.00
		SBIN22033	G07325	4500.00
		SBIN22033	G07326	42617.00
		SBIN22033	G07327	12664.00
		SBIN22033	G07328	229686.00
		SBIN22033	G07329	2858.00
		SBIN22033	G07330	19526.00
		SBIN22033	G07331	23322.00
		UTIB22033	G07332	9663.00
		UTIB22033	G07334	18326.00
		UTIB22033	G07336	21086.00
		UTIB22033	G07337	32180.00
		UTIB22033	G07338	114399.00
		UTIB22033	G07339	22870.00
		UTIB22033	G07340	28339.00
		UTIB22033	G07342	176272.00
		UTIB22033	G07345	29900.00
		UTIB22033	G07346	138269.00
		UTIB22033	G07347	292070.00
		UTIB22033	G07350	1651.00
		UTIB22033	G07352	9231.00
		UTIB22033	G07353	2250.00

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00 0006 00 101 01 00 00		UTIB22033	G07354	10189.00
		UTIB22033	G07355	30943.00
		UTIB22033	G07356	11381.00
		UTIB22033	G07357	176.00
		UTIB22033	G07358	224928.00
		UTIB22033	G07359	709921.00
		UTIB22033	G07360	468108.00
		UTIB22033	G07361	57087.00
		UTIB22033	G07362	70484.00
		UTIB22033	G07363	42590.00
		UTIB22033	G07364	33165.00
		UTIB22033	G07365	2965.00
		SBIN22033	G07366	50370.00
		SBIN22033	G07367	30405.00
		SBIN22033	G07368	3687.00
		SBIN22033	G07369	103533.00
		SBIN22033	G07374	1761.00
		SBIN22033	G07375	870.00
		SBIN22033	G07377	115195.00
		SBIN22033	G07378	10276.00
		SBIN22033	G07379	842.00
		SBIN22033	G07380	7609.00
		SBIN22033	G07381	1139847.00
		SBIN22033	G07382	9209.00
		SBIN22033	G07383	4000.00
		SBIN22033	G07384	68170.00
		SBIN22033	G07388	47404.00
		SBIN22033	G07393	2388.00
		SBIN22033	G07395	16022.00
		SBIN22033	G07397	4880.00
		SBIN22033	G07398	2700.00
		SBIN22033	G07399	3795.00
		SBIN22033	G07401	7462.00
		RBIS22033	G07402	8289.00
		RBIS22033	G07404	77142.00
		RBIS22033	G07405	834.00
		RBIS22033	G07407	19116.00
		RBIS22033	G07411	145505.00
		RBIS22033	G07412	4763.00
		UCBA22033	G07417	70802.00
		UCBA22033	G07418	775.00
		UCBA22033	G07421	9708.00
		UCBA22033	G07422	40400.00
		UCBA22033	G07423	73857.00
		UCBA22033	G07424	41950.00
		UCBA22033	G07425	7050.00
		UCBA22033	G07428	3103.00
		BARB22033	G07431	3700.00
		BARB22033	G07432	300.00
		BARB22033	G07435	563.00
		BARB22033	G07438	193.00
		BARB22033	G07439	83.00

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00 0006 00 101 01 00 00		BARB22033	G07440	3545.00
		BARB22033	G07441	2739.00
		BARB22033	G07444	1800.00
		BARB22033	G07445	1652108.00
		BARB22033	G07446	52560.00
		BARB22033	G07447	11250.00
		HDFC22033	G07448	37312.00
		HDFC22033	G07449	669.00
		HDFC22033	G07450	1617.00
		HDFC22033	G07451	2790.00
		HDFC22033	G07452	157863.00
		HDFC22033	G07453	14652.00
		HDFC22033	G07454	35.00
		HDFC22033	G07455	75561.00
		HDFC22033	G07456	15750.00
		HDFC22033	G07457	373.00
		HDFC22033	G07458	9713.00
		HDFC22033	G07459	335313.00
		HDFC22033	G07460	6842.00
		HDFC22033	G07461	59952.00
		HDFC22033	G07462	654.00
		HDFC22033	G07463	121496.00
		HDFC22033	G07464	1798264.00
		HDFC22033	G07465	31288.00
		HDFC22033	G07466	1634.00
		HDFC22033	G07467	1764.00
		HDFC22033	G07468	26000.00
		HDFC22033	G07470	10654.00
		HDFC22033	G07471	79421.00
		HDFC22033	G07472	38350.00
		HDFC22033	G07473	116208.00
		HDFC22033	G07474	70957.00
		HDFC22033	G07475	1549.00
		HDFC22033	G07476	2331818.00
		HDFC22033	G07477	94749.00
		HDFC22033	G07479	2696.00
		IOBA22033	G07480	265.00
		IOBA22033	G07482	43.00
		IOBA22033	G07483	2282.00
		IOBA22033	G07487	9560.00
		IOBA22033	G07488	495.00
		IOBA22033	G07490	361.00
		IOBA22033	G07491	121577.00
		IOBA22033	G07492	4773.00
		IOBA22033	G07493	2713.00
		IOBA22033	G07496	1683.00
		IOBA22033	G07497	1434.00
		IOBA22033	G07498	17819.00
		IOBA22033	G07500	13508.00
		IOBA22033	G07502	156.00
		IOBA22033	G07504	3519.00
		IOBA22033	G07505	1224.00

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00 0006 00 101 01 00 00				
		IOBA22033	G07508	419.00
		IOBA22033	G07509	195.00
		IOBA22033	G07511	9957.00
		IBKL22033	G07515	8020.00
		UTIB22033	G07520	277026.00
		UTIB22033	G07521	5268.00
		UTIB22033	G07522	297774.00
		UTIB22033	G07523	28179.00
		UTIB22033	G07524	14851.00
		UTIB22033	G07525	410236.00
		UTIB22033	G07526	1260.00
		UTIB22033	G07527	3495.00
		UTIB22033	G07528	94978.00
		UTIB22033	G07531	1936.00
		UTIB22033	G07532	275289.00
		UTIB22033	G07533	153.00
		UTIB22033	G07534	2342.00
		UTIB22033	G07535	10182.00
		UTIB22033	G07537	25926.00
		UTIB22033	G07538	2392.00
		UTIB22033	G07539	3382.00
		UTIB22033	G07541	66694.00
		UTIB22033	G07542	41.00
		UTIB22033	G07543	650.00
		UTIB22033	G07544	99843.00
		UTIB22033	G07545	166351.00
		UTIB22033	G07546	106674.00
		UTIB22033	G07547	27461.00
		UTIB22033	G07548	61368.00
		UTIB22033	G07549	65131.00
		UTIB22033	G07550	24652.00
		UTIB22033	G07551	79125.00
		SBIN22033	G07552	4540.00
		SBIN22033	G07553	50000.00
		SBIN22033	G07554	11524.00
		SBIN22033	G07557	2342294.00
		SBIN22033	G07560	222056.00
		SBIN22033	G07561	3046.00
		SBIN22033	G07562	47660.00
		SBIN22033	G07563	8190.00
		SBIN22033	G07564	605014.00
		SBIN22033	G07567	35048.00
		SBIN22033	G07568	5474.00
		SBIN22033	G07569	588.00
		SBIN22033	G07571	681.00
		SBIN22033	G07572	16564.00
		SBIN22033	G07573	985.00
		SBIN22033	G07575	2586.00
		SBIN22033	G07576	14474.00
		SBIN22033	G07577	43.00
		SBIN22033	G07578	83124.00
		SBIN22033	G07579	4271.00

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00 0006 00 101 01 00 00				
		SBIN22033	G07581	223.00
		SBIN22033	G07582	466.00
		SBIN22033	G07583	163.00
		SBIN22033	G07584	1624.00
		SBIN22033	G07585	15522.00
		SBIN22033	G07586	188.00
		BARB22033	G07590	2506.00
		BARB22033	G07591	13688.00
		BARB22033	G07592	13629.00
		BARB22033	G07593	28.00
		BARB22033	G07594	126447.00
		BARB22033	G07595	17612.00
		BARB22033	G07596	64708.00
		BARB22033	G07597	1371.00
		BARB22033	G07601	2163.00
		BARB22033	G07602	26041.00
		BARB22033	G07605	32330.00
		BARB22033	G07606	84737.00
		BARB22033	G07607	11257.00
		BARB22033	G07608	7650.00
		BARB22033	G07609	147852.00
		BARB22033	G07610	1087132.00
		BARB22033	G07611	749.00
		BARB22033	G07612	432717.00
		BARB22033	G07613	8604.00
		BARB22033	G07614	76769.00
		BARB22033	G07615	109107.00
		BARB22033	G07617	114962.00
		SBIN22033	G07623	8576.00
		SBIN22033	G07624	2387.00
		SBIN22033	G07626	9452.00
		SBIN22033	G07627	6206.00
		SBIN22033	G07628	287870.00
		SBIN22033	G07631	2409.00
		SBIN22033	G07632	151036.00
		SBIN22033	G07633	38712.00
		SBIN22033	G07634	6656.00
		SBIN22033	G07637	7239.00
		SBIN22033	G07638	37.00
		SBIN22033	G07639	21654.00
		SBIN22033	G07641	102604.00
		SBIN22033	G07642	190.00
		SBIN22033	G07643	14656.00
		SBIN22033	G07645	744.00
		SBIN22033	G07647	800.00
		SBIN22033	G07650	9152.00
		SBIN22033	G07651	55201.00
		SBIN22033	G07653	5997.00
		SBIN22033	G07658	146367.00
		SBIN22033	G07660	3960.00
		SBIN22033	G07663	141980.00
		SBIN22033	G07664	1944.00

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00 0006 00 101 01 00 00		SBIN22033	G07666	2225.00
		SBIN22033	G07667	3623.00
		SBIN22033	G07668	1552.00
		SBIN22033	G07671	16981.00
		SBIN22033	G07672	630.00
		SBIN22033	G07673	16865.00
		SBIN22033	G07674	1088.00
		SBIN22033	G07675	38465.00
		SBIN22033	G07676	1011.00
		SBIN22033	G07677	16638.00
		SBIN22033	G07680	4581.00
		SBIN22033	G07682	44442.00
		SBIN22033	G07683	900.00
		SBIN22033	G07684	38238.00
		SBIN22033	G07687	1777.00
		SBIN22033	G07688	2900.00
		SBIN22033	G07689	5211.00
		SBIN22033	G07690	2790.00
		SBIN22033	G07693	84418.00
		SBIN22033	G07694	3504.00
		SBIN22033	G07697	598.00
		SBIN22033	G07698	4648.00
		SBIN22033	G07700	4725.00
		SBIN22033	G07703	2464.00
		SBIN22033	G07706	1220.00
		SBIN22033	G07707	2700.00
		IBKL22033	G07708	23.00
		IBKL22033	G07709	20793.00
		IBKL22033	G07713	3600.00
		RBIS22033	G07718	353.00
		RBIS22033	G07721	35948.00
		RBIS22033	G07722	45855.00
		RBIS22033	G07723	21945.00
		RBIS22033	G07726	22332.00
		RBIS22033	G07727	2424.00
		RBIS22033	G07729	3653.00
		RBIS22033	G07732	151218.00
		RBIS22033	G07735	5361.00
		RBIS22033	G07736	4810.00
		RBIS22033	G07737	1730.00
		RBIS22033	G07739	24700.00
		RBIS22033	G07740	15331.00
		RBIS22033	G07741	3646.00
		RBIS22033	G07745	1529.00
		RBIS22033	G07751	3264.00
		RBIS22033	G07752	5369.00
		SBIN22033	G07756	14263.00
		SBIN22033	G07757	109973.00
		SBIN22033	G07758	713.00
		SBIN22033	G07759	4493.00
		SBIN22033	G07760	2000.00
		SBIN22033	G07761	969.00

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00 0006 00 101 01 00 00		SBIN22033	G07762	4721.00
		SBIN22033	G07763	36066.00
		SBIN22033	G07764	849.00
		SBIN22033	G07765	3000.00
		SBIN22033	G07767	287001.00
		SBIN22033	G07768	21.00
		SBIN22033	G07769	1101.00
		SBIN22033	G07770	5729.00
		SBIN22033	G07773	2444.00
		SBIN22033	G07778	310.00
		SBIN22033	G07779	5229.00
		SBIN22033	G07780	3344.00
		SBIN22033	G07781	51087.00
		SBIN22033	G07784	4575.00
		SBIN22033	G07786	807120.00
		SBIN22033	G07788	4268.00
		SBIN22033	G07789	45966.00
		SBIN22033	G07790	1403088.00
		SBIN22033	G07791	334002.00
		SBIN22033	G07795	53285.00
		SBIN22033	G07798	1834.00
		SBIN22033	G07799	38043.00
		SBIN22033	G07805	15205.00
		SBIN22033	G07808	3352.00
		SBIN22033	G07810	1198.00
		SBIN22033	G07811	1999.00
		SBIN22033	G07813	1524.00
		SBIN22033	G07814	3111.00
		SBIN22033	G07815	10555.00
		SBIN22033	G07818	489.00
		SBIN22033	G07819	1260.00
		SBIN22033	G07820	1209.00
		SBIN22033	G07821	1353.00
		SBIN22033	G07822	97.00
		SBIN22033	G07824	255.00
		SBIN22033	G07825	2010.00
		SBIN22033	G07828	3468.00
		SBIN22033	G07830	1250.00
		SBIN22033	G07831	296.00
		SBIN22033	G07834	5225.00
		SBIN22033	G07836	11835.00
		SBIN22033	G07837	56807.00
		RBIS22033	G07838	2618.00
		RBIS22033	G07841	20151.00
		RBIS22033	G07842	9530.00
		RBIS22033	G07843	7760.00
		RBIS22033	G07844	6685.00
		RBIS22033	G07845	159.00
		RBIS22033	G07846	25169.00
		RBIS22033	G07848	86386.00
		RBIS22033	G07852	140816.00
		RBIS22033	G07853	4745.00

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00 0006 00 101 01 00 00				
		RBIS22033	G07855	9693.00
		RBIS22033	G07856	8355.00
		RBIS22033	G07859	10641.00
		RBIS22033	G07865	4462.00
		RBIS22033	G07866	3651.00
		RBIS22033	G07868	17081.00
		RBIS22033	G07869	92675.00
		RBIS22033	G07870	75403.00
		RBIS22033	G07872	40697.00
		RBIS22033	G07874	1061.00
		RBIS22033	G07877	9472.00
		RBIS22033	G07878	5096.00
		RBIS22033	G07879	1520.00
		RBIS22033	G07880	8675.00
		HDFC22033	G07884	31761.00
		HDFC22033	G07885	318315.00
		HDFC22033	G07886	1311.00
		HDFC22033	G07887	116578.00
		HDFC22033	G07888	223924.00
		HDFC22033	G07889	14454.00
		HDFC22033	G07890	142786.00
		HDFC22033	G07891	49.00
		HDFC22033	G07892	313.00
		HDFC22033	G07893	64426.00
		HDFC22033	G07894	84749.00
		HDFC22033	G07895	574652.00
		HDFC22033	G07896	161342.00
		HDFC22033	G07897	353277.00
		HDFC22033	G07898	3740989.00
		HDFC22033	G07899	7010.00
		HDFC22033	G07900	3909.00
		HDFC22033	G07901	44519.00
		HDFC22033	G07903	294.00
		HDFC22033	G07904	1665.00
		HDFC22033	G07905	110797.00
		HDFC22033	G07906	291.00
		HDFC22033	G07907	13953.00
		HDFC22033	G07908	24311.00
		HDFC22033	G07909	470941.00
		HDFC22033	G07910	73107.00
		HDFC22033	G07912	21282.00
		HDFC22033	G07913	91033.00
		HDFC22033	G07914	2936.00
		HDFC22033	G07915	21033.00
		SBIN22033	G07916	271865.00
		SBIN22033	G07917	495630.00
		SBIN22033	G07918	62630.00
		SBIN22033	G07919	9949.00
		SBIN22033	G07920	58301.00
		SBIN22033	G07921	304605.00
		SBIN22033	G07922	298059.00
		SBIN22033	G07923	126365.00

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00 0006 00 101 01 00 00		SBIN22033	G07924	26.00
		SBIN22033	G07925	460.00
		SBIN22033	G07926	5615.00
		SBIN22033	G07927	15420.00
		SBIN22033	G07928	1764.00
		SBIN22033	G07930	2858.00
		SBIN22033	G07932	103303.00
		SBIN22033	G07933	38386.00
		SBIN22033	G07934	106900.00
		SBIN22033	G07935	3863.00
		SBIN22033	G07937	11358.00
		SBIN22033	G07938	18394.00
		SBIN22033	G07939	4462.00
		SBIN22033	G07940	2000.00
		SBIN22033	G07941	5406.00
		SBIN22033	G07942	15011.00
		SBIN22033	G07943	5749.00
		SBIN22033	G07945	20565.00
		SBIN22033	G07946	1043403.00
		SBIN22033	G07947	3096.00
		SBIN22033	G07948	12617.00
		UTIB22033	G07949	167901.00
		UTIB22033	G07950	2795.00
		UTIB22033	G07951	1303224.00
		UTIB22033	G07952	1655.00
		UTIB22033	G07953	43203.00
		UTIB22033	G07955	54987.00
		UTIB22033	G07956	632567.00
		UTIB22033	G07957	161404.00
		UTIB22033	G07958	59069.00
		UTIB22033	G07961	4.00
		UTIB22033	G07962	249892.00
		UTIB22033	G07965	350538.00
		UTIB22033	G07968	403124.00
		UTIB22033	G07969	53530.00
		UTIB22033	G07970	14574.00
		UTIB22033	G07971	6258.00
		UTIB22033	G07973	6424.00
		UTIB22033	G07975	13988.00
		UTIB22033	G07976	6006.00
		UTIB22033	G07977	65.00
		UTIB22033	G07979	6669.00
		UTIB22033	G07981	2048.00
		SBIN22033	G07984	735.00
		SBIN22033	G07985	315239.00
		SBIN22033	G07987	326.00
		SBIN22033	G07990	86104.00
		SBIN22033	G07993	5736.00
		SBIN22033	G07994	8354.00
		SBIN22033	G07995	5828.00
		SBIN22033	G07998	7879.00
		SBIN22033	G08001	6069.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22033	G08005	1311.00
		SBIN22033	G08006	44.00
		SBIN22033	G08007	12038.00
		SBIN22033	G08011	8815.00
		SBIN22033	G08012	3273.00
		SBIN22033	G08015	3329.00
		SBIN22033	G08017	153390.00
		SBIN22033	G08018	6314.00
		SBIN22033	G08021	340.00
		SBIN22033	G08024	1729.00
		SBIN22033	G08025	10998.00
		SBIN22033	G08027	4531.00
		RBIS22033	G08030	1042.00
		RBIS22033	G08031	28038.00
		RBIS22033	G08032	9250.00
		RBIS22033	G08035	6505.00
		RBIS22033	G08037	49250.00
		RBIS22033	G08038	4681.00
		RBIS22033	G08039	25.00
		RBIS22033	G08040	3698.00
		RBIS22033	G08043	74088.00
		RBIS22033	G08046	8111.00
		RBIS22033	G08047	233130.00
		RBIS22033	G08048	60816.00
		RBIS22033	G08051	376.00
		RBIS22033	G08053	70.00
		SBIN22033	G08054	63846.00
		SBIN22033	G08055	218742.00
		SBIN22033	G08056	103707.00
		SBIN22033	G08057	142886.00
		SBIN22033	G08061	3226.00
		SBIN22033	G08062	2303.00
		SBIN22033	G08063	1514.00
		SBIN22033	G08064	2500.00
		SBIN22033	G08067	2000.00
		SBIN22033	G08069	2250.00
		SBIN22033	G08073	8828.00
		SBIN22033	G08081	5355.00
		SBIN22033	G08083	110.00
		HDFC22033	G08087	41112.00
		HDFC22033	G08088	6833.00
		HDFC22033	G08089	12122.00
		HDFC22033	G08091	91.00
		HDFC22033	G08093	1377.00
		HDFC22033	G08094	999.00
		HDFC22033	G08095	2250.00
		HDFC22033	G08096	40681.00
		HDFC22033	G08098	125.00
		HDFC22033	G08102	36026.00
		HDFC22033	G08103	47035.00
		HDFC22033	G08104	4691.00
		HDFC22033	G08106	362250.00

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00 0006 00 101 01 00 00				
		HDFC22033	G08107	1276.00
		HDFC22033	G08108	145205.00
		HDFC22033	G08110	677.00
		HDFC22033	G08113	1397.00
		HDFC22033	G08114	12036.00
		HDFC22033	G08116	44995.00
		HDFC22033	G08118	3109.00
		HDFC22033	G08120	42039.00
		HDFC22033	G08121	52669.00
		SBIN22033	G08122	1521.00
		SBIN22033	G08123	8834.00
		SBIN22033	G08124	44370.00
		SBIN22033	G08125	31731.00
		SBIN22033	G08126	244.00
		SBIN22033	G08127	1038.00
		SBIN22033	G08128	7394.00
		HDFC22033	G08129	351.00
		HDFC22033	G08132	10543.00
		HDFC22033	G08133	223.00
		HDFC22033	G08134	32082.00
		HDFC22033	G08135	750.00
		HDFC22033	G08136	998.00
		HDFC22033	G08137	101852.00
		HDFC22033	G08139	11815.00
		HDFC22033	G08140	5176.00
		HDFC22033	G08143	61729.00
		HDFC22033	G08145	45302.00
		HDFC22033	G08146	65.00
		HDFC22033	G08150	30283.00
		HDFC22033	G08153	226791.00
		HDFC22033	G08154	6075.00
		HDFC22033	G08155	833.00
		HDFC22033	G08156	229.00
		HDFC22033	G08157	133378.00
		HDFC22033	G08158	1979.00
		HDFC22033	G08159	1865.00
		HDFC22033	G08160	26707.00
		HDFC22033	G08162	16442.00
		HDFC22033	G08163	296627.00
		HDFC22033	G08165	3039.00
		HDFC22033	G08166	725.00
		HDFC22033	G08169	3678.00
		SBIN22033	G08172	5404.00
		SBIN22033	G08176	1456.00
		SBIN22033	G08178	47.00
		SBIN22033	G08181	2529.00
		SBIN22033	G08185	19801.00
		CBIN22033	G08188	9488.00
		CBIN22033	G08189	3420.00
		CBIN22033	G08191	5508.00
		CBIN22033	G08192	6747.00
		CBIN22033	G08193	86734.00

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00 0006 00 101 01 00 00		CBIN22033	G08194	289480.00
		CBIN22033	G08195	73440.00
		CBIN22033	G08196	138167.00
		CBIN22033	G08197	17983.00
		CBIN22033	G08198	23393.00
		CBIN22033	G08199	42109.00
		CBIN22033	G08200	9157.00
		IBKL22033	G08202	1763.00
		IBKL22033	G08203	1068.00
		IBKL22033	G08204	8497.00
		IBKL22033	G08205	9444.00
		IBKL22033	G08206	15750.00
		IBKL22033	G08207	77350.00
		IBKL22033	G08208	1252.00
		IBKL22033	G08210	1116.00
		IBKL22033	G08212	4576.00
		IBKL22033	G08213	113.00
		IBKL22033	G08214	16885.00
		IBKL22033	G08215	18.00
		IBKL22033	G08216	178982.00
		IBKL22033	G08217	325.00
		IBKL22033	G08218	17539.00
		HDFC22033	G08220	47831.00
		HDFC22033	G08221	90469.00
		HDFC22033	G08222	1854.00
		HDFC22033	G08223	16000.00
		HDFC22033	G08224	66747.00
		HDFC22033	G08225	10898.00
		HDFC22033	G08228	8115.00
		HDFC22033	G08229	100749.00
		HDFC22033	G08230	35.00
		HDFC22033	G08231	11692.00
		HDFC22033	G08232	2838.00
		HDFC22033	G08233	4844.00
		HDFC22033	G08235	194.00
		HDFC22033	G08237	6158.00
		HDFC22033	G08238	98622.00
		HDFC22033	G08240	21541.00
		HDFC22033	G08244	8701.00
		HDFC22033	G08245	8000.00
		HDFC22033	G08247	104745.00
		HDFC22033	G08248	119883.00
		HDFC22033	G08252	73833.00
		HDFC22033	G08253	1740.00
		HDFC22033	G08254	21625.00
		HDFC22033	G08255	22153.00
		HDFC22033	G08258	4232.00
		HDFC22033	G08260	432968.00
		HDFC22033	G08261	5336.00
		HDFC22033	G08264	22818.00
		SBIN22033	G08270	50.00
		SBIN22033	G08277	1487.00

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00 0006 00 101 01 00 00		SBIN22033	G08280	536.00
		SBIN22033	G08284	14850.00
		SBIN22033	G08288	124318.00
		SBIN22033	G08289	1635.00
		SBIN22033	G08290	9467.00
		SBIN22033	G08291	57538.00
		SBIN22033	G08294	360.00
		SBIN22033	G08295	674.00
		SBIN22033	G08298	103688.00
		SBIN22033	G08302	17420.00
		SBIN22033	G08306	3749.00
		SBIN22033	G08307	145772.00
		IBKL22033	G08309	1549.00
		IBKL22033	G08311	270204.00
		IBKL22033	G08312	285.00
		IBKL22033	G08313	41592.00
		IBKL22033	G08315	627.00
		IBKL22033	G08316	295.00
		IBKL22033	G08319	746.00
		IBKL22033	G08322	19776.00
		IBKL22033	G08323	1493.00
		IBKL22033	G08325	677.00
		IBKL22033	G08328	602235.00
		IBKL22033	G08329	13498.00
		IBKL22033	G08332	5571.00
		IBKL22033	G08335	43317.00
		IBKL22033	G08338	3375.00
		IBKL22033	G08341	1890.00
		IBKL22033	G08342	1351.00
		IBKL22033	G08347	10531.00
		IBKL22033	G08349	18933.00
		SBIN22033	G08357	1723.00
		SBIN22033	G08359	30034.00
		SBIN22033	G08363	61.00
		RBIS22033	G08365	834.00
		RBIS22033	G08366	4248.00
		RBIS22033	G08369	15906.00
		RBIS22033	G08370	3500.00
		RBIS22033	G08371	3535.00
		RBIS22033	G08374	33774.00
		RBIS22033	G08375	881.00
		RBIS22033	G08376	20355.00
		RBIS22033	G08377	5400.00
		RBIS22033	G08378	5136.00
		IOBA22033	G08381	732.00
		IOBA22033	G08382	26438.00
		IOBA22033	G08383	1110.00
		IOBA22033	G08384	146.00
		IOBA22033	G08385	109568.00
		IOBA22033	G08386	32336.00
		IOBA22033	G08387	7405.00
		IOBA22033	G08388	9163.00

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00 0006 00 101 01 00 00				
		IOBA22033	G08389	536000.00
		IOBA22033	G08390	63850.00
		IOBA22033	G08391	23365.00
		IOBA22033	G08392	23552.00
		IOBA22033	G08395	2465.00
		IBKL22033	G08396	11234.00
		PUNB22033	G08402	127.00
		PUNB22033	G08404	1349.00
		PUNB22033	G08405	72076.00
		IOBA22033	G08407	130.00
		IOBA22033	G08408	10946.00
		IOBA22033	G08409	20538.00
		IOBA22033	G08411	1047.00
		IOBA22033	G08414	1743.00
		IOBA22033	G08415	12059.00
		IOBA22033	G08416	6546.00
		IOBA22033	G08417	6655.00
		IOBA22033	G08418	49707.00
				97840652.00
	22	HDFC22033	G08419	2709.00
		HDFC22033	G08423	13813.00
		HDFC22033	G08424	159500.00
		HDFC22033	G08427	1152.00
		HDFC22033	G08431	15245.00
		HDFC22033	G08434	7615.00
		HDFC22033	G08435	41346.00
		HDFC22033	G08436	18812.00
		HDFC22033	G08437	7232.00
		HDFC22033	G08442	45000.00
		HDFC22033	G08444	2706.00
		HDFC22033	G08447	20741.00
		HDFC22033	G08449	26602.00
		HDFC22033	G08450	2078165.00
		HDFC22033	G08451	2420.00
		HDFC22033	G08453	3285.00
		HDFC22033	G08456	19450.00
		HDFC22033	G08457	19739.00
		HDFC22033	G08459	39993.00
		BARB22033	G08463	14006.00
		BARB22033	G08465	2079.00
		BARB22033	G08468	64643.00
		BARB22033	G08473	12663.00
		BARB22033	G08474	129.00
		SBIN22033	G08482	4875.00
		SBIN22033	G08485	7483.00
		SBIN22033	G08486	874.00
		SBIN22033	G08487	1963.00
		SBIN22033	G08491	4279.00
		SBIN22033	G08492	9924.00
		SBIN22033	G08496	3147.00

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00 0006 00 101 01 00 00		SBIN22033	G08500	862.00
		BKID22033	G08502	31007.00
		BKID22033	G08503	17865.00
		BKID22033	G08504	32535.00
		SBIN22033	G08507	11494.00
		SBIN22033	G08508	5341.00
		SBIN22033	G08509	3730.00
		SBIN22033	G08510	2536.00
		SBIN22033	G08511	24685.00
		SBIN22033	G08512	12300.00
		SBIN22033	G08513	13641.00
		SBIN22033	G08514	9445.00
		SBIN22033	G08515	8722.00
		SBIN22033	G08516	360.00
		SBIN22033	G08517	522.00
		SBIN22033	G08518	910.00
		SBIN22033	G08519	5500.00
		SBIN22033	G08521	68310.00
		SBIN22033	G08524	3788.00
		SBIN22033	G08525	1000.00
		SBIN22033	G08526	2000.00
		SBIN22033	G08527	1000.00
		SBIN22033	G08528	433.00
		IDIB22033	G08529	5176.00
		IDIB22033	G08530	8622.00
		IDIB22033	G08531	500.00
		IDIB22033	G08532	6075.00
		IDIB22033	G08533	19152.00
		IDIB22033	G08536	6175.00
		IDIB22033	G08538	432.00
		IDIB22033	G08540	704.00
		IDIB22033	G08544	2102.00
		IDIB22033	G08548	12751.00
		IDIB22033	G08549	141.00
		IDIB22033	G08551	1290.00
		IDIB22033	G08552	2075.00
		IDIB22033	G08554	2283.00
		IDIB22033	G08556	90.00
		IDIB22033	G08559	13701.00
		IDIB22033	G08561	1719.00
		IDIB22033	G08562	185.00
		IDIB22033	G08563	622.00
		IDIB22033	G08567	48194.00
		IDIB22033	G08568	642.00
		ICIC22033	G08571	20907.00
		ICIC22033	G08580	1663.00
		ICIC22033	G08581	16021.00
		ICIC22033	G08582	188.00
		ICIC22033	G08585	157913.00
		ICIC22033	G08588	9451.00
		ICIC22033	G08590	5755.00
		ICIC22033	G08591	9453.00

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00 0006 00 101 01 00 00				
		ICIC22033	G08593	28264.00
		ICIC22033	G08594	28217.00
		ICIC22033	G08596	25495.00
		ICIC22033	G08598	22021.00
		ICIC22033	G08599	35188.00
		ICIC22033	G08601	80.00
		ICIC22033	G08604	13248.00
		ICIC22033	G08605	10206.00
		ICIC22033	G08611	1037.00
		SBIN22033	G08617	2736.00
		SBIN22033	G08618	21251.00
		SBIN22033	G08627	349.00
		SBIN22033	G08630	8272.00
		SBIN22033	G08633	4578.00
		SBIN22033	G08635	5777.00
		SBIN22033	G08638	6895.00
		SBIN22033	G08642	19659.00
		SBIN22033	G08647	1000.00
		SBIN22033	G08650	9927.00
		SBIN22033	G08653	19755.00
		SBIN22033	G08654	85103.00
		SBIN22033	G08655	1843.00
		SBIN22033	G08658	4599.00
		SBIN22033	G08662	6016.00
		ICIC22033	G08663	107.00
		ICIC22033	G08664	595.00
		ICIC22033	G08669	731.00
		ICIC22033	G08673	88593.00
		ICIC22033	G08676	11329.00
		UCBA22033	G08683	49000.00
		UCBA22033	G08696	1361.00
		IDIB22033	G08700	1998.00
		IDIB22033	G08702	1978.00
		IDIB22033	G08703	3015.00
		IDIB22033	G08706	566214.00
		IDIB22033	G08709	4185.00
		IDIB22033	G08713	5223.00
		IDIB22033	G08716	221.00
		IDIB22033	G08718	11731.00
		IDIB22033	G08723	280.00
		IDIB22033	G08725	4230.00
		IDIB22033	G08729	114255.00
		IDIB22033	G08730	1495.00
		IDIB22033	G08734	1704.00
		IDIB22033	G08735	10021.00
		IDIB22033	G08736	30294.00
		SBIN22033	G08740	24814.00
		SBIN22033	G08742	1014.00
		SBIN22033	G08746	9022.00
		SBIN22033	G08749	1923.00
		SBIN22033	G08753	6207.00
		SBIN22033	G08755	1422.00

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00 0006 00 101 01 00 00		SBIN22033	G08763	31751.00
		SBIN22033	G08766	17276.00
		SBIN22033	G08769	2178905.00
		SBIN22033	G08771	2642.00
		SBIN22033	G08774	20751.00
		SBIN22033	G08775	1467.00
		SBIN22033	G08777	468.00
		SBIN22033	G08780	814.00
		RBIS22033	G08783	37071.00
		RBIS22033	G08786	37872.00
		RBIS22033	G08787	23400.00
		RBIS22033	G08790	56612.00
		RBIS22033	G08791	64096.00
		RBIS22033	G08792	6607.00
		RBIS22033	G08793	23900.00
		RBIS22033	G08794	8450.00
		RBIS22033	G08797	23481.00
		RBIS22033	G08802	12056.00
		RBIS22033	G08804	19150.00
		RBIS22033	G08805	8250.00
		RBIS22033	G08807	48855.00
		RBIS22033	G08810	200477.00
		RBIS22033	G08812	8838.00
		RBIS22033	G08813	8400.00
		RBIS22033	G08814	10082.00
		RBIS22033	G08818	51012.00
		RBIS22033	G08819	22774.00
		RBIS22033	G08822	2013.00
		RBIS22033	G08826	1400.00
		RBIS22033	G08827	8356.00
		RBIS22033	G08830	2876.00
		RBIS22033	G08833	32133.00
		RBIS22033	G08834	25252.00
		SBIN22033	G08836	8008.00
		SBIN22033	G08837	14325.00
		SBIN22033	G08838	6492.00
		SBIN22033	G08840	46102.00
		SBIN22033	G08846	22798.00
		SBIN22033	G08849	24916.00
		SBIN22033	G08850	2784.00
		SBIN22033	G08851	540.00
		SBIN22033	G08856	1986.00
		SBIN22033	G08859	7337.00
		SBIN22033	G08862	2007.00
		SBIN22033	G08863	6800.00
		SBIN22033	G08865	99524.00
		SBIN22033	G08866	13620.00
		SBIN22033	G08869	7061.00
		SBIN22033	G08873	18492.00
		SBIN22033	G08876	37135.00
		SBIN22033	G08880	1249.00
		RBIS22033	G08882	12011.00

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00 0006 00 101 01 00 00				
		RBIS22033	G08884	25253.00
		RBIS22033	G08885	11894.00
		RBIS22033	G08886	6861.00
		RBIS22033	G08889	1500.00
		RBIS22033	G08890	45.00
		RBIS22033	G08891	270.00
		RBIS22033	G08892	3516.00
		RBIS22033	G08893	1109.00
		RBIS22033	G08894	90000.00
		RBIS22033	G08895	7815.00
		RBIS22033	G08896	1168.00
		RBIS22033	G08897	1961.00
		RBIS22033	G08898	1381.00
		RBIS22033	G08899	1168.00
		RBIS22033	G08900	42046.00
		RBIS22033	G08901	15328.00
		RBIS22033	G08903	7535.00
		RBIS22033	G08904	25000.00
		RBIS22033	G08907	4500.00
		RBIS22033	G08908	8065.00
		RBIS22033	G08911	3816.00
		RBIS22033	G08912	10298.00
		RBIS22033	G08913	372.00
		RBIS22033	G08915	17.00
		RBIS22033	G08917	165.00
		RBIS22033	G08918	6968.00
		RBIS22033	G08921	16753.00
		RBIS22033	G08922	19.00
		RBIS22033	G08923	360.00
		SBIN22033	G08925	7085.00
		SBIN22033	G08926	753198.00
		SBIN22033	G08930	8370.00
		SBIN22033	G08931	849.00
		SBIN22033	G08932	3108910.00
		SBIN22033	G08934	979.00
		SBIN22033	G08937	3.00
		SBIN22033	G08940	27.00
		SBIN22033	G08943	810.00
		UBIN22033	G08952	128243.00
		UBIN22033	G08955	33172.00
		UBIN22033	G08956	251.00
		UBIN22033	G08957	13479.00
		UBIN22033	G08958	13479.00
		UTIB22033	G08959	10299.00
		UTIB22033	G08962	8368.00
		RBIS22033	G08965	37244.00
		RBIS22033	G08968	3091.00
		RBIS22033	G08972	2624.00
		RBIS22033	G08973	64.00
		RBIS22033	G08974	85.00
		RBIS22033	G08975	5400.00
		RBIS22033	G08976	100.00

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00 0006 00 101 01 00 00				
		RBIS22033	G08977	267.00
		RBIS22033	G08978	7058.00
		RBIS22033	G08981	59967.00
		RBIS22033	G08984	68977.00
		UTIB22033	G08986	2139.00
		UTIB22033	G08987	12200.00
		UTIB22033	G08988	1599.00
		UTIB22033	G08992	33505.00
		UTIB22033	G08993	107607.00
		CBIN22033	G08996	12012.00
		CNRB22033	G09001	947614.00
		CNRB22033	G09002	70675.00
		CNRB22033	G09004	12876.00
		CNRB22033	G09007	751.00
		CNRB22033	G09009	1300.00
		CNRB22033	G09010	73037.00
		IBKL22033	G09014	7382.00
		IBKL22033	G09015	5848.00
		IBKL22033	G09017	613.00
		IBKL22033	G09020	7273.00
		IBKL22033	G09023	948.00
		IBKL22033	G09024	947.00
		IBKL22033	G09028	48502.00
		RBIS22033	G09031	199929.00
		IOBA22033	G09032	1456.00
		IOBA22033	G09033	4693.00
		IOBA22033	G09035	515725.00
		IOBA22033	G09036	117989.00
		IOBA22033	G09037	97544.00
		IOBA22033	G09038	7835.00
		IOBA22033	G09039	74954.00
		IOBA22033	G09040	14082.00
		IOBA22033	G09042	50988.00
		IOBA22033	G09043	50860.00
		IOBA22033	G09044	47856.00
		IOBA22033	G09045	6068.00
		IOBA22033	G09046	74702.00
		IOBA22033	G09047	3210.00
		IOBA22033	G09048	3780.00
		IOBA22033	G09049	5392.00
		IOBA22033	G09052	11181.00
		IOBA22033	G09055	234.00
		IOBA22033	G09056	7560.00
		IOBA22033	G09057	16605.00
		IOBA22033	G09064	7432.00
		IOBA22033	G09065	27461.00
		IOBA22033	G09066	254.00
		IOBA22033	G09067	733.00
		IOBA22033	G09070	9896.00
		IOBA22033	G09071	34.00
		IOBA22033	G09073	288.00
		IOBA22033	G09075	1215.00

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00 0006 00 101 01 00 00				
		IOBA22033	G09079	480875.00
		IOBA22033	G09081	303.00
		IOBA22033	G09082	6154.00
		IOBA22033	G09083	3833.00
		IOBA22033	G09086	511.00
		IOBA22033	G09088	26363.00
		IOBA22033	G09089	52747.00
		IOBA22033	G09090	3883.00
		IOBA22033	G09096	1541.00
		IOBA22033	G09097	5927.00
		IOBA22033	G09098	7575.00
		IOBA22033	G09099	346.00
		IOBA22033	G09100	30150.00
		IOBA22033	G09101	10572.00
		IOBA22033	G09102	6406.00
		IOBA22033	G09106	941.00
		IOBA22033	G09108	680.00
		IOBA22033	G09111	6750.00
		IOBA22033	G09112	265.00
		IOBA22033	G09114	991.00
		IOBA22033	G09118	2054.00
		IOBA22033	G09120	144986.00
		IOBA22033	G09124	973.00
		IOBA22033	G09125	1002.00
		IOBA22033	G09126	11348.00
		IOBA22033	G09129	2804.00
		IOBA22033	G09130	999.00
		RBIS22033	G09131	2557.00
		RBIS22033	G09132	24636.00
		PUNB22033	G09137	78521.00
		PUNB22033	G09138	7935.00
		PUNB22033	G09141	53769.00
		HDFC22033	G09149	28074.00
		HDFC22033	G09150	330107.00
		HDFC22033	G09155	15830.00
		HDFC22033	G09156	348719.00
		HDFC22033	G09157	39819.00
		HDFC22033	G09160	3247.00
		HDFC22033	G09161	327500.00
		HDFC22033	G09162	608.00
				17255377.00
	23	SBIN22033	G09167	3359.00
		SBIN22033	G09170	10099.00
		SBIN22033	G09171	468.00
		SBIN22033	G09174	1465.00
		SBIN22033	G09175	8340.00
		SBIN22033	G09180	5445.00
		BARB22033	G09182	13026.00
		BARB22033	G09184	273.00
		BARB22033	G09186	3600.00

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00 0006 00 101 01 00 00		BARB22033	G09188	142.00
		BKID22033	G09190	65173.00
		BKID22033	G09195	101574.00
		UBIN22033	G09198	70.00
		UBIN22033	G09201	70.00
		UTIB22033	G09211	9500.00
		UTIB22033	G09212	2950.00
		UTIB22033	G09213	8800.00
		UTIB22033	G09214	4750.00
		UTIB22033	G09217	65500.00
		UTIB22033	G09218	36300.00
		UTIB22033	G09219	11938.00
		UTIB22033	G09222	5457.00
		UTIB22033	G09230	23.00
		UTIB22033	G09235	3615.00
		UTIB22033	G09236	4486.00
		UTIB22033	G09239	5195.00
		CNRB22033	G09240	9250.00
		RBIS22033	G09241	69433.00
		ICIC22033	G09244	8373.00
		ICIC22033	G09247	919.00
		ICIC22033	G09249	27639.00
		ICIC22033	G09252	469231.00
		ICIC22033	G09254	25897.00
		ICIC22033	G09256	9247.00
		ICIC22033	G09259	10891.00
		ICIC22033	G09262	810.00
		ICIC22033	G09265	4582.00
		ICIC22033	G09266	1706.00
		ICIC22033	G09267	60840.00
		ICIC22033	G09270	47552.00
		ICIC22033	G09273	4998.00
		ICIC22033	G09276	10800.00
		ICIC22033	G09277	17098.00
		ICIC22033	G09279	50131.00
		UCBA22033	G09282	15638.00
		UCBA22033	G09285	3000.00
		UCBA22033	G09286	1600.00
		UCBA22033	G09287	5000.00
		UCBA22033	G09288	22102.00
		UCBA22033	G09289	16200.00
		SBIN22033	G09290	731.00
		SBIN22033	G09291	12836.00
		CNRB22033	G09293	19187.00
		CNRB22033	G09296	9900.00
		CNRB22033	G09297	4050.00
		CBIN22033	G09302	1153.00
		CBIN22033	G09303	112542.00
		IBKL22033	G09304	381.00
		IBKL22033	G09308	7395.00
		IBKL22033	G09311	126443.00
		IBKL22033	G09312	2015.00

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00 0006 00 101 01 00 00		PUNB22033	G09314	12698.00
		PUNB22033	G09315	9360.00
		HDFC22033	G09318	2477.00
		HDFC22033	G09322	29864.00
		HDFC22033	G09330	580.00
		HDFC22033	G09331	2611.00
		HDFC22033	G09334	100.00
		HDFC22033	G09337	9621.00
		SBIN22033	G09338	8401.00
		SBIN22033	G09339	3224.00
		SBIN22033	G09340	16998.00
		SBIN22033	G09342	13167.00
		SBIN22033	G09345	1000.00
		SBIN22033	G09348	135458.00
		SBIN22033	G09349	64865.00
		SBIN22033	G09350	4228.00
		SBIN22033	G09352	88100.00
		SBIN22033	G09355	5745.00
		SBIN22033	G09357	5083.00
		SBIN22033	G09362	1067.00
		SBIN22033	G09364	193379.00
		SBIN22033	G09371	41142.00
		SBIN22033	G09373	4500.00
		SBIN22033	G09374	1384.00
		SBIN22033	G09377	107918.00
		SBIN22033	G09380	1234.00
		SBIN22033	G09384	3925.00
		HDFC22033	G09385	2394.00
		HDFC22033	G09388	10533.00
		HDFC22033	G09390	51405.00
		HDFC22033	G09391	188022.00
		HDFC22033	G09392	405.00
		IDIB22033	G09393	27496.00
		IDIB22033	G09396	64885.00
		IDIB22033	G09399	4270.00
		IDIB22033	G09400	84.00
		IDIB22033	G09402	63623.00
		IDIB22033	G09403	62.00
		IDIB22033	G09406	4760.00
		IDIB22033	G09409	1936.00
		IDIB22033	G09412	1420.00
		IDIB22033	G09415	49844.00
		IDIB22033	G09421	1118.00
		IDIB22033	G09424	849.00
		IDIB22033	G09431	3.00
		SBIN22033	G09435	16693.00
		SBIN22033	G09440	1600.00
		SBIN22033	G09441	150.00
		SBIN22033	G09442	17873.00
		SBIN22033	G09443	2498.00
		SBIN22033	G09446	5321.00
		SBIN22033	G09449	8382.00

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00 0006 00 101 01 00 00		SBIN22033	G09452	1391.00
		SBIN22033	G09454	25000.00
		SBIN22033	G09455	12572.00
		SBIN22033	G09456	4964.00
		SBIN22033	G09457	6598.00
		SBIN22033	G09459	44.00
		SBIN22033	G09460	88526.00
		SBIN22033	G09465	4500.00
		SBIN22033	G09472	1696.00
		SBIN22033	G09474	8049.00
		SBIN22033	G09475	3679.00
		IDIB22033	G09479	74.00
		IDIB22033	G09480	47499.00
		IDIB22033	G09482	1790.00
		IDIB22033	G09485	505.00
		IDIB22033	G09489	25560.00
		IDIB22033	G09494	47026.00
		IDIB22033	G09497	10416.00
		IDIB22033	G09500	4275.00
		IDIB22033	G09501	8650.00
		IDIB22033	G09504	7808.00
		IDIB22033	G09507	430.00
		IDIB22033	G09510	5841.00
		IDIB22033	G09513	375.00
		IDIB22033	G09516	56325.00
		IDIB22033	G09526	8162.00
		SBIN22033	G09532	120.00
		SBIN22033	G09536	1200.00
		SBIN22033	G09538	6685.00
		SBIN22033	G09540	1.00
		SBIN22033	G09542	7918.00
		SBIN22033	G09544	4112.00
		SBIN22033	G09550	1150.00
		SBIN22033	G09554	3816.00
		SBIN22033	G09560	3339.00
		SBIN22033	G09564	4800.00
		SBIN22033	G09565	25130.00
		SBIN22033	G09566	1181.00
		IDIB22033	G09567	500.00
		RBIS22033	G09574	12864.00
		RBIS22033	G09577	12379.00
		RBIS22033	G09579	5968.00
		IOBA22033	G09580	32898.00
		IOBA22033	G09581	142916.00
		IOBA22033	G09584	605.00
		IOBA22033	G09587	1965.00
		IOBA22033	G09588	1054.00
		IOBA22033	G09592	45583.00
		IOBA22033	G09593	193388.00
		IOBA22033	G09594	561.00
		IOBA22033	G09597	3119.00
		IOBA22033	G09599	768.00

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00 0006 00 101 01 00 00				
		IOBA22033	G09601	3326.00
		IOBA22033	G09604	293.00
		IOBA22033	G09606	45118.00
		IOBA22033	G09612	1219.00
		IOBA22033	G09614	250.00
		IOBA22033	G09619	2293.00
		IOBA22033	G09620	21777.00
		IOBA22033	G09621	59201.00
		IOBA22033	G09623	16361.00
		IOBA22033	G09626	2100.00
		IOBA22033	G09627	43606.00
		IOBA22033	G09631	700.00
		IOBA22033	G09632	64742.00
		IOBA22033	G09635	52871.00
		RBIS22033	G09638	25720.00
		RBIS22033	G09639	33846.00
		RBIS22033	G09640	12150.00
		RBIS22033	G09641	3298.00
		RBIS22033	G09642	5085.00
		RBIS22033	G09645	8112.00
		RBIS22033	G09646	5041.00
		RBIS22033	G09647	10416.00
		RBIS22033	G09650	4032.00
		RBIS22033	G09651	17435.00
		RBIS22033	G09654	7638.00
		RBIS22033	G09657	1133.00
		RBIS22033	G09660	259133.00
		RBIS22033	G09661	50270.00
		RBIS22033	G09664	16966.00
		RBIS22033	G09667	31659.00
		RBIS22033	G09670	3770.00
		RBIS22033	G09671	2561.00
		RBIS22033	G09672	3890.00
		RBIS22033	G09673	8923.00
		RBIS22033	G09674	21464.00
		RBIS22033	G09677	53766.00
		RBIS22033	G09679	3302.00
		RBIS22033	G09682	32289.00
		RBIS22033	G09685	17041.00
		RBIS22033	G09688	112557.00
		RBIS22033	G09691	1551.00
		RBIS22033	G09692	105.00
		RBIS22033	G09693	6150.00
		RBIS22033	G09694	11663.00
		RBIS22033	G09695	150.00
		RBIS22033	G09696	1766.00
		RBIS22033	G09697	147.00
		RBIS22033	G09698	12603.00
		RBIS22033	G09699	54314.00
		RBIS22033	G09700	11991.00
		RBIS22033	G09702	8907.00
		RBIS22033	G09704	1766.00

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00 0006 00 101 01 00 00				
		RBIS22033	G09707	37.00
		RBIS22033	G09708	192622.00
		RBIS22033	G09710	5720.00
		RBIS22033	G09713	85500.00
		RBIS22033	G09715	5822.00
		RBIS22033	G09718	5252.00
		SBIN22033	G09722	4150.00
		SBIN22033	G09725	88867.00
		SBIN22033	G09729	7017.00
		SBIN22033	G09731	14730.00
		SBIN22033	G09733	9818.00
		SBIN22033	G09734	675.00
		SBIN22033	G09737	4074.00
		SBIN22033	G09738	12283.00
		SBIN22033	G09741	2294.00
		SBIN22033	G09745	1872.00
		SBIN22033	G09753	27190.00
		SBIN22033	G09757	740.00
		RBIS22033	G09761	406.00
				5396254.00
	24	SBIN22033	G09764	100.00
		SBIN22033	G09765	10693.00
		SBIN22033	G09766	33745.00
		SBIN22033	G09769	500000.00
		SBIN22033	G09770	500000.00
		SBIN22033	G09771	500000.00
		SBIN22033	G09772	68027.00
		SBIN22033	G09773	500000.00
		SBIN22033	G09774	2733.00
		SBIN22033	G09776	311994.00
		SBIN22033	G09777	11940.00
		SBIN22033	G09780	15074.00
		SBIN22033	G09781	1763.00
		SBIN22033	G09783	1614.00
		SBIN22033	G09784	4742.00
		SBIN22033	G09787	50000.00
		SBIN22033	G09791	34.00
		SBIN22033	G09795	486.00
		SBIN22033	G09796	480.00
		SBIN22033	G09802	1648.00
		SBIN22033	G09804	34698.00
		BARB22033	G09811	13500.00
		BKID22033	G09813	5134.00
		MAHB22033	G09820	4466.00
		UBIN22033	G09825	8579.00
		UBIN22033	G09830	31819.00
		UBIN22033	G09833	3123.00
		UTIB22033	G09836	3398.00
		UTIB22033	G09837	1890.00
		UTIB22033	G09838	2828.00

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00 0006 00 101 01 00 00		UTIB22033	G09841	2345.00
		UTIB22033	G09846	80690.00
		UTIB22033	G09850	15.00
		CNRB22033	G09852	2804.00
		CNRB22033	G09857	158643.00
		CNRB22033	G09859	1100.00
		IBKL22033	G09864	34250.00
		IBKL22033	G09867	10013.00
		IBKL22033	G09870	6100.00
		HDFC22033	G09871	904067.00
		HDFC22033	G09874	2807.00
		HDFC22033	G09877	22423.00
		HDFC22033	G09880	577.00
		HDFC22033	G09883	5948.00
		HDFC22033	G09888	6909.00
		HDFC22033	G09890	2000.00
		HDFC22033	G09891	87929.00
		HDFC22033	G09892	66180.00
		HDFC22033	G09895	112498.00
		HDFC22033	G09897	65254.00
		HDFC22033	G09901	147.00
		HDFC22033	G09904	9349.00
		RBIS22033	G09908	33000.00
		SBIN22033	G09909	810.00
		SBIN22033	G09910	2820.00
		SBIN22033	G09911	11931.00
		SBIN22033	G09912	446479.00
		SBIN22033	G09913	7662.00
		UCBA22033	G09915	105260.00
		SBIN22033	G09916	2137.00
		SBIN22033	G09917	1642.00
		SBIN22033	G09918	4159.00
		SBIN22033	G09922	14397.00
		SBIN22033	G09924	272.00
		SBIN22033	G09927	547.00
		SBIN22033	G09928	5940.00
		SBIN22033	G09931	4660.00
		SBIN22033	G09933	12578.00
		SBIN22033	G09941	34411.00
		ICIC22033	G09944	4325.00
		ICIC22033	G09945	6136.00
		ICIC22033	G09946	77471.00
		ICIC22033	G09948	633.00
		ICIC22033	G09949	10030.00
		ICIC22033	G09951	21681.00
		ICIC22033	G09956	130.00
		ICIC22033	G09957	588.00
		ICIC22033	G09959	9497.00
		ICIC22033	G09960	11243.00
		ICIC22033	G09963	23069.00
		ICIC22033	G09965	119780.00
		ICIC22033	G09970	2262904.00

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00 0006 00 101 01 00 00		ICIC22033	G09971	335869.00
		ICIC22033	G09974	66888.00
		SBIN22033	G09982	6763.00
		PUNB22033	G09988	1036.00
		IOBA22033	G09990	47395.00
		IOBA22033	G09991	7600.00
		IOBA22033	G09994	12489.00
		IOBA22033	G10007	557.00
		IOBA22033	G10008	1656.00
		IOBA22033	G10013	68931.00
		IOBA22033	G10017	418.00
		IOBA22033	G10020	4989.00
		IOBA22033	G10022	357.00
		IOBA22033	G10023	10249.00
		IOBA22033	G10025	13357.00
		SBIN22033	G10031	1191.00
		SBIN22033	G10034	30508.00
		SBIN22033	G10037	33640.00
		SBIN22033	G10041	2289.00
		SBIN22033	G10042	419659.00
		SBIN22033	G10044	2989.00
		IOBA22033	G10049	3430.00
		IOBA22033	G10052	2105.00
		IOBA22033	G10055	4383.00
		IOBA22033	G10056	249.00
		IDIB22033	G10058	71937.00
		IDIB22033	G10059	14638.00
		IDIB22033	G10066	1279.00
		IDIB22033	G10068	37018.00
		IDIB22033	G10071	10341.00
		IDIB22033	G10074	55193.00
		IDIB22033	G10078	984.00
		IDIB22033	G10081	112783.00
		RBIS22033	G10085	55543.00
		RBIS22033	G10086	38119.00
		RBIS22033	G10089	2506.00
		RBIS22033	G10090	6941.00
		RBIS22033	G10094	49914.00
		RBIS22033	G10096	1976.00
		RBIS22033	G10101	10250.00
		RBIS22033	G10104	2009.00
		RBIS22033	G10105	5147.00
		RBIS22033	G10106	9453.00
		RBIS22033	G10107	6613.00
		RBIS22033	G10108	51496.00
		RBIS22033	G10111	37423.00
		RBIS22033	G10114	56705.00
		RBIS22033	G10117	14613.00
		RBIS22033	G10119	841.00
		RBIS22033	G10121	19357.00
		RBIS22033	G10124	7434.00
		RBIS22033	G10127	9979.00

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00 0006 00 101 01 00 00				
		RBIS22033	G10130	29375.00
		RBIS22033	G10131	450.00
		RBIS22033	G10132	28.00
		RBIS22033	G10135	6938.00
		RBIS22033	G10138	6262.00
		RBIS22033	G10141	1328.00
		RBIS22033	G10144	9214.00
		RBIS22033	G10145	9123.00
		RBIS22033	G10146	1500.00
		RBIS22033	G10147	5688.00
		RBIS22033	G10150	1.00
		RBIS22033	G10153	18369.00
		RBIS22033	G10156	1500.00
		RBIS22033	G10157	14754.00
		RBIS22033	G10158	17598.00
		RBIS22033	G10159	487.00
		RBIS22033	G10162	90.00
		RBIS22033	G10163	4019.00
		RBIS22033	G10164	79425.00
		RBIS22033	G10166	1857.00
				9420243.00
	25	RBIS22033	G10168	11467.00
		RBIS22033	G10172	25738.00
		RBIS22033	G10175	8223.00
		RBIS22033	G10176	7391.00
		RBIS22033	G10179	8386.00
		RBIS22033	G10182	510.00
		RBIS22033	G10183	1185.00
		RBIS22033	G10186	446.00
		RBIS22033	G10187	400.00
		RBIS22033	G10188	9585.00
		RBIS22033	G10189	648.00
		HDFC22033	G10190	900.00
		HDFC22033	G10193	19680.00
		HDFC22033	G10197	75669.00
		HDFC22033	G10200	34017.00
		HDFC22033	G10201	4345.00
		HDFC22033	G10204	107475.00
		HDFC22033	G10214	16927.00
		IDIB22033	G10219	600.00
		IDIB22033	G10223	997.00
		IDIB22033	G10225	241.00
		IDIB22033	G10228	34174.00
		IDIB22033	G10240	11694.00
		IDIB22033	G10243	1.00
		RBIS22033	G10246	55384.00
		RBIS22033	G10249	1250.00
		RBIS22033	G10250	384.00
		RBIS22033	G10251	502.00
		RBIS22033	G10252	157.00

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00 0006 00 101 01 00 00				
		RBIS22033	G10253	3266.00
		RBIS22033	G10254	2608.00
		RBIS22033	G10255	8922.00
		RBIS22033	G10256	4870.00
		RBIS22033	G10257	6790.00
		RBIS22033	G10258	1442.00
		RBIS22033	G10259	895.00
		ICIC22033	G10260	580957.00
		ICIC22033	G10262	2711.00
		ICIC22033	G10264	681.00
		ICIC22033	G10265	824.00
		ICIC22033	G10267	190990.00
		ICIC22033	G10272	54803.00
		ICIC22033	G10274	13341.00
		ICIC22033	G10278	20469.00
		ICIC22033	G10281	1913.00
		ICIC22033	G10282	6329.00
		SBIN22033	G10290	28.00
		SBIN22033	G10292	199.00
		SBIN22033	G10296	44.00
		SBIN22033	G10297	4027.00
		SBIN22033	G10299	4983.00
		RBIS22033	G10302	346.00
		RBIS22033	G10305	224.00
		RBIS22033	G10306	31760.00
		RBIS22033	G10307	64574.00
		RBIS22033	G10309	1074.00
		RBIS22033	G10310	3156.00
		RBIS22033	G10311	2866.00
		RBIS22033	G10312	3766.00
		RBIS22033	G10313	145.00
		RBIS22033	G10315	13829.00
		RBIS22033	G10318	10.00
		RBIS22033	G10319	89.00
		RBIS22033	G10320	19530.00
		RBIS22033	G10322	1999.00
		RBIS22033	G10323	277.00
		RBIS22033	G10324	3106.00
		RBIS22033	G10325	44.00
		RBIS22033	G10326	1126.00
		RBIS22033	G10327	172.00
		RBIS22033	G10328	978.00
		RBIS22033	G10329	15.00
		RBIS22033	G10330	189.00
		RBIS22033	G10331	211.00
		RBIS22033	G10332	750.00
		RBIS22033	G10333	6135.00
		RBIS22033	G10335	13500.00
		SBIN22033	G10336	727.00
		SBIN22033	G10340	13.00
		SBIN22033	G10342	19058.00
		SBIN22033	G10343	31055.00

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00 0006 00 101 01 00 00		SBIN22033	G10346	2630.00
		SBIN22033	G10349	29515.00
		SBIN22033	G10351	60.00
		SBIN22033	G10352	14787.00
		SBIN22033	G10355	13703.00
		SBIN22033	G10358	1200.00
		SBIN22033	G10359	3222.00
		SBIN22033	G10360	4906.00
		SBIN22033	G10361	40853.00
		SBIN22033	G10362	160.00
		SBIN22033	G10363	3034.00
		SBIN22033	G10364	4292.00
		SBIN22033	G10365	8660.00
		SBIN22033	G10367	84295.00
		SBIN22033	G10370	16248.00
		SBIN22033	G10371	101555.00
		SBIN22033	G10378	704.00
		SBIN22033	G10379	259.00
		SBIN22033	G10380	3295.00
		SBIN22033	G10382	786.00
		SBIN22033	G10383	2048.00
		SBIN22033	G10384	1710.00
		SBIN22033	G10385	27738.00
		SBIN22033	G10387	920.00
		SBIN22033	G10390	27348.00
		SBIN22033	G10392	4549.00
		SBIN22033	G10396	2001.00
		SBIN22033	G10399	6932.00
		UBIN22033	G10406	98.00
		UBIN22033	G10409	4500.00
		RBIS22033	G10413	400.00
		RBIS22033	G10414	400.00
		RBIS22033	G10415	14233.00
		RBIS22033	G10416	5093.00
		RBIS22033	G10417	399.00
		RBIS22033	G10418	505.00
		RBIS22033	G10419	3251.00
		RBIS22033	G10420	8980.00
		RBIS22033	G10421	1061.00
		RBIS22033	G10424	900.00
		RBIS22033	G10425	61.00
		RBIS22033	G10426	10536.00
		RBIS22033	G10429	31323.00
		RBIS22033	G10432	55570.00
		RBIS22033	G10435	320.00
		RBIS22033	G10438	35091.00
		CNRB22033	G10442	12866.00
		UTIB22033	G10447	6300.00
		IBKL22033	G10450	34589.00
		IOBA22033	G10458	15879.00
		IOBA22033	G10460	1680.00
		IOBA22033	G10463	6473.00

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00 0006 00 101 01 00 00				
		IOBA22033	G10464	27754.00
		IOBA22033	G10468	21540.00
		IOBA22033	G10469	294711.00
		IOBA22033	G10473	106421.00
		IOBA22033	G10476	176679.00
		IOBA22033	G10481	520.00
		IOBA22033	G10485	1675.00
		RBIS22033	G10490	4701.00
		RBIS22033	G10493	671.00
		RBIS22033	G10495	13500.00
		RBIS22033	G10498	1500.00
		RBIS22033	G10499	12074.00
				2889856.00
	28	SBIN22033	G10500	50.00
		SBIN22033	G10501	225.00
		RBIS22033	G10502	55124.00
		HDFC22033	G10505	2733919.00
		IOBA22033	G10508	250.00
		IOBA22033	G10509	250.00
		IOBA22033	G10510	250.00
		HDFC22033	G10511	4.00
		HDFC22033	G10513	325.00
		HDFC22033	G10514	126130.00
		HDFC22033	G10515	50.00
		HDFC22033	G10517	35757.00
		HDFC22033	G10518	3807.00
		HDFC22033	G10520	23.00
		HDFC22033	G10521	765.00
		HDFC22033	G10522	25183.00
		HDFC22033	G10526	2497.00
		HDFC22033	G10528	1403.00
		HDFC22033	G10529	3726.00
		HDFC22033	G10532	23.00
		HDFC22033	G10540	1533.00
		HDFC22033	G10543	14855.00
		ICIC22033	G10545	78549.00
		ICIC22033	G10546	1063.00
		ICIC22033	G10547	250.00
		ICIC22033	G10548	250.00
		ICIC22033	G10550	1070.00
		ICIC22033	G10557	900.00
		ICIC22033	G10558	3442.00
		ICIC22033	G10561	645.00
		ICIC22033	G10562	1060.00
		ICIC22033	G10563	250.00
		ICIC22033	G10564	250.00
		ICIC22033	G10565	250.00
		ICIC22033	G10566	4624.00
		ICIC22033	G10567	250.00
		ICIC22033	G10568	22932.00

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00 0006 00 101 01 00 00		ICIC22033	G10570	165256.00
		ICIC22033	G10571	80000.00
		SBIN22033	G10574	506.00
		SBIN22033	G10575	15137.00
		SBIN22033	G10576	414.00
		SBIN22033	G10577	3885.00
		SBIN22033	G10578	104.00
		HDFC22033	G10580	2138.00
		HDFC22033	G10583	129164.00
		HDFC22033	G10585	930.00
		IDIB22033	G10587	18484.00
		IDIB22033	G10589	4929.00
		IDIB22033	G10599	1164.00
		IDIB22033	G10604	5973.00
		IDIB22033	G10606	1065.00
		IDIB22033	G10607	1385.00
		IDIB22033	G10609	584.00
		IDIB22033	G10615	2097.00
		IDIB22033	G10618	6384.00
		IDIB22033	G10621	8690.00
		IDIB22033	G10622	1008.00
		SBIN22033	G10623	3.00
		SBIN22033	G10624	104.00
		SBIN22033	G10627	78620.00
		SBIN22033	G10630	101261.00
		SBIN22033	G10631	88185.00
		SBIN22033	G10632	1419.00
		SBIN22033	G10635	51876.00
		SBIN22033	G10636	11900.00
		SBIN22033	G10637	991.00
		SBIN22033	G10638	3351.00
		SBIN22033	G10642	15073.00
		SBIN22033	G10646	4597.00
		SBIN22033	G10651	4111.00
		SBIN22033	G10657	7443.00
		SBIN22033	G10660	11123.00
		SBIN22033	G10663	39374.00
		SBIN22033	G10664	635.00
		SBIN22033	G10665	3501.00
		SBIN22033	G10668	4320.00
		IDIB22033	G10678	88177.00
		IDIB22033	G10680	59.00
		IDIB22033	G10689	1840.00
		IDIB22033	G10690	28666.00
		IDIB22033	G10692	1620.00
		IDIB22033	G10693	122299.00
		IDIB22033	G10699	17005.00
		CNRB22033	G10703	6558.00
		CNRB22033	G10705	9087.00
		CNRB22033	G10708	7863.00
		CNRB22033	G10711	5062.00
		CNRB22033	G10714	11111.00

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00 0006 00 101 01 00 00		CNRB22033	G10717	14081.00
		CNRB22033	G10720	6283.00
		UBIN22033	G10725	2252.00
		UBIN22033	G10728	4050.00
		UTIB22033	G10734	41830.00
		BARB22033	G10735	6414.00
		BARB22033	G10736	42201.00
		UTIB22033	G10743	24.00
		UTIB22033	G10749	4382.00
		UBIN22033	G10752	26705.00
		UBIN22033	G10753	6639.00
		CNRB22033	G10756	16782.00
		PUNB22033	G10757	53319.00
		PUNB22033	G10763	18921.00
		PUNB22033	G10766	27062.00
		IDIB22033	G10768	1653.00
		IDIB22033	G10769	100.00
		IDIB22033	G10770	6881.00
		RBIS22033	G10771	27706.00
		IBKL22033	G10772	43354.00
		RBIS22033	G10775	69450.00
		RBIS22033	G10776	11618.00
		RBIS22033	G10779	52161.00
		RBIS22033	G10780	1854.00
		RBIS22033	G10781	1000.00
		RBIS22033	G10782	225.00
		IOBA22033	G10783	3027.00
		IOBA22033	G10788	2678.00
		IOBA22033	G10789	2025.00
		IOBA22033	G10791	4790.00
		IOBA22033	G10793	3710.00
		IOBA22033	G10795	12558.00
		IOBA22033	G10800	19056.00
		SBIN22033	G10802	2633.00
		SBIN22033	G10804	1675.00
		SBIN22033	G10805	528.00
		SBIN22033	G10807	2257.00
		SBIN22033	G10810	7522.00
		SBIN22033	G10811	4336.00
		SBIN22033	G10814	743351.00
		SBIN22033	G10815	2835.00
		SBIN22033	G10816	14388.00
		SBIN22033	G10819	225.00
		SBIN22033	G10822	397.00
		SBIN22033	G10823	96297.00
		SBIN22033	G10824	25145.00
		SBIN22033	G10828	1008.00
		SBIN22033	G10829	5849.00
		RBIS22033	G10832	11677.00
		UTIB22033	G10839	9062.00
		UTIB22033	G10840	20.00
		UTIB22033	G10841	125.00

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00 0006 00 101 01 00 00				
		CBIN22033	G10843	2290.00
		IOBA22033	G10846	1672.00
		IOBA22033	G10849	755.00
		RBIS22033	G10850	27778.00
		RBIS22033	G10852	8957.00
		RBIS22033	G10854	8946.00
		RBIS22033	G10857	2001.00
		RBIS22033	G10860	22572.00
		RBIS22033	G10861	12073.00
		RBIS22033	G10863	9742.00
		RBIS22033	G10864	8347.00
		RBIS22033	G10867	764.00
		RBIS22033	G10868	6092.00
		RBIS22033	G10869	138707.00
		RBIS22033	G10872	8730.00
		RBIS22033	G10874	8650.00
		RBIS22033	G10877	11257.00
		RBIS22033	G10880	86107.00
		CNRB22033	G10886	2669.00
		IBKL22033	G10890	309229.00
		IBKL22033	G10893	4890.00
		IBKL22033	G10896	14855.00
		IOBA22033	G10902	1859.00
		IOBA22033	G10905	209.00
		IOBA22033	G10907	60816.00
		IOBA22033	G10910	502.00
		IOBA22033	G10913	837.00
		IOBA22033	G10915	7874.00
		IOBA22033	G10919	10207.00
		IOBA22033	G10921	6561.00
		IOBA22033	G10924	2664.00
		IOBA22033	G10927	2315.00
		IOBA22033	G10932	39823.00
		IOBA22033	G10933	5686.00
		IOBA22033	G10934	28473.00
		SBIN22033	G10937	77795.00
		SBIN22033	G10941	202.00
		SBIN22033	G10948	55175.00
		SBIN22033	G10950	98.00
		SBIN22033	G10951	1500.00
		SBIN22033	G10954	3959.00
		SBIN22033	G10964	3523.00
		SBIN22033	G10968	12855.00
		SBIN22033	G10976	8973.00
		SBIN22033	G10977	8264.00
		SBIN22033	G10984	2196.00
		SBIN22033	G10988	19158.00
		SBIN22033	G10995	17181.00
		SBIN22033	G10997	9769.00
		SBIN22033	G10998	46762.00
		SBIN22033	G11002	6708.00
		SBIN22033	G11004	4363.00

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00 0006 00 101 01 00 00				
		SBIN22033	G11006	3764.00
		SBIN22033	G11008	8176.00
		SBIN22033	G11012	5089.00
		SBIN22033	G11013	15842.00
		SBIN22033	G11014	70.00
		SBIN22033	G11015	2225.00
		SBIN22033	G11016	50.00
				6941192.00
	29	SBIN22033	G11019	6286.00
		SBIN22033	G11020	9905.00
		SBIN22033	G11025	8477.00
		SBIN22033	G11026	1603.00
		SBIN22033	G11034	523.00
		SBIN22033	G11039	159.00
		ICIC22033	G11047	3361.00
		ICIC22033	G11054	19838.00
		ICIC22033	G11057	6523.00
		ICIC22033	G11060	9047.00
		SBIN22033	G11063	8947.00
		SBIN22033	G11065	410.00
		SBIN22033	G11066	1216.00
		SBIN22033	G11067	521.00
		SBIN22033	G11070	359.00
		SBIN22033	G11073	4831.00
		SBIN22033	G11075	47290.00
		SBIN22033	G11079	5469.00
		SBIN22033	G11082	14388.00
		SBIN22033	G11085	19424.00
		SBIN22033	G11086	15523.00
		SBIN22033	G11088	506.00
		SBIN22033	G11091	12188.00
		SBIN22033	G11094	10242.00
		SBIN22033	G11097	2668.00
		SBIN22033	G11100	8563.00
		SBIN22033	G11103	695405.00
		ICIC22033	G11107	4565.00
		RBIS22033	G11109	12302.00
		BKID22033	G11110	101028.00
		UTIB22033	G11117	878.00
		UTIB22033	G11124	1685.00
		CNRB22033	G11125	14812.00
		HDFC22033	G11132	9427.00
		HDFC22033	G11134	57.00
		HDFC22033	G11135	4838.00
		HDFC22033	G11137	2324.00
		HDFC22033	G11141	5805.00
		HDFC22033	G11144	1683.00
		HDFC22033	G11149	6525.00
		PUNB22033	G11150	37966.00
		IOBA22033	G11154	2501.00

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00 0006 00 101 01 00 00				
		IOBA22033	G11156	42930.00
		IOBA22033	G11161	86195.00
		IOBA22033	G11162	4948.00
		IOBA22033	G11164	23812.00
		IOBA22033	G11165	637.00
		IOBA22033	G11168	285309.00
		IOBA22033	G11171	2073.00
		RBIS22033	G11172	59068.00
		RBIS22033	G11174	11323.00
		IDIB22033	G11175	2576.00
		IDIB22033	G11176	4945.00
		IDIB22033	G11180	180.00
		IDIB22033	G11181	75508.00
		IDIB22033	G11185	15663.00
		IDIB22033	G11191	643.00
		IDIB22033	G11193	10426.00
		IDIB22033	G11198	93777.00
		IDIB22033	G11201	53039.00
		IDIB22033	G11204	2963.00
		IDIB22033	G11206	17021.00
		IDIB22033	G11209	565940.00
		RBIS22033	G11212	29038.00
		RBIS22033	G11214	116750.00
		RBIS22033	G11215	14528.00
		RBIS22033	G11218	4800.00
		RBIS22033	G11221	14992.00
		RBIS22033	G11224	138755.00
		RBIS22033	G11227	788.00
		RBIS22033	G11230	28387.00
		RBIS22033	G11233	2150.00
		RBIS22033	G11234	1415.00
		RBIS22033	G11235	32.00
		RBIS22033	G11236	45.00
				2830724.00
	30	SBIN22033	G11239	9742.00
		SBIN22033	G11244	103113.00
		SBIN22033	G11250	9293.00
		SBIN22033	G11255	78610.00
		SBIN22033	G11259	3480.00
		SBIN22033	G11260	32600.00
		SBIN22033	G11261	91603.00
		SBIN22033	G11265	3078.00
		SBIN22033	G11267	747.00
		SBIN22033	G11268	563.00
		SBIN22033	G11274	38365.00
		SBIN22033	G11275	13721.00
		SBIN22033	G11286	15898.00
		SBIN22033	G11290	4922.00
		SBIN22033	G11297	77746.00
		SBIN22033	G11300	750.00

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00 0006 00 101 01 00 00				
		IOBA22033	G11302	1158.00
		IOBA22033	G11305	1005.00
		IOBA22033	G11311	11486.00
		IOBA22033	G11314	33070.00
		IOBA22033	G11317	445.00
		IDIB22033	G11321	5273.00
		IDIB22033	G11324	2033.00
		IDIB22033	G11325	328.00
		IDIB22033	G11328	4071.00
		PUNB22033	G11336	49.00
		IOBA22033	G11338	6418.00
		IOBA22033	G11339	40742.00
		IOBA22033	G11341	22791.00
		BKID22033	G11344	189795.00
		UTIB22033	G11348	1674.00
		UTIB22033	G11351	126.00
		UTIB22033	G11354	73830.00
		IBKL22033	G11362	109250.00
		IBKL22033	G11365	668.00
		IBKL22033	G11366	570.00
		IBKL22033	G11367	210.00
		IBKL22033	G11368	200.00
		IBKL22033	G11370	834.00
		UCBA22033	G11374	2392.00
		IDIB22033	G11379	4269.00
		IDIB22033	G11380	4919.00
		IDIB22033	G11385	8589.00
		IDIB22033	G11386	2325.00
		IDIB22033	G11389	2123.00
		IDIB22033	G11390	98695.00
		IDIB22033	G11392	3020.00
		RBIS22033	G11396	11332.00
		RBIS22033	G11397	473.00
		HDFC22033	G11399	3420.00
		HDFC22033	G11403	48233.00
		HDFC22033	G11407	49955.00
		RBIS22033	G11412	11453.00
		RBIS22033	G11414	1723.00
		RBIS22033	G11415	1735.00
		RBIS22033	G11416	12008.00
		RBIS22033	G11419	3810.00
		RBIS22033	G11422	75455.00
		RBIS22033	G11423	5750.00
		RBIS22033	G11424	5750.00
		BARB22033	G11426	2179.00
		ICIC22033	G11430	21522.00
		ICIC22033	G11431	4295.00
		SBIN22033	G11447	257.00
		SBIN22033	G11448	13559.00
		SBIN22033	G11449	1689.00
		SBIN22033	G11450	522.00
		SBIN22033	G11451	910.00

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00 0006 00 101 01 00 00		SBIN22033	G11452	900.00
		SBIN22033	G11453	13286.00
		SBIN22033	G11454	815.00
		SBIN22033	G11455	11475.00
		SBIN22033	G11456	6750.00
		SBIN22033	G11457	28439.00
		SBIN22033	G11458	8100.00
		SBIN22033	G11461	5400.00
		SBIN22033	G11464	15300.00
		SBIN22033	G11467	4500.00
		SBIN22033	G11470	10350.00
		RBIS22033	G11473	71500.00
		RBIS22033	G11474	20429.00
		RBIS22033	G11477	5305.00
		RBIS22033	G11480	65702.00
		RBIS22033	G11482	782.00
		RBIS22033	G11483	2986.00
		RBIS22033	G11485	46948.00
		RBIS22033	G11488	538.00
		RBIS22033	G11490	4743.00
		RBIS22033	G11492	1799.00
		RBIS22033	G11493	84000.00
		RBIS22033	G11494	18000.00
		RBIS22033	G11496	521.00
		RBIS22033	G11497	109.00
		RBIS22033	G11498	340.00
		RBIS22033	G11499	80.00
		RBIS22033	G11500	43.00
		RBIS22033	G11501	37.00
		RBIS22033	G11502	3476.00
		RBIS22033	G11503	163530.00
		RBIS22033	G11504	8205.00
		RBIS22033	G11506	1593.00
		RBIS22033	G11507	90.00
		RBIS22033	G11508	15972.00
		RBIS22033	G11511	140.00
		RBIS22033	G11512	123.00
		SBIN22033	G11516	240.00
		SBIN22033	G11517	976.00
		SBIN22033	G11518	306.00
		RBIS22033	G11519	41.00
		RBIS22033	G11520	21039.00
		RBIS22033	G11523	4462.00
		RBIS22033	G11524	214.00
		RBIS22033	G11525	143.00
		RBIS22033	G11526	5341.00
		RBIS22033	G11527	10748.00
		RBIS22033	G11529	44906.00
		RBIS22033	G11530	36796.00
		RBIS22033	G11536	5374.00
		RBIS22033	G11539	18431.00
		RBIS22033	G11542	532.00

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00 0006 00 101 01 00 00		RBIS22033	G11543	41782.00
				2206256.00
	31	RBIS22033	G11547	4308.00
		RBIS22033	G11550	2201.00
		RBIS22033	G11553	29388.00
		RBIS22033	G11555	19571.00
		RBIS22033	G11557	24423.00
		RBIS22033	G11559	28656.00
		RBIS22033	G11562	6130.00
		RBIS22033	G11564	6355.00
		RBIS22033	G11565	51250.00
		RBIS22033	G11568	7828.00
		RBIS22033	G11571	7130.00
		RBIS22033	G11572	7.00
		RBIS22033	G11573	4275.00
		RBIS22033	G11574	15024.00
		RBIS22033	G11575	343.00
		RBIS22033	G11576	10650.00
		RBIS22033	G11577	28556.00
		RBIS22033	G11580	2594.00
		RBIS22033	G11584	13239.00
		RBIS22033	G11586	168333.00
		RBIS22033	G11587	3272.00
		RBIS22033	G11588	12269.00
		RBIS22033	G11589	2807.00
		RBIS22033	G11590	592.00
		RBIS22033	G11591	2782.00
		RBIS22033	G11592	1174.00
		RBIS22033	G11593	2090.00
		RBIS22033	G11594	1193.00
		RBIS22033	G11595	39.00
		RBIS22033	G11596	125.00
		RBIS22033	G11597	899.00
		RBIS22033	G11598	182.00
		RBIS22033	G11599	145.00
		RBIS22033	G11600	66258.00
		RBIS22033	G11601	119402.00
		RBIS22033	G11602	10.00
		RBIS22033	G11603	151.00
		RBIS22033	G11604	3.00
		RBIS22033	G11605	14465.00
		RBIS22033	G11608	156.00
		RBIS22033	G11609	346.00
		RBIS22033	G11610	90.00
		RBIS22033	G11611	1937.00
		RBIS22033	G11612	36809.00
		RBIS22033	G11615	147.00
		RBIS22033	G11616	1235.00
		RBIS22033	G11618	25793.00
		RBIS22033	G11621	601564.00

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00 0006 00 101 01 00 00				
		IOBA22033	G11622	50888.00
		IOBA22033	G11627	681.00
		IOBA22033	G11629	5977.00
		UTIB22033	G11637	20739.00
		UBIN22033	G11640	19528.00
		IBKL22033	G11643	5413.00
		IBKL22033	G11645	1682.00
		IBKL22033	G11646	1333.00
		IBKL22033	G11647	1209.00
		IBKL22033	G11648	815.00
		IBKL22033	G11649	830.00
		IBKL22033	G11650	1273.00
		RBIS22033	G11651	3173.00
		BKID22033	G11652	3554.00
		ICIC22033	G11653	17625.00
		ICIC22033	G11654	1296.00
		ICIC22033	G11657	205.00
		ICIC22033	G11658	112.00
		ICIC22033	G11659	245.00
		ICIC22033	G11660	460.00
		ICIC22033	G11661	593.00
		ICIC22033	G11662	385.00
		ICIC22033	G11666	50000.00
		UTIB22033	G11667	24978.00
		UTIB22033	G11668	3600.00
		RBIS22033	G11669	91133.00
		UCBA22033	G11672	14150.00
		SBIN22033	G11673	9773.00
		SBIN22033	G11674	30640.00
		SBIN22033	G11675	12000.00
		IOBA22033	G11676	1061.00
		IOBA22033	G11678	164.00
		IOBA22033	G11680	288.00
		IOBA22033	G11683	67.00
		IOBA22033	G11686	9799.00
		IOBA22033	G11689	173199.00
		IOBA22033	G11690	7712.00
		IOBA22033	G11692	41185.00
		IOBA22033	G11694	14443.00
		IBKL22033	G11697	2433.00
		BKID22033	G11702	22500.00
		BKID22033	G11703	2148.00
		PUNB22033	G11705	117199.00
		SBIN22033	G11708	9611.00
		SBIN22033	G11711	49500.00
		SBIN22033	G11712	3053.00
		SBIN22033	G11714	49500.00
		SBIN22033	G11715	42388.00
		SBIN22033	G11719	36861.00
		SBIN22033	G11721	23805.00
		SBIN22033	G11725	438.00
		SBIN22033	G11726	13860.00

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00 0006 00 101 01 00 00		SBIN22033	G11728	2443.00
		SBIN22033	G11729	57.00
		SBIN22033	G11730	4321.00
		SBIN22033	G11731	1650.00
		SBIN22033	G11732	17262.00
		SBIN22033	G11733	8252.00
		SBIN22033	G11734	74400.00
		SBIN22033	G11735	800.00
		SBIN22033	G11736	4441.00
		SBIN22033	G11737	1043.00
		SBIN22033	G11738	65700.00
		SBIN22033	G11739	1043.00
		SBIN22033	G11740	20804.00
		SBIN22033	G11743	6480.00
		SBIN22033	G11745	19980.00
		SBIN22033	G11747	75147.00
		SBIN22033	G11748	34136.00
		SBIN22033	G11751	8678.00
		SBIN22033	G11755	11250.00
		SBIN22033	G11757	15000.00
		SBIN22033	G11762	1205.00
		SBIN22033	G11764	1125.00
		SBIN22033	G11766	322.00
		SBIN22033	G11767	126894.00
		SBIN22033	G11785	217992.00
		SBIN22033	G11788	13092.00
		SBIN22033	G11790	75815.00
		SBIN22033	G11792	6076.00
		SBIN22033	G11793	4041.00
		SBIN22033	G11796	153350.00
		SBIN22033	G11799	8341.00
		SBIN22033	G11801	3831.00
		SBIN22033	G11803	675.00
		SBIN22033	G11804	13005.00
		SBIN22033	G11809	369.00
		SBIN22033	G11815	27484.00
		SBIN22033	G11827	219964.00
		SBIN22033	G11828	11458.00
		SBIN22033	G11834	45071.00
		SBIN22033	G11837	3420.00
		SBIN22033	G11840	71138.00
		SBIN22033	G11846	20000.00
		SBIN22033	G11849	73950.00
		SBIN22033	G11853	5601.00
		SBIN22033	G11858	1039.00
		SBIN22033	G11863	572058.00
		SBIN22033	G11864	400000.00
		SBIN22033	G11866	50066.00
		SBIN22033	G11872	65000.00
		SBIN22033	G11877	30000.00
		SBIN22033	G11879	2191.00
		SBIN22033	G11880	3108.00

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00 0006 00 101 01 00 00				
		SBIN22033	G11883	896.00
		SBIN22033	G11884	3473.00
		SBIN22033	G11885	813357.00
		SBIN22033	G11888	842.00
		SBIN22033	G11890	25000.00
		SBIN22033	G11892	13392.00
		HDFC22033	G11899	3947.00
		HDFC22033	G11902	146.00
		HDFC22033	G11905	603.00
		HDFC22033	G11908	220969.00
		HDFC22033	G11911	16443.00
		HDFC22033	G11915	26312.00
		HDFC22033	G11918	44780.00
		HDFC22033	G11921	18239.00
		HDFC22033	G11927	3673.00
		HDFC22033	G11931	50810.00
		HDFC22033	G11933	15858.00
		HDFC22033	G11936	18239.00
		HDFC22033	G11942	86205.00
		HDFC22033	G11944	3998.00
		HDFC22033	G11947	8598.00
		SBIN22033	G11952	1417.00
		SBIN22033	G11953	1020.00
		SBIN22033	G11955	2881.00
		SBIN22033	G11956	7095.00
		SBIN22033	G11957	3569.00
		SBIN22033	G11960	10689.00
		SBIN22033	G11961	673.00
		SBIN22033	G11962	368.00
		SBIN22033	G11963	3572.00
		SBIN22033	G11964	15387.00
		SBIN22033	G11965	3640.00
		IOBA22033	G11969	9452.00
		IOBA22033	G11974	11961.00
		IOBA22033	G11976	2443.00
		IOBA22033	G11979	13568.00
		IOBA22033	G11983	3745.00
		IOBA22033	G11986	611.00
		IOBA22033	G11990	10452.00
		IOBA22033	G11993	3718.00
		IOBA22033	G11996	4095.00
		IOBA22033	G12000	7068.00
		IOBA22033	G12008	9486.00
		IOBA22033	G12011	26318.00
		IDIB22033	G12014	140.00
		IDIB22033	G12016	16962.00
		IDIB22033	G12020	6000.00
		IDIB22033	G12021	1620.00
		IDIB22033	G12024	4078.00
		IDIB22033	G12025	4785.00
		HDFC22033	G12026	101632.00
		HDFC22033	G12029	36785.00

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00 0006 00 101 01 00 00				
		HDFC22033	G12032	8144.00
		HDFC22033	G12034	8553.00
		HDFC22033	G12036	307483.00
		HDFC22033	G12039	9035.00
		HDFC22033	G12042	225.00
		HDFC22033	G12044	3535.00
		ICIC22033	G12050	618.00
		ICIC22033	G12053	11669.00
		ICIC22033	G12057	15408.00
		ICIC22033	G12063	6683.00
		ICIC22033	G12065	2152.00
		BARB22033	G12071	149608.00
		UBIN22033	G12074	405.00
		UBIN22033	G12075	325084.00
		UBIN22033	G12078	63968.00
		UTIB22033	G12080	25.00
		UTIB22033	G12084	2112.00
		IDIB22033	G12090	8700.00
		IDIB22033	G12093	21808.00
		IDIB22033	G12095	1596.00
		IDIB22033	G12098	1530.00
		IDIB22033	G12102	1071.00
				7572690.00
Head-Wise Total				322471860.00
00 0006 00 102 01 00 00	01	SBIN22023	G00002	1535.00
00		SBIN22023	G00005	220.00
0006 SGST		SBIN22023	G00010	75.00
00		UTIB22023	G00013	425.00
102 State Goods & Service Tax		UTIB22023	G00015	253.00
01 Collections		UTIB22023	G00019	108.00
00		UTIB22023	G00022	2335.00
		UTIB22023	G00024	131.00
		IOBA22023	G00031	7918.00
		IOBA22023	G00033	40.00
		IOBA22023	G00035	848.00
		IOBA22023	G00040	19.00
		IOBA22023	G00045	4.00
		IOBA22023	G00051	61.00
		SBIN22023	G00055	1127.00
		SBIN22023	G00059	61.00
		IOBA22023	G00064	425.00
		IOBA22023	G00068	696.00
		IOBA22023	G00070	44.00
		RBIS22033	G00077	387.00
		HDFC22023	G00082	682.00
		HDFC22023	G00086	199.00
		HDFC22023	G00089	9155.00
		HDFC22023	G00092	6266.00

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00 0006 00 102 01 00 00				
		RBIS22023	G00096	81.00
		RBIS22023	G00099	340.00
		RBIS22033	G00103	2411.00
		SBIN22023	G00111	697.00
		IBKL22023	G00115	108.00
		IBKL22023	G00119	1558.00
		SBIN22023	G00122	1974.00
		SBIN22023	G00129	6324.00
		SBIN22023	G00131	2.00
		SBIN22023	G00140	1886.00
		SBIN22023	G00143	781.00
		ICIC22023	G00148	10.00
		ICIC22023	G00151	5.00
		ICIC22023	G00153	92.00
		ICIC22023	G00154	46.00
		ICIC22023	G00161	59.00
		ICIC22023	G00164	6012.00
		BARB22023	G00168	9493.00
		SBIN22023	G00182	834.00
		SBIN22023	G00186	2241.00
		SBIN22023	G00189	2.00
		IDIB22023	G00198	6973.00
		IDIB22023	G00203	311.00
		PUNB22023	G00214	985.00
		RBIS22023	G00218	144.00
		RBIS22033	G00225	59.00
		RBIS22023	G00230	13.00
		SBIN22023	G00247	32.00
		SBIN22023	G00249	3214.00
		SBIN22023	G00259	1300.00
		SBIN22023	G00260	20.00
		RBIS22023	G00266	5.00
		RBIS22023	G00269	8.00
		RBIS22033	G00273	2100.00
		RBIS22033	G00279	6023.00
		RBIS22023	G00284	79.00
				89236.00
	02	BARB22023	G00293	2.00
		ICIC22023	G00309	740.00
		ICIC22033	G00312	81.00
		ICIC22033	G00314	85.00
		ICIC22033	G00317	64.00
		SBIN22033	G00320	276.00
		SBIN22033	G00329	9.00
		SBIN22033	G00335	52272.00
		SBIN22033	G00356	23.00
		CNRB22033	G00361	269.00
		UTIB22033	G00364	388.00
		UTIB22033	G00367	166912.00
		PUNB22023	G00370	2116.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN22033	G00373	8678.00
		SBIN22033	G00379	9105.00
		SBIN22033	G00391	50.00
		IOBA22023	G00403	153.00
		IOBA22033	G00409	2.00
		IOBA22033	G00416	292.00
		IOBA22033	G00421	92.00
		IOBA22033	G00424	2530.00
		HDFC22023	G00439	86.00
		HDFC22023	G00442	4612.00
		HDFC22023	G00444	77.00
		IDIB22033	G00469	175.00
		IDIB22033	G00473	670.00
		IDIB22033	G00483	885.00
		IDIB22033	G00488	8.00
		RBIS22023	G00501	95.00
		RBIS22033	G00514	47.00
		RBIS22023	G00517	8.00
				250802.00
	03	UBIN22033	G00519	896.00
		RBIS22023	G00522	29.00
		IOBA22033	G00534	147.00
		IOBA22033	G00548	3.00
		IDIB22033	G00559	441.00
		IDIB22033	G00582	13.00
		HDFC22033	G00587	3711.00
		HDFC22033	G00593	14765.00
		UTIB22033	G00603	919.00
		UTIB22033	G00604	910.00
		UTIB22033	G00605	3180.00
		ICIC22033	G00622	361.00
		RBIS22033	G00639	184.00
		SBIN22033	G00676	214.00
		SBIN22033	G00679	61.00
		SBIN22033	G00683	71.00
		SBIN22033	G00687	110.00
		SBIN22033	G00689	16.00
		SBIN22033	G00691	12.00
		UTIB22033	G00710	5000.00
				31043.00
	04	CNRB22033	G00716	5438.00
		UTIB22033	G00724	4000.00
		UTIB22033	G00726	16500.00
		UTIB22033	G00731	2.00
		IOBA22033	G00733	35.00
		IOBA22033	G00751	257.00
		IOBA22033	G00756	18979.00
		ICIC22033	G00759	57.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN22033	G00796	22767.00
		SBIN22033	G00816	6193.00
		BKID22033	G00821	11.00
		IOBA22033	G00833	472.00
		IOBA22033	G00836	12334.00
		HDFC22033	G00856	123.00
		HDFC22033	G00864	31.00
		RBIS22023	G00871	246.00
		IDIB22033	G00886	291.00
		RBIS22023	G00903	266.00
		RBIS22033	G00909	280.00
		RBIS22033	G00911	750000.00
		RBIS22033	G00912	193.00
		RBIS22023	G00916	323.00
		RBIS22023	G00930	36.00
		RBIS22033	G00934	503.00
				839337.00
	05	SBIN22033	G00949	193.00
		SBIN22033	G00956	322.00
		ICIC22033	G00965	3024.00
		ICIC22033	G00975	366.00
		UTIB22023	G00982	8089.00
		IBKL22033	G00993	1265.00
		IOBA22033	G00998	2409.00
		IDIB22033	G01017	68.00
		IDIB22033	G01029	1607.00
		RBIS22033	G01041	1609.00
		RBIS22033	G01044	1241.00
		RBIS22033	G01051	3682.00
		UCBA22033	G01061	136.00
		SBIN22033	G01079	185.00
		SBIN22033	G01080	1717.00
		SBIN22033	G01094	15.00
		SBIN22033	G01098	21699.00
				47627.00
	07	ICIC22033	G01104	140.00
		ICIC22033	G01108	67.00
		ICIC22033	G01111	3823.00
		ICIC22033	G01114	264.00
		ICIC22033	G01116	109.00
		ICIC22033	G01118	1428.00
		ICIC22033	G01121	554.00
		SBIN22033	G01136	228.00
		SBIN22033	G01141	51.00
		SBIN22033	G01147	832.00
		BARB22033	G01152	2579.00
		SBIN22033	G01163	25.00
		IDIB22023	G01182	1439.00

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00 0006 00 102 01 00 00		IDIB22033	G01194	39.00
		IOBA22033	G01209	1530.00
		IOBA22033	G01215	106.00
		SBIN22023	G01226	30.00
		SBIN22033	G01230	8.00
		SBIN22033	G01238	241.00
		HDFC22033	G01246	3255.00
		HDFC22033	G01254	59.00
		HDFC22033	G01257	268.00
		RBIS22023	G01267	45.00
		RBIS22023	G01272	2779.00
		RBIS22033	G01279	5950.00
		RBIS22033	G01284	579.00
		RBIS22033	G01295	75.00
				26503.00
	08	IOBA22033	G01309	3.00
		IOBA22033	G01314	1900.00
		IOBA22033	G01316	391.00
		IOBA22033	G01320	2483.00
		IOBA22033	G01324	4134.00
		IDIB22033	G01326	182.00
		RBIS22033	G01334	63.00
		RBIS22033	G01337	44.00
		HDFC22033	G01342	3397.00
		HDFC22033	G01348	980.00
		HDFC22033	G01350	31.00
		HDFC22033	G01352	60.00
		RBIS22023	G01376	80.00
		RBIS22033	G01379	21465.00
		RBIS22033	G01381	225.00
		SBIN22033	G01395	517.00
		SBIN22033	G01402	3763.00
		SBIN22033	G01405	1962.00
		ICIC22033	G01411	315.00
		ICIC22033	G01416	654.00
		BARB22033	G01421	17.00
		SBIN22033	G01442	8.00
		SBIN22033	G01478	41.00
		SBIN22033	G01481	1252.00
		SBIN22033	G01483	271.00
		SBIN22033	G01486	176.00
		UTIB22033	G01494	90.00
		IBKL22033	G01500	4.00
		IBKL22033	G01503	10.00
				44518.00
	09	ICIC22033	G01507	1200.00
		ICIC22033	G01510	39.00
		ICIC22033	G01518	249.00

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00 0006 00 102 01 00 00		ICIC22033	G01521	180.00
		ICIC22033	G01525	491.00
		ICIC22033	G01530	383.00
		SBIN22033	G01546	7.00
		SBIN22033	G01552	28.00
		SBIN22033	G01572	119.00
		SBIN22033	G01583	131.00
		UTIB22033	G01599	78.00
		UTIB22033	G01603	1476.00
		UTIB22033	G01608	730.00
		CNRB22033	G01611	69.00
		UBIN22033	G01617	157.00
		IOBA22033	G01631	1792.00
		IDIB22033	G01640	31.00
		IDIB22033	G01645	6.00
		IDIB22033	G01648	109.00
		IDIB22033	G01651	66.00
		IDIB22033	G01653	1054.00
		IDIB22033	G01655	823.00
		IDIB22033	G01659	806.00
		IDIB22033	G01662	76.00
		RBIS22033	G01674	1.00
		HDFC22033	G01682	6640.00
		HDFC22033	G01684	68.00
		HDFC22033	G01686	351.00
		RBIS22023	G01696	5534.00
		RBIS22033	G01702	542.00
		RBIS22033	G01704	205031.00
		RBIS22033	G01707	136.00
		RBIS22033	G01716	198.00
		RBIS22033	G01726	1706.00
		RBIS22033	G01735	74.00
				230381.00
	10	IBKL22033	G01753	493.00
		RBIS22033	G01759	113.00
		HDFC22033	G01836	42.00
		RBIS22033	G01846	10.00
		RBIS22023	G01852	148.00
		RBIS22033	G01856	164.00
		BARB22033	G01866	1691.00
		BARB22033	G01869	763.00
		BARB22033	G01871	211.00
		SBIN22033	G01894	84.00
		SBIN22033	G01896	1965.00
		RBIS22033	G01906	8.00
		RBIS22023	G01909	146.00
		RBIS22033	G01915	194.00
		RBIS22033	G01923	1050.00
		RBIS22033	G01928	244.00
		SBIN22033	G01932	147.00

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00 0006 00 102 01 00 00		SBIN22033	G01936	21.00
		SBIN22033	G01943	3583.00
		SBIN22033	G01951	17.00
		SBIN22033	G01955	71.00
		SBIN22033	G01959	21.00
		SBIN22033	G01969	828.00
		UTIB22033	G01978	5.00
		UTIB22033	G01980	9.00
		UTIB22033	G01982	20.00
		UTIB22033	G01985	2866.00
		IBKL22033	G01993	691.00
				15605.00
	11	RBIS22033	G02001	1717.00
		ICIC22033	G02027	343.00
		ICIC22033	G02033	372.00
		BARB22033	G02038	450.00
		SBIN22033	G02050	271.00
		SBIN22033	G02068	552.00
		SBIN22033	G02071	1179.00
		SBIN22033	G02075	1262.00
		SBIN22033	G02077	195.00
		SBIN22033	G02082	24.00
		SBIN22033	G02086	794.00
		SBIN22033	G02088	1257.00
		SBIN22033	G02094	1186.00
		SBIN22033	G02103	473.00
		SBIN22033	G02111	366.00
		SBIN22033	G02117	113.00
		SBIN22033	G02119	101.00
		SBIN22033	G02123	3471.00
		MAHB22033	G02128	370.00
		UBIN22033	G02137	6087.00
		UTIB22033	G02150	1642.00
		UTIB22033	G02154	800.00
		IOBA22033	G02169	546.00
		IOBA22033	G02173	374.00
		IOBA22033	G02175	5402.00
		IOBA22033	G02181	10.00
		IDIB22033	G02197	3.00
		IDIB22033	G02214	1487.00
		IDIB22033	G02217	105.00
		RBIS22033	G02220	127.00
		HDFC22033	G02234	98.00
		HDFC22033	G02237	594.00
		HDFC22033	G02250	19.00
		HDFC22033	G02253	35.00
		RBIS22023	G02258	175.00
		RBIS22033	G02276	1122.00
				33122.00
	14	ICIC22033	G02294	2372.00

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00 0006 00 102 01 00 00		ICIC22033	G02316	42.00
		ICIC22033	G02319	221.00
		ICIC22033	G02322	1808.00
		ICIC22033	G02335	3446.00
		RBIS22033	G02338	5.00
		SBIN22033	G02351	4045.00
		SBIN22033	G02354	598.00
		SBIN22033	G02357	2386.00
		SBIN22033	G02359	162.00
		SBIN22033	G02362	28.00
		SBIN22033	G02367	96.00
		UTIB22033	G02369	9.00
		UTIB22033	G02374	4377.00
		CNRB22033	G02381	21.00
		UBIN22033	G02388	344.00
		UBIN22033	G02392	95.00
		UBIN22033	G02396	43.00
		CBIN22033	G02400	398.00
		SBIN22033	G02404	53.00
		SBIN22033	G02408	1.00
		SBIN22033	G02411	126.00
		SBIN22033	G02415	743.00
		SBIN22033	G02417	3.00
		SBIN22033	G02421	247.00
		SBIN22033	G02423	3.00
		SBIN22033	G02426	1515.00
		BARB22033	G02441	2078.00
		UTIB22033	G02449	69.00
		IOBA22033	G02461	5452.00
		IOBA22033	G02467	20.00
		IOBA22033	G02473	4992.00
		IOBA22033	G02481	90.00
		IOBA22033	G02490	868.00
		PUNB22033	G02500	4059.00
		PUNB22033	G02502	55.00
		SBIN22033	G02539	75.00
		SBIN22033	G02544	100407.00
		SBIN22033	G02545	4694.00
		SBIN22033	G02547	448.00
		RBIS22023	G02558	151.00
		HDFC22033	G02571	2.00
		HDFC22033	G02585	222.00
		RBIS22033	G02607	351.00
		RBIS22033	G02611	716.00
				147936.00
	15	SBIN22033	G02624	9194.00
		SBIN22033	G02636	31.00
		SBIN22033	G02639	45.00
		SBIN22033	G02642	59.00
		SBIN22033	G02649	4.00

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00 0006 00 102 01 00 00				
		SBIN22033	G02654	3.00
		SBIN22033	G02656	1827.00
		SBIN22033	G02661	200.00
		IOBA22033	G02682	176.00
		IOBA22033	G02685	284.00
		CBIN22033	G02690	232079.00
		RBIS22033	G02692	260.00
		ICIC22033	G02705	22.00
		SBIN22033	G02715	575.00
		BKID22033	G02720	8960.00
		UBIN22033	G02724	15.00
		UBIN22033	G02727	15.00
		IDIB22033	G02743	46.00
		IDIB22033	G02746	729.00
		UCBA22033	G02770	8.00
		SBIN22033	G02787	16779.00
		SBIN22033	G02789	524.00
		IDIB22033	G02820	234.00
		HDFC22033	G02831	21054.00
		HDFC22033	G02836	951.00
		HDFC22033	G02839	496.00
		RBIS22033	G02849	300.00
		RBIS22033	G02870	9104.00
		RBIS22033	G02889	348.00
		RBIS22033	G02912	120.00
		RBIS22033	G02926	9.00
				304451.00
	16	IBKL22033	G02929	269.00
		RBIS22033	G02952	53.00
		RBIS22033	G02954	21.00
		IDIB22033	G02964	59.00
		ICIC22033	G02971	12.00
		SBIN22033	G02998	46.00
		IDIB22033	G03004	980.00
		IOBA22033	G03032	535.00
		IOBA22033	G03036	1984.00
		IOBA22033	G03052	2097.00
		IOBA22033	G03056	38.00
		SBIN22033	G03069	864.00
		SBIN22033	G03074	1241.00
		SBIN22033	G03088	609.00
		SBIN22033	G03094	16.00
		SBIN22033	G03097	1.00
		SBIN22033	G03106	465.00
		SBIN22033	G03109	113.00
		RBIS22033	G03124	3.00
		RBIS22033	G03127	27.00
		RBIS22033	G03131	1.00
		HDFC22033	G03136	77.00
		HDFC22033	G03143	2731.00

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00 0006 00 102 01 00 00		SBIN22033	G03157	2.00
		SBIN22033	G03159	206.00
		SBIN22033	G03173	143.00
		SBIN22033	G03183	85.00
		IOBA22033	G03208	1.00
		SBIN22033	G03234	412.00
		UTIB22033	G03259	4000.00
		CNRB22033	G03265	4.00
		RBIS22033	G03272	1091.00
		RBIS22033	G03276	3.00
		RBIS22033	G03283	61.00
		RBIS22033	G03295	431.00
		CNRB22033	G03311	2.00
		RBIS22033	G03332	42.00
				18725.00
	17	RBIS22033	G03344	294.00
		RBIS22033	G03362	126.00
		RBIS22033	G03365	208.00
		RBIS22033	G03377	26414.00
		UTIB22033	G03387	275.00
		UTIB22033	G03397	9.00
		ICIC22033	G03419	3.00
		ICIC22033	G03446	108.00
		RBIS22033	G03449	63.00
		RBIS22033	G03455	70.00
		RBIS22033	G03478	220.00
		PUNB22033	G03494	10231.00
		PUNB22033	G03498	2597.00
		IDIB22033	G03510	397.00
		IDIB22033	G03514	89.00
		BARB22033	G03528	10.00
		SBIN22033	G03547	2041.00
		IDIB22033	G03568	789.00
		IDIB22033	G03575	4.00
		IOBA22033	G03587	3.00
		IOBA22033	G03592	280.00
		SBIN22033	G03605	196.00
		SBIN22033	G03608	328.00
		SBIN22033	G03631	52.00
		IOBA22033	G03648	14.00
		IOBA22033	G03650	39.00
		IOBA22033	G03655	1911.00
		IOBA22033	G03667	30.00
		RBIS22033	G03678	2388.00
		RBIS22033	G03683	8.00
		RBIS22033	G03697	226.00
		HDFC22033	G03729	24626.00
		HDFC22033	G03751	1.00
		HDFC22033	G03765	849.00
		RBIS22033	G03772	137.00

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00 0006 00 102 01 00 00				
		RBIS22033	G03779	3416.00
		RBIS22033	G03794	34.00
		RBIS22033	G03797	27.00
		RBIS22033	G03809	562.00
		RBIS22033	G03819	1083.00
		RBIS22033	G03821	42.00
		RBIS22033	G03827	9.00
		RBIS22033	G03832	15.00
		RBIS22033	G03846	13.00
		SBIN22033	G03852	850.00
		SBIN22033	G03875	113.00
		RBIS22033	G03887	312.00
		RBIS22033	G03888	6758.00
		RBIS22033	G03904	4.00
		RBIS22033	G03916	43.00
		SBIN22033	G03922	2744.00
		SBIN22033	G03923	9.00
		SBIN22033	G03932	2785.00
		UBIN22033	G03943	7.00
				93862.00
	18	HDFC22033	G03975	1.00
		ICIC22033	G04011	59.00
		ICIC22033	G04024	7.00
		ICIC22033	G04027	19.00
		ICIC22033	G04036	242.00
		HDFC22033	G04050	6424.00
		SBIN22033	G04088	28.00
		SBIN22033	G04103	1281.00
		SBIN22033	G04110	6.00
		UCBA22033	G04148	27.00
		IBKL22033	G04174	14.00
		IBKL22033	G04176	47.00
		RBIS22033	G04197	87.00
		RBIS22033	G04200	65.00
		RBIS22033	G04212	26.00
		SBIN22033	G04238	2735.00
		BKID22033	G04246	23.00
		IBKL22033	G04256	43.00
		IBKL22033	G04260	2.00
		IBKL22033	G04274	7.00
		RBIS22033	G04295	74.00
		RBIS22033	G04311	117.00
		RBIS22033	G04315	3.00
		SBIN22033	G04330	3706.00
		SBIN22033	G04331	1586.00
		SBIN22033	G04332	1.00
		SBIN22033	G04347	122.00
		SBIN22033	G04356	3.00
		SBIN22033	G04364	21.00
		PUNB22033	G04373	24.00

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00 0006 00 102 01 00 00		UTIB22033	G04376	39.00
		UTIB22033	G04381	10.00
		UTIB22033	G04391	2199.00
		UTIB22033	G04393	42.00
		SBIN22033	G04415	3.00
		SBIN22033	G04426	4.00
		SBIN22033	G04434	9577.00
		RBIS22033	G04441	2100.00
		RBIS22033	G04458	32000.00
		RBIS22033	G04464	276.00
		RBIS22033	G04471	22.00
		RBIS22033	G04477	22.00
		UTIB22033	G04482	31.00
		CNRB22033	G04500	793.00
		CNRB22033	G04502	188.00
		CNRB22033	G04504	2.00
		CNRB22033	G04516	206.00
		SBIN22033	G04521	10920.00
		SBIN22033	G04524	12.00
		SBIN22033	G04526	64.00
		SBIN22033	G04531	6193.00
		SBIN22033	G04540	37.00
		SBIN22033	G04551	148.00
		RBIS22033	G04574	128.00
		RBIS22033	G04580	650.00
		RBIS22033	G04598	1.00
		RBIS22033	G04600	7.00
		IDIB22033	G04612	559.00
		IDIB22033	G04635	1083.00
		IDIB22033	G04637	9642.00
		RBIS22033	G04651	1.00
		RBIS22033	G04667	27.00
		RBIS22033	G04670	37.00
		IDIB22033	G04686	97.00
		IDIB22033	G04701	10.00
		IDIB22033	G04708	114.00
		IDIB22033	G04713	24.00
		RBIS22033	G04736	2.00
		RBIS22033	G04739	9.00
		RBIS22033	G04742	91.00
		RBIS22033	G04746	379.00
		UBIN22033	G04777	1.00
		UBIN22033	G04779	1.00
		RBIS22033	G04811	141.00
		RBIS22033	G04827	12.00
		RBIS22033	G04832	273.00
		RBIS22033	G04835	24.00
		RBIS22033	G04841	28.00
		RBIS22033	G04844	2.00
		RBIS22033	G04849	1069.00
		RBIS22033	G04853	19.00
		IOBA22033	G04878	9.00

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00 0006 00 102 01 00 00				
		IOBA22033	G04885	2.00
		IOBA22033	G04889	60.00
				96190.00
	19	SBIN22033	G04938	1.00
		SBIN22033	G04961	241.00
		BKID22033	G04967	26.00
		ICIC22033	G04983	206.00
		ICIC22033	G04996	1.00
		ICIC22033	G05001	1575.00
		ICIC22033	G05008	2.00
		RBIS22033	G05023	27.00
		RBIS22033	G05028	79.00
		RBIS22033	G05031	113.00
		RBIS22033	G05037	2.00
		RBIS22033	G05043	70.00
		RBIS22033	G05050	6656.00
		IDIB22033	G05055	94.00
		IDIB22033	G05059	149.00
		IDIB22033	G05067	3.00
		IDIB22033	G05079	357.00
		CNRB22033	G05111	1.00
		CNRB22033	G05120	45.00
		IOBA22033	G05173	793.00
		IOBA22033	G05191	19.00
		RBIS22033	G05195	22.00
		RBIS22033	G05205	3.00
		BARB22033	G05218	2.00
		IOBA22033	G05277	115.00
		IOBA22033	G05282	20.00
		IOBA22033	G05288	56.00
		IOBA22033	G05299	80.00
		IOBA22033	G05306	17.00
		IOBA22033	G05310	23.00
		ICIC22033	G05331	29.00
		ICIC22033	G05334	1.00
		ICIC22033	G05342	8.00
		SBIN22033	G05355	320.00
		UTIB22033	G05380	497.00
		UTIB22033	G05389	69.00
		IOBA22033	G05418	11.00
		IOBA22033	G05429	39.00
		IOBA22033	G05437	3.00
		SBIN22033	G05454	55.00
		SBIN22033	G05463	3.00
		SBIN22033	G05469	2202.00
		SBIN22033	G05471	30.00
		SBIN22033	G05479	39.00
		IBKL22033	G05493	19.00
		IBKL22033	G05498	27.00
		IBKL22033	G05503	28.00

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00 0006 00 102 01 00 00				
		IBKL22033	G05518	1.00
		UBIN22033	G05538	657.00
		PUNB22033	G05550	140.00
		SBIN22033	G05566	677.00
		SBIN22033	G05574	548.00
		SBIN22033	G05582	23.00
		IOBA22033	G05599	1.00
		IOBA22033	G05607	934.00
		IOBA22033	G05609	1309.00
		RBIS22033	G05621	2.00
		RBIS22033	G05624	13.00
		HDFC22033	G05657	12.00
		RBIS22033	G05710	50.00
		RBIS22033	G05719	6.00
		RBIS22033	G05726	8.00
		RBIS22033	G05733	2781.00
		RBIS22033	G05738	71.00
		HDFC22033	G05764	27.00
		SBIN22033	G05780	7.00
		SBIN22033	G05811	71.00
		HDFC22033	G05827	5.00
		HDFC22033	G05832	494.00
		HDFC22033	G05844	31.00
		RBIS22033	G05858	1.00
		RBIS22033	G05874	555.00
		RBIS22033	G05880	55.00
		RBIS22033	G05886	364.00
		SBIN22033	G05890	11.00
		SBIN22033	G05900	12.00
		SBIN22033	G05923	5.00
		IDIB22033	G05942	1.00
		SBIN22033	G05974	1.00
		SBIN22033	G05982	4.00
		IDIB22033	G05996	3.00
		IDIB22033	G05999	15.00
		SBIN22033	G06010	3.00
		SBIN22033	G06013	2.00
		SBIN22033	G06016	6.00
		RBIS22033	G06026	8.00
		RBIS22033	G06034	5.00
		RBIS22033	G06049	4.00
		RBIS22033	G06061	261.00
		RBIS22033	G06071	4.00
		RBIS22033	G06079	109.00
		RBIS22033	G06088	88.00
		RBIS22033	G06091	178.00
		RBIS22033	G06096	115.00
		RBIS22033	G06105	289.00
		RBIS22033	G06113	109.00
		RBIS22033	G06124	6.00
		RBIS22033	G06127	700.00
		RBIS22033	G06131	373.00

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00 0006 00 102 01 00 00				
		RBIS22033	G06143	265.00
		RBIS22033	G06149	55.00
		RBIS22033	G06160	46.00
				25699.00
	21	SBIN22033	G06166	9.00
		SBIN22033	G06183	7.00
		SBIN22033	G06197	5.00
		ICIC22033	G06202	25.00
		ICIC22033	G06205	571.00
		ICIC22033	G06219	26.00
		ICIC22033	G06227	4.00
		ICIC22033	G06233	55.00
		SBIN22033	G06242	1.00
		SBIN22033	G06250	100.00
		SBIN22033	G06261	1.00
		SBIN22033	G06264	26.00
		SBIN22033	G06297	1037.00
		RBIS22033	G06309	11.00
		RBIS22033	G06313	14.00
		HDFC22033	G06345	436.00
		HDFC22033	G06361	5.00
		IOBA22033	G06390	4.00
		IOBA22033	G06398	11.00
		IOBA22033	G06402	2.00
		SBIN22033	G06417	6.00
		SBIN22033	G06438	6.00
		ICIC22033	G06454	1837.00
		ICIC22033	G06465	1.00
		ICIC22033	G06468	59.00
		ICIC22033	G06477	51.00
		IDIB22033	G06485	5.00
		IDIB22033	G06495	2.00
		IDIB22033	G06503	38.00
		IDIB22033	G06512	261.00
		SBIN22033	G06549	11.00
		BKID22033	G06556	3.00
		HDFC22033	G06561	4.00
		HDFC22033	G06564	3.00
		IDIB22033	G06570	4.00
		IDIB22033	G06575	7.00
		IDIB22033	G06589	7.00
		IDIB22033	G06592	4.00
		IOBA22033	G06606	16.00
		IOBA22033	G06609	209.00
		IOBA22033	G06614	9.00
		IOBA22033	G06630	6710.00
		SBIN22033	G06650	33.00
		SBIN22033	G06655	3.00
		SBIN22033	G06662	4.00
		IDIB22033	G06682	2.00

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00 0006 00 102 01 00 00		IDIB22033	G06690	908.00
		IDIB22033	G06699	48.00
		BKID22033	G06708	3.00
		BKID22033	G06711	10.00
		BKID22033	G06718	15.00
		MAHB22033	G06722	50.00
		IOBA22033	G06749	1.00
		IOBA22033	G06754	4.00
		IOBA22033	G06762	60.00
		IOBA22033	G06769	344.00
		IOBA22033	G06780	14.00
		ICIC22033	G06795	129.00
		ICIC22033	G06800	1.00
		ICIC22033	G06818	3.00
		SBIN22033	G06834	426.00
		SBIN22033	G06841	2.00
		SBIN22033	G06846	989.00
		IDIB22033	G06860	13.00
		IDIB22033	G06867	8.00
		IDIB22033	G06883	1.00
		IDIB22033	G06889	3.00
		IDIB22033	G06900	2.00
		IDIB22033	G06903	8.00
		IDIB22033	G06905	1801.00
		IDIB22033	G06907	765.00
		IDIB22033	G06909	11.00
		IDIB22033	G06924	68.00
		IOBA22033	G06939	78.00
		IOBA22033	G06946	50.00
		IOBA22033	G06951	39.00
		IOBA22033	G06957	290.00
		IOBA22033	G06972	107.00
		UBIN22033	G06990	29.00
		UBIN22033	G06994	3.00
		CNRB22033	G06999	161.00
		CNRB22033	G07002	345.00
		CNRB22033	G07008	3.00
		CNRB22033	G07015	1016.00
		CNRB22033	G07021	1.00
		ICIC22033	G07029	36.00
		SBIN22033	G07064	8.00
		SBIN22033	G07071	2.00
		SBIN22033	G07076	37.00
		SBIN22033	G07086	83.00
		SBIN22033	G07098	91.00
		IDIB22033	G07103	20.00
		IDIB22033	G07110	49.00
		SBIN22033	G07137	38.00
		IDIB22033	G07140	2.00
		IDIB22033	G07149	321.00
		IDIB22033	G07154	622.00
		HDFC22033	G07160	22.00

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00 0006 00 102 01 00 00				
		HDFC22033	G07163	29.00
		HDFC22033	G07173	853.00
		HDFC22033	G07176	2.00
		IOBA22033	G07199	1.00
		IOBA22033	G07205	653.00
		IOBA22033	G07209	737.00
		ICIC22033	G07253	17.00
		ICIC22033	G07262	31.00
		ICIC22033	G07278	6.00
		ICIC22033	G07287	4.00
		SBIN22033	G07300	14.00
		SBIN22033	G07306	5.00
		SBIN22033	G07312	3783.00
		SBIN22033	G07317	119.00
		SBIN22033	G07321	5.00
		UTIB22033	G07343	673.00
		UTIB22033	G07348	92.00
		SBIN22033	G07372	7.00
		SBIN22033	G07385	548.00
		SBIN22033	G07389	35.00
		SBIN22033	G07400	11160.00
		RBIS22033	G07408	11.00
		RBIS22033	G07413	3.00
		UCBA22033	G07419	25.00
		UCBA22033	G07429	1.00
		BARB22033	G07433	1.00
		BARB22033	G07436	4.00
		BARB22033	G07442	2.00
		HDFC22033	G07478	1262.00
		IOBA22033	G07484	20.00
		IOBA22033	G07494	1.00
		IOBA22033	G07512	107.00
		IBKL22033	G07516	22.00
		IBKL22033	G07518	33.00
		SBIN22033	G07555	1.00
		SBIN22033	G07558	652.00
		SBIN22033	G07565	1033.00
		SBIN22033	G07570	72.00
		SBIN22033	G07574	465.00
		SBIN22033	G07588	200.00
		BARB22033	G07598	2.00
		BARB22033	G07618	89.00
		RBIS22033	G07621	83.00
		SBIN22033	G07629	71798.00
		SBIN22033	G07654	9.00
		SBIN22033	G07661	16.00
		SBIN22033	G07665	1261.00
		SBIN22033	G07678	6.00
		SBIN22033	G07685	766.00
		SBIN22033	G07691	2.00
		SBIN22033	G07701	48.00
		IBKL22033	G07711	199.00

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00 0006 00 102 01 00 00				
		IBKL22033	G07714	3.00
		RBIS22033	G07719	1.00
		RBIS22033	G07724	27.00
		RBIS22033	G07730	45.00
		RBIS22033	G07733	19.00
		RBIS22033	G07742	14.00
		RBIS22033	G07746	1.00
		RBIS22033	G07753	16.00
		SBIN22033	G07771	11.00
		SBIN22033	G07774	12.00
		SBIN22033	G07782	75.00
		SBIN22033	G07792	90.00
		SBIN22033	G07796	62.00
		SBIN22033	G07800	41.00
		SBIN22033	G07803	423.00
		SBIN22033	G07806	16.00
		SBIN22033	G07816	11.00
		SBIN22033	G07832	1.00
		RBIS22033	G07839	11.00
		RBIS22033	G07849	515.00
		RBIS22033	G07851	625000.00
		RBIS22033	G07857	15.00
		RBIS22033	G07860	12.00
		RBIS22033	G07875	4.00
		RBIS22033	G07881	575.00
		SBIN22033	G07931	54.00
		UTIB22033	G07959	19.00
		UTIB22033	G07966	193.00
		SBIN22033	G07988	72.00
		SBIN22033	G07991	36.00
		SBIN22033	G07996	13.00
		SBIN22033	G07999	57.00
		SBIN22033	G08019	23.00
		SBIN22033	G08022	4.00
		SBIN22033	G08026	29.00
		SBIN22033	G08028	44.00
		RBIS22033	G08033	500.00
		RBIS22033	G08041	7056.00
		RBIS22033	G08044	4297.00
		RBIS22033	G08049	66.00
		SBIN22033	G08070	11.00
		HDFC22033	G08111	1.00
		HDFC22033	G08130	44.00
		HDFC22033	G08141	60.00
		HDFC22033	G08147	9.00
		HDFC22033	G08151	6.00
		HDFC22033	G08167	1174.00
		SBIN22033	G08179	1.00
		SBIN22033	G08182	2.00
		SBIN22033	G08186	43.00
		HDFC22033	G08226	2.00
		HDFC22033	G08262	18.00

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00 0006 00 102 01 00 00				
		HDFC22033	G08265	177.00
		SBIN22033	G08275	246.00
		SBIN22033	G08278	1.00
		SBIN22033	G08286	56.00
		SBIN22033	G08292	33.00
		SBIN22033	G08296	1.00
		SBIN22033	G08299	54.00
		IBKL22033	G08317	1.00
		IBKL22033	G08320	4.00
		IBKL22033	G08326	3.00
		IBKL22033	G08330	25.00
		IBKL22033	G08336	80.00
		IBKL22033	G08339	25.00
		IBKL22033	G08343	3.00
		SBIN22033	G08360	40.00
		RBIS22033	G08367	1.00
		RBIS22033	G08372	2.00
		RBIS22033	G08379	301.00
		IOBA22033	G08393	735.00
		IOBA22033	G08412	2.00
				760377.00
	22	HDFC22033	G08420	55.00
		HDFC22033	G08429	10.00
		HDFC22033	G08438	11.00
		HDFC22033	G08443	22.00
		HDFC22033	G08445	3.00
		HDFC22033	G08454	30.00
		HDFC22033	G08460	34.00
		BARB22033	G08466	9.00
		BARB22033	G08471	1.00
		BARB22033	G08475	4.00
		SBIN22033	G08488	1.00
		BKID22033	G08505	3.00
		SBIN22033	G08522	165.00
		IDIB22033	G08534	4.00
		IDIB22033	G08541	1.00
		IDIB22033	G08557	9.00
		IDIB22033	G08564	1.00
		IDIB22033	G08569	1.00
		ICIC22033	G08572	212.00
		ICIC22033	G08586	19.00
		ICIC22033	G08606	1392.00
		ICIC22033	G08608	916.00
		ICIC22033	G08614	28.00
		SBIN22033	G08631	4.00
		SBIN22033	G08636	7.00
		SBIN22033	G08639	290.00
		SBIN22033	G08651	8.00
		SBIN22033	G08656	27.00
		SBIN22033	G08659	5.00

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00 0006 00 102 01 00 00				
		ICIC22033	G08667	59.00
		ICIC22033	G08674	3381.00
		ICIC22033	G08677	4.00
		UCBA22033	G08686	9.00
		UCBA22033	G08691	8.00
		UCBA22033	G08693	24.00
		UCBA22033	G08697	2.00
		IDIB22033	G08710	31.00
		IDIB22033	G08714	13.00
		IDIB22033	G08731	947.00
		SBIN22033	G08743	2.00
		SBIN22033	G08747	45.00
		SBIN22033	G08751	1.00
		SBIN22033	G08756	1.00
		SBIN22033	G08764	52.00
		SBIN22033	G08767	27.00
		SBIN22033	G08772	3.00
		RBIS22033	G08784	108.00
		RBIS22033	G08788	23.00
		RBIS22033	G08795	23.00
		RBIS22033	G08798	177.00
		RBIS22033	G08808	14.00
		RBIS22033	G08816	2.00
		RBIS22033	G08820	59.00
		RBIS22033	G08823	32.00
		RBIS22033	G08828	9.00
		RBIS22033	G08831	2.00
		SBIN22033	G08841	2170.00
		SBIN22033	G08847	61.00
		SBIN22033	G08853	1436.00
		SBIN22033	G08867	1.00
		SBIN22033	G08870	308.00
		SBIN22033	G08874	317.00
		RBIS22033	G08887	73.00
		RBIS22033	G08905	2300.00
		RBIS22033	G08909	6.00
		RBIS22033	G08919	362.00
		SBIN22033	G08927	1100.00
		SBIN22033	G08938	1.00
		SBIN22033	G08939	5.00
		SBIN22033	G08944	4.00
		UBIN22033	G08953	2856.00
		UTIB22033	G08960	9.00
		UTIB22033	G08963	54.00
		RBIS22033	G08966	2.00
		RBIS22033	G08969	6.00
		RBIS22033	G08979	26.00
		RBIS22033	G08982	4421.00
		UTIB22033	G08989	2.00
		CNRB22033	G08998	17.00
		CNRB22033	G09005	2124.00
		CNRB22033	G09008	1.00

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00 0006 00 102 01 00 00		IBKL22033	G09018	1.00
		IBKL22033	G09025	5.00
		IBKL22033	G09029	16.00
		IOBA22033	G09058	565.00
		IOBA22033	G09068	22.00
		IOBA22033	G09076	2.00
		IOBA22033	G09084	3.00
		IOBA22033	G09091	19.00
		IOBA22033	G09093	26.00
		IOBA22033	G09103	58.00
		IOBA22033	G09116	24.00
		IOBA22033	G09119	4.00
		IOBA22033	G09121	138.00
		IOBA22033	G09127	4.00
		RBIS22033	G09133	985.00
		PUNB22033	G09139	4.00
		PUNB22033	G09142	88.00
		HDFC22033	G09144	278.00
		HDFC22033	G09151	494.00
		HDFC22033	G09153	3650.00
				32378.00
	23	SBIN22033	G09168	283.00
		SBIN22033	G09172	2721.00
		SBIN22033	G09176	13.00
		BARB22033	G09181	186576.00
		BARB22033	G09187	948.00
		RBIS22033	G09189	6850.00
		UBIN22033	G09199	11.00
		UBIN22033	G09202	158.00
		UBIN22033	G09205	11.00
		UTIB22033	G09220	33.00
		UTIB22033	G09227	21.00
		UTIB22033	G09237	2.00
		RBIS22033	G09242	2061.00
		ICIC22033	G09245	15.00
		ICIC22033	G09250	26.00
		ICIC22033	G09257	1162.00
		ICIC22033	G09260	274.00
		ICIC22033	G09263	34.00
		ICIC22033	G09274	16.00
		ICIC22033	G09280	5.00
		UCBA22033	G09283	1.00
		CNRB22033	G09294	9.00
		CNRB22033	G09298	3164.00
		IBKL22033	G09305	17.00
		IBKL22033	G09309	5.00
		HDFC22033	G09319	8.00
		HDFC22033	G09323	38.00
		HDFC22033	G09332	10.00
		SBIN22033	G09343	19.00

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00 0006 00 102 01 00 00		SBIN22033	G09346	100.00
		SBIN22033	G09358	8.00
		SBIN22033	G09360	68.00
		SBIN22033	G09365	4583.00
		SBIN22033	G09375	7.00
		SBIN22033	G09378	2742.00
		SBIN22033	G09381	13.00
		IDIB22033	G09394	37.00
		IDIB22033	G09397	298.00
		IDIB22033	G09404	2.00
		IDIB22033	G09410	2.00
		IDIB22033	G09413	5.00
		IDIB22033	G09416	403.00
		IDIB22033	G09422	1.00
		IDIB22033	G09425	4.00
		SBIN22033	G09436	30.00
		SBIN22033	G09444	10.00
		SBIN22033	G09447	3.00
		SBIN22033	G09450	3.00
		SBIN22033	G09461	3246.00
		SBIN22033	G09466	9.00
		SBIN22033	G09467	6.00
		SBIN22033	G09469	9.00
		IDIB22033	G09483	4.00
		IDIB22033	G09490	13.00
		IDIB22033	G09495	1820.00
		IDIB22033	G09498	11.00
		IDIB22033	G09502	2310.00
		IDIB22033	G09505	58.00
		IDIB22033	G09517	2134.00
		IDIB22033	G09519	11.00
		IDIB22033	G09521	1170.00
		IDIB22033	G09527	60.00
		SBIN22033	G09534	80.00
		SBIN22033	G09559	700.00
		SBIN22033	G09561	27.00
		IDIB22033	G09568	4.00
		RBIS22033	G09575	3.00
		IOBA22033	G09585	1.00
		IOBA22033	G09595	3.00
		IOBA22033	G09602	18.00
		IOBA22033	G09607	10701.00
		IOBA22033	G09609	5329.00
		IOBA22033	G09615	50.00
		IOBA22033	G09617	285.00
		IOBA22033	G09624	1293.00
		IOBA22033	G09628	217.00
		IOBA22033	G09633	3793.00
		IOBA22033	G09636	3895.00
		RBIS22033	G09648	416.00
		RBIS22033	G09652	500.00
		RBIS22033	G09658	83.00

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00 0006 00 102 01 00 00				
		RBIS22033	G09662	59.00
		RBIS22033	G09665	16.00
		RBIS22033	G09668	345.00
		RBIS22033	G09675	138.00
		RBIS22033	G09680	17.00
		RBIS22033	G09686	122.00
		RBIS22033	G09689	167.00
		RBIS22033	G09705	7.00
		RBIS22033	G09711	1.00
		RBIS22033	G09714	200.00
		RBIS22033	G09716	5.00
		RBIS22033	G09719	7.00
		SBIN22033	G09726	263.00
		SBIN22033	G09739	15.00
		SBIN22033	G09742	3.00
		SBIN22033	G09749	120.00
		SBIN22033	G09751	297.00
				252851.00
	24	SBIN22033	G09797	11.00
		SBIN22033	G09800	92.00
		SBIN22033	G09805	17.00
		MAHB22033	G09821	5.00
		UBIN22033	G09823	4.00
		UBIN22033	G09826	102.00
		UBIN22033	G09831	55.00
		UBIN22033	G09834	15.00
		UTIB22033	G09839	24.00
		UTIB22033	G09842	42.00
		UTIB22033	G09847	63.00
		CNRB22033	G09853	3.00
		CNRB22033	G09858	235.00
		CNRB22033	G09860	1.00
		IBKL22033	G09862	22.00
		IBKL22033	G09865	173.00
		IBKL22033	G09868	96.00
		HDFC22033	G09872	206.00
		HDFC22033	G09875	5.00
		HDFC22033	G09881	96.00
		HDFC22033	G09893	235.00
		HDFC22033	G09898	2.00
		HDFC22033	G09902	6.00
		HDFC22033	G09905	1012.00
		UCBA22033	G09914	13.00
		SBIN22033	G09934	28.00
		SBIN22033	G09936	5053.00
		SBIN22033	G09938	11.00
		SBIN22033	G09942	15.00
		ICIC22033	G09947	13944.00
		ICIC22033	G09950	1805.00
		ICIC22033	G09953	15.00

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00 0006 00 102 01 00 00		ICIC22033	G09961	57.00
		ICIC22033	G09966	1001.00
		ICIC22033	G09968	1113.00
		ICIC22033	G09972	1237.00
		SBIN22033	G09978	1700.00
		IOBA22033	G09992	2.00
		IOBA22033	G09995	241.00
		IOBA22033	G10010	51.00
		IOBA22033	G10014	48.00
		IOBA22033	G10026	29.00
		SBIN22033	G10035	51.00
		SBIN22033	G10045	6.00
		IOBA22033	G10053	277.00
		IDIB22033	G10063	11.00
		IDIB22033	G10069	696.00
		IDIB22033	G10072	81.00
		IDIB22033	G10075	26540.00
		IDIB22033	G10079	135.00
		IDIB22033	G10082	857.00
		RBIS22033	G10087	124.00
		RBIS22033	G10091	10.00
		RBIS22033	G10097	39.00
		RBIS22033	G10102	42.00
		RBIS22033	G10109	93.00
		RBIS22033	G10112	2239.00
		RBIS22033	G10115	507.00
		RBIS22033	G10122	2946.00
		RBIS22033	G10125	173.00
		RBIS22033	G10128	24.00
		RBIS22033	G10133	2123.00
		RBIS22033	G10136	1334.00
		RBIS22033	G10139	6.00
		RBIS22033	G10142	2.00
		RBIS22033	G10148	15.00
		RBIS22033	G10151	2.00
		RBIS22033	G10154	42.00
		RBIS22033	G10160	978.00
				68238.00
	25	RBIS22033	G10170	92.00
		RBIS22033	G10173	1480.00
		RBIS22033	G10177	125.00
		RBIS22033	G10180	88.00
		RBIS22033	G10184	260.00
		HDFC22033	G10194	9.00
		HDFC22033	G10198	300.00
		HDFC22033	G10202	22.00
		HDFC22033	G10205	3042.00
		HDFC22033	G10209	1.00
		HDFC22033	G10211	5.00
		IDIB22033	G10217	52.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB22033	G10220	168.00
		IDIB22033	G10226	3.00
		IDIB22033	G10230	1583.00
		RBIS22033	G10247	579.00
		ICIC22033	G10268	1853.00
		ICIC22033	G10275	15.00
		ICIC22033	G10283	26.00
		SBIN22033	G10286	79.00
		SBIN22033	G10288	144.00
		SBIN22033	G10289	129.00
		RBIS22033	G10308	573.00
		RBIS22033	G10316	24.00
		RBIS22033	G10321	8430.00
		SBIN22033	G10347	5.00
		SBIN22033	G10350	1460.00
		SBIN22033	G10353	159.00
		SBIN22033	G10356	907.00
		SBIN22033	G10368	81.00
		SBIN22033	G10372	4960.00
		SBIN22033	G10393	3.00
		SBIN22033	G10397	4.00
		SBIN22033	G10400	3.00
		BARB22033	G10404	96.00
		UBIN22033	G10410	12.00
		RBIS22033	G10422	15.00
		RBIS22033	G10427	12.00
		RBIS22033	G10431	91397.00
		RBIS22033	G10433	504.00
		RBIS22033	G10436	3.00
		CNRB22033	G10443	158.00
		IBKL22033	G10448	28.00
		IOBA22033	G10465	169.00
		IOBA22033	G10470	281.00
		IOBA22033	G10474	1169.00
		IOBA22033	G10477	500.00
		IOBA22033	G10479	3.00
		IOBA22033	G10486	1.00
		RBIS22033	G10491	9.00
				121021.00
	28	RBIS22033	G10503	136.00
		HDFC22033	G10506	1067.00
		HDFC22033	G10512	2.00
		HDFC22033	G10523	80.00
		HDFC22033	G10527	27.00
		HDFC22033	G10530	124.00
		HDFC22033	G10535	197.00
		HDFC22033	G10538	345.00
		ICIC22033	G10551	2646.00
		ICIC22033	G10559	2.00
		HDFC22033	G10581	862.00

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00 0006 00 102 01 00 00		IDIB22033	G10590	10.00
		IDIB22033	G10600	5.00
		IDIB22033	G10610	24.00
		IDIB22033	G10612	750.00
		IDIB22033	G10616	1.00
		IDIB22033	G10619	6.00
		SBIN22033	G10625	3557.00
		SBIN22033	G10633	3.00
		SBIN22033	G10639	43.00
		SBIN22033	G10643	838.00
		SBIN22033	G10647	18.00
		SBIN22033	G10652	55.00
		SBIN22033	G10654	3.00
		SBIN22033	G10658	27.00
		SBIN22033	G10666	75.00
		SBIN22033	G10669	4.00
		IDIB22033	G10681	3.00
		IDIB22033	G10686	43.00
		IDIB22033	G10694	481.00
		IDIB22033	G10700	850.00
		CNRB22033	G10706	602.00
		CNRB22033	G10709	699.00
		CNRB22033	G10712	485.00
		CNRB22033	G10715	237.00
		CNRB22033	G10718	351.00
		CNRB22033	G10721	229.00
		UBIN22033	G10726	318.00
		UTIB22033	G10740	7.00
		UTIB22033	G10750	8.00
		UBIN22033	G10754	11.00
		PUNB22033	G10758	1766.00
		PUNB22033	G10764	6243.00
		RBIS22033	G10777	591.00
		IOBA22033	G10784	5.00
		IOBA22033	G10786	123.00
		IOBA22033	G10796	66.00
		SBIN22033	G10812	3.00
		SBIN22033	G10817	706.00
		SBIN22033	G10825	1358.00
		SBIN22033	G10830	6.00
		RBIS22033	G10834	57.00
		RBIS22033	G10837	480.00
		CBIN22033	G10844	37.00
		IOBA22033	G10847	15.00
		RBIS22033	G10855	41.00
		RBIS22033	G10858	72.00
		RBIS22033	G10865	35.00
		RBIS22033	G10870	841.00
		RBIS22033	G10875	186.00
		RBIS22033	G10878	2163.00
		RBIS22033	G10881	366.00
		CNRB22033	G10883	190.00

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00 0006 00 102 01 00 00		CNRB22033	G10885	201.00
		CNRB22033	G10887	6.00
		IBKL22033	G10891	281.00
		IBKL22033	G10894	113.00
		IOBA22033	G10903	4.00
		IOBA22033	G10911	1.00
		IOBA22033	G10916	20.00
		IOBA22033	G10922	30.00
		IOBA22033	G10925	10.00
		IOBA22033	G10928	6.00
		SBIN22033	G10938	4474.00
		SBIN22033	G10943	10.00
		SBIN22033	G10945	16.00
		SBIN22033	G10949	165.00
		SBIN22033	G10952	697.00
		SBIN22033	G10965	4.00
		SBIN22033	G10970	3.00
		SBIN22033	G10974	12.00
		SBIN22033	G10993	112.00
		SBIN22033	G10999	376.00
		SBIN22033	G11009	318.00
				37440.00
	29	SBIN22033	G11027	516.00
		SBIN22033	G11035	77.00
		SBIN22033	G11040	40.00
		BARB22033	G11043	131.00
		ICIC22033	G11048	5.00
		ICIC22033	G11052	40.00
		ICIC22033	G11055	80.00
		ICIC22033	G11058	527.00
		ICIC22033	G11061	24.00
		SBIN22033	G11068	1.00
		SBIN22033	G11071	65.00
		SBIN22033	G11074	11.00
		SBIN22033	G11076	435.00
		SBIN22033	G11080	41.00
		SBIN22033	G11083	248.00
		SBIN22033	G11092	131.00
		SBIN22033	G11095	130.00
		SBIN22033	G11101	32.00
		BKID22033	G11111	439.00
		UTIB22033	G11119	1026.00
		UTIB22033	G11120	786.00
		UTIB22033	G11121	537.00
		UTIB22033	G11122	20.00
		CNRB22033	G11126	31.00
		HDFC22033	G11138	69.00
		HDFC22033	G11142	148.00
		HDFC22033	G11145	2143.00
		HDFC22033	G11147	1984.00

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00 0006 00 102 01 00 00		PUNB22033	G11151	894.00
		IOBA22033	G11157	940.00
		IOBA22033	G11166	4.00
		IOBA22033	G11169	322.00
		IDIB22033	G11177	20.00
		IDIB22033	G11182	771.00
		IDIB22033	G11186	98.00
		IDIB22033	G11194	2400.00
		IDIB22033	G11199	1202.00
		IDIB22033	G11202	64.00
		IDIB22033	G11207	1039.00
		IDIB22033	G11210	495.00
		RBIS22033	G11216	154.00
		RBIS22033	G11222	6.00
		RBIS22033	G11225	297.00
		RBIS22033	G11228	164.00
		RBIS22033	G11231	100.00
				18687.00
	30	SBIN22033	G11240	197.00
		SBIN22033	G11242	64.00
		SBIN22033	G11245	503.00
		SBIN22033	G11248	178.00
		SBIN22033	G11251	72.00
		SBIN22033	G11256	7.00
		SBIN22033	G11262	82.00
		SBIN22033	G11266	247.00
		SBIN22033	G11269	45.00
		SBIN22033	G11276	687.00
		SBIN22033	G11279	43896.00
		SBIN22033	G11287	86.00
		SBIN22033	G11298	7822.00
		IOBA22033	G11306	245.00
		IOBA22033	G11312	74.00
		IOBA22033	G11315	206.00
		IDIB22033	G11322	24.00
		IDIB22033	G11326	1.00
		IDIB22033	G11329	98.00
		IDIB22033	G11331	135.00
		IOBA22033	G11342	258.00
		BKID22033	G11345	331.00
		UTIB22033	G11349	30.00
		UTIB22033	G11352	4.00
		UTIB22033	G11355	809.00
		RBIS22033	G11358	2.00
		CNRB22033	G11360	138.00
		IDIB22033	G11381	5.00
		IDIB22033	G11387	8.00
		HDFC22033	G11400	29.00
		HDFC22033	G11404	107.00
		HDFC22033	G11408	143.00

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00 0006 00 102 01 00 00				
		RBIS22033	G11417	1309.00
		BARB22033	G11427	17.00
		ICIC22033	G11437	2254.00
		ICIC22033	G11440	1189.00
		ICIC22033	G11443	1284.00
		ICIC22033	G11445	394.00
		SBIN22033	G11459	12.00
		SBIN22033	G11462	16.00
		SBIN22033	G11465	23.00
		SBIN22033	G11468	18.00
		SBIN22033	G11471	16.00
		RBIS22033	G11475	33.00
		RBIS22033	G11478	25.00
		RBIS22033	G11486	93.00
		RBIS22033	G11491	1707.00
		RBIS22033	G11509	150.00
		RBIS22033	G11513	213.00
		RBIS22033	G11521	382.00
		RBIS22033	G11533	9.00
		RBIS22033	G11537	84.00
		RBIS22033	G11540	1650.00
		RBIS22033	G11544	584.00
				67995.00
	31	RBIS22033	G11548	115.00
		RBIS22033	G11551	36.00
		RBIS22033	G11560	2322.00
		RBIS22033	G11566	297.00
		RBIS22033	G11569	162.00
		RBIS22033	G11578	344.00
		RBIS22033	G11581	3.00
		RBIS22033	G11606	51.00
		RBIS22033	G11613	287.00
		RBIS22033	G11619	39.00
		IOBA22033	G11625	238.00
		IOBA22033	G11630	24.00
		IOBA22033	G11632	115.00
		IOBA22033	G11634	3625.00
		UTIB22033	G11638	4454.00
		UBIN22033	G11641	96.00
		ICIC22033	G11663	2.00
		RBIS22033	G11670	6270.00
		IOBA22033	G11681	6.00
		IOBA22033	G11684	6.00
		IOBA22033	G11687	132.00
		IBKL22033	G11698	9.00
		IBKL22033	G11700	1464.00
		PUNB22033	G11706	1207.00
		SBIN22033	G11709	64.00
		SBIN22033	G11716	216.00
		SBIN22033	G11722	195.00

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00 0006 00 102 01 00 00		SBIN22033	G11724	83109.00
		SBIN22033	G11741	50.00
		SBIN22033	G11744	13.00
		SBIN22033	G11758	5000.00
		SBIN22033	G11769	34.00
		SBIN22033	G11773	1272.00
		SBIN22033	G11794	19.00
		SBIN22033	G11797	297.00
		SBIN22033	G11802	136.00
		SBIN22033	G11805	420.00
		SBIN22033	G11810	70.00
		SBIN22033	G11816	733.00
		SBIN22033	G11824	1355.00
		SBIN22033	G11832	56.00
		SBIN22033	G11835	408.00
		SBIN22033	G11841	2222.00
		SBIN22033	G11850	2421.00
		SBIN22033	G11856	1066.00
		SBIN22033	G11881	6.00
		SBIN22033	G11886	2575.00
		SBIN22033	G11894	667.00
		HDFC22033	G11900	76.00
		HDFC22033	G11903	451.00
		HDFC22033	G11906	29.00
		HDFC22033	G11909	1069.00
		HDFC22033	G11913	844.00
		HDFC22033	G11916	790.00
		HDFC22033	G11919	119.00
		HDFC22033	G11922	351.00
		HDFC22033	G11928	4.00
		HDFC22033	G11932	11222.00
		HDFC22033	G11934	1062.00
		HDFC22033	G11937	908.00
		HDFC22033	G11939	112.00
		HDFC22033	G11945	6.00
		HDFC22033	G11949	1077.00
		SBIN22033	G11958	2304.00
		IOBA22033	G11977	1304.00
		IOBA22033	G11980	229.00
		IOBA22033	G11984	1071.00
		IOBA22033	G11991	167.00
		IOBA22033	G11994	9.00
		IOBA22033	G11997	648.00
		IOBA22033	G12001	233.00
		IOBA22033	G12006	934.00
		IOBA22033	G12009	196.00
		IOBA22033	G12012	2348.00
		IDIB22033	G12022	52.00
		HDFC22033	G12027	4732.00
		HDFC22033	G12030	229.00
		HDFC22033	G12037	122.00
		HDFC22033	G12040	52.00

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00 0006 00 102 01 00 00		HDFC22033	G12043	45.00
		HDFC22033	G12045	40.00
		ICIC22033	G12054	8.00
		ICIC22033	G12059	1735.00
		ICIC22033	G12060	663.00
		BARB22033	G12072	40.00
		UBIN22033	G12076	127067.00
		UBIN22033	G12079	12831.00
		UTIB22033	G12085	507.00
		IDIB22033	G12091	200.00
		IDIB22033	G12096	154.00
		IDIB22033	G12103	23.00
				299771.00
Head-Wise Total				3953795.00
00 0006 00 103 01 00 00	01	SBIN22023	G00112	2500.00
00		SBIN22023	G00138	7560.00
0006 SGST		BARB22023	G00166	10000.00
00				
103 Penalty				
01 Collections				
00				
				20060.00
	02	SBIN22033	G00349	12250.00
				12250.00
	04	SBIN22033	G00797	36975.00
		SBIN22033	G00818	250.00
				37225.00
	05	UTIB22033	G00989	46420.00
				46420.00
	08	IDIB22033	G01329	20000.00
		ICIC22033	G01408	5100.00
		ICIC22033	G01418	2334.00
				27434.00
	09	RBIS22033	G01705	52912.00
				52912.00
	10	IDIB22033	G01777	10000.00

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00 0006 00 103 01 00 00				
		HDFC22033	G01815	21374.00
		HDFC22033	G01832	51156.00
		RBIS22033	G01859	5023.00
		BARB22033	G01864	10000.00
		UTIB22033	G01986	900.00
				98453.00
	11	IOBA22033	G02177	7776.00
		IDIB22033	G02208	311731.00
				319507.00
	14	SBIN22033	G02432	7500.00
		IOBA22033	G02469	1500.00
		IDIB22033	G02515	8000.00
		RBIS22033	G02565	41395.00
				58395.00
	15	HDFC22033	G02828	5000.00
				5000.00
	16	ICIC22033	G02981	10000.00
		SBIN22033	G03177	20.00
		IBKL22033	G03314	16740.00
				26760.00
	17	RBIS22033	G03897	5000.00
				5000.00
	18	HDFC22033	G04069	10000.00
		UTIB22033	G04490	10000.00
		IDIB22033	G04617	7500.00
		IDIB22033	G04711	32027.00
		IOBA22033	G04906	67032.00
				126559.00
	19	IDIB22033	G05057	640676.00
		ICIC22033	G05131	5000.00
		IDIB22033	G05159	5000.00
				650676.00
	22	IDIB22033	G08721	134176.00
		RBIS22033	G08796	1000.00
				135176.00
	23	HDFC22033	G09389	100.00

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00 0006 00 103 01 00 00		SBIN22033	G09541	10000.00
				10100.00
	24	SBIN22033	G09932	10000.00
				10000.00
	25	BARB22033	G10403	3442.00
				3442.00
	28	UTIB22033	G10729	24000.00
		IOBA22033	G10794	10000.00
		SBIN22033	G10806	10000.00
		SBIN22033	G10973	37000.00
				81000.00
	29	SBIN22033	G11029	7200.00
		BKID22033	G11112	25.00
		HDFC22033	G11140	65000.00
		IOBA22033	G11160	35280.00
				107505.00
	30	SBIN22033	G11254	2745.00
		SBIN22033	G11299	11662.00
		IDIB22033	G11318	48600.00
				63007.00
	31	SBIN22033	G11782	36333.00
		SBIN22033	G11874	4000.00
		IOBA22033	G12013	500.00
		ICIC22033	G12056	2000.00
				42833.00
Head-Wise Total				1939714.00
00 0006 00 104 01 00 00	01	SBIN22023	G00006	1000.00
00		SBIN22023	G00011	25.00
0006 SGST		UTIB22023	G00016	575.00
00		UTIB22023	G00025	250.00
104 Fees		IOBA22023	G00027	550.00
01 Collection		IOBA22023	G00028	200.00
00		IOBA22023	G00029	1500.00
		IOBA22023	G00036	875.00
		IOBA22023	G00038	600.00
		IOBA22023	G00041	300.00

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00 0006 00 104 01 00 00				
		IOBA22023	G00042	250.00
		IOBA22023	G00046	375.00
		IOBA22023	G00048	225.00
		IOBA22023	G00052	225.00
		SBIN22023	G00056	70.00
		SBIN22023	G00060	275.00
		IOBA22023	G00061	350.00
		IOBA22023	G00062	125.00
		IOBA22023	G00065	975.00
		IOBA22023	G00071	120.00
		IOBA22023	G00072	250.00
		IOBA22023	G00073	250.00
		IOBA22023	G00074	575.00
		RBIS22033	G00078	975.00
		CNRB22023	G00079	30.00
		CNRB22023	G00080	250.00
		HDFC22023	G00084	42400.00
		HDFC22023	G00087	650.00
		HDFC22023	G00094	125.00
		RBIS22023	G00097	525.00
		RBIS22023	G00100	1000.00
		RBIS22023	G00101	5000.00
		RBIS22033	G00104	675.00
		IDIB22023	G00106	50.00
		IDIB22023	G00107	1000.00
		IDIB22023	G00108	1000.00
		SBIN22023	G00109	75.00
		IBKL22023	G00116	225.00
		SBIN22023	G00123	1000.00
		SBIN22023	G00124	40.00
		SBIN22023	G00127	10.00
		SBIN22023	G00132	25.00
		SBIN22023	G00133	42400.00
		SBIN22023	G00135	575.00
		SBIN22023	G00137	575.00
		SBIN22023	G00141	1000.00
		SBIN22023	G00144	250.00
		ICIC22023	G00145	1125.00
		ICIC22023	G00146	10.00
		ICIC22023	G00149	975.00
		ICIC22023	G00156	25.00
		ICIC22023	G00158	25.00
		ICIC22023	G00159	5000.00
		ICIC22023	G00162	200.00
		UCBA22023	G00165	70.00
		BARB22023	G00169	40600.00
		BARB22023	G00170	200.00
		SBIN22023	G00184	250.00
		SBIN22023	G00187	300.00
		IDIB22023	G00190	975.00
		IDIB22023	G00192	125.00
		IDIB22023	G00201	1050.00

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00 0006 00 104 01 00 00		IDIB22023	G00204	525.00
		IDIB22023	G00205	25.00
		IDIB22023	G00206	250.00
		IDIB22023	G00207	100.00
		IDIB22023	G00209	250.00
		PUNB22023	G00211	675.00
		PUNB22023	G00212	250.00
		PUNB22023	G00215	250.00
		PUNB22023	G00216	250.00
		RBIS22023	G00219	350.00
		RBIS22023	G00220	25.00
		RBIS22033	G00222	1000.00
		RBIS22033	G00226	750.00
		RBIS22033	G00227	5000.00
		RBIS22023	G00228	150.00
		RBIS22023	G00231	875.00
		SBIN22023	G00233	900.00
		SBIN22023	G00234	150.00
		SBIN22023	G00236	425.00
		SBIN22023	G00239	130.00
		SBIN22023	G00240	5000.00
		SBIN22023	G00242	300.00
		SBIN22023	G00243	250.00
		SBIN22023	G00244	75.00
		SBIN22023	G00245	1000.00
		SBIN22023	G00248	350.00
		SBIN22023	G00251	1000.00
		SBIN22023	G00253	125.00
		SBIN22023	G00255	125.00
		SBIN22023	G00257	250.00
		SBIN22023	G00258	240.00
		RBIS22023	G00263	1000.00
		RBIS22023	G00264	350.00
		RBIS22023	G00267	175.00
		RBIS22023	G00270	175.00
		RBIS22023	G00271	2150.00
		RBIS22033	G00274	100.00
		RBIS22033	G00276	400.00
		RBIS22033	G00277	175.00
		RBIS22033	G00280	1000.00
		RBIS22023	G00282	300.00
		RBIS22033	G00285	5000.00
		RBIS22033	G00286	10.00
		RBIS22033	G00287	90.00
				192695.00
	02	RBIS22023	G00289	1000.00
		BARB22023	G00294	200.00
		BARB22023	G00296	25.00
		BARB22033	G00298	100.00
		ICIC22033	G00299	100.00

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00 0006 00 104 01 00 00		ICIC22033	G00300	250.00
		ICIC22023	G00302	1000.00
		ICIC22033	G00304	1600.00
		ICIC22033	G00305	325.00
		ICIC22033	G00306	250.00
		ICIC22033	G00307	100.00
		ICIC22023	G00310	975.00
		ICIC22033	G00313	275.00
		ICIC22033	G00315	625.00
		SBIN22033	G00321	700.00
		SBIN22033	G00322	250.00
		SBIN22033	G00326	100.00
		SBIN22033	G00327	5000.00
		SBIN22033	G00328	225.00
		SBIN22033	G00330	150.00
		SBIN22033	G00331	100.00
		SBIN22033	G00333	100.00
		SBIN22033	G00337	100.00
		SBIN22033	G00342	25.00
		SBIN22033	G00346	25.00
		SBIN22033	G00347	100.00
		SBIN22033	G00350	75.00
		SBIN22033	G00351	250.00
		SBIN22033	G00352	100.00
		SBIN22033	G00353	1000.00
		SBIN22033	G00354	100.00
		SBIN22033	G00357	275.00
		CNRB22033	G00359	100.00
		CNRB22033	G00362	1000.00
		UTIB22033	G00363	25.00
		UTIB22033	G00368	6525.00
		PUNB22023	G00371	525.00
		SBIN22033	G00374	100.00
		SBIN22023	G00375	225.00
		SBIN22023	G00377	60.00
		SBIN22033	G00381	140.00
		SBIN22033	G00383	925.00
		SBIN22033	G00384	130.00
		SBIN22033	G00385	1000.00
		SBIN22033	G00386	230.00
		SBIN22033	G00388	100.00
		SBIN22033	G00389	250.00
		SBIN22033	G00392	1000.00
		BKID22033	G00393	100.00
		SBIN22023	G00401	625.00
		IOBA22023	G00405	400.00
		IOBA22033	G00406	190.00
		IOBA22033	G00407	225.00
		IOBA22033	G00410	150.00
		IOBA22033	G00411	100.00
		IOBA22033	G00412	1000.00
		IOBA22033	G00413	100.00

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00 0006 00 104 01 00 00				
		IOBA22033	G00415	550.00
		IOBA22033	G00417	1000.00
		IOBA22033	G00419	75.00
		IOBA22033	G00422	1000.00
		IOBA22033	G00425	100.00
		IOBA22033	G00426	100.00
		IOBA22033	G00428	200.00
		IOBA22033	G00429	100.00
		IOBA22033	G00431	100.00
		IOBA22033	G00432	90.00
		IOBA22033	G00433	100.00
		IOBA22033	G00434	250.00
		IOBA22033	G00435	80.00
		IOBA22033	G00436	50.00
		HDFC22023	G00440	450.00
		HDFC22023	G00445	450.00
		HDFC22033	G00446	550.00
		HDFC22033	G00448	500.00
		HDFC22033	G00449	100.00
		RBIS22033	G00452	110.00
		IDIB22023	G00457	225.00
		IDIB22023	G00459	300.00
		IDIB22033	G00462	100.00
		IDIB22033	G00463	10.00
		IDIB22033	G00464	90.00
		IDIB22033	G00465	250.00
		IDIB22033	G00466	75.00
		IDIB22033	G00467	100.00
		IDIB22033	G00470	1000.00
		IDIB22033	G00471	950.00
		IDIB22033	G00474	750.00
		IDIB22033	G00475	100.00
		IDIB22033	G00477	1000.00
		IDIB22033	G00478	100.00
		IDIB22033	G00479	100.00
		IDIB22033	G00480	3000.00
		IDIB22033	G00481	100.00
		IDIB22033	G00484	525.00
		IDIB22033	G00485	100.00
		IDIB22033	G00486	100.00
		IDIB22033	G00489	150.00
		IDIB22033	G00490	58.00
		IDIB22033	G00491	100.00
		RBIS22033	G00493	700.00
		RBIS22033	G00495	5000.00
		RBIS22033	G00497	1000.00
		RBIS22033	G00499	175.00
		RBIS22023	G00502	1000.00
		RBIS22033	G00503	5000.00
		RBIS22033	G00504	5000.00
		RBIS22033	G00505	4915.00
		RBIS22023	G00506	1000.00

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00 0006 00 104 01 00 00		RBIS22033	G00515	725.00
		RBIS22023	G00518	175.00
				70653.00
	03	UBIN22033	G00520	800.00
		RBIS22023	G00523	1000.00
		RBIS22033	G00525	175.00
		RBIS22033	G00526	1000.00
		IOBA22023	G00527	400.00
		IOBA22033	G00528	250.00
		IOBA22033	G00529	1000.00
		IOBA22033	G00530	1000.00
		IOBA22033	G00531	1000.00
		IOBA22033	G00535	50.00
		IOBA22033	G00536	300.00
		IOBA22033	G00537	1000.00
		IOBA22033	G00538	100.00
		IOBA22033	G00539	250.00
		IOBA22033	G00540	1000.00
		IOBA22033	G00541	250.00
		IOBA22033	G00544	125.00
		IOBA22033	G00546	1000.00
		IOBA22033	G00549	325.00
		IOBA22033	G00550	200.00
		IOBA22033	G00551	25.00
		IOBA22033	G00552	200.00
		IOBA22033	G00554	50.00
		PUNB22033	G00555	400.00
		PUNB22033	G00556	200.00
		IDIB22033	G00557	75.00
		IDIB22033	G00560	1000.00
		IDIB22033	G00562	225.00
		IDIB22033	G00563	250.00
		IDIB22033	G00565	200.00
		IDIB22033	G00566	10.00
		IDIB22033	G00567	200.00
		IDIB22033	G00568	200.00
		IDIB22033	G00569	200.00
		IDIB22033	G00573	125.00
		IDIB22033	G00574	750.00
		IDIB22033	G00575	750.00
		IDIB22033	G00576	20.00
		IDIB22033	G00578	100.00
		IDIB22033	G00579	1000.00
		IDIB22033	G00580	200.00
		IDIB22033	G00583	300.00
		HDFC22023	G00584	100.00
		HDFC22033	G00585	100.00
		HDFC22033	G00586	200.00
		HDFC22033	G00589	250.00
		HDFC22033	G00590	90.00

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00 0006 00 104 01 00 00				
		HDFC22033	G00591	1000.00
		HDFC22033	G00594	1425.00
		HDFC22033	G00595	200.00
		HDFC22033	G00596	100.00
		HDFC22033	G00598	50.00
		UTIB22033	G00601	25000.00
		UTIB22033	G00606	100.00
		UTIB22033	G00607	25000.00
		BKID22033	G00608	80.00
		ICIC22033	G00609	90.00
		ICIC22033	G00610	250.00
		ICIC22033	G00611	100.00
		ICIC22033	G00612	100.00
		ICIC22033	G00613	20.00
		ICIC22033	G00614	100.00
		ICIC22033	G00615	200.00
		ICIC22033	G00616	250.00
		ICIC22033	G00617	40.00
		ICIC22033	G00620	200.00
		ICIC22033	G00623	350.00
		CNRB22033	G00625	100.00
		CNRB22033	G00626	200.00
		CNRB22033	G00627	325.00
		CNRB22033	G00628	250.00
		CNRB22033	G00629	100.00
		RBIS22023	G00631	50.00
		UCBA22033	G00632	1000.00
		BARB22033	G00633	200.00
		RBIS22033	G00637	5000.00
		RBIS22033	G00640	400.00
		RBIS22033	G00651	925.00
		RBIS22033	G00652	375.00
		RBIS22033	G00662	50.00
		RBIS22033	G00663	300.00
		RBIS22023	G00665	1000.00
		SBIN22033	G00670	250.00
		SBIN22033	G00672	1000.00
		SBIN22033	G00674	100.00
		SBIN22033	G00677	1000.00
		SBIN22033	G00680	1000.00
		SBIN22033	G00684	1000.00
		SBIN22033	G00685	90.00
		SBIN22033	G00688	150.00
		SBIN22033	G00690	325.00
		SBIN22033	G00692	200.00
		SBIN22033	G00693	925.00
		SBIN22033	G00694	475.00
		SBIN22033	G00695	200.00
		SBIN22033	G00696	200.00
		SBIN22033	G00697	25.00
		SBIN22033	G00698	25.00
		SBIN22033	G00699	50.00

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00 0006 00 104 01 00 00		SBIN22033	G00700	200.00
		SBIN22033	G00702	200.00
		SBIN22033	G00703	200.00
		SBIN22033	G00705	1000.00
		SBIN22033	G00706	130.00
		SBIN22033	G00707	200.00
		SBIN22033	G00708	500.00
		SBIN22033	G00709	250.00
				93070.00
	04	IOBA22033	G00712	725.00
		IOBA22033	G00715	250.00
		UTIB22033	G00719	15000.00
		UTIB22033	G00721	200.00
		UTIB22033	G00722	25000.00
		UTIB22033	G00725	15000.00
		UTIB22033	G00727	1000.00
		UTIB22033	G00728	1000.00
		UTIB22033	G00729	100.00
		UTIB22033	G00730	400.00
		UTIB22033	G00732	225.00
		IOBA22033	G00734	1000.00
		IOBA22033	G00736	1225.00
		IOBA22033	G00737	250.00
		UCBA22033	G00739	1000.00
		UCBA22033	G00740	70.00
		BARB22033	G00741	250.00
		ICIC22033	G00743	200.00
		ICIC22033	G00744	250.00
		ICIC22033	G00745	250.00
		ICIC22033	G00746	250.00
		ICIC22033	G00747	250.00
		ICIC22033	G00748	250.00
		ICIC22033	G00749	250.00
		IOBA22033	G00752	450.00
		ICIC22033	G00760	350.00
		ICIC22033	G00761	150.00
		ICIC22033	G00762	60.00
		ICIC22033	G00763	300.00
		ICIC22033	G00765	275.00
		ICIC22033	G00766	3670.00
		ICIC22033	G00768	5000.00
		ICIC22033	G00769	300.00
		ICIC22033	G00770	300.00
		ICIC22033	G00771	30.00
		ICIC22033	G00772	20.00
		SBIN22033	G00781	70.00
		SBIN22033	G00782	1500.00
		SBIN22033	G00783	275.00
		SBIN22033	G00785	1000.00
		SBIN22033	G00786	525.00

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00 0006 00 104 01 00 00				
		SBIN22033	G00787	2500.00
		SBIN22033	G00788	110.00
		SBIN22033	G00789	250.00
		SBIN22033	G00790	300.00
		SBIN22033	G00791	300.00
		SBIN22033	G00793	10.00
		SBIN22033	G00794	500.00
		SBIN22033	G00795	1000.00
		SBIN22033	G00798	300.00
		SBIN22033	G00801	350.00
		SBIN22033	G00802	300.00
		SBIN22033	G00803	10.00
		SBIN22033	G00804	300.00
		SBIN22033	G00805	300.00
		SBIN22033	G00809	300.00
		SBIN22033	G00813	300.00
		SBIN22033	G00814	50.00
		BKID22033	G00822	375.00
		IOBA22033	G00824	50.00
		IOBA22033	G00826	350.00
		IOBA22033	G00828	325.00
		IOBA22033	G00830	300.00
		IOBA22033	G00834	1000.00
		IOBA22033	G00837	300.00
		IOBA22033	G00839	300.00
		IOBA22033	G00840	300.00
		UBIN22033	G00842	300.00
		PUNB22033	G00843	400.00
		PUNB22033	G00844	160.00
		PUNB22033	G00845	160.00
		HDFC22033	G00846	300.00
		HDFC22033	G00848	350.00
		HDFC22033	G00850	25.00
		HDFC22033	G00851	200.00
		HDFC22033	G00852	200.00
		HDFC22033	G00853	10.00
		HDFC22033	G00854	175.00
		HDFC22033	G00857	175.00
		HDFC22033	G00859	175.00
		HDFC22033	G00861	400.00
		HDFC22033	G00865	475.00
		HDFC22033	G00867	175.00
		RBIS22023	G00872	1000.00
		RBIS22033	G00875	150.00
		RBIS22033	G00877	2500.00
		IDIB22033	G00879	325.00
		IDIB22033	G00880	200.00
		IDIB22033	G00881	120.00
		IDIB22033	G00882	250.00
		IDIB22033	G00883	250.00
		IDIB22033	G00885	225.00
		IDIB22033	G00887	2000.00

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00 0006 00 104 01 00 00		IDIB22033	G00889	125.00
		IDIB22033	G00890	50.00
		IDIB22033	G00892	25.00
		IDIB22033	G00893	300.00
		IDIB22033	G00894	300.00
		IDIB22033	G00895	250.00
		IDIB22033	G00896	750.00
		IDIB22033	G00897	110.00
		RBIS22023	G00904	750.00
		RBIS22033	G00910	325.00
		RBIS22033	G00913	1000.00
		RBIS22023	G00917	450.00
		RBIS22023	G00925	325.00
		RBIS22023	G00928	200.00
		RBIS22023	G00931	850.00
		RBIS22033	G00932	400.00
				106060.00
	05	SBIN22033	G00936	125.00
		SBIN22033	G00937	90.00
		SBIN22033	G00938	70.00
		SBIN22033	G00939	250.00
		SBIN22033	G00940	400.00
		SBIN22033	G00941	400.00
		SBIN22033	G00942	375.00
		SBIN22033	G00944	200.00
		SBIN22033	G00945	400.00
		SBIN22033	G00947	400.00
		SBIN22033	G00950	75.00
		SBIN22033	G00952	625.00
		SBIN22033	G00954	425.00
		SBIN22033	G00957	1000.00
		SBIN22033	G00958	400.00
		SBIN22033	G00960	500.00
		SBIN22033	G00961	1000.00
		SBIN22033	G00962	400.00
		ICIC22033	G00963	110.00
		ICIC22033	G00966	500.00
		ICIC22033	G00967	1000.00
		ICIC22033	G00968	1000.00
		ICIC22033	G00970	400.00
		ICIC22033	G00971	400.00
		ICIC22033	G00972	400.00
		ICIC22033	G00973	700.00
		ICIC22033	G00976	300.00
		ICIC22033	G00977	400.00
		RBIS22023	G00980	20.00
		UTIB22023	G00983	4725.00
		UTIB22033	G00988	140.00
		CNRB22033	G00991	725.00
		CNRB22033	G00992	400.00

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00 0006 00 104 01 00 00				
		IBKL22033	G00994	950.00
		UBIN22033	G00995	250.00
		IOBA22033	G00996	300.00
		IOBA22033	G01000	725.00
		IOBA22033	G01002	925.00
		IOBA22033	G01003	10.00
		IOBA22033	G01004	1000.00
		HDFC22033	G01005	1050.00
		HDFC22033	G01007	350.00
		HDFC22033	G01008	400.00
		HDFC22033	G01009	300.00
		HDFC22033	G01011	471.00
		HDFC22033	G01012	42800.00
		IDIB22033	G01014	25.00
		IDIB22033	G01015	800.00
		IDIB22033	G01018	375.00
		IDIB22033	G01019	300.00
		IDIB22033	G01020	400.00
		IDIB22033	G01022	25.00
		IDIB22033	G01027	125.00
		IDIB22033	G01028	225.00
		IDIB22033	G01030	500.00
		IDIB22033	G01031	400.00
		IDIB22033	G01033	100.00
		IDIB22033	G01034	250.00
		RBIS22033	G01038	100.00
		RBIS22033	G01042	1150.00
		RBIS22033	G01045	325.00
		RBIS22023	G01047	9325.00
		RBIS22033	G01048	250.00
		RBIS22033	G01052	1000.00
		RBIS22033	G01055	700.00
		RBIS22033	G01057	500.00
		BARB22033	G01062	1560.00
		BARB22033	G01063	2270.00
		BARB22033	G01064	250.00
		BARB22033	G01065	1000.00
		BARB22033	G01066	500.00
		BARB22033	G01067	120.00
		SBIN22033	G01074	300.00
		SBIN22033	G01076	300.00
		SBIN22033	G01077	100.00
		SBIN22033	G01081	325.00
		SBIN22033	G01083	300.00
		SBIN22033	G01084	725.00
		SBIN22033	G01086	675.00
		SBIN22033	G01087	650.00
		SBIN22033	G01089	400.00
		SBIN22033	G01091	325.00
		SBIN22033	G01092	200.00
		SBIN22033	G01093	100.00
		SBIN22033	G01095	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22033	G01096	725.00
		SBIN22033	G01099	2450.00
				98436.00
	07	ICIC22033	G01101	50.00
		ICIC22033	G01105	1000.00
		ICIC22033	G01106	130.00
		ICIC22033	G01109	525.00
		ICIC22033	G01112	1000.00
		ICIC22033	G01113	250.00
		ICIC22033	G01120	150.00
		ICIC22033	G01122	1000.00
		ICIC22033	G01123	1000.00
		SBIN22033	G01125	1000.00
		SBIN22033	G01126	250.00
		SBIN22033	G01127	250.00
		SBIN22033	G01128	250.00
		SBIN22033	G01129	60.00
		SBIN22033	G01131	250.00
		SBIN22033	G01132	2500.00
		SBIN22033	G01133	2440.00
		SBIN22033	G01134	2280.00
		SBIN22033	G01135	775.00
		SBIN22033	G01137	1000.00
		SBIN22033	G01138	250.00
		SBIN22033	G01139	130.00
		SBIN22033	G01140	210.00
		SBIN22033	G01142	1000.00
		SBIN22033	G01143	500.00
		SBIN22033	G01148	1000.00
		SBIN22033	G01154	500.00
		SBIN22033	G01155	225.00
		SBIN22033	G01156	750.00
		SBIN22033	G01157	325.00
		SBIN22033	G01159	875.00
		SBIN22033	G01160	500.00
		SBIN22033	G01162	250.00
		SBIN22033	G01164	300.00
		SBIN22033	G01165	500.00
		SBIN22033	G01166	90.00
		CNRB22033	G01167	600.00
		CNRB22033	G01168	1000.00
		CNRB22033	G01169	1000.00
		CNRB22033	G01170	1000.00
		CNRB22033	G01171	100.00
		UTIB22033	G01172	475.00
		UTIB22033	G01173	90.00
		UTIB22033	G01174	225.00
		UTIB22033	G01175	1000.00
		UTIB22033	G01176	1000.00
		UTIB22033	G01177	1000.00

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00 0006 00 104 01 00 00				
		IBKL22033	G01179	25.00
		IDIB22023	G01183	825.00
		IDIB22023	G01185	1000.00
		IDIB22033	G01186	400.00
		IDIB22033	G01188	500.00
		IDIB22033	G01189	120.00
		IDIB22033	G01190	1075.00
		IDIB22033	G01192	500.00
		IDIB22033	G01195	350.00
		IDIB22033	G01197	250.00
		IDIB22033	G01198	250.00
		IDIB22033	G01199	225.00
		IDIB22033	G01201	900.00
		IOBA22033	G01202	1000.00
		IOBA22033	G01203	125.00
		IOBA22033	G01205	200.00
		IOBA22033	G01207	500.00
		IOBA22033	G01210	575.00
		IOBA22033	G01211	1000.00
		IOBA22033	G01212	50.00
		IOBA22033	G01213	500.00
		IOBA22033	G01216	475.00
		IOBA22033	G01217	250.00
		IOBA22033	G01218	250.00
		IOBA22033	G01220	400.00
		IOBA22033	G01221	350.00
		IOBA22033	G01222	500.00
		IOBA22033	G01223	250.00
		IOBA22033	G01224	525.00
		SBIN22023	G01227	175.00
		SBIN22033	G01229	250.00
		SBIN22033	G01231	700.00
		SBIN22033	G01234	775.00
		SBIN22033	G01236	475.00
		SBIN22033	G01239	1000.00
		SBIN22033	G01240	25.00
		RBIS22023	G01242	875.00
		HDFC22033	G01247	875.00
		HDFC22033	G01248	200.00
		HDFC22033	G01249	50.00
		HDFC22033	G01250	250.00
		HDFC22033	G01252	500.00
		HDFC22033	G01255	2410.00
		HDFC22033	G01258	1000.00
		HDFC22033	G01259	500.00
		HDFC22033	G01260	925.00
		HDFC22033	G01261	1000.00
		HDFC22033	G01262	125.00
		HDFC22033	G01264	1625.00
		RBIS22023	G01268	175.00
		RBIS22023	G01273	700.00
		RBIS22033	G01275	450.00

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00 0006 00 104 01 00 00				
		RBIS22033	G01285	1000.00
		RBIS22033	G01288	175.00
		RBIS22033	G01290	200.00
		RBIS22033	G01292	1000.00
		RBIS22033	G01296	350.00
		RBIS22033	G01299	150.00
		RBIS22033	G01300	500.00
				62860.00
	08	IBKL22033	G01303	1000.00
		IBKL22033	G01304	1000.00
		IBKL22033	G01305	700.00
		UBIN22033	G01307	125.00
		IOBA22033	G01310	650.00
		IOBA22033	G01317	725.00
		IOBA22033	G01321	1000.00
		IDIB22033	G01327	500.00
		IDIB22033	G01330	700.00
		IDIB22033	G01332	1000.00
		RBIS22033	G01335	200.00
		RBIS22033	G01338	1000.00
		HDFC22033	G01343	1625.00
		HDFC22033	G01345	700.00
		HDFC22033	G01346	1000.00
		HDFC22033	G01351	200.00
		HDFC22033	G01353	1000.00
		HDFC22033	G01355	700.00
		HDFC22033	G01356	800.00
		HDFC22033	G01358	20.00
		RBIS22023	G01359	1000.00
		RBIS22033	G01361	1000.00
		RBIS22023	G01366	475.00
		RBIS22023	G01377	1000.00
		RBIS22033	G01382	525.00
		RBIS22033	G01388	350.00
		SBIN22033	G01396	525.00
		SBIN22033	G01397	225.00
		SBIN22033	G01398	425.00
		SBIN22033	G01399	575.00
		SBIN22033	G01403	975.00
		SBIN22033	G01406	1000.00
		ICIC22033	G01407	250.00
		ICIC22033	G01412	875.00
		ICIC22033	G01417	1000.00
		BARB22033	G01422	300.00
		BARB22033	G01424	125.00
		RBIS22023	G01437	25.00
		SBIN22033	G01444	1000.00
		SBIN22033	G01445	250.00
		SBIN22033	G01446	2880.00
		SBIN22033	G01447	1000.00

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00 0006 00 104 01 00 00		SBIN22033	G01448	375.00
		SBIN22033	G01449	2460.00
		SBIN22033	G01450	2300.00
		SBIN22033	G01452	250.00
		SBIN22033	G01453	250.00
		SBIN22033	G01456	250.00
		SBIN22033	G01457	250.00
		SBIN22033	G01458	250.00
		SBIN22033	G01461	250.00
		SBIN22033	G01464	100.00
		SBIN22033	G01465	1000.00
		SBIN22033	G01467	250.00
		SBIN22033	G01468	250.00
		SBIN22033	G01469	1000.00
		SBIN22033	G01470	70.00
		SBIN22033	G01471	1500.00
		SBIN22033	G01473	250.00
		SBIN22033	G01475	50.00
		SBIN22033	G01476	25.00
		SBIN22033	G01477	490.00
		SBIN22033	G01479	175.00
		SBIN22033	G01482	5000.00
		SBIN22033	G01484	5000.00
		SBIN22033	G01485	2300.00
		SBIN22033	G01487	1000.00
		SBIN22033	G01488	250.00
		SBIN22033	G01489	250.00
		SBIN22033	G01490	250.00
		UTIB22033	G01492	125.00
		UTIB22033	G01495	625.00
		PUNB22033	G01497	25.00
		PUNB22033	G01498	700.00
		IBKL22033	G01501	200.00
		IBKL22033	G01504	150.00
				58095.00
	09	ICIC22033	G01508	3475.00
		ICIC22033	G01511	425.00
		ICIC22033	G01512	200.00
		ICIC22033	G01514	1000.00
		ICIC22033	G01516	25.00
		ICIC22033	G01519	1000.00
		ICIC22033	G01522	1000.00
		ICIC22033	G01523	25.00
		ICIC22033	G01526	650.00
		ICIC22033	G01527	160.00
		ICIC22033	G01531	800.00
		ICIC22033	G01532	5000.00
		ICIC22033	G01533	250.00
		ICIC22033	G01534	250.00
		ICIC22033	G01535	100.00

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00 0006 00 104 01 00 00		SBIN22033	G01547	375.00
		SBIN22033	G01548	20.00
		SBIN22033	G01549	160.00
		SBIN22033	G01550	250.00
		SBIN22033	G01553	1000.00
		SBIN22033	G01556	1000.00
		SBIN22033	G01557	800.00
		SBIN22033	G01560	50.00
		SBIN22033	G01563	800.00
		SBIN22033	G01564	425.00
		SBIN22033	G01565	800.00
		SBIN22033	G01566	450.00
		SBIN22033	G01567	250.00
		SBIN22033	G01569	5000.00
		SBIN22033	G01570	1000.00
		SBIN22033	G01573	1000.00
		SBIN22033	G01574	250.00
		SBIN22033	G01575	40.00
		SBIN22033	G01578	700.00
		SBIN22033	G01584	1000.00
		SBIN22033	G01585	800.00
		SBIN22033	G01588	800.00
		SBIN22033	G01590	125.00
		SBIN22033	G01592	800.00
		SBIN22033	G01594	800.00
		SBIN22033	G01595	1000.00
		UTIB22033	G01600	700.00
		UTIB22033	G01604	550.00
		UTIB22033	G01605	40.00
		UBIN22033	G01618	875.00
		UBIN22033	G01619	700.00
		UBIN22033	G01620	800.00
		IOBA22033	G01622	450.00
		IOBA22033	G01623	800.00
		IOBA22033	G01625	5000.00
		IOBA22033	G01626	1500.00
		IOBA22033	G01627	275.00
		IOBA22033	G01629	250.00
		IOBA22033	G01632	500.00
		IOBA22033	G01633	250.00
		IOBA22033	G01634	160.00
		IOBA22033	G01635	400.00
		IDIB22033	G01637	500.00
		IDIB22033	G01638	60.00
		IDIB22033	G01641	1000.00
		IDIB22033	G01642	250.00
		IDIB22033	G01643	125.00
		IDIB22033	G01646	200.00
		IDIB22033	G01649	1000.00
		IDIB22033	G01652	1000.00
		IDIB22033	G01656	475.00
		IDIB22033	G01660	475.00

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00 0006 00 104 01 00 00		IDIB22033	G01663	1000.00
		IDIB22033	G01665	1000.00
		IDIB22033	G01666	250.00
		IDIB22033	G01667	1000.00
		IDIB22033	G01669	100.00
		IDIB22033	G01670	40.00
		RBIS22033	G01675	25.00
		HDFC22033	G01687	275.00
		HDFC22033	G01689	1000.00
		RBIS22023	G01695	825.00
		RBIS22023	G01697	11000.00
		RBIS22033	G01698	25.00
		RBIS22033	G01708	725.00
		RBIS22033	G01710	1000.00
		RBIS22033	G01713	125.00
		RBIS22033	G01717	1695.00
		RBIS22023	G01719	75.00
		RBIS22023	G01721	250.00
		RBIS22033	G01727	1150.00
		RBIS22033	G01736	325.00
		RBIS22033	G01744	500.00
		RBIS22033	G01748	1000.00
				75775.00
	10	IBKL22033	G01751	900.00
		IBKL22033	G01754	1000.00
		RBIS22033	G01760	1000.00
		IOBA22033	G01765	225.00
		IOBA22033	G01768	825.00
		IDIB22033	G01769	250.00
		IDIB22033	G01770	160.00
		IDIB22033	G01772	250.00
		IDIB22033	G01773	750.00
		IDIB22033	G01774	250.00
		IDIB22033	G01775	250.00
		IDIB22033	G01776	250.00
		IDIB22033	G01780	900.00
		HDFC22033	G01788	250.00
		HDFC22033	G01790	500.00
		HDFC22033	G01791	5000.00
		HDFC22033	G01792	5000.00
		HDFC22033	G01793	5000.00
		HDFC22033	G01794	5000.00
		HDFC22033	G01795	5000.00
		HDFC22033	G01796	5000.00
		HDFC22033	G01797	5000.00
		HDFC22033	G01798	5000.00
		HDFC22033	G01799	5000.00
		HDFC22033	G01800	5000.00
		HDFC22033	G01801	5000.00
		HDFC22033	G01802	5000.00

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00 0006 00 104 01 00 00				
		HDFC22033	G01803	5000.00
		HDFC22033	G01804	5000.00
		HDFC22033	G01805	5000.00
		HDFC22033	G01806	5000.00
		HDFC22033	G01807	5000.00
		HDFC22033	G01808	5000.00
		HDFC22033	G01809	5000.00
		HDFC22033	G01810	5000.00
		HDFC22033	G01811	5000.00
		HDFC22033	G01812	5000.00
		HDFC22033	G01813	5000.00
		HDFC22033	G01814	4720.00
		HDFC22033	G01816	4420.00
		HDFC22033	G01817	4110.00
		HDFC22033	G01818	3820.00
		HDFC22033	G01819	3540.00
		HDFC22033	G01820	2630.00
		HDFC22033	G01821	2480.00
		HDFC22033	G01822	2320.00
		HDFC22033	G01824	250.00
		HDFC22033	G01825	250.00
		HDFC22033	G01826	250.00
		HDFC22033	G01827	250.00
		HDFC22033	G01829	250.00
		HDFC22033	G01830	250.00
		HDFC22033	G01831	250.00
		HDFC22033	G01837	625.00
		HDFC22033	G01838	900.00
		RBIS22033	G01840	525.00
		RBIS22033	G01847	500.00
		RBIS22033	G01848	30000.00
		RBIS22023	G01850	525.00
		RBIS22023	G01853	1000.00
		RBIS22033	G01857	200.00
		BARB22033	G01867	1000.00
		BARB22033	G01870	1000.00
		ICIC22033	G01874	70.00
		ICIC22033	G01875	250.00
		ICIC22033	G01876	30.00
		ICIC22033	G01879	500.00
		ICIC22033	G01880	250.00
		ICIC22033	G01881	250.00
		ICIC22033	G01882	900.00
		ICIC22033	G01884	900.00
		SBIN22033	G01895	225.00
		SBIN22033	G01897	850.00
		RBIS22033	G01907	275.00
		RBIS22023	G01910	1000.00
		RBIS22033	G01911	400.00
		RBIS22033	G01916	300.00
		RBIS22033	G01921	300.00
		RBIS22033	G01924	5000.00

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00 0006 00 104 01 00 00		RBIS22033	G01929	375.00
		SBIN22033	G01933	100.00
		SBIN22033	G01937	450.00
		SBIN22033	G01940	1000.00
		SBIN22033	G01941	900.00
		SBIN22033	G01944	250.00
		SBIN22033	G01945	170.00
		SBIN22033	G01948	850.00
		SBIN22033	G01950	250.00
		SBIN22033	G01952	1000.00
		SBIN22033	G01954	1000.00
		SBIN22033	G01956	1000.00
		SBIN22033	G01960	200.00
		SBIN22033	G01961	250.00
		SBIN22033	G01962	1000.00
		SBIN22033	G01966	50.00
		SBIN22033	G01970	1000.00
		SBIN22033	G01973	50.00
		SBIN22033	G01974	250.00
		SBIN22033	G01975	250.00
		UTIB22033	G01988	900.00
		IBKL22033	G01994	1000.00
		IBKL22033	G01995	800.00
		IBKL22033	G01996	1000.00
		IBKL22033	G01997	170.00
		IBKL22033	G01998	1000.00
				215590.00
	11	RBIS22033	G01999	675.00
		RBIS22033	G02002	325.00
		RBIS22033	G02004	25.00
		ICIC22033	G02009	1000.00
		ICIC22033	G02010	250.00
		ICIC22033	G02011	1000.00
		ICIC22033	G02013	1000.00
		ICIC22033	G02015	1000.00
		ICIC22033	G02016	1000.00
		ICIC22033	G02017	1000.00
		ICIC22033	G02020	1000.00
		ICIC22033	G02023	250.00
		ICIC22033	G02024	1000.00
		ICIC22033	G02025	92.00
		ICIC22033	G02028	475.00
		ICIC22033	G02029	1000.00
		ICIC22033	G02030	250.00
		ICIC22033	G02031	40.00
		ICIC22033	G02032	1000.00
		ICIC22033	G02034	1000.00
		ICIC22033	G02036	125.00
		BARB22033	G02039	500.00
		BARB22033	G02040	250.00

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00 0006 00 104 01 00 00		SBIN22033	G02048	170.00
		SBIN22033	G02051	575.00
		SBIN22033	G02053	75.00
		SBIN22033	G02061	2000.00
		SBIN22033	G02063	225.00
		SBIN22033	G02064	1050.00
		SBIN22033	G02072	1000.00
		SBIN22033	G02076	1000.00
		SBIN22033	G02079	140.00
		SBIN22033	G02080	180.00
		SBIN22033	G02083	675.00
		SBIN22033	G02089	1000.00
		SBIN22033	G02092	1275.00
		SBIN22033	G02095	525.00
		SBIN22033	G02098	25.00
		SBIN22033	G02102	525.00
		SBIN22033	G02104	250.00
		SBIN22033	G02105	490.00
		SBIN22033	G02106	250.00
		SBIN22033	G02107	180.00
		SBIN22033	G02108	375.00
		SBIN22033	G02112	375.00
		SBIN22033	G02113	180.00
		SBIN22033	G02115	725.00
		SBIN22033	G02118	725.00
		SBIN22033	G02121	600.00
		SBIN22033	G02124	1000.00
		SBIN22033	G02125	1225.00
		SBIN22033	G02127	275.00
		MAHB22033	G02129	125.00
		UBIN22033	G02138	1000.00
		UBIN22033	G02140	100.00
		CNRB22033	G02142	1000.00
		CNRB22033	G02146	300.00
		UTIB22033	G02151	550.00
		PUNB22033	G02155	1000.00
		PUNB22033	G02156	250.00
		PUNB22033	G02157	1000.00
		PUNB22033	G02158	1000.00
		PUNB22033	G02159	1000.00
		PUNB22033	G02161	1000.00
		PUNB22033	G02162	1000.00
		IBKL22033	G02163	400.00
		IOBA22033	G02165	500.00
		IOBA22033	G02170	475.00
		IOBA22033	G02174	500.00
		IOBA22033	G02176	1850.00
		IOBA22033	G02179	525.00
		IOBA22033	G02182	75.00
		IOBA22033	G02184	275.00
		IOBA22033	G02187	50.00
		IOBA22033	G02190	625.00

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00 0006 00 104 01 00 00				
		IOBA22033	G02191	625.00
		IDIB22033	G02194	1000.00
		IDIB22033	G02198	375.00
		IDIB22033	G02199	250.00
		IDIB22033	G02202	10000.00
		IDIB22033	G02204	1000.00
		IDIB22033	G02205	375.00
		IDIB22033	G02206	1000.00
		IDIB22033	G02209	1000.00
		IDIB22033	G02210	1000.00
		IDIB22033	G02212	1000.00
		IDIB22033	G02215	1000.00
		IDIB22033	G02218	1000.00
		RBIS22033	G02221	550.00
		RBIS22033	G02222	100.00
		RBIS22033	G02229	525.00
		HDFC22033	G02235	525.00
		HDFC22033	G02238	650.00
		HDFC22033	G02239	25.00
		HDFC22033	G02241	750.00
		HDFC22033	G02242	25.00
		HDFC22033	G02243	250.00
		HDFC22033	G02244	1000.00
		HDFC22033	G02245	250.00
		HDFC22033	G02246	250.00
		HDFC22033	G02247	250.00
		HDFC22033	G02248	180.00
		HDFC22033	G02251	275.00
		HDFC22033	G02254	275.00
		HDFC22033	G02255	10.00
		HDFC22033	G02256	1000.00
		RBIS22023	G02259	375.00
		RBIS22023	G02261	250.00
		RBIS22033	G02265	25.00
		RBIS22023	G02266	550.00
		RBIS22033	G02267	550.00
		RBIS22033	G02272	150.00
		RBIS22033	G02277	725.00
		RBIS22033	G02279	600.00
		RBIS22023	G02281	800.00
		RBIS22033	G02286	675.00
				77162.00
	14	ICIC22033	G02288	550.00
		ICIC22033	G02289	550.00
		ICIC22033	G02290	110.00
		ICIC22033	G02291	250.00
		ICIC22033	G02292	1000.00
		ICIC22033	G02295	1000.00
		ICIC22033	G02296	1100.00
		ICIC22033	G02299	250.00

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00 0006 00 104 01 00 00		ICIC22033	G02300	250.00
		ICIC22033	G02301	250.00
		ICIC22033	G02302	180.00
		ICIC22033	G02304	1000.00
		ICIC22033	G02305	1000.00
		ICIC22033	G02306	1000.00
		ICIC22033	G02308	1000.00
		ICIC22033	G02309	1000.00
		ICIC22033	G02310	190.00
		ICIC22033	G02311	250.00
		ICIC22033	G02312	1475.00
		ICIC22033	G02313	1200.00
		ICIC22033	G02314	300.00
		ICIC22033	G02317	100.00
		ICIC22033	G02320	525.00
		ICIC22033	G02323	450.00
		ICIC22033	G02324	1000.00
		ICIC22033	G02325	1000.00
		ICIC22033	G02328	210.00
		ICIC22033	G02329	725.00
		ICIC22033	G02330	100.00
		ICIC22033	G02332	60.00
		ICIC22033	G02333	250.00
		ICIC22033	G02334	200.00
		ICIC22033	G02336	1000.00
		ICIC22033	G02337	250.00
		RBIS22033	G02339	200.00
		RBIS22033	G02340	1200.00
		SBIN22033	G02345	190.00
		SBIN22033	G02348	1000.00
		SBIN22033	G02349	90.00
		SBIN22033	G02352	210.00
		SBIN22033	G02355	725.00
		SBIN22033	G02358	925.00
		SBIN22033	G02360	150.00
		SBIN22033	G02363	1000.00
		SBIN22033	G02364	90.00
		SBIN22033	G02365	1000.00
		SBIN22033	G02368	975.00
		UTIB22033	G02370	25.00
		UTIB22033	G02371	250.00
		CNRB22033	G02379	10.00
		CNRB22033	G02380	550.00
		CNRB22033	G02382	150.00
		CNRB22033	G02383	4100.00
		CNRB22033	G02384	250.00
		CNRB22033	G02385	250.00
		UBIN22033	G02389	400.00
		UBIN22033	G02391	200.00
		UBIN22033	G02394	825.00
		UBIN22033	G02395	825.00
		UBIN22033	G02397	275.00

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00 0006 00 104 01 00 00				
		CBIN22033	G02398	50.00
		CBIN22033	G02401	525.00
		SBIN22033	G02405	975.00
		SBIN22033	G02409	25.00
		SBIN22033	G02410	925.00
		SBIN22033	G02416	1000.00
		SBIN22033	G02418	425.00
		SBIN22033	G02422	750.00
		SBIN22033	G02424	25.00
		SBIN22033	G02427	975.00
		SBIN22033	G02428	1100.00
		SBIN22033	G02430	1000.00
		SBIN22033	G02431	575.00
		SBIN22033	G02434	750.00
		SBIN22033	G02437	475.00
		BARB22033	G02439	1200.00
		BARB22033	G02442	30.00
		UTIB22033	G02450	300.00
		UTIB22033	G02451	900.00
		IBKL22033	G02454	550.00
		IBKL22033	G02455	1000.00
		IBKL22033	G02456	1100.00
		IBKL22033	G02457	950.00
		IBKL22033	G02458	1000.00
		IBKL22033	G02459	125.00
		IOBA22033	G02462	525.00
		IOBA22033	G02465	25.00
		IOBA22033	G02468	475.00
		IOBA22033	G02474	525.00
		IOBA22033	G02475	1000.00
		IOBA22033	G02479	1100.00
		IOBA22033	G02482	500.00
		IOBA22033	G02484	10.00
		IOBA22033	G02487	550.00
		IOBA22033	G02488	275.00
		IOBA22033	G02491	550.00
		IOBA22033	G02492	375.00
		IOBA22033	G02493	1250.00
		IOBA22033	G02494	200.00
		PUNB22033	G02498	70.00
		PUNB22033	G02501	1000.00
		PUNB22033	G02503	1000.00
		PUNB22033	G02504	1200.00
		IDIB22033	G02506	1000.00
		IDIB22033	G02511	20.00
		IDIB22033	G02512	1000.00
		IDIB22033	G02513	1000.00
		IDIB22033	G02514	500.00
		BKID22033	G02519	1100.00
		BKID22033	G02520	675.00
		BKID22033	G02521	1100.00
		BKID22033	G02522	1200.00

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00 0006 00 104 01 00 00				
		SBIN22033	G02524	50.00
		SBIN22033	G02525	25.00
		SBIN22033	G02526	2380.00
		SBIN22033	G02527	200.00
		SBIN22033	G02528	250.00
		SBIN22033	G02530	25.00
		SBIN22033	G02531	200.00
		SBIN22033	G02532	1200.00
		SBIN22033	G02533	2510.00
		SBIN22033	G02534	225.00
		SBIN22033	G02535	1000.00
		SBIN22033	G02536	1200.00
		SBIN22033	G02540	525.00
		SBIN22033	G02542	1000.00
		SBIN22033	G02543	1000.00
		SBIN22033	G02548	1000.00
		SBIN22033	G02552	1000.00
		RBIS22023	G02559	975.00
		RBIS22033	G02560	200.00
		HDFC22033	G02569	1200.00
		HDFC22033	G02572	550.00
		HDFC22033	G02575	1300.00
		HDFC22033	G02576	300.00
		HDFC22033	G02577	1300.00
		HDFC22033	G02578	250.00
		HDFC22033	G02579	250.00
		HDFC22033	G02580	250.00
		HDFC22033	G02581	90.00
		HDFC22033	G02582	250.00
		HDFC22033	G02583	40.00
		HDFC22033	G02586	1000.00
		HDFC22033	G02588	25.00
		HDFC22033	G02589	700.00
		RBIS22033	G02593	200.00
		RBIS22033	G02598	25.00
		RBIS22033	G02604	210.00
		RBIS22033	G02608	975.00
		RBIS22033	G02612	725.00
		RBIS22033	G02618	25.00
		RBIS22033	G02620	75.00
				95300.00
	15	SBIN22033	G02625	1325.00
		SBIN22033	G02627	250.00
		SBIN22033	G02631	50.00
		SBIN22033	G02633	25.00
		SBIN22033	G02637	25.00
		SBIN22033	G02640	225.00
		SBIN22033	G02643	575.00
		SBIN22033	G02644	50.00
		SBIN22033	G02646	50.00

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00 0006 00 104 01 00 00		SBIN22033	G02647	1400.00
		SBIN22033	G02648	40.00
		SBIN22033	G02650	25.00
		SBIN22033	G02652	250.00
		SBIN22033	G02653	250.00
		SBIN22033	G02655	25.00
		SBIN22033	G02657	250.00
		SBIN22033	G02658	75.00
		SBIN22033	G02662	375.00
		SBIN22033	G02663	250.00
		SBIN22033	G02664	250.00
		SBIN22033	G02665	30.00
		IBKL22033	G02669	1000.00
		IBKL22033	G02671	1000.00
		IOBA22033	G02680	1000.00
		IOBA22033	G02683	625.00
		IOBA22033	G02686	1000.00
		IOBA22033	G02687	75.00
		RBIS22033	G02693	225.00
		ICIC22033	G02697	1000.00
		ICIC22033	G02698	4975.00
		ICIC22033	G02699	5000.00
		ICIC22033	G02700	1000.00
		ICIC22033	G02701	1000.00
		ICIC22033	G02703	100.00
		ICIC22033	G02706	1000.00
		ICIC22033	G02708	25.00
		SBIN22033	G02709	250.00
		SBIN22033	G02716	900.00
		SBIN22033	G02717	20.00
		BKID22033	G02718	20.00
		UBIN22033	G02722	300.00
		UBIN22033	G02725	350.00
		UBIN22033	G02728	350.00
		UTIB22033	G02732	1000.00
		IDIB22033	G02734	1000.00
		IDIB22033	G02738	225.00
		IDIB22033	G02740	50.00
		IDIB22033	G02744	275.00
		IDIB22033	G02747	1025.00
		ICIC22033	G02759	400.00
		ICIC22033	G02760	250.00
		ICIC22033	G02761	1000.00
		ICIC22033	G02762	50.00
		ICIC22033	G02763	1000.00
		ICIC22033	G02764	10.00
		ICIC22033	G02766	1000.00
		ICIC22033	G02767	1000.00
		UCBA22033	G02771	150.00
		UCBA22033	G02772	20.00
		SBIN22033	G02777	100.00
		SBIN22033	G02790	500.00

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00 0006 00 104 01 00 00		SBIN22033	G02793	50.00
		SBIN22033	G02795	50.00
		SBIN22033	G02798	2350.00
		SBIN22033	G02801	250.00
		SBIN22033	G02802	4925.00
		SBIN22033	G02804	750.00
		SBIN22033	G02805	250.00
		IDIB22033	G02806	25.00
		IDIB22033	G02810	225.00
		IDIB22033	G02813	150.00
		IDIB22033	G02814	25.00
		IDIB22033	G02815	1000.00
		IDIB22033	G02816	1000.00
		IDIB22033	G02817	10.00
		IDIB22033	G02821	1000.00
		RBIS22033	G02825	25.00
		HDFC22033	G02832	2500.00
		HDFC22033	G02837	700.00
		HDFC22033	G02840	1000.00
		HDFC22033	G02843	25.00
		RBIS22033	G02850	1000.00
		RBIS22033	G02855	25.00
		RBIS22033	G02863	200.00
		RBIS22033	G02872	1000.00
		RBIS22033	G02890	1000.00
		RBIS22033	G02893	25.00
		RBIS22033	G02906	1775.00
		RBIS22033	G02913	175.00
		RBIS22033	G02927	200.00
				57775.00
	16	IBKL22033	G02930	1000.00
		IBKL22033	G02932	125.00
		IBKL22033	G02934	250.00
		IBKL22033	G02936	250.00
		IBKL22033	G02939	250.00
		IBKL22033	G02940	250.00
		IBKL22033	G02941	250.00
		IBKL22033	G02942	230.00
		PUNB22033	G02944	80.00
		RBIS22033	G02953	75.00
		RBIS22033	G02955	75.00
		RBIS22033	G02957	75.00
		IDIB22033	G02958	150.00
		IDIB22033	G02960	50.00
		IDIB22033	G02962	800.00
		IDIB22033	G02963	250.00
		IDIB22033	G02965	175.00
		ICIC22033	G02966	1000.00
		ICIC22033	G02967	80.00
		ICIC22033	G02968	230.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC22033	G02970	1500.00
		ICIC22033	G02972	1000.00
		ICIC22033	G02974	75.00
		ICIC22033	G02975	1500.00
		ICIC22033	G02979	1400.00
		ICIC22033	G02983	25.00
		ICIC22033	G02984	50.00
		UCBA22033	G02986	1500.00
		SBIN22033	G02999	475.00
		IDIB22033	G03000	1000.00
		IDIB22033	G03001	1000.00
		IDIB22033	G03003	375.00
		IDIB22033	G03006	250.00
		IDIB22033	G03008	250.00
		IDIB22033	G03009	1500.00
		IDIB22033	G03011	20.00
		IDIB22033	G03013	275.00
		IDIB22033	G03018	250.00
		IDIB22033	G03022	25.00
		IDIB22033	G03024	10.00
		IDIB22033	G03027	250.00
		IDIB22033	G03029	25.00
		IDIB22033	G03030	250.00
		IOBA22033	G03033	1000.00
		IOBA22033	G03037	1000.00
		IOBA22033	G03038	50.00
		IOBA22033	G03040	1500.00
		IOBA22033	G03048	575.00
		IOBA22033	G03053	900.00
		IOBA22033	G03057	25.00
		IOBA22033	G03058	40.00
		IOBA22033	G03059	25.00
		IOBA22033	G03060	10.00
		IOBA22033	G03061	250.00
		RBIS22033	G03067	750.00
		SBIN22033	G03070	1000.00
		SBIN22033	G03072	1000.00
		SBIN22033	G03075	525.00
		SBIN22033	G03076	75.00
		SBIN22033	G03080	25.00
		SBIN22033	G03082	25.00
		SBIN22033	G03086	25.00
		SBIN22033	G03089	825.00
		SBIN22033	G03091	1000.00
		SBIN22033	G03095	25.00
		SBIN22033	G03098	25.00
		SBIN22033	G03099	230.00
		SBIN22033	G03107	575.00
		SBIN22033	G03110	800.00
		IDIB22033	G03112	230.00
		IDIB22033	G03113	190.00
		IDIB22033	G03114	325.00

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00 0006 00 104 01 00 00		IDIB22033	G03115	1500.00
		RBIS22033	G03119	25.00
		RBIS22033	G03125	25.00
		RBIS22033	G03128	150.00
		RBIS22033	G03132	25.00
		HDFC22033	G03144	2125.00
		HDFC22033	G03145	50.00
		HDFC22033	G03148	120.00
		HDFC22033	G03149	10.00
		SBIN22033	G03152	50.00
		SBIN22033	G03154	100.00
		SBIN22033	G03158	25.00
		SBIN22033	G03160	1000.00
		SBIN22033	G03162	250.00
		SBIN22033	G03163	1000.00
		SBIN22033	G03164	250.00
		SBIN22033	G03166	20.00
		SBIN22033	G03167	50.00
		SBIN22033	G03168	10.00
		SBIN22033	G03169	30.00
		SBIN22033	G03170	250.00
		SBIN22033	G03171	25.00
		SBIN22033	G03174	200.00
		SBIN22033	G03182	550.00
		SBIN22033	G03184	250.00
		HDFC22033	G03199	750.00
		HDFC22033	G03200	1350.00
		IOBA22033	G03209	25.00
		SBIN22033	G03232	70.00
		SBIN22033	G03235	750.00
		SBIN22033	G03240	50.00
		SBIN22033	G03241	1350.00
		UTIB22033	G03257	4600.00
		UTIB22033	G03260	20000.00
		UTIB22033	G03261	7500.00
		UTIB22033	G03262	855.00
		CNRB22033	G03266	100.00
		RBIS22033	G03273	1000.00
		RBIS22033	G03274	900.00
		RBIS22033	G03284	225.00
		RBIS22033	G03285	50.00
		RBIS22033	G03296	1000.00
		RBIS22033	G03297	1000.00
		CNRB22033	G03306	1000.00
		RBIS22033	G03324	25.00
		RBIS22033	G03330	75.00
		RBIS22033	G03333	125.00
		RBIS22033	G03338	1600.00
				84165.00
	17	RBIS22033	G03339	2070.00

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00 0006 00 104 01 00 00				
		RBIS22033	G03345	275.00
		RBIS22033	G03349	25.00
		RBIS22033	G03363	700.00
		RBIS22033	G03366	700.00
		RBIS22033	G03368	75.00
		RBIS22033	G03370	75.00
		UBIN22033	G03379	250.00
		UTIB22033	G03381	900.00
		UTIB22033	G03382	230.00
		UTIB22033	G03385	25.00
		UTIB22033	G03388	250.00
		UTIB22033	G03391	10.00
		UTIB22033	G03394	110.00
		UTIB22033	G03398	25.00
		UTIB22033	G03400	1600.00
		UTIB22033	G03402	1600.00
		ICIC22033	G03417	240.00
		ICIC22033	G03420	25.00
		ICIC22033	G03421	50.00
		ICIC22033	G03423	70.00
		ICIC22033	G03426	50.00
		ICIC22033	G03429	2460.00
		ICIC22033	G03430	2390.00
		ICIC22033	G03431	250.00
		ICIC22033	G03432	250.00
		ICIC22033	G03433	250.00
		ICIC22033	G03434	250.00
		ICIC22033	G03435	250.00
		ICIC22033	G03436	250.00
		ICIC22033	G03437	250.00
		ICIC22033	G03447	1000.00
		RBIS22033	G03450	125.00
		RBIS22033	G03453	25.00
		RBIS22033	G03456	225.00
		RBIS22033	G03463	100.00
		RBIS22033	G03473	75.00
		RBIS22033	G03479	225.00
		IBKL22033	G03487	150.00
		IBKL22033	G03488	325.00
		IBKL22033	G03489	240.00
		PUNB22033	G03495	100.00
		PUNB22033	G03499	1000.00
		PUNB22033	G03500	250.00
		IDIB22033	G03507	20.00
		IDIB22033	G03511	1000.00
		IDIB22033	G03515	500.00
		IDIB22033	G03520	100.00
		IDIB22033	G03522	2500.00
		BARB22033	G03529	50.00
		SBIN22033	G03538	75.00
		SBIN22033	G03541	170.00
		SBIN22033	G03543	300.00

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00 0006 00 104 01 00 00				
		SBIN22033	G03545	25.00
		SBIN22033	G03546	220.00
		SBIN22033	G03548	1000.00
		IDIB22033	G03559	2500.00
		IDIB22033	G03561	1000.00
		IDIB22033	G03564	725.00
		IDIB22033	G03566	175.00
		IDIB22033	G03569	1000.00
		IDIB22033	G03573	75.00
		IDIB22033	G03574	75.00
		IDIB22033	G03576	175.00
		IOBA22033	G03588	75.00
		IOBA22033	G03593	1000.00
		IOBA22033	G03594	50.00
		SBIN22033	G03597	250.00
		SBIN22033	G03598	250.00
		SBIN22033	G03603	20.00
		SBIN22033	G03606	550.00
		SBIN22033	G03609	1000.00
		SBIN22033	G03610	10.00
		SBIN22033	G03611	50.00
		SBIN22033	G03614	10.00
		SBIN22033	G03615	25.00
		SBIN22033	G03616	160.00
		SBIN22033	G03617	250.00
		SBIN22033	G03619	250.00
		SBIN22033	G03621	1000.00
		SBIN22033	G03622	250.00
		SBIN22033	G03627	425.00
		SBIN22033	G03628	250.00
		SBIN22033	G03630	20.00
		SBIN22033	G03632	300.00
		IOBA22033	G03643	125.00
		IOBA22033	G03649	600.00
		IOBA22033	G03651	50.00
		IOBA22033	G03653	240.00
		IOBA22033	G03656	750.00
		IOBA22033	G03668	150.00
		IOBA22033	G03672	100.00
		RBIS22033	G03679	1000.00
		RBIS22033	G03684	100.00
		RBIS22033	G03698	400.00
		HDFC22033	G03735	150.00
		HDFC22033	G03740	30.00
		HDFC22033	G03745	275.00
		HDFC22033	G03746	375.00
		HDFC22033	G03752	130.00
		HDFC22033	G03757	1000.00
		HDFC22033	G03762	170.00
		HDFC22033	G03763	10.00
		HDFC22033	G03766	1000.00
		RBIS22033	G03773	475.00

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00 0006 00 104 01 00 00				
		RBIS22033	G03783	850.00
		RBIS22033	G03784	1700.00
		RBIS22033	G03785	1700.00
		RBIS22033	G03787	5000.00
		RBIS22033	G03795	150.00
		RBIS22033	G03798	425.00
		RBIS22033	G03808	1000.00
		RBIS22033	G03822	125.00
		RBIS22033	G03828	100.00
		RBIS22033	G03833	25.00
		RBIS22033	G03847	225.00
		SBIN22033	G03853	250.00
		SBIN22033	G03855	200.00
		SBIN22033	G03864	25.00
		SBIN22033	G03865	25.00
		SBIN22033	G03872	40.00
		SBIN22033	G03876	525.00
		SBIN22033	G03879	100.00
		RBIS22033	G03905	25.00
		RBIS22033	G03917	25.00
		SBIN22033	G03920	150.00
		SBIN22033	G03924	25.00
		SBIN22033	G03926	20.00
		SBIN22033	G03930	100.00
		SBIN22033	G03933	825.00
		SBIN22033	G03934	50.00
		SBIN22033	G03936	125.00
		UBIN22033	G03942	58434.00
		UBIN22033	G03944	25.00
				117074.00
	18	SBIN22033	G03977	75.00
		SBIN22033	G03978	25.00
		SBIN22033	G03981	60.00
		SBIN22033	G03985	25.00
		SBIN22033	G03988	575.00
		SBIN22033	G03994	250.00
		SBIN22033	G03999	3620.00
		SBIN22033	G04002	2710.00
		SBIN22033	G04004	2560.00
		SBIN22033	G04008	100.00
		ICIC22033	G04012	200.00
		ICIC22033	G04013	25.00
		ICIC22033	G04015	150.00
		ICIC22033	G04016	50.00
		ICIC22033	G04028	200.00
		ICIC22033	G04029	240.00
		ICIC22033	G04031	250.00
		ICIC22033	G04038	500.00
		HDFC22033	G04055	325.00
		HDFC22033	G04061	20.00

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00 0006 00 104 01 00 00				
		HDFC22033	G04064	250.00
		HDFC22033	G04070	250.00
		HDFC22033	G04075	775.00
		SBIN22033	G04084	50.00
		SBIN22033	G04085	100.00
		SBIN22033	G04087	1000.00
		SBIN22033	G04089	50.00
		SBIN22033	G04091	75.00
		SBIN22033	G04095	625.00
		SBIN22033	G04104	1000.00
		SBIN22033	G04111	50.00
		SBIN22033	G04113	100.00
		SBIN22033	G04115	1000.00
		ICIC22033	G04120	575.00
		ICIC22033	G04123	475.00
		ICIC22033	G04127	50.00
		ICIC22033	G04130	190.00
		ICIC22033	G04142	250.00
		UCBA22033	G04143	70.00
		UCBA22033	G04144	250.00
		UCBA22033	G04145	70.00
		UCBA22033	G04146	250.00
		UCBA22033	G04149	325.00
		UCBA22033	G04150	200.00
		UCBA22033	G04151	80.00
		UCBA22033	G04158	175.00
		UCBA22033	G04159	625.00
		BARB22033	G04163	50.00
		IBKL22033	G04171	80.00
		IBKL22033	G04177	175.00
		IBKL22033	G04178	1000.00
		HDFC22033	G04185	40.00
		HDFC22033	G04186	250.00
		HDFC22033	G04187	250.00
		RBIS22033	G04198	850.00
		RBIS22033	G04201	125.00
		RBIS22033	G04213	275.00
		RBIS22033	G04215	125.00
		SBIN22033	G04224	60.00
		SBIN22033	G04229	1000.00
		SBIN22033	G04232	50.00
		SBIN22033	G04233	1000.00
		SBIN22033	G04234	75.00
		SBIN22033	G04240	25.00
		SBIN22033	G04242	1000.00
		SBIN22033	G04244	200.00
		BKID22033	G04245	25.00
		BKID22033	G04247	100.00
		IBKL22033	G04257	200.00
		IBKL22033	G04261	75.00
		IBKL22033	G04262	50.00
		IBKL22033	G04264	75.00

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00 0006 00 104 01 00 00				
		IBKL22033	G04269	10.00
		IBKL22033	G04271	25.00
		SBIN22033	G04283	100.00
		RBIS22033	G04296	50.00
		RBIS22033	G04312	50.00
		RBIS22033	G04316	350.00
		SBIN22033	G04333	50.00
		SBIN22033	G04335	200.00
		SBIN22033	G04339	175.00
		SBIN22033	G04341	120.00
		SBIN22033	G04343	250.00
		SBIN22033	G04344	10.00
		SBIN22033	G04348	575.00
		SBIN22033	G04350	250.00
		SBIN22033	G04357	50.00
		SBIN22033	G04361	10.00
		SBIN22033	G04363	10.00
		SBIN22033	G04365	50.00
		PUNB22033	G04368	20.00
		PUNB22033	G04369	50.00
		PUNB22033	G04374	100.00
		UTIB22033	G04377	100.00
		UTIB22033	G04382	125.00
		UTIB22033	G04386	250.00
		UTIB22033	G04387	250.00
		UTIB22033	G04392	450.00
		UTIB22033	G04394	200.00
		SBIN22033	G04404	25.00
		SBIN22033	G04409	50.00
		SBIN22033	G04410	1250.00
		SBIN22033	G04411	200.00
		SBIN22033	G04413	90.00
		SBIN22033	G04420	2175.00
		SBIN22033	G04421	50.00
		SBIN22033	G04422	75.00
		SBIN22033	G04427	25.00
		SBIN22033	G04431	1400.00
		SBIN22033	G04435	1000.00
		SBIN22033	G04438	150.00
		RBIS22033	G04453	50.00
		RBIS22033	G04459	10000.00
		RBIS22033	G04460	25.00
		RBIS22033	G04465	400.00
		RBIS22033	G04472	50.00
		RBIS22033	G04476	100.00
		RBIS22033	G04478	325.00
		UTIB22033	G04483	50.00
		UTIB22033	G04484	1700.00
		UTIB22033	G04494	210.00
		CNRB22033	G04497	100.00
		CNRB22033	G04501	2500.00
		CNRB22033	G04505	1000.00

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00 0006 00 104 01 00 00				
		CNRB22033	G04506	80.00
		CNRB22033	G04510	100.00
		CNRB22033	G04517	1000.00
		SBIN22033	G04522	1000.00
		SBIN22033	G04525	50.00
		SBIN22033	G04527	800.00
		SBIN22033	G04529	44100.00
		SBIN22033	G04537	25.00
		SBIN22033	G04538	50.00
		SBIN22033	G04541	175.00
		SBIN22033	G04543	20.00
		SBIN22033	G04545	2000.00
		SBIN22033	G04549	75.00
		SBIN22033	G04552	1000.00
		SBIN22033	G04555	550.00
		SBIN22033	G04560	10.00
		SBIN22033	G04566	30.00
		SBIN22033	G04567	250.00
		SBIN22033	G04570	250.00
		SBIN22033	G04572	75.00
		RBIS22033	G04575	600.00
		RBIS22033	G04577	225.00
		RBIS22033	G04581	150.00
		RBIS22033	G04587	2500.00
		RBIS22033	G04591	1000.00
		RBIS22033	G04599	50.00
		RBIS22033	G04601	75.00
		IDIB22033	G04613	1700.00
		IDIB22033	G04614	925.00
		IDIB22033	G04620	600.00
		IDIB22033	G04621	75.00
		IDIB22033	G04623	210.00
		IDIB22033	G04624	30.00
		IDIB22033	G04625	250.00
		IDIB22033	G04626	25.00
		IDIB22033	G04627	100.00
		IDIB22033	G04628	100.00
		IDIB22033	G04629	100.00
		IDIB22033	G04630	100.00
		IDIB22033	G04631	90.00
		IDIB22033	G04634	125.00
		IDIB22033	G04639	950.00
		IDIB22033	G04642	25.00
		RBIS22033	G04652	25.00
		RBIS22033	G04668	300.00
		RBIS22033	G04671	100.00
		RBIS22033	G04678	625.00
		RBIS22033	G04681	75.00
		IDIB22033	G04687	475.00
		IDIB22033	G04688	200.00
		IDIB22033	G04695	1700.00
		IDIB22033	G04702	25.00

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00 0006 00 104 01 00 00		IDIB22033	G04709	625.00
		IDIB22033	G04714	100.00
		RBIS22033	G04722	390.00
		RBIS22033	G04725	250.00
		RBIS22033	G04737	100.00
		RBIS22033	G04740	50.00
		RBIS22033	G04743	50.00
		RBIS22033	G04744	50.00
		RBIS22033	G04747	850.00
		RBIS22033	G04768	2175.00
		RBIS22033	G04771	1000.00
		UBIN22033	G04778	50.00
		UBIN22033	G04780	50.00
		UBIN22033	G04784	44100.00
		UBIN22033	G04785	250.00
		UBIN22033	G04786	250.00
		UBIN22033	G04787	250.00
		UBIN22033	G04788	250.00
		IOBA22033	G04791	30.00
		RBIS22033	G04795	50.00
		RBIS22033	G04807	125.00
		RBIS22033	G04809	225.00
		RBIS22033	G04812	625.00
		RBIS22033	G04828	25.00
		RBIS22033	G04833	300.00
		RBIS22033	G04836	75.00
		RBIS22033	G04842	50.00
		RBIS22033	G04845	25.00
		RBIS22033	G04850	125.00
		RBIS22033	G04854	75.00
		IOBA22033	G04856	1000.00
		IOBA22033	G04858	1000.00
		IOBA22033	G04863	25.00
		IOBA22033	G04867	10.00
		IOBA22033	G04868	110.00
		IOBA22033	G04871	25.00
		IOBA22033	G04879	25.00
		IOBA22033	G04880	1800.00
		IOBA22033	G04881	1800.00
		IOBA22033	G04883	625.00
		IOBA22033	G04886	50.00
		IOBA22033	G04890	25.00
		IOBA22033	G04892	1700.00
		IOBA22033	G04894	1700.00
		IOBA22033	G04902	125.00
		IOBA22033	G04903	75.00
		IOBA22033	G04905	450.00
		IOBA22033	G04913	50.00
		IOBA22033	G04917	50.00
		IOBA22033	G04918	100.00
		IOBA22033	G04920	50.00
		IOBA22033	G04921	50.00

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00 0006 00 104 01 00 00				
		IOBA22033	G04922	50.00
		UBIN22033	G04923	250.00
		HDFC22033	G04928	1700.00
				185490.00
	19	SBIN22033	G04939	50.00
		SBIN22033	G04941	50.00
		SBIN22033	G04948	25.00
		SBIN22033	G04950	25.00
		SBIN22033	G04962	150.00
		BKID22033	G04968	575.00
		BKID22033	G04969	25.00
		ICIC22033	G04974	250.00
		ICIC22033	G04976	75.00
		ICIC22033	G04977	10.00
		ICIC22033	G04984	25.00
		ICIC22033	G04997	650.00
		ICIC22033	G04998	20.00
		ICIC22033	G05002	3125.00
		ICIC22033	G05005	50.00
		ICIC22033	G05009	50.00
		RBIS22033	G05024	50.00
		RBIS22033	G05029	225.00
		RBIS22033	G05032	125.00
		RBIS22033	G05038	75.00
		RBIS22033	G05044	150.00
		RBIS22033	G05047	625.00
		RBIS22033	G05049	25.00
		RBIS22033	G05051	5180.00
		IDIB22033	G05056	125.00
		IDIB22033	G05060	225.00
		IDIB22033	G05063	10.00
		IDIB22033	G05064	10.00
		IDIB22033	G05065	40.00
		IDIB22033	G05068	25.00
		IDIB22033	G05075	50.00
		IDIB22033	G05077	125.00
		IDIB22033	G05080	850.00
		IDIB22033	G05083	50.00
		IDIB22033	G05084	1000.00
		IDIB22033	G05085	60.00
		IDIB22033	G05089	575.00
		IDIB22033	G05091	180.00
		IDIB22033	G05093	25.00
		CNRB22033	G05108	250.00
		CNRB22033	G05112	25.00
		CNRB22033	G05121	75.00
		CNRB22033	G05123	4850.00
		CNRB22033	G05124	25.00
		RBIS22033	G05135	5000.00
		UCBA22033	G05140	200.00

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00 0006 00 104 01 00 00		BARB22033	G05143	150.00
		BARB22033	G05144	860.00
		BARB22033	G05156	25.00
		IOBA22033	G05170	450.00
		IOBA22033	G05174	1000.00
		IOBA22033	G05176	25.00
		IOBA22033	G05178	50.00
		IOBA22033	G05192	50.00
		RBIS22033	G05196	400.00
		RBIS22033	G05199	225.00
		RBIS22033	G05202	25.00
		RBIS22033	G05206	50.00
		BARB22033	G05219	25.00
		SBIN22033	G05237	25.00
		CNRB22033	G05240	5000.00
		CNRB22033	G05241	250.00
		CNRB22033	G05242	650.00
		UTIB22033	G05251	200.00
		UTIB22033	G05252	875.00
		UTIB22033	G05253	250.00
		UTIB22033	G05256	10.00
		UTIB22033	G05257	80.00
		IOBA22033	G05272	250.00
		IOBA22033	G05278	400.00
		IOBA22033	G05283	50.00
		IOBA22033	G05285	50.00
		IOBA22033	G05289	50.00
		IOBA22033	G05297	20.00
		IOBA22033	G05298	20.00
		IOBA22033	G05300	1000.00
		IOBA22033	G05301	25.00
		IOBA22033	G05303	300.00
		IOBA22033	G05307	25.00
		IOBA22033	G05311	100.00
		IOBA22033	G05312	20000.00
		ICIC22033	G05315	100.00
		ICIC22033	G05323	250.00
		ICIC22033	G05324	250.00
		ICIC22033	G05328	250.00
		ICIC22033	G05332	575.00
		ICIC22033	G05335	50.00
		ICIC22033	G05340	250.00
		SBIN22033	G05356	275.00
		SBIN22033	G05360	25.00
		SBIN22033	G05363	40.00
		SBIN22033	G05367	60.00
		SBIN22033	G05372	20.00
		SBIN22033	G05373	20.00
		SBIN22033	G05378	150.00
		UTIB22033	G05381	475.00
		UTIB22033	G05383	10.00
		UTIB22033	G05390	125.00

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00 0006 00 104 01 00 00		UTIB22033	G05398	1800.00
		UTIB22033	G05408	75.00
		IOBA22033	G05419	25.00
		IOBA22033	G05430	25.00
		IOBA22033	G05432	350.00
		IOBA22033	G05434	30.00
		IOBA22033	G05438	75.00
		IOBA22033	G05439	50.00
		IOBA22033	G05442	75.00
		IOBA22033	G05445	80.00
		IOBA22033	G05448	250.00
		IOBA22033	G05449	25.00
		SBIN22033	G05459	75.00
		SBIN22033	G05460	25.00
		SBIN22033	G05461	500.00
		SBIN22033	G05464	25.00
		SBIN22033	G05467	100.00
		SBIN22033	G05470	1000.00
		SBIN22033	G05472	650.00
		SBIN22033	G05473	250.00
		SBIN22033	G05474	50.00
		SBIN22033	G05475	25.00
		SBIN22033	G05477	250.00
		SBIN22033	G05480	50.00
		SBIN22033	G05482	1000.00
		CBIN22033	G05491	30.00
		IBKL22033	G05494	25.00
		IBKL22033	G05504	125.00
		IBKL22033	G05505	425.00
		IBKL22033	G05513	250.00
		IBKL22033	G05519	50.00
		IBKL22033	G05529	250.00
		IBKL22033	G05530	150.00
		IBKL22033	G05533	1800.00
		UBIN22033	G05536	650.00
		UBIN22033	G05537	25.00
		UBIN22033	G05539	1000.00
		UBIN22033	G05542	50.00
		PUNB22033	G05551	25.00
		PUNB22033	G05554	80.00
		SBIN22033	G05564	140.00
		SBIN22033	G05567	1000.00
		SBIN22033	G05575	1000.00
		SBIN22033	G05576	50.00
		SBIN22033	G05579	180.00
		SBIN22033	G05580	170.00
		SBIN22033	G05583	25.00
		SBIN22033	G05586	75.00
		SBIN22033	G05588	50.00
		SBIN22033	G05589	75.00
		SBIN22033	G05592	225.00
		SBIN22033	G05596	20.00

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00 0006 00 104 01 00 00				
		IOBA22033	G05600	75.00
		IOBA22033	G05602	100.00
		IOBA22033	G05603	300.00
		IOBA22033	G05608	575.00
		IOBA22033	G05610	475.00
		IOBA22033	G05612	275.00
		IOBA22033	G05614	225.00
		RBIS22033	G05622	25.00
		RBIS22033	G05625	25.00
		RBIS22033	G05633	80.00
		RBIS22033	G05637	200.00
		RBIS22033	G05638	50.00
		SBIN22033	G05672	150.00
		SBIN22033	G05674	75.00
		SBIN22033	G05675	20.00
		SBIN22033	G05677	25.00
		SBIN22033	G05680	240.00
		SBIN22033	G05681	50.00
		SBIN22033	G05684	250.00
		SBIN22033	G05686	1000.00
		SBIN22033	G05687	250.00
		SBIN22033	G05690	1000.00
		SBIN22033	G05696	80.00
		SBIN22033	G05699	80.00
		SBIN22033	G05701	800.00
		RBIS22033	G05711	50.00
		RBIS22033	G05720	25.00
		RBIS22033	G05727	25.00
		RBIS22033	G05734	1000.00
		RBIS22033	G05739	25.00
		RBIS22033	G05743	100.00
		HDFC22033	G05755	200.00
		HDFC22033	G05760	1000.00
		HDFC22033	G05762	25.00
		HDFC22033	G05763	75.00
		HDFC22033	G05765	150.00
		SBIN22033	G05781	275.00
		SBIN22033	G05786	250.00
		SBIN22033	G05789	300.00
		SBIN22033	G05802	180.00
		SBIN22033	G05809	44000.00
		SBIN22033	G05812	25.00
		HDFC22033	G05819	10.00
		HDFC22033	G05828	25.00
		HDFC22033	G05833	650.00
		HDFC22033	G05837	25.00
		HDFC22033	G05838	1800.00
		HDFC22033	G05845	75.00
		RBIS22033	G05854	25.00
		RBIS22033	G05859	25.00
		RBIS22033	G05875	350.00
		RBIS22033	G05881	300.00

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00 0006 00 104 01 00 00				
		RBIS22033	G05887	1000.00
		SBIN22033	G05891	25.00
		SBIN22033	G05892	240.00
		SBIN22033	G05894	200.00
		SBIN22033	G05901	50.00
		SBIN22033	G05902	190.00
		SBIN22033	G05906	75.00
		SBIN22033	G05907	1000.00
		SBIN22033	G05910	10.00
		SBIN22033	G05911	50.00
		SBIN22033	G05913	250.00
		SBIN22033	G05914	250.00
		SBIN22033	G05917	75.00
		SBIN22033	G05920	250.00
		SBIN22033	G05924	25.00
		HDFC22033	G05925	50.00
		HDFC22033	G05928	250.00
		HDFC22033	G05929	250.00
		HDFC22033	G05930	250.00
		HDFC22033	G05931	250.00
		HDFC22033	G05932	250.00
		IDIB22033	G05939	200.00
		IDIB22033	G05940	550.00
		IDIB22033	G05943	25.00
		IDIB22033	G05946	25.00
		IDIB22033	G05949	250.00
		IDIB22033	G05952	200.00
		IDIB22033	G05953	50.00
		IDIB22033	G05958	10.00
		SBIN22033	G05960	450.00
		SBIN22033	G05961	250.00
		SBIN22033	G05968	2400.00
		SBIN22033	G05975	50.00
		SBIN22033	G05976	250.00
		SBIN22033	G05980	250.00
		SBIN22033	G05983	25.00
		SBIN22033	G05984	250.00
		IDIB22033	G05997	25.00
		IDIB22033	G06000	150.00
		SBIN22033	G06008	450.00
		SBIN22033	G06011	25.00
		SBIN22033	G06014	75.00
		SBIN22033	G06015	25.00
		SBIN22033	G06017	25.00
		RBIS22033	G06022	4820.00
		RBIS22033	G06027	25.00
		RBIS22033	G06035	25.00
		RBIS22033	G06044	50.00
		RBIS22033	G06050	25.00
		RBIS22033	G06056	25.00
		RBIS22033	G06062	100.00
		RBIS22033	G06067	150.00

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00 0006 00 104 01 00 00				
		RBIS22033	G06068	775.00
		RBIS22033	G06072	25.00
		RBIS22033	G06074	200.00
		RBIS22033	G06080	125.00
		RBIS22033	G06081	100.00
		RBIS22033	G06083	350.00
		RBIS22033	G06086	75.00
		RBIS22033	G06089	100.00
		RBIS22033	G06092	100.00
		RBIS22033	G06097	100.00
		RBIS22033	G06106	1000.00
		RBIS22033	G06110	25.00
		RBIS22033	G06114	225.00
		RBIS22033	G06120	25.00
		RBIS22033	G06125	75.00
		RBIS22033	G06128	1000.00
		RBIS22033	G06132	1000.00
		RBIS22033	G06135	450.00
		RBIS22033	G06137	10.00
		RBIS22033	G06141	200.00
		RBIS22033	G06144	200.00
		RBIS22033	G06145	25.00
		RBIS22033	G06150	225.00
		RBIS22033	G06153	75.00
		RBIS22033	G06155	4285.00
		RBIS22033	G06157	50.00
		RBIS22033	G06161	75.00
		RBIS22033	G06162	575.00
		RBIS22033	G06163	15000.00
				176185.00
	21	SBIN22033	G06171	25.00
		SBIN22033	G06172	10.00
		SBIN22033	G06174	50.00
		SBIN22033	G06179	250.00
		SBIN22033	G06184	50.00
		SBIN22033	G06187	25.00
		SBIN22033	G06189	250.00
		SBIN22033	G06190	100.00
		SBIN22033	G06191	30.00
		SBIN22033	G06192	150.00
		SBIN22033	G06194	250.00
		SBIN22033	G06198	25.00
		ICIC22033	G06206	385.00
		ICIC22033	G06211	10.00
		ICIC22033	G06213	275.00
		ICIC22033	G06220	50.00
		ICIC22033	G06223	225.00
		ICIC22033	G06225	675.00
		ICIC22033	G06228	25.00
		ICIC22033	G06231	170.00

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00 0006 00 104 01 00 00		ICIC22033	G06234	600.00
		SBIN22033	G06238	60.00
		SBIN22033	G06243	50.00
		SBIN22033	G06244	250.00
		SBIN22033	G06245	250.00
		SBIN22033	G06246	75.00
		SBIN22033	G06247	230.00
		SBIN22033	G06248	40.00
		SBIN22033	G06252	240.00
		SBIN22033	G06254	50.00
		SBIN22033	G06255	40.00
		SBIN22033	G06256	40.00
		SBIN22033	G06257	230.00
		SBIN22033	G06259	100.00
		SBIN22033	G06262	25.00
		SBIN22033	G06263	40.00
		SBIN22033	G06265	225.00
		SBIN22033	G06267	70.00
		SBIN22033	G06269	10.00
		SBIN22033	G06298	25.00
		SBIN22033	G06300	25.00
		SBIN22033	G06302	2000.00
		PUNB22033	G06304	250.00
		RBIS22033	G06310	75.00
		RBIS22033	G06311	125.00
		RBIS22033	G06314	75.00
		IDIB22033	G06321	46000.00
		IDIB22033	G06323	2000.00
		IDIB22033	G06332	75.00
		IDIB22033	G06333	100.00
		IDIB22033	G06334	80.00
		IDIB22033	G06336	100.00
		IDIB22033	G06337	10.00
		HDFC22033	G06340	75.00
		HDFC22033	G06341	130.00
		HDFC22033	G06343	2000.00
		HDFC22033	G06346	150.00
		HDFC22033	G06353	170.00
		HDFC22033	G06356	150.00
		HDFC22033	G06357	75.00
		HDFC22033	G06362	25.00
		HDFC22033	G06369	375.00
		HDFC22033	G06370	325.00
		HDFC22033	G06374	150.00
		IOBA22033	G06383	10.00
		IOBA22033	G06391	375.00
		IOBA22033	G06399	200.00
		IOBA22033	G06403	25.00
		IOBA22033	G06409	800.00
		IOBA22033	G06410	185.00
		SBIN22033	G06412	250.00
		SBIN22033	G06414	100.00

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00 0006 00 104 01 00 00				
		SBIN22033	G06415	250.00
		SBIN22033	G06418	225.00
		SBIN22033	G06439	625.00
		SBIN22033	G06443	20.00
		ICIC22033	G06447	250.00
		ICIC22033	G06451	25.00
		ICIC22033	G06455	75.00
		ICIC22033	G06459	25.00
		ICIC22033	G06466	25.00
		ICIC22033	G06469	25.00
		ICIC22033	G06470	225.00
		ICIC22033	G06472	50.00
		ICIC22033	G06473	25.00
		ICIC22033	G06474	60.00
		ICIC22033	G06478	275.00
		ICIC22033	G06484	250.00
		IDIB22033	G06486	25.00
		IDIB22033	G06494	300.00
		IDIB22033	G06496	100.00
		IDIB22033	G06504	150.00
		IDIB22033	G06505	10.00
		IDIB22033	G06508	20.00
		IDIB22033	G06510	600.00
		IDIB22033	G06513	1000.00
		IDIB22033	G06519	100.00
		SBIN22033	G06523	125.00
		SBIN22033	G06527	25.00
		SBIN22033	G06529	50.00
		SBIN22033	G06533	25.00
		SBIN22033	G06535	575.00
		SBIN22033	G06537	500.00
		SBIN22033	G06544	25.00
		SBIN22033	G06547	25.00
		SBIN22033	G06550	200.00
		HDFC22033	G06557	1900.00
		HDFC22033	G06558	1480.00
		HDFC22033	G06559	2000.00
		HDFC22033	G06562	50.00
		HDFC22033	G06565	50.00
		HDFC22033	G06567	25.00
		IDIB22033	G06571	25.00
		IDIB22033	G06572	25.00
		IDIB22033	G06576	75.00
		IDIB22033	G06577	25.00
		IDIB22033	G06578	10.00
		IDIB22033	G06579	100.00
		IDIB22033	G06580	10.00
		IDIB22033	G06584	25.00
		IDIB22033	G06585	150.00
		IDIB22033	G06586	25.00
		IDIB22033	G06587	25.00
		IDIB22033	G06590	25.00

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00 0006 00 104 01 00 00		IDIB22033	G06593	50.00
		IDIB22033	G06595	75.00
		IDIB22033	G06597	75.00
		IOBA22033	G06600	1000.00
		IOBA22033	G06601	185.00
		IOBA22033	G06602	1900.00
		IOBA22033	G06607	1000.00
		IOBA22033	G06610	1000.00
		IOBA22033	G06612	25.00
		IOBA22033	G06615	1000.00
		IOBA22033	G06628	25.00
		SBIN22033	G06635	20.00
		SBIN22033	G06648	250.00
		SBIN22033	G06651	425.00
		SBIN22033	G06656	1000.00
		SBIN22033	G06657	75.00
		SBIN22033	G06663	25.00
		SBIN22033	G06667	10.00
		IDIB22033	G06671	625.00
		IDIB22033	G06673	75.00
		IDIB22033	G06675	20.00
		IDIB22033	G06676	450.00
		IDIB22033	G06678	1900.00
		IDIB22033	G06683	50.00
		IDIB22033	G06684	250.00
		IDIB22033	G06688	10.00
		IDIB22033	G06689	20.00
		IDIB22033	G06691	250.00
		IDIB22033	G06700	625.00
		IDIB22033	G06702	75.00
		IDIB22033	G06707	200.00
		BKID22033	G06709	25.00
		BKID22033	G06712	25.00
		BKID22033	G06719	150.00
		MAHB22033	G06723	50.00
		UBIN22033	G06727	25.00
		UBIN22033	G06728	25.00
		UBIN22033	G06736	25.00
		UBIN22033	G06738	10.00
		IOBA22033	G06750	25.00
		IOBA22033	G06751	750.00
		IOBA22033	G06755	225.00
		IOBA22033	G06760	25.00
		IOBA22033	G06763	150.00
		IOBA22033	G06770	500.00
		IOBA22033	G06773	325.00
		IOBA22033	G06774	200.00
		IOBA22033	G06781	250.00
		IOBA22033	G06783	250.00
		ICIC22033	G06789	75.00
		ICIC22033	G06791	10.00
		ICIC22033	G06793	75.00

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00 0006 00 104 01 00 00		ICIC22033	G06796	250.00
		ICIC22033	G06801	25.00
		ICIC22033	G06807	25.00
		ICIC22033	G06808	25.00
		ICIC22033	G06809	2500.00
		ICIC22033	G06819	75.00
		ICIC22033	G06820	50.00
		ICIC22033	G06822	50.00
		SBIN22033	G06825	400.00
		SBIN22033	G06826	125.00
		SBIN22033	G06835	125.00
		SBIN22033	G06839	20.00
		SBIN22033	G06840	675.00
		SBIN22033	G06842	75.00
		SBIN22033	G06843	500.00
		SBIN22033	G06847	75.00
		SBIN22033	G06850	10.00
		SBIN22033	G06857	675.00
		IDIB22033	G06861	50.00
		IDIB22033	G06862	125.00
		IDIB22033	G06863	30.00
		IDIB22033	G06868	225.00
		IDIB22033	G06870	75.00
		IDIB22033	G06871	2000.00
		IDIB22033	G06873	75.00
		IDIB22033	G06875	425.00
		IDIB22033	G06876	25.00
		IDIB22033	G06877	75.00
		IDIB22033	G06879	50.00
		IDIB22033	G06880	25.00
		IDIB22033	G06881	75.00
		IDIB22033	G06884	100.00
		IDIB22033	G06887	25.00
		IDIB22033	G06890	200.00
		IDIB22033	G06891	250.00
		IDIB22033	G06892	250.00
		IDIB22033	G06893	250.00
		IDIB22033	G06894	250.00
		IDIB22033	G06896	25.00
		IDIB22033	G06897	25.00
		IDIB22033	G06898	25.00
		IDIB22033	G06901	50.00
		IDIB22033	G06904	25.00
		IDIB22033	G06910	25.00
		IDIB22033	G06912	425.00
		IDIB22033	G06913	675.00
		IDIB22033	G06915	20.00
		IDIB22033	G06920	100.00
		IDIB22033	G06921	50.00
		IDIB22033	G06925	100.00
		IDIB22033	G06929	100.00
		IDIB22033	G06930	75.00

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00 0006 00 104 01 00 00		IDIB22033	G06932	240.00
		IDIB22033	G06933	1900.00
		IDIB22033	G06936	300.00
		IDIB22033	G06937	30.00
		IOBA22033	G06940	25.00
		IOBA22033	G06942	25.00
		IOBA22033	G06947	50.00
		IOBA22033	G06948	25.00
		IOBA22033	G06952	50.00
		IOBA22033	G06954	50.00
		IOBA22033	G06958	1000.00
		IOBA22033	G06959	20.00
		IOBA22033	G06965	5.00
		IOBA22033	G06968	275.00
		IOBA22033	G06973	275.00
		IOBA22033	G06975	75.00
		UBIN22033	G06987	90.00
		UBIN22033	G06991	25.00
		UBIN22033	G06992	250.00
		UBIN22033	G06995	100.00
		CNRB22033	G07000	50.00
		CNRB22033	G07003	75.00
		CNRB22033	G07005	50.00
		CNRB22033	G07009	25.00
		CNRB22033	G07016	100.00
		CNRB22033	G07022	25.00
		ICIC22033	G07026	250.00
		ICIC22033	G07030	25.00
		ICIC22033	G07034	25.00
		ICIC22033	G07035	150.00
		ICIC22033	G07037	250.00
		ICIC22033	G07038	250.00
		ICIC22033	G07047	25.00
		ICIC22033	G07048	25.00
		SBIN22033	G07065	25.00
		SBIN22033	G07066	40.00
		SBIN22033	G07072	50.00
		SBIN22033	G07073	40.00
		SBIN22033	G07074	50.00
		SBIN22033	G07077	100.00
		SBIN22033	G07080	150.00
		SBIN22033	G07081	375.00
		SBIN22033	G07087	75.00
		SBIN22033	G07090	1000.00
		SBIN22033	G07095	200.00
		SBIN22033	G07096	750.00
		SBIN22033	G07099	200.00
		IDIB22033	G07104	25.00
		IDIB22033	G07105	100.00
		IDIB22033	G07106	10.00
		IDIB22033	G07107	25.00
		IDIB22033	G07108	25.00

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00 0006 00 104 01 00 00		IDIB22033	G07111	75.00
		IDIB22033	G07112	25.00
		IDIB22033	G07115	10.00
		IDIB22033	G07117	25.00
		IDIB22033	G07118	25.00
		IDIB22033	G07120	25.00
		IDIB22033	G07122	10.00
		IDIB22033	G07124	25.00
		IDIB22033	G07125	125.00
		SBIN22033	G07131	200.00
		SBIN22033	G07138	50.00
		IDIB22033	G07139	20.00
		IDIB22033	G07141	25.00
		IDIB22033	G07145	25.00
		IDIB22033	G07147	10.00
		IDIB22033	G07148	75.00
		IDIB22033	G07150	125.00
		IDIB22033	G07152	10.00
		IDIB22033	G07155	125.00
		IDIB22033	G07157	10.00
		HDFC22033	G07161	25.00
		HDFC22033	G07164	100.00
		HDFC22033	G07174	600.00
		HDFC22033	G07177	75.00
		HDFC22033	G07178	30.00
		IOBA22033	G07183	30.00
		IOBA22033	G07184	100.00
		IOBA22033	G07185	200.00
		IOBA22033	G07195	75.00
		IOBA22033	G07200	50.00
		IOBA22033	G07202	225.00
		IOBA22033	G07206	1000.00
		IOBA22033	G07207	400.00
		IOBA22033	G07210	1000.00
		IOBA22033	G07211	25.00
		IOBA22033	G07213	1000.00
		IOBA22033	G07214	10.00
		IOBA22033	G07215	25.00
		IOBA22033	G07217	25.00
		CNRB22033	G07234	450.00
		CNRB22033	G07236	50.00
		CNRB22033	G07238	190.00
		UTIB22033	G07247	75.00
		ICIC22033	G07254	25.00
		ICIC22033	G07261	250.00
		ICIC22033	G07263	475.00
		ICIC22033	G07265	250.00
		ICIC22033	G07270	20.00
		ICIC22033	G07271	100.00
		ICIC22033	G07272	250.00
		ICIC22033	G07273	700.00
		ICIC22033	G07274	25.00

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00 0006 00 104 01 00 00		ICIC22033	G07275	25.00
		ICIC22033	G07279	50.00
		ICIC22033	G07285	25.00
		ICIC22033	G07288	25.00
		RBIS22033	G07289	10.00
		SBIN22033	G07292	675.00
		SBIN22033	G07297	50.00
		SBIN22033	G07301	50.00
		SBIN22033	G07303	450.00
		SBIN22033	G07307	25.00
		SBIN22033	G07309	90.00
		SBIN22033	G07311	200.00
		SBIN22033	G07318	100.00
		SBIN22033	G07322	125.00
		UTIB22033	G07333	25.00
		UTIB22033	G07335	25.00
		UTIB22033	G07341	10.00
		UTIB22033	G07344	200.00
		UTIB22033	G07349	275.00
		UTIB22033	G07351	50.00
		SBIN22033	G07370	125.00
		SBIN22033	G07371	125.00
		SBIN22033	G07373	100.00
		SBIN22033	G07376	110.00
		SBIN22033	G07386	475.00
		SBIN22033	G07387	100.00
		SBIN22033	G07390	100.00
		SBIN22033	G07391	350.00
		SBIN22033	G07392	60.00
		SBIN22033	G07394	90.00
		SBIN22033	G07396	250.00
		RBIS22033	G07403	775.00
		RBIS22033	G07406	375.00
		RBIS22033	G07409	25.00
		RBIS22033	G07410	25.00
		RBIS22033	G07414	25.00
		RBIS22033	G07415	125.00
		RBIS22033	G07416	25.00
		UCBA22033	G07420	200.00
		UCBA22033	G07426	20.00
		UCBA22033	G07427	50.00
		UCBA22033	G07430	50.00
		BARB22033	G07434	225.00
		BARB22033	G07437	225.00
		BARB22033	G07443	50.00
		HDFC22033	G07469	80.00
		IOBA22033	G07481	225.00
		IOBA22033	G07485	275.00
		IOBA22033	G07486	250.00
		IOBA22033	G07489	425.00
		IOBA22033	G07495	25.00
		IOBA22033	G07499	75.00

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00 0006 00 104 01 00 00				
		IOBA22033	G07501	60.00
		IOBA22033	G07503	30.00
		IOBA22033	G07506	50.00
		IOBA22033	G07507	150.00
		IOBA22033	G07510	90.00
		IOBA22033	G07513	550.00
		IOBA22033	G07514	25.00
		IBKL22033	G07517	350.00
		IBKL22033	G07519	200.00
		UTIB22033	G07529	1000.00
		UTIB22033	G07530	10.00
		UTIB22033	G07536	30.00
		UTIB22033	G07540	35.00
		SBIN22033	G07556	25.00
		SBIN22033	G07559	25.00
		SBIN22033	G07566	533.00
		SBIN22033	G07580	50.00
		SBIN22033	G07587	125.00
		SBIN22033	G07589	25.00
		BARB22033	G07599	75.00
		BARB22033	G07600	10.00
		BARB22033	G07603	100.00
		BARB22033	G07604	25.00
		BARB22033	G07616	50.00
		BARB22033	G07619	50.00
		BARB22033	G07620	25.00
		RBIS22033	G07622	175.00
		SBIN22033	G07625	25.00
		SBIN22033	G07630	1900.00
		SBIN22033	G07635	400.00
		SBIN22033	G07636	25.00
		SBIN22033	G07640	25.00
		SBIN22033	G07644	100.00
		SBIN22033	G07646	1000.00
		SBIN22033	G07648	50.00
		SBIN22033	G07649	130.00
		SBIN22033	G07652	190.00
		SBIN22033	G07655	100.00
		SBIN22033	G07656	60.00
		SBIN22033	G07657	30.00
		SBIN22033	G07659	1900.00
		SBIN22033	G07662	200.00
		SBIN22033	G07669	25.00
		SBIN22033	G07670	10.00
		SBIN22033	G07679	25.00
		SBIN22033	G07681	100.00
		SBIN22033	G07686	529.00
		SBIN22033	G07692	50.00
		SBIN22033	G07695	75.00
		SBIN22033	G07696	2000.00
		SBIN22033	G07699	100.00
		SBIN22033	G07702	700.00

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00 0006 00 104 01 00 00				
		SBIN22033	G07704	25.00
		SBIN22033	G07705	25.00
		IBKL22033	G07710	25.00
		IBKL22033	G07712	100.00
		IBKL22033	G07715	125.00
		IBKL22033	G07716	325.00
		IBKL22033	G07717	30.00
		RBIS22033	G07720	50.00
		RBIS22033	G07725	75.00
		RBIS22033	G07728	25.00
		RBIS22033	G07731	650.00
		RBIS22033	G07734	150.00
		RBIS22033	G07738	50.00
		RBIS22033	G07743	75.00
		RBIS22033	G07744	50.00
		RBIS22033	G07747	100.00
		RBIS22033	G07748	250.00
		RBIS22033	G07749	125.00
		RBIS22033	G07750	25.00
		RBIS22033	G07754	100.00
		RBIS22033	G07755	200.00
		SBIN22033	G07766	200.00
		SBIN22033	G07772	50.00
		SBIN22033	G07775	1000.00
		SBIN22033	G07776	25.00
		SBIN22033	G07777	20.00
		SBIN22033	G07783	325.00
		SBIN22033	G07785	250.00
		SBIN22033	G07787	80.00
		SBIN22033	G07793	25.00
		SBIN22033	G07794	25.00
		SBIN22033	G07797	450.00
		SBIN22033	G07801	50.00
		SBIN22033	G07802	250.00
		SBIN22033	G07804	50.00
		SBIN22033	G07807	50.00
		SBIN22033	G07809	250.00
		SBIN22033	G07812	250.00
		SBIN22033	G07817	50.00
		SBIN22033	G07823	175.00
		SBIN22033	G07826	2850.00
		SBIN22033	G07827	25.00
		SBIN22033	G07829	10.00
		SBIN22033	G07833	50.00
		SBIN22033	G07835	250.00
		RBIS22033	G07840	50.00
		RBIS22033	G07847	175.00
		RBIS22033	G07850	75.00
		RBIS22033	G07854	100.00
		RBIS22033	G07858	50.00
		RBIS22033	G07861	25.00
		RBIS22033	G07862	2100.00

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00 0006 00 104 01 00 00				
		RBIS22033	G07863	50.00
		RBIS22033	G07864	725.00
		RBIS22033	G07867	1000.00
		RBIS22033	G07871	50.00
		RBIS22033	G07873	50.00
		RBIS22033	G07876	225.00
		RBIS22033	G07882	475.00
		RBIS22033	G07883	2100.00
		HDFC22033	G07902	10.00
		HDFC22033	G07911	25.00
		SBIN22033	G07929	60.00
		SBIN22033	G07936	425.00
		SBIN22033	G07944	50.00
		UTIB22033	G07954	60.00
		UTIB22033	G07960	25.00
		UTIB22033	G07963	120.00
		UTIB22033	G07964	25.00
		UTIB22033	G07967	100.00
		UTIB22033	G07972	25.00
		UTIB22033	G07974	250.00
		UTIB22033	G07978	1000.00
		UTIB22033	G07980	1000.00
		UTIB22033	G07982	10.00
		UTIB22033	G07983	90.00
		SBIN22033	G07986	130.00
		SBIN22033	G07989	1000.00
		SBIN22033	G07992	25.00
		SBIN22033	G07997	25.00
		SBIN22033	G08000	400.00
		SBIN22033	G08002	1000.00
		SBIN22033	G08003	775.00
		SBIN22033	G08004	60.00
		SBIN22033	G08008	25.00
		SBIN22033	G08009	50.00
		SBIN22033	G08010	425.00
		SBIN22033	G08013	10.00
		SBIN22033	G08014	120.00
		SBIN22033	G08016	150.00
		SBIN22033	G08020	25.00
		SBIN22033	G08023	675.00
		SBIN22033	G08029	675.00
		RBIS22033	G08034	100.00
		RBIS22033	G08036	50.00
		RBIS22033	G08042	475.00
		RBIS22033	G08045	1000.00
		RBIS22033	G08050	75.00
		RBIS22033	G08052	75.00
		SBIN22033	G08058	25.00
		SBIN22033	G08059	1225.00
		SBIN22033	G08060	25.00
		SBIN22033	G08065	150.00
		SBIN22033	G08066	100.00

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00 0006 00 104 01 00 00				
		SBIN22033	G08068	250.00
		SBIN22033	G08071	250.00
		SBIN22033	G08072	250.00
		SBIN22033	G08074	250.00
		SBIN22033	G08075	150.00
		SBIN22033	G08076	250.00
		SBIN22033	G08077	10.00
		SBIN22033	G08078	250.00
		SBIN22033	G08079	75.00
		SBIN22033	G08080	250.00
		SBIN22033	G08082	250.00
		SBIN22033	G08084	250.00
		SBIN22033	G08085	60.00
		SBIN22033	G08086	25.00
		HDFC22033	G08090	125.00
		HDFC22033	G08092	10.00
		HDFC22033	G08097	50.00
		HDFC22033	G08099	250.00
		HDFC22033	G08100	250.00
		HDFC22033	G08101	250.00
		HDFC22033	G08105	500.00
		HDFC22033	G08109	675.00
		HDFC22033	G08112	25.00
		HDFC22033	G08115	25.00
		HDFC22033	G08117	900.00
		HDFC22033	G08119	125.00
		HDFC22033	G08131	150.00
		HDFC22033	G08138	375.00
		HDFC22033	G08142	225.00
		HDFC22033	G08144	200.00
		HDFC22033	G08148	25.00
		HDFC22033	G08149	750.00
		HDFC22033	G08152	25.00
		HDFC22033	G08161	190.00
		HDFC22033	G08164	25.00
		HDFC22033	G08168	400.00
		HDFC22033	G08170	20.00
		SBIN22033	G08171	10.00
		SBIN22033	G08173	675.00
		SBIN22033	G08174	25.00
		SBIN22033	G08175	250.00
		SBIN22033	G08177	150.00
		SBIN22033	G08180	275.00
		SBIN22033	G08183	50.00
		SBIN22033	G08184	100.00
		SBIN22033	G08187	100.00
		CBIN22033	G08190	50.00
		IBKL22033	G08201	150.00
		IBKL22033	G08209	10.00
		IBKL22033	G08211	250.00
		HDFC22033	G08219	75.00
		HDFC22033	G08227	25.00

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00 0006 00 104 01 00 00				
		HDFC22033	G08234	40.00
		HDFC22033	G08236	10.00
		HDFC22033	G08239	25.00
		HDFC22033	G08241	50.00
		HDFC22033	G08242	75.00
		HDFC22033	G08243	1625.00
		HDFC22033	G08246	125.00
		HDFC22033	G08249	125.00
		HDFC22033	G08250	2000.00
		HDFC22033	G08251	325.00
		HDFC22033	G08256	100.00
		HDFC22033	G08257	50.00
		HDFC22033	G08259	75.00
		HDFC22033	G08263	75.00
		HDFC22033	G08266	1000.00
		HDFC22033	G08267	1900.00
		SBIN22033	G08268	250.00
		SBIN22033	G08269	25.00
		SBIN22033	G08271	250.00
		SBIN22033	G08272	150.00
		SBIN22033	G08273	2200.00
		SBIN22033	G08274	70.00
		SBIN22033	G08276	1000.00
		SBIN22033	G08279	75.00
		SBIN22033	G08281	250.00
		SBIN22033	G08282	50.00
		SBIN22033	G08283	70.00
		SBIN22033	G08285	250.00
		SBIN22033	G08287	350.00
		SBIN22033	G08293	25.00
		SBIN22033	G08297	25.00
		SBIN22033	G08300	25.00
		SBIN22033	G08301	10.00
		SBIN22033	G08303	50.00
		SBIN22033	G08304	200.00
		SBIN22033	G08305	25.00
		SBIN22033	G08308	250.00
		IBKL22033	G08310	550.00
		IBKL22033	G08314	25.00
		IBKL22033	G08318	650.00
		IBKL22033	G08321	200.00
		IBKL22033	G08324	75.00
		IBKL22033	G08327	75.00
		IBKL22033	G08331	50.00
		IBKL22033	G08333	125.00
		IBKL22033	G08334	50.00
		IBKL22033	G08337	275.00
		IBKL22033	G08340	375.00
		IBKL22033	G08344	75.00
		IBKL22033	G08345	1000.00
		IBKL22033	G08346	200.00
		IBKL22033	G08348	10.00

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00 0006 00 104 01 00 00				
		IBKL22033	G08350	50.00
		IBKL22033	G08351	675.00
		IBKL22033	G08352	25.00
		IBKL22033	G08353	60.00
		IBKL22033	G08354	230.00
		SBIN22033	G08355	175.00
		SBIN22033	G08356	175.00
		SBIN22033	G08358	50.00
		SBIN22033	G08361	25.00
		SBIN22033	G08362	20.00
		SBIN22033	G08364	25.00
		RBIS22033	G08368	25.00
		RBIS22033	G08373	25.00
		RBIS22033	G08380	1000.00
		IOBA22033	G08394	1000.00
		IBKL22033	G08397	25.00
		RBIS22033	G08398	25.00
		PUNB22033	G08399	275.00
		PUNB22033	G08400	275.00
		PUNB22033	G08401	275.00
		PUNB22033	G08403	50.00
		PUNB22033	G08406	25.00
		IOBA22033	G08410	100.00
		IOBA22033	G08413	75.00
				202822.00
	22	HDFC22033	G08421	175.00
		HDFC22033	G08422	2100.00
		HDFC22033	G08425	20.00
		HDFC22033	G08426	900.00
		HDFC22033	G08428	100.00
		HDFC22033	G08430	25.00
		HDFC22033	G08432	400.00
		HDFC22033	G08433	25.00
		HDFC22033	G08439	75.00
		HDFC22033	G08440	25.00
		HDFC22033	G08441	20.00
		HDFC22033	G08446	25.00
		HDFC22033	G08448	25.00
		HDFC22033	G08452	70.00
		HDFC22033	G08455	75.00
		HDFC22033	G08458	25.00
		HDFC22033	G08461	25.00
		UCBA22033	G08462	90.00
		BARB22033	G08464	25.00
		BARB22033	G08467	400.00
		BARB22033	G08469	375.00
		BARB22033	G08470	30.00
		BARB22033	G08472	25.00
		BARB22033	G08476	125.00
		BARB22033	G08477	60.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22033	G08478	100.00
		SBIN22033	G08479	10.00
		SBIN22033	G08480	50.00
		SBIN22033	G08481	125.00
		SBIN22033	G08483	250.00
		SBIN22033	G08484	250.00
		SBIN22033	G08489	50.00
		SBIN22033	G08490	10.00
		SBIN22033	G08493	10.00
		SBIN22033	G08494	20.00
		SBIN22033	G08495	20.00
		SBIN22033	G08497	100.00
		SBIN22033	G08498	100.00
		SBIN22033	G08499	25.00
		BKID22033	G08501	100.00
		BKID22033	G08506	25.00
		SBIN22033	G08520	25.00
		SBIN22033	G08523	100.00
		IDIB22033	G08535	25.00
		IDIB22033	G08537	50.00
		IDIB22033	G08539	200.00
		IDIB22033	G08542	575.00
		IDIB22033	G08543	120.00
		IDIB22033	G08545	30.00
		IDIB22033	G08546	250.00
		IDIB22033	G08547	250.00
		IDIB22033	G08550	1064.00
		IDIB22033	G08553	25.00
		IDIB22033	G08555	700.00
		IDIB22033	G08558	140.00
		IDIB22033	G08560	250.00
		IDIB22033	G08565	25.00
		IDIB22033	G08566	10.00
		IDIB22033	G08570	25.00
		ICIC22033	G08573	425.00
		ICIC22033	G08574	130.00
		ICIC22033	G08575	250.00
		ICIC22033	G08576	250.00
		ICIC22033	G08577	250.00
		ICIC22033	G08578	100.00
		ICIC22033	G08579	1000.00
		ICIC22033	G08583	25.00
		ICIC22033	G08584	550.00
		ICIC22033	G08587	25.00
		ICIC22033	G08589	25.00
		ICIC22033	G08592	250.00
		ICIC22033	G08595	25.00
		ICIC22033	G08597	25.00
		ICIC22033	G08600	25.00
		ICIC22033	G08602	450.00
		ICIC22033	G08603	475.00
		ICIC22033	G08607	1000.00

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00 0006 00 104 01 00 00		ICIC22033	G08609	1000.00
		ICIC22033	G08610	25.00
		ICIC22033	G08612	25.00
		ICIC22033	G08613	200.00
		ICIC22033	G08615	625.00
		ICIC22033	G08616	150.00
		SBIN22033	G08619	50.00
		SBIN22033	G08620	50.00
		SBIN22033	G08621	725.00
		SBIN22033	G08622	10.00
		SBIN22033	G08623	25.00
		SBIN22033	G08624	425.00
		SBIN22033	G08625	1498.00
		SBIN22033	G08626	20.00
		SBIN22033	G08628	255.00
		SBIN22033	G08629	50.00
		SBIN22033	G08632	50.00
		SBIN22033	G08634	225.00
		SBIN22033	G08637	50.00
		SBIN22033	G08640	550.00
		SBIN22033	G08641	50.00
		SBIN22033	G08643	50.00
		SBIN22033	G08644	75.00
		SBIN22033	G08645	150.00
		SBIN22033	G08646	180.00
		SBIN22033	G08648	180.00
		SBIN22033	G08649	25.00
		SBIN22033	G08652	75.00
		SBIN22033	G08657	300.00
		SBIN22033	G08660	50.00
		SBIN22033	G08661	10.00
		ICIC22033	G08665	75.00
		ICIC22033	G08666	25.00
		ICIC22033	G08668	1000.00
		ICIC22033	G08670	125.00
		ICIC22033	G08671	75.00
		ICIC22033	G08672	50.00
		ICIC22033	G08675	750.00
		ICIC22033	G08678	25.00
		ICIC22033	G08679	125.00
		ICIC22033	G08680	125.00
		ICIC22033	G08681	60.00
		ICIC22033	G08682	10.00
		UCBA22033	G08684	100.00
		UCBA22033	G08685	200.00
		UCBA22033	G08687	625.00
		UCBA22033	G08688	125.00
		UCBA22033	G08689	110.00
		UCBA22033	G08690	80.00
		UCBA22033	G08692	25.00
		UCBA22033	G08694	200.00
		UCBA22033	G08695	25.00

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00 0006 00 104 01 00 00		UCBA22033	G08698	50.00
		IDIB22033	G08699	990.00
		IDIB22033	G08701	225.00
		IDIB22033	G08704	10.00
		IDIB22033	G08705	50.00
		IDIB22033	G08707	10.00
		IDIB22033	G08708	10.00
		IDIB22033	G08711	50.00
		IDIB22033	G08712	160.00
		IDIB22033	G08715	150.00
		IDIB22033	G08717	50.00
		IDIB22033	G08719	350.00
		IDIB22033	G08720	1750.00
		IDIB22033	G08722	10.00
		IDIB22033	G08724	25.00
		IDIB22033	G08726	75.00
		IDIB22033	G08727	250.00
		IDIB22033	G08728	25.00
		IDIB22033	G08732	300.00
		IDIB22033	G08733	125.00
		IDIB22033	G08737	275.00
		SBIN22033	G08738	20.00
		SBIN22033	G08739	25.00
		SBIN22033	G08741	80.00
		SBIN22033	G08744	50.00
		SBIN22033	G08745	10.00
		SBIN22033	G08748	100.00
		SBIN22033	G08750	70.00
		SBIN22033	G08752	85.00
		SBIN22033	G08754	1000.00
		SBIN22033	G08757	25.00
		SBIN22033	G08758	25.00
		SBIN22033	G08759	1000.00
		SBIN22033	G08760	250.00
		SBIN22033	G08761	250.00
		SBIN22033	G08762	125.00
		SBIN22033	G08765	50.00
		SBIN22033	G08768	75.00
		SBIN22033	G08770	170.00
		SBIN22033	G08773	50.00
		SBIN22033	G08776	1325.00
		SBIN22033	G08778	75.00
		SBIN22033	G08779	5000.00
		SBIN22033	G08781	40.00
		RBIS22033	G08782	25.00
		RBIS22033	G08785	125.00
		RBIS22033	G08789	50.00
		RBIS22033	G08799	675.00
		RBIS22033	G08800	150.00
		RBIS22033	G08801	20.00
		RBIS22033	G08803	675.00
		RBIS22033	G08806	125.00

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00 0006 00 104 01 00 00				
		RBIS22033	G08809	50.00
		RBIS22033	G08811	50.00
		RBIS22033	G08815	100.00
		RBIS22033	G08817	75.00
		RBIS22033	G08821	75.00
		RBIS22033	G08824	750.00
		RBIS22033	G08825	125.00
		RBIS22033	G08829	125.00
		RBIS22033	G08832	25.00
		RBIS22033	G08835	750.00
		SBIN22033	G08839	225.00
		SBIN22033	G08842	1000.00
		SBIN22033	G08843	25.00
		SBIN22033	G08844	275.00
		SBIN22033	G08845	100.00
		SBIN22033	G08848	75.00
		SBIN22033	G08852	25.00
		SBIN22033	G08854	1000.00
		SBIN22033	G08855	250.00
		SBIN22033	G08857	1000.00
		SBIN22033	G08858	250.00
		SBIN22033	G08860	125.00
		SBIN22033	G08861	50.00
		SBIN22033	G08864	800.00
		SBIN22033	G08868	25.00
		SBIN22033	G08871	1000.00
		SBIN22033	G08872	25.00
		SBIN22033	G08875	1000.00
		SBIN22033	G08877	250.00
		SBIN22033	G08878	200.00
		SBIN22033	G08879	1000.00
		SBIN22033	G08881	50.00
		RBIS22033	G08883	1000.00
		RBIS22033	G08888	75.00
		RBIS22033	G08902	25.00
		RBIS22033	G08906	9000.00
		RBIS22033	G08910	75.00
		RBIS22033	G08914	25.00
		RBIS22033	G08916	200.00
		RBIS22033	G08920	1000.00
		SBIN22033	G08924	20.00
		SBIN22033	G08928	225.00
		SBIN22033	G08929	30.00
		SBIN22033	G08933	35.00
		SBIN22033	G08935	75.00
		SBIN22033	G08936	20.00
		SBIN22033	G08941	225.00
		SBIN22033	G08942	40.00
		SBIN22033	G08945	125.00
		SBIN22033	G08946	675.00
		SBIN22033	G08947	175.00
		SBIN22033	G08948	50.00

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00 0006 00 104 01 00 00		SBIN22033	G08949	70.00
		SBIN22033	G08950	50.00
		SBIN22033	G08951	80.00
		UBIN22033	G08954	1000.00
		UTIB22033	G08961	50.00
		UTIB22033	G08964	50.00
		RBIS22033	G08967	25.00
		RBIS22033	G08970	100.00
		RBIS22033	G08971	475.00
		RBIS22033	G08980	200.00
		RBIS22033	G08983	1000.00
		UTIB22033	G08985	175.00
		UTIB22033	G08990	75.00
		UTIB22033	G08991	1000.00
		UTIB22033	G08994	100.00
		RBIS22033	G08995	250.00
		CNRB22033	G08997	190.00
		CNRB22033	G08999	50.00
		CNRB22033	G09000	125.00
		CNRB22033	G09003	75.00
		CNRB22033	G09006	25.00
		CNRB22033	G09011	750.00
		CNRB22033	G09012	125.00
		CNRB22033	G09013	25.00
		IBKL22033	G09016	25.00
		IBKL22033	G09019	100.00
		IBKL22033	G09021	25.00
		IBKL22033	G09022	50.00
		IBKL22033	G09026	100.00
		IBKL22033	G09027	10.00
		IBKL22033	G09030	25.00
		IOBA22033	G09034	100.00
		IOBA22033	G09041	75.00
		IOBA22033	G09050	90.00
		IOBA22033	G09051	500.00
		IOBA22033	G09053	500.00
		IOBA22033	G09054	25.00
		IOBA22033	G09059	100.00
		IOBA22033	G09060	25.00
		IOBA22033	G09061	10.00
		IOBA22033	G09062	10.00
		IOBA22033	G09063	10.00
		IOBA22033	G09069	20.00
		IOBA22033	G09072	20.00
		IOBA22033	G09074	50.00
		IOBA22033	G09077	75.00
		IOBA22033	G09078	250.00
		IOBA22033	G09080	525.00
		IOBA22033	G09085	25.00
		IOBA22033	G09087	25.00
		IOBA22033	G09092	225.00
		IOBA22033	G09094	125.00

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00 0006 00 104 01 00 00				
		IOBA22033	G09095	100.00
		IOBA22033	G09104	25.00
		IOBA22033	G09105	125.00
		IOBA22033	G09107	25.00
		IOBA22033	G09109	100.00
		IOBA22033	G09110	25.00
		IOBA22033	G09113	5000.00
		IOBA22033	G09115	725.00
		IOBA22033	G09117	200.00
		IOBA22033	G09122	50.00
		IOBA22033	G09123	2100.00
		IOBA22033	G09128	50.00
		RBIS22033	G09134	525.00
		PUNB22033	G09135	1000.00
		PUNB22033	G09136	750.00
		PUNB22033	G09140	25.00
		PUNB22033	G09143	100.00
		HDFC22033	G09145	750.00
		HDFC22033	G09146	10.00
		HDFC22033	G09147	190.00
		HDFC22033	G09148	250.00
		HDFC22033	G09152	100.00
		HDFC22033	G09154	1000.00
		HDFC22033	G09158	25.00
		HDFC22033	G09159	1450.00
		HDFC22033	G09163	700.00
				91957.00
	23	SBIN22033	G09164	20.00
		SBIN22033	G09165	275.00
		SBIN22033	G09166	25.00
		SBIN22033	G09169	725.00
		SBIN22033	G09173	1000.00
		SBIN22033	G09177	100.00
		SBIN22033	G09178	10.00
		SBIN22033	G09179	450.00
		BARB22033	G09183	50.00
		BARB22033	G09185	200.00
		BKID22033	G09191	50.00
		BKID22033	G09192	90.00
		BKID22033	G09194	10.00
		UBIN22033	G09196	250.00
		UBIN22033	G09197	250.00
		UBIN22033	G09200	225.00
		UBIN22033	G09203	250.00
		UBIN22033	G09204	30.00
		UBIN22033	G09206	225.00
		UBIN22033	G09207	250.00
		UBIN22033	G09208	50.00
		UBIN22033	G09209	250.00
		UTIB22033	G09210	50.00

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00 0006 00 104 01 00 00		UTIB22033	G09215	175.00
		UTIB22033	G09216	30.00
		UTIB22033	G09221	125.00
		UTIB22033	G09223	50.00
		UTIB22033	G09224	1000.00
		UTIB22033	G09225	50.00
		UTIB22033	G09226	50.00
		UTIB22033	G09228	125.00
		UTIB22033	G09229	550.00
		UTIB22033	G09231	1000.00
		UTIB22033	G09232	250.00
		UTIB22033	G09233	60.00
		UTIB22033	G09234	20.00
		UTIB22033	G09238	50.00
		RBIS22033	G09243	1000.00
		ICIC22033	G09246	450.00
		ICIC22033	G09248	44600.00
		ICIC22033	G09251	50.00
		ICIC22033	G09253	250.00
		ICIC22033	G09255	250.00
		ICIC22033	G09258	1000.00
		ICIC22033	G09261	1000.00
		ICIC22033	G09264	450.00
		ICIC22033	G09268	1000.00
		ICIC22033	G09269	20.00
		ICIC22033	G09271	1000.00
		ICIC22033	G09272	30.00
		ICIC22033	G09275	175.00
		ICIC22033	G09278	75.00
		ICIC22033	G09281	100.00
		UCBA22033	G09284	25.00
		CNRB22033	G09292	10.00
		CNRB22033	G09295	25.00
		CNRB22033	G09299	33600.00
		CNRB22033	G09300	300.00
		CNRB22033	G09301	50.00
		IBKL22033	G09306	1000.00
		IBKL22033	G09307	1000.00
		IBKL22033	G09310	50.00
		IBKL22033	G09313	25.00
		PUNB22033	G09316	275.00
		HDFC22033	G09317	10.00
		HDFC22033	G09320	125.00
		HDFC22033	G09321	40.00
		HDFC22033	G09324	75.00
		HDFC22033	G09325	190.00
		HDFC22033	G09326	190.00
		HDFC22033	G09327	25.00
		HDFC22033	G09328	75.00
		HDFC22033	G09329	180.00
		HDFC22033	G09333	100.00
		HDFC22033	G09335	250.00

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00 0006 00 104 01 00 00				
		HDFC22033	G09336	10.00
		SBIN22033	G09341	80.00
		SBIN22033	G09344	125.00
		SBIN22033	G09347	500.00
		SBIN22033	G09351	20.00
		SBIN22033	G09353	20.00
		SBIN22033	G09354	250.00
		SBIN22033	G09356	375.00
		SBIN22033	G09359	50.00
		SBIN22033	G09361	50.00
		SBIN22033	G09363	10.00
		SBIN22033	G09366	1575.00
		SBIN22033	G09367	250.00
		SBIN22033	G09368	80.00
		SBIN22033	G09369	125.00
		SBIN22033	G09370	25.00
		SBIN22033	G09372	5000.00
		SBIN22033	G09376	50.00
		SBIN22033	G09379	1000.00
		SBIN22033	G09382	100.00
		SBIN22033	G09383	50.00
		HDFC22033	G09386	50.00
		HDFC22033	G09387	75.00
		IDIB22033	G09395	100.00
		IDIB22033	G09398	225.00
		IDIB22033	G09401	10.00
		IDIB22033	G09405	25.00
		IDIB22033	G09407	275.00
		IDIB22033	G09408	70.00
		IDIB22033	G09411	125.00
		IDIB22033	G09414	25.00
		IDIB22033	G09417	425.00
		IDIB22033	G09418	150.00
		IDIB22033	G09419	50.00
		IDIB22033	G09420	50.00
		IDIB22033	G09423	50.00
		IDIB22033	G09426	100.00
		IDIB22033	G09427	75.00
		IDIB22033	G09428	30.00
		IDIB22033	G09429	20.00
		IDIB22033	G09430	25.00
		IDIB22033	G09432	75.00
		IDIB22033	G09433	10.00
		IDIB22033	G09434	20.00
		SBIN22033	G09437	100.00
		SBIN22033	G09438	550.00
		SBIN22033	G09439	750.00
		SBIN22033	G09445	200.00
		SBIN22033	G09448	25.00
		SBIN22033	G09451	50.00
		SBIN22033	G09453	20.00
		SBIN22033	G09458	2200.00

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00 0006 00 104 01 00 00		SBIN22033	G09462	1000.00
		SBIN22033	G09463	100.00
		SBIN22033	G09464	1200.00
		SBIN22033	G09468	50.00
		SBIN22033	G09470	475.00
		SBIN22033	G09471	25.00
		SBIN22033	G09473	425.00
		SBIN22033	G09476	150.00
		SBIN22033	G09477	20.00
		IDIB22033	G09478	10.00
		IDIB22033	G09481	250.00
		IDIB22033	G09484	50.00
		IDIB22033	G09486	250.00
		IDIB22033	G09487	250.00
		IDIB22033	G09488	250.00
		IDIB22033	G09491	50.00
		IDIB22033	G09492	1000.00
		IDIB22033	G09493	10.00
		IDIB22033	G09496	1000.00
		IDIB22033	G09499	50.00
		IDIB22033	G09503	2500.00
		IDIB22033	G09506	75.00
		IDIB22033	G09508	25.00
		IDIB22033	G09509	2200.00
		IDIB22033	G09511	75.00
		IDIB22033	G09512	50.00
		IDIB22033	G09514	50.00
		IDIB22033	G09515	250.00
		IDIB22033	G09518	1000.00
		IDIB22033	G09520	50.00
		IDIB22033	G09522	275.00
		IDIB22033	G09523	110.00
		IDIB22033	G09524	20.00
		IDIB22033	G09525	50.00
		IDIB22033	G09528	275.00
		IDIB22033	G09529	25.00
		SBIN22033	G09530	250.00
		SBIN22033	G09531	1000.00
		SBIN22033	G09533	750.00
		SBIN22033	G09535	200.00
		SBIN22033	G09537	30.00
		SBIN22033	G09539	20.00
		SBIN22033	G09543	150.00
		SBIN22033	G09545	250.00
		SBIN22033	G09546	250.00
		SBIN22033	G09547	40.00
		SBIN22033	G09548	250.00
		SBIN22033	G09549	100.00
		SBIN22033	G09551	75.00
		SBIN22033	G09552	250.00
		SBIN22033	G09553	50.00
		SBIN22033	G09555	250.00

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00 0006 00 104 01 00 00		SBIN22033	G09556	25.00
		SBIN22033	G09557	50.00
		SBIN22033	G09558	50.00
		SBIN22033	G09562	225.00
		SBIN22033	G09563	10.00
		IDIB22033	G09569	375.00
		IDIB22033	G09570	100.00
		IDIB22033	G09571	475.00
		IDIB22033	G09572	2150.00
		IDIB22033	G09573	20.00
		RBIS22033	G09576	25.00
		RBIS22033	G09578	475.00
		IOBA22033	G09582	25.00
		IOBA22033	G09583	25.00
		IOBA22033	G09586	75.00
		IOBA22033	G09589	75.00
		IOBA22033	G09590	1000.00
		IOBA22033	G09591	2200.00
		IOBA22033	G09596	825.00
		IOBA22033	G09598	2200.00
		IOBA22033	G09600	300.00
		IOBA22033	G09603	100.00
		IOBA22033	G09605	60.00
		IOBA22033	G09608	80.00
		IOBA22033	G09610	5000.00
		IOBA22033	G09611	2200.00
		IOBA22033	G09613	50.00
		IOBA22033	G09616	125.00
		IOBA22033	G09618	275.00
		IOBA22033	G09622	75.00
		IOBA22033	G09625	575.00
		IOBA22033	G09629	200.00
		IOBA22033	G09630	250.00
		IOBA22033	G09634	1000.00
		IOBA22033	G09637	1000.00
		RBIS22033	G09643	150.00
		RBIS22033	G09644	400.00
		RBIS22033	G09649	925.00
		RBIS22033	G09653	1500.00
		RBIS22033	G09655	40.00
		RBIS22033	G09656	2275.00
		RBIS22033	G09659	150.00
		RBIS22033	G09663	50.00
		RBIS22033	G09666	50.00
		RBIS22033	G09669	650.00
		RBIS22033	G09676	225.00
		RBIS22033	G09678	75.00
		RBIS22033	G09681	225.00
		RBIS22033	G09683	200.00
		RBIS22033	G09684	43500.00
		RBIS22033	G09687	125.00
		RBIS22033	G09690	200.00

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00 0006 00 104 01 00 00		RBIS22033	G09701	50.00
		RBIS22033	G09703	875.00
		RBIS22033	G09706	225.00
		RBIS22033	G09709	25.00
		RBIS22033	G09712	50.00
		RBIS22033	G09717	50.00
		RBIS22033	G09720	200.00
		SBIN22033	G09721	250.00
		SBIN22033	G09723	75.00
		SBIN22033	G09724	250.00
		SBIN22033	G09727	100.00
		SBIN22033	G09728	250.00
		SBIN22033	G09730	250.00
		SBIN22033	G09732	725.00
		SBIN22033	G09735	250.00
		SBIN22033	G09736	25.00
		SBIN22033	G09740	75.00
		SBIN22033	G09743	50.00
		SBIN22033	G09744	250.00
		SBIN22033	G09746	1000.00
		SBIN22033	G09747	80.00
		SBIN22033	G09748	250.00
		SBIN22033	G09750	225.00
		SBIN22033	G09752	250.00
		SBIN22033	G09754	50.00
		SBIN22033	G09755	125.00
		SBIN22033	G09756	250.00
		SBIN22033	G09758	50.00
		SBIN22033	G09759	70.00
		SBIN22033	G09760	100.00
				209610.00
	24	SBIN22033	G09762	75.00
		SBIN22033	G09763	250.00
		SBIN22033	G09767	100.00
		SBIN22033	G09768	100.00
		SBIN22033	G09775	750.00
		SBIN22033	G09778	525.00
		SBIN22033	G09779	100.00
		SBIN22033	G09782	125.00
		SBIN22033	G09785	50.00
		SBIN22033	G09786	25.00
		SBIN22033	G09788	2000.00
		SBIN22033	G09789	1000.00
		SBIN22033	G09790	2300.00
		SBIN22033	G09792	50.00
		SBIN22033	G09793	10000.00
		SBIN22033	G09794	75.00
		SBIN22033	G09798	275.00
		SBIN22033	G09799	50.00
		SBIN22033	G09801	475.00

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00 0006 00 104 01 00 00				
		SBIN22033	G09803	250.00
		SBIN22033	G09806	25.00
		SBIN22033	G09807	175.00
		BARB22033	G09808	600.00
		BARB22033	G09809	1550.00
		BARB22033	G09810	250.00
		BKID22033	G09812	250.00
		BKID22033	G09814	750.00
		BKID22033	G09815	150.00
		BKID22033	G09816	500.00
		BKID22033	G09817	500.00
		BKID22033	G09818	300.00
		BKID22033	G09819	200.00
		MAHB22033	G09822	75.00
		UBIN22033	G09824	50.00
		UBIN22033	G09827	475.00
		UBIN22033	G09828	100.00
		UBIN22033	G09829	30.00
		UBIN22033	G09832	100.00
		UBIN22033	G09835	375.00
		UTIB22033	G09840	500.00
		UTIB22033	G09843	750.00
		UTIB22033	G09844	575.00
		UTIB22033	G09845	250.00
		UTIB22033	G09848	75.00
		UTIB22033	G09849	1000.00
		UTIB22033	G09851	220.00
		CNRB22033	G09854	25.00
		CNRB22033	G09855	25.00
		CNRB22033	G09856	375.00
		CNRB22033	G09861	25.00
		IBKL22033	G09863	50.00
		IBKL22033	G09866	175.00
		IBKL22033	G09869	575.00
		HDFC22033	G09873	325.00
		HDFC22033	G09876	75.00
		HDFC22033	G09878	150.00
		HDFC22033	G09879	675.00
		HDFC22033	G09882	2200.00
		HDFC22033	G09884	75.00
		HDFC22033	G09885	20.00
		HDFC22033	G09886	40.00
		HDFC22033	G09887	1000.00
		HDFC22033	G09889	1000.00
		HDFC22033	G09894	1000.00
		HDFC22033	G09896	1000.00
		HDFC22033	G09899	25.00
		HDFC22033	G09900	100.00
		HDFC22033	G09903	75.00
		HDFC22033	G09906	775.00
		HDFC22033	G09907	75.00
		SBIN22033	G09919	425.00

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00 0006 00 104 01 00 00		SBIN22033	G09920	10.00
		SBIN22033	G09921	250.00
		SBIN22033	G09923	1000.00
		SBIN22033	G09925	1475.00
		SBIN22033	G09926	250.00
		SBIN22033	G09929	250.00
		SBIN22033	G09930	250.00
		SBIN22033	G09935	175.00
		SBIN22033	G09937	40.00
		SBIN22033	G09939	275.00
		SBIN22033	G09940	110.00
		SBIN22033	G09943	25.00
		ICIC22033	G09952	250.00
		ICIC22033	G09954	200.00
		ICIC22033	G09955	1000.00
		ICIC22033	G09958	775.00
		ICIC22033	G09962	225.00
		ICIC22033	G09964	25.00
		ICIC22033	G09967	200.00
		ICIC22033	G09969	1000.00
		ICIC22033	G09973	200.00
		ICIC22033	G09975	50.00
		ICIC22033	G09976	225.00
		SBIN22033	G09977	775.00
		SBIN22033	G09979	10.00
		SBIN22033	G09980	925.00
		SBIN22033	G09981	30.00
		SBIN22033	G09983	250.00
		SBIN22033	G09984	830.00
		SBIN22033	G09985	250.00
		SBIN22033	G09986	250.00
		SBIN22033	G09987	250.00
		IOBA22033	G09989	200.00
		IOBA22033	G09993	25.00
		IOBA22033	G09996	325.00
		IOBA22033	G09997	2200.00
		IOBA22033	G09998	2200.00
		IOBA22033	G09999	2200.00
		IOBA22033	G10000	1000.00
		IOBA22033	G10001	1000.00
		IOBA22033	G10002	2200.00
		IOBA22033	G10003	500.00
		IOBA22033	G10004	375.00
		IOBA22033	G10005	750.00
		IOBA22033	G10006	50.00
		IOBA22033	G10009	175.00
		IOBA22033	G10011	1000.00
		IOBA22033	G10012	775.00
		IOBA22033	G10015	275.00
		IOBA22033	G10016	250.00
		IOBA22033	G10018	975.00
		IOBA22033	G10019	50.00

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00 0006 00 104 01 00 00				
		IOBA22033	G10021	450.00
		IOBA22033	G10024	30.00
		IOBA22033	G10027	100.00
		SBIN22033	G10028	250.00
		SBIN22033	G10029	250.00
		SBIN22033	G10030	230.00
		SBIN22033	G10032	100.00
		SBIN22033	G10033	250.00
		SBIN22033	G10036	100.00
		SBIN22033	G10038	925.00
		SBIN22033	G10039	250.00
		SBIN22033	G10040	10.00
		SBIN22033	G10043	300.00
		SBIN22033	G10046	50.00
		SBIN22033	G10047	1000.00
		SBIN22033	G10048	250.00
		IOBA22033	G10050	250.00
		IOBA22033	G10051	650.00
		IOBA22033	G10054	1000.00
		IOBA22033	G10057	150.00
		IDIB22033	G10060	2200.00
		IDIB22033	G10061	100.00
		IDIB22033	G10062	50.00
		IDIB22033	G10064	75.00
		IDIB22033	G10065	75.00
		IDIB22033	G10067	100.00
		IDIB22033	G10070	750.00
		IDIB22033	G10073	550.00
		IDIB22033	G10076	225.00
		IDIB22033	G10077	250.00
		IDIB22033	G10080	1000.00
		IDIB22033	G10083	400.00
		IDIB22033	G10084	2300.00
		RBIS22033	G10088	125.00
		RBIS22033	G10092	75.00
		RBIS22033	G10093	140.00
		RBIS22033	G10095	100.00
		RBIS22033	G10098	125.00
		RBIS22033	G10099	250.00
		RBIS22033	G10100	575.00
		RBIS22033	G10103	150.00
		RBIS22033	G10110	125.00
		RBIS22033	G10113	875.00
		RBIS22033	G10116	450.00
		RBIS22033	G10118	75.00
		RBIS22033	G10120	275.00
		RBIS22033	G10123	1000.00
		RBIS22033	G10126	1000.00
		RBIS22033	G10129	100.00
		RBIS22033	G10134	1000.00
		RBIS22033	G10137	1000.00
		RBIS22033	G10140	50.00

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00 0006 00 104 01 00 00		RBIS22033	G10143	50.00
		RBIS22033	G10149	100.00
		RBIS22033	G10152	375.00
		RBIS22033	G10155	250.00
		RBIS22033	G10161	1000.00
		RBIS22033	G10165	250.00
				91225.00
	25	RBIS22033	G10167	250.00
		RBIS22033	G10169	725.00
		RBIS22033	G10171	225.00
		RBIS22033	G10174	1000.00
		RBIS22033	G10178	750.00
		RBIS22033	G10181	475.00
		RBIS22033	G10185	1000.00
		HDFC22033	G10191	300.00
		HDFC22033	G10192	1700.00
		HDFC22033	G10195	25.00
		HDFC22033	G10196	150.00
		HDFC22033	G10199	375.00
		HDFC22033	G10203	450.00
		HDFC22033	G10206	1000.00
		HDFC22033	G10207	150.00
		HDFC22033	G10208	40.00
		HDFC22033	G10210	550.00
		HDFC22033	G10212	275.00
		HDFC22033	G10213	100.00
		HDFC22033	G10215	75.00
		IDIB22033	G10216	50.00
		IDIB22033	G10218	125.00
		IDIB22033	G10221	300.00
		IDIB22033	G10222	500.00
		IDIB22033	G10224	750.00
		IDIB22033	G10227	250.00
		IDIB22033	G10229	1000.00
		IDIB22033	G10231	1000.00
		IDIB22033	G10232	1000.00
		IDIB22033	G10233	800.00
		IDIB22033	G10234	40.00
		IDIB22033	G10235	10.00
		IDIB22033	G10236	100.00
		IDIB22033	G10237	160.00
		IDIB22033	G10238	1000.00
		IDIB22033	G10239	100.00
		IDIB22033	G10241	30.00
		IDIB22033	G10242	1000.00
		IDIB22033	G10244	800.00
		IDIB22033	G10245	75.00
		RBIS22033	G10248	875.00
		ICIC22033	G10261	325.00
		ICIC22033	G10263	50.00

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00 0006 00 104 01 00 00		ICIC22033	G10266	50.00
		ICIC22033	G10269	725.00
		ICIC22033	G10270	50.00
		ICIC22033	G10271	60.00
		ICIC22033	G10273	1000.00
		ICIC22033	G10276	50.00
		ICIC22033	G10277	1000.00
		ICIC22033	G10279	1000.00
		ICIC22033	G10280	25.00
		ICIC22033	G10284	150.00
		SBIN22033	G10285	2400.00
		SBIN22033	G10287	25.00
		SBIN22033	G10291	200.00
		SBIN22033	G10293	75.00
		SBIN22033	G10294	250.00
		SBIN22033	G10295	250.00
		SBIN22033	G10298	50.00
		SBIN22033	G10300	150.00
		RBIS22033	G10301	175.00
		RBIS22033	G10303	75.00
		RBIS22033	G10304	900.00
		RBIS22033	G10314	1000.00
		RBIS22033	G10317	75.00
		RBIS22033	G10334	825.00
		SBIN22033	G10337	100.00
		SBIN22033	G10338	100.00
		SBIN22033	G10339	25.00
		SBIN22033	G10341	75.00
		SBIN22033	G10344	1000.00
		SBIN22033	G10345	20.00
		SBIN22033	G10348	125.00
		SBIN22033	G10354	470.00
		SBIN22033	G10357	1000.00
		SBIN22033	G10366	125.00
		SBIN22033	G10369	125.00
		SBIN22033	G10373	5000.00
		SBIN22033	G10374	250.00
		SBIN22033	G10375	250.00
		SBIN22033	G10376	50.00
		SBIN22033	G10377	250.00
		SBIN22033	G10381	150.00
		SBIN22033	G10386	60.00
		SBIN22033	G10388	100.00
		SBIN22033	G10389	50.00
		SBIN22033	G10391	625.00
		SBIN22033	G10394	25.00
		SBIN22033	G10395	2400.00
		SBIN22033	G10398	100.00
		SBIN22033	G10401	25.00
		BARB22033	G10402	25.00
		BKID22033	G10405	90.00
		UBIN22033	G10407	75.00

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00 0006 00 104 01 00 00		UBIN22033	G10408	25.00
		UBIN22033	G10411	125.00
		CNRB22033	G10412	50.00
		RBIS22033	G10423	125.00
		RBIS22033	G10428	100.00
		RBIS22033	G10430	50.00
		RBIS22033	G10434	575.00
		RBIS22033	G10437	150.00
		CNRB22033	G10439	110.00
		CNRB22033	G10440	250.00
		CNRB22033	G10441	80.00
		CNRB22033	G10444	625.00
		UTIB22033	G10445	110.00
		UTIB22033	G10446	200.00
		IBKL22033	G10449	1000.00
		IBKL22033	G10451	2400.00
		IBKL22033	G10452	80.00
		IBKL22033	G10453	1000.00
		IBKL22033	G10454	800.00
		IBKL22033	G10455	40.00
		RBIS22033	G10456	50.00
		IOBA22033	G10457	125.00
		IOBA22033	G10459	975.00
		IOBA22033	G10461	75.00
		IOBA22033	G10462	750.00
		IOBA22033	G10466	1000.00
		IOBA22033	G10467	250.00
		IOBA22033	G10471	50.00
		IOBA22033	G10472	2400.00
		IOBA22033	G10475	600.00
		IOBA22033	G10478	375.00
		IOBA22033	G10480	150.00
		IOBA22033	G10482	50.00
		IOBA22033	G10483	75.00
		IOBA22033	G10484	4610.00
		IOBA22033	G10487	25.00
		IOBA22033	G10488	2400.00
		IOBA22033	G10489	2400.00
		RBIS22033	G10492	75.00
		RBIS22033	G10494	10.00
		RBIS22033	G10496	2000.00
		RBIS22033	G10497	250.00
				69795.00
	28	RBIS22033	G10504	125.00
		HDFC22033	G10507	75.00
		HDFC22033	G10516	150.00
		HDFC22033	G10519	500.00
		HDFC22033	G10524	200.00
		HDFC22033	G10525	40.00
		HDFC22033	G10531	1000.00

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00 0006 00 104 01 00 00				
		HDFC22033	G10533	10.00
		HDFC22033	G10534	1839.00
		HDFC22033	G10536	200.00
		HDFC22033	G10537	20.00
		HDFC22033	G10539	425.00
		HDFC22033	G10541	75.00
		HDFC22033	G10542	750.00
		HDFC22033	G10544	100.00
		ICIC22033	G10549	90.00
		ICIC22033	G10552	575.00
		ICIC22033	G10553	250.00
		ICIC22033	G10554	250.00
		ICIC22033	G10555	10.00
		ICIC22033	G10556	20.00
		ICIC22033	G10560	175.00
		ICIC22033	G10569	50.00
		ICIC22033	G10572	100.00
		ICIC22033	G10573	250.00
		HDFC22033	G10579	2600.00
		HDFC22033	G10582	5000.00
		HDFC22033	G10584	850.00
		HDFC22033	G10586	75.00
		IDIB22033	G10588	600.00
		IDIB22033	G10591	100.00
		IDIB22033	G10592	30.00
		IDIB22033	G10593	500.00
		IDIB22033	G10594	75.00
		IDIB22033	G10595	500.00
		IDIB22033	G10596	100.00
		IDIB22033	G10597	4000.00
		IDIB22033	G10598	25.00
		IDIB22033	G10601	225.00
		IDIB22033	G10602	475.00
		IDIB22033	G10603	1000.00
		IDIB22033	G10605	1000.00
		IDIB22033	G10608	825.00
		IDIB22033	G10611	600.00
		IDIB22033	G10613	3220.00
		IDIB22033	G10614	250.00
		IDIB22033	G10617	25.00
		IDIB22033	G10620	75.00
		SBIN22033	G10626	750.00
		SBIN22033	G10628	20.00
		SBIN22033	G10629	75.00
		SBIN22033	G10634	50.00
		SBIN22033	G10640	550.00
		SBIN22033	G10641	625.00
		SBIN22033	G10644	1000.00
		SBIN22033	G10645	250.00
		SBIN22033	G10648	375.00
		SBIN22033	G10649	1000.00
		SBIN22033	G10650	75.00

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00 0006 00 104 01 00 00				
		SBIN22033	G10653	825.00
		SBIN22033	G10655	825.00
		SBIN22033	G10656	1000.00
		SBIN22033	G10659	150.00
		SBIN22033	G10661	50.00
		SBIN22033	G10662	475.00
		SBIN22033	G10667	825.00
		SBIN22033	G10670	50.00
		SBIN22033	G10671	30.00
		IDIB22033	G10672	20.00
		IDIB22033	G10673	50.00
		IDIB22033	G10674	250.00
		IDIB22033	G10675	25.00
		IDIB22033	G10676	250.00
		IDIB22033	G10677	250.00
		IDIB22033	G10679	50.00
		IDIB22033	G10682	1000.00
		IDIB22033	G10683	45000.00
		IDIB22033	G10684	100.00
		IDIB22033	G10685	2600.00
		IDIB22033	G10687	550.00
		IDIB22033	G10688	250.00
		IDIB22033	G10691	1000.00
		IDIB22033	G10695	850.00
		IDIB22033	G10696	2600.00
		IDIB22033	G10697	425.00
		IDIB22033	G10698	40.00
		IDIB22033	G10701	25.00
		CNRB22033	G10702	75.00
		CNRB22033	G10704	1000.00
		CNRB22033	G10707	1000.00
		CNRB22033	G10710	1000.00
		CNRB22033	G10713	1000.00
		CNRB22033	G10716	1000.00
		CNRB22033	G10719	1000.00
		CNRB22033	G10722	825.00
		UBIN22033	G10723	2780.00
		UBIN22033	G10724	50.00
		UBIN22033	G10727	1000.00
		UTIB22033	G10730	125.00
		UTIB22033	G10731	210.00
		UTIB22033	G10732	10.00
		UTIB22033	G10733	250.00
		BARB22033	G10737	10.00
		BARB22033	G10738	1000.00
		UTIB22033	G10739	125.00
		UTIB22033	G10741	375.00
		UTIB22033	G10742	500.00
		UTIB22033	G10744	1000.00
		UTIB22033	G10745	825.00
		UTIB22033	G10746	500.00
		UTIB22033	G10747	10.00

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00 0006 00 104 01 00 00		UTIB22033	G10748	225.00
		UTIB22033	G10751	100.00
		UBIN22033	G10755	200.00
		PUNB22033	G10759	1000.00
		PUNB22033	G10760	250.00
		PUNB22033	G10761	100.00
		PUNB22033	G10762	25.00
		PUNB22033	G10765	2500.00
		PUNB22033	G10767	725.00
		IBKL22033	G10773	300.00
		IBKL22033	G10774	125.00
		RBIS22033	G10778	1000.00
		IOBA22033	G10785	25.00
		IOBA22033	G10787	100.00
		IOBA22033	G10790	125.00
		IOBA22033	G10792	150.00
		IOBA22033	G10797	450.00
		IOBA22033	G10798	90.00
		IOBA22033	G10799	250.00
		SBIN22033	G10801	2500.00
		SBIN22033	G10803	300.00
		SBIN22033	G10808	75.00
		SBIN22033	G10809	50.00
		SBIN22033	G10813	25.00
		SBIN22033	G10818	1000.00
		SBIN22033	G10820	275.00
		SBIN22033	G10821	150.00
		SBIN22033	G10826	1000.00
		SBIN22033	G10827	50.00
		SBIN22033	G10831	275.00
		RBIS22033	G10833	1000.00
		RBIS22033	G10835	325.00
		RBIS22033	G10836	1000.00
		RBIS22033	G10838	1000.00
		CBIN22033	G10842	300.00
		CBIN22033	G10845	825.00
		IOBA22033	G10848	75.00
		RBIS22033	G10851	225.00
		RBIS22033	G10853	1800.00
		RBIS22033	G10856	1575.00
		RBIS22033	G10859	125.00
		RBIS22033	G10862	975.00
		RBIS22033	G10866	225.00
		RBIS22033	G10871	400.00
		RBIS22033	G10873	750.00
		RBIS22033	G10876	700.00
		RBIS22033	G10879	100.00
		RBIS22033	G10882	275.00
		CNRB22033	G10884	75.00
		CNRB22033	G10888	100.00
		CNRB22033	G10889	2600.00
		IBKL22033	G10892	25.00

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00 0006 00 104 01 00 00				
		IBKL22033	G10895	975.00
		IOBA22033	G10897	2400.00
		IOBA22033	G10898	250.00
		IOBA22033	G10899	250.00
		IOBA22033	G10900	80.00
		IOBA22033	G10901	2500.00
		IOBA22033	G10904	125.00
		IOBA22033	G10906	75.00
		IOBA22033	G10908	1050.00
		IOBA22033	G10909	275.00
		IOBA22033	G10912	100.00
		IOBA22033	G10914	100.00
		IOBA22033	G10917	100.00
		IOBA22033	G10918	250.00
		IOBA22033	G10920	250.00
		IOBA22033	G10923	50.00
		IOBA22033	G10926	50.00
		IOBA22033	G10929	50.00
		IOBA22033	G10930	1000.00
		IOBA22033	G10931	200.00
		IOBA22033	G10935	250.00
		IOBA22033	G10936	50.00
		SBIN22033	G10939	1000.00
		SBIN22033	G10940	30.00
		SBIN22033	G10942	100.00
		SBIN22033	G10944	200.00
		SBIN22033	G10946	475.00
		SBIN22033	G10947	100.00
		SBIN22033	G10953	5000.00
		SBIN22033	G10955	475.00
		SBIN22033	G10956	1000.00
		SBIN22033	G10957	250.00
		SBIN22033	G10958	250.00
		SBIN22033	G10959	250.00
		SBIN22033	G10960	250.00
		SBIN22033	G10961	250.00
		SBIN22033	G10962	400.00
		SBIN22033	G10963	250.00
		SBIN22033	G10966	100.00
		SBIN22033	G10967	250.00
		SBIN22033	G10969	25.00
		SBIN22033	G10971	1000.00
		SBIN22033	G10972	1000.00
		SBIN22033	G10975	375.00
		SBIN22033	G10978	250.00
		SBIN22033	G10979	1000.00
		SBIN22033	G10980	30.00
		SBIN22033	G10981	50.00
		SBIN22033	G10982	80.00
		SBIN22033	G10983	2500.00
		SBIN22033	G10985	850.00
		SBIN22033	G10986	10.00

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00 0006 00 104 01 00 00		SBIN22033	G10987	275.00
		SBIN22033	G10989	150.00
		SBIN22033	G10990	40.00
		SBIN22033	G10991	2600.00
		SBIN22033	G10992	250.00
		SBIN22033	G10994	100.00
		SBIN22033	G10996	50.00
		SBIN22033	G11000	450.00
		SBIN22033	G11001	50.00
		SBIN22033	G11003	725.00
		SBIN22033	G11005	200.00
		SBIN22033	G11007	300.00
		SBIN22033	G11010	1000.00
		SBIN22033	G11011	1000.00
				172769.00
	29	SBIN22033	G11017	250.00
		SBIN22033	G11018	250.00
		SBIN22033	G11021	100.00
		SBIN22033	G11022	500.00
		SBIN22033	G11023	75.00
		SBIN22033	G11024	275.00
		SBIN22033	G11028	1600.00
		SBIN22033	G11030	125.00
		SBIN22033	G11031	1000.00
		SBIN22033	G11032	50.00
		SBIN22033	G11033	250.00
		SBIN22033	G11036	2450.00
		SBIN22033	G11037	250.00
		SBIN22033	G11038	250.00
		SBIN22033	G11041	1000.00
		SBIN22033	G11042	175.00
		BARB22033	G11044	500.00
		BARB22033	G11045	175.00
		ICIC22033	G11046	25.00
		ICIC22033	G11049	450.00
		ICIC22033	G11050	250.00
		ICIC22033	G11051	1000.00
		ICIC22033	G11053	100.00
		ICIC22033	G11056	200.00
		ICIC22033	G11059	1000.00
		ICIC22033	G11062	125.00
		SBIN22033	G11064	950.00
		SBIN22033	G11069	100.00
		SBIN22033	G11072	325.00
		SBIN22033	G11077	450.00
		SBIN22033	G11078	1000.00
		SBIN22033	G11081	125.00
		SBIN22033	G11084	875.00
		SBIN22033	G11087	50.00
		SBIN22033	G11089	900.00

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00 0006 00 104 01 00 00		SBIN22033	G11090	1000.00
		SBIN22033	G11093	575.00
		SBIN22033	G11096	750.00
		SBIN22033	G11098	25.00
		SBIN22033	G11099	130.00
		SBIN22033	G11102	175.00
		SBIN22033	G11104	30.00
		SBIN22033	G11105	900.00
		ICIC22033	G11106	80.00
		ICIC22033	G11108	100.00
		UBIN22033	G11113	30.00
		UBIN22033	G11114	250.00
		UBIN22033	G11115	250.00
		UBIN22033	G11116	250.00
		UTIB22033	G11118	5000.00
		UTIB22033	G11123	500.00
		CNRB22033	G11127	100.00
		CNRB22033	G11128	50.00
		HDFC22033	G11129	2500.00
		HDFC22033	G11130	1075.00
		HDFC22033	G11131	900.00
		HDFC22033	G11133	500.00
		HDFC22033	G11136	250.00
		HDFC22033	G11139	800.00
		HDFC22033	G11143	1000.00
		HDFC22033	G11146	5000.00
		HDFC22033	G11148	725.00
		PUNB22033	G11152	850.00
		PUNB22033	G11153	250.00
		IOBA22033	G11155	275.00
		IOBA22033	G11158	675.00
		IOBA22033	G11159	1000.00
		IOBA22033	G11163	200.00
		IOBA22033	G11167	200.00
		IOBA22033	G11170	750.00
		RBIS22033	G11173	325.00
		IDIB22033	G11178	200.00
		IDIB22033	G11179	500.00
		IDIB22033	G11183	975.00
		IDIB22033	G11184	5000.00
		IDIB22033	G11187	550.00
		IDIB22033	G11188	330.00
		IDIB22033	G11189	2800.00
		IDIB22033	G11190	750.00
		IDIB22033	G11192	900.00
		IDIB22033	G11195	175.00
		IDIB22033	G11196	40.00
		IDIB22033	G11197	1000.00
		IDIB22033	G11200	500.00
		IDIB22033	G11203	325.00
		IDIB22033	G11205	25.00
		IDIB22033	G11208	600.00

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00 0006 00 104 01 00 00		IDIB22033	G11211	100.00
		RBIS22033	G11213	500.00
		RBIS22033	G11217	900.00
		RBIS22033	G11219	20.00
		RBIS22033	G11220	225.00
		RBIS22033	G11223	250.00
		RBIS22033	G11226	125.00
		RBIS22033	G11229	1000.00
		RBIS22033	G11232	425.00
		RBIS22033	G11237	2900.00
				65785.00
	30	SBIN22033	G11238	900.00
		SBIN22033	G11241	975.00
		SBIN22033	G11243	350.00
		SBIN22033	G11246	450.00
		SBIN22033	G11247	100.00
		SBIN22033	G11249	925.00
		SBIN22033	G11252	375.00
		SBIN22033	G11253	275.00
		SBIN22033	G11257	25.00
		SBIN22033	G11258	125.00
		SBIN22033	G11263	25.00
		SBIN22033	G11264	110.00
		SBIN22033	G11270	40.00
		SBIN22033	G11271	250.00
		SBIN22033	G11272	225.00
		SBIN22033	G11273	250.00
		SBIN22033	G11277	1000.00
		SBIN22033	G11278	250.00
		SBIN22033	G11280	3200.00
		SBIN22033	G11281	250.00
		SBIN22033	G11282	250.00
		SBIN22033	G11283	250.00
		SBIN22033	G11284	250.00
		SBIN22033	G11285	250.00
		SBIN22033	G11288	475.00
		SBIN22033	G11289	250.00
		SBIN22033	G11291	1000.00
		SBIN22033	G11292	250.00
		SBIN22033	G11293	70.00
		SBIN22033	G11294	10.00
		SBIN22033	G11295	1000.00
		SBIN22033	G11296	200.00
		SBIN22033	G11301	2900.00
		IOBA22033	G11303	25.00
		IOBA22033	G11304	500.00
		IOBA22033	G11307	1000.00
		IOBA22033	G11308	1000.00
		IOBA22033	G11309	250.00
		IOBA22033	G11310	250.00

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00 0006 00 104 01 00 00				
		IOBA22033	G11313	225.00
		IOBA22033	G11316	500.00
		IDIB22033	G11319	250.00
		IDIB22033	G11320	1000.00
		IDIB22033	G11323	125.00
		IDIB22033	G11327	200.00
		IDIB22033	G11330	1000.00
		IDIB22033	G11332	1000.00
		IBKL22033	G11333	1000.00
		UBIN22033	G11334	200.00
		UBIN22033	G11335	200.00
		PUNB22033	G11337	200.00
		IOBA22033	G11340	1000.00
		IOBA22033	G11343	375.00
		BKID22033	G11346	75.00
		MAHB22033	G11347	1000.00
		UTIB22033	G11350	875.00
		UTIB22033	G11353	500.00
		UTIB22033	G11356	475.00
		UTIB22033	G11357	2800.00
		RBIS22033	G11359	200.00
		CBIN22033	G11361	2900.00
		IBKL22033	G11363	25.00
		IBKL22033	G11364	10.00
		IBKL22033	G11369	25.00
		IBKL22033	G11371	550.00
		IBKL22033	G11372	75.00
		IBKL22033	G11373	75.00
		UCBA22033	G11375	50.00
		UCBA22033	G11376	200.00
		BARB22033	G11377	125.00
		BARB22033	G11378	750.00
		IDIB22033	G11382	125.00
		IDIB22033	G11383	5000.00
		IDIB22033	G11384	100.00
		IDIB22033	G11388	250.00
		IDIB22033	G11391	1000.00
		IDIB22033	G11393	75.00
		IDIB22033	G11394	10.00
		RBIS22033	G11395	225.00
		RBIS22033	G11398	850.00
		HDFC22033	G11401	425.00
		HDFC22033	G11402	325.00
		HDFC22033	G11405	175.00
		HDFC22033	G11406	275.00
		HDFC22033	G11409	275.00
		HDFC22033	G11410	307.00
		HDFC22033	G11411	1450.00
		RBIS22033	G11413	1000.00
		RBIS22033	G11418	1350.00
		RBIS22033	G11420	50.00
		RBIS22033	G11421	2500.00

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00 0006 00 104 01 00 00				
		RBIS22033	G11425	10.00
		BARB22033	G11428	175.00
		ICIC22033	G11429	250.00
		ICIC22033	G11432	100.00
		ICIC22033	G11433	250.00
		ICIC22033	G11434	250.00
		ICIC22033	G11435	250.00
		ICIC22033	G11436	250.00
		ICIC22033	G11438	1000.00
		ICIC22033	G11439	220.00
		ICIC22033	G11441	1000.00
		ICIC22033	G11442	250.00
		ICIC22033	G11444	1000.00
		ICIC22033	G11446	925.00
		SBIN22033	G11460	75.00
		SBIN22033	G11463	150.00
		SBIN22033	G11466	75.00
		SBIN22033	G11469	200.00
		SBIN22033	G11472	75.00
		RBIS22033	G11476	75.00
		RBIS22033	G11479	225.00
		RBIS22033	G11481	900.00
		RBIS22033	G11484	2000.00
		RBIS22033	G11487	250.00
		RBIS22033	G11489	400.00
		RBIS22033	G11495	75.00
		RBIS22033	G11505	250.00
		RBIS22033	G11510	275.00
		RBIS22033	G11514	1000.00
		SBIN22033	G11515	10.00
		RBIS22033	G11522	825.00
		RBIS22033	G11528	200.00
		RBIS22033	G11531	575.00
		RBIS22033	G11532	225.00
		RBIS22033	G11534	100.00
		RBIS22033	G11535	575.00
		RBIS22033	G11538	425.00
		RBIS22033	G11541	1000.00
		RBIS22033	G11545	575.00
				70497.00
	31	HDFC22033	G11546	375.00
		RBIS22033	G11549	2250.00
		RBIS22033	G11552	1000.00
		RBIS22033	G11554	300.00
		RBIS22033	G11556	475.00
		RBIS22033	G11558	1000.00
		RBIS22033	G11561	1000.00
		RBIS22033	G11563	250.00
		RBIS22033	G11567	1000.00
		RBIS22033	G11570	800.00

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00 0006 00 104 01 00 00				
		RBIS22033	G11579	700.00
		RBIS22033	G11582	800.00
		RBIS22033	G11583	50.00
		RBIS22033	G11585	250.00
		RBIS22033	G11607	125.00
		RBIS22033	G11614	300.00
		RBIS22033	G11617	100.00
		RBIS22033	G11620	3125.00
		IOBA22033	G11623	1000.00
		IOBA22033	G11624	250.00
		IOBA22033	G11626	1000.00
		IOBA22033	G11628	1000.00
		IOBA22033	G11631	1000.00
		IOBA22033	G11633	975.00
		IOBA22033	G11635	1225.00
		IOBA22033	G11636	3100.00
		UTIB22033	G11639	3000.00
		UBIN22033	G11642	475.00
		IBKL22033	G11644	250.00
		ICIC22033	G11655	3000.00
		ICIC22033	G11656	1000.00
		ICIC22033	G11664	225.00
		ICIC22033	G11665	3000.00
		RBIS22033	G11671	475.00
		IOBA22033	G11677	275.00
		IOBA22033	G11679	1000.00
		IOBA22033	G11682	1000.00
		IOBA22033	G11685	975.00
		IOBA22033	G11688	950.00
		IOBA22033	G11691	475.00
		IOBA22033	G11693	450.00
		IOBA22033	G11695	775.00
		IOBA22033	G11696	200.00
		IBKL22033	G11699	200.00
		IBKL22033	G11701	375.00
		BKID22033	G11704	550.00
		PUNB22033	G11707	375.00
		SBIN22033	G11710	200.00
		SBIN22033	G11713	325.00
		SBIN22033	G11717	975.00
		SBIN22033	G11718	425.00
		SBIN22033	G11720	175.00
		SBIN22033	G11723	425.00
		SBIN22033	G11727	625.00
		SBIN22033	G11742	150.00
		SBIN22033	G11746	100.00
		SBIN22033	G11749	125.00
		SBIN22033	G11750	1700.00
		SBIN22033	G11752	1000.00
		SBIN22033	G11753	100.00
		SBIN22033	G11754	130.00
		SBIN22033	G11756	175.00

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00 0006 00 104 01 00 00		SBIN22033	G11759	10000.00
		SBIN22033	G11760	200.00
		SBIN22033	G11761	75.00
		SBIN22033	G11763	250.00
		SBIN22033	G11765	225.00
		SBIN22033	G11768	950.00
		SBIN22033	G11770	125.00
		SBIN22033	G11771	40.00
		SBIN22033	G11772	250.00
		SBIN22033	G11774	1000.00
		SBIN22033	G11775	250.00
		SBIN22033	G11776	130.00
		SBIN22033	G11777	250.00
		SBIN22033	G11778	250.00
		SBIN22033	G11779	130.00
		SBIN22033	G11780	250.00
		SBIN22033	G11781	250.00
		SBIN22033	G11783	130.00
		SBIN22033	G11784	1000.00
		SBIN22033	G11786	250.00
		SBIN22033	G11787	5000.00
		SBIN22033	G11789	230.00
		SBIN22033	G11791	200.00
		SBIN22033	G11795	125.00
		SBIN22033	G11798	100.00
		SBIN22033	G11800	3100.00
		SBIN22033	G11806	775.00
		SBIN22033	G11807	130.00
		SBIN22033	G11808	250.00
		SBIN22033	G11811	3000.00
		SBIN22033	G11812	250.00
		SBIN22033	G11813	250.00
		SBIN22033	G11814	750.00
		SBIN22033	G11817	1000.00
		SBIN22033	G11818	250.00
		SBIN22033	G11819	250.00
		SBIN22033	G11820	250.00
		SBIN22033	G11821	250.00
		SBIN22033	G11822	250.00
		SBIN22033	G11823	250.00
		SBIN22033	G11825	1000.00
		SBIN22033	G11826	250.00
		SBIN22033	G11829	75.00
		SBIN22033	G11830	1000.00
		SBIN22033	G11831	50.00
		SBIN22033	G11833	825.00
		SBIN22033	G11836	500.00
		SBIN22033	G11838	250.00
		SBIN22033	G11839	1000.00
		SBIN22033	G11842	1000.00
		SBIN22033	G11843	250.00
		SBIN22033	G11844	250.00

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00 0006 00 104 01 00 00		SBIN22033	G11845	2000.00
		SBIN22033	G11847	10000.00
		SBIN22033	G11848	100.00
		SBIN22033	G11851	1000.00
		SBIN22033	G11852	1000.00
		SBIN22033	G11854	250.00
		SBIN22033	G11855	250.00
		SBIN22033	G11857	5000.00
		SBIN22033	G11859	230.00
		SBIN22033	G11860	250.00
		SBIN22033	G11861	5000.00
		SBIN22033	G11862	250.00
		SBIN22033	G11865	250.00
		SBIN22033	G11867	250.00
		SBIN22033	G11868	2210.00
		SBIN22033	G11869	250.00
		SBIN22033	G11870	250.00
		SBIN22033	G11871	2540.00
		SBIN22033	G11873	250.00
		SBIN22033	G11875	250.00
		SBIN22033	G11876	250.00
		SBIN22033	G11878	400.00
		SBIN22033	G11882	125.00
		SBIN22033	G11887	200.00
		SBIN22033	G11889	10.00
		SBIN22033	G11891	250.00
		SBIN22033	G11893	250.00
		SBIN22033	G11895	1000.00
		SBIN22033	G11896	250.00
		SBIN22033	G11897	975.00
		HDFC22033	G11901	975.00
		HDFC22033	G11904	5000.00
		HDFC22033	G11907	5000.00
		HDFC22033	G11910	300.00
		HDFC22033	G11912	1000.00
		HDFC22033	G11914	600.00
		HDFC22033	G11917	1000.00
		HDFC22033	G11920	125.00
		HDFC22033	G11923	975.00
		HDFC22033	G11924	1000.00
		HDFC22033	G11925	1000.00
		HDFC22033	G11926	1000.00
		HDFC22033	G11929	50.00
		HDFC22033	G11930	575.00
		HDFC22033	G11935	1000.00
		HDFC22033	G11938	1000.00
		HDFC22033	G11940	5000.00
		HDFC22033	G11941	675.00
		HDFC22033	G11943	275.00
		HDFC22033	G11946	125.00
		HDFC22033	G11948	5000.00
		HDFC22033	G11950	1000.00

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00 0006 00 104 01 00 00		SBIN22033	G11951	250.00
		SBIN22033	G11954	250.00
		SBIN22033	G11959	550.00
		SBIN22033	G11966	250.00
		SBIN22033	G11967	3000.00
		SBIN22033	G11968	250.00
		IOBA22033	G11970	5000.00
		IOBA22033	G11971	3000.00
		IOBA22033	G11972	75.00
		IOBA22033	G11973	5000.00
		IOBA22033	G11975	1000.00
		IOBA22033	G11978	1000.00
		IOBA22033	G11981	1000.00
		IOBA22033	G11982	250.00
		IOBA22033	G11985	1000.00
		IOBA22033	G11987	50.00
		IOBA22033	G11988	250.00
		IOBA22033	G11989	200.00
		IOBA22033	G11992	800.00
		IOBA22033	G11995	225.00
		IOBA22033	G11998	825.00
		IOBA22033	G11999	250.00
		IOBA22033	G12002	975.00
		IOBA22033	G12003	3000.00
		IOBA22033	G12004	3000.00
		IOBA22033	G12005	90.00
		IOBA22033	G12007	1000.00
		IOBA22033	G12010	950.00
		IDIB22033	G12015	2900.00
		IDIB22033	G12017	1000.00
		IDIB22033	G12018	1000.00
		IDIB22033	G12019	25.00
		IDIB22033	G12023	1000.00
		HDFC22033	G12028	1425.00
		HDFC22033	G12031	450.00
		HDFC22033	G12033	75.00
		HDFC22033	G12035	100.00
		HDFC22033	G12038	25.00
		HDFC22033	G12041	275.00
		HDFC22033	G12046	450.00
		HDFC22033	G12047	250.00
		HDFC22033	G12048	1000.00
		HDFC22033	G12049	1000.00
		ICIC22033	G12051	40.00
		ICIC22033	G12052	250.00
		ICIC22033	G12055	50.00
		ICIC22033	G12058	25.00
		ICIC22033	G12061	1000.00
		ICIC22033	G12062	250.00
		ICIC22033	G12064	150.00
		ICIC22033	G12066	100.00
		ICIC22033	G12067	1000.00

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00 0006 00 104 01 00 00		ICIC22033	G12068	5000.00
		ICIC22033	G12069	250.00
		BARB22033	G12070	275.00
		BARB22033	G12073	125.00
		UBIN22033	G12077	3100.00
		UTIB22033	G12081	500.00
		UTIB22033	G12082	250.00
		UTIB22033	G12083	250.00
		UTIB22033	G12086	70.00
		UTIB22033	G12087	3100.00
		UTIB22033	G12088	100.00
		UTIB22033	G12089	60.00
		IDIB22033	G12092	1675.00
		IDIB22033	G12094	650.00
		IDIB22033	G12097	950.00
		IDIB22033	G12099	25.00
		IDIB22033	G12100	950.00
		IDIB22033	G12101	380.00
		IDIB22033	G12104	675.00
		IDIB22033	G12105	250.00
		IDIB22033	G12106	3100.00
		IDIB22033	G12107	30.00
		IDIB22033	G12108	20.00
		IDIB22033	G12109	500.00
		IDIB22033	G12110	250.00
				226050.00
Head-Wise Total				2966895.00
00 0006 00 800 01 00 00	04	SBIN22033	G00792	300.00
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				300.00
	09	HDFC22033	G01678	2500.00
				2500.00
	15	SBIN22033	G02711	100.00
				100.00
	23	BKID22033	G09193	10.00
				10.00
	31	HDFC22033	G11898	5000.00

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00 0006 00 800 01 00 00				5000.00
Head-Wise Total				7910.00
00 0029 00 103 00 00 00	08	57	001353	140844.00
00				
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				140844.00
Head-Wise Total				140844.00
00 0029 00 106 00 00 00	01	GR0070933	000373	6.00
00		GR0070957	000373	11.00
0029 Land Revenue		GR0071092	000373	5045.00
00		GR0071095	000373	7.00
106 Recpt.on A/c Of survey S.Operat				
00				
00				5069.00
	02	GR0071244	000565	6.00
		GR0071408	000565	23.00
		GR0071438	000565	13.00
		GR0071461	000565	7085.00
				7127.00
	03	GR0071511	000724	13.00
		GR0071532	000724	18.00
		GR0071660	000724	29.00
				60.00
	04	GR0071751	000853	2.00
		GR0071765	000853	4.00
		GR0071897	000853	8.00
		GR0071971	000854	16.00
		GR0072001	000854	33.00
		GR0072132	000854	24.00
				87.00
	05	GR0072200	001038	6.00

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00 0029 00 106 00 00 00				
		GR0072235	001038	2.00
		GR0072331	001038	14.00
				22.00
	07	GR0072427	001178	42.00
				42.00
	08	GR0072530	001372	41.00
		GR0072679	001372	41.00
				82.00
	09	GR0072759	001524	20.00
		GR0072816	001524	33.00
		GR0072949	001524	55.00
				108.00
	11	GR0072995	001862	2.00
		GR0073157	001862	12.00
		GR0073189	001862	3.00
		GR0073257	001863	26.00
		GR0073337	001863	37.00
		GR0073439	001863	44.00
				124.00
	14	GR0073507	001995	3.00
		GR0073649	001995	7.00
		GR0073686	001995	9.00
				19.00
	15	GR0073752	002011	3.00
		GR0073964	002011	5.00
		GR0074124	002011	12.00
				20.00
	16	GR0074286	002302	51.00
		GR0074375	002302	42.00
		GR0074408	002302	109.00
				202.00
	17	GR0074551	002445	2.00
		GR0074710	002445	7.00
		GR0074759	002445	50.00
				59.00
	18	GR0074863	002579	45.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0074922	002579	37.00
		GR0075085	002579	68.00
				150.00
	19	GR0075188	002691	23.00
		GR0075190	002691	16.00
		GR0075324	002691	36.00
				75.00
	22	GR0075374	003065	8.00
		GR0075588	003065	15.00
		GR0075744	003065	14.00
				37.00
	23	GR0075868	003198	22.00
		GR0075883	003198	23.00
				45.00
	24	GR0076115	003297	5.00
		GR0076121	003297	49.00
		GR0076152	003297	7.00
				61.00
	25	GR0076458	003479	36.00
		GR0076567	003479	24.00
		GR0076671	003479	12140.00
		GR0076678	003479	5.00
				12205.00
	28	GR0076777	003592	10.00
		GR0076816	003592	17.00
		GR0076947	003592	38.00
		GR0076952	003592	28.00
				93.00
	29	GR0077205	003741	8.00
				8.00
	30	GR0077645	003908	13.00
				13.00
	31	GR0077033	004082	1.00
		GR0077492	004082	28.00

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00 0029 00 106 00 00 00				
		GR0077614	004082	35.00
		GR0077704	004082	56.00
		GR0077929	004082	6.00
				126.00
Head-Wise Total				25834.00
00 0029 00 800 00 00 00	28	51	003561	55054.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				55054.00
Head-Wise Total				55054.00
00 0029 00 800 01 00 00	14	41	001965	33795.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				33795.00
Head-Wise Total				33795.00
00 0029 00 800 02 00 00	02	50	000546	126585.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				126585.00
	04	51	000810	7500.00
				7500.00
	14	52	001928	5078.00
				5078.00
	22	444	002945	3000.00

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00 0029 00 800 02 00 00				
				3000.00
	23	53	003134	8562.00
				8562.00
	25	38	003364	1500.00
		37	003388	5875.00
				7375.00
	28	39	003517	1075.00
				1075.00
	31	54	003977	6916.00
				6916.00
Head-Wise Total				166091.00
00 0030 01 102 00 00 00	01	GR0070989	000373	261244.00
00		GR0071034	000373	11820.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				273064.00
	03	GR0071371	000724	220912.00
		GR0071383	000724	105226.00
		GR0071390	000724	6664.00
		GR0071586	000724	430533.00
				763335.00
	04	GR0071883	000853	88772.00
		GR0071920	000853	124688.00
		GR0071830	000854	100935.00
		GR0072060	000854	7346.00
				321741.00
	05	GR0072270	001038	103721.00
				103721.00
	07	GR0072402	001178	60193.00

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00 0030 01 102 00 00 00				
				60193.00
	09	GR0072632	001524	215440.00
		GR0072646	001524	44863.00
		GR0072846	001524	69057.00
				329360.00
	11	GR0073101	001862	71608.00
		GR0073363	001863	269589.00
		GR0073414	001863	71966.00
				413163.00
	14	GR0073595	001995	176982.00
				176982.00
	15	GR0074031	002011	8643.00
		GR0074036	002011	85560.00
		GR0074052	002011	13368.00
				107571.00
	16	GR0074296	002302	41644.00
				41644.00
	17	GR0074631	002445	208541.00
				208541.00
	18	GR0074975	002579	123090.00
		GR0075038	002579	76316.00
				199406.00
	19	GR0075234	002691	117081.00
				117081.00
	22	GR0075655	003065	29604.00
		GR0075429	003068	8875.00
				38479.00
	23	GR0075934	003198	21233.00
				21233.00
	24	GR0076202	003297	432491.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00		GR0076250	003297	94400.00
				526891.00
	25	GR0076524	003479	481487.00
				481487.00
	28	GR0076863	003592	101429.00
		GR0076911	003592	70920.00
				172349.00
	29	GR0077282	003741	103814.00
		GR0077295	003741	64059.00
		GR0077308	003741	98357.00
				266230.00
	30	GR0077524	003908	166354.00
				166354.00
	31	GR0077846	004082	517.00
				517.00
Head-Wise Total				4789342.00
00 0030 02 102 00 00 00	01	GR0070589	000356	10000.00
00		GR0070987	000373	2515759.00
0030 Stamps and Registration Fees		GR0071072	000373	500000.00
02 STAMPS NON-JUDICIAL		GR0071073	000373	500000.00
102 Sale of Stamps		GR0071086	000373	500000.00
00		GR0071087	000373	500000.00
00				4525759.00
	03	GR0071370	000724	11102665.00
		GR0071381	000724	154533.00
		GR0071389	000724	1829.00
		GR0071554	000724	100.00
		GR0071584	000724	6333642.00
				17592769.00
	04	GR0071839	000835	100.00
		GR0071816	000853	100.00
		GR0071829	000853	4945215.00
		GR0071864	000853	100.00

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00 0030 02 102 00 00 00				
		GR0071865	000853	1000.00
		GR0071918	000853	5500.00
		GR0072057	000854	8357599.00
				13309614.00
	05	GR0072268	001038	2225720.00
				2225720.00
	07	GR0072403	001178	10629696.00
				10629696.00
	08	GR0072568	001372	100.00
		GR0072570	001372	1600.00
		GR0072585	001372	2000.00
		GR0072592	001372	100.00
		GR0072594	001372	100.00
		GR0072612	001372	5500.00
		GR0072614	001372	5500.00
		GR0072636	001372	100.00
		GR0072638	001372	200.00
		GR0072643	001372	1000.00
				16200.00
	09	GR0072616	001524	40370.00
		GR0072645	001524	860.00
		GR0072844	001524	8193626.00
		GR0072859	001524	2000.00
				8236856.00
	11	GR0073063	001862	10000.00
		GR0073066	001862	100.00
		GR0073085	001862	100.00
		GR0073088	001862	100.00
		GR0073098	001862	4436860.00
		GR0073099	001862	5000.00
		GR0073102	001862	100.00
		GR0073113	001862	5000.00
		GR0073116	001862	100.00
		GR0073207	001862	20.00
		GR0073357	001863	8676168.00
		GR0073360	001863	5500.00
		GR0073365	001863	6000.00
		GR0073385	001863	4000.00
				13149048.00
	14	GR0073694	001993	15000.00

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00 0030 02 102 00 00 00				
		GR0073572	001995	100.00
		GR0073592	001995	2026059.00
				2041159.00
	15	GR0074028	002011	5835419.00
		GR0074035	002011	96349.00
		GR0074047	002011	21698.00
				5953466.00
	16	GR0074290	002302	24083260.00
				24083260.00
	17	GR0074563	002445	100.00
		GR0074564	002445	200.00
		GR0074565	002445	100.00
		GR0074567	002445	100.00
		GR0074570	002445	100.00
		GR0074576	002445	100.00
		GR0074578	002445	100.00
		GR0074612	002445	100.00
		GR0074617	002445	100.00
		GR0074619	002445	2887666.00
		GR0074620	002445	100.00
		GR0074623	002445	100.00
		GR0074632	002445	100.00
				2888966.00
	18	GR0074792	002579	115200.00
		GR0074971	002579	15608452.00
		GR0074978	002579	500.00
		GR0074983	002579	100.00
		GR0074991	002579	2000.00
		GR0075015	002579	3200.00
		GR0075040	002579	28800.00
				15758252.00
	19	GR0075232	002691	6771174.00
				6771174.00
	22	GR0075614	003064	100.00
		GR0075638	003064	100.00
		GR0075597	003065	1000.00
		GR0075600	003065	5000.00
		GR0075608	003065	400.00
		GR0075611	003065	100.00
		GR0075651	003065	248509.00

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00 0030 02 102 00 00 00				
		GR0075660	003065	2017.00
		GR0075661	003065	100.00
		GR0075663	003065	49000.00
		GR0075667	003065	500000.00
		GR0075668	003065	100.00
		GR0075673	003065	1000.00
		GR0074654	003068	166000.00
		GR0075428	003068	4489353.00
				5462779.00
	23	GR0075307	003198	40000.00
		GR0075933	003198	9811113.00
				9851113.00
	24	GR0076199	003297	3691472.00
		GR0076215	003297	500000.00
		GR0076237	003297	100.00
		GR0076248	003297	105000.00
		GR0076257	003297	100.00
		GR0076269	003297	3000.00
		GR0076271	003297	1400.00
		GR0076274	003297	100.00
		GR0076297	003297	100.00
				4301272.00
	25	GR0076325	003479	300.00
		GR0076519	003479	8647357.00
				8647657.00
	28	GR0077087	003550	100.00
		GR0076873	003558	4000.00
		GR0076860	003592	6436295.00
				6440395.00
	29	GR0077361	003713	100.00
		GR0077369	003713	100.00
		GR0077384	003713	100.00
		GR0077261	003741	11531510.00
		GR0077290	003741	107174.00
		GR0077305	003741	688093.00
				12327077.00
	30	GR0077526	003843	100.00
		GR0076859	003908	40000.00
		GR0077518	003908	10307195.00
		GR0077521	003908	100.00

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00 0030 02 102 00 00 00				
				10347395.00
	31	GR0077390	004082	5500.00
		GR0077822	004082	100.00
		GR0077825	004082	2000.00
		GR0077834	004082	400.00
		GR0077840	004082	100.00
		GR0077844	004082	3683301.00
		GR0077854	004082	3500.00
		GR0077855	004082	200.00
		GR0077874	004082	100.00
		GR0077900	004082	100.00
				3695301.00
Head-Wise Total				188254928.00
00 0030 02 103 01 00 00	08	NCL	001357	496467.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				496467.00
	10	MCX	001657	51126.00
				51126.00
	15	CDSL	001997	1633.00
				1633.00
	17	NSDL	002363	1049.00
		ICCL	002414	21175.00
		NCL	002419	28981.00
				51205.00
	19	PURVA	002594	112.28
		KFIN	002666	21924.00
				22036.28
	23	CAMS	003150	29974.00
				29974.00
Head-Wise Total				652441.28
00 0030 02 800 01 00 00	01	GR0071024	000373	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				2500.00
	02	GR0071327	000565	150000.00
				150000.00
	03	GR0071420	000724	15000.00
		GR0071542	000724	9000.00
		GR0071566	000724	5500.00
		GR0071606	000724	13600.00
				43100.00
	04	GR0071836	000853	75000.00
		GR0071467	000854	152500.00
				227500.00
	05	GR0072144	001038	6650.00
				6650.00
	08	GR0072565	001372	5000.00
		GR0072569	001372	17650.00
		GR0072590	001372	17500.00
				40150.00
	09	GR0072831	001524	7500.00
		GR0072880	001524	16400.00
		GR0072882	001524	11000.00
				34900.00
	11	GR0073041	001862	30000.00
		GR0073202	001862	30000.00
		GR0073320	001863	36800.00
		GR0073397	001863	20400.00
		GR0073399	001863	10000.00
		GR0073417	001863	68400.00
				195600.00
	14	GR0073459	001995	31500.00
		GR0073579	001995	61500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0073600	001995	7600.00
				100600.00
	15	GR0074116	002011	5250.00
				5250.00
	16	GR0074302	002302	5000.00
		GR0074342	002302	8400.00
		GR0074362	002302	17500.00
		GR0074364	002302	10200.00
		GR0074418	002302	18900.00
				60000.00
	17	GR0074559	002445	8050.00
		GR0074595	002445	275000.00
		GR0074600	002445	32500.00
		GR0074691	002445	16750.00
				332300.00
	18	GR0074985	002579	15000.00
				15000.00
	19	GR0075207	002691	18700.00
		GR0075280	002691	30000.00
				48700.00
	22	GR0075628	003065	85000.00
		GR0075647	003065	5600.00
		GR0075682	003065	13500.00
		GR0075717	003065	5400.00
		GR0075732	003065	7000.00
				116500.00
	23	GR0075807	003198	14500.00
		GR0075926	003198	9600.00
		GR0075963	003198	15000.00
				39100.00
	24	GR0076170	003297	5750.00
				5750.00
	25	GR0076469	003479	15000.00
		GR0076553	003479	10200.00

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00 0030 02 800 01 00 00		GR0076559	003479	17500.00
		GR0076584	003479	11200.00
		GR0076627	003479	35500.00
		GR0076666	003479	2500.00
				91900.00
	28	GR0076359	003592	33400.00
		GR0076685	003592	11500.00
		GR0076882	003592	4800.00
				49700.00
	29	GR0077259	003713	5500.00
		GR0077079	003741	18000.00
		GR0077258	003741	9600.00
		GR0077319	003741	23500.00
				56600.00
	30	GR0077498	003908	12400.00
		GR0077508	003908	9900.00
		GR0077557	003908	8400.00
		GR0077564	003908	184000.00
		GR0077641	003908	4000.00
				218700.00
	31	GR0077631	004082	12800.00
		GR0077935	004082	15500.00
				28300.00
Head-Wise Total				1868800.00
00 0030 03 104 00 00 00	01	GR0070629	000356	2400197.00
00		GR0070932	000373	82729.00
0030 Stamps and Registration Fees		GR0070953	000373	118378.00
03 REGISTRATION FEES		GR0071091	000373	49667.00
104 Fees for Registering Documents				
00				
00				
				2650971.00
	02	GR0071243	000565	184235.00
		GR0071395	000565	844286.00
		GR0071437	000565	52661.00
				1081182.00
	03	GR0071510	000724	208154.00

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00 0030 03 104 00 00 00				
		GR0071526	000724	427323.00
		GR0071659	000724	95805.00
				731282.00
	04	GR0071750	000853	92920.00
		GR0071759	000853	53629.00
		GR0071896	000853	36112.00
		GR0071970	000854	142381.00
		GR0072130	000854	138226.00
				463268.00
	05	GR0072199	001038	69730.00
		GR0072330	001038	31361.00
				101091.00
	07	GR0072421	001178	466723.00
				466723.00
	08	GR0072528	001372	531752.00
		GR0072677	001372	227534.00
				759286.00
	09	GR0072758	001524	250836.00
		GR0072810	001524	340069.00
				590905.00
	10	GR0073052	001659	697.00
				697.00
	11	GR0072994	001862	22163.00
		GR0073147	001862	103148.00
		GR0073185	001862	123920.00
		GR0073186	001863	26797.00
		GR0073256	001863	326030.00
		GR0073330	001863	353126.00
		GR0073438	001863	126912.00
				1082096.00
	14	GR0073506	001995	57351.00
		GR0073644	001995	136454.00
		GR0073685	001995	22592.00
				216397.00
	15	GR0073751	002011	38796.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0073956	002011	95318.00
		GR0074122	002011	78366.00
				212480.00
	16	GR0074266	002302	819075.00
		GR0074369	002302	874353.00
		GR0074479	002302	410070.00
				2103498.00
	17	GR0074546	002445	25716.00
		GR0074709	002445	119561.00
		GR0074757	002445	163328.00
				308605.00
	18	GR0074862	002579	462366.00
		GR0074912	002579	326380.00
		GR0075079	002579	166914.00
				955660.00
	19	GR0075180	002691	311478.00
		GR0075189	002691	253150.00
		GR0075323	002691	79681.00
				644309.00
	22	GR0075371	003065	61078.00
		GR0075580	003065	100812.00
		GR0075742	003065	41684.00
				203574.00
	23	GR0075862	003198	503484.00
		GR0075880	003198	471325.00
				974809.00
	24	GR0076114	003297	79428.00
		GR0076120	003297	180065.00
		GR0076148	003297	64820.00
				324313.00
	25	GR0076178	003476	3947.00
		GR0076451	003479	307585.00
		GR0076566	003479	347205.00
		GR0076670	003479	55790.00
				714527.00
	28	GR0076776	003592	183251.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0076812	003592	164971.00
		GR0076944	003592	74256.00
		GR0076951	003592	62516.00
				484994.00
	29	GR0077201	003741	96632.00
				96632.00
	30	GR0077654	003908	60038.00
				60038.00
	31	GR0077032	004082	14816.00
		GR0077485	004082	649867.00
		GR0077612	004082	438396.00
		GR0077703	004082	147258.00
		GR0077760	004082	224477.00
		GR0077928	004082	83540.00
				1558354.00
Head-Wise Total				16785691.00
00 0030 03 800 01 00 00	01	GR0070672	000356	265.00
00		GR0070675	000356	265.00
0030 Stamps and Registration Fees		GR0070935	000373	10660.00
03 REGISTRATION FEES		GR0070954	000373	5280.00
800 Other Receipts				
01				
00				
				16470.00
	02	GR0071245	000565	11070.00
		GR0071399	000565	2195.00
				13265.00
	03	GR0071637	000690	165.00
		GR0071512	000724	12045.00
		GR0071527	000724	24280.00
		GR0071662	000724	8485.00
				44975.00
	04	GR0072045	000819	365.00
		GR0072052	000819	115.00
		GR0072153	000819	380.00
		GR0072165	000819	280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0071838	000835	355.00
		GR0071880	000835	180.00
		GR0071925	000835	295.00
		GR0072173	000851	140.00
		GR0071752	000853	10770.00
		GR0071760	000853	11105.00
		GR0071898	000853	8040.00
		GR0071972	000854	8500.00
		GR0071995	000854	288391.00
		GR0071996	000854	9575.00
		GR0072133	000854	8485.00
				346976.00
	05	GR0072215	001033	300.00
		GR0072278	001033	135.00
		GR0072344	001033	275.00
		GR0072348	001033	275.00
		GR0071817	001034	120.00
		GR0071944	001034	265.00
		GR0071965	001034	185.00
		GR0072201	001038	10500.00
		GR0072229	001038	11205.00
		GR0072338	001038	14430.00
				37690.00
	07	GR0072375	001131	225.00
		GR0072376	001131	225.00
		GR0070895	001177	270.00
		GR0072108	001177	175.00
		GR0072448	001177	265.00
		GR0072422	001178	10215.00
				11375.00
	08	GR0072531	001372	13580.00
		GR0072680	001372	11745.00
				25325.00
	09	GR0072822	001472	175.00
		GR0072911	001472	125.00
		GR0072933	001472	150.00
		GR0072959	001472	295.00
		GR0073000	001472	115.00
		GR0072318	001498	130.00
		GR0072535	001498	115.00
		GR0072607	001498	315.00
		GR0072746	001498	260.00
		GR0072802	001498	185.00
		GR0073011	001498	280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0072760	001524	8395.00
		GR0072812	001524	14965.00
		GR0072951	001524	9190.00
				34695.00
	10	GR0072860	001659	155.00
		GR0073014	001659	280.00
				435.00
	11	GR0071210	001836	150.00
		GR0072909	001836	130.00
		GR0072910	001836	250.00
		GR0072915	001836	275.00
		GR0073120	001836	225.00
		GR0073196	001836	120.00
		GR0073027	001837	150.00
		GR0073081	001837	120.00
		GR0073197	001837	270.00
		GR0073212	001837	315.00
		GR0072996	001862	11770.00
		GR0073150	001862	10270.00
		GR0073188	001862	8190.00
		GR0073258	001863	8960.00
		GR0073333	001863	11000.00
		GR0073441	001863	7410.00
				59605.00
	14	GR0073778	001953	250.00
		GR0073389	001993	175.00
		GR0073394	001993	275.00
		GR0073434	001993	115.00
		GR0073489	001993	275.00
		GR0073584	001993	275.00
		GR0073587	001993	115.00
		GR0073701	001993	380.00
		GR0073760	001993	125.00
		GR0073849	001993	225.00
		GR0073855	001993	200.00
		GR0073862	001993	200.00
		GR0073877	001993	140.00
		GR0073899	001993	280.00
		GR0073906	001993	280.00
		GR0073508	001995	11845.00
		GR0073646	001995	13945.00
		GR0073687	001995	10470.00
				39570.00
	15	GR0073987	002002	375.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0074088	002002	275.00
		GR0074164	002002	115.00
		GR0073671	002008	380.00
		GR0073753	002011	13310.00
		GR0073959	002011	8570.00
		GR0074126	002011	11660.00
				34685.00
	16	GR0073901	002261	170.00
		GR0074086	002261	120.00
		GR0074188	002261	195.00
		GR0074502	002261	130.00
		GR0074505	002261	130.00
		GR0074320	002287	275.00
		GR0074323	002287	310.00
		GR0074339	002287	325.00
		GR0074366	002287	170.00
		GR0074425	002287	150.00
		GR0074289	002302	8435.00
		GR0074371	002302	9210.00
		GR0074410	002302	7445.00
				27065.00
	17	GR0074329	002436	210.00
		GR0074513	002436	120.00
		GR0074735	002436	145.00
		GR0074315	002445	310.00
		GR0074547	002445	16030.00
		GR0074712	002445	11710.00
		GR0074773	002445	14000.00
				42525.00
	18	GR0075099	002573	180.00
		GR0074864	002579	8730.00
		GR0074913	002579	9035.00
		GR0075080	002579	11355.00
				29300.00
	19	GR0074839	002671	125.00
		GR0075005	002671	120.00
		GR0075112	002671	195.00
		GR0075331	002688	130.00
		GR0075183	002691	13755.00
		GR0075192	002691	11525.00
		GR0075325	002691	6450.00
				32300.00
	21	GR0075549	002809	275.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0075461	002842	180.00
		GR0075076	002882	155.00
		GR0075241	002882	325.00
		GR0075386	002882	155.00
		GR0075442	002882	130.00
		GR0075458	002882	115.00
		GR0075464	002882	265.00
		GR0075466	002882	120.00
		GR0075535	002882	280.00
		GR0075537	002882	380.00
		GR0075554	002882	225.00
				2605.00
	22	GR0075618	003064	275.00
		GR0075375	003065	8760.00
		GR0075583	003065	6635.00
		GR0075745	003065	8710.00
				24380.00
	23	GR0076041	003174	270.00
		GR0076052	003174	270.00
		GR0076078	003174	275.00
		GR0076135	003174	125.00
		GR0076130	003188	125.00
		GR0075863	003198	12180.00
		GR0075884	003198	12995.00
				26240.00
	24	GR0075828	003282	190.00
		GR0075917	003282	180.00
		GR0075928	003282	295.00
		GR0076016	003282	270.00
		GR0076365	003282	380.00
		GR0076245	003292	225.00
		GR0076345	003292	220.00
		GR0076352	003292	225.00
		GR0076361	003292	295.00
		GR0076369	003292	380.00
		GR0076116	003297	13470.00
		GR0076122	003297	7420.00
		GR0076149	003297	11995.00
				35545.00
	25	GR0076457	003436	325.00
		GR0076643	003436	295.00
		GR0076711	003436	120.00
		GR0076256	003476	130.00
		GR0076288	003476	140.00

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00 0030 03 800 01 00 00				
		GR0076302	003476	170.00
		GR0076307	003476	125.00
		GR0076314	003476	130.00
		GR0076339	003476	120.00
		GR0076400	003476	280.00
		GR0076569	003476	275.00
		GR0076452	003479	13180.00
		GR0076570	003479	10830.00
		GR0076673	003479	2580.00
				28700.00
	28	GR0076833	003558	140.00
		GR0076854	003558	120.00
		GR0076700	003559	120.00
		GR0076704	003559	120.00
		GR0076810	003559	280.00
		GR0076858	003559	125.00
		GR0076868	003559	115.00
		GR0076870	003559	125.00
		GR0077042	003559	175.00
		GR0077090	003559	150.00
		GR0077153	003559	325.00
		GR0077168	003559	125.00
		GR0076778	003592	10300.00
		GR0076813	003592	12705.00
		GR0076948	003592	14465.00
		GR0076957	003592	7660.00
				47050.00
	29	GR0077001	003737	175.00
		GR0077202	003741	7280.00
				7455.00
	30	GR0077473	003843	115.00
		GR0077494	003843	155.00
		GR0077503	003843	155.00
		GR0077196	003872	115.00
		GR0077220	003872	290.00
		GR0077221	003872	290.00
		GR0077288	003872	155.00
		GR0077352	003872	275.00
		GR0077399	003872	160.00
		GR0077443	003872	150.00
		GR0077444	003872	265.00
		GR0077452	003872	150.00
		GR0077455	003872	150.00
				2425.00
	31	GR0077768	004019	155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0077927	004019	190.00
		GR0077942	004019	190.00
		GR0077510	004033	380.00
		GR0077709	004033	115.00
		GR0078025	004033	130.00
		GR0078052	004033	115.00
		GR0077034	004082	11145.00
		GR0077486	004082	11400.00
		GR0077616	004082	8705.00
		GR0077647	004082	10960.00
		GR0077706	004082	9850.00
		GR0077761	004082	13480.00
		GR0077931	004082	11370.00
				78185.00
Head-Wise Total				1048841.00
00 0030 03 800 02 00 00	01	GR0071183	000109	105.00
00		GR0070572	000356	85.00
0030 Stamps and Registration Fees		GR0070936	000373	3960.00
03 REGISTRATION FEES		GR0070955	000373	6650.00
800 Other Receipts		GR0071094	000373	940.00
02				
00				
				11740.00
	02	GR0071304	000511	105.00
		GR0071385	000511	75.00
		GR0071424	000511	85.00
		GR0071450	000511	85.00
		GR0071457	000511	85.00
		GR0071493	000511	75.00
		GR0071153	000542	185.00
		GR0071504	000542	115.00
		GR0071247	000565	5855.00
		GR0071402	000565	3410.00
		GR0071464	000565	3120.00
				13195.00
	03	GR0070299	000722	55.00
		GR0070413	000722	75.00
		GR0071652	000722	55.00
		GR0071513	000724	5645.00
		GR0071528	000724	3485.00
		GR0071663	000724	2075.00
				11390.00
	04	GR0072040	000819	135.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0072111	000819	95.00
		GR0072152	000819	85.00
		GR0072158	000819	75.00
		GR0072160	000819	115.00
		GR0072166	000819	105.00
		GR0071798	000835	95.00
		GR0072027	000851	265.00
		GR0072112	000851	215.00
		GR0072175	000851	95.00
		GR0071753	000853	4275.00
		GR0071761	000853	5775.00
		GR0071900	000853	1650.00
		GR0071975	000854	3000.00
		GR0071997	000854	3530.00
		GR0072134	000854	1065.00
				20575.00
	05	GR0072286	001033	135.00
		GR0072287	001033	85.00
		GR0072289	001033	135.00
		GR0072291	001033	55.00
		GR0072294	001033	75.00
		GR0072345	001033	115.00
		GR0071718	001034	75.00
		GR0071795	001034	75.00
		GR0071797	001034	145.00
		GR0071851	001034	125.00
		GR0071916	001034	85.00
		GR0072202	001038	6255.00
		GR0072222	001038	60886.00
		GR0072231	001038	5400.00
		GR0072336	001038	1990.00
				75636.00
	07	GR0072438	001131	75.00
		GR0072157	001177	115.00
		GR0072479	001177	135.00
		GR0072482	001177	165.00
		GR0072486	001177	115.00
		GR0072423	001178	2800.00
				3405.00
	08	GR0072628	001355	145.00
		GR0072637	001355	95.00
		GR0072652	001355	85.00
		GR0072673	001355	95.00
		GR0072678	001355	95.00
		GR0072685	001355	75.00
		GR0072757	001355	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0072532	001372	2975.00
		GR0072681	001372	460.00
				4130.00
	09	GR0072942	001472	85.00
		GR0072945	001472	85.00
		GR0072953	001472	85.00
		GR0072360	001498	65.00
		GR0072515	001498	75.00
		GR0072529	001498	155.00
		GR0072558	001498	75.00
		GR0072560	001498	275.00
		GR0072564	001498	95.00
		GR0072650	001498	85.00
		GR0072654	001498	105.00
		GR0072672	001498	125.00
		GR0072792	001498	115.00
		GR0072924	001498	105.00
		GR0072925	001498	155.00
		GR0072927	001498	95.00
		GR0072930	001498	95.00
		GR0072964	001498	145.00
		GR0072968	001498	135.00
		GR0072761	001524	1995.00
		GR0072813	001524	3750.00
		GR0072952	001524	720.00
				8620.00
	10	GR0073015	001659	85.00
		GR0073016	001659	165.00
		GR0073061	001659	85.00
		GR0073184	001659	105.00
		GR0073191	001659	135.00
		GR0073198	001659	115.00
		GR0073201	001659	95.00
		GR0073206	001659	115.00
		GR0073209	001659	155.00
				1055.00
	11	GR0073329	001824	95.00
		GR0073406	001824	95.00
		GR0073547	001824	105.00
		GR0071221	001836	115.00
		GR0072941	001836	65.00
		GR0072956	001836	55.00
		GR0073029	001837	105.00
		GR0073056	001837	185.00
		GR0073076	001837	105.00
		GR0073115	001837	85.00

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00 0030 03 800 02 00 00				
		GR0073125	001837	415.00
		GR0073190	001837	115.00
		GR0073195	001837	115.00
		GR0072997	001862	3690.00
		GR0073153	001862	3020.00
		GR0073192	001862	780.00
		GR0073259	001863	5055.00
		GR0073334	001863	5500.00
		GR0073442	001863	1810.00
				21510.00
	14	GR0073672	001971	75.00
		GR0073728	001971	115.00
		GR0071913	001993	45.00
		GR0073398	001993	95.00
		GR0073404	001993	135.00
		GR0073463	001993	115.00
		GR0073473	001993	115.00
		GR0073548	001993	145.00
		GR0073578	001993	125.00
		GR0073620	001993	115.00
		GR0073692	001993	135.00
		GR0073702	001993	55.00
		GR0073763	001993	105.00
		GR0073846	001993	225.00
		GR0073907	001993	125.00
		GR0073908	001993	115.00
		GR0073909	001993	325.00
		GR0073509	001995	3155.00
		GR0073647	001995	4610.00
		GR0073688	001995	2970.00
				12900.00
	15	GR0073999	002002	95.00
		GR0074053	002002	85.00
		GR0074154	002002	105.00
		GR0074155	002002	35.00
		GR0074156	002002	125.00
		GR0074158	002002	195.00
		GR0073754	002011	3270.00
		GR0073960	002011	3930.00
		GR0074127	002011	1210.00
				9050.00
	16	GR0074110	002261	135.00
		GR0074204	002261	85.00
		GR0074403	002261	145.00
		GR0074331	002287	135.00
		GR0074380	002287	65.00

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00 0030 03 800 02 00 00				
		GR0074391	002287	65.00
		GR0074415	002287	95.00
		GR0074428	002287	125.00
		GR0074456	002287	95.00
		GR0074291	002302	2560.00
		GR0074372	002302	6330.00
		GR0074412	002302	2220.00
				12055.00
	17	GR0074700	002436	65.00
		GR0074707	002436	75.00
		GR0074711	002436	95.00
		GR0074718	002436	55.00
		GR0074577	002438	115.00
		GR0074580	002438	85.00
		GR0074706	002438	95.00
		GR0074719	002438	155.00
		GR0074738	002438	115.00
		GR0074854	002438	85.00
		GR0074876	002438	115.00
		GR0074883	002438	85.00
		GR0074886	002438	95.00
		GR0074549	002445	5650.00
		GR0074715	002445	3860.00
		GR0074762	002445	4490.00
				15235.00
	18	GR0074865	002579	3225.00
		GR0074914	002579	2925.00
		GR0075081	002579	1810.00
				7960.00
	19	GR0074704	002671	65.00
		GR0074758	002671	125.00
		GR0074788	002671	115.00
		GR0074844	002671	95.00
		GR0074848	002671	95.00
		GR0074901	002671	65.00
		GR0074954	002671	75.00
		GR0075162	002671	155.00
		GR0075247	002671	115.00
		GR0075250	002671	105.00
		GR0075254	002671	125.00
		GR0075395	002671	125.00
		GR0075405	002671	65.00
		GR0075358	002688	135.00
		GR0075186	002691	5035.00
		GR0075195	002691	9105.00
		GR0075326	002691	1780.00

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00 0030 03 800 02 00 00				
				17380.00
	21	GR0075489	002842	55.00
		GR0075490	002842	55.00
		GR0074925	002882	105.00
		GR0075184	002882	145.00
		GR0075362	002882	115.00
		GR0075534	002882	115.00
		GR0075536	002882	85.00
				675.00
	22	GR0075598	003064	75.00
		GR0075612	003064	105.00
		GR0075376	003065	3080.00
		GR0075586	003065	3345.00
		GR0075746	003065	420.00
				7025.00
	23	GR0076081	003174	95.00
		GR0075836	003188	425.00
		GR0075844	003188	85.00
		GR0075845	003188	125.00
		GR0076001	003188	105.00
		GR0075864	003198	3965.00
		GR0075887	003198	5585.00
				10385.00
	24	GR0075820	003282	65.00
		GR0075925	003282	125.00
		GR0076053	003282	115.00
		GR0076247	003282	95.00
		GR0076165	003292	85.00
		GR0076117	003297	3485.00
		GR0076123	003297	2700.00
		GR0076150	003297	5115.00
				11785.00
	25	GR0076523	003436	115.00
		GR0076599	003436	135.00
		GR0076624	003436	305.00
		GR0076635	003436	85.00
		GR0076636	003436	185.00
		GR0076642	003436	305.00
		GR0076649	003436	125.00
		GR0076724	003436	75.00
		GR0076311	003476	235.00
		GR0076630	003476	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0076721	003476	125.00
		GR0076725	003476	145.00
		GR0076453	003479	2870.00
		GR0076604	003479	3625.00
				8435.00
	28	GR0076836	003558	75.00
		GR0076910	003558	115.00
		GR0076939	003558	165.00
		GR0076995	003558	135.00
		GR0076562	003559	105.00
		GR0076714	003559	105.00
		GR0076837	003559	65.00
		GR0076844	003559	145.00
		GR0077039	003559	125.00
		GR0077059	003559	65.00
		GR0076814	003592	3465.00
		GR0076949	003592	640.00
		GR0076959	003592	1880.00
				7085.00
	29	GR0077316	003713	115.00
		GR0077321	003713	105.00
		GR0077346	003713	75.00
		GR0077411	003713	75.00
		GR0076805	003741	85.00
		GR0077149	003741	135.00
		GR0077203	003741	4200.00
				4790.00
	30	GR0077331	003872	115.00
		GR0077333	003872	115.00
		GR0077447	003872	115.00
		GR0077450	003872	85.00
		GR0077451	003872	105.00
		GR0077568	003872	85.00
		GR0077570	003872	85.00
		GR0077646	003872	35.00
		GR0077728	003872	245.00
		GR0077207	003908	105.00
				1090.00
	31	GR0077896	004019	135.00
		GR0078059	004019	125.00
		GR0077466	004033	95.00
		GR0077670	004033	105.00
		GR0077037	004082	9455.00
		GR0077487	004082	3575.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0077617	004082	4290.00
		GR0077648	004082	1010.00
		GR0077707	004082	3350.00
		GR0077762	004082	2830.00
		GR0077938	004082	4650.00
				29620.00
Head-Wise Total				326726.00
00 0039 00 101 00 00 00	01	290294	000297	42000.00
00		290590	000299	50000.00
0039 State Excise		290653	000300	50000.00
00		290648	000303	60000.00
101 Countrty Spirits		289307	000313	119684.00
00		289974	000315	157186.00
00		289981	000316	159945.00
		288898	000319	193251.00
		289219	000321	207721.00
		289095	000322	226318.00
		290569	000335	651455.00
				1917560.00
	02	290845	000552	578840.00
		286314	000564	3769462.00
				4348302.00
	05	290383	001009	136857.00
		290044	001010	137617.00
		290671	001014	163095.00
		290201	001015	184992.00
		289982	001019	230646.00
		290673	001022	269274.00
		290703	001023	288642.00
		291170	001025	482478.00
		290995	001028	593572.00
		291171	001030	1090074.00
		290662	001031	1300000.00
		290661	001036	3700000.00
				8577247.00
	07	291305	001157	300000.00
		291318	001170	3530205.00
				3830205.00
	08	291348	001361	891272.00
				891272.00
	09	291095	001502	247014.00

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00 0039 00 101 00 00 00		291474	001515	912000.00
				1159014.00
	11	290873	001825	130029.00
		291307	001827	131375.00
		291010	001828	135201.00
		291553	001829	155455.00
		291306	001830	156124.00
		291308	001833	210041.00
		291819	001838	482614.00
		291890	001839	494388.00
		291420	001850	1442000.00
		291422	001851	1442000.00
		291423	001852	1442000.00
				6221227.00
	14	292198	001979	208878.00
		292176	001984	667808.00
		291346	001987	2100000.00
				2976686.00
	16	292500	002267	188130.00
		292537	002269	200000.00
		292385	002291	1394632.00
				1782762.00
	19	292156	002673	143979.00
		291791	002674	148926.00
		292158	002676	170298.00
		291651	002677	176138.00
		291897	002678	195094.00
		292147	002685	471000.00
				1305435.00
	21	293010	002863	318485.00
		293011	002864	496220.00
		293009	002873	781828.00
		292984	002874	1000000.00
				2596533.00
	25	292748	003440	132498.00
		293396	003442	150000.00
		292491	003446	191888.00
		292340	003448	201792.00
		292644	003449	216860.00
		293045	003450	220857.00

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00 0039 00 101 00 00 00		293042	003451	225864.00
		293482	003460	641933.00
				1981692.00
	28	293161	003575	591976.00
				591976.00
	30	294236	003881	200000.00
		294233	003883	250000.00
		293495	003884	390775.00
		294204	003888	823000.00
		293770	003896	1650000.00
				3313775.00
	31	293486	004040	140992.00
		293355	004044	170753.00
		293395	004045	172769.00
		293726	004046	173736.00
		293153	004051	215691.00
		293727	004053	238681.00
		294356	004060	475319.00
		293773	004061	588493.00
		293769	004067	1299413.00
		293767	004073	2510392.00
		293555	004074	2570890.00
		293768	004077	3782110.00
				12339239.00
Head-Wise Total				53832925.00
00 0039 00 102 00 00 00	04	291064	000821	18408.00
00		291073	000828	30695.00
0039 State Excise		291071	000830	30920.00
00		291070	000837	52661.00
102 Country Fermented Liquors		291067	000838	53046.00
00				
00				
				185730.00
	11	291600	001769	8250.00
		291609	001779	14537.00
		291607	001780	14637.00
		291606	001781	14748.00
		291604	001782	14859.00
		291630	001801	34122.00
		291628	001802	34357.00

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00 0039 00 102 00 00 00		291626	001803	34617.00
		291625	001804	34877.00
		291622	001805	35129.00
		291620	001806	35389.00
		291619	001807	35641.00
		291615	001808	35901.00
		291612	001812	43494.00
		291633	001821	102090.00
				492648.00
	14	292167	001930	5625.00
		292170	001932	5932.00
		292168	001933	5974.00
		292174	001941	8858.00
		292173	001942	8921.00
		292171	001943	8986.00
		291958	001957	23648.00
				67944.00
	17	292484	002415	21518.00
				21518.00
	21	293021	002821	5812.00
		293018	002822	5856.00
		293017	002823	5898.00
		293014	002831	8680.00
		293013	002832	8745.00
		293012	002833	8808.00
		291959	002844	23510.00
				67309.00
	30	293887	003861	59215.00
				59215.00
Head-Wise Total				894364.00
00 0039 00 103 00 00 00	01	290724	000336	708840.00
00		290731	000337	723240.00
0039 State Excise		290738	000338	723240.00
00		290744	000339	723240.00
103 Malt Liquors.		290613	000345	1002180.00
00		290615	000347	1073700.00
00		290726	000348	1130400.00
				6084840.00
	02	IOBA22030	EE1669	10667490.00

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00 0039 00 103 00 00 00				
				10667490.00
	03	290952	000703	723240.00
		290960	000704	723240.00
		290954	000705	723240.00
		290915	000706	723240.00
		290958	000707	723240.00
		290917	000708	723240.00
		290919	000709	723240.00
		290921	000710	752040.00
		290962	000712	1130400.00
		290982	000713	1202400.00
		290923	000714	1212000.00
		290985	000715	1216800.00
				10576320.00
	04	291086	000844	425796.00
		IOBA22030	EE1674	425796.00
				851592.00
	07	291323	001159	723240.00
		291328	001160	723240.00
		291326	001161	723240.00
		291330	001162	752040.00
		IOBA22030	EE1935	6912810.00
				9834570.00
	08	291500	001358	708840.00
		291503	001359	708840.00
		291269	001362	991245.00
		IOBA22030	EE1706	1446480.00
				3855405.00
	09	291380	001495	76794.00
		291616	001511	723240.00
		291631	001512	723240.00
		291613	001513	723240.00
		291634	001516	1130400.00
		291636	001517	1130400.00
		IDIB22030	EE1756	743820.00
		IOBA22030	EE1817	6887520.00
				12138654.00
	10	291784	001666	1004595.00
		IOBA22031	EE1820	2576880.00
				3581475.00
	11	291883	001842	723240.00

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00 0039 00 103 00 00 00				
		291891	001843	723240.00
		291885	001844	723240.00
		291895	001845	723240.00
		291881	001846	723240.00
		291913	001847	837921.00
		GR0072730	001862	1642200.00
		IOBA22031	EE1823	1607272.00
				7703593.00
	14	GR0073499	001995	8593110.00
		GR0073500	001995	8630580.00
		GR0073501	001995	8503095.00
		GR0073504	001995	4662900.00
		BARB22031	EE1737	932430.00
		IOBA22031	EE1777	7220981.00
				38543096.00
	16	292532	002273	307734.00
		292138	002279	638232.00
		292523	002280	708840.00
		292521	002281	708840.00
		292424	002282	723240.00
		292429	002283	723240.00
		292420	002284	723240.00
		292422	002285	723240.00
		292431	002286	723240.00
		292433	002289	1130400.00
		IOBA22031	EE1791	8656134.00
				15766380.00
	18	292707	002555	723240.00
		292709	002556	723240.00
		292711	002561	1130400.00
		292713	002562	1130400.00
		GR0074574	002579	3438000.00
		GR0074658	002579	3438000.00
		GR0074810	002579	9097740.00
		GR0074811	002579	4873275.00
		IOBA22031	EE1810	4746600.00
				29300895.00
	19	GR0075287	002688	743820.00
				743820.00
	21	293026	002867	723240.00
		292929	002868	723240.00
		293020	002869	723240.00

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00 0039 00 103 00 00 00		292927	002870	723240.00
		292925	002871	723240.00
		292931	002876	1130400.00
		292933	002877	1130400.00
		IOBA22032	EE1826	1056300.00
		IDIB22032	EE1829	670800.00
		IDIB22032	EE1836	953160.00
				8557260.00
	22	293183	003044	708840.00
		293211	003045	723240.00
		293226	003046	723240.00
		293207	003047	723240.00
		293214	003048	723240.00
		293195	003049	723240.00
		293199	003050	723240.00
		293193	003051	723240.00
		293224	003052	723240.00
		292733	003053	743820.00
		292734	003054	811020.00
		293190	003056	1130400.00
		GR0075102	003068	821178.00
				10001178.00
	23	293317	003183	723240.00
		293319	003184	723240.00
		293313	003185	723240.00
		293322	003186	723240.00
		293308	003187	737640.00
				3630600.00
	24	293405	003288	1047690.00
		293367	003291	1413000.00
				2460690.00
	25	293585	003461	743820.00
				743820.00
	31	IOBA22033	EE1910	1721820.00
				1721820.00
Head-Wise Total				176763498.00
00 0039 00 104 00 00 00	01	290715	000037	100.00
00		290246	000301	50000.00

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00 0039 00 104 00 00 00				
0039 State Excise		290244	000307	80000.00
00		290639	000329	600000.00
104 Liquors		288122	000330	600000.00
00		287842	000331	600000.00
00		290519	000332	600000.00
		290186	000333	605000.00
		287288	000342	1000000.00
		287614	000343	1000000.00
		287612	000344	1000000.00
		290450	000346	1005000.00
		288725	000354	2250000.00
		GR0070708	000373	2210000.00
				11600100.00
	02	290900	000508	10000.00
				10000.00
	03	290863	000576	100.00
		291003	000596	625.00
		290899	000636	5000.00
		290897	000637	5000.00
		290901	000668	15000.00
		290902	000686	35000.00
		GR0071469	000722	2210000.00
		GR0071471	000722	1000000.00
				3270725.00
	09	291359	001386	100.00
		291621	001441	5000.00
		291566	001442	5000.00
		291624	001455	10000.00
		291623	001456	10000.00
		291627	001482	35000.00
		291563	001503	250000.00
		291561	001508	550000.00
		BARB22030	EE1727	132000.00
				997100.00
	10	291793	001537	100.00
		291798	001663	180000.00
				180100.00
	14	292199	001880	100.00
		290634	001909	1250.00
		BARB22031	EE1738	2490000.00
				2491350.00
	16	292312	002206	10000.00

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00 0039 00 104 00 00 00		292193	002236	30000.00
		292189	002237	30000.00
		292188	002243	40000.00
		292185	002244	40000.00
		292485	002245	40000.00
		292483	002246	40000.00
		292310	002264	150000.00
		BARB22031	EE1780	698000.00
				1078000.00
	17	292347	002313	100.00
		292679	002386	5000.00
		292680	002387	5000.00
		292681	002397	10000.00
		292515	002398	10000.00
		292514	002399	10000.00
		292683	002406	15000.00
		292685	002421	35000.00
		292508	002422	40000.00
		292517	002423	40000.00
		292665	002426	65000.00
		292511	002427	80000.00
		292525	002432	190000.00
		292580	002434	250000.00
		GR0074826	002438	48000.00
				803100.00
	18	292252	002483	1000.00
		292520	002547	80000.00
				81000.00
	21	293092	002779	625.00
		292717	002847	30000.00
		292719	002848	30000.00
		292718	002852	40000.00
		292720	002856	100000.00
		292773	002858	120000.00
		BARB22032	EE1922	270000.00
				590625.00
	22	51	002895	100.00
		293138	002980	10000.00
		293146	002981	10000.00
		293141	002982	10000.00
		293139	002983	10000.00
		293140	002984	10000.00
		293142	002985	10000.00
		293137	002986	10000.00

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00 0039 00 104 00 00 00		293112	003007	30000.00
		293135	003021	50000.00
		293136	003022	50000.00
		293145	003026	60000.00
		293109	003028	70000.00
		293113	003035	90000.00
				420100.00
	23	291649	003074	100.00
		292991	003157	50000.00
		GR0076055	003174	200000.00
		BARB22032	EE1840	204000.00
		IOBA22032	EE1859	270000.00
				724100.00
	24	293350	003223	625.00
		293151	003274	40000.00
		293252	003275	50000.00
		293359	003284	282000.00
		IOBA22032	EE1861	138000.00
				510625.00
	25	293433	003383	5000.00
		293432	003384	5000.00
		293435	003395	10000.00
		293434	003396	10000.00
		293476	003397	10000.00
		293477	003398	10000.00
		293436	003404	15000.00
		293437	003410	20000.00
		293570	003411	20000.00
		293552	003412	20000.00
		293551	003420	30000.00
		293543	003421	30000.00
		293558	003424	40000.00
		293569	003425	40000.00
		293475	003429	80000.00
		293490	003430	80000.00
		293531	003433	90000.00
		GR0076631	003436	24000.00
		293566	003438	110000.00
		293546	003441	140000.00
		293544	003443	150000.00
		293568	003444	150000.00
		293479	003445	170000.00
		293540	003452	230000.00
		293526	003457	310000.00
		293509	003459	370000.00
		289925	003468	2000000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		GR0076184	003479	40000.00
		GR0076187	003479	40000.00
		GR0076354	003479	40000.00
		GR0076356	003479	110000.00
		GR0076358	003479	10000.00
		IOBA22032	EE1868	970000.00
				5379000.00
	26	IOBA22032	EE1871	1038000.00
				1038000.00
	28	293621	003557	30000.00
		293493	003571	160000.00
		290056	003577	660000.00
		IOBA22032	EE1873	1158000.00
		IDIB22032	EE1889	660000.00
		BARB22032	EE1918	894000.00
				3562000.00
	29	293907	003626	125.00
		293905	003661	500.00
		293660	003700	20000.00
		293888	003703	30000.00
		293895	003707	40000.00
		293659	003714	70000.00
		293658	003715	70000.00
		293680	003719	100000.00
		293903	003720	120000.00
		293679	003722	140000.00
		293656	003724	180000.00
		293904	003725	264000.00
		293653	003726	270000.00
		293046	003730	740000.00
		293677	003732	930000.00
		IOBA22032	EE1890	258000.00
				3232625.00
	30	293966	003850	30000.00
		294274	003851	30000.00
		294257	003852	30000.00
		293722	003856	40000.00
		294247	003858	50000.00
		294227	003859	50000.00
		293968	003862	70000.00
		293678	003866	80000.00
		293150	003869	100000.00
		294268	003873	120000.00
		IOBA22033	EE1895	354000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		BARB22033	EE1920	100000.00
				1054000.00
	31	291671	003918	100.00
		294367	003970	5000.00
		294368	003971	5000.00
		293616	003972	5000.00
		293617	003979	8000.00
		294297	003985	10000.00
		294366	003986	10000.00
		294364	003987	10000.00
		294313	003988	10000.00
		294365	003999	15000.00
		293152	004015	30000.00
		294315	004016	30000.00
		294273	004021	40000.00
		294362	004022	50000.00
		293615	004049	200000.00
		294382	004056	260000.00
		290311	004062	660000.00
		IDIB22033	EE1904	54000.00
		IOBA22033	EE1911	1542000.00
		BARB22033	EE1914	756000.00
				3700100.00
Head-Wise Total				40722650.00
00 0039 00 105 00 00 00	01	290397	000001	22.00
00		288555	000002	30.00
0039 State Excise		289318	000005	36.00
00		288915	000006	38.00
105 Foreign Liquors and Spirits		288556	000010	42.00
00		290638	000011	43.00
00		290651	000012	44.00
		290487	000013	46.00
		288969	000014	48.00
		290688	000016	50.00
		288903	000018	52.00
		288894	000020	56.00
		288968	000023	66.00
		288796	000024	72.00
		287456	000025	72.00
		287071	000026	72.00
		289262	000027	72.00
		290581	000028	78.00
		287866	000029	78.00
		290667	000030	82.00
		287192	000031	84.00
		289087	000032	95.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		289442	000033	96.00
		288018	000034	96.00
		290393	000035	96.00
		289254	000036	96.00
		290352	000039	100.00
		288558	000040	114.00
		290452	000041	115.00
		287433	000042	126.00
		287865	000043	126.00
		290443	000044	126.00
		290098	000045	126.00
		290710	000047	144.00
		290484	000048	145.00
		290713	000049	162.00
		288918	000050	162.00
		290463	000051	164.00
		290594	000052	167.00
		289499	000053	168.00
		290471	000054	180.00
		290325	000055	181.00
		289827	000056	200.00
		289429	000057	200.00
		289845	000058	219.00
		290696	000059	231.00
		288724	000060	248.00
		288741	000061	256.00
		289783	000063	275.00
		290530	000064	276.00
		289489	000065	278.00
		290665	000066	290.00
		290691	000069	336.00
		290707	000070	336.00
		287213	000071	348.00
		286954	000072	348.00
		289808	000073	348.00
		289264	000074	356.00
		288935	000075	368.00
		287673	000076	370.00
		287156	000077	392.00
		287811	000078	413.00
		290620	000079	414.00
		287884	000081	456.00
		287556	000082	456.00
		287721	000083	500.00
		289085	000085	617.00
		287380	000086	674.00
		289351	000087	713.00
		290714	000088	753.00
		288008	000089	899.00
		288851	000096	1276.00
		290784	000097	1488.00
		290679	000103	1680.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		289057	000105	1873.00
		GR0071185	000109	80.00
		GR0071269	000249	144.00
		290727	000257	9504.00
		290618	000311	92908.00
		289997	000325	322537.00
		290631	000328	539752.00
		290711	000341	970623.00
		GR0070425	000356	48.00
		GR0070540	000356	243.00
		290779	000360	2980943.00
		290588	000364	4021038.00
		290585	000365	4082439.00
		GR0071112	000368	6152674.00
		GR0071122	000368	167.00
		GR0071125	000368	192.00
		GR0071127	000368	394.00
		GR0071128	000368	459.00
		GR0071130	000368	125.00
		GR0071131	000368	133.00
		GR0071137	000368	560.00
		GR0071142	000368	132.00
		GR0071143	000368	132.00
		GR0071145	000368	140.00
		GR0071146	000368	88.00
		IOBA22030	EE1668	727873.00
		IDIB22022	EE1680	4177.00
		IDIB22022	EE1681	1056.00
		IDIB22030	EE1682	661.00
		IDIB22022	EE1683	1099.00
		IDIB22030	EE1684	393.00
		IDIB22030	EE1685	2496.00
		IDIB22022	EE1686	161.00
		IDIB22022	EE1687	1488.00
		IDIB22022	EE1688	1056.00
		IDIB22022	EE1689	104.00
		IDIB22030	EE1690	31.00
		IDIB22030	EE1691	1910.00
		IDIB22030	EE1692	263.00
		IDIB22030	EE1693	2496.00
		IDIB22022	EE1694	768.00
		IDIB22022	EE1695	55.00
		IDIB22022	EE1696	1440.00
		IDIB22022	EE1697	1056.00
		IDIB22030	EE1698	2356.00
		IDIB22030	EE1699	1440.00
		IDIB22030	EE1700	1248.00
		BARB22030	EE1719	5076932.00
				25027869.00
	02	286545	000376	11.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		280816	000377	12.00
		290875	000378	14.00
		286699	000379	18.00
		290866	000380	28.00
		286110	000381	29.00
		286379	000383	33.00
		290822	000384	36.00
		290778	000385	40.00
		286676	000392	66.00
		290803	000394	81.00
		290777	000396	96.00
		290840	000400	108.00
		290740	000401	108.00
		290865	000402	120.00
		290793	000403	120.00
		286231	000405	121.00
		290697	000406	125.00
		290850	000407	137.00
		287009	000408	140.00
		290776	000409	184.00
		290868	000410	184.00
		290798	000411	185.00
		290408	000412	191.00
		290851	000413	194.00
		290646	000414	254.00
		290832	000415	260.00
		290826	000418	308.00
		290844	000419	317.00
		286007	000420	356.00
		290825	000430	1171.00
		290877	000432	1293.00
		290824	000435	1424.00
		IOBA22030	EE1670	9211410.00
		BARB22030	EE1720	1274873.00
		IDIB22030	EE1933	2812.00
				10496859.00
	03	290736	000573	69.00
		290947	000582	130.00
		290432	000586	157.00
		290735	000588	206.00
		290948	000589	206.00
		290734	000590	228.00
		290945	000598	697.00
		290957	000616	1902.00
		GR0071705	000690	144.00
		290692	000693	62400.00
		291022	000701	260754.00
		290977	000702	339480.00
		290604	000717	2060390.00
		290992	000720	4082288.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		290989	000721	4084565.00
		GR0071378	000722	7374663.00
		IOBA22030	EE1672	7397159.00
		BARB22030	EE1721	1150174.00
		IDIB22030	EE1926	345.00
		IDIB22030	EE1927	112.00
				26816069.00
	04	290980	000727	24.00
		291112	000728	24.00
		291004	000729	24.00
		291018	000730	24.00
		289267	000731	30.00
		290049	000732	30.00
		290872	000733	36.00
		290390	000734	40.00
		290950	000738	86.00
		291131	000739	117.00
		290448	000742	120.00
		290635	000743	120.00
		290458	000745	126.00
		290867	000746	140.00
		291055	000747	155.00
		290775	000748	156.00
		291042	000749	162.00
		290131	000751	204.00
		290880	000752	217.00
		290598	000753	220.00
		291115	000754	245.00
		290799	000755	266.00
		291013	000756	267.00
		289927	000757	310.00
		290887	000758	314.00
		290802	000759	314.00
		291120	000760	323.00
		290991	000761	354.00
		290621	000762	354.00
		290684	000763	370.00
		290483	000767	551.00
		291102	000768	606.00
		290515	000769	694.00
		290678	000770	700.00
		290795	000771	712.00
		290135	000772	726.00
		290420	000773	740.00
		290663	000774	786.00
		291037	000776	846.00
		290984	000778	929.00
		291101	000780	1001.00
		291038	000781	1419.00
		291040	000795	2763.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0071841	000835	38.00
		GR0071850	000835	174.00
		GR0071853	000835	25.00
		291110	000845	734610.00
		291118	000848	2909711.00
		GR0071815	000851	5046825.00
		IOBA22030	EE1675	7575434.00
		BARB22030	EE1722	4770141.00
		IDIB22030	EE1741	667.00
		IDIB22030	EE1742	510.00
				21055780.00
	05	291202	000855	20.00
		291159	000856	22.00
		291156	000857	22.00
		291160	000858	24.00
		290907	000859	31.00
		291155	000860	38.00
		291196	000864	48.00
		291154	000866	54.00
		291150	000870	64.00
		291204	000872	80.00
		291203	000873	88.00
		291191	000875	96.00
		291151	000876	96.00
		291152	000879	121.00
		291158	000881	143.00
		291199	000883	207.00
		291207	000885	270.00
		291206	000887	318.00
		291194	000889	377.00
		291153	000890	391.00
		291157	000891	395.00
		291195	000892	474.00
		291172	000895	694.00
		291205	000897	862.00
		291167	000902	960.00
		290858	000941	4656.00
		291032	000976	10932.00
		GR0072288	001033	2581072.00
		GR0072320	001033	1632.00
		GR0072321	001033	25.00
		GR0072025	001034	2530365.00
		IOBA22030	EE1677	467728.00
		BARB22030	EE1723	2492.00
				5604797.00
	06	IDIB22030	EE1743	137.00
		IDIB22030	EE1744	2304.00
		IDIB22030	EE1745	254.00

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00 0039 00 105 00 00 00		IDIB22030	EE1746	1130.00
				3825.00
	07	291099	001039	11.00
		291190	001040	11.00
		291031	001041	12.00
		290792	001043	48.00
		291197	001045	64.00
		290847	001046	74.00
		290794	001047	86.00
		291210	001048	88.00
		291221	001050	100.00
		291219	001051	136.00
		291288	001052	165.00
		290788	001053	166.00
		291360	001054	168.00
		291358	001055	206.00
		290815	001056	215.00
		291377	001057	216.00
		290904	001058	248.00
		290903	001060	266.00
		291274	001062	274.00
		291215	001063	312.00
		291142	001064	334.00
		290264	001065	350.00
		291185	001066	405.00
		291289	001067	492.00
		291303	001069	522.00
		290502	001070	528.00
		291345	001071	537.00
		291320	001072	540.00
		291275	001073	562.00
		291186	001074	571.00
		290818	001075	582.00
		290371	001076	598.00
		291143	001077	613.00
		290659	001078	646.00
		291361	001079	652.00
		291233	001081	794.00
		291144	001083	843.00
		291292	001087	1315.00
		291343	001158	345531.00
		291325	001164	966597.00
		290944	001165	1626009.00
		291336	001168	2019733.00
		291241	001171	3874086.00
		291350	001172	4082439.00
		291354	001173	4085015.00
		291356	001174	4110720.00
		GR0070762	001177	4620.00
		GR0072261	001177	5568284.00

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00 0039 00 105 00 00 00		BARB22030	EE1724	14316604.00
		IDIB22030	EE1747	2484.00
		IDIB22030	EE1748	936.00
		IDIB22030	EE1749	64.00
		IDIB22030	EE1750	3798.00
		IDIB22030	EE1751	1392.00
		IDIB22030	EE1752	113.00
		IOBA22030	EE1936	15456404.00
				56478579.00
	08	291364	001180	11.00
		291333	001184	44.00
		291509	001185	48.00
		291055	001191	155.00
		291511	001194	277.00
		291301	001196	396.00
		291465	001197	411.00
		291460	001201	573.00
		291512	001202	600.00
		291461	001206	771.00
		291459	001208	938.00
		291272	001221	1367.00
		291489	001356	316038.00
		291546	001360	811195.00
		291483	001363	1492945.00
		290998	001364	1573987.00
		291481	001369	3859578.00
		IOBA22030	EE1707	8398187.00
		BARB22030	EE1726	6577144.00
		IDIB22030	EE1753	66.00
		IDIB22030	EE1754	373.00
				23035104.00
	09	291639	001379	24.00
		291588	001388	102.00
		291641	001389	108.00
		291603	001391	215.00
		291644	001400	370.00
		291314	001401	387.00
		291595	001405	505.00
		291536	001419	1084.00
		291596	001420	1178.00
		291551	001436	4000.00
		291638	001464	14400.00
		291169	001492	66495.00
		291374	001499	191841.00
		291529	001507	534264.00
		291527	001510	707100.00
		291378	001519	1692523.00
		BARB22030	EE1728	3606582.00

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00 0039 00 105 00 00 00		IDIB22030	EE1755	328.00
		IDIB22030	EE1758	616.00
		IDIB22030	EE1759	314.00
		IOBA22030	EE1818	7155584.00
				13978020.00
	10	291809	001526	18.00
		291797	001527	40.00
		290781	001529	44.00
		291768	001533	82.00
		291803	001534	83.00
		291109	001535	88.00
		290685	001538	108.00
		290415	001543	166.00
		291790	001544	171.00
		291033	001549	308.00
		291782	001550	350.00
		291450	001552	476.00
		291834	001554	550.00
		290680	001555	672.00
		291479	001557	694.00
		291824	001559	891.00
		290492	001564	1134.00
		291771	001572	2003.00
		291837	001580	3072.00
		291789	001665	316986.00
		291802	001667	1050218.00
		291815	001668	1091194.00
		BARB22031	EE1730	8155153.00
		IDIB22031	EE1760	158.00
		IDIB22031	EE1761	221.00
		IDIB22031	EE1762	106.00
		IDIB22031	EE1763	207.00
		IDIB22031	EE1764	159.00
		IDIB22031	EE1765	336.00
		IDIB22031	EE1766	2430.00
		IOBA22031	EE1821	14006221.00
				24634339.00
	11	291813	001676	11.00
		291780	001677	14.00
		291779	001678	21.00
		291822	001679	24.00
		291696	001680	24.00
		291695	001681	28.00
		291238	001684	31.00
		291825	001690	69.00
		291601	001693	84.00
		291907	001694	91.00
		291697	001696	104.00

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00 0039 00 105 00 00 00		291833	001698	108.00
		291865	001699	110.00
		291694	001700	114.00
		291707	001704	150.00
		291642	001706	181.00
		291908	001707	182.00
		291861	001711	227.00
		291458	001712	230.00
		291703	001713	248.00
		291937	001716	273.00
		291704	001718	353.00
		291867	001720	430.00
		291910	001722	672.00
		291693	001741	2760.00
		GR0073240	001837	208.00
		GR0073241	001837	58.00
		GR0073242	001837	100.00
		291846	001840	549797.00
		291905	001848	999799.00
		291925	001857	3555711.00
		291923	001858	4086691.00
		291921	001859	4086691.00
		291911	001860	5397702.00
		IOBA22031	EE1824	3240798.00
				21924094.00
	12	IOBA22031	EE1736	1871.00
				1871.00
	13	IDIB22031	EE1714	1248.00
		IDIB22031	EE1715	3328.00
		IDIB22031	EE1716	699.00
		IDIB22031	EE1717	60.00
		IDIB22031	EE1718	1248.00
		BARB22031	EE1731	4563795.00
				4570378.00
	14	291915	001868	11.00
		292023	001869	24.00
		291992	001870	24.00
		292111	001871	24.00
		292118	001872	24.00
		292186	001873	36.00
		292108	001875	72.00
		292102	001876	76.00
		292204	001877	76.00
		292181	001878	78.00
		291999	001879	96.00
		291951	001882	117.00

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00 0039 00 105 00 00 00				
		292221	001884	133.00
		292124	001885	182.00
		292152	001886	205.00
		292121	001888	224.00
		292009	001889	224.00
		292154	001890	237.00
		292213	001891	239.00
		292125	001893	256.00
		292149	001894	267.00
		291879	001895	310.00
		292135	001896	424.00
		292122	001897	444.00
		292123	001899	673.00
		292019	001900	708.00
		292120	001901	715.00
		292020	001902	736.00
		292205	001903	842.00
		291998	001904	851.00
		292006	001907	987.00
		292011	001911	1860.00
		292211	001912	1992.00
		GR0073738	001971	395.00
		GR0073741	001971	398.00
		GR0073742	001971	505.00
		GR0073744	001971	486.00
		GR0073745	001971	417.00
		GR0073746	001971	262.00
		GR0073747	001971	243.00
		GR0073748	001971	142.00
		GR0071644	001993	5112.00
		GR0073348	001993	7456956.00
		BARB22031	EE1739	6129183.00
		IDIB22031	EE1767	462.00
		IDIB22031	EE1768	74.00
		IDIB22031	EE1769	346.00
		IDIB22031	EE1770	399.00
		IDIB22031	EE1771	140.00
		IDIB22031	EE1772	1318.00
		IDIB22031	EE1773	99.00
		IDIB22031	EE1774	65.00
		IDIB22031	EE1775	133.00
		IDIB22031	EE1776	402.00
		IOBA22031	EE1778	14322126.00
				27932830.00
	15	292370	002006	602789.00
		GR0073594	002008	2798136.00
		IDIB22031	EE1783	104.00
		IDIB22031	EE1784	1152.00
		IDIB22031	EE1785	196.00
		IDIB22031	EE1786	1300.00

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00 0039 00 105 00 00 00		IDIB22031	EE1787	290.00
		IDIB22031	EE1788	549.00
		BARB22031	EE1794	9217363.00
		IOBA22031	EE1796	22913775.00
				35535654.00
	16	292363	002012	12.00
		291209	002014	18.00
		291222	002016	30.00
		291805	002017	30.00
		291445	002018	30.00
		292435	002020	38.00
		291200	002021	38.00
		292197	002023	50.00
		292202	002024	57.00
		292201	002025	57.00
		291688	002026	60.00
		291454	002027	63.00
		291557	002028	65.00
		292195	002029	72.00
		292284	002030	76.00
		292203	002031	76.00
		291827	002032	90.00
		291446	002035	104.00
		292318	002036	108.00
		291678	002038	121.00
		291313	002039	126.00
		291968	002040	132.00
		292223	002041	140.00
		292348	002042	142.00
		292301	002043	145.00
		292140	002044	156.00
		292196	002045	162.00
		291369	002046	173.00
		292298	002047	182.00
		292352	002048	192.00
		292206	002049	194.00
		292243	002050	206.00
		291807	002051	217.00
		292299	002052	220.00
		292474	002053	244.00
		291425	002054	261.00
		292208	002055	273.00
		292329	002057	298.00
		292487	002058	344.00
		292210	002059	357.00
		292320	002060	359.00
		291430	002061	373.00
		291949	002064	409.00
		292331	002065	426.00
		292209	002066	469.00

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00 0039 00 105 00 00 00				
		291384	002067	491.00
		292207	002068	494.00
		292133	002070	512.00
		292530	002071	700.00
		292477	002078	1050.00
		292332	002079	1056.00
		291672	002081	1104.00
		292475	002082	1114.00
		2100	002100	1858.00
		291702	002109	2508.00
		292267	002120	2952.00
		292554	002137	3440.00
		292265	002166	5400.00
		292365	002173	5820.00
		291531	002176	6180.00
		291667	002260	92220.00
		292311	002276	345198.00
		292166	002277	354087.00
		292502	002278	372003.00
		GR0074333	002287	144.00
		GR0074454	002287	100.00
		GR0074460	002287	98.00
		GR0074462	002287	52.00
		GR0074468	002287	300.00
		GR0074471	002287	128.00
		GR0074472	002287	64.00
		GR0074475	002287	431.00
		GR0074477	002287	300.00
		292148	002288	1118139.00
		292054	002290	1361029.00
		291941	002294	2402797.00
		291983	002295	2627614.00
		292333	002298	3871653.00
		292549	002300	4084565.00
		292543	002301	4084565.00
		BARB22031	EE1781	5765367.00
		IDIB22031	EE1789	100.00
		IDIB22031	EE1790	230.00
		IOBA22031	EE1792	8923357.00
				35446615.00
	17	292630	002307	18.00
		292696	002308	18.00
		292619	002312	54.00
		292560	002317	110.00
		292562	002318	115.00
		292559	002319	118.00
		292561	002323	187.00
		291407	002324	231.00
		290913	002325	249.00
		292674	002326	267.00

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00 0039 00 105 00 00 00		292416	002327	270.00
		289938	002329	308.00
		291106	002330	310.00
		290912	002332	346.00
		291560	002333	355.00
		290066	002334	365.00
		292557	002335	366.00
		290909	002336	373.00
		292503	002337	411.00
		292384	002339	417.00
		292481	002340	423.00
		289732	002341	425.00
		289797	002343	466.00
		291938	002344	471.00
		291665	002347	518.00
		290908	002348	525.00
		291193	002349	557.00
		290911	002351	597.00
		292062	002352	609.00
		290910	002354	727.00
		292673	002356	751.00
		291408	002357	773.00
		290287	002358	782.00
		291518	002359	852.00
		291823	002360	876.00
		291034	002364	1104.00
		292670	002366	1248.00
		292657	002378	1968.00
		292660	002388	5280.00
		292663	002389	5280.00
		292664	002400	10200.00
		292564	002429	137558.00
		GR0074755	002438	1236355.00
		GR0074827	002438	39.00
		GR0074858	002438	144.00
		292661	002442	3095300.00
		292268	002444	3467936.00
		BARB22031	EE1798	7313707.00
		IOBA22031	EE1800	10631050.00
		IDIB22031	EE1806	2527.00
				25923936.00
	18	292622	002451	48.00
		292805	002454	77.00
		292632	002455	84.00
		292792	002456	84.00
		292740	002457	88.00
		292803	002460	169.00
		292752	002461	190.00
		292659	002463	262.00
		292646	002465	307.00

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00 0039 00 105 00 00 00				
		292498	002466	314.00
		292703	002468	370.00
		292780	002472	470.00
		292781	002476	570.00
		292723	002477	675.00
		292757	002479	839.00
		292769	002480	900.00
		292722	002492	1800.00
		292804	002493	1818.00
		292815	002495	2112.00
		292721	002496	2475.00
		292819	002499	3168.00
		292686	002500	3186.00
		292824	002501	3720.00
		290202	002513	8442.00
		292739	002523	9960.00
		292772	002557	908024.00
		292753	002560	1096320.00
		292617	002563	1187291.00
		292615	002564	1187760.00
		292612	002565	1212000.00
		292345	002566	1217160.00
		292341	002567	1242002.00
		292749	002569	2032932.00
		292746	002571	2193930.00
		GR0074920	002573	39.00
		GR0075021	002573	2539285.00
		292810	002574	3003783.00
		292775	002575	4082588.00
		292778	002576	4086541.00
		292782	002577	4563081.00
		BARB22031	EE1802	6860308.00
		IDIB22031	EE1804	6864.00
		IDIB22031	EE1805	7680.00
		IDIB22031	EE1807	1608.00
		IDIB22031	EE1808	9000.00
		IDIB22031	EE1809	148.00
		IOBA22031	EE1811	12252446.00
				49732918.00
	19	292379	002581	24.00
		292599	002584	46.00
		292874	002585	48.00
		291962	002586	56.00
		292702	002587	60.00
		292867	002588	78.00
		292233	002589	80.00
		292244	002590	80.00
		292799	002591	81.00
		292888	002592	86.00
		291957	002593	96.00

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00 0039 00 105 00 00 00		291850	002595	118.00
		292045	002596	118.00
		292866	002597	156.00
		292472	002598	191.00
		292834	002600	305.00
		292892	002601	364.00
		292889	002602	390.00
		292856	002603	547.00
		292876	002605	580.00
		292704	002663	14760.00
		GR0075167	002671	350.00
		GR0075347	002688	813525.00
		IOBA22031	EE1813	2509.00
		BARB22031	EE1916	246.00
				834894.00
	20	IDIB22031	EE1938	156.00
		IDIB22031	EE1939	503.00
		IDIB22031	EE1940	467.00
				1126.00
	21	292077	002695	8.00
		292073	002696	16.00
		292160	002697	16.00
		292076	002698	16.00
		292081	002699	16.00
		292083	002700	16.00
		292085	002701	16.00
		292091	002702	16.00
		292088	002703	16.00
		293068	002704	22.00
		292075	002705	24.00
		290472	002706	24.00
		291987	002707	27.00
		290474	002708	30.00
		292087	002709	32.00
		292089	002710	32.00
		293062	002711	36.00
		292882	002712	36.00
		293064	002713	36.00
		292885	002714	38.00
		293038	002715	41.00
		292074	002716	43.00
		292079	002717	43.00
		292080	002718	43.00
		292084	002719	43.00
		292086	002720	43.00
		293067	002721	47.00
		292078	002722	48.00
		292949	002723	48.00

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00 0039 00 105 00 00 00		293066	002724	48.00
		292897	002725	53.00
		292884	002726	56.00
		289521	002727	57.00
		289517	002728	57.00
		292870	002729	70.00
		292072	002730	72.00
		293063	002731	74.00
		292868	002732	76.00
		292883	002733	76.00
		289527	002734	77.00
		293061	002735	80.00
		293069	002736	90.00
		292871	002737	92.00
		290475	002738	94.00
		289398	002739	96.00
		292894	002741	102.00
		290491	002742	127.00
		289513	002743	128.00
		290473	002744	132.00
		289514	002745	144.00
		292015	002746	148.00
		292872	002748	215.00
		292983	002749	242.00
		289522	002750	243.00
		289816	002751	259.00
		292896	002752	263.00
		292950	002753	267.00
		292895	002754	272.00
		290166	002755	280.00
		290006	002756	286.00
		289694	002757	288.00
		292869	002758	289.00
		289803	002759	329.00
		289540	002760	357.00
		289519	002761	362.00
		289520	002762	380.00
		289534	002763	384.00
		292638	002764	385.00
		289523	002765	394.00
		289528	002767	419.00
		290476	002768	424.00
		292100	002769	430.00
		289531	002770	440.00
		291043	002771	473.00
		289293	002772	490.00
		289535	002773	507.00
		287041	002774	510.00
		289516	002775	532.00
		280657	002776	583.00
		289510	002777	599.00
		289533	002778	606.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		289730	002780	648.00
		291872	002782	685.00
		289518	002783	698.00
		289515	002784	707.00
		292082	002785	780.00
		293041	002786	882.00
		290477	002787	936.00
		292951	002788	964.00
		292893	002789	995.00
		289763	002790	1026.00
		289532	002791	1194.00
		289766	002793	1332.00
		289734	002797	1530.00
		280656	002798	1755.00
		289524	002803	3016.00
		291687	002806	3587.00
		GR0075470	002842	61.00
		292886	002866	650821.00
		293065	002872	759868.00
		293028	002875	1069629.00
		GR0075257	002882	8181144.00
		IOBA22032	EE1827	9603163.00
		IDIB22032	EE1831	88.00
		IDIB22032	EE1832	2377.00
		IDIB22032	EE1833	138.00
		IDIB22032	EE1834	960.00
		IDIB22032	EE1835	325411.00
		BARB22032	EE1923	7561281.00
				28190005.00
	22	293204	002885	18.00
		293051	002886	28.00
		293231	002887	36.00
		292961	002889	48.00
		292974	002890	56.00
		293048	002893	65.00
		293166	002894	96.00
		293222	002898	102.00
		293206	002899	113.00
		292940	002901	122.00
		293220	002902	140.00
		292738	002903	144.00
		292861	002906	165.00
		292829	002907	196.00
		293060	002908	218.00
		292862	002909	228.00
		293080	002910	286.00
		292967	002914	444.00
		293077	002915	446.00
		293129	002916	449.00
		292891	002918	501.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		293232	002920	552.00
		293173	002921	554.00
		292693	002925	1000.00
		293108	002929	1400.00
		293221	002934	1920.00
		293170	002943	2508.00
		293111	003015	34909.00
		GR0075761	003064	367305.00
		GR0075762	003064	2668320.00
		GR0075764	003064	965409.00
		GR0075766	003064	1055851.00
		IOBA22032	EE1838	9477900.00
		BARB22032	EE1925	768137.00
				15349666.00
	23	293320	003069	18.00
		293324	003070	21.00
		292924	003071	31.00
		293114	003072	31.00
		293280	003073	64.00
		293134	003075	124.00
		293287	003076	136.00
		293302	003078	156.00
		293259	003079	158.00
		293279	003083	239.00
		293240	003085	260.00
		293115	003089	431.00
		293304	003090	471.00
		293277	003092	601.00
		293283	003141	12552.00
		GR0076090	003174	144.00
		293310	003180	353394.00
		293273	003181	633600.00
		293312	003182	723240.00
		GR0075602	003188	21600.00
		293331	003191	1513985.00
		BARB22032	EE1841	10053606.00
		IDIB22032	EE1844	65.00
		IDIB22032	EE1845	179.00
		IDIB22032	EE1846	219.00
		IDIB22032	EE1847	132.00
		IDIB22032	EE1848	29.00
		IDIB22032	EE1849	95.00
		IDIB22032	EE1850	81.00
		IDIB22032	EE1851	215.00
		IDIB22032	EE1852	54.00
		IDIB22032	EE1853	171.00
		IDIB22032	EE1854	33.00
		IDIB22032	EE1855	758.00
		IDIB22032	EE1856	191.00
		IDIB22032	EE1857	161.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB22032	EE1858	110.00
		IOBA22032	EE1860	9274307.00
				22591662.00
	24	293333	003200	20.00
		293378	003209	127.00
		293404	003210	129.00
		293371	003212	160.00
		293403	003213	165.00
		293389	003217	226.00
		293342	003224	780.00
		293402	003225	977.00
		293372	003260	8418.00
		GR0075921	003282	21600.00
		293385	003285	322158.00
		293347	003286	543618.00
		GR0076194	003292	18.00
		GR0076198	003292	39.00
		GR0076210	003292	16.00
		GR0076340	003292	1502460.00
		293422	003293	1916981.00
		BARB22032	EE1842	8763310.00
		IOBA22032	EE1862	4682141.00
		IDIB22032	EE1863	34.00
		IDIB22032	EE1864	832.00
		IDIB22032	EE1865	3711.00
		IDIB22032	EE1866	6240.00
				17774160.00
	25	292099	003300	24.00
		292846	003303	30.00
		293426	003305	38.00
		293431	003306	39.00
		293504	003309	56.00
		292639	003310	60.00
		293582	003312	63.00
		292444	003313	81.00
		292096	003315	94.00
		292478	003316	113.00
		292938	003317	144.00
		293383	003320	153.00
		293474	003321	157.00
		293158	003322	157.00
		292476	003323	162.00
		292095	003324	210.00
		292116	003325	215.00
		291542	003326	236.00
		293081	003328	306.00
		292855	003329	309.00
		291934	003330	318.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		292249	003331	319.00
		292103	003332	354.00
		292638	003333	385.00
		291994	003334	386.00
		292097	003336	418.00
		293149	003337	486.00
		293481	003338	491.00
		292849	003342	510.00
		292297	003343	516.00
		292115	003344	551.00
		293497	003349	562.00
		293357	003350	620.00
		292272	003352	874.00
		292098	003353	972.00
		293489	003355	1000.00
		293500	003360	1177.00
		291995	003361	1219.00
		292104	003363	1477.00
		293562	003456	301800.00
		293530	003458	325758.00
		293316	003462	770694.00
		293417	003469	2275997.00
		293339	003470	2703877.00
		293548	003471	3158019.00
		293536	003472	4059090.00
		293521	003473	4084716.00
		293528	003474	4086842.00
		293532	003475	4087141.00
		GR0076511	003476	5102071.00
		BARB22032	EE1867	8554467.00
		IOBA22032	EE1869	29607605.00
				69133359.00
	26	IOBA22032	EE1872	1859.00
		IDIB22032	EE1875	150.00
		IDIB22032	EE1876	75.00
		IDIB22032	EE1877	169.00
		IDIB22032	EE1878	2496.00
		IDIB22032	EE1879	144.00
		IDIB22032	EE1880	112.00
		IDIB22032	EE1881	137.00
		IDIB22032	EE1882	60.00
		IDIB22032	EE1883	180.00
		IDIB22032	EE1884	114.00
		IDIB22032	EE1885	2924.00
		IDIB22032	EE1886	150.00
				8570.00
	28	293689	003485	24.00
		293705	003486	24.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		293515	003487	24.00
		292647	003490	59.00
		293397	003491	75.00
		293478	003492	76.00
		293523	003497	150.00
		293534	003498	152.00
		292645	003499	162.00
		293712	003500	162.00
		292643	003501	201.00
		293738	003502	220.00
		293713	003503	250.00
		293695	003504	314.00
		293706	003505	320.00
		293651	003506	342.00
		293707	003507	362.00
		293645	003509	489.00
		293483	003511	554.00
		293719	003536	5778.00
		293721	003537	5814.00
		293729	003579	826431.00
		292860	003582	1257306.00
		293717	003584	1844493.00
		IOBA22032	EE1874	7997.00
		IDIB22032	EE1888	723.00
		BARB22032	EE1919	8740181.00
				12692683.00
	29	292220	003593	19.00
		292114	003594	19.00
		292090	003595	19.00
		291236	003596	20.00
		292879	003597	38.00
		292851	003598	38.00
		292375	003599	38.00
		292031	003600	38.00
		292012	003601	42.00
		292919	003603	57.00
		292909	003604	57.00
		292668	003605	57.00
		292274	003606	60.00
		293669	003608	64.00
		293480	003609	76.00
		293264	003610	80.00
		293328	003611	80.00
		293593	003612	80.00
		293681	003613	80.00
		293235	003614	80.00
		292032	003615	80.00
		292737	003616	83.00
		293276	003617	88.00
		293455	003618	88.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		293674	003619	88.00
		292113	003620	95.00
		292914	003621	99.00
		292794	003622	99.00
		292270	003623	100.00
		292944	003627	133.00
		292275	003628	140.00
		292109	003629	140.00
		292945	003630	144.00
		292941	003631	156.00
		293487	003632	160.00
		293186	003633	160.00
		293450	003634	168.00
		293632	003635	168.00
		293664	003636	168.00
		292948	003637	168.00
		292806	003638	168.00
		292942	003639	171.00
		292850	003640	175.00
		292112	003641	176.00
		291214	003642	182.00
		292900	003643	195.00
		292277	003644	208.00
		292368	003645	213.00
		292937	003646	232.00
		293401	003647	240.00
		292322	003648	247.00
		293687	003651	264.00
		292843	003652	270.00
		292117	003653	320.00
		293666	003654	328.00
		293229	003655	352.00
		292935	003657	365.00
		293684	003662	528.00
		292903	003664	587.00
		292923	003665	633.00
		293444	003666	656.00
		292865	003670	944.00
		293775	003685	4428.00
		GR0076866	003737	2300592.00
		BARB22032	EE1887	4678347.00
		IOBA22032	EE1891	1265.00
		IDIB22032	EE1928	2777.00
		IDIB22032	EE1929	314.00
				6998744.00
	30	293831	003742	12.00
		291283	003743	12.00
		293652	003744	18.00
		294226	003745	18.00
		293698	003746	28.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		293732	003747	28.00
		293880	003748	28.00
		293814	003749	36.00
		293755	003750	39.00
		293640	003751	39.00
		293890	003752	42.00
		293688	003753	43.00
		294238	003754	49.00
		293774	003755	54.00
		293832	003756	62.00
		293642	003758	67.00
		293655	003761	119.00
		294205	003762	120.00
		294264	003763	147.00
		293772	003766	182.00
		293700	003767	210.00
		293644	003768	216.00
		294207	003769	218.00
		29371	003770	224.00
		294206	003771	225.00
		293881	003772	228.00
		293699	003773	240.00
		293883	003774	254.00
		293708	003775	288.00
		294210	003776	295.00
		292877	003777	296.00
		293882	003778	302.00
		293739	003779	320.00
		293662	003781	329.00
		293745	003782	333.00
		294255	003783	347.00
		293730	003784	393.00
		293646	003785	402.00
		293697	003786	404.00
		293921	003788	558.00
		293710	003789	595.00
		293733	003795	1032.00
		293913	003797	1227.00
		293894	003803	1728.00
		294216	003813	3689.00
		293763	003890	1196070.00
		293765	003891	1212731.00
		294259	003899	3838953.00
		294262	003900	3838953.00
		294214	003901	3973228.00
		294208	003902	4079863.00
		294211	003903	4080763.00
		IOBA22033	EE1896	11654146.00
		BARB22033	EE1921	6883112.00
		IDIB22033	EE1930	3531.00
		IDIB22033	EE1931	248.00
		IDIB22033	EE1932	733.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				40777827.00
	31	294298	003913	48.00
		294239	003916	81.00
		293975	003920	135.00
		293643	003921	142.00
		294333	003922	147.00
		294229	003923	162.00
		294317	003924	164.00
		294326	003925	169.00
		294323	003926	222.00
		293748	003927	225.00
		294320	003929	240.00
		294191	003931	280.00
		293672	003932	320.00
		294319	003933	332.00
		293711	003934	367.00
		294325	003935	387.00
		294321	003936	393.00
		294324	003939	536.00
		293974	003941	608.00
		293724	003942	649.00
		294351	003943	693.00
		283189	003946	815.00
		293720	003947	923.00
		294329	003953	1276.00
		293670	003954	1396.00
		294328	003959	1745.00
		283185	003964	2471.00
		293723	003965	3055.00
		GR0077958	004019	408.00
		GR0077544	004033	43453.00
		293443	004075	2666118.00
		294354	004078	4089118.00
		294352	004079	4091244.00
		IDIB22033	EE1897	58.00
		IDIB22033	EE1898	102.00
		IDIB22033	EE1899	114.00
		IDIB22033	EE1900	162.00
		IDIB22033	EE1901	175.00
		IDIB22033	EE1902	160.00
		IDIB22033	EE1903	79.00
		IDIB22033	EE1905	113.00
		IDIB22033	EE1906	90.00
		IDIB22033	EE1907	123.00
		IDIB22033	EE1908	70.00
		IDIB22033	EE1909	123.00
		IOBA22033	EE1912	1601770.00
		BARB22033	EE1915	3914616.00
				16426077.00
Head-Wise Total				638978310.00
00 0039 00 106 00 00 00	11	291795	001766	8000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
00		291796	001767	8000.00
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				16000.00
	17	292581	002394	8000.00
				8000.00
	21	292840	002802	2250.00
		293019	002828	8000.00
				10250.00
	24	293353	003215	215.00
				215.00
Head-Wise Total				34465.00
00 0039 00 150 00 00 00	01	290706	000207	5000.00
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				5000.00
	10	291799	001632	10000.00
		291801	001650	20000.00
				30000.00
	14	292183	001925	5000.00
		292159	001961	30000.00
				35000.00
	18	292254	002462	250.00
				250.00
	21	292747	002817	5000.00
				5000.00
	22	293169	002936	2000.00

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00 0039 00 150 00 00 00		293172	002979	10000.00
		293171	003020	50000.00
				62000.00
	23	293243	003127	5000.00
		293239	003163	60000.00
		293242	003164	60000.00
				125000.00
	24	293390	003256	5000.00
		293406	003259	8316.00
				13316.00
	25	293484	003382	5000.00
				5000.00
	30	294197	003809	3000.00
		294198	003830	10000.00
		294248	003840	20000.00
				33000.00
	31	294379	004011	25000.00
		294308	004025	60000.00
				85000.00
Head-Wise Total				398566.00
00 0039 00 800 00 00 00	01	290619	000017	50.00
00		397	000046	134.00
0039 State Excise		290632	000080	421.00
00		290725	000200	4752.00
800 Other Receipts		290732	000201	4752.00
00		290739	000202	4752.00
00		290745	000203	4752.00
		290617	000229	6336.00
		290616	000250	7920.00
		290780	000282	15774.00
		290589	000288	24156.00
		290586	000291	28092.00
		290255	000318	191896.00
		290571	000323	264000.00
		290254	000334	643672.00
		GR0071115	000368	9488.00
				1210947.00
	02	290573	000548	149544.00

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00 0039 00 800 00 00 00				
		IOBA22030	EE1671	75636.00
		IDIB22030	EE1934	99000.00
				324180.00
	03	400	000591	335.00
		390606	000624	3416.00
		290922	000627	4752.00
		290955	000628	4752.00
		290959	000629	4752.00
		290961	000630	4752.00
		290918	000631	4752.00
		290920	000632	4752.00
		290953	000633	4752.00
		290916	000634	4752.00
		290983	000653	9504.00
		290986	000654	9504.00
		290964	000655	9504.00
		290924	000656	9504.00
		290990	000683	26508.00
		290993	000684	27275.00
		IOBA22030	EE1673	1287.00
				134853.00
	04	291111	000750	198.00
		291087	000805	5544.00
		291119	000826	23001.00
		IOBA22030	EE1676	5544.00
				34287.00
	05	GR0072290	001033	9166.00
				9166.00
	07	291344	001049	99.00
		403	001061	268.00
		291324	001101	4752.00
		291327	001102	4752.00
		291331	001103	4752.00
		291329	001104	4752.00
		291337	001121	9768.00
		291245	001128	12969.00
		291357	001139	21978.00
		291355	001141	26186.00
		291351	001142	26805.00
		BARB22030	EE1725	514008.00
		IOBA22030	EE1937	559548.00
				1190637.00
	08	291490	001193	198.00

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00 0039 00 800 00 00 00				
		291484	001220	1296.00
		291501	001286	4752.00
		291504	001287	4752.00
		291270	001311	8118.00
		291000	001316	9603.00
		291482	001325	13365.00
				42084.00
	09	291375	001385	99.00
		291381	001402	396.00
		291379	001408	776.00
		291528	001414	875.00
		291530	001432	2376.00
		291614	001438	4752.00
		291632	001439	4752.00
		291617	001440	4752.00
		291637	001452	9504.00
		291635	001453	9504.00
		BARB22030	EE1729	330000.00
		IDIB22030	EE1757	5544.00
		IOBA22030	EE1819	72864.00
				446194.00
	10	291816	001556	693.00
		291785	001625	7722.00
		IOBA22031	EE1822	40137.00
				48552.00
	11	291847	001709	198.00
		291906	001721	512.00
		291882	001749	4752.00
		291886	001750	4752.00
		291893	001751	4752.00
		291896	001752	4752.00
		291884	001753	4752.00
		291914	001759	5544.00
		291912	001765	7665.00
		291926	001787	21904.00
		291922	001794	26607.00
		291924	001795	26706.00
		GR0073239	001837	277200.00
		GR0072731	001862	13464.00
		IOBA22031	EE1825	10659.00
				414219.00
	13	BARB22031	EE1732	5569.00
				5569.00
	14	GR0073491	001995	58806.00

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00 0039 00 800 00 00 00				
		GR0073492	001995	36432.00
		GR0073494	001995	33264.00
		GR0073496	001995	51678.00
		GR0073497	001995	32670.00
		BARB22031	EE1740	14347.00
		IOBA22031	EE1779	60565.00
				287762.00
	15	BARB22031	EE1795	9735.00
		IOBA22031	EE1797	15048.00
				24783.00
	16	291942	002093	1642.00
		292533	002101	1980.00
		292139	002144	3886.00
		292055	002147	4356.00
		292423	002152	4752.00
		292421	002153	4752.00
		292432	002154	4752.00
		292425	002155	4752.00
		292524	002156	4752.00
		292430	002157	4752.00
		292522	002158	4752.00
		291984	002185	7186.00
		292434	002201	9504.00
		292334	002207	10494.00
		292550	002232	26904.00
		292545	002233	26904.00
		291899	002258	84606.00
		BARB22031	EE1782	2096.00
		IOBA22031	EE1793	69135.00
				281957.00
	17	292269	002395	9471.00
		292662	002412	17664.00
		GR0074753	002438	2541.00
		GR0074491	002445	52272.00
		GR0074494	002445	89694.00
		BARB22031	EE1799	297.00
		IOBA22031	EE1801	28743.00
				200682.00
	18	292710	002505	4752.00
		292708	002506	4752.00
		292811	002511	6881.00
		292714	002515	9504.00
		292712	002516	9504.00
		292618	002517	9595.00

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00 0039 00 800 00 00 00		292346	002519	9702.00
		292616	002520	9702.00
		292342	002521	9900.00
		292613	002522	9900.00
		292783	002532	20196.00
		292779	002538	25889.00
		292776	002539	27225.00
		GR0075023	002573	10692.00
		BARB22031	EE1803	3119.00
		IOBA22031	EE1812	33264.00
				204577.00
	19	GR0075284	002688	5544.00
		GR0075346	002688	495.00
				6039.00
	21	292887	002766	396.00
		292926	002811	4752.00
		293022	002812	4752.00
		293027	002813	4752.00
		292930	002814	4752.00
		292928	002815	4752.00
		292932	002836	9504.00
		292936	002837	9504.00
		IOBA22032	EE1828	513679.00
		IDIB22032	EE1830	198.00
		IDIB22032	EE1837	7128.00
		BARB22032	EE1924	330512.00
				894681.00
	22	293194	002952	4752.00
		293184	002953	4752.00
		293215	002954	4752.00
		293227	002955	4752.00
		293209	002956	4752.00
		293212	002957	4752.00
		293196	002958	4752.00
		293200	002959	4752.00
		293225	002960	4752.00
		292735	002963	5544.00
		292736	002964	5544.00
		293192	002976	9504.00
		GR0075755	003064	99.00
		GR0075757	003064	1906.00
		GR0075758	003064	792.00
		GR0075763	003064	9504.00
		GR0075104	003068	10692.00
		IOBA22032	EE1839	30872.00
				117225.00
	23	293309	003121	4752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		293315	003122	4752.00
		293321	003123	4752.00
		293314	003124	4752.00
		293318	003125	4752.00
		293323	003126	4752.00
		293332	003130	6039.00
		292922	003168	108433.00
		292921	003171	149544.00
				292528.00
	24	293423	003261	8465.00
		293368	003264	11880.00
		GR0076338	003292	1667.00
		BARB22032	EE1843	495000.00
				517012.00
	25	293563	003335	396.00
		293586	003387	5544.00
		293418	003392	8118.00
		293340	003400	11286.00
		293549	003408	19355.00
		293537	003413	20889.00
		293529	003416	26235.00
		293533	003417	26681.00
		293522	003418	26829.00
		GR0076632	003436	19800.00
		IOBA22032	EE1870	2772.00
				167905.00
	30	293766	003790	619.00
		293764	003792	652.00
		294260	003831	10098.00
		294263	003832	10098.00
		294215	003841	21978.00
		294209	003848	28215.00
		294212	003849	28364.00
				100024.00
	31	294353	004008	24577.00
		294355	004012	25270.00
		294194	004037	127641.00
		294196	004042	149544.00
		294192	004047	191896.00
		IOBA22033	EE1913	11880.00
				530808.00
Head-Wise Total				7486671.00
00 0040 00 101 00 00 00	03	257	000583	130.00

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00 0040 00 101 00 00 00				
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				130.00
	05	243	001011	148248.00
		251	001013	162576.00
				310824.00
	09	263	001504	355770.00
				355770.00
	25	272	003463	856386.00
				856386.00
CTO, DIV-I				1523110.00
	02	240	000387	50.00
				50.00
	05	243	000896	800.00
		242	000903	1000.00
				1800.00
	16	252	002186	7230.00
				7230.00
	22	259	002896	100.00
				100.00
CTO, DIV-II				9180.00
	31	104	004014	28485.00
				28485.00
CTO, IW				28485.00
	01	225	000295	38314.00

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00 0040 00 101 00 00 00				38314.00
	02	227 226	000538 000563	57602.00 3605051.00
				3662653.00
	03	234	000570	50.00
				50.00
	05	230 231	000996 001021	32873.00 259866.00
				292739.00
	11	239	001834	257079.00
				257079.00
	23	241 243 242	003153 003177 003190	39313.00 322790.00 900000.00
				1262103.00
CTO, IAC				5512938.00
	01	SBIN22030	E00065	100.00
				100.00
	02	IDIB22030	E00275	100.00
				100.00
	03	SBIN22030	E00005	50.00
				50.00
	05	SBIN22030 IDIB22030	E00006 E00020	50.00 50.00
				100.00
	07	IOBA22030	E00290	100.00
				100.00
	08	SBIN22030	E00023	350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				350.00
	10	SBIN22031	E00024	6050.00
				6050.00
	11	SBIN22031	E00030	20434.00
				20434.00
	12	IDIB22031	E00028	50.00
				50.00
	13	BARB22031	E00262	50.00
				50.00
	15	SBIN22031	E00040	1000.00
				1000.00
	16	IDIB22031	E00042	50.00
		SBIN22031	E00057	50.00
				100.00
	17	IOBA22031	E00061	50.00
				50.00
	18	IDIB22031	E00072	100.00
		SBIN22031	E00097	50.00
				150.00
	19	IOBA22031	E00087	50.00
		IDIB22031	E00276	100.00
				150.00
	21	IDIB22032	E00111	100.00
				100.00
	22	IOBA22032	E00115	100.00
		SBIN22032	E00121	3451.00
				3551.00
	23	SBIN22032	E00125	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		IDIB22032	E00135	50.00
				100.00
	24	IOBA22032	E00142	60310.00
		BARB22032	E00263	50.00
				60360.00
	25	SBIN22032	E00149	1050.00
		IOBA22032	E00157	13715.00
		IDIB22032	E00162	146605.00
		BARB22032	E00264	723507.00
				884877.00
	26	BARB22032	E00265	1355806.00
				1355806.00
	29	SBIN22032	E00193	50050.00
		IDIB22032	E00277	100.00
				50150.00
	30	BARB22033	E00266	1573898.00
		IDIB22033	E00278	50.00
				1573948.00
	31	SBIN22033	E00194	66917.00
		IDIB22033	E00205	100.00
		BARB22040	E00267	1939025.00
				2006042.00
CTO, ONLINE				5963768.00
Head-Wise Total				13037481.00
00 0040 00 102 01 00 00	05	22	001016	200000.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				200000.00
	25	24	003369	1950.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				1950.00
CTO, DIV-I				201950.00
	01	23	000340	858364.00
		22	000349	1469373.00
		21	000352	2025024.00
		20	000353	2175584.00
		19	000358	2856356.00
		18	000359	2886533.00
		17	000362	3600000.00
		16	000363	3935078.00
		15	000366	4440935.00
		14	000369	8326200.00
		13	000372	12772659.00
		12	000374	22926072.00
		11	000375	27378505.00
				95650683.00
CTO, DIV-II				95650683.00
Head-Wise Total				95852633.00
00 0040 00 102 02 00 00	01	21	000351	1620276.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
02 Surcharge				
00				
				1620276.00
	31	25	004071	1702063.00
				1702063.00
CTO, DIV-I				3322339.00
Head-Wise Total				3322339.00
00 0040 00 110 01 01 00	28	275	003525	3428.00
00		274	003529	4718.00
0040 Sales Tax		273	003546	13647.00
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				21793.00
CTO, DIV-I				21793.00
	05	237	001012	71591.00
		235	001017	201401.00
				272992.00
	08	246	001342	60586.00
				60586.00
	29	261	003706	37992.00
				37992.00
CTO, DIV-II				371570.00
	31	103	003944	708.00
				708.00
CTO, IW				708.00
	01	221	000281	15458.00
		224	000284	18594.00
				34052.00
	09	236	001497	96000.00
				96000.00
	28	245	003522	2090.00
				2090.00
CTO, IAC				132142.00
	03	SBIN22030	E00011	43637.00
				43637.00
	04	SBIN22030	E00014	6840.00
				6840.00
	11	SBIN22031	E00032	34903.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				34903.00
	23	SBIN22032	E00129	26230.00
				26230.00
	25	IOBA22032	E00158	10045.00
				10045.00
	30	IDIB22033	E00289	144928.00
				144928.00
	31	SBIN22033	E00201	315.00
				315.00
CTO, ONLINE				266898.00
Head-Wise Total				793111.00
00 0040 00 110 01 02 00	02	254	000500	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				100.00
	09	265	001387	100.00
				100.00
	29	278	003671	100.00
				100.00
CTO, DIV-I				300.00
Head-Wise Total				300.00
00 0040 00 110 01 03 00	01	237	000215	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
	05	258	000947	5000.00
		245	000958	5000.00
		244	000959	5000.00
		253	000972	10000.00
				25000.00
	17	268	002314	100.00
				100.00
	31	282	003990	10200.00
		281	003991	10200.00
		283	003992	10500.00
				30900.00
CTO, DIV-I				61000.00
	01	223	000216	5000.00
		226	000279	15000.00
				20000.00
	05	241	000952	5000.00
		234	000975	10000.00
		236	000991	20000.00
				35000.00
	11	250	001756	5000.00
				5000.00
CTO, DIV-II				60000.00
	01	90	000280	15000.00
				15000.00
	02	94	000495	5000.00
				5000.00
	05	99	000983	15000.00
				15000.00
CTO, IW				35000.00
	05	232	000953	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
	11	238	001774	10000.00
				10000.00
	19	240	002660	10000.00
				10000.00
	28	244	003541	10000.00
				10000.00
	30	246	003817	5100.00
				5100.00
	31	247	003989	10000.00
				10000.00
CTO, IAC				50100.00
	03	SBIN22030	E00012	5000.00
				5000.00
	04	SBIN22030	E00015	5000.00
				5000.00
	14	IDIB22031	E00036	5000.00
				5000.00
	16	IDIB22031	E00047	10000.00
				10000.00
CTO, ONLINE				25000.00
Head-Wise Total				231100.00
00 0040 00 110 01 04 00	22	270	003042	252581.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00				252581.00
	31	280	004039	140070.00
				140070.00
CTO, DIV-I				392651.00
	05	237	001012	90933.00
				90933.00
CTO, DIV-II				90933.00
Head-Wise Total				483584.00
00 0040 00 110 01 05 00	01	240	000093	1000.00
00		237	000215	100.00
0040 Sales Tax		252	000222	6000.00
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				7100.00
	02	254	000500	6000.00
				6000.00
	05	259	000948	5000.00
		246	000949	5000.00
		245	000958	100.00
		244	000959	100.00
				10200.00
	08	260	001212	1000.00
		261	001213	1000.00
		264	001281	4000.00
				6000.00
	18	271	002482	1000.00
				1000.00
	19	266	002607	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				1000.00
	24	276	003229	1100.00
				1100.00
	25	277	003389	6000.00
				6000.00
	29	278	003671	1000.00
				1000.00
	30	279	003819	6000.00
				6000.00
	31	284	003960	2000.00
		282	003990	100.00
		281	003991	100.00
		283	003992	100.00
				2300.00
CTO, DIV-I				47700.00
	01	232	000208	5000.00
		223	000216	100.00
		226	000279	300.00
				5400.00
	02	238	000399	100.00
				100.00
	04	244	000797	3000.00
				3000.00
	05	234	000975	200.00
		236	000991	400.00
				600.00
	07	247	001122	10000.00
				10000.00
	08	248	001209	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				1000.00
	09	251	001443	5000.00
				5000.00
	16	253	002076	1000.00
				1000.00
	18	254	002508	5100.00
				5100.00
	22	258	002996	17000.00
				17000.00
	25	260	003385	5000.00
				5000.00
	29	262	003696	11000.00
				11000.00
	31	265	003948	1000.00
				1000.00
CTO, DIV-II				65200.00
	01	90	000280	300.00
				300.00
	02	94	000495	100.00
				100.00
	03	97	000621	3000.00
				3000.00
	05	95	000951	5000.00
		99	000983	300.00
				5300.00
	09	101	001415	1000.00

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00 0040 00 110 01 05 00				
				1000.00
	31	105	003949	1000.00
				1000.00
CTO, IW				10700.00
	01	229	000278	15000.00
				15000.00
	04	235	000803	5000.00
				5000.00
	08	237	001210	1000.00
				1000.00
	11	238	001774	200.00
				200.00
	19	240	002660	200.00
				200.00
	31	248	004020	40000.00
				40000.00
CTO, IAC				61400.00
	03	SBIN22030	E00013	100.00
				100.00
	04	SBIN22030	E00016	100.00
				100.00
	14	IDIB22031	E00037	100.00
				100.00
	16	IDIB22031	E00048	200.00
				200.00
	31	IDIB22033	E00209	100.00

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00 0040 00 110 01 05 00				100.00
CTO, ONLINE				600.00
Head-Wise Total				185600.00
00 0040 00 110 02 01 00	02	255	000429	50.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				50.00
	16	267	002075	50.00
				50.00
CTO, DIV-I				100.00
	01	233	000113	50.00
		228	000367	5048927.00
		227	000370	8695390.00
				13744367.00
	29	264	003712	64249.00
				64249.00
CTO, DIV-II				13808616.00
	01	85	000326	365000.00
				365000.00
	29	102	003728	18828.00
				18828.00
CTO, IW				383828.00
	01	IDIB22030	E00017	5936275.00
		SBIN22030	E00066	4772960.00

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00 0040 00 110 02 01 00				
				10709235.00
	09	SBIN22030	E00026	5441925.00
		IOBA22030	E00116	3040565.00
				8482490.00
	10	SBIN22031	E00027	19682715.00
		IOBA22031	E00105	624255.00
				20306970.00
	11	IDIB22031	E00029	1967475.00
		SBIN22031	E00031	1115670.00
		IOBA22031	E00117	3931615.00
				7014760.00
	14	IDIB22031	E00035	21272180.00
		IOBA22031	E00038	11972150.00
		SBIN22031	E00039	10883995.00
				44128325.00
	15	SBIN22031	E00041	89806535.00
		IDIB22031	E00043	90070185.00
		IOBA22031	E00052	19943015.00
		BARB22031	E00268	5090.00
				199824825.00
	16	IDIB22031	E00044	7461895.00
		SBIN22031	E00058	11551995.00
				19013890.00
	17	IOBA22031	E00062	7539910.00
		SBIN22031	E00069	22371695.00
		IDIB22031	E00073	966000.00
				30877605.00
	18	IDIB22031	E00076	10585295.00
		IOBA22031	E00088	1000595.00
		SBIN22031	E00098	11625870.00
				23211760.00
	19	IOBA22031	E00091	521460.00
		SBIN22031	E00101	4943030.00
		IDIB22031	E00280	658450.00

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00 0040 00 110 02 01 00				6122940.00
	21	SBIN22032 IDIB22032	E00108 E00112	13624375.00 3189840.00
				16814215.00
	22	IOBA22032 SBIN22032	E00118 E00122	104270.00 3055415.00
				3159685.00
	23	SBIN22032 IDIB22032 IOBA22032 BARB22032	E00126 E00136 E00143 E00269	10337505.00 2642580.00 2842235.00 808660.00
				16630980.00
	24	IDIB22032 SBIN22032	E00139 E00177	13753895.00 6018930.00
				19772825.00
	25	SBIN22032	E00150	7325980.00
				7325980.00
	26	SBIN22032	E00153	3887020.00
				3887020.00
	28	SBIN22032	E00202	10926935.00
				10926935.00
	29	SBIN22032 IDIB22032	E00198 E00283	2285670.00 552925.00
				2838595.00
	30	IDIB22033	E00286	8698577.00
				8698577.00
	31	IDIB22033	E00206	5761615.00
				5761615.00
CTO, ONLINE				465509227.00
Head-Wise Total				479701771.00
00 0040 00 110 02 04 00	29	263	003692	8640.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				8640.00
CTO, DIV-II				8640.00
	29	102	003728	346172.00
				346172.00
CTO, IW				346172.00
	01	IDIB22030	E00018	55405.00
		SBIN22030	E00067	43804.00
				99209.00
	16	IDIB22031	E00045	4974.00
		SBIN22031	E00059	7290.00
				12264.00
	17	IOBA22031	E00063	10053.00
		SBIN22031	E00070	29829.00
		IDIB22031	E00074	1288.00
				41170.00
	18	IDIB22031	E00077	21170.00
		IOBA22031	E00089	2001.00
		SBIN22031	E00099	23253.00
				46424.00
	19	IOBA22031	E00092	1391.00
		SBIN22031	E00102	13181.00
		IDIB22031	E00281	1756.00
				16328.00
	21	SBIN22032	E00109	54497.00
		IDIB22032	E00113	12760.00
				67257.00
	22	IOBA22032	E00119	486.00

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00 0040 00 110 02 04 00		SBIN22032	E00123	14259.00
				14745.00
	23	SBIN22032	E00127	55133.00
		IDIB22032	E00137	14093.00
		IOBA22032	E00144	15159.00
		BARB22032	E00270	4313.00
				88698.00
	24	IDIB22032	E00140	82523.00
		SBIN22032	E00178	36113.00
				118636.00
	25	SBIN22032	E00151	48839.00
				48839.00
	26	SBIN22032	E00154	28505.00
				28505.00
	28	SBIN22032	E00203	92593.00
				92593.00
	29	SBIN22032	E00199	21333.00
		IDIB22032	E00284	5160.00
				26493.00
	30	IDIB22033	E00287	73460.00
				73460.00
	31	IDIB22033	E00207	61456.00
				61456.00
CTO, ONLINE				836077.00
Head-Wise Total				1190889.00
00 0040 00 110 02 05 00	02	255	000429	1100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				

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00 0040 00 110 02 05 00				1100.00
	03	256	000592	350.00
				350.00
	07	262	001044	50.00
				50.00
	16	267	002075	950.00
				950.00
	17	269	002353	650.00
				650.00
CTO, DIV-I				3100.00
	01	233	000113	2350.00
				2350.00
	02	239	000388	50.00
				50.00
	04	245	000765	400.00
				400.00
	21	255	002740	100.00
				100.00
CTO, DIV-II				2900.00
	02	96	000427	950.00
				950.00
	03	98	000615	1850.00
				1850.00
	04	100	000794	2400.00
				2400.00
CTO, IW				5200.00
	03	233	000605	1100.00

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00 0040 00 110 02 05 00				1100.00
CTO, IAC				1100.00
	01	IDIB22030 SBIN22030	E00019 E00068	100.00 550.00
				650.00
	02	IOBA22030	E00001	400.00
				400.00
	03	IOBA22030 SBIN22030 IDIB22030	E00002 E00010 E00279	450.00 300.00 50.00
				800.00
	06	IOBA22030	E00003	50.00
				50.00
	07	IOBA22030	E00291	50.00
				50.00
	08	SBIN22030	E00025	350.00
				350.00
	16	IDIB22031 SBIN22031	E00046 E00060	1350.00 300.00
				1650.00
	17	IOBA22031 SBIN22031 IDIB22031	E00064 E00071 E00075	150.00 200.00 1000.00
				1350.00
	18	IDIB22031 IOBA22031 SBIN22031	E00078 E00090 E00100	200.00 50.00 300.00
				550.00
	19	IOBA22031 SBIN22031	E00093 E00103	50.00 50.00

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00 0040 00 110 02 05 00		IDIB22031	E00282	50.00
				150.00
	20	IOBA22032	E00094	100.00
				100.00
	21	IOBA22032	E00107	150.00
		SBIN22032	E00110	150.00
		IDIB22032	E00114	150.00
				450.00
	22	IOBA22032	E00120	150.00
		SBIN22032	E00124	50.00
				200.00
	23	SBIN22032	E00128	150.00
		IDIB22032	E00138	100.00
		IOBA22032	E00145	100.00
		BARB22032	E00271	50.00
				400.00
	24	IDIB22032	E00141	250.00
		SBIN22032	E00179	150.00
		BARB22032	E00272	50.00
				450.00
	25	SBIN22032	E00152	150.00
				150.00
	26	SBIN22032	E00155	50.00
				50.00
	28	SBIN22032	E00204	150.00
				150.00
	29	SBIN22032	E00200	100.00
		IDIB22032	E00285	50.00
				150.00
	30	BARB22033	E00273	50.00
		IDIB22033	E00288	50.00
				100.00
	31	IDIB22033	E00208	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		BARB22040	E00274	100.00
				200.00
CTO, ONLINE				8400.00
Head-Wise Total				20700.00
00 0040 00 110 02 07 00	10	249	001652	20995.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				20995.00
	22	256	002905	163.00
		257	002944	2666.00
				2829.00
CTO, DIV-II				23824.00
Head-Wise Total				23824.00
00 0040 00 800 00 00 00	22	180	002884	15.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				
				15.00
CTO, IW				15.00
Head-Wise Total				15.00
00 0041 00 101 00 00 00	01	GR0070947	000373	106720.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				106720.00
	02	GR0071295	000565	116645.00
				116645.00
	03	GR0071297 GR0071523	000724 000724	7983870.00 211705.00
				8195575.00
	04	GR0071788 GR0072003	000853 000854	155100.00 144230.00
				299330.00
	05	GR0072224	001038	129845.00
				129845.00
	08	GR0072542	001372	125705.00
				125705.00
	09	GR0072805	001524	241255.00
				241255.00
	11	GR0073028 GR0073319	001862 001863	110120.00 125365.00
				235485.00
	14	GR0073562	001995	135935.00
				135935.00
	15	GR0073955	002011	131430.00
				131430.00
	16	GR0074184	002302	278055.00
				278055.00
	17	GR0074552	002445	122353.00
				122353.00
	18	GR0074928	002579	145855.00
				145855.00
	19	GR0075205	002691	114375.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				114375.00
	22	GR0075581	003065	161430.00
				161430.00
	23	GR0075866	003198	234625.00
				234625.00
	24	GR0076158	003297	136970.00
				136970.00
	25	GR0076443	003479	208315.00
				208315.00
	28	GR0076819	003592	224340.00
				224340.00
	29	GR0077218	003741	162065.00
				162065.00
	30	GR0077482	003908	294700.00
		GR0077488	003908	8976035.00
				9270735.00
	31	GR0077779	004082	217165.00
				217165.00
Head-Wise Total				20994208.00
00 0041 00 102 00 00 00	01	780	000350	1545613.00
00		GR0070949	000373	1085809.00
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				2631422.00
	02	788	000421	460.00
		GR0071296	000565	2290006.00
				2290466.00
	03	GR0071298	000724	23256574.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0071524	000724	4386814.00
				27643388.00
	04	GR0071789	000853	282674.00
		GR0072006	000854	409411.00
				692085.00
	05	791	001024	423496.00
		GR0072227	001038	317035.00
				740531.00
	07	GR0071792	001178	166979.00
				166979.00
	08	GR0072543	001372	562516.00
				562516.00
	09	GR0072228	001524	150000.00
		GR0072544	001524	180000.00
		GR0072806	001524	1169676.00
		GR0072807	001524	218296.00
				1717972.00
	11	GR0073030	001862	349707.00
		GR0073321	001863	1067330.00
				1417037.00
	14	GR0073031	001995	144465.00
		GR0073563	001995	541767.00
				686232.00
	15	GR0073957	002011	610123.00
				610123.00
	16	818	002141	3790.00
		GR0074185	002302	944344.00
				948134.00
	17	GR0073958	002445	307180.00
		GR0074553	002445	274277.00
				581457.00
	18	GR0074930	002579	392696.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				392696.00
	19	GR0075206	002691	421490.00
				421490.00
	22	GR0075585	003065	448502.00
		GR0074187	003068	406539.00
		GR0074554	003068	502500.00
				1357541.00
	23	GR0075869	003198	1171314.00
				1171314.00
	24	GR0076160	003297	597102.00
				597102.00
	25	GR0075870	003479	70000.00
		GR0075872	003479	1084835.00
		GR0076444	003479	1103957.00
		GR0076445	003479	31320.00
		GR0076446	003479	93960.00
				2384072.00
	28	844	003563	61280.00
		GR0076821	003592	691741.00
				753021.00
	29	GR0077222	003741	564066.00
		GR0077223	003741	319139.00
				883205.00
	30	863	003868	90360.00
		852	003877	132240.00
		853	003880	174370.00
		GR0076822	003908	207192.00
		GR0077484	003908	1889656.00
		GR0077491	003908	42762357.00
				45256175.00
	31	857	003951	1140.00
		856	004030	95380.00
		868	004031	102150.00
		862	004057	334800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		864	004065	1242030.00
		GR0077224	004082	168926.00
		GR0077781	004082	1806168.00
				3750594.00
Head-Wise Total				97655552.00
00 0041 00 800 00 00 00	04	GR0071794	000853	21000.00
00				
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				21000.00
	30	GR0077495	003908	374438.00
				374438.00
Head-Wise Total				395438.00
00 0049 02 800 00 00 00	22	185203	003055	896559.00
00				
0049 Interest Receipts				
02 Interest from Union Territory Gover				
800 Miscellaneous Interest receipts				
00				
00				
				896559.00
Head-Wise Total				896559.00
00 0049 04 110 00 00 00	08	170	001373	8339141.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				8339141.00
	09	210	001480	32944.00
				32944.00
	22	17	002973	8661.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				
				8661.00
	30	464	003904	4586281.00
				4586281.00
Head-Wise Total				12967027.00
00 0049 04 800 00 00 00	05	2	000913	1722.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				1722.00
	16	60	002217	13664.00
				13664.00
Head-Wise Total				15386.00
00 0049 04 800 15 00 00	19	DA11876	002647	3700.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				
				3700.00
Head-Wise Total				3700.00
00 0049 04 800 17 00 00	02	177	000443	2278.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				2278.00
	07	24	001091	1906.00
				1906.00
	10	102	001618	6100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				6100.00
	23	6	003103	1252.00
				1252.00
	24	105	003242	1906.00
				1906.00
	29	44	003667	673.00
		45	003673	1580.00
				2253.00
Head-Wise Total				15695.00
00 0049 04 800 20 00 00	03	9	000581	123.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
20 Int. on LTC				
00				
				123.00
Head-Wise Total				123.00
00 0049 04 800 25 00 00	02	118	000428	1000.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				1000.00
	09	227	001404	405.00
				405.00
	17	26	002374	1616.00
				1616.00
	18	19	002453	64.00
		4	002464	294.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00		20	002524	10310.00
				10668.00
	19	DA11876	002647	1000.00
		DA11862	002672	250.00
				1250.00
	28	141	003508	482.00
				482.00
Head-Wise Total				15421.00
00 0049 04 800 29 00 00	31	185300	004048	196718.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
29 Interest Received on State Share (C				
00				
				196718.00
Head-Wise Total				196718.00
00 0050 00 200 00 00 00	25	65	003426	52720.00
00				
0050 Dividends and Profits				
00				
200 Dividends From Other Investments				
00				
00				
				52720.00
Head-Wise Total				52720.00
00 0055 00 104 00 00 00	07	31	001068	500.00
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				500.00
	08	27	001211	1000.00

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00 0055 00 104 00 00 00				
				1000.00
	18	34	002474	500.00
				500.00
	24	37	003220	500.00
		40	003249	2500.00
				3000.00
	25	44	003339	500.00
		42	003340	500.00
		41	003356	1000.00
		43	003357	1000.00
				3000.00
Head-Wise Total				8000.00
00 0058 00 102 00 00 00	03	46	000643	6555.00
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				6555.00
	09	48	001426	1670.00
				1670.00
	17	52	002382	3126.00
				3126.00
	23	53	003119	4085.00
				4085.00
Head-Wise Total				15436.00
00 0058 00 200 00 00 00	17	51	002433	196725.00
00				
0058 Stationery Receipts				
00				
200 Other Press Receipts				
00				
00				

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00 0058 00 200 00 00 00				196725.00
Head-Wise Total				196725.00
00 0059 80 800 00 00 00	10	677	001654	26035.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				26035.00
	16	57	002165	5374.00
				5374.00
	30	678	003853	32631.00
				32631.00
Head-Wise Total				64040.00
00 0070 01 102 00 00 00	01	65	000015	50.00
00		67	000092	1000.00
0070 Other Administrative Services		87	000199	4500.00
01 ADMINISTRATION OF JUSTICE		57	000251	8100.00
102 Fines and Forfeitures				
00				
00				
				13650.00
	02	67	000416	300.00
		58	000491	5000.00
				5300.00
	03	69	000571	50.00
		68	000678	22700.00
				22750.00
	04	59	000791	2000.00
		71	000820	18400.00
				20400.00
	05	73	000908	1400.00

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00 0070 01 102 00 00 00		60	000915	2000.00
				3400.00
	07	88	001092	2200.00
		61	001112	6000.00
				8200.00
	08	69	001188	100.00
		74	001323	12300.00
				12400.00
	09	70	001461	13200.00
		75	001470	19050.00
				32250.00
	10	76	001605	4100.00
		71	001614	5300.00
		89	001629	8400.00
		63	001643	14300.00
				32100.00
	11	78	001715	250.00
		75	001731	1450.00
		64	001742	3000.00
		91	001757	5100.00
		73	001773	9950.00
				19750.00
	14	92	001892	250.00
		76	001915	2600.00
		74	001952	15900.00
		93	001954	17200.00
		75	001955	19800.00
		79	001956	22300.00
		65	001964	32650.00
				110700.00
	16	66	002077	1000.00
				1000.00
	17	94	002342	450.00
		79	002392	6000.00
		3	002401	10626.00
				17076.00
	18	95	002497	2500.00

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00 0070 01 102 00 00 00				
				2500.00
	21	97	002795	1500.00
		67	002818	5000.00
				6500.00
	22	80	002904	150.00
		76	002975	9200.00
		77	003010	31600.00
				40950.00
	23	81	003093	900.00
		42	003095	1000.00
		98	003106	1500.00
				3400.00
	24	99	003250	2500.00
		68	003257	5100.00
				7600.00
	25	83	003362	1400.00
				1400.00
	28	100	003513	700.00
		44	003530	5000.00
				5700.00
	29	69	003683	4300.00
				4300.00
	30	82	003798	1300.00
				1300.00
	31	101	003914	50.00
		85	004009	25000.00
		84	004010	25000.00
				50050.00
Head-Wise Total				422676.00
00 0070 60 103 01 00 00	24	38	003206	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00		39	003207	100.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
00				
				200.00
	30	45	003787	500.00
				500.00
Head-Wise Total				700.00
00 0070 60 103 02 00 00	03	39	000622	3000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				
				3000.00
	10	40	001561	1000.00
				1000.00
	16	42	002103	2000.00
				2000.00
	24	50	003244	2000.00
				2000.00
Head-Wise Total				8000.00
00 0070 60 107 00 00 00	02	GR0071392	000565	250.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
107 Passport and Visa Fees				
00				
00				
				250.00
	07	GR0071878	001178	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 107 00 00 00				2000.00
Head-Wise Total				2250.00
00 0070 60 108 01 00 00	01	GR0070937	000373	305.00
00		GR0070956	000373	365.00
0070 Other Administrative Services		GR0071096	000373	40.00
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				710.00
	02	GR0071248	000565	245.00
		GR0071403	000565	120.00
		GR0071440	000565	160.00
				525.00
	03	GR0071514	000724	240.00
		GR0071530	000724	205.00
		GR0071665	000724	80.00
				525.00
	04	GR0071754	000853	180.00
		GR0071774	000853	410.00
		GR0071976	000854	325.00
		GR0071998	000854	100.00
				1015.00
	05	GR0072203	001038	100.00
		GR0072233	001038	80.00
		GR0072339	001038	60.00
				240.00
	07	GR0072424	001178	395.00
				395.00
	08	GR0072533	001372	180.00
		GR0072682	001372	120.00
				300.00
	09	GR0072763	001524	185.00
		GR0072815	001524	335.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0072954	001524	100.00
				620.00
	11	GR0072998	001862	200.00
		GR0073156	001862	225.00
		GR0073194	001862	40.00
		GR0073260	001863	180.00
		GR0073335	001863	490.00
		GR0073444	001863	100.00
				1235.00
	14	GR0073510	001995	245.00
		GR0073648	001995	180.00
		GR0073690	001995	80.00
				505.00
	15	GR0073755	002011	270.00
		GR0073962	002011	288.00
		GR0074140	002011	240.00
				798.00
	16	GR0074293	002302	225.00
		GR0074373	002302	310.00
		GR0074417	002302	40.00
				575.00
	17	GR0074550	002445	155.00
		GR0074716	002445	155.00
		GR0074763	002445	60.00
				370.00
	18	GR0074866	002579	200.00
		GR0074918	002579	395.00
		GR0075088	002579	40.00
				635.00
	19	GR0075187	002691	475.00
		GR0075196	002691	200.00
		GR0075327	002691	20.00
				695.00
	22	GR0075377	003065	140.00
		GR0075587	003065	100.00
		GR0075747	003065	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				340.00
	23	GR0075865	003198	100.00
		GR0075888	003198	290.00
				390.00
	24	GR0076118	003297	240.00
		GR0076124	003297	20.00
		GR0076151	003297	80.00
				340.00
	25	GR0076454	003479	100.00
		GR0076605	003479	220.00
		GR0076677	003479	80.00
				400.00
	28	GR0076779	003592	210.00
		GR0076815	003592	310.00
		GR0076950	003592	100.00
				620.00
	29	GR0077204	003741	510.00
				510.00
	30	GR0077649	003908	40.00
				40.00
	31	GR0077035	004082	80.00
		GR0077490	004082	180.00
		GR0077618	004082	100.00
		GR0077763	004082	290.00
		GR0077939	004082	120.00
				770.00
Head-Wise Total				12553.00
00 0070 60 108 02 00 00	02	GR0071249	000565	20.00
00		GR0071404	000565	23.00
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				43.00
	03	GR0071515	000724	63.00
				63.00
	04	GR0071977	000854	3.00
		GR0071999	000854	46.00
				49.00
	05	GR0072225	001038	60.00
		GR0072234	001038	48.00
				108.00
	07	GR0072425	001178	46.00
				46.00
	08	GR0072534	001372	43.00
				43.00
	11	GR0073261	001863	20.00
				20.00
	14	GR0073511	001995	3.00
				3.00
	15	GR0073756	002011	95.00
		GR0073963	002011	23.00
				118.00
	16	GR0074295	002302	68.00
		GR0074374	002302	69.00
				137.00
	17	GR0074717	002445	148.00
				148.00
	18	GR0074867	002579	140.00
		GR0074919	002579	46.00
				186.00
	19	GR0075199	002691	9.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				9.00
	22	GR0075378	003065	20.00
				20.00
	23	GR0075867	003198	46.00
		GR0075892	003198	20.00
				66.00
	24	GR0076119	003297	60.00
				60.00
	25	GR0076455	003479	46.00
		GR0076608	003479	40.00
				86.00
	28	GR0076781	003592	43.00
				43.00
	31	GR0077036	004082	20.00
		GR0077619	004082	40.00
		GR0077940	004082	3.00
				63.00
Head-Wise Total				1311.00
00 0070 60 114 00 00 00	14	17	001934	6900.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
00				
00				
				6900.00
Head-Wise Total				6900.00
00 0070 60 115 00 00 00	08	282	001346	91775.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00				
				91775.00
	28	283	003556	30000.00
				30000.00
Head-Wise Total				121775.00
00 0070 60 115 02 00 00	08	1457	001330	15300.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				15300.00
	09	70	001485	36630.00
				36630.00
	11	1458	001778	14500.00
				14500.00
	30	1459	003854	36500.00
				36500.00
Head-Wise Total				102930.00
00 0070 60 118 00 00 00	01	22	000019	56.00
00		104	000067	302.00
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				358.00
	02	13	000382	30.00
				30.00
	03	17	000566	10.00
		18	000567	10.00
				20.00
	04	8	000725	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		111	000726	20.00
		71	000736	44.00
				74.00
	09	228	001376	4.00
		34	001377	10.00
		14	001378	10.00
		15	001380	36.00
				60.00
	10	154113	001525	10.00
		676	001532	68.00
		14	001542	160.00
				238.00
	11	10	001674	10.00
		12	001675	10.00
		9	001688	46.00
		11	001689	50.00
				116.00
	17	21	002306	12.00
		22	002310	36.00
				48.00
	18	236	002448	6.00
		21	002449	10.00
		15	002450	38.00
				54.00
	23	20	003081	204.00
				204.00
	24	21	003201	22.00
		19	003216	218.00
		106	003227	1015.00
				1255.00
	25	75	003304	34.00
		176	003308	46.00
				80.00
	28	114	003484	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		16	003488	44.00
		142	003512	594.00
				648.00
	31	16	003909	10.00
		21	003910	10.00
		20	003911	10.00
		17	003912	14.00
				44.00
Head-Wise Total				3229.00
00 0070 60 118 01 00 00	02	GR0071246	000565	2.00
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				2.00
	04	GR0071943	000835	80.00
		GR0071767	000853	26.00
		GR0071973	000854	28.00
				134.00
	14	GR0073602	001971	10.00
				10.00
	31	GR0077937	004082	20.00
				20.00
Head-Wise Total				166.00
00 0070 60 800 00 00 00	24	DA11882	003287	288335.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				288335.00
Head-Wise Total				288335.00
00 0070 60 800 01 00 00	16	2	002270	200700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 01 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religious In				
00				
				200700.00
Head-Wise Total				200700.00
00 0070 60 800 05 00 00	05	ATM RENT	000911	1682.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				1682.00
	09	1 84	001399 001484	357.00 36062.00
				36419.00
	10	PSARA	001633	10000.00
				10000.00
	14	PSARA	001926	5000.00
				5000.00
	22	0	002931	1679.00
				1679.00
	23	72	003094	1000.00
				1000.00
Head-Wise Total				55780.00
00 0071 01 101 00 00 00	01	273	000306	79560.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				79560.00
	08	72	001333	19757.00
				19757.00
	09	2	001398	315.00
		3230	001509	562802.00
		82	001514	868733.00
				1431850.00
	11	82	001732	1482.00
				1482.00
	16	58	002203	9790.00
				9790.00
	18	BA550	002553	180557.00
				180557.00
	22	0	002938	2125.00
				2125.00
	24	DA11882	003287	546260.00
				546260.00
	30	1	003757	64.00
		83	003816	5014.00
				5078.00
	31	DA11892	004018	37263.00
				37263.00
Head-Wise Total				2313722.00
00 0071 01 101 02 00 00	03	78	000669	15445.00
				15445.00
	25	93	003379	4768.00
		91	003390	6694.00
				11462.00
Head-Wise Total				26907.00
00 0075 00 800 00 00 00	16	GST 59	002034	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00				100.00
Head-Wise Total				100.00
00 0202 01 102 01 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 102 Secondary Education 01 Tuition Fees 00	02	07	000475	3400.00
				3400.00
Head-Wise Total				3400.00
00 0202 01 103 04 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 04 TAC Other Fees 00	31	8 7	003952 003975	1272.00 6205.00
				7477.00
Head-Wise Total				7477.00
00 0202 01 103 07 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 07 Dr.Ambethkar Law College Tuition Fe 00	04	43	000801	4590.00
				4590.00
Head-Wise Total				4590.00
00 0202 01 103 08 00 00	04	41	000777	850.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 08 00 00		42	000814	8500.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
08 Dr.Ambethkar Law College Other Fees				
00				
				9350.00
Head-Wise Total				9350.00
00 0202 01 103 14 00 00	09	83	001506	461516.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
00				
				461516.00
Head-Wise Total				461516.00
00 0202 01 600 00 00 00	01	29	000038	100.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				
				100.00
	07	2	001106	4843.00
		1	001111	5150.00
				9993.00
	09	3	001430	2000.00
				2000.00
	11	170	001810	40200.00
				40200.00
	16	171	002117	2851.00
				2851.00
	23	34	003135	9000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				9000.00
	28	113	003549	16561.00
				16561.00
Head-Wise Total				80705.00
00 0202 02 800 00 00 00	01	192	000310	89860.00
00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				
				89860.00
Head-Wise Total				89860.00
00 0202 04 103 00 00 00	09	32	001416	1000.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				1000.00
	18	33	002473	500.00
				500.00
Head-Wise Total				1500.00
00 0202 04 800 00 00 00	01	103	000293	30095.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				30095.00
	09	105	001417	1000.00
		107	001479	32549.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				33549.00
	16	108	002230	24262.00
				24262.00
	22	110	003017	40904.00
				40904.00
Head-Wise Total				128810.00
00 0210 01 020 00 00 00	01	69	000179	3488.00
00		106	000255	9128.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				12616.00
	02	107	000444	2391.00
				2391.00
	03	108	000652	8727.00
				8727.00
	04	110	000786	1501.00
				1501.00
	07	111	001120	9173.00
				9173.00
	08	112	001297	5881.00
				5881.00
	09	113	001447	6913.00
				6913.00
	10	114	001553	495.00
		73	001626	7996.00
				8491.00
	11	115	001755	4852.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				4852.00
	14	116	001922	4586.00
				4586.00
	16	117	002212	11849.00
				11849.00
	17	118	002379	2819.00
				2819.00
	18	119	002494	1900.00
		74	002528	12974.00
				14874.00
	19	120	002619	2457.00
				2457.00
	21	121	002794	1413.00
				1413.00
	22	122	002939	2191.00
				2191.00
	23	123	003132	6307.00
				6307.00
	24	124	003240	1685.00
		75	003263	9946.00
				11631.00
	25	125	003391	7900.00
				7900.00
	30	126	003846	26473.00
				26473.00
	31	127	003982	8697.00
				8697.00
Head-Wise Total				161742.00
00 0210 01 800 00 00 00	03	139	000664	12045.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 800 00 00 00				
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				12045.00
	18	20	002551	115632.00
				115632.00
Head-Wise Total				127677.00
00 0210 04 104 01 00 00	01	GR0071120	000368	1000.00
00		GR0069339	000373	500.00
0210 Medicals and Public Health		GR0070862	000373	1800.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
01 Drugs Control				
00				
				3300.00
	02	GR0071412	000511	500.00
		GR0071413	000511	3000.00
		GR0071449	000511	1500.00
		GR0070985	000542	3000.00
		GR0071098	000542	1000.00
		GR0071401	000542	3600.00
		GR0071407	000542	3000.00
		GR0071411	000542	600.00
		GR0071124	000565	3000.00
		GR0071126	000565	100.00
		GR0071181	000565	3000.00
		GR0071199	000565	100.00
		GR0071299	000565	1000.00
		GR0071318	000565	3000.00
				26400.00
	03	GR0071691	000690	3000.00
		GR0071379	000722	3100.00
		GR0071431	000722	1000.00
		GR0071434	000722	1000.00
		GR0071439	000722	1000.00
		GR0071600	000722	7500.00
		GR0071605	000722	27900.00
		GR0071619	000722	1000.00
		GR0071671	000722	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0071801	000722	8000.00
		GR0071811	000722	1000.00
		GR0071908	000722	1500.00
		GR0071911	000722	2000.00
		GR0071915	000722	1000.00
		GR0071194	000724	6000.00
		GR0071627	000724	3000.00
		GR0071628	000724	100.00
		GR0071634	000724	500.00
		GR0071646	000724	1200.00
				69900.00
	04	GR0072031	000819	1800.00
		GR0072161	000819	1000.00
		GR0071903	000835	250.00
		GR0071907	000835	250.00
		GR0071922	000835	7800.00
		GR0071926	000835	15900.00
		GR0072078	000851	1000.00
		GR0072119	000851	1800.00
		GR0072121	000851	600.00
		GR0066689	000853	3000.00
		GR0071859	000853	3000.00
		GR0072030	000854	180.00
				36580.00
	05	GR0072220	001033	1000.00
		GR0072303	001033	4000.00
		GR0072308	001033	6000.00
		GR0072337	001033	4000.00
		GR0072105	001034	2700.00
		GR0072164	001038	1200.00
		GR0072265	001038	3420.00
		GR0072281	001038	3000.00
		GR0072292	001038	900.00
				26220.00
	07	GR0072386	001131	300.00
		GR0072416	001131	6000.00
		GR0070884	001177	300.00
		GR0072012	001177	5000.00
		GR0072128	001177	1000.00
		GR0072283	001177	2000.00
		GR0072379	001177	1000.00
		GR0072418	001177	7500.00
		GR0072453	001177	3000.00
		GR0072455	001177	300.00
		GR0072282	001178	300.00
				26700.00
	08	GR0072625	001355	7500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0072626	001355	7500.00
		GR0072635	001355	3000.00
		GR0072639	001355	600.00
		GR0072549	001372	1200.00
		GR0072609	001372	3000.00
				22800.00
	09	GR0072332	001498	60.00
		GR0072412	001498	51600.00
		GR0072467	001498	1000.00
		GR0072468	001498	500.00
		GR0072662	001498	3000.00
		GR0072663	001498	2000.00
		GR0072664	001498	4000.00
		GR0072702	001498	3000.00
		GR0072709	001498	2500.00
		GR0072877	001498	3000.00
		GR0072943	001498	2700.00
		GR0072957	001498	300.00
		GR0072992	001498	3500.00
		GR0072847	001524	300.00
				77460.00
	10	GR0072937	001659	6000.00
		GR0073208	001659	1000.00
		GR0073232	001659	250.00
				7250.00
	11	GR0072955	001836	1000.00
		GR0073003	001836	3000.00
		GR0073371	001836	3600.00
		GR0073380	001836	1800.00
		GR0073422	001836	1800.00
		GR0073024	001837	1000.00
		GR0073069	001837	3000.00
		GR0073072	001837	3000.00
		GR0073171	001837	3000.00
				21200.00
	14	GR0073777	001953	6000.00
		GR0073859	001953	300.00
		GR0073726	001971	17500.00
		GR0073476	001993	1000.00
		GR0073668	001993	300.00
		GR0073818	001993	1000.00
		GR0073566	001995	4200.00
		GR0073661	001995	3000.00
		GR0073667	001995	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				33400.00
	15	GR0073800	002011	500.00
		GR0074056	002011	3100.00
				3600.00
	16	GR0074054	002261	2700.00
		GR0074318	002261	8000.00
		GR0074341	002261	5700.00
		GR0074244	002302	3180.00
		GR0074246	002302	500.00
		GR0074281	002302	100.00
		GR0074288	002302	3000.00
				23180.00
	17	GR0074250	002445	3180.00
		GR0074401	002445	1500.00
		GR0074411	002445	4500.00
		GR0074419	002445	1000.00
		GR0074422	002445	300.00
		GR0074583	002445	900.00
		GR0074633	002445	3000.00
		GR0074636	002445	100.00
		GR0074694	002445	1000.00
				15480.00
	18	GR0074774	002579	3100.00
		GR0074911	002579	60.00
		GR0074940	002579	1000.00
		GR0075026	002579	3000.00
		GR0075027	002579	100.00
				7260.00
	19	GR0074645	002671	5000.00
		GR0075100	002671	1000.00
		GR0075103	002671	1000.00
		GR0075130	002671	2000.00
		GR0075143	002671	1500.00
		GR0075335	002671	1000.00
		GR0075179	002691	500.00
		GR0075182	002691	3000.00
		GR0075270	002691	12000.00
				27000.00
	21	GR0075469	002842	3000.00
				3000.00
	22	GR0075603	002995	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0075786	003064	3000.00
		GR0075790	003064	500.00
		GR0074752	003065	3120.00
		GR0074807	003068	1000.00
		GR0075450	003068	3000.00
		GR0075451	003068	100.00
				11720.00
	23	GR0075914	003174	100.00
		GR0075901	003188	4200.00
		GR0076000	003188	16000.00
		GR0076002	003188	1000.00
		GR0075689	003198	3100.00
		GR0075882	003198	3000.00
		GR0075885	003198	100.00
				27500.00
	24	GR0075593	003282	3000.00
		GR0075620	003282	3000.00
		GR0076267	003292	900.00
		GR0076163	003297	3000.00
		GR0076164	003297	100.00
		GR0076201	003297	3000.00
		GR0076203	003297	100.00
		GR0076209	003297	3000.00
				16100.00
	25	GR0076462	003436	7500.00
		GR0076466	003436	7500.00
		GR0076603	003436	3000.00
		GR0076607	003436	100.00
		GR0076504	003476	500.00
		GR0076591	003476	2000.00
		GR0076664	003476	4000.00
		GR0076505	003479	1000.00
				25600.00
	28	GR0076883	003559	500.00
		GR0066683	003592	3000.00
		GR0066686	003592	100.00
		GR0076231	003592	1000.00
		GR0076874	003592	3000.00
		GR0076877	003592	100.00
				7700.00
	29	GR0076898	003741	2500.00
				2500.00
	30	GR0077323	003872	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0077441	003872	1000.00
		GR0077489	003872	3000.00
		GR0077659	003872	250.00
		GR0077664	003872	250.00
				5500.00
	31	GR0077824	004019	2100.00
		GR0077140	004033	7500.00
		GR0077477	004033	500.00
		GR0077546	004033	6000.00
		GR0077905	004033	2000.00
		GR0077969	004033	2000.00
		GR0078004	004033	1250.00
		GR0077842	004082	10500.00
		GR0077957	004082	500.00
				32350.00
Head-Wise Total				559700.00
00 0210 04 105 00 00 00	02	27	000534	33000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				33000.00
	08	28	001322	12000.00
				12000.00
	16	29	002234	27500.00
				27500.00
	30	30	003845	25500.00
				25500.00
Head-Wise Total				98000.00
00 0210 04 800 00 00 00	02	18	000553	705000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 800 00 00 00				705000.00
Head-Wise Total				705000.00
00 0215 01 800 00 00 00	11	345	001692	82.00
00				
0215 Water Supply and Sanitation				
01 WATER SUPPLY				
800 Other Receipts				
00				
00				82.00
Head-Wise Total				82.00
00 0216 01 106 00 00 00	02	120	000423	535.00
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				535.00
	03	134	000602	930.00
		76	000612	1500.00
				2430.00
	05	139	000888	370.00
				370.00
	08	421	001199	470.00
				470.00
	09	12	001397	310.00
				310.00
	11	8	001754	4830.00
				4830.00
	22	16	002912	310.00
		72	002924	930.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				1240.00
Head-Wise Total				10185.00
00 0216 01 107 00 00 00	05	212	000906	1270.00
00		213	000907	1270.00
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				2540.00
	24	238	003232	1270.00
				1270.00
Head-Wise Total				3810.00
00 0216 02 800 00 00 00	01	4900	000091	960.00
00		4947	000098	1523.00
0216 Housing		4834	000099	1673.00
02 URBAN HOUSING		4946	000100	1673.00
800 Other Receipts		4835	000104	1743.00
00		4908	000106	1896.00
00		4874	000108	2008.00
		4830	000110	2231.00
		4866	000111	2231.00
		4959	000112	2231.00
		4872	000116	2510.00
		4915	000117	2510.00
		4884	000118	2722.00
		4943	000119	2789.00
		4829	000120	2789.00
		4832	000121	2789.00
		4855	000122	2789.00
		4868	000123	2789.00
		4869	000124	2789.00
		4873	000125	2789.00
		4879	000126	2789.00
		4885	000127	2789.00
		4886	000128	2789.00
		4894	000129	2789.00
		4939	000130	2789.00
		4950	000131	2789.00
		4967	000132	2883.00
		4913	000133	2928.00
		4962	000134	2961.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4948	000135	2984.00
		4951	000136	2998.00
		4963	000137	3014.00
		4836	000138	3034.00
		4904	000139	3054.00
		4899	000140	3067.00
		4968	000141	3067.00
		4827	000142	3137.00
		4964	000143	3179.00
		4860	000144	3179.00
		4933	000145	3179.00
		4861	000147	3304.00
		4863	000148	3338.00
		4856	000149	3341.00
		4824	000150	3346.00
		4844	000151	3346.00
		4845	000152	3346.00
		4846	000153	3346.00
		4857	000154	3346.00
		4882	000155	3346.00
		4890	000156	3346.00
		4897	000157	3346.00
		4898	000158	3346.00
		4907	000159	3346.00
		4914	000160	3346.00
		4919	000161	3346.00
		4922	000162	3346.00
		4925	000163	3346.00
		4927	000164	3346.00
		4934	000165	3346.00
		4942	000166	3346.00
		4945	000167	3346.00
		4952	000168	3346.00
		4957	000169	3346.00
		4961	000170	3346.00
		4849	000171	3360.00
		4936	000172	3360.00
		4883	000173	3363.00
		4848	000174	3374.00
		4893	000175	3393.00
		4923	000176	3416.00
		4851	000177	3486.00
		4956	000178	3486.00
		4833	000180	3500.00
		4903	000181	3500.00
		4921	000182	3513.00
		4955	000184	3569.00
		4888	000185	3586.00
		4820	000188	3625.00
		4841	000189	3625.00
		4854	000191	3898.00
		4918	000192	4015.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4902	000193	4183.00
		4940	000194	4183.00
		4941	000195	4183.00
		4828	000196	4294.00
		4926	000198	4447.00
		4969	000204	4796.00
		4837	000211	5019.00
		4875	000212	5019.00
		4878	000213	5019.00
		4905	000214	5019.00
		4867	000218	5189.00
		4966	000219	5577.00
		4847	000221	5669.00
		4938	000223	6023.00
		4843	000224	6023.00
		4965	000225	6023.00
		4912	000226	6246.00
		4935	000227	6296.00
		4840	000230	6413.00
		4928	000232	6692.00
		4970	000233	6692.00
		4831	000234	6692.00
		4891	000235	6692.00
		4892	000236	6692.00
		4930	000237	6692.00
		4958	000238	6692.00
		4889	000239	6820.00
		4929	000241	6929.00
		4911	000242	7068.00
		4906	000243	7180.00
		4931	000244	7202.00
		4944	000247	7528.00
		4887	000252	8365.00
		4932	000253	8365.00
		4870	000254	8992.00
		4826	000258	9689.00
		4825	000259	9759.00
		4949	000263	10038.00
		4954	000264	10038.00
		4822	000265	10071.00
		4924	000268	10671.00
		4960	000270	11153.00
		4909	000271	11710.00
		4953	000274	13383.00
		4937	000275	13927.00
				570503.00
	02	5020	000437	1623.00
		4981	000441	2231.00
		4982	000442	2231.00
		4983	000445	2593.00

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00 0216 02 800 00 00 00		5001	000446	2607.00
		4988	000450	2789.00
		4996	000451	2789.00
		5019	000452	2789.00
		4987	000453	2789.00
		4985	000455	2928.00
		4974	000456	2928.00
		5000	000457	2945.00
		4998	000458	2970.00
		5013	000459	2984.00
		4992	000460	3039.00
		5011	000461	3067.00
		4972	000462	3198.00
		4990	000463	3346.00
		5005	000464	3346.00
		5007	000465	3346.00
		5008	000466	3346.00
		5014	000467	3346.00
		5015	000468	3346.00
		5016	000469	3346.00
		5017	000470	3346.00
		4975	000471	3346.00
		4979	000472	3346.00
		5010	000473	3374.00
		5018	000474	3374.00
		4995	000476	3458.00
		4997	000477	3513.00
		4991	000479	3625.00
		5002	000480	3795.00
		5009	000481	3932.00
		4989	000483	4461.00
		5006	000486	4517.00
		4973	000487	4712.00
		4980	000489	4908.00
		4986	000492	5019.00
		4984	000496	5103.00
		4994	000498	5577.00
		4971	000501	6692.00
		4976	000502	6692.00
		5004	000503	6725.00
		4977	000504	6734.00
		5012	000509	10038.00
		4999	000512	10428.00
		4993	000519	16328.00
		5003	000521	16729.00
				219694.00
	05	5102	000910	1652.00
		5036	000912	1707.00
		4871	000914	1902.00
		5100	000916	2091.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4916	000917	2231.00
		5120	000921	2432.00
		5077	000922	2789.00
		5056	000923	2789.00
		5042	000924	2789.00
		5084	000925	2789.00
		5085	000926	2789.00
		5105	000928	3162.00
		5103	000929	3263.00
		5043	000930	3346.00
		5044	000931	3346.00
		5055	000932	3346.00
		5026	000933	3346.00
		5030	000934	3346.00
		4880	000935	3346.00
		4978	000937	3723.00
		5047	000938	3834.00
		5094	000940	4434.00
		5097	000954	5019.00
		5099	000955	5019.00
		5104	000956	5019.00
		5059	000957	5019.00
		5072	000964	6943.00
		5034	000965	7361.00
		5116	000967	8295.00
		4862	000968	8365.00
		4896	000970	8841.00
		5107	000977	12020.00
		5172	001020	242841.00
				379194.00
	07	4794	001108	5019.00
		4865	001115	6692.00
		4864	001116	6692.00
				18403.00
	08	5033	001187	50.00
		5151	001200	557.00
		5095	001217	1185.00
		5119	001219	1252.00
		5118	001224	1673.00
		5025	001227	1687.00
		5027	001228	1687.00
		5062	001229	1701.00
		5045	001232	2231.00
		5108	001234	2398.00
		5024	001235	2538.00
		5052	001237	2677.00
		5083	001238	2752.00
		5022	001240	2789.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		5037	001241	2789.00
		5038	001242	2789.00
		5063	001243	2789.00
		5074	001244	2789.00
		5075	001245	2789.00
		5080	001246	2789.00
		5159	001247	2789.00
		5111	001248	2808.00
		5161	001249	2844.00
		5073	001250	2928.00
		5096	001251	2934.00
		5023	001253	3039.00
		5068	001254	3039.00
		5089	001255	3101.00
		5114	001256	3207.00
		5054	001257	3282.00
		5106	001258	3310.00
		5078	001259	3332.00
		5035	001260	3346.00
		5046	001261	3346.00
		5053	001262	3346.00
		5060	001263	3346.00
		5071	001264	3346.00
		5079	001265	3346.00
		5082	001266	3346.00
		5086	001267	3346.00
		5088	001268	3346.00
		5090	001269	3346.00
		5091	001270	3346.00
		5092	001271	3346.00
		5093	001272	3346.00
		5101	001273	3346.00
		5113	001274	3346.00
		5117	001275	3346.00
		5109	001276	3357.00
		5050	001277	3486.00
		5058	001278	3558.00
		5039	001279	3569.00
		5110	001280	3764.00
		5112	001282	4183.00
		5049	001283	4252.00
		5130	001284	4406.00
		5124	001285	4740.00
		5115	001288	4796.00
		5041	001289	4846.00
		5121	001290	4977.00
		5028	001292	5019.00
		5031	001293	5019.00
		5032	001294	5019.00
		5098	001296	5577.00
		5048	001298	6051.00
		5029	001301	6692.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		5040	001302	6692.00
		5087	001303	6692.00
		5076	001304	6759.00
		5066	001305	6831.00
		5081	001307	7046.00
		5051	001310	7821.00
		5061	001312	8365.00
		5070	001315	9458.00
		5069	001317	10038.00
		5057	001320	11172.00
		5064	001321	11376.00
		5065	001324	12630.00
		5157	001326	13718.00
		5149	001327	14136.00
		5067	001331	17565.00
				365670.00
	10	5141	001531	63.00
		5146	001570	1855.00
		5129	001571	1896.00
		5171	001573	2161.00
		5133	001575	2789.00
		5165	001576	2789.00
		5166	001577	2789.00
		5168	001578	2789.00
		5145	001579	2822.00
		5128	001581	3263.00
		5148	001582	3279.00
		5131	001583	3318.00
		5123	001584	3346.00
		5126	001585	3346.00
		5132	001586	3346.00
		5134	001587	3346.00
		5136	001588	3346.00
		5137	001589	3346.00
		5138	001590	3346.00
		5139	001591	3346.00
		5153	001592	3346.00
		5155	001593	3346.00
		5156	001594	3346.00
		5158	001595	3346.00
		5163	001596	3346.00
		5164	001597	3346.00
		5167	001599	3416.00
		5140	001600	3618.00
		5122	001601	3625.00
		5170	001603	4015.00
		5147	001604	4099.00
		5125	001606	4183.00
		5144	001608	4531.00
		5142	001612	5103.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		5135	001616	5577.00
		5127	001617	5856.00
		5152	001620	6580.00
		5150	001621	6692.00
		5154	001622	6692.00
		5162	001628	8365.00
		5160	001641	13626.00
		5143	001642	13830.00
		5169	001646	16729.00
				193194.00
	11	5217	001743	3374.00
		5189	001744	3820.00
		5187	001746	4099.00
		5174	001747	4183.00
		5204	001748	4266.00
		5180	001760	5577.00
		5173	001770	8699.00
		5215	001771	9667.00
		5216	001772	9745.00
				53430.00
	14	5223	001977	125207.00
				125207.00
	16	5219	002094	1673.00
		5243	002106	2231.00
		5202	002108	2398.00
		5195	002110	2565.00
		5273	002111	2565.00
		5206	002112	2635.00
		5196	002113	2677.00
		5190	002114	2789.00
		5262	002115	2789.00
		5201	002116	2850.00
		5263	002118	2872.00
		5251	002119	2928.00
		5192	002122	3012.00
		5253	002123	3012.00
		5252	002124	3095.00
		5205	002125	3221.00
		5177	002126	3346.00
		5179	002127	3346.00
		5185	002128	3346.00
		5198	002129	3346.00
		5209	002130	3346.00
		5210	002131	3346.00
		5220	002132	3346.00
		5240	002133	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		5244	002134	3346.00
		5249	002135	3346.00
		5175	002136	3430.00
		5207	002138	3480.00
		5212	002139	3625.00
		5200	002140	3784.00
		5193	002142	3806.00
		5208	002143	3865.00
		5211	002145	4183.00
		5221	002149	4403.00
		5176	002160	5019.00
		5181	002161	5019.00
		5184	002162	5019.00
		5194	002163	5019.00
		5250	002164	5019.00
		5178	002175	5911.00
		5213	002177	6343.00
		5272	002178	6413.00
		5199	002180	6692.00
		5218	002181	6692.00
		5239	002182	6692.00
		5188	002187	7250.00
		5214	002188	7487.00
		5186	002193	8351.00
		5222	002195	8535.00
		5265	002199	9201.00
		5182	002200	9374.00
		5268	002213	12048.00
		5197	002215	13258.00
		5191	002216	13383.00
		5203	002221	16888.00
		5266	002222	17119.00
		5264	002228	23002.00
		5183	002231	26839.00
		5271	002235	28132.00
		5269	002238	30119.00
		5267	002247	42798.00
		5270	002255	70330.00
				515300.00
	18	5296	002518	9647.00
		5297	002536	24117.00
		5294	002537	25609.00
		5295	002546	64022.00
				123395.00
	19	5226	002618	2440.00
		5232	002623	2789.00
		5225	002624	2919.00
		5260	002625	2984.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		5261	002626	3062.00
		5227	002628	3346.00
		5228	002629	3346.00
		5231	002630	3346.00
		5233	002631	3346.00
		5236	002632	3346.00
		5237	002633	3346.00
		5245	002634	3346.00
		5248	002635	3346.00
		5255	002636	3346.00
		5259	002637	3346.00
		5229	002638	3374.00
		5238	002639	3597.00
		5256	002640	3764.00
		5254	002641	3982.00
		5257	002642	4183.00
		5242	002644	4369.00
		5230	002645	4740.00
		5234	002646	4768.00
		5224	002648	5019.00
		5246	002649	5577.00
		5235	002650	6692.00
		5247	002651	6692.00
		5258	002652	6804.00
		5241	002653	8365.00
				119580.00
	22	5274	002947	3346.00
		5288	002951	4208.00
		5275	002972	8364.00
		5289	002987	10518.00
		5280	002994	16876.00
		5286	002998	17779.00
		5290	003002	20328.00
		5284	003004	21357.00
		5292	003008	30087.00
		5298	003013	33458.00
		5282	003014	33458.00
		5276	003016	37644.00
		5281	003018	42184.00
		5287	003019	44447.00
		5291	003023	50820.00
		5285	003024	53393.00
		5278	003025	57243.00
		5293	003030	75216.00
		5299	003032	83643.00
		5283	003033	83643.00
		5277	003037	94110.00
		5279	003041	143106.00
				965228.00
	23	5300	003143	17050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		5301	003155	42624.00
		5302	003167	97173.00
				156847.00
	28	5303	003564	68978.00
		5304	003568	117437.00
		5305	003569	124605.00
		5307	003572	297004.00
		5306	003573	311512.00
		5309	003574	431670.00
		5308	003578	742509.00
		5310	003581	1079175.00
				3172890.00
	29	5311	003723	159638.00
		5312	003729	399094.00
				558732.00
	30	5313	003882	206917.00
				206917.00
Head-Wise Total				7744184.00
00 0217 60 800 00 00 00	03	1	000681	24491.00
00				
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				
800 Other Receipts				
00				
00				
				24491.00
	30	1005	003826	8122.00
				8122.00
Head-Wise Total				32613.00
00 0230 00 101 00 00 00	01	GR0070622	000356	100.00
00		GR0070991	000368	1400.00
0230 Labour and Employment		GR0071000	000368	2000.00
00		GR0071044	000368	525.00
101 Recpt Under Labour Laws		GR0071114	000368	350.00
00		GR0071141	000368	300.00
00		GR0070787	000373	4350.00

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00 0230 00 101 00 00 00				
		GR0070881	000373	1100.00
		GR0070882	000373	900.00
		GR0070886	000373	1800.00
		GR0070891	000373	1050.00
		GR0070964	000373	300.00
		GR0070967	000373	525.00
				14700.00
	02	GR0071489	000511	350.00
		GR0052061	000565	4000.00
		GR0071123	000565	300.00
		GR0071308	000565	2000.00
		GR0071328	000565	1500.00
		GR0071347	000565	400.00
		GR0071368	000565	700.00
		GR0071400	000565	400.00
		GR0071409	000565	2000.00
				11650.00
	03	GR0071564	000690	2500.00
		GR0071615	000690	300.00
		GR0071694	000690	1050.00
		GR0071692	000722	350.00
		GR0071702	000722	1000.00
		GR0071958	000722	350.00
		GR0071960	000722	400.00
		GR0071964	000722	400.00
		GR0071982	000722	1800.00
		GR0071984	000722	700.00
		GR0070897	000724	300.00
		GR0071150	000724	600.00
		GR0071549	000724	600.00
				10350.00
	04	GR0072071	000819	300.00
		GR0072074	000819	200.00
		GR0072098	000819	400.00
		GR0072110	000819	600.00
		GR0072170	000819	2800.00
		GR0072188	000819	200.00
		GR0071831	000835	300.00
		GR0071846	000835	300.00
		GR0071919	000835	5000.00
		GR0071941	000835	600.00
		GR0072149	000851	200.00
		GR0071658	000853	300.00
		GR0071776	000853	30.00
		GR0071778	000853	30.00
		GR0071781	000853	240.00

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00 0230 00 101 00 00 00				
		GR0071784	000853	200.00
		GR0071787	000853	100.00
		GR0071826	000853	350.00
		GR0071835	000853	300.00
		GR0071843	000853	200.00
		GR0071887	000853	300.00
		GR0071894	000853	600.00
		GR0071708	000854	700.00
		GR0071764	000854	100.00
		GR0071770	000854	30.00
		GR0071772	000854	30.00
		GR0071899	000854	200.00
		GR0071901	000854	350.00
		GR0071904	000854	100.00
		GR0071931	000854	200.00
		GR0071935	000854	200.00
		GR0071936	000854	200.00
		GR0072014	000854	30.00
		GR0072044	000854	300.00
		GR0072051	000854	90.00
		GR0072069	000854	300.00
				16380.00
	05	GR0071254	001034	200.00
		GR0071684	001034	200.00
		GR0071992	001034	400.00
		GR0072145	001034	300.00
		GR0072259	001034	1000.00
		GR0072322	001034	350.00
		GR0071459	001038	200.00
		GR0071855	001038	2000.00
				4650.00
	07	GR0072504	001109	2200.00
		GR0072443	001131	200.00
		GR0072417	001177	200.00
		GR0072435	001177	2500.00
		GR0072314	001178	5750.00
				10850.00
	08	GR0072603	001355	6000.00
		GR0072743	001355	600.00
		GR0072124	001372	2000.00
		GR0072556	001372	30.00
		GR0072581	001372	400.00
		GR0072631	001372	820.00
		GR0072640	001372	1000.00
		GR0072668	001372	350.00
		GR0072670	001372	350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				11550.00
	09	GR0072798	001472	600.00
		GR0072865	001472	200.00
		GR0072928	001472	240.00
		GR0072948	001472	90.00
		GR0072991	001472	3000.00
		GR0072371	001498	200.00
		GR0072373	001498	350.00
		GR0072748	001498	100.00
		GR0072756	001498	100.00
		GR0072829	001498	30.00
		GR0072843	001498	60.00
		GR0072962	001498	60.00
		GR0072801	001524	30.00
		GR0072811	001524	100.00
		GR0072879	001524	300.00
		GR0072897	001524	350.00
				5810.00
	10	GR0071121	001659	400.00
		GR0072993	001659	100.00
		GR0073065	001659	2000.00
		GR0073210	001659	6000.00
		GR0073251	001659	700.00
				9200.00
	11	GR0073402	001824	3850.00
		GR0073445	001824	200.00
		GR0073527	001824	6000.00
		GR0073062	001836	1050.00
		GR0073160	001836	100.00
		GR0073163	001836	1000.00
		GR0073200	001836	600.00
		GR0073267	001836	1000.00
		GR0073273	001836	2000.00
		GR0073544	001836	350.00
		GR0073012	001837	300.00
		GR0073111	001837	300.00
		GR0073132	001837	700.00
		GR0073238	001837	100.00
		GR0071895	001862	1000.00
		GR0072946	001862	350.00
		GR0072966	001862	1050.00
		GR0073034	001862	100.00
		GR0073071	001862	90.00
		GR0073114	001862	2000.00
		GR0073117	001862	2000.00
		GR0072143	001863	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0073073	001863	2000.00
		GR0073204	001863	1000.00
		GR0073205	001863	2500.00
		GR0073222	001863	1750.00
		GR0073223	001863	200.00
		GR0073384	001863	30.00
				31920.00
	14	GR0073938	001906	300.00
		GR0073779	001953	700.00
		GR0073780	001953	1050.00
		GR0073787	001953	1400.00
		GR0073804	001953	300.00
		GR0073815	001953	300.00
		GR0073876	001953	600.00
		GR0073879	001953	350.00
		GR0073583	001971	1050.00
		GR0073598	001971	300.00
		GR0073625	001971	200.00
		GR0073653	001971	2000.00
		GR0073660	001971	600.00
		GR0073673	001971	2000.00
		GR0073717	001971	350.00
		GR0073743	001971	300.00
		GR0071807	001993	100.00
		GR0073449	001993	600.00
		GR0073609	001993	600.00
		GR0073681	001993	600.00
		GR0073704	001993	1000.00
		GR0073719	001993	60.00
		GR0073807	001993	3000.00
		GR0073857	001993	600.00
		GR0073456	001995	1400.00
		GR0073460	001995	5750.00
		GR0073461	001995	3750.00
		GR0073586	001995	100.00
		GR0073588	001995	200.00
		GR0073603	001995	1050.00
		GR0073604	001995	30.00
		GR0073607	001995	1050.00
		GR0073622	001995	2000.00
		GR0073643	001995	100.00
		GR0073645	001995	200.00
		GR0073657	001995	30.00
				34020.00
	15	GR0074089	002002	3000.00
		GR0074136	002002	1000.00
		GR0074179	002002	90.00
		GR0074186	002002	700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0072184	002008	100.00
		GR0074066	002008	1000.00
		GR0074134	002008	200.00
		GR0073934	002011	300.00
		GR0073970	002011	100.00
		GR0074012	002011	1000.00
				7490.00
	16	GR0073927	002261	600.00
		GR0074257	002287	700.00
		GR0074299	002287	300.00
		GR0074306	002287	100.00
		GR0074338	002287	300.00
		GR0074340	002287	400.00
		GR0074399	002287	300.00
		GR0074484	002287	300.00
		GR0074517	002287	300.00
		GR0073868	002302	400.00
		GR0074084	002302	300.00
		GR0074173	002302	350.00
		GR0074190	002302	3000.00
		GR0074220	002302	30.00
		GR0074221	002302	30.00
		GR0074222	002302	400.00
		GR0074224	002302	100.00
		GR0074241	002302	100.00
		GR0074253	002302	200.00
		GR0074264	002302	100.00
		GR0074351	002302	600.00
		GR0074388	002302	100.00
				9010.00
	17	GR0074327	002436	2400.00
		GR0074427	002436	800.00
		GR0074741	002436	1050.00
		GR0074542	002438	1000.00
		GR0074556	002438	1050.00
		GR0074557	002438	400.00
		GR0074644	002438	175.00
		GR0074667	002438	1000.00
		GR0074780	002438	500.00
		GR0074786	002438	200.00
		GR0074791	002438	400.00
		GR0074798	002438	600.00
		GR0074818	002438	600.00
		GR0074057	002445	1050.00
		GR0074175	002445	100.00
		GR0074435	002445	200.00
		GR0074446	002445	100.00
		GR0074448	002445	200.00

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00 0230 00 101 00 00 00				
		GR0074449	002445	200.00
		GR0074481	002445	10000.00
		GR0074601	002445	350.00
		GR0074614	002445	200.00
		GR0074665	002445	300.00
		GR0074670	002445	300.00
		GR0074672	002445	1000.00
		GR0074686	002445	1000.00
		GR0074736	002445	700.00
		GR0074739	002445	700.00
				26575.00
	18	GR0074905	002573	1000.00
		GR0074906	002573	3000.00
		GR0074950	002573	300.00
		GR0075022	002573	1500.00
		GR0075024	002573	350.00
		GR0075025	002573	3000.00
		GR0075053	002573	300.00
		GR0075058	002573	2000.00
		GR0075067	002573	1000.00
		GR0075090	002573	4000.00
		GR0075093	002573	300.00
		GR0075105	002573	1000.00
		GR0075109	002573	1500.00
		GR0075118	002573	7500.00
		GR0075133	002573	750.00
		GR0075146	002573	600.00
		GR0075154	002573	300.00
		GR0075158	002573	300.00
		GR0075159	002573	1050.00
		GR0072895	002579	200.00
		GR0074659	002579	2000.00
		GR0074713	002579	200.00
		GR0074722	002579	300.00
		GR0074743	002579	200.00
		GR0074756	002579	350.00
		GR0074767	002579	1000.00
		GR0074771	002579	100.00
		GR0074772	002579	100.00
		GR0074775	002579	30.00
		GR0074776	002579	100.00
		GR0074781	002579	100.00
		GR0074814	002579	100.00
		GR0074822	002579	270.00
		GR0074824	002579	100.00
		GR0074828	002579	100.00
		GR0074831	002579	100.00
		GR0074836	002579	100.00
		GR0074837	002579	100.00
		GR0074935	002579	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0074938	002579	800.00
		GR0074951	002579	100.00
		GR0074956	002579	100.00
		GR0074970	002579	200.00
		GR0075000	002579	200.00
		GR0075004	002579	200.00
		GR0075009	002579	6000.00
		GR0075010	002579	100.00
		GR0075013	002579	100.00
		GR0075016	002579	2000.00
		GR0075031	002579	2000.00
				47200.00
	19	GR0074796	002671	300.00
		GR0074964	002671	1050.00
		GR0075169	002671	1050.00
		GR0075202	002688	6000.00
		GR0075231	002688	300.00
		GR0075249	002688	100.00
		GR0075336	002688	1050.00
		GR0075351	002688	1000.00
		GR0075352	002688	1300.00
		GR0075354	002688	600.00
		GR0075367	002688	90.00
		GR0075392	002688	90.00
		GR0075223	002691	200.00
		GR0075229	002691	100.00
		GR0075230	002691	100.00
		GR0075245	002691	1000.00
		GR0075248	002691	200.00
		GR0075253	002691	200.00
		GR0075332	002691	350.00
				15080.00
	21	GR0075453	002842	300.00
		GR0075460	002842	3000.00
		GR0075502	002842	300.00
		GR0075267	002882	100.00
		GR0075286	002882	100.00
		GR0075298	002882	100.00
		GR0075328	002882	200.00
		GR0075373	002882	6000.00
		GR0075492	002882	350.00
		GR0075495	002882	100.00
		GR0075496	002882	100.00
		GR0075499	002882	100.00
		GR0075503	002882	400.00
		GR0075504	002882	1050.00
		GR0075505	002882	300.00
		GR0075506	002882	350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0075514	002882	2000.00
		GR0075520	002882	2000.00
		GR0075522	002882	700.00
		GR0075523	002882	4000.00
		GR0075524	002882	2000.00
				23550.00
	22	GR0075789	002995	200.00
		GR0075809	002995	200.00
		GR0075823	002995	600.00
		GR0075831	002995	1050.00
		GR0075676	003064	600.00
		GR0075702	003064	1050.00
		GR0075715	003064	300.00
		GR0075724	003064	200.00
		GR0075728	003064	300.00
		GR0075765	003064	1050.00
		GR0075770	003064	300.00
		GR0075802	003064	120.00
		GR0075810	003064	1400.00
		GR0075815	003064	1050.00
		GR0075821	003064	600.00
		GR0075827	003064	200.00
		GR0075174	003065	30.00
		GR0075353	003065	1420.00
		GR0075355	003065	100.00
		GR0075357	003065	200.00
		GR0075359	003065	100.00
		GR0075360	003065	100.00
		GR0075361	003065	100.00
		GR0075363	003065	350.00
		GR0075595	003065	100.00
		GR0075679	003065	100.00
		GR0075752	003065	30.00
		GR0074965	003068	25.00
		GR0074997	003068	25.00
		GR0075341	003068	1500.00
		GR0075471	003068	300.00
				13700.00
	23	GR0075937	003174	600.00
		GR0075941	003174	350.00
		GR0075966	003174	350.00
		GR0076009	003174	300.00
		GR0076011	003174	2000.00
		GR0076059	003174	100.00
		GR0076071	003174	1000.00
		GR0076083	003174	1300.00
		GR0076089	003174	300.00
		GR0075634	003188	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0075804	003188	200.00
		GR0075806	003188	350.00
		GR0075981	003188	2950.00
		GR0076005	003188	700.00
		GR0076019	003188	200.00
		GR0076040	003188	60.00
		GR0076084	003188	600.00
		GR0076113	003188	600.00
		GR0075605	003198	25.00
		GR0075796	003198	200.00
		GR0075893	003198	200.00
		GR0075895	003198	200.00
		GR0075900	003198	300.00
		GR0075902	003198	100.00
		GR0075904	003198	100.00
		GR0075906	003198	620.00
		GR0075918	003198	100.00
		GR0075935	003198	150.00
		GR0075949	003198	30.00
		GR0075953	003198	200.00
		GR0075960	003198	200.00
		GR0075965	003198	200.00
		GR0075986	003198	300.00
		GR0076017	003198	5000.00
				20485.00
	24	GR0075674	003282	200.00
		GR0075725	003282	100.00
		GR0075839	003282	100.00
		GR0075956	003282	300.00
		GR0075980	003282	300.00
		GR0075994	003282	300.00
		GR0076029	003282	600.00
		GR0076067	003282	200.00
		GR0076105	003282	400.00
		GR0076111	003282	600.00
		GR0076191	003282	400.00
		GR0076197	003282	100.00
		GR0076208	003282	400.00
		GR0076217	003282	400.00
		GR0076226	003282	400.00
		GR0076230	003282	2500.00
		GR0076232	003282	1000.00
		GR0076312	003282	1400.00
		GR0076263	003292	2000.00
		GR0076275	003292	400.00
		GR0076280	003292	350.00
		GR0076304	003292	300.00
		GR0076355	003292	300.00
		GR0076360	003292	900.00
		GR0076372	003292	2000.00

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00 0230 00 101 00 00 00				
		GR0076018	003297	300.00
		GR0076036	003297	100.00
		GR0076069	003297	2000.00
		GR0076070	003297	400.00
		GR0076072	003297	100.00
		GR0076097	003297	200.00
		GR0076162	003297	60.00
		GR0076179	003297	200.00
		GR0076180	003297	200.00
		GR0076190	003297	90.00
		GR0076195	003297	100.00
		GR0076196	003297	200.00
		GR0076204	003297	90.00
		GR0076216	003297	3000.00
		GR0076222	003297	100.00
		GR0076227	003297	100.00
		GR0076238	003297	300.00
		GR0076241	003297	300.00
		GR0076246	003297	3000.00
		GR0076252	003297	210.00
		GR0076260	003297	350.00
		GR0076324	003297	600.00
		GR0076326	003297	30.00
		GR0076328	003297	30.00
				28010.00
	25	GR0076425	003436	300.00
		GR0076528	003436	900.00
		GR0076536	003436	300.00
		GR0076600	003436	3000.00
		GR0076660	003436	1000.00
		GR0076706	003436	1050.00
		GR0076707	003436	350.00
		GR0076720	003436	1050.00
		GR0076730	003436	100.00
		GR0076739	003436	300.00
		GR0076741	003436	350.00
		GR0076743	003436	300.00
		GR0076757	003436	600.00
		GR0076770	003436	100.00
		GR0076771	003436	600.00
		GR0076773	003436	600.00
		GR0076774	003436	600.00
		GR0076787	003436	200.00
		GR0076146	003476	300.00
		GR0076310	003476	600.00
		GR0076459	003476	100.00
		GR0076468	003476	300.00
		GR0076499	003476	350.00
		GR0076508	003476	600.00
		GR0076563	003476	100.00

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00 0230 00 101 00 00 00				
		GR0076573	003476	30.00
		GR0076577	003476	2000.00
		GR0076583	003476	100.00
		GR0076585	003476	1950.00
		GR0076594	003476	100.00
		GR0076602	003476	60.00
		GR0076614	003476	60.00
		GR0076622	003476	350.00
		GR0076676	003476	100.00
		GR0076726	003476	100.00
		GR0076731	003476	100.00
		GR0075772	003479	1000.00
		GR0076014	003479	600.00
		GR0076030	003479	200.00
		GR0076330	003479	200.00
		GR0076363	003479	1050.00
		GR0076456	003479	30.00
		GR0076460	003479	30.00
		GR0076465	003479	600.00
		GR0076502	003479	100.00
		GR0076549	003479	30.00
		GR0076558	003479	200.00
		GR0076560	003479	100.00
		GR0076581	003479	100.00
		GR0076595	003479	5000.00
		GR0076611	003479	1400.00
		GR0076612	003479	300.00
		GR0076617	003479	300.00
		GR0076620	003479	300.00
		GR0076667	003479	300.00
		GR0076674	003479	300.00
				31140.00
	28	GR0077170	003524	300.00
		GR0077054	003550	2000.00
		GR0077066	003550	200.00
		GR0077078	003550	5000.00
		GR0077082	003550	600.00
		GR0077092	003550	300.00
		GR0077122	003550	600.00
		GR0077123	003550	600.00
		GR0077129	003550	500.00
		GR0077131	003550	800.00
		GR0077146	003550	300.00
		GR0076876	003558	100.00
		GR0076885	003558	300.00
		GR0076934	003558	300.00
		GR0076962	003558	200.00
		GR0076968	003558	5000.00
		GR0076982	003558	200.00
		GR0077004	003558	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0077005	003558	350.00
		GR0077007	003558	1000.00
		GR0077008	003558	100.00
		GR0077009	003558	600.00
		GR0077016	003558	1000.00
		GR0077018	003558	2000.00
		GR0077020	003558	2000.00
		GR0077025	003558	300.00
		GR0077028	003558	2000.00
		GR0076641	003559	7500.00
		GR0076745	003559	600.00
		GR0076795	003559	300.00
		GR0076799	003559	350.00
		GR0076879	003559	350.00
		GR0076931	003559	300.00
		GR0076972	003559	1000.00
		GR0077023	003559	3000.00
		GR0077040	003559	200.00
		GR0077041	003559	100.00
		GR0077043	003559	100.00
		GR0077048	003559	100.00
		GR0077050	003559	100.00
		GR0077062	003559	200.00
		GR0077110	003559	180.00
		GR0077159	003559	1400.00
		GR0076565	003592	1000.00
		GR0076696	003592	100.00
		GR0076701	003592	100.00
		GR0076732	003592	100.00
		GR0076734	003592	30.00
		GR0076736	003592	100.00
		GR0076841	003592	90.00
		GR0076842	003592	350.00
		GR0076856	003592	100.00
		GR0076917	003592	100.00
		GR0076919	003592	300.00
		GR0076922	003592	400.00
		GR0076945	003592	300.00
		GR0076978	003592	200.00
		GR0076988	003592	30.00
				45930.00
	29	GR0077265	003713	1000.00
		GR0077285	003713	300.00
		GR0077311	003713	500.00
		GR0077344	003713	1050.00
		GR0077401	003713	200.00
		GR0077415	003713	300.00
		GR0077419	003713	200.00
		GR0077421	003713	1750.00
		GR0077426	003713	1750.00

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00 0230 00 101 00 00 00				
		GR0077427	003713	1750.00
		GR0077435	003713	600.00
		GR0077436	003713	200.00
		GR0077194	003737	6000.00
		GR0077195	003737	6000.00
		GR0077335	003737	3000.00
		GR0077363	003737	150.00
		GR0077434	003737	1050.00
		GR0077437	003737	300.00
		GR0076893	003741	200.00
		GR0077002	003741	200.00
		GR0077116	003741	3000.00
		GR0077266	003741	300.00
		GR0077268	003741	350.00
		GR0077272	003741	100.00
		GR0077274	003741	350.00
		GR0077276	003741	200.00
		GR0077278	003741	100.00
		GR0077281	003741	100.00
		GR0077284	003741	100.00
		GR0077287	003741	30.00
		GR0077299	003741	300.00
		GR0077304	003741	300.00
		GR0077314	003741	600.00
				32330.00
	30	GR0077500	003843	400.00
		GR0077501	003843	300.00
		GR0077527	003843	250.00
		GR0077577	003843	1050.00
		GR0077588	003843	300.00
		GR0077601	003843	600.00
		GR0077610	003843	100.00
		GR0077613	003843	600.00
		GR0077627	003843	100.00
		GR0077629	003843	90.00
		GR0077635	003843	300.00
		GR0077637	003843	300.00
		GR0077656	003843	390.00
		GR0077737	003843	3000.00
		GR0077169	003872	300.00
		GR0077353	003872	1000.00
		GR0077374	003872	1000.00
		GR0077400	003872	1200.00
		GR0077403	003872	800.00
		GR0077404	003872	600.00
		GR0077431	003872	600.00
		GR0077456	003872	1050.00
		GR0077471	003872	3000.00
		GR0077506	003872	350.00
		GR0077626	003872	1050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0077628	003872	60.00
		GR0077718	003872	300.00
		GR0077292	003908	200.00
		GR0077397	003908	600.00
		GR0077499	003908	100.00
		GR0077530	003908	100.00
		GR0077533	003908	100.00
		GR0077540	003908	700.00
		GR0077545	003908	300.00
		GR0077549	003908	350.00
		GR0077551	003908	200.00
		GR0077554	003908	300.00
		GR0077556	003908	3000.00
		GR0077558	003908	300.00
		GR0077589	003908	200.00
		GR0077653	003908	300.00
				25840.00
	31			
		GR0077752	004019	400.00
		GR0077802	004019	1050.00
		GR0077807	004019	1050.00
		GR0077814	004019	1050.00
		GR0077925	004019	300.00
		GR0077934	004019	3000.00
		GR0077961	004019	1050.00
		GR0077965	004019	300.00
		GR0077970	004019	600.00
		GR0077978	004019	7500.00
		GR0077989	004019	700.00
		GR0078003	004019	600.00
		GR0078005	004019	1000.00
		GR0078013	004019	1750.00
		GR0078014	004019	300.00
		GR0078023	004019	600.00
		GR0078028	004019	1750.00
		GR0078036	004019	1050.00
		GR0078042	004019	3000.00
		GR0077543	004033	200.00
		GR0077547	004033	1750.00
		GR0077552	004033	600.00
		GR0077590	004033	2000.00
		GR0077603	004033	30.00
		GR0077652	004033	1000.00
		GR0077661	004033	2500.00
		GR0077668	004033	100.00
		GR0077684	004033	100.00
		GR0077696	004033	200.00
		GR0077711	004033	1000.00
		GR0077725	004033	350.00
		GR0077731	004033	1050.00
		GR0077735	004033	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0077739	004033	1000.00
		GR0077743	004033	300.00
		GR0077774	004033	700.00
		GR0077864	004033	300.00
		GR0077887	004033	200.00
		GR0078041	004033	300.00
		GR0076737	004082	200.00
		GR0076907	004082	30.00
		GR0077256	004082	600.00
		GR0077423	004082	700.00
		GR0077591	004082	100.00
		GR0077639	004082	200.00
		GR0077642	004082	1000.00
		GR0077657	004082	350.00
		GR0077658	004082	350.00
		GR0077660	004082	200.00
		GR0077662	004082	350.00
		GR0077663	004082	1000.00
		GR0077665	004082	350.00
		GR0077666	004082	200.00
		GR0077667	004082	350.00
		GR0077669	004082	200.00
		GR0077673	004082	1000.00
		GR0077674	004082	350.00
		GR0077675	004082	300.00
		GR0077676	004082	350.00
		GR0077680	004082	2000.00
		GR0077682	004082	350.00
		GR0077685	004082	600.00
		GR0077688	004082	2000.00
		GR0077692	004082	2000.00
		GR0077695	004082	2500.00
		GR0077698	004082	350.00
		GR0077716	004082	350.00
		GR0077723	004082	600.00
		GR0077738	004082	4000.00
		GR0077759	004082	350.00
		GR0077791	004082	1070.00
		GR0077841	004082	1000.00
		GR0077851	004082	300.00
		GR0077856	004082	400.00
		GR0077857	004082	100.00
		GR0077858	004082	100.00
		GR0077862	004082	100.00
		GR0077865	004082	600.00
		GR0077866	004082	100.00
		GR0077867	004082	1000.00
		GR0077869	004082	200.00
		GR0077870	004082	100.00
		GR0077871	004082	100.00
		GR0077879	004082	1000.00
		GR0077882	004082	200.00

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00 0230 00 101 00 00 00		GR0077891	004082	100.00
		GR0077907	004082	350.00
		GR0077915	004082	4000.00
		GR0077916	004082	200.00
		GR0077919	004082	1000.00
		GR0077923	004082	100.00
		GR0077926	004082	1000.00
		GR0077955	004082	1000.00
		GR0077966	004082	350.00
				81480.00
Head-Wise Total				568900.00
00 0230 00 102 00 00 00	01	GR0070969	000368	5.00
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				
				5.00
Head-Wise Total				5.00
00 0230 00 103 00 00 00	02	GR0071433	000542	530.00
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				530.00
	05	GR0071337	001038	3400.00
				3400.00
	11	GR0073419	001863	4500.00
				4500.00
	19	GR0074958	002671	2700.00
		GR0074966	002671	500.00
				3200.00
	22	GR0075127	003068	5800.00

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00 0230 00 103 00 00 00				
				5800.00
	29	GR0077076	003741	5000.00
				5000.00
Head-Wise Total				22430.00
00 0230 00 104 00 00 00	01	GR0070731	000373	5280.00
00		GR0070740	000373	7920.00
0230 Labour and Employment		GR0071047	000373	12000.00
00				
104 Fees Realised Under Fac. Act				
00				
00				
				25200.00
	02	GR0071216	000565	1600.00
				1600.00
	03	GR0071572	000690	240.00
		GR0071654	000690	200.00
		GR0070391	000722	250.00
		GR0070632	000722	250.00
		GR0071967	000722	250.00
		GR0071083	000724	750.00
		GR0071099	000724	3600.00
		GR0071109	000724	13200.00
				18740.00
	04	GR0071800	000835	250.00
		GR0071802	000835	100.00
		GR0072065	000851	3120.00
				3470.00
	05	GR0071924	001038	3680.00
		GR0072251	001038	5000.00
		GR0072325	001038	250.00
				8930.00
	07	GR0070831	001177	250.00
		GR0072475	001177	7920.00
		GR0072481	001177	7920.00
		GR0072483	001177	7920.00
		GR0072033	001178	7200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				31210.00
	08	GR0072562	001372	1600.00
		GR0072611	001372	1280.00
		GR0072615	001372	1280.00
		GR0072657	001372	660.00
				4820.00
	09	GR0072985	001472	7300.00
		GR0072745	001498	2400.00
		GR0072774	001498	250.00
				9950.00
	11	GR0072976	001836	250.00
		GR0073181	001837	200.00
		GR0073266	001837	13200.00
		GR0072252	001862	660.00
		GR0073045	001862	4680.00
		GR0073178	001862	39000.00
		GR0073180	001862	200.00
		GR0072982	001863	3960.00
		GR0073228	001863	25350.00
		GR0073229	001863	10550.00
		GR0073466	001863	10800.00
		GR0073469	001863	1080.00
				109930.00
	14	GR0073408	001993	200.00
				200.00
	15	GR0074137	002008	10000.00
		GR0073720	002011	3960.00
				13960.00
	16	GR0074113	002302	50.00
				50.00
	17	GR0074249	002436	250.00
		GR0074400	002436	250.00
		GR0074651	002438	120.00
		GR0074180	002445	950.00
		GR0074183	002445	2300.00
		GR0074232	002445	11880.00
		GR0074587	002445	1840.00
		GR0074650	002445	1800.00

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00 0230 00 104 00 00 00		GR0074653	002445	2400.00
				21790.00
	18	GR0074942	002573	1400.00
		GR0074946	002573	2080.00
		GR0074948	002573	300.00
				3780.00
	19	GR0075116	002671	1250.00
		GR0075193	002688	2000.00
		GR0075001	002691	3500.00
				6750.00
	21	GR0075311	002882	250.00
		GR0075476	002882	100.00
		GR0075485	002882	250.00
		GR0075487	002882	250.00
				850.00
	22	GR0075519	003065	250.00
		GR0075704	003065	30.00
				280.00
	23	GR0076027	003174	2080.00
				2080.00
	24	GR0075738	003282	250.00
		GR0076262	003282	100.00
		GR0076266	003282	100.00
		GR0076287	003282	100.00
				550.00
	25	GR0076574	003436	19800.00
		GR0076166	003476	250.00
		GR0076233	003479	100.00
		GR0076564	003479	5280.00
				25430.00
	29	GR0077293	003741	100.00
				100.00
	30	GR0077537	003872	100.00
		GR0077595	003872	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				150.00
	31	GR0077317	004082	250.00
		GR0077686	004082	50.00
		GR0077920	004082	8480.00
				8780.00
Head-Wise Total				298600.00
00 0230 00 106 00 00 00	02	GR0071354	000542	20000.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				20000.00
	03	GR0071609	000722	2500.00
		GR0071454	000724	5000.00
				7500.00
	04	GR0071951	000835	400.00
				400.00
	05	GR0072099	001034	2500.00
				2500.00
	07	GR0072127	001177	300.00
				300.00
	15	GR0073287	002011	2500.00
				2500.00
	19	GR0075233	002688	3125.00
		GR0075271	002691	5000.00
				8125.00
	25	GR0076492	003479	10000.00
				10000.00
	28	GR0076687	003592	6250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				6250.00
	31	GR0077967	004033	2500.00
				2500.00
Head-Wise Total				60075.00
00 0230 00 800 00 00 00	01	192	000298	43680.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				43680.00
	05	GR0071709	001034	600.00
				600.00
	08	GR0072557	001372	5000.00
				5000.00
	09	GR0072913	001472	300.00
				300.00
	11	GR0073377	001824	100.00
				100.00
	14	GR0073458	001993	300.00
				300.00
	23	3342	003148	24462.00
				24462.00
	24	GR0076389	003292	1050.00
				1050.00
	28	GR0077031	003559	100.00
		GR0077099	003559	5000.00
				5100.00
Head-Wise Total				80592.00
00 0230 00 800 01 00 00	22	GR0075727	003064	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 01 00 00				
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				
				100.00
	31	GR0077972	004019	100.00
				100.00
Head-Wise Total				200.00
00 0230 00 800 05 00 00	05	GR0072276	001038	1920.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
05 Government Industrial Training Inst				
00				
				1920.00
Head-Wise Total				1920.00
00 0235 01 800 00 00 00	30	2	003760	110.00
00		3	003808	2960.00
0235 Social Security and Welfare		2	003812	3450.00
01 REHABILITATION				
800 Other Receipts				
00				
00				
				6520.00
Head-Wise Total				6520.00
00 0235 60 800 00 00 00	18	14	002533	20850.00
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				20850.00
Head-Wise Total				20850.00
00 0250 00 102 00 00 00	31	55	004058	402350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 102 00 00 00				
00				
0250 Other Social Services				
00				
102 Welfare of Sc/st and Other Bc				
00				
00				
				402350.00
Head-Wise Total				402350.00
00 0250 00 800 01 00 00	02	45	000490	5000.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				5000.00
	05	37	001004	80000.00
				80000.00
	23	46	003129	6000.00
				6000.00
	24	40	003269	20000.00
				20000.00
Head-Wise Total				111000.00
00 0401 00 104 00 00 00	29	186	003691	7500.00
00				
0401 Crop Husbandry				
00				
104 Receipts From Agrl Farms				
00				
00				
				7500.00
Head-Wise Total				7500.00
00 0401 00 120 00 00 00	03	75	000608	1360.00
00				
0401 Crop Husbandry				
00				
120 Sale,hire and Service..tractor				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 120 00 00 00				
				1360.00
	11	79	001729	1360.00
				1360.00
	14	83	001910	1360.00
				1360.00
Head-Wise Total				4080.00
00 0401 00 800 00 00 00	01	164	000309	88220.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				88220.00
	02	165	000506	8350.00
				8350.00
	03	175734	000619	2250.00
		166	000660	11120.00
				13370.00
	04	167	000815	9510.00
				9510.00
	07	175731	001086	1250.00
		175156	001088	1500.00
		175730	001093	2250.00
		168	001119	8160.00
				13160.00
	08	169	001344	75300.00
				75300.00
	09	170	001446	6540.00
				6540.00
	10	171	001627	8290.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				8290.00
	11	1703	001703	150.00
		175751	001714	250.00
		173	001764	7150.00
				7550.00
	14	175739	001908	1250.00
		175740	001914	2250.00
		172	001945	10030.00
				13530.00
	16	175703	002087	1250.00
		175735	002088	1250.00
		175157	002090	1500.00
		174	002259	85300.00
				89300.00
	17	355	002311	50.00
		175705	002367	1250.00
		175	002410	16961.00
				18261.00
	18	175706	002487	1250.00
		175708	002488	1250.00
		175707	002489	1250.00
		176	002525	10390.00
				14140.00
	19	177	002661	10310.00
				10310.00
	21	175710	002792	1250.00
				1250.00
	22	179	002911	300.00
		178	003031	81750.00
				82050.00
	23	175752	003077	150.00
		175712	003098	1250.00
		175715	003099	1250.00
		175714	003100	1250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		175717	003101	1250.00
		175701	003102	1250.00
		175711	003112	2250.00
		175716	003113	2250.00
		181	003138	10220.00
				21120.00
	24	357	003203	50.00
		175756	003231	1250.00
		182	003265	12010.00
				13310.00
	25	358	003299	20.00
		183	003399	11150.00
				11170.00
	28	175757	003495	150.00
		175758	003496	150.00
		175759	003518	1250.00
		184	003545	12850.00
				14400.00
	29	185	003717	85755.00
				85755.00
	30	187	003827	8140.00
				8140.00
	31	188	003981	8480.00
				8480.00
Head-Wise Total				621506.00
00 0403 00 800 00 00 00	04	1	000827	28000.00
00				
0403 Animal Husbandry				
00				
800 Other Receipts				
00				
00				
				28000.00
	05	5	000994	25200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0403 00 800 00 00 00				25200.00
Head-Wise Total				53200.00
00 0405 00 800 00 00 00	01	205	000146	3240.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				3240.00
	02	206	000440	1880.00
				1880.00
	03	207	000623	3200.00
				3200.00
	04	46	000775	830.00
		208	000788	1720.00
				2550.00
	05	25	000909	1570.00
				1570.00
	07	209	001094	2960.00
		83	001105	4815.00
				7775.00
	08	47	001205	750.00
		211	001231	2000.00
				2750.00
	09	48	001407	740.00
		212	001433	2640.00
				3380.00
	10	213	001598	3400.00
				3400.00
	11	214	001737	2400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				2400.00
	14	84	001920	4010.00
		215	001938	7760.00
				11770.00
	16	49	002099	1810.00
		216	002174	5840.00
				7650.00
	17	217	002381	3040.00
				3040.00
	18	218	002498	2680.00
				2680.00
	21	219	002827	7840.00
				7840.00
	22	220	002948	3400.00
		85	002965	5670.00
				9070.00
	23	221	003115	2720.00
				2720.00
	24	86	003222	590.00
		222	003245	2080.00
				2670.00
	25	223	003374	3320.00
				3320.00
	28	87	003514	845.00
				845.00
	30	224	003833	11640.00
				11640.00
	31	225	003967	3560.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				3560.00
Head-Wise Total				98950.00
00 0425 00 101 00 00 00	05	GR0069395	001038	800.00
00		GR0070858	001038	21600.00
0425 Co Operation		GR0071338	001038	5600.00
00		GR0072239	001038	5400.00
101 Audit Fees				
00				
00				
				33400.00
	09	GR0072878	001524	4200.00
				4200.00
	11	GR0072835	001862	5600.00
		GR0073127	001862	20700.00
				26300.00
	14	GR0067722	001995	5600.00
				5600.00
	15	GR0073993	002011	5600.00
				5600.00
	24	GR0076228	003297	8000.00
				8000.00
	29	GR0076021	003741	4950.00
				4950.00
Head-Wise Total				88050.00
00 0425 00 800 00 00 00	01	GR0070470	000373	103914.00
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				103914.00
	05	GR0072039	001038	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 00 00		GR0072253	001038	400.00
				900.00
	11	GR0073143	001863	1443.00
				1443.00
	15	GR0074063	002011	250.00
				250.00
	19	GR0074242	002691	3600.00
				3600.00
	24	GR0076264	003297	100.00
				100.00
	31	GR0075919	004082	1112.00
		GR0077876	004082	15037.00
				16149.00
Head-Wise Total				126356.00
00 0435 00 102 00 00 00	16	8	002197	9000.00
00				
0435 Other Agricultural Programme				
00				
102 Fees for Quality Control Gradi				
00				
00				
				9000.00
Head-Wise Total				9000.00
00 0515 00 800 00 00 00	11	35	001719	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
	29	36	003658	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00		37	003659	400.00
				800.00
	31	38	003937	400.00
		39	003938	400.00
				800.00
Head-Wise Total				2000.00
00 0702 02 800 00 00 00	03	76	000604	1000.00
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				1000.00
	07	77	001113	6100.00
				6100.00
	11	80	001738	2500.00
				2500.00
	14	81	001905	900.00
				900.00
	23	84	003131	6100.00
				6100.00
Head-Wise Total				16600.00
00 0702 80 800 00 00 00	08	71	001319	11055.00
00				
0702 Minor Irrigation				
80 GENERAL				
800 Other Receipts				
00				
00				
				11055.00
Head-Wise Total				11055.00
00 0801 05 101 00 00 00	01	GR0071176	000109	123.00

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00 0801 05 101 00 00 00				
00		GR0071231	000109	1588.00
0801 Power		GR0071237	000109	92.00
05 TRANSMISSION & DISTRIBUTION		GR0071263	000249	1578.00
101 Sale of Power		GR0071283	000249	6131.00
00		4494	000305	75869.00
00		4488	000312	111611.00
		4495	000317	160322.00
		INB	000324	298543.00
		241904	000327	530657.00
		906	000355	2250143.00
		GR0070401	000356	493.00
		GR0070418	000356	2584.00
		GR0070487	000356	1875.00
		GR0070649	000356	1204.00
		4482	000357	2796738.00
		4491	000361	3054131.00
		GR0070959	000368	712.00
		GR0070961	000368	71.00
		GR0070962	000368	1515.00
		GR0070963	000368	644.00
		GR0071015	000368	83140.00
		GR0071016	000368	100.00
		GR0071017	000368	1640.00
		GR0071050	000368	5283.00
		GR0071078	000368	3224.00
		GR0071100	000368	6.00
		INB	000371	12645081.00
		GR0069378	000373	671168.00
		GR0069939	000373	20906.00
		GR0069943	000373	11573.00
		GR0069986	000373	1021686.00
		GR0070149	000373	61588.00
		GR0070152	000373	736211.00
		GR0070163	000373	34416.00
		GR0070177	000373	159702.00
		GR0070179	000373	91162.00
		GR0070184	000373	288196.00
		GR0070190	000373	47975.00
		GR0070192	000373	39600.00
		GR0070220	000373	29429.00
		GR0070222	000373	730144.00
		GR0070223	000373	5377.00
		GR0070227	000373	8202.00
		GR0070231	000373	8559.00
		GR0070236	000373	194232.00
		GR0070273	000373	4207851.00
		GR0070298	000373	2330477.00
		GR0070403	000373	14677.00
		GR0070412	000373	12919.00
		GR0070415	000373	13679.00
		GR0070416	000373	10561.00
		GR0070430	000373	20109.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0070437	000373	20795.00
		GR0070468	000373	19285.00
		GR0070477	000373	42422.00
		GR0070480	000373	182930.00
		GR0070850	000373	220952.00
		GR0070907	000373	1620607.00
		GR0070988	000373	11681.00
		GR0071030	000373	39031.00
		GR0071031	000373	43363.00
		GR0071032	000373	59043.00
		GR0071038	000373	100568.00
		GR0071042	000373	115331.00
		GR0071051	000373	151798.00
		GR0071070	000373	340720.00
				35774023.00
	02	1120	000497	5458.00
		GR0071301	000511	734.00
		GR0071323	000511	809.00
		GR0071393	000511	695.00
		GR0071435	000511	641.00
		GR0071501	000511	1502.00
		GR0070944	000542	2251.00
		GR0070981	000542	3901.00
		GR0070986	000542	340.00
		GR0071035	000542	661.00
		GR0071079	000542	9483.00
		GR0071081	000542	2093.00
		GR0071097	000542	2457.00
		GR0071154	000542	1288.00
		GR0071258	000542	3500.00
		GR0071284	000542	1404.00
		GR0071340	000542	247.00
		GR0071415	000542	1096.00
		GR0071417	000542	51.00
		GR0071432	000542	111.00
		GR0071448	000542	550.00
		GR0071472	000542	5741.00
		GR0071497	000542	851.00
		GR0071508	000542	743.00
		GR0071544	000542	406.00
		GR0071636	000542	190.00
		GR0071676	000542	4456.00
		GR0071722	000542	151.00
		GR0071741	000542	686.00
		GR0071742	000542	1890.00
		901	000550	230000.00
		POSOCO	000551	523423.00
		1119	000554	712377.00
		BBPS	000555	1421813.38
		BBPS	000556	1490480.18

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1720	000557	2325038.00
		1715	000558	2381295.00
		914	000559	2403354.00
		BBPS	000560	2726948.84
		POSOCO	000561	3470541.00
		INB	000562	3592203.00
		GR0070972	000565	672.00
		GR0071103	000565	1748927.00
		GR0071375	000565	95479.00
		GR0071377	000565	151900.00
		GR0071382	000565	361811.00
		GR0071386	000565	9123.00
		GR0071387	000565	138893.00
		GR0071405	000565	190197.00
		GR0071418	000565	347764.00
		GR0071423	000565	284279.00
				24660904.40
	03	CMP NLC	000569	48.00
		CMP NLC	000601	918.00
		1125	000650	8510.00
		GR0071529	000690	1674.00
		GR0071540	000690	804.00
		GR0071555	000690	799.00
		GR0071578	000690	1225.00
		GR0071582	000690	141.00
		GR0071583	000690	62.00
		GR0071599	000690	1074.00
		GR0071682	000690	28432.00
		GR0071693	000690	1035.00
		GR0071707	000690	847.00
		1124	000711	778234.00
		BBPS	000716	1632452.21
		1724	000718	2714188.00
		917	000719	2801147.00
		GR0070269	000722	172.00
		GR0070366	000722	184.00
		GR0070373	000722	291.00
		GR0070433	000722	1546.00
		GR0070556	000722	3603.00
		GR0071285	000722	1976.00
		GR0071300	000722	380.00
		GR0071436	000722	6334.00
		GR0071601	000722	49995.00
		GR0071868	000722	3135.00
		GR0071870	000722	3548.00
		GR0071938	000722	21113.00
		GR0071959	000722	971.00
		GR0071962	000722	47.00
		INB	000723	11888891.00
		GR0069646	000724	1563534.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0070051	000724	2756.00
		GR0070140	000724	281665.00
		GR0070283	000724	1775502.00
		GR0070287	000724	1523754.00
		GR0070303	000724	315617.00
		GR0070307	000724	15275.00
		GR0070308	000724	12544.00
		GR0070310	000724	15105.00
		GR0070312	000724	248360.00
		GR0070314	000724	19178.00
		GR0070315	000724	15293.00
		GR0070319	000724	47583.00
		GR0070339	000724	861168.00
		GR0070357	000724	586839.00
		GR0070399	000724	5784465.00
		GR0070400	000724	669613.00
		GR0070422	000724	1758643.00
		GR0070434	000724	1287764.00
		GR0070442	000724	12000.00
		GR0070483	000724	170138.00
		GR0070488	000724	27558.00
		GR0070489	000724	427033.00
		GR0070491	000724	1258221.00
		GR0070493	000724	9145.00
		GR0070496	000724	8514967.00
		GR0070497	000724	15532.00
		GR0070498	000724	14480.00
		GR0070507	000724	5783.00
		GR0070513	000724	15957.00
		GR0070514	000724	17419.00
		GR0070516	000724	14365.00
		GR0070517	000724	25483.00
		GR0070520	000724	8918.00
		GR0070524	000724	15311.00
		GR0070532	000724	15428.00
		GR0070562	000724	247070.00
		GR0070592	000724	178568.00
		GR0070615	000724	26571.00
		GR0070618	000724	1048.00
		GR0070624	000724	38969.00
		GR0070627	000724	6132.00
		GR0070643	000724	1030129.00
		GR0070645	000724	130253.00
		GR0070687	000724	16946.00
		GR0070694	000724	18871.00
		GR0070697	000724	2688527.00
		GR0070698	000724	2323882.00
		GR0070704	000724	51580415.00
		GR0070709	000724	13989263.00
		GR0070712	000724	582359.00
		GR0070715	000724	27059.00
		GR0070744	000724	9419214.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0070746	000724	15284.00
		GR0070748	000724	5139.00
		GR0070749	000724	51108020.00
		GR0070751	000724	65151.00
		GR0070754	000724	12812.00
		GR0070768	000724	14504.00
		GR0070784	000724	13338.00
		GR0070822	000724	18622687.00
		GR0070825	000724	1863840.00
		GR0070865	000724	4117936.00
		GR0070893	000724	214374.00
		GR0070894	000724	8250.00
		GR0070902	000724	10853.00
		GR0070977	000724	40086.00
		GR0070994	000724	23414.00
		GR0070996	000724	81370.00
		GR0070998	000724	43964.00
		GR0071001	000724	22978.00
		GR0071003	000724	12738.00
		GR0071005	000724	18475.00
		GR0071006	000724	48836.00
		GR0071013	000724	10353.00
		GR0071018	000724	44850.00
		GR0071251	000724	447.00
		GR0071256	000724	129.00
		GR0071257	000724	651.00
		GR0071477	000724	2533324.00
		GR0071616	000724	29874.00
		GR0071624	000724	127738.00
		GR0071632	000724	358822.00
		GR0071635	000724	49640.00
		GR0071647	000724	119941.00
				209251266.21
	04	CMP NLC	000737	70.00
		GR0072062	000819	2104.00
		GR0072073	000819	1057.00
		GR0072109	000819	397.00
		GR0072179	000819	419.00
		GR0072181	000819	291.00
		GR0072186	000819	3886.00
		GR0072197	000819	155.00
		1130	000823	20434.00
		GR0071747	000835	292.00
		GR0071755	000835	2146.00
		GR0071766	000835	679.00
		GR0071812	000835	734.00
		GR0071847	000835	256.00
		GR0071889	000835	1619.00
		GR0071939	000835	910.00
		GR0071945	000835	457.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0071968	000835	796.00
		GR0071974	000835	896.00
		GR0071983	000835	525.00
		1129	000846	1260933.00
		BBPS	000847	1828631.73
		920	000849	2994236.00
		1728	000850	3305121.00
		GR0071821	000851	38.00
		GR0071910	000851	14534.00
		GR0071985	000851	5683.00
		GR0071986	000851	2388.00
		GR0071993	000851	927.00
		GR0071994	000851	532.00
		GR0072023	000851	617.00
		GR0072028	000851	292.00
		GR0072035	000851	466.00
		GR0072072	000851	940.00
		GR0072146	000851	84.00
		GR0072171	000851	456.00
		GR0072172	000851	1884.00
		GR0072176	000851	2698.00
		GR0072182	000851	609.00
		GR0072183	000851	2496.00
		GR0072195	000851	1078.00
		INB	000852	6925704.00
		GR0070187	000853	119955.00
		GR0070905	000853	18983.00
		GR0070974	000853	16438.00
		GR0070975	000853	4729.00
		GR0071004	000853	83152.00
		GR0071264	000853	25944.00
		GR0071353	000853	10182.00
		GR0071678	000853	98578.00
		GR0071688	000853	3281.00
		GR0071696	000853	1381989.00
		GR0071881	000853	67052.00
		GR0071882	000853	97832.00
		GR0071884	000853	63380.00
		GR0071888	000853	732776.00
		GR0071891	000853	428159.00
		GR0071902	000853	173732.00
		GR0071909	000853	256461.00
		GR0071362	000854	5518.00
		GR0071442	000854	19518.00
		GR0071444	000854	15996.00
		GR0071929	000854	1757347.00
		GR0072075	000854	29843.00
		GR0072086	000854	99884.00
		GR0072100	000854	121946.00
		GR0072114	000854	213202.00
		GR0072125	000854	288418.00
				22522765.73
	05	INB	000993	25000.00

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00 0801 05 101 00 00 00				
		4517	001005	83400.00
		4516	001006	86246.00
		910	001026	539540.00
		912	001027	586054.00
		BBPS	001032	2187117.53
		GR0072245	001033	249.00
		GR0072310	001033	2115.00
		GR0072311	001033	967.00
		GR0072346	001033	688.00
		GR0072350	001033	1711.00
		GR0072359	001033	1378.00
		GR0072372	001033	1130.00
		GR0071177	001034	1030.00
		GR0071217	001034	5585.00
		GR0071273	001034	483.00
		GR0071518	001034	221.00
		GR0071576	001034	15458.00
		GR0071686	001034	1722.00
		GR0071706	001034	102.00
		GR0071758	001034	1087.00
		GR0071837	001034	872.00
		GR0071949	001034	983.00
		GR0071981	001034	1979.00
		GR0072011	001034	11479.00
		GR0072036	001034	131.00
		GR0072230	001034	318.00
		GR0072240	001034	10848.00
		GR0072257	001034	2122.00
		GR0072272	001034	794.00
		GR0072351	001034	61.00
		GR0072358	001034	617.00
		GR0072362	001034	28336.00
		GR0072369	001034	400.00
		GR0072370	001034	665.00
		4518	001035	2994882.00
		INB	001037	5222618.00
		GR0070441	001038	47081.00
		GR0070901	001038	517749.00
		GR0070976	001038	20023.00
		GR0071009	001038	58261.00
		GR0071012	001038	46375.00
		GR0071014	001038	13975.00
		GR0071062	001038	61273.00
		GR0071089	001038	2216448.00
		GR0071090	001038	1025252.00
		GR0071110	001038	45922.00
		GR0071116	001038	7654.00
		GR0071286	001038	40588.00
		GR0071290	001038	210779.00
		GR0071302	001038	15232.00
		GR0071306	001038	227161.00
		GR0071307	001038	13563.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0071310	001038	3794.00
		GR0071311	001038	229669.00
		GR0071314	001038	37366.00
		GR0071315	001038	40213.00
		GR0071316	001038	12878.00
		GR0071317	001038	11629.00
		GR0071320	001038	1572.00
		GR0071333	001038	82298.00
		GR0071342	001038	5567.00
		GR0071355	001038	27760.00
		GR0071360	001038	15486.00
		GR0071361	001038	6562.00
		GR0071367	001038	112394.00
		GR0071384	001038	35214.00
		GR0071466	001038	234347.00
		GR0071563	001038	138215.00
		GR0071567	001038	13708.00
		GR0071568	001038	36078.00
		GR0071597	001038	91500.00
		GR0071614	001038	15919.00
		GR0071618	001038	329033.00
		GR0071824	001038	34126.00
		GR0071845	001038	61484.00
		GR0071848	001038	28115.00
		GR0071849	001038	148868.00
		GR0071863	001038	54697.00
		GR0072021	001038	6078.00
		GR0072167	001038	1581782.00
		GR0072216	001038	2130.00
		GR0072301	001038	68371.00
		GR0072302	001038	156942.00
		GR0072305	001038	33721.00
		GR0072307	001038	60796.00
		GR0072315	001038	139360.00
		GR0072319	001038	148706.00
		GR0072329	001038	278240.00
				20670342.53
	07	GR0072501	001109	1092.00
		GR0072502	001109	474.00
		GR0072503	001109	478.00
		GR0072516	001109	770.00
		GR0072393	001131	374.00
		GR0072405	001131	1012.00
		GR0072437	001131	2877.00
		GR0072493	001131	3052.00
		1135	001148	54100.00
		1134	001163	807416.00
		BBPS	001166	1818219.56
		924	001169	3433938.00
		1732	001175	4787504.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	001176	5559209.00
		GR0070834	001177	222.00
		GR0070931	001177	2845.00
		GR0071991	001177	2107.00
		GR0072032	001177	2078.00
		GR0072187	001177	2522.00
		GR0072285	001177	2561.00
		GR0072309	001177	24542.00
		GR0072365	001177	857.00
		GR0072385	001177	462.00
		GR0072394	001177	3787.00
		GR0072449	001177	417.00
		GR0072469	001177	78.00
		GR0072500	001177	41.00
		GR0072505	001177	175.00
		GR0072506	001177	1342.00
		GR0072510	001177	406.00
		GR0072512	001177	1461.00
		GR0072520	001177	522.00
		GR0072524	001177	628.00
		GR0071525	001178	213184.00
		GR0071531	001178	99834.00
		GR0071570	001178	26145.00
		GR0071571	001178	11884.00
		GR0071577	001178	15770.00
		GR0071579	001178	34002.00
		GR0071581	001178	64464.00
		GR0071589	001178	46420.00
		GR0071590	001178	29352.00
		GR0071591	001178	23648.00
		GR0071593	001178	38011.00
		GR0071594	001178	15726.00
		GR0071595	001178	60525.00
		GR0071630	001178	20358.00
		GR0071631	001178	241223.00
		GR0071698	001178	20959.00
		GR0071701	001178	23952.00
		GR0071746	001178	5447.00
		GR0071818	001178	30357.00
		GR0071819	001178	48264.00
		GR0071822	001178	45550.00
		GR0071827	001178	53717.00
		GR0071828	001178	3395.00
		GR0072279	001178	54558.00
		GR0072284	001178	854.00
		GR0072293	001178	474.00
				17745641.56
	08	CMP NLC	001181	14.00
		CMP NLC	001218	1247.00
		1140	001341	49518.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		4521	001350	117527.00
		GR0072546	001355	954.00
		GR0072548	001355	42.00
		GR0072572	001355	113705.00
		GR0072584	001355	899.00
		GR0072634	001355	137.00
		GR0072647	001355	589.00
		GR0072676	001355	434.00
		GR0072750	001355	292.00
		GR0072762	001355	725.00
		GR0072776	001355	2554.00
		GR0072784	001355	1911.00
		GR0072785	001355	986.00
		1139	001365	2234838.00
		BBPS	001366	2289242.27
		928	001368	3232726.00
		1735	001370	4101218.00
		INB	001371	4236894.00
		GR0072334	001372	27525.00
		GR0072347	001372	1323939.00
		GR0072410	001372	76.00
		GR0072648	001372	191757.00
		GR0072649	001372	267117.00
		GR0072653	001372	151064.00
		GR0072656	001372	209171.00
		GR0072675	001372	225984.00
		GR0072699	001372	365413.00
		906311	001374	34435795.00
				53584293.27
	09	GR0072795	001472	427.00
		GR0072799	001472	144.00
		GR0072823	001472	3808.00
		GR0072884	001472	443.00
		GR0072926	001472	373.00
		GR0072932	001472	478.00
		GR0072965	001472	1742.00
		INB	001475	25000.00
		1145	001478	28065.00
		GR0072223	001498	5232.00
		GR0072295	001498	1198.00
		GR0072377	001498	344.00
		GR0072400	001498	15498.00
		GR0072446	001498	402.00
		GR0072458	001498	1514.00
		GR0072499	001498	2598.00
		GR0072536	001498	668.00
		GR0072538	001498	864.00
		GR0072578	001498	1274.00
		GR0072588	001498	290.00
		GR0072589	001498	171.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0072593	001498	483.00
		GR0072601	001498	594.00
		GR0072621	001498	666.00
		GR0072665	001498	348.00
		GR0072683	001498	715.00
		GR0072722	001498	2086.00
		GR0072727	001498	2105.00
		GR0072735	001498	416.00
		GR0072765	001498	40244.00
		GR0072769	001498	1796.00
		GR0072777	001498	259.00
		GR0072803	001498	40.00
		GR0072974	001498	1029.00
		1144	001518	1588608.00
		BBPS	001520	1773741.21
		932	001521	2869927.00
		1740	001522	3305029.00
		INB	001523	10764011.00
		GR0071573	001524	9079.00
		GR0071685	001524	901.00
		GR0071749	001524	24098.00
		GR0071820	001524	19677.00
		GR0071858	001524	28276.00
		GR0071867	001524	13264.00
		GR0071893	001524	9308.00
		GR0071928	001524	153589.00
		GR0072005	001524	8054.00
		GR0072007	001524	4993.00
		GR0072008	001524	406.00
		GR0072010	001524	1117.00
		GR0072013	001524	92.00
		GR0072015	001524	433.00
		GR0072018	001524	48550.00
		GR0072022	001524	3580.00
		GR0072048	001524	2607.00
		GR0072053	001524	7718.00
		GR0072090	001524	17074.00
		GR0072092	001524	25445.00
		GR0072093	001524	22088.00
		GR0072095	001524	13936.00
		GR0072101	001524	4710.00
		GR0072236	001524	15763.00
		GR0072237	001524	147298.00
		GR0072244	001524	11920.00
		GR0072247	001524	27647.00
		GR0072249	001524	4001.00
		GR0072254	001524	312345.00
		GR0072264	001524	23223.00
		GR0072754	001524	3215324.00
		GR0072899	001524	278954.00
		GR0072900	001524	148218.00
		GR0072901	001524	334175.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0072918	001524	171128.00
		GR0072923	001524	129315.00
		GR0072934	001524	623177.00
				26304113.21
	10	CMP NLC	001541	135.00
		CMP NLC	001558	814.00
		1150	001644	15070.00
		GR0072794	001659	48.00
		GR0072908	001659	2782.00
		GR0073013	001659	8541.00
		GR0073019	001659	992.00
		GR0073032	001659	1949.00
		GR0073043	001659	11634.00
		GR0073046	001659	3497.00
		GR0073047	001659	473.00
		GR0073077	001659	211.00
		GR0073086	001659	83.00
		GR0073104	001659	605.00
		GR0073109	001659	7575.00
		GR0073119	001659	417.00
		GR0073164	001659	343.00
		GR0073172	001659	7980.00
		GR0073173	001659	3453.00
		GR0073234	001659	2866.00
		4827	001664	204000.00
		BBPS	001669	1557309.40
		1149	001670	1670517.00
		1746	001671	2766545.00
		936	001672	3176488.00
		INB	001673	5906009.00
				15350336.40
	11	CMP NLC	001697	104.00
		CMP NLC	001701	116.00
		1156	001820	89350.00
		GR0073302	001824	1540.00
		GR0073306	001824	1019.00
		GR0073354	001824	64.00
		GR0073372	001824	1908.00
		GR0073376	001824	112275.00
		GR0073467	001824	85.00
		GR0073495	001824	739.00
		GR0073539	001824	95.00
		4858	001826	130648.00
		4859	001832	202943.00
		GR0071193	001836	91.00
		GR0072867	001836	1067.00
		GR0073004	001836	141.00
		GR0073017	001836	8.00

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00 0801 05 101 00 00 00				
		GR0073018	001836	336.00
		GR0073075	001836	8942.00
		GR0073084	001836	73.00
		GR0073089	001836	89.00
		GR0073092	001836	41.00
		GR0073118	001836	1553.00
		GR0073123	001836	314.00
		GR0073193	001836	99784.00
		GR0073237	001836	91509.00
		GR0073244	001836	1396.00
		GR0073274	001836	2259.00
		GR0073317	001836	1202.00
		GR0073324	001836	7459.00
		GR0073468	001836	17114.00
		GR0073470	001836	6176.00
		GR0073471	001836	27778.00
		GR0073475	001836	396.00
		GR0073479	001836	1627.00
		GR0073484	001836	785.00
		GR0073485	001836	2866.00
		GR0073502	001836	1162.00
		GR0073525	001836	437.00
		GR0073022	001837	774.00
		GR0073037	001837	292.00
		GR0073038	001837	481.00
		GR0073129	001837	549.00
		4860	001841	656986.00
		4857	001849	1429231.00
		1154	001853	1548517.00
		BBPS	001854	1691798.66
		940	001855	2804805.00
		1750	001856	3101078.00
		INB	001861	6634731.00
		GR0072135	001862	4057.00
		GR0072404	001862	8730.00
		GR0072567	001862	26446.00
		GR0072571	001862	6715.00
		GR0072582	001862	574446.00
		GR0072587	001862	13336.00
		GR0072630	001862	74547.00
		GR0072703	001862	13.00
		GR0072824	001862	97659.00
		GR0072989	001862	1735048.00
		GR0073126	001862	86476.00
		GR0073133	001862	280503.00
		GR0073161	001862	143943.00
		GR0073165	001862	136264.00
		GR0073175	001862	269188.00
		GR0071906	001863	139840.00
		GR0072241	001863	38615.00
		GR0072258	001863	15995.00
		GR0072545	001863	26792.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0072554	001863	11098.00
		GR0072580	001863	15878.00
		GR0072600	001863	109208.00
		GR0072604	001863	5565.00
		GR0072608	001863	4445.00
		GR0072808	001863	4565.00
		GR0073146	001863	15766.00
		GR0073211	001863	1936204.00
		GR0073411	001863	560905.00
		GR0073412	001863	75989.00
		GR0073413	001863	147292.00
		GR0073421	001863	174465.00
		GR0073427	001863	326477.00
		GR0073433	001863	48421.00
		GR0073437	001863	285261.00
				26084885.66
	12	INB	001865	2366290.00
				2366290.00
	13	INB	001867	567190.00
				567190.00
	14	GR0073910	001906	123.00
		GR0073923	001906	471.00
		GR0073767	001953	1892.00
		GR0073773	001953	481.00
		GR0073825	001953	2623.00
		GR0073829	001953	231.00
		GR0073884	001953	499.00
		1160	001970	48947.00
		GR0073709	001971	1584.00
		GR0073729	001971	28615.00
		GR0073730	001971	197.00
		GR0073749	001971	152.00
		POSOCO	001981	391937.00
		4862	001982	424979.00
		1159	001985	1299251.00
		BBPS	001986	1706217.40
		172	001988	2481256.00
		945	001989	4204653.00
		1753	001990	4676512.00
		POSOCO	001991	5314537.00
		INB	001992	5992757.00
		GR0071456	001993	768.00
		GR0071550	001993	2366.00
		GR0071552	001993	1767.00
		GR0071553	001993	263.00
		GR0071809	001993	1105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0073498	001993	865.00
		GR0073554	001993	398.00
		GR0073557	001993	18239.00
		GR0073558	001993	200.00
		GR0073559	001993	840.00
		GR0073591	001993	181.00
		GR0073596	001993	871.00
		GR0073601	001993	205.00
		GR0073614	001993	36631.00
		GR0073695	001993	432.00
		GR0073724	001993	50.00
		GR0073766	001993	232.00
		GR0073820	001993	5419.00
		GR0073860	001993	392.00
		GR0073897	001993	835.00
		GR0073944	001993	556.00
		GR0073946	001993	1997.00
		4861	001994	17054011.00
		GR0072070	001995	34768.00
		GR0072082	001995	40671.00
		GR0072519	001995	7777.00
		GR0072579	001995	32266.00
		GR0072583	001995	10871.00
		GR0072620	001995	14504.00
		GR0072666	001995	5020.00
		GR0072768	001995	13392.00
		GR0072809	001995	58355.00
		GR0072818	001995	3213.00
		GR0072841	001995	7654.00
		GR0072853	001995	22074.00
		GR0072872	001995	2000.00
		GR0072891	001995	7218.00
		GR0072893	001995	20980.00
		GR0072920	001995	1582.00
		GR0072936	001995	5227.00
		GR0073035	001995	113265.00
		GR0073040	001995	155557.00
		GR0073042	001995	2580.00
		GR0073048	001995	15547.00
		GR0073054	001995	20010.00
		GR0073057	001995	22660.00
		GR0073058	001995	41742.00
		GR0073059	001995	23879.00
		GR0073454	001995	1356233.00
		GR0073567	001995	63161.00
		GR0073663	001995	52770.00
		GR0073665	001995	76687.00
		GR0073666	001995	35244.00
		GR0073676	001995	91927.00
		GR0073689	001995	187418.00
		GR0073691	001995	140316.00
				46393105.40
	15	1165	002001	33585.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0074013	002002	66780.00
		GR0074014	002002	23466.00
		GR0074027	002002	2057.00
		GR0074091	002002	443.00
		GR0074153	002002	2639.00
		GR0074189	002002	296.00
		GR0074191	002002	365.00
		GR0074212	002002	817.00
		1164	002007	1425191.00
		GR0072056	002008	1895.00
		GR0073555	002008	553.00
		GR0073556	002008	1214.00
		GR0073564	002008	190.00
		GR0073852	002008	10066.00
		GR0073854	002008	559.00
		GR0073856	002008	737.00
		GR0073916	002008	129.00
		GR0073961	002008	43111.00
		GR0073965	002008	123.00
		GR0074003	002008	739.00
		GR0074020	002008	431.00
		GR0074160	002008	15971.00
		GR0074168	002008	104412.00
		GR0074213	002008	1089.00
		BBPS	002009	3390491.74
		948	002010	4312218.00
		GR0073067	002011	15850.00
		GR0073079	002011	24977.00
		GR0073285	002011	81992.00
		GR0073286	002011	4487.00
		GR0073305	002011	114152.00
		GR0073328	002011	12916.00
		GR0073332	002011	6405.00
		GR0073345	002011	103586.00
		GR0073353	002011	15160.00
		GR0073382	002011	5564.00
		GR0073712	002011	1613030.00
		GR0073723	002011	1121.00
		GR0073973	002011	25425.00
		GR0074061	002011	179426.00
		GR0074074	002011	108195.00
		GR0074079	002011	186345.00
		GR0074092	002011	142001.00
		GR0074101	002011	332436.00
				12412635.74
	16	4866	002241	33911.00
		1170	002242	38711.00
		GR0073915	002261	3038.00
		GR0074109	002261	10790.00
		GR0074115	002261	1665.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0074303	002261	1414.00
		GR0074326	002261	52473.00
		GR0074356	002261	299.00
		GR0074402	002261	169.00
		GR0074404	002261	816.00
		GR0074423	002261	1989.00
		GR0074450	002261	2729.00
		4863	002265	172818.00
		4864	002272	250208.00
		INB	002275	335929.00
		GR0074227	002287	14079.00
		GR0074230	002287	161655.00
		GR0074458	002287	803490.00
		GR0074503	002287	528.00
		1169	002292	1564314.00
		4865	002293	1598632.00
		1759	002296	3294878.00
		952	002297	3301975.00
		1756	002299	3924790.00
		GR0074172	002302	2055952.00
		GR0074350	002302	112086.00
		GR0074352	002302	83259.00
		GR0074355	002302	214719.00
		GR0074361	002302	69537.00
		GR0074396	002302	271310.00
		4873	002303	42738989.00
		INB	002304	66287344.00
				127404496.00
	17	CMP NLC	002316	108.00
		CMP NLC	002320	125.00
		CMP NLC	002338	416.00
		1178	002417	23339.00
		4881	002430	143107.00
		4878	002435	260468.00
		GR0074377	002436	989.00
		GR0074381	002436	549.00
		GR0074434	002436	353493.00
		GR0074519	002436	42.00
		GR0074545	002436	25009.00
		GR0074740	002436	610.00
		GR0074769	002436	392.00
		GR0074821	002436	44.00
		GR0074843	002436	350.00
		GR0074852	002436	59111.00
		GR0074882	002436	780.00
		1177	002437	1207342.00
		GR0074538	002438	2445.00
		GR0074540	002438	1209.00
		GR0074548	002438	781.00
		GR0074849	002438	169.00

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00 0801 05 101 00 00 00				
		GR0074853	002438	92.00
		BBPS	002439	2262094.40
		956	002440	2479967.00
		1763	002441	2933127.00
		INB	002443	3215441.00
		GR0072876	002445	182825.00
		GR0072894	002445	216893.00
		GR0073025	002445	20756.00
		GR0073044	002445	34685.00
		GR0073110	002445	79156.00
		GR0073131	002445	191509.00
		GR0073318	002445	10256.00
		GR0073339	002445	374330.00
		GR0073343	002445	6532.00
		GR0073359	002445	41005.00
		GR0073361	002445	12430.00
		GR0073364	002445	14888.00
		GR0073374	002445	450.00
		GR0073379	002445	3957.00
		GR0073387	002445	50474.00
		GR0073390	002445	74026.00
		GR0073430	002445	61882.00
		GR0073431	002445	13177.00
		GR0073483	002445	13075.00
		GR0073561	002445	106292.00
		GR0073570	002445	239289.00
		GR0073585	002445	84408.00
		GR0073590	002445	7086.00
		GR0073711	002445	9054.00
		GR0073782	002445	13375.00
		GR0073930	002445	16302.00
		GR0073931	002445	16741.00
		GR0073967	002445	155191.00
		GR0073979	002445	45271.00
		GR0073981	002445	440000.00
		GR0073984	002445	5306.00
		GR0073994	002445	60808.00
		GR0074001	002445	10531.00
		GR0074029	002445	28506.00
		GR0074032	002445	4140.00
		GR0074043	002445	13992.00
		GR0074226	002445	44983.00
		GR0074262	002445	369718.00
		GR0074301	002445	703.00
		GR0074478	002445	1777994.00
		GR0074678	002445	147383.00
		GR0074682	002445	20789.00
		GR0074683	002445	62351.00
		GR0074698	002445	130567.00
		GR0074725	002445	88927.00
		GR0074754	002445	160111.00
		INB	002446	30613203.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				49046926.40
	18	CMP NLC	002447	5.00
		1184	002548	92175.00
		BBPS	002554	648999.94
		1183	002559	1044969.00
		INB	002568	1649407.00
		1767	002570	2171720.00
		960	002572	2213219.00
		GR0074949	002573	977.00
		GR0075045	002573	8022.00
		GR0075142	002573	1370.00
		GR0075164	002573	2215.00
		INB	002578	21749007.00
		GR0074840	002579	1477280.00
		GR0075043	002579	237110.00
		GR0075044	002579	40228.00
		GR0075047	002579	184630.00
		GR0075071	002579	199932.00
		GR0075075	002579	61036.00
				31782301.94
	19	4879	002669	69452.00
		GR0074534	002671	551.00
		GR0074539	002671	483.00
		GR0074544	002671	86.00
		GR0074591	002671	2268.00
		GR0074657	002671	187.00
		GR0074660	002671	4767.00
		GR0074664	002671	2878.00
		GR0074671	002671	1961.00
		GR0074729	002671	1721.00
		GR0074768	002671	375.00
		GR0074841	002671	1379.00
		GR0074875	002671	1912.00
		GR0074877	002671	367.00
		GR0074881	002671	3029.00
		GR0074937	002671	481.00
		GR0075007	002671	2737.00
		GR0075012	002671	4132.00
		GR0075050	002671	979.00
		GR0075064	002671	1745.00
		GR0075070	002671	42348.00
		GR0075107	002671	546.00
		GR0075140	002671	720.00
		GR0075151	002671	286.00
		GR0075161	002671	1439.00
		GR0075168	002671	351.00
		GR0075170	002671	445.00
		GR0075200	002671	1987.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0075299	002671	368.00
		GR0075381	002671	914.00
		GR0075396	002671	9027.00
		4875	002675	166287.00
		1182	002679	211036.00
		4868	002680	237515.00
		4870	002681	241869.00
		944	002682	270000.00
		4869	002683	366571.00
		4872	002684	415357.00
		4867	002686	1052128.00
		4871	002687	1071899.00
		GR0075198	002688	1080.00
		GR0075210	002688	23.00
		GR0075278	002688	557.00
		GR0075317	002688	4642.00
		BBPS	002689	1972220.93
		4874	002690	2616427.00
		GR0074238	002691	26463.00
		GR0074247	002691	73917.00
		GR0075114	002691	1179224.00
		GR0075117	002691	5751.00
		GR0075279	002691	17442.00
		GR0075281	002691	44636.00
		GR0075282	002691	149883.00
		GR0075283	002691	363811.00
		GR0075285	002691	133479.00
		GR0075305	002691	161474.00
		GR0075315	002691	491428.00
		INB	002692	22838232.00
				34273272.93
	20	INB	002694	293229.00
				293229.00
	21	GR0075539	002809	1733.00
		GR0075540	002809	286.00
		GR0075562	002809	205.00
		GR0075572	002809	1798.00
		GR0075413	002842	877.00
		GR0075448	002842	483.00
		GR0075512	002842	1783.00
		GR0075527	002842	3042.00
		1189	002850	32000.00
		1188	002865	550240.00
		BBPS	002878	1252733.48
		964	002879	3291807.00
		1771	002880	3945091.00
		INB	002881	7351549.00
		GR0074917	002882	1637.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0075171	002882	214.00
		GR0075172	002882	239.00
		GR0075349	002882	221786.00
		GR0075414	002882	2778.00
		GR0075415	002882	5704.00
		GR0075423	002882	4695.00
		GR0075449	002882	9277.00
		GR0075462	002882	1782.00
		GR0075474	002882	1876.00
		GR0075497	002882	585.00
		GR0075509	002882	88253.00
		GR0075511	002882	330.00
		GR0075513	002882	2027.00
		GR0075561	002882	671.00
		INB	002883	28532196.00
				45307677.48
	22			
		GR0075427	002995	111.00
		GR0075478	002995	1916.00
		GR0075538	002995	4013.00
		GR0075542	002995	101.00
		GR0075543	002995	291.00
		GR0075545	002995	697.00
		GR0075548	002995	445.00
		GR0075559	002995	4754.00
		GR0075696	002995	527.00
		GR0075739	002995	486.00
		GR0075801	002995	469.00
		POSOCO	003029	74164.00
		1194	003036	93030.00
		4884	003043	430047.00
		1193	003057	1483397.00
		BBPS	003058	1941463.89
		4883	003059	2275940.00
		INB	003060	2697462.00
		968	003061	3043058.00
		POSOCO	003062	4205678.00
		1774	003063	4254933.00
		GR0075576	003064	2982.00
		GR0075577	003064	2169.00
		GR0075604	003064	1199.00
		GR0075775	003064	701.00
		GR0075788	003064	776.00
		GR0075816	003064	3705.00
		GR0075826	003064	190.00
		GR0075833	003064	1861.00
		GR0075148	003065	656357.00
		GR0075201	003065	231046.00
		GR0075343	003065	1677947.00
		GR0075454	003065	14262.00
		GR0075639	003065	1034.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0075697	003065	120875.00
		GR0075705	003065	131402.00
		GR0075708	003065	189041.00
		GR0075709	003065	107427.00
		GR0075719	003065	180670.00
		GR0075743	003065	101499.00
		GR0075756	003065	497824.00
		4896	003066	15843314.00
		INB	003067	54707350.00
		GR0073576	003068	2938.00
		GR0073580	003068	86450.00
		GR0073613	003068	128198.00
		GR0073616	003068	48123.00
		GR0073641	003068	3004.00
		GR0073642	003068	108468.00
		GR0073821	003068	72352.00
		GR0074062	003068	36148.00
		GR0074065	003068	27713.00
		GR0074080	003068	10273.00
		GR0074157	003068	6879.00
		GR0074223	003068	38096.00
		GR0074228	003068	5729.00
		GR0074236	003068	37366.00
		GR0074240	003068	57600.00
		GR0074243	003068	154778.00
		GR0074252	003068	10929.00
		GR0074254	003068	57753614.00
		GR0074271	003068	25605.00
		GR0074284	003068	2328.00
		GR0074300	003068	44857.00
		GR0074310	003068	30189.00
		GR0074312	003068	3308.00
		GR0074379	003068	99120.00
		GR0074385	003068	46699379.00
		GR0074426	003068	29637.00
		GR0074431	003068	1232129.00
		GR0074470	003068	11745.00
		GR0074571	003068	4677.00
		GR0074572	003068	6366.00
		GR0074606	003068	59523.00
		GR0074607	003068	19739.00
		GR0074609	003068	3571.00
		GR0074610	003068	57898.00
		GR0074611	003068	2539.00
		GR0074613	003068	40213.00
		GR0074615	003068	21265.00
		GR0074616	003068	13154.00
		GR0074618	003068	10152.00
		GR0074621	003068	23947.00
		GR0074625	003068	39740.00
		GR0074626	003068	42117.00
		GR0074628	003068	40031.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0074630	003068	22978.00
		GR0074634	003068	69836.00
		GR0074635	003068	41500.00
		GR0074638	003068	39937.00
		GR0074639	003068	28419.00
		GR0074640	003068	42709.00
		GR0074642	003068	23241.00
		GR0074648	003068	47967.00
		GR0074656	003068	29791.00
		GR0074910	003068	774.00
				202485652.89
	23	1199	003151	31339.00
		971	003156	45000.00
		4887	003172	157082.00
		GR0075842	003174	84.00
		GR0075859	003174	5388.00
		GR0075861	003174	115.00
		GR0075912	003174	382.00
		GR0076004	003174	949.00
		GR0076110	003174	907.00
		4888	003175	248501.00
		4894	003176	262091.00
		INB	003178	328226.00
		GR0075575	003188	597.00
		GR0075590	003188	1836.00
		GR0075751	003188	1776.00
		GR0075832	003188	102747.00
		GR0075841	003188	2750.00
		GR0075846	003188	243.00
		GR0075847	003188	269.00
		GR0075851	003188	1290.00
		GR0075881	003188	312594.00
		GR0075890	003188	35199.00
		GR0075896	003188	19997.00
		GR0075911	003188	1608.00
		GR0075975	003188	999.00
		GR0075989	003188	42.00
		GR0076054	003188	295304.00
		1198	003189	878483.00
		4919	003192	1660169.00
		BBPS	003193	1972912.54
		972	003194	2141979.00
		1778	003196	3087765.00
		GR0074152	003198	23499.00
		GR0074568	003198	9817.00
		GR0074605	003198	9764.00
		GR0074655	003198	86489.00
		GR0074661	003198	62868.00
		GR0074790	003198	119537.00
		GR0074809	003198	5954.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0074907	003198	40530.00
		GR0074909	003198	26675.00
		GR0074923	003198	6850.00
		GR0074943	003198	293939.00
		GR0074947	003198	10166.00
		GR0074960	003198	31506.00
		GR0074962	003198	111717.00
		GR0074967	003198	25463.00
		GR0074972	003198	13002.00
		GR0074976	003198	16327.00
		GR0074980	003198	39009.00
		GR0074981	003198	40848.00
		GR0074982	003198	10554.00
		GR0074993	003198	1555.00
		GR0074994	003198	5425.00
		GR0075028	003198	220650.00
		GR0075032	003198	6349.00
		GR0075035	003198	46439.00
		GR0075145	003198	28295.00
		GR0075213	003198	3070.00
		GR0075214	003198	22183.00
		GR0075217	003198	15218.00
		GR0075221	003198	32241.00
		GR0075236	003198	28573.00
		GR0075494	003198	393171.00
		GR0075759	003198	61234.00
		GR0075760	003198	30160.00
		GR0075794	003198	2104786.00
		GR0075909	003198	33603.00
		GR0075970	003198	119632.00
		GR0075974	003198	178300.00
		GR0075976	003198	104678.00
		GR0075983	003198	53061.00
		GR0075992	003198	282247.00
		GR0076013	003198	509574.00
		INB	003199	71266734.00
				88130315.54
	24	CMP NLC	003202	34.00
		CMP NLC	003205	72.00
		1204	003238	1575.00
		GR0075579	003282	2090.00
		GR0075753	003282	1864.00
		GR0075778	003282	1715.00
		GR0075814	003282	2341.00
		GR0075850	003282	581.00
		GR0076025	003282	1078.00
		GR0076031	003282	3336.00
		GR0076085	003282	1962.00
		GR0076094	003282	20011.00
		GR0076143	003282	806.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0076144	003282	774.00
		GR0076155	003282	1607.00
		GR0076193	003282	264.00
		GR0076270	003282	1892.00
		GR0076293	003282	293.00
		GR0076294	003282	1731.00
		GR0076327	003282	4819.00
		GR0076367	003282	132.00
		GR0076379	003282	1184.00
		GR0076391	003282	12.00
		GR0076398	003282	949.00
		GR0076403	003282	3821.00
		1203	003289	1238166.00
		BBPS	003290	1269474.53
		GR0076147	003292	1644.00
		GR0076177	003292	2786.00
		GR0076265	003292	1052.00
		GR0076282	003292	701.00
		GR0076317	003292	1159.00
		GR0076408	003292	985.00
		INB	003294	2456060.00
		976	003295	2676184.00
		1782	003296	2839556.00
		GR0075095	003297	843129.00
		GR0075129	003297	789469.00
		GR0075131	003297	1503137.00
		GR0075224	003297	11355.00
		GR0075237	003297	346977.00
		GR0075239	003297	12653.00
		GR0075417	003297	11337.00
		GR0075589	003297	9721.00
		GR0075592	003297	62216.00
		GR0075599	003297	19818.00
		GR0075625	003297	68914.00
		GR0075644	003297	2832.00
		GR0075659	003297	11918.00
		GR0075678	003297	23738.00
		GR0075694	003297	7919.00
		GR0075905	003297	172323.00
		GR0075916	003297	3258.00
		GR0075940	003297	20755.00
		GR0075944	003297	13189.00
		GR0076008	003297	46306.00
		GR0076045	003297	1029603.00
		GR0076188	003297	2998.00
		GR0076277	003297	20146.00
		GR0076285	003297	96226.00
		GR0076286	003297	70129.00
		GR0076299	003297	171110.00
		GR0076305	003297	119509.00
		GR0076320	003297	458210.00
		INB	003298	65195503.00

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00 0801 05 101 00 00 00				
				81687108.53
	25	CMP NLC	003311	62.00
		CMP NLC	003351	762.00
		1209	003393	9390.00
		4908	003432	86282.00
		GR0076495	003436	995.00
		GR0076509	003436	865.00
		GR0076619	003436	133.00
		GR0076752	003436	748.00
		GR0076764	003436	2145.00
		4936	003453	257863.00
		4922	003454	260621.00
		1208	003464	1132081.00
		BBPS	003465	1422409.77
		980	003466	1710258.00
		1786	003467	1948803.00
		GR0076313	003476	97.00
		GR0076349	003476	1730.00
		GR0076364	003476	810543.00
		GR0076430	003476	1304.00
		GR0076435	003476	1509.00
		GR0076436	003476	24352.00
		GR0076437	003476	47.00
		GR0076442	003476	572.00
		GR0076483	003476	16469.00
		GR0076487	003476	785.00
		GR0076493	003476	1306.00
		GR0076496	003476	1369.00
		GR0076498	003476	899.00
		GR0076501	003476	662.00
		GR0076506	003476	72.00
		GR0076615	003476	3971.00
		GR0076783	003476	906.00
		INB	003478	30289497.00
		GR0075431	003479	54339.00
		GR0075440	003479	9208.00
		GR0075465	003479	41401.00
		GR0075480	003479	496446.00
		GR0075498	003479	1816850.00
		GR0075508	003479	683214.00
		GR0075510	003479	205547.00
		GR0075560	003479	284435.00
		GR0075568	003479	5470.00
		GR0075601	003479	111207.00
		GR0075617	003479	1384230.00
		GR0075619	003479	142657.00
		GR0075630	003479	9339.00
		GR0075645	003479	385610.00
		GR0075648	003479	35604.00
		GR0075654	003479	98695.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0075658	003479	36974.00
		GR0075681	003479	2538098.00
		GR0075703	003479	28157.00
		GR0075797	003479	12501405.00
		GR0075886	003479	20906.00
		GR0075936	003479	62689.00
		GR0075948	003479	21568.00
		GR0076249	003479	33509.00
		GR0076315	003479	65070.00
		GR0076380	003479	1067370.00
		GR0076598	003479	116686.00
		GR0076601	003479	72772.00
		GR0076606	003479	61610.00
		GR0076621	003479	183977.00
		GR0076647	003479	346085.00
				60910635.77
	26	INB	003481	2995182.00
				2995182.00
	27	INB	003483	269658.00
				269658.00
	28	GR0077164	003524	597.00
		GR0077165	003524	440.00
		GR0077166	003524	42.00
		GR0077192	003524	1242.00
		1214	003532	5250.00
		GR0077052	003550	1641.00
		GR0077075	003550	5490.00
		GR0077118	003550	522.00
		GR0077147	003550	461.00
		GR0077148	003550	5.00
		GR0076802	003558	1315.00
		GR0076806	003558	412.00
		GR0076807	003558	1581.00
		GR0076840	003558	3488.00
		GR0076906	003558	586.00
		GR0076954	003558	1031.00
		GR0076974	003558	2784.00
		GR0076490	003559	169.00
		GR0076629	003559	793.00
		GR0076753	003559	1070.00
		GR0076851	003559	346.00
		GR0076984	003559	1480.00
		GR0077022	003559	1583.00
		GR0077038	003559	192.00
		GR0077047	003559	1448.00
		GR0077060	003559	87.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0077117	003559	152.00
		GR0077125	003559	643.00
		GR0077145	003559	708.00
		GR0077154	003559	97.00
		GR0077180	003559	83.00
		GR0077181	003559	261.00
		GR0077183	003559	590.00
		4934	003576	603642.00
		1218	003580	937538.00
		BBPS	003583	1528322.58
		1790	003585	2736694.00
		983	003586	2931287.00
		INB	003587	6742182.00
		4965	003590	12648456.00
		906321	003591	22000000.00
		GR0075312	003592	9305.00
		GR0075313	003592	7078.00
		GR0075314	003592	9903.00
		GR0075521	003592	25530.00
		GR0075565	003592	119747.00
		GR0075578	003592	3930507.00
		GR0075621	003592	635828.00
		GR0075701	003592	173.00
		GR0075711	003592	1380488.00
		GR0075733	003592	336011.00
		GR0075785	003592	52114.00
		GR0075843	003592	31443.00
		GR0075848	003592	139109.00
		GR0075856	003592	932.00
		GR0075857	003592	639937.00
		GR0075889	003592	107694.00
		GR0075891	003592	303428.00
		GR0075897	003592	58135.00
		GR0075899	003592	648973.00
		GR0075908	003592	986035.00
		GR0075910	003592	246957.00
		GR0075915	003592	27780.00
		GR0075920	003592	13541.00
		GR0075927	003592	49868.00
		GR0075930	003592	31425.00
		GR0075947	003592	978082.00
		GR0075954	003592	1144235.00
		GR0075969	003592	5402.00
		GR0076131	003592	72412.00
		GR0076153	003592	14681.00
		GR0076154	003592	13264.00
		GR0076156	003592	7642.00
		GR0076176	003592	2695.00
		GR0076211	003592	32417.00
		GR0076229	003592	109280.00
		GR0076284	003592	7843.00
		GR0076291	003592	60765.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0076486	003592	218735.00
		GR0076672	003592	8523.00
		GR0076712	003592	1147343.00
		GR0076717	003592	20385.00
		GR0076861	003592	7584.00
		GR0076912	003592	45580.00
		GR0076913	003592	109507.00
		GR0076914	003592	51318.00
		GR0076915	003592	70800.00
		GR0076918	003592	25621.00
		GR0076923	003592	86561.00
		GR0076937	003592	234789.00
		GR0076981	003592	356128.00
				64788243.58
	29	CPM NLC	003602	48.00
		986	003663	565.00
		1219	003693	10500.00
		4947	003701	20459.00
		GR0077198	003713	1039.00
		GR0077236	003713	1928.00
		GR0077347	003713	43984.00
		GR0077348	003713	1419.00
		GR0077364	003713	670.00
		GR0077395	003713	1415.00
		GR0077442	003713	175.00
		4949	003716	71382.00
		4938	003721	135678.00
		INB	003731	788626.00
		1218	003733	1011313.00
		987	003734	1325468.00
		1793	003735	1452707.00
		4956	003736	2227593.00
		GR0076829	003737	486.00
		GR0076888	003737	401.00
		GR0076929	003737	794.00
		GR0076979	003737	100805.00
		GR0077051	003737	1057.00
		GR0077061	003737	1517.00
		GR0077162	003737	809.00
		GR0077182	003737	2116.00
		GR0077184	003737	34.00
		GR0077200	003737	1303.00
		GR0077210	003737	426.00
		BBPS	003738	2813984.47
		INB	003739	5379894.00
		177	003740	9213150.00
		GR0075774	003741	152140.00
		GR0075924	003741	17644.00
		GR0076046	003741	7461884.00
		GR0076048	003741	977413.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0076051	003741	426350.00
		GR0076073	003741	9578.00
		GR0076175	003741	83332.00
		GR0076212	003741	843178.00
		GR0076234	003741	1218281.00
		GR0076244	003741	143433.00
		GR0076283	003741	75026.00
		GR0076316	003741	846133.00
		GR0076321	003741	32978.00
		GR0076322	003741	29938.00
		GR0076368	003741	47641.00
		GR0076371	003741	2000.00
		GR0076441	003741	18459.00
		GR0076463	003741	15697.00
		GR0076480	003741	17031.00
		GR0076517	003741	898.00
		GR0076529	003741	25000.00
		GR0076537	003741	9428.00
		GR0076538	003741	12784.00
		GR0076539	003741	33648.00
		GR0076547	003741	55170.00
		GR0076555	003741	22976.00
		GR0076590	003741	160189.00
		GR0076826	003741	66373.00
		GR0076892	003741	5840.00
		GR0077006	003741	1265609.00
		GR0077296	003741	96120.00
		GR0077300	003741	137517.00
		GR0077302	003741	86319.00
		GR0077303	003741	289362.00
		GR0077336	003741	435426.00
				39732540.47
	30	1224	003838	13672.00
		GR0077467	003843	217.00
		GR0077468	003843	102.00
		GR0077478	003843	822.00
		GR0077522	003843	526.00
		GR0077525	003843	2231.00
		GR0077566	003843	321.00
		GR0077607	003843	984.00
		GR0077608	003843	75.00
		GR0077609	003843	658.00
		GR0077611	003843	248.00
		GR0077651	003843	2246.00
		GR0077687	003843	727.00
		GR0077715	003843	395.00
		GR0077720	003843	1624.00
		GR0077724	003843	586.00
		GR0077726	003843	2428.00
		4964	003844	24525.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		4963	003871	109000.00
		GR0077074	003872	48986.00
		GR0077193	003872	1947.00
		GR0077216	003872	2674.00
		GR0077227	003872	2170.00
		GR0077230	003872	524.00
		GR0077279	003872	2413.00
		GR0077329	003872	492.00
		GR0077334	003872	1852.00
		GR0077402	003872	5876.00
		GR0077425	003872	2253.00
		GR0077446	003872	301.00
		GR0077449	003872	532.00
		GR0077472	003872	401.00
		GR0077643	003872	7247.00
		GR0077683	003872	11427.00
		GR0077721	003872	7811.00
		GR0077747	003872	502.00
		POSOCO	003876	126160.00
		1223	003885	609366.00
		BBPS	003892	1282511.69
		1797	003897	2144491.00
		991	003898	2265128.00
		INB	003905	5045137.00
		POSOCO	003906	5198104.00
		GR0076003	003908	19927.00
		GR0076240	003908	1245234.00
		GR0076254	003908	170980.00
		GR0076357	003908	5838.00
		GR0076428	003908	2572451.00
		GR0076429	003908	1878477.00
		GR0076433	003908	72510.00
		GR0076477	003908	220077.00
		GR0076488	003908	229830.00
		GR0076491	003908	237518.00
		GR0076518	003908	27402.00
		GR0076520	003908	158312.00
		GR0076531	003908	8292582.00
		GR0076533	003908	680820.00
		GR0076541	003908	39644197.00
		GR0076542	003908	45151876.00
		GR0076545	003908	13424.00
		GR0076548	003908	15674.00
		GR0076552	003908	35919.00
		GR0076557	003908	1598197.00
		GR0076593	003908	1675322.00
		GR0076596	003908	15678934.00
		GR0076625	003908	85968.00
		GR0076628	003908	451994.00
		GR0076648	003908	5518935.00
		GR0076659	003908	1409094.00
		GR0076662	003908	183679.00

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00 0801 05 101 00 00 00				
		GR0076675	003908	3414002.00
		GR0076695	003908	581222.00
		GR0076803	003908	5454.00
		GR0076808	003908	101122.00
		GR0076809	003908	4055.00
		GR0076843	003908	19958.00
		GR0076865	003908	35753.00
		GR0076880	003908	11259.00
		GR0076886	003908	16266.00
		GR0077228	003908	1911.00
		GR0077234	003908	7808.00
		GR0077267	003908	8859.00
		GR0077358	003908	1957032.00
		GR0077567	003908	152988.00
		GR0077571	003908	41221.00
		GR0077572	003908	51229.00
		GR0077573	003908	48552.00
		GR0077633	003908	379417.00
				151042971.69
	31	CMP NLC	003928	238.00
		1229	003966	3500.00
		GR0077914	004019	5199.00
		GR0077949	004019	259.00
		GR0077962	004019	2127.00
		GR0077996	004019	303.00
		GR0078058	004019	108.00
		GR0077141	004033	2124.00
		GR0077350	004033	4972.00
		GR0077479	004033	299.00
		GR0077480	004033	653.00
		GR0077569	004033	999.00
		GR0077600	004033	127.00
		GR0077605	004033	13774.00
		GR0077727	004033	576.00
		GR0077741	004033	2171.00
		GR0077767	004033	237.00
		GR0077770	004033	332.00
		GR0077772	004033	58.00
		GR0077775	004033	90.00
		GR0077826	004033	1713.00
		GR0077930	004033	98.00
		998	004043	150000.00
		241959	004055	256941.00
		1233	004063	956452.00
		BBPS	004064	1131497.99
		1228	004066	1260599.00
		4966	004068	1395900.00
		4967	004069	1411097.00
		1802	004070	1603360.00
		995	004072	1899805.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	004080	4622533.00
		POSOCO	004081	6789672.00
		GR0076332	004082	2530.00
		GR0076811	004082	31408.00
		GR0076857	004082	95146.00
		GR0076864	004082	223964.00
		GR0077211	004082	119607.00
		GR0077213	004082	8782.00
		GR0077229	004082	23414.00
		GR0077248	004082	66595.00
		GR0077249	004082	112188.00
		GR0077250	004082	8973.00
		GR0077255	004082	9193.00
		GR0077306	004082	24680.00
		GR0077307	004082	6183.00
		GR0077511	004082	688.00
		GR0077678	004082	1368514.00
		GR0077906	004082	55037.00
		GR0077910	004082	73851.00
		GR0077913	004082	69107.00
		GR0077933	004082	145202.00
		GR0077950	004082	419902.00
		GR0077960	004082	293143.00
		4970	004083	34386510.00
				59062430.99
Head-Wise Total				1552900436.32
00 0801 05 800 00 00 00	01	893	000245	7354.00
00		909	000290	27170.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				34524.00
	02	1123	000449	2712.00
		916	000516	14958.00
		1723	000525	18070.00
		1717	000536	50293.00
				86033.00
	03	1128	000617	2076.00
		1727	000675	20043.00
		919	000682	26200.00
				48319.00
	04	1133	000802	4828.00

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00 0801 05 800 00 00 00		923	000825	20823.00
		1731	000829	30752.00
				56403.00
	05	1698	000939	4431.00
		913	000944	5000.00
				9431.00
	07	1138	001095	3171.00
		1734	001136	17475.00
		927	001145	32799.00
				53445.00
	08	1143	001299	6296.00
		931	001329	15280.00
		1738	001340	41844.00
				63420.00
	09	935	001449	7094.00
		1148	001469	16167.00
		1742	001477	27532.00
				50793.00
	10	1153	001619	6263.00
		1739	001631	9448.00
		1749	001647	18248.00
		939	001648	19115.00
				53074.00
	11	1158	001745	3858.00
		943	001792	25787.00
		1752	001796	26743.00
				56388.00
	14	1163	001947	10829.00
		947	001949	12961.00
		1755	001967	39330.00
				63120.00
	15	1168	001998	5002.00
		951	001999	14913.00
				19915.00
	16	1744	002210	11385.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		955	002211	11701.00
		1173	002214	13050.00
		1758	002240	32798.00
		1762	002250	49460.00
				118394.00
	17	1181	002393	6650.00
		959	002408	16316.00
		1765	002418	24911.00
				47877.00
	18	1187	002502	3755.00
		963	002530	14008.00
		1770	002534	21604.00
		10	002552	129168.00
				168535.00
	19	1176	002599	231.00
				231.00
	21	1192	002808	4144.00
		967	002840	11415.00
		1773	002849	31135.00
				46694.00
	22	174	002941	2338.00
		1197	002968	6809.00
		970	002978	9781.00
		1777	002997	17234.00
				36162.00
	23	1202	003133	7506.00
		27	003146	20500.00
		975	003147	23332.00
		1781	003149	28930.00
				80268.00
	24	1207	003262	9582.00
		979	003268	17953.00
		1785	003271	24278.00
				51813.00
	25	1212	003402	14177.00
		1789	003415	25323.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		982	003419	26844.00
				66344.00
	28	1217	003526	3677.00
		985	003544	11378.00
		1792	003555	29698.00
				44753.00
	29	1222	003688	6608.00
		990	003697	12843.00
		1796	003708	48247.00
				67698.00
	30	1227	003825	7778.00
		1799	003829	9791.00
		994	003847	26637.00
				44206.00
	31	1236	003980	8387.00
		1232	004001	16846.00
		1804	004005	22042.00
		997	004017	30131.00
				77406.00
Head-Wise Total				1445246.00
00 0851 00 800 00 00 00	21	15	002830	8300.00
00				
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				8300.00
INDUSTRIES				8300.00
Head-Wise Total				8300.00
00 0853 00 102 00 00 00	21	GR0075439	002882	900.00
00				
0853 Non Ferrous Mining and Metallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				900.00
Head-Wise Total				900.00
00 1051 02 800 00 00 00	08	121	001300	6667.00
00		122	001349	107640.00
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				114307.00
	10	123	001562	1000.00
				1000.00
	25	124	003314	90.00
		125	003358	1000.00
				1090.00
	30	126	003818	5900.00
		128	003857	46000.00
		127	003870	107640.00
				159540.00
	31	129	004027	71430.00
				71430.00
Head-Wise Total				347367.00
00 1452 00 103 00 00 00	07	90	001129	13400.00
00				
1452 Tourism				
00				
103 Receipt From Tourist Transport				
00				
00				
				13400.00
Head-Wise Total				13400.00
00 1452 00 105 00 00 00	01	87	000090	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
00		87	000197	4400.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				5300.00
	02	88	000485	4500.00
				4500.00
	04	84	000785	1500.00
		80	000798	3600.00
				5100.00
	07	89	001125	11000.00
				11000.00
	08	91	001295	5400.00
				5400.00
	10	92	001569	1800.00
		90	001607	4300.00
				6100.00
	11	91	001735	1800.00
				1800.00
	14	92	001931	5900.00
		93	001948	12600.00
				18500.00
	16	94	002171	5700.00
		93	002202	9600.00
				15300.00
	18	94	002486	1200.00
		95	002503	4300.00
				5500.00
	21	94	002839	10700.00
		96	002841	13000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				23700.00
	22	96	002933	1700.00
				1700.00
	23	67	003096	1100.00
				1100.00
	24	97	003230	1100.00
		98	003234	1400.00
				2500.00
	25	98	003365	1500.00
		99	003372	3150.00
				4650.00
	28	100	003531	5100.00
		99	003539	6100.00
				11200.00
	30	100	003814	4400.00
		101	003834	11750.00
				16150.00
Head-Wise Total				139500.00
00 1452 00 800 00 00 00	04	112	000796	3000.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				3000.00
	22	119	002897	100.00
				100.00
	23	116	003165	74431.00
		117	003166	75000.00
		120	003169	127500.00
				276931.00
	24	118	003248	2400.00

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00 1452 00 800 00 00 00				
				2400.00
	30	121	003886	730000.00
		122	003887	820000.00
				1550000.00
Head-Wise Total				1832431.00
00 1456 00 800 00 00 00	01	GR0071189	000109	10.00
00		GR0071195	000109	10.00
1456 Civil Supplies		GR0071196	000109	10.00
00		GR0071203	000109	10.00
800 Other Receipts		GR0071212	000109	10.00
00		GR0071213	000109	10.00
00		GR0071214	000109	10.00
		GR0071215	000109	10.00
		GR0071227	000109	10.00
		GR0071236	000109	10.00
		GR0070426	000356	10.00
		GR0070427	000356	10.00
		GR0070443	000356	10.00
		GR0070444	000356	10.00
		GR0070445	000356	10.00
		GR0070449	000356	10.00
		GR0070451	000356	10.00
		GR0070453	000356	10.00
		GR0070458	000356	10.00
		GR0070473	000356	10.00
		GR0070484	000356	10.00
		GR0070485	000356	10.00
		GR0070557	000356	10.00
		GR0070561	000356	10.00
		GR0070563	000356	10.00
		GR0070564	000356	10.00
		GR0070566	000356	10.00
		GR0070567	000356	10.00
		GR0070571	000356	10.00
		GR0070573	000356	10.00
		GR0070574	000356	10.00
		GR0070575	000356	10.00
		GR0070576	000356	10.00
		GR0070577	000356	10.00
		GR0070590	000356	10.00
		GR0070608	000356	10.00
		GR0070621	000356	10.00
		GR0070630	000356	10.00
		GR0070635	000356	10.00
		GR0070636	000356	10.00
		GR0070642	000356	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0070644	000356	10.00
		GR0070646	000356	10.00
		GR0070648	000356	10.00
		GR0070651	000356	10.00
		GR0070666	000356	10.00
		GR0070673	000356	10.00
		GR0070970	000368	10.00
		GR0071019	000368	10.00
		GR0071021	000368	10.00
		GR0071048	000368	10.00
		GR0071049	000368	10.00
		GR0071076	000368	10.00
		GR0071077	000368	10.00
		GR0071080	000368	10.00
		GR0071084	000368	10.00
		GR0071093	000368	10.00
		GR0071113	000368	10.00
		GR0071117	000368	10.00
		GR0071132	000368	10.00
		GR0071135	000368	10.00
		GR0071149	000368	10.00
				620.00
	02	154	000505	7240.00
		GR0071319	000511	10.00
		GR0071332	000511	10.00
		GR0071339	000511	10.00
		GR0071348	000511	10.00
		GR0071356	000511	10.00
		GR0071357	000511	10.00
		GR0071359	000511	10.00
		GR0071364	000511	10.00
		GR0071374	000511	10.00
		GR0071380	000511	10.00
		GR0071455	000511	10.00
		GR0071492	000511	10.00
		GR0071494	000511	10.00
		GR0070973	000542	10.00
		GR0070979	000542	10.00
		GR0070992	000542	10.00
		GR0070993	000542	10.00
		GR0071085	000542	10.00
		GR0071102	000542	10.00
		GR0071156	000542	10.00
		GR0071161	000542	10.00
		GR0071164	000542	10.00
		GR0071205	000542	10.00
		GR0071229	000542	10.00
		GR0071287	000542	10.00
		GR0071294	000542	10.00
		GR0071326	000542	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0071329	000542	10.00
		GR0071352	000542	10.00
		GR0071373	000542	10.00
		GR0071388	000542	10.00
		GR0071397	000542	10.00
		GR0071398	000542	10.00
		GR0071421	000542	10.00
		GR0071429	000542	10.00
		GR0071483	000542	10.00
		GR0071490	000542	10.00
		GR0071502	000542	10.00
		GR0071506	000542	10.00
		GR0071602	000542	10.00
		GR0071621	000542	10.00
		GR0071689	000542	10.00
		GR0071697	000542	10.00
				7670.00
	03			
		GR0071533	000690	10.00
		GR0071545	000690	10.00
		GR0071574	000690	10.00
		GR0071580	000690	10.00
		GR0071587	000690	10.00
		GR0071596	000690	10.00
		GR0071598	000690	10.00
		GR0071617	000690	10.00
		GR0071639	000690	10.00
		GR0071645	000690	10.00
		GR0071657	000690	10.00
		GR0071661	000690	10.00
		GR0071666	000690	10.00
		GR0071669	000690	10.00
		GR0071695	000690	10.00
		GR0071715	000690	10.00
		GR0071717	000690	10.00
		GR0071721	000690	10.00
		GR0070157	000722	10.00
		GR0070164	000722	10.00
		GR0070213	000722	10.00
		GR0070239	000722	10.00
		GR0070242	000722	10.00
		GR0070276	000722	10.00
		GR0070337	000722	10.00
		GR0070369	000722	10.00
		GR0070377	000722	10.00
		GR0070398	000722	10.00
		GR0070424	000722	10.00
		GR0070438	000722	10.00
		GR0070466	000722	10.00
		GR0070472	000722	10.00
		GR0070580	000722	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0070594	000722	10.00
		GR0070597	000722	10.00
		GR0070662	000722	10.00
		GR0071313	000722	10.00
		GR0071334	000722	10.00
		GR0071391	000722	10.00
		GR0071396	000722	10.00
		GR0071535	000722	10.00
		GR0071537	000722	10.00
		GR0071538	000722	10.00
		GR0071548	000722	10.00
		GR0071611	000722	10.00
		GR0071612	000722	10.00
		GR0071664	000722	10.00
		GR0071670	000722	10.00
		GR0071813	000722	10.00
		GR0071914	000722	10.00
		GR0071930	000722	10.00
		GR0071937	000722	10.00
		GR0071940	000722	10.00
		GR0071152	000724	10.00
		GR0071182	000724	10.00
		GR0071184	000724	10.00
				560.00
	04	17	000735	40.00
		16	000779	1000.00
		GR0072002	000819	10.00
		GR0072024	000819	10.00
		GR0072026	000819	10.00
		GR0072034	000819	10.00
		GR0072037	000819	10.00
		GR0072046	000819	10.00
		GR0072047	000819	10.00
		GR0072049	000819	10.00
		GR0072050	000819	10.00
		GR0072054	000819	10.00
		GR0072061	000819	10.00
		GR0072064	000819	10.00
		GR0072076	000819	10.00
		GR0072077	000819	10.00
		GR0072079	000819	10.00
		GR0072081	000819	10.00
		GR0072083	000819	10.00
		GR0072085	000819	10.00
		GR0072087	000819	10.00
		GR0072102	000819	10.00
		GR0072117	000819	10.00
		GR0072122	000819	10.00
		GR0072126	000819	10.00
		GR0072129	000819	10.00

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00 1456 00 800 00 00 00				
		GR0072150	000819	10.00
		GR0072154	000819	10.00
		GR0072159	000819	10.00
		GR0072177	000819	10.00
		GR0072178	000819	10.00
		GR0072192	000819	10.00
		GR0071786	000835	10.00
		GR0071832	000835	10.00
		GR0071833	000835	10.00
		GR0071840	000835	10.00
		GR0071842	000835	10.00
		GR0071844	000835	10.00
		GR0071852	000835	10.00
		GR0071854	000835	10.00
		GR0071857	000835	10.00
		GR0071861	000835	10.00
		GR0071871	000835	10.00
		GR0071875	000835	10.00
		GR0071879	000835	10.00
		GR0071886	000835	10.00
		GR0071942	000835	10.00
		GR0071947	000835	10.00
		GR0071955	000835	10.00
		GR0071790	000851	10.00
		GR0071885	000851	10.00
		GR0072000	000851	10.00
		GR0072017	000851	10.00
		GR0072041	000851	10.00
		GR0072042	000851	10.00
		GR0072059	000851	10.00
		GR0072096	000851	10.00
		GR0072113	000851	10.00
		GR0072118	000851	10.00
		GR0072138	000851	10.00
				1620.00
	05	GR0072217	001033	10.00
		GR0072218	001033	10.00
		GR0072221	001033	10.00
		GR0072238	001033	10.00
		GR0072248	001033	10.00
		GR0072250	001033	10.00
		GR0072255	001033	10.00
		GR0072262	001033	10.00
		GR0072263	001033	10.00
		GR0072297	001033	10.00
		GR0072299	001033	10.00
		GR0072316	001033	10.00
		GR0072317	001033	10.00
		GR0072324	001033	10.00
		GR0072335	001033	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0072342	001033	10.00
		GR0072343	001033	10.00
		GR0072361	001033	10.00
		GR0072368	001033	10.00
		GR0070350	001034	10.00
		GR0070361	001034	10.00
		GR0071186	001034	10.00
		GR0071190	001034	10.00
		GR0071201	001034	10.00
		GR0071206	001034	10.00
		GR0071207	001034	10.00
		GR0071228	001034	10.00
		GR0071250	001034	10.00
		GR0071274	001034	10.00
		GR0071275	001034	10.00
		GR0071278	001034	10.00
		GR0071569	001034	10.00
		GR0071650	001034	10.00
		GR0071653	001034	10.00
		GR0071714	001034	10.00
		GR0071723	001034	10.00
		GR0071777	001034	10.00
		GR0071779	001034	10.00
		GR0071782	001034	10.00
		GR0071862	001034	10.00
		GR0071927	001034	10.00
		GR0071952	001034	10.00
		GR0072256	001034	10.00
		GR0072296	001034	10.00
		GR0072304	001034	10.00
		GR0072326	001034	10.00
		GR0072354	001034	10.00
				470.00
	07	GR0072509	001109	10.00
		GR0072511	001109	10.00
		GR0072387	001131	10.00
		GR0072389	001131	10.00
		GR0072390	001131	10.00
		GR0072396	001131	10.00
		GR0072399	001131	10.00
		GR0072407	001131	10.00
		GR0072413	001131	10.00
		GR0072414	001131	10.00
		GR0072430	001131	10.00
		GR0072436	001131	10.00
		GR0072440	001131	10.00
		GR0072441	001131	10.00
		GR0072442	001131	10.00
		GR0072450	001131	10.00
		GR0072462	001131	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0072470	001131	10.00
		GR0072472	001131	10.00
		GR0072473	001131	10.00
		GR0070713	001177	10.00
		GR0070718	001177	10.00
		GR0070726	001177	10.00
		GR0070737	001177	10.00
		GR0070771	001177	10.00
		GR0070801	001177	10.00
		GR0070802	001177	10.00
		GR0070815	001177	10.00
		GR0070816	001177	10.00
		GR0070817	001177	10.00
		GR0070835	001177	10.00
		GR0070840	001177	10.00
		GR0070845	001177	10.00
		GR0070848	001177	10.00
		GR0070867	001177	10.00
		GR0070869	001177	10.00
		GR0070878	001177	10.00
		GR0070879	001177	10.00
		GR0070883	001177	10.00
		GR0070888	001177	10.00
		GR0070889	001177	10.00
		GR0070896	001177	10.00
		GR0070898	001177	10.00
		GR0070903	001177	10.00
		GR0070921	001177	10.00
		GR0072016	001177	10.00
		GR0072029	001177	10.00
		GR0072063	001177	10.00
		GR0072068	001177	10.00
		GR0072115	001177	10.00
		GR0072131	001177	10.00
		GR0072140	001177	10.00
		GR0072196	001177	10.00
		GR0072381	001177	10.00
		GR0072382	001177	10.00
		GR0072397	001177	10.00
		GR0072409	001177	10.00
		GR0072411	001177	10.00
		GR0072426	001177	10.00
		GR0072429	001177	10.00
		GR0072434	001177	10.00
		GR0072452	001177	10.00
		GR0072457	001177	10.00
		GR0072459	001177	10.00
		GR0072466	001177	10.00
		GR0072471	001177	10.00
		GR0072476	001177	10.00
		GR0072477	001177	10.00
		GR0072489	001177	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0072495	001177	10.00
		GR0072496	001177	10.00
		GR0072513	001177	10.00
				720.00
	08	GR0072540	001355	10.00
		GR0072541	001355	10.00
		GR0072550	001355	10.00
		GR0072555	001355	10.00
		GR0072575	001355	10.00
		GR0072576	001355	10.00
		GR0072596	001355	10.00
		GR0072597	001355	10.00
		GR0072599	001355	10.00
		GR0072602	001355	10.00
		GR0072610	001355	10.00
		GR0072617	001355	10.00
		GR0072624	001355	10.00
		GR0072633	001355	10.00
		GR0072658	001355	10.00
		GR0072671	001355	10.00
		GR0072684	001355	10.00
		GR0072690	001355	10.00
		GR0072692	001355	10.00
		GR0072697	001355	10.00
		GR0072698	001355	10.00
		GR0072701	001355	10.00
		GR0072704	001355	10.00
		GR0072714	001355	10.00
		GR0072723	001355	10.00
		GR0072729	001355	10.00
		GR0072732	001355	10.00
		GR0072747	001355	10.00
		GR0072749	001355	10.00
		GR0072751	001355	10.00
		GR0072770	001355	10.00
		GR0072775	001355	10.00
		GR0072778	001355	10.00
		GR0072789	001355	10.00
				340.00
	09	147	001444	5010.00
		GR0072820	001472	10.00
		GR0072825	001472	10.00
		GR0072828	001472	10.00
		GR0072832	001472	10.00
		GR0072836	001472	10.00
		GR0072838	001472	10.00
		GR0072864	001472	10.00
		GR0072875	001472	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0072883	001472	10.00
		GR0072885	001472	10.00
		GR0072886	001472	10.00
		GR0072887	001472	10.00
		GR0072888	001472	10.00
		GR0072889	001472	10.00
		GR0072890	001472	10.00
		GR0072892	001472	10.00
		GR0072902	001472	10.00
		GR0072906	001472	10.00
		GR0072929	001472	10.00
		GR0072935	001472	10.00
		GR0072939	001472	10.00
		GR0072958	001472	10.00
		GR0072969	001472	10.00
		GR0072987	001472	10.00
		GR0072999	001472	10.00
		GR0073002	001472	10.00
		GR0070631	001498	10.00
		GR0070810	001498	10.00
		GR0070866	001498	10.00
		GR0070917	001498	10.00
		GR0072260	001498	10.00
		GR0072277	001498	10.00
		GR0072300	001498	10.00
		GR0072328	001498	10.00
		GR0072349	001498	10.00
		GR0072363	001498	10.00
		GR0072364	001498	10.00
		GR0072439	001498	10.00
		GR0072518	001498	10.00
		GR0072547	001498	10.00
		GR0072553	001498	10.00
		GR0072574	001498	10.00
		GR0072591	001498	10.00
		GR0072598	001498	10.00
		GR0072605	001498	10.00
		GR0072606	001498	10.00
		GR0072627	001498	10.00
		GR0072629	001498	10.00
		GR0072660	001498	10.00
		GR0072661	001498	10.00
		GR0072691	001498	10.00
		GR0072693	001498	10.00
		GR0072696	001498	10.00
		GR0072712	001498	10.00
		GR0072718	001498	10.00
		GR0072720	001498	10.00
		GR0072721	001498	10.00
		GR0072724	001498	10.00
		GR0072725	001498	10.00
		GR0072726	001498	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0072728	001498	10.00
		GR0072739	001498	10.00
		GR0072742	001498	10.00
		GR0072752	001498	10.00
		GR0072766	001498	10.00
		GR0072830	001498	10.00
		GR0072849	001498	10.00
		GR0072967	001498	10.00
		GR0072977	001498	10.00
		GR0072986	001498	10.00
				5710.00
	10	148	001602	3740.00
		GR0072797	001659	10.00
		GR0072898	001659	10.00
		GR0072978	001659	10.00
		GR0073093	001659	10.00
		GR0073159	001659	10.00
		GR0073179	001659	10.00
				3800.00
	11	GR0073325	001824	10.00
		GR0073331	001824	10.00
		GR0073341	001824	10.00
		GR0073344	001824	10.00
		GR0073346	001824	10.00
		GR0073349	001824	10.00
		GR0073350	001824	10.00
		GR0073351	001824	10.00
		GR0073355	001824	10.00
		GR0073370	001824	10.00
		GR0073375	001824	10.00
		GR0073407	001824	10.00
		GR0073432	001824	10.00
		GR0073435	001824	10.00
		GR0073443	001824	10.00
		GR0073448	001824	10.00
		GR0073451	001824	10.00
		GR0073452	001824	10.00
		GR0073455	001824	10.00
		GR0073465	001824	10.00
		GR0073486	001824	10.00
		GR0073488	001824	10.00
		GR0073528	001824	10.00
		GR0073530	001824	10.00
		GR0071209	001836	10.00
		GR0072834	001836	10.00
		GR0072852	001836	10.00
		GR0072854	001836	10.00
		GR0072856	001836	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0072858	001836	10.00
		GR0072861	001836	10.00
		GR0072881	001836	10.00
		GR0072905	001836	10.00
		GR0072961	001836	10.00
		GR0072970	001836	10.00
		GR0072981	001836	10.00
		GR0073006	001836	10.00
		GR0073007	001836	10.00
		GR0073080	001836	10.00
		GR0073095	001836	10.00
		GR0073121	001836	10.00
		GR0073162	001836	10.00
		GR0073235	001836	10.00
		GR0073262	001836	10.00
		GR0073264	001836	10.00
		GR0073269	001836	10.00
		GR0073323	001836	10.00
		GR0073342	001836	10.00
		GR0073420	001836	10.00
		GR0073440	001836	10.00
		GR0073505	001836	10.00
		GR0073026	001837	10.00
		GR0073060	001837	10.00
		GR0073068	001837	10.00
		GR0073074	001837	10.00
		GR0073078	001837	10.00
		GR0073082	001837	10.00
		GR0073083	001837	10.00
		GR0073094	001837	10.00
		GR0073096	001837	10.00
		GR0073097	001837	10.00
		GR0073100	001837	10.00
		GR0073103	001837	10.00
		GR0073105	001837	10.00
		GR0073106	001837	10.00
		GR0073107	001837	10.00
		GR0073108	001837	10.00
		GR0073112	001837	10.00
		GR0073134	001837	10.00
		GR0073136	001837	10.00
		GR0073138	001837	10.00
		GR0073142	001837	10.00
		GR0073144	001837	10.00
		GR0073149	001837	10.00
		GR0073174	001837	10.00
		GR0073183	001837	10.00
		GR0073199	001837	10.00
		GR0073213	001837	10.00
		GR0073216	001837	10.00
		GR0073218	001837	10.00
		GR0073219	001837	10.00

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00 1456 00 800 00 00 00				
		GR0073220	001837	10.00
		GR0073224	001837	10.00
		GR0073225	001837	10.00
		GR0073230	001837	10.00
		GR0073233	001837	10.00
		GR0073265	001837	10.00
		GR0072659	001862	10.00
				880.00
	14	GR0073912	001906	10.00
		149	001916	2910.00
		GR0073770	001953	10.00
		GR0073775	001953	10.00
		GR0073783	001953	10.00
		GR0073792	001953	10.00
		GR0073811	001953	10.00
		GR0073812	001953	10.00
		GR0073828	001953	10.00
		GR0073834	001953	10.00
		GR0073840	001953	10.00
		GR0073841	001953	10.00
		GR0073853	001953	10.00
		GR0073864	001953	10.00
		GR0073869	001953	10.00
		GR0073878	001953	10.00
		GR0073880	001953	10.00
		GR0073881	001953	10.00
		GR0073886	001953	10.00
		GR0073892	001953	10.00
		GR0073568	001971	10.00
		GR0073569	001971	10.00
		GR0073571	001971	10.00
		GR0073573	001971	10.00
		GR0073581	001971	10.00
		GR0073582	001971	10.00
		GR0073611	001971	10.00
		GR0073612	001971	10.00
		GR0073615	001971	10.00
		GR0073618	001971	10.00
		GR0073627	001971	10.00
		GR0073650	001971	10.00
		GR0073669	001971	10.00
		GR0073670	001971	10.00
		GR0073699	001971	10.00
		GR0073713	001971	10.00
		GR0073721	001971	10.00
		GR0073727	001971	10.00
		GR0073757	001971	10.00
		GR0073758	001971	10.00
		GR0071376	001993	10.00
		GR0071416	001993	10.00

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00 1456 00 800 00 00 00				
		GR0071441	001993	10.00
		GR0071474	001993	10.00
		GR0071475	001993	10.00
		GR0071503	001993	10.00
		GR0071547	001993	10.00
		GR0071558	001993	10.00
		GR0071560	001993	10.00
		GR0071655	001993	10.00
		GR0071680	001993	10.00
		GR0071704	001993	10.00
		GR0071713	001993	10.00
		GR0071856	001993	10.00
		GR0071874	001993	10.00
		GR0073253	001993	10.00
		GR0073340	001993	10.00
		GR0073347	001993	10.00
		GR0073352	001993	10.00
		GR0073367	001993	10.00
		GR0073381	001993	10.00
		GR0073383	001993	10.00
		GR0073400	001993	10.00
		GR0073409	001993	10.00
		GR0073418	001993	10.00
		GR0073436	001993	10.00
		GR0073472	001993	10.00
		GR0073477	001993	10.00
		GR0073503	001993	10.00
		GR0073540	001993	10.00
		GR0073551	001993	10.00
		GR0073552	001993	10.00
		GR0073565	001993	10.00
		GR0073577	001993	10.00
		GR0073599	001993	10.00
		GR0073610	001993	10.00
		GR0073623	001993	10.00
		GR0073626	001993	10.00
		GR0073655	001993	10.00
		GR0073662	001993	10.00
		GR0073664	001993	10.00
		GR0073675	001993	10.00
		GR0073679	001993	10.00
		GR0073683	001993	10.00
		GR0073697	001993	10.00
		GR0073700	001993	10.00
		GR0073703	001993	10.00
		GR0073705	001993	10.00
		GR0073715	001993	10.00
		GR0073716	001993	10.00
		GR0073718	001993	10.00
		GR0073722	001993	10.00
		GR0073733	001993	10.00
		GR0073750	001993	10.00

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00 1456 00 800 00 00 00				
		GR0073791	001993	10.00
		GR0073797	001993	10.00
		GR0073814	001993	10.00
		GR0073819	001993	10.00
		GR0073823	001993	10.00
		GR0073831	001993	10.00
		GR0073861	001993	10.00
		GR0073863	001993	10.00
		GR0073866	001993	10.00
		GR0073873	001993	10.00
		GR0073883	001993	10.00
		GR0073893	001993	10.00
		GR0073911	001993	10.00
		GR0073914	001993	10.00
		GR0073917	001993	10.00
		GR0073936	001993	10.00
		GR0073937	001993	10.00
				4010.00
	15	GR0073975	002002	10.00
		GR0073982	002002	10.00
		GR0073983	002002	10.00
		GR0073986	002002	10.00
		GR0073988	002002	10.00
		GR0074000	002002	10.00
		GR0074002	002002	10.00
		GR0074008	002002	10.00
		GR0074011	002002	10.00
		GR0074015	002002	10.00
		GR0074016	002002	10.00
		GR0074017	002002	10.00
		GR0074019	002002	10.00
		GR0074021	002002	10.00
		GR0074038	002002	10.00
		GR0074039	002002	10.00
		GR0074044	002002	10.00
		GR0074045	002002	10.00
		GR0074050	002002	10.00
		GR0074060	002002	10.00
		GR0074064	002002	10.00
		GR0074070	002002	10.00
		GR0074075	002002	10.00
		GR0074078	002002	10.00
		GR0074090	002002	10.00
		GR0074093	002002	10.00
		GR0074098	002002	10.00
		GR0074108	002002	10.00
		GR0074114	002002	10.00
		GR0074128	002002	10.00
		GR0074133	002002	10.00
		GR0074141	002002	10.00

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00 1456 00 800 00 00 00				
		GR0074147	002002	10.00
		GR0074148	002002	10.00
		GR0074149	002002	10.00
		GR0074150	002002	10.00
		GR0074169	002002	10.00
		GR0074170	002002	10.00
		GR0074171	002002	10.00
		GR0074176	002002	10.00
		GR0074199	002002	10.00
		GR0074209	002002	10.00
		GR0074211	002002	10.00
		GR0072043	002008	10.00
		GR0072055	002008	10.00
		GR0073640	002008	10.00
		GR0073968	002008	10.00
		GR0073978	002008	10.00
		GR0073990	002008	10.00
		GR0073991	002008	10.00
		GR0074009	002008	10.00
		GR0074041	002008	10.00
		GR0074095	002008	10.00
		GR0074107	002008	10.00
		GR0074143	002008	10.00
		GR0074167	002008	10.00
		GR0074058	002011	10.00
				570.00
	16	GR0073903	002261	10.00
		GR0073913	002261	10.00
		GR0073953	002261	10.00
		GR0073966	002261	10.00
		GR0073969	002261	10.00
		GR0073971	002261	10.00
		GR0073972	002261	10.00
		GR0073974	002261	10.00
		GR0073980	002261	10.00
		GR0073985	002261	10.00
		GR0073998	002261	10.00
		GR0074018	002261	10.00
		GR0074026	002261	10.00
		GR0074033	002261	10.00
		GR0074034	002261	10.00
		GR0074040	002261	10.00
		GR0074059	002261	10.00
		GR0074069	002261	10.00
		GR0074072	002261	10.00
		GR0074096	002261	10.00
		GR0074102	002261	10.00
		GR0074105	002261	10.00
		GR0074106	002261	10.00
		GR0074132	002261	10.00

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00 1456 00 800 00 00 00				
		GR0074135	002261	10.00
		GR0074138	002261	10.00
		GR0074161	002261	10.00
		GR0074165	002261	10.00
		GR0074177	002261	10.00
		GR0074182	002261	10.00
		GR0074194	002261	10.00
		GR0074195	002261	10.00
		GR0074196	002261	10.00
		GR0074197	002261	10.00
		GR0074200	002261	10.00
		GR0074201	002261	10.00
		GR0074207	002261	10.00
		GR0074251	002261	10.00
		GR0074258	002261	10.00
		GR0074336	002261	10.00
		GR0074347	002261	10.00
		GR0074353	002261	10.00
		GR0074359	002261	10.00
		GR0074370	002261	10.00
		GR0074383	002261	10.00
		GR0074398	002261	10.00
		GR0074453	002261	10.00
		GR0074466	002261	10.00
		GR0074476	002261	10.00
		GR0074501	002261	10.00
		GR0074229	002287	10.00
		GR0074233	002287	10.00
		GR0074234	002287	10.00
		GR0074239	002287	10.00
		GR0074245	002287	10.00
		GR0074255	002287	10.00
		GR0074269	002287	10.00
		GR0074276	002287	10.00
		GR0074278	002287	10.00
		GR0074282	002287	10.00
		GR0074294	002287	10.00
		GR0074297	002287	10.00
		GR0074309	002287	10.00
		GR0074322	002287	10.00
		GR0074335	002287	10.00
		GR0074413	002287	10.00
		GR0074420	002287	10.00
		GR0074424	002287	10.00
		GR0074432	002287	10.00
		GR0074442	002287	10.00
		GR0074445	002287	10.00
		GR0074461	002287	10.00
		GR0074464	002287	10.00
		GR0074473	002287	10.00
		GR0074480	002287	10.00
		GR0074483	002287	10.00

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00 1456 00 800 00 00 00				
		GR0074493	002287	10.00
		GR0074499	002287	10.00
		GR0074507	002287	10.00
		GR0074511	002287	10.00
				800.00
	17	GR0074259	002436	10.00
		GR0074263	002436	10.00
		GR0074268	002436	10.00
		GR0074273	002436	10.00
		GR0074277	002436	10.00
		GR0074308	002436	10.00
		GR0074311	002436	10.00
		GR0074324	002436	10.00
		GR0074334	002436	10.00
		GR0074344	002436	10.00
		GR0074348	002436	10.00
		GR0074354	002436	10.00
		GR0074358	002436	10.00
		GR0074363	002436	10.00
		GR0074390	002436	10.00
		GR0074405	002436	10.00
		GR0074429	002436	10.00
		GR0074436	002436	10.00
		GR0074438	002436	10.00
		GR0074447	002436	10.00
		GR0074463	002436	10.00
		GR0074467	002436	10.00
		GR0074469	002436	10.00
		GR0074495	002436	10.00
		GR0074512	002436	10.00
		GR0074520	002436	10.00
		GR0074586	002436	10.00
		GR0074637	002436	10.00
		GR0074662	002436	10.00
		GR0074834	002436	10.00
		GR0074558	002438	10.00
		GR0074561	002438	10.00
		GR0074575	002438	10.00
		GR0074589	002438	10.00
		GR0074602	002438	10.00
		GR0074629	002438	10.00
		GR0074641	002438	10.00
		GR0074643	002438	10.00
		GR0074676	002438	10.00
		GR0074677	002438	10.00
		GR0074679	002438	10.00
		GR0074687	002438	10.00
		GR0074688	002438	10.00
		GR0074695	002438	10.00
		GR0074699	002438	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0074744	002438	10.00
		GR0074764	002438	10.00
		GR0074782	002438	10.00
		GR0074804	002438	10.00
		GR0074813	002438	10.00
		GR0074829	002438	10.00
		GR0074835	002438	10.00
		GR0074842	002438	10.00
		GR0074847	002438	10.00
		GR0074856	002438	10.00
				550.00
	18	GR0074927	002573	10.00
		GR0074941	002573	10.00
		GR0074944	002573	10.00
		GR0074959	002573	10.00
		GR0074969	002573	10.00
		GR0074977	002573	10.00
		GR0074987	002573	10.00
		GR0074998	002573	10.00
		GR0075002	002573	10.00
		GR0075020	002573	10.00
		GR0075052	002573	10.00
		GR0075072	002573	10.00
		GR0075073	002573	10.00
		GR0075077	002573	10.00
		GR0075086	002573	10.00
		GR0075089	002573	10.00
		GR0075091	002573	10.00
		GR0075096	002573	10.00
		GR0075106	002573	10.00
		GR0075122	002573	10.00
		GR0075123	002573	10.00
		GR0075124	002573	10.00
		GR0075125	002573	10.00
		GR0075126	002573	10.00
		GR0075134	002573	10.00
		GR0075139	002573	10.00
		GR0075149	002573	10.00
		GR0075150	002573	10.00
		GR0075156	002573	10.00
		GR0074749	002579	10.00
				300.00
	19	GR0074582	002671	10.00
		GR0074585	002671	10.00
		GR0074596	002671	10.00
		GR0074624	002671	10.00
		GR0074689	002671	10.00
		GR0074692	002671	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0074696	002671	10.00
		GR0074697	002671	10.00
		GR0074705	002671	10.00
		GR0074732	002671	10.00
		GR0074742	002671	10.00
		GR0074766	002671	10.00
		GR0074795	002671	10.00
		GR0074802	002671	10.00
		GR0074817	002671	10.00
		GR0074838	002671	10.00
		GR0074874	002671	10.00
		GR0074915	002671	10.00
		GR0074953	002671	10.00
		GR0074961	002671	10.00
		GR0074963	002671	10.00
		GR0074974	002671	10.00
		GR0074979	002671	10.00
		GR0074992	002671	10.00
		GR0075003	002671	10.00
		GR0075008	002671	10.00
		GR0075017	002671	10.00
		GR0075019	002671	10.00
		GR0075029	002671	10.00
		GR0075030	002671	10.00
		GR0075036	002671	10.00
		GR0075037	002671	10.00
		GR0075041	002671	10.00
		GR0075055	002671	10.00
		GR0075057	002671	10.00
		GR0075062	002671	10.00
		GR0075074	002671	10.00
		GR0075082	002671	10.00
		GR0075084	002671	10.00
		GR0075094	002671	10.00
		GR0075121	002671	10.00
		GR0075153	002671	10.00
		GR0075157	002671	10.00
		GR0075160	002671	10.00
		GR0075163	002671	10.00
		GR0075165	002671	10.00
		GR0075228	002671	10.00
		GR0075266	002671	10.00
		GR0075306	002671	10.00
		GR0075380	002671	10.00
		GR0075387	002671	10.00
		GR0075389	002671	10.00
		GR0075393	002671	10.00
		GR0075401	002671	10.00
		GR0075404	002671	10.00
		GR0075175	002688	10.00
		GR0075176	002688	10.00
		GR0075185	002688	10.00

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00 1456 00 800 00 00 00				
		GR0075197	002688	10.00
		GR0075204	002688	10.00
		GR0075211	002688	10.00
		GR0075219	002688	10.00
		GR0075238	002688	10.00
		GR0075242	002688	10.00
		GR0075244	002688	10.00
		GR0075251	002688	10.00
		GR0075264	002688	10.00
		GR0075265	002688	10.00
		GR0075269	002688	10.00
		GR0075272	002688	10.00
		GR0075274	002688	10.00
		GR0075288	002688	10.00
		GR0075321	002688	10.00
		GR0075342	002688	10.00
		GR0075344	002688	10.00
		GR0075382	002688	10.00
		GR0075385	002688	10.00
		GR0075388	002688	10.00
		GR0075402	002688	10.00
		GR0075403	002688	10.00
		GR0075411	002688	10.00
				810.00
	21	GR0075563	002809	10.00
		GR0075416	002842	10.00
		GR0075433	002842	10.00
		GR0075434	002842	10.00
		GR0075437	002842	10.00
		GR0075438	002842	10.00
		GR0075445	002842	10.00
		GR0075455	002842	10.00
		GR0075463	002842	10.00
		GR0075500	002842	10.00
		GR0075507	002842	10.00
		GR0075526	002842	10.00
		GR0074934	002882	10.00
		GR0074939	002882	10.00
		GR0074973	002882	10.00
		GR0075039	002882	10.00
		GR0075235	002882	10.00
		GR0075246	002882	10.00
		GR0075255	002882	10.00
		GR0075259	002882	10.00
		GR0075260	002882	10.00
		GR0075261	002882	10.00
		GR0075273	002882	10.00
		GR0075277	002882	10.00
		GR0075309	002882	10.00
		GR0075316	002882	10.00

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00 1456 00 800 00 00 00				
		GR0075319	002882	10.00
		GR0075338	002882	10.00
		GR0075340	002882	10.00
		GR0075350	002882	10.00
		GR0075370	002882	10.00
		GR0075390	002882	10.00
		GR0075400	002882	10.00
		GR0075418	002882	10.00
		GR0075443	002882	10.00
		GR0075452	002882	10.00
		GR0075456	002882	10.00
		GR0075457	002882	10.00
		GR0075459	002882	10.00
		GR0075479	002882	10.00
		GR0075483	002882	10.00
		GR0075525	002882	10.00
		GR0075528	002882	10.00
		GR0075541	002882	10.00
				440.00
	22	150	002971	8100.00
		GR0075446	002995	10.00
		GR0075546	002995	10.00
		GR0075555	002995	10.00
		GR0075571	002995	10.00
		GR0075622	002995	10.00
		GR0075632	002995	10.00
		GR0075670	002995	10.00
		GR0075822	002995	10.00
		GR0075596	003064	10.00
		GR0075636	003064	10.00
		GR0075637	003064	10.00
		GR0075641	003064	10.00
		GR0075646	003064	10.00
		GR0075650	003064	10.00
		GR0075664	003064	10.00
		GR0075666	003064	10.00
		GR0075683	003064	10.00
		GR0075687	003064	10.00
		GR0075691	003064	10.00
		GR0075695	003064	10.00
		GR0075707	003064	10.00
		GR0075710	003064	10.00
		GR0075713	003064	10.00
		GR0075720	003064	10.00
		GR0075721	003064	10.00
		GR0075722	003064	10.00
		GR0075723	003064	10.00
		GR0075729	003064	10.00
		GR0075731	003064	10.00
		GR0075748	003064	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0075768	003064	10.00
		GR0075769	003064	10.00
		GR0075773	003064	10.00
		GR0075779	003064	10.00
		GR0075780	003064	10.00
		GR0075782	003064	10.00
		GR0075787	003064	10.00
		GR0075791	003064	10.00
		GR0075792	003064	10.00
		GR0075793	003064	10.00
		GR0075795	003064	10.00
		GR0075798	003064	10.00
		GR0075803	003064	10.00
		GR0075805	003064	10.00
		GR0075811	003064	10.00
		GR0075819	003064	10.00
		GR0075830	003064	10.00
		GR0075468	003065	10.00
		GR0075225	003068	10.00
		GR0075383	003068	10.00
				8600.00
	23	GR0075874	003174	10.00
		GR0075878	003174	10.00
		GR0075894	003174	10.00
		GR0075903	003174	10.00
		GR0075907	003174	10.00
		GR0075923	003174	10.00
		GR0075931	003174	10.00
		GR0075932	003174	10.00
		GR0075939	003174	10.00
		GR0075942	003174	10.00
		GR0075943	003174	10.00
		GR0075945	003174	10.00
		GR0075950	003174	10.00
		GR0075957	003174	10.00
		GR0075968	003174	10.00
		GR0075971	003174	10.00
		GR0075977	003174	10.00
		GR0075978	003174	10.00
		GR0075999	003174	10.00
		GR0076007	003174	10.00
		GR0076022	003174	10.00
		GR0076024	003174	10.00
		GR0076026	003174	10.00
		GR0076042	003174	10.00
		GR0076080	003174	10.00
		GR0076082	003174	10.00
		GR0076107	003174	10.00
		GR0076129	003174	10.00
		GR0075591	003188	10.00

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00 1456 00 800 00 00 00		GR0075594	003188	10.00
		GR0075690	003188	10.00
		GR0075750	003188	10.00
		GR0075852	003188	10.00
		GR0075984	003188	10.00
		GR0076034	003188	10.00
		GR0076043	003188	10.00
		GR0076060	003188	10.00
		GR0076075	003188	10.00
		GR0076076	003188	10.00
		GR0076092	003188	10.00
		GR0076133	003188	10.00
		GR0076136	003188	10.00
		GR0076141	003188	10.00
				430.00
	24	GR0075447	003282	10.00
		GR0075606	003282	10.00
		GR0075610	003282	10.00
		GR0075627	003282	10.00
		GR0075631	003282	10.00
		GR0075633	003282	10.00
		GR0075652	003282	10.00
		GR0075680	003282	10.00
		GR0075685	003282	10.00
		GR0075686	003282	10.00
		GR0075698	003282	10.00
		GR0075699	003282	10.00
		GR0075706	003282	10.00
		GR0075714	003282	10.00
		GR0075749	003282	10.00
		GR0075776	003282	10.00
		GR0075817	003282	10.00
		GR0075825	003282	10.00
		GR0075834	003282	10.00
		GR0075855	003282	10.00
		GR0075875	003282	10.00
		GR0075898	003282	10.00
		GR0075946	003282	10.00
		GR0075952	003282	10.00
		GR0075958	003282	10.00
		GR0075967	003282	10.00
		GR0075982	003282	10.00
		GR0075987	003282	10.00
		GR0076023	003282	10.00
		GR0076033	003282	10.00
		GR0076037	003282	10.00
		GR0076056	003282	10.00
		GR0076061	003282	10.00
		GR0076064	003282	10.00
		GR0076099	003282	10.00

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00 1456 00 800 00 00 00				
		GR0076214	003282	10.00
		GR0076329	003282	10.00
		GR0076385	003282	10.00
		GR0076393	003282	10.00
		GR0076401	003282	10.00
		GR0076182	003292	10.00
		GR0076189	003292	10.00
		GR0076200	003292	10.00
		GR0076235	003292	10.00
		GR0076290	003292	10.00
		GR0076295	003292	10.00
		GR0076301	003292	10.00
		GR0076306	003292	10.00
		GR0076333	003292	10.00
		GR0076337	003292	10.00
		GR0076346	003292	10.00
		GR0076366	003292	10.00
		GR0076370	003292	10.00
		GR0076374	003292	10.00
		GR0076377	003292	10.00
		GR0076386	003292	10.00
				560.00
	25	151	003386	5100.00
		GR0076470	003436	10.00
		GR0076471	003436	10.00
		GR0076546	003436	10.00
		GR0076550	003436	10.00
		GR0076580	003436	10.00
		GR0076597	003436	10.00
		GR0076610	003436	10.00
		GR0076613	003436	10.00
		GR0076616	003436	10.00
		GR0076633	003436	10.00
		GR0076680	003436	10.00
		GR0076683	003436	10.00
		GR0076684	003436	10.00
		GR0076688	003436	10.00
		GR0076692	003436	10.00
		GR0076693	003436	10.00
		GR0076698	003436	10.00
		GR0076703	003436	10.00
		GR0076755	003436	10.00
		GR0076782	003436	10.00
		GR0076181	003476	10.00
		GR0076183	003476	10.00
		GR0076207	003476	10.00
		GR0076219	003476	10.00
		GR0076224	003476	10.00
		GR0076253	003476	10.00
		GR0076255	003476	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0076273	003476	10.00
		GR0076276	003476	10.00
		GR0076281	003476	10.00
		GR0076300	003476	10.00
		GR0076336	003476	10.00
		GR0076375	003476	10.00
		GR0076388	003476	10.00
		GR0076394	003476	10.00
		GR0076424	003476	10.00
		GR0076427	003476	10.00
		GR0076516	003476	10.00
		GR0076534	003476	10.00
		GR0076544	003476	10.00
		GR0076551	003476	10.00
		GR0076568	003476	10.00
		GR0076571	003476	10.00
		GR0076723	003476	10.00
		GR0076729	003476	10.00
		GR0076746	003476	10.00
		GR0076768	003476	10.00
		GR0076793	003476	10.00
				5580.00
	28	152	003510	540.00
		GR0077163	003524	10.00
		GR0077171	003524	10.00
		GR0077176	003524	10.00
		GR0077178	003524	10.00
		GR0077191	003524	10.00
		GR0077063	003550	10.00
		GR0077072	003550	10.00
		GR0077085	003550	10.00
		GR0077101	003550	10.00
		GR0077119	003550	10.00
		GR0077144	003550	10.00
		GR0076828	003558	10.00
		GR0076831	003558	10.00
		GR0076834	003558	10.00
		GR0076845	003558	10.00
		GR0076855	003558	10.00
		GR0076940	003558	10.00
		GR0076977	003558	10.00
		GR0076980	003558	10.00
		GR0076983	003558	10.00
		GR0076990	003558	10.00
		GR0076993	003558	10.00
		GR0076999	003558	10.00
		GR0077003	003558	10.00
		GR0076439	003559	10.00
		GR0076450	003559	10.00
		GR0076467	003559	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0076489	003559	10.00
		GR0076514	003559	10.00
		GR0076589	003559	10.00
		GR0076644	003559	10.00
		GR0076681	003559	10.00
		GR0076715	003559	10.00
		GR0076747	003559	10.00
		GR0076751	003559	10.00
		GR0076823	003559	10.00
		GR0076832	003559	10.00
		GR0076852	003559	10.00
		GR0076890	003559	10.00
		GR0076894	003559	10.00
		GR0076916	003559	10.00
		GR0076921	003559	10.00
		GR0076928	003559	10.00
		GR0076963	003559	10.00
		GR0077030	003559	10.00
		GR0077046	003559	10.00
		GR0077058	003559	10.00
		GR0077070	003559	10.00
		GR0077086	003559	10.00
		GR0077089	003559	10.00
		GR0077091	003559	10.00
		GR0077107	003559	10.00
		GR0077114	003559	10.00
		GR0077124	003559	10.00
		GR0077137	003559	10.00
		GR0077138	003559	10.00
		GR0077156	003559	10.00
		GR0077160	003559	10.00
		GR0076479	003592	10.00
		GR0076658	003592	10.00
		GR0076691	003592	10.00
		GR0076694	003592	10.00
				1160.00
	29	153	003669	840.00
		GR0077206	003713	10.00
		GR0077212	003713	10.00
		GR0077219	003713	10.00
		GR0077225	003713	10.00
		GR0077231	003713	10.00
		GR0077253	003713	10.00
		GR0077260	003713	10.00
		GR0077313	003713	10.00
		GR0077315	003713	10.00
		GR0077418	003713	10.00
		GR0077422	003713	10.00
		GR0077424	003713	10.00
		GR0077440	003713	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0077445	003713	10.00
		GR0077463	003713	10.00
		GR0076926	003737	10.00
		GR0077151	003741	10.00
				1010.00
	30	154	003828	8550.00
		GR0077513	003843	10.00
		GR0077539	003843	10.00
		GR0077548	003843	10.00
		GR0077563	003843	10.00
		GR0077565	003843	10.00
		GR0077596	003843	10.00
		GR0077655	003843	10.00
		GR0077713	003843	10.00
		GR0077740	003843	10.00
		GR0077188	003872	10.00
		GR0077217	003872	10.00
		GR0077269	003872	10.00
		GR0077309	003872	10.00
		GR0077320	003872	10.00
		GR0077322	003872	10.00
		GR0077325	003872	10.00
		GR0077342	003872	10.00
		GR0077343	003872	10.00
		GR0077345	003872	10.00
		GR0077351	003872	10.00
		GR0077354	003872	10.00
		GR0077371	003872	10.00
		GR0077385	003872	10.00
		GR0077392	003872	10.00
		GR0077410	003872	10.00
		GR0077414	003872	10.00
		GR0077602	003872	10.00
		GR0077677	003872	10.00
		GR0077705	003872	10.00
				8840.00
	31	155	003958	1739.00
		157	003961	2020.00
		GR0077828	004019	10.00
		GR0077860	004019	10.00
		GR0077917	004019	10.00
		GR0078034	004019	10.00
		GR0078040	004019	10.00
		GR0077509	004033	10.00
		GR0077512	004033	10.00
		GR0077516	004033	10.00
		GR0077531	004033	10.00
		GR0077636	004033	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0077700	004033	10.00
		GR0077712	004033	10.00
		GR0077714	004033	10.00
		GR0077777	004033	10.00
		GR0077818	004033	10.00
		GR0077849	004033	10.00
		GR0077853	004033	10.00
		GR0077922	004033	10.00
		GR0077924	004033	10.00
		GR0077988	004033	10.00
		GR0078043	004033	10.00
		156	004076	3009096.00
				3013065.00
Head-Wise Total				3069115.00
00 1475 00 103 00 00 00	10	318	001540	130.00
00				
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				130.00
	11	320	001691	70.00
				70.00
Head-Wise Total				200.00
00 1475 00 104 00 00 00	01	303	000289	26400.00
00		301	000294	30185.00
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				56585.00
	04	310	000744	125.00
		309	000804	5250.00
				5375.00
	11	319	001813	43700.00
				43700.00
	14	322	001874	40.00

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00 1475 00 104 00 00 00		321	001951	15625.00
				15665.00
	16	325	002056	282.00
		324	002254	65270.00
				65552.00
	17	327	002321	140.00
		326	002390	5800.00
				5940.00
	22	332	002970	8015.00
				8015.00
	23	335	003080	163.00
				163.00
	24	336	003266	16720.00
				16720.00
	25	339	003319	151.00
		338	003406	16045.00
		413	003431	85300.00
				101496.00
	28	341	003493	80.00
				80.00
	30	343	003764	161.00
				161.00
	31	345	003917	93.00
				93.00
Head-Wise Total				319545.00
00 1475 00 106 00 00 00	01	304	000007	40.00
00		398	000296	41200.00
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				

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00 1475 00 106 00 00 00				
				41240.00
	02	306	000389	60.00
		305	000540	67955.00
				68015.00
	03	308	000575	100.00
		307	000689	38165.00
		399	000697	122530.00
				160795.00
	04	401	000833	33010.00
				33010.00
	07	312	001042	20.00
		311	001133	15375.00
		402	001137	17800.00
				33195.00
	08	314	001182	20.00
		404	001328	15170.00
		313	001347	94155.00
				109345.00
	09	316	001381	40.00
		315	001481	34550.00
		405	001487	43835.00
				78425.00
	10	317	001640	13295.00
		406	001655	48650.00
				61945.00
	11	407	001793	26055.00
				26055.00
	14	408	001968	40250.00
				40250.00
	16	409	002256	74365.00
				74365.00
	18	329	002452	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		328	002510	6025.00
				6075.00
	21	331	002747	153.00
		330	002801	2200.00
		410	002859	128580.00
				130933.00
	22	333	002891	60.00
		411	003040	138515.00
				138575.00
	23	334	003137	10000.00
		412	003152	31790.00
				41790.00
	24	337	003211	143.00
		413	003279	71140.00
				71283.00
	28	340	003548	16175.00
				16175.00
	30	342	003863	72125.00
		415	003878	147650.00
				219775.00
	31	344	003993	11905.00
		416	004032	104800.00
				116705.00
Head-Wise Total				1467951.00
00 1475 00 200 01 00 00	02	GR0071410	000565	8.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				8.00
	04	GR0071769	000853	20.00

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00 1475 00 200 01 00 00				
				20.00
	09	GR0072817	001524	12.00
				12.00
	11	GR0073158	001862	2.00
				2.00
	23	GR0075871	003198	502.00
				502.00
	31	GR0077493	004082	6.00
		GR0077764	004082	9.00
				15.00
Head-Wise Total				559.00
00 1475 00 200 02 00 00	16	43	002062	400.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				
				400.00
	18	46	002481	900.00
				900.00
	24	48	003221	500.00
				500.00
	25	52	003409	19800.00
				19800.00
	28	53	003538	5900.00
				5900.00
	31	55	003945	800.00
				800.00
Head-Wise Total				28300.00
00 1475 00 200 03 00 00	16	44	002063	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 03 00 00				
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
00				
				400.00
	18	47	002470	400.00
				400.00
	24	49	003214	200.00
				200.00
	31	54	003919	100.00
				100.00
Head-Wise Total				1100.00
00 1475 00 200 04 00 00	17	GR0074785	002438	1.00
		GR0074787	002438	1.00
				2.00
	19	GR0075318	002688	1.00
		GR0075320	002688	1.00
		GR0075330	002688	1.00
		GR0075333	002688	1.00
		GR0075334	002688	1.00
				5.00
	28	GR0076935	003558	1.00
				1.00
Head-Wise Total				8.00
00 1601 04 800 14 08 00	02	BA545	000549	162925.00
00				
1601 Grants in Aid from Central Governme				
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				
14 Agriculture				
08 Agri.integrated Farming . Coco				
				162925.00
Head-Wise Total				162925.00
00 6003 00 109 01 00 00	25	HUDCO	003477	6000000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 6003 00 109 01 00 00				
00				
6003 Internal debt of the State Governme				
00				
109 Loans from other Institutions				
01 HUDCO				
00				
				6000000.00
Head-Wise Total				6000000.00
00 8009 01 101 00 00 00	01	DA11849	000266	10000.00
00		DA11854	000267	10500.00
8009 state Provident Fund		DA11853	000292	30000.00
01 Civil		DA11855	000302	50000.00
101 General Provident Fund				
00				
00				
				100500.00
	02	100	000515	12000.00
		DA11852	000518	15000.00
		114	000529	22685.00
		384	000535	50000.00
				99685.00
	03	79	000657	10000.00
		74	000658	10000.00
		131	000667	15000.00
		DA11848	000677	22600.00
		563	000698	124170.00
				181770.00
	05	68	000950	5000.00
		79	000962	6000.00
		3212	000987	19000.00
		67	001001	54000.00
		136	001003	73000.00
				157000.00
	08	417	001338	33120.00
		69	001352	125000.00
				158120.00
	09	34	001471	20000.00
		DA11861	001476	25000.00

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00 8009 01 101 00 00 00		DA11859 226	001489 001500	50000.00 203791.00 298791.00
	10	10	001637	12000.00 12000.00
	11	63 DA11858 DA11860 61	001768 001786 001799 001817	8000.00 20000.00 30000.00 57475.00 115475.00
	14	DA11864 DA11871	001946 001959	10000.00 25000.00 35000.00
	19	DA11875 231 DA11872 DA11873 DA11862	002659 002664 002667 002668 002672	10000.00 15000.00 25000.00 48500.00 115072.00 213572.00
	22	14	002989	12000.00 12000.00
	24	DA11879	003276	50000.00 50000.00
	28	DA11880 DA11881 DA11883	003542 003543 003547	10000.00 10548.00 15000.00 35548.00
	29	DA11888 DA11886 DA11885	003689 003694 003704	7000.00 10500.00 30000.00 47500.00
	31	102 DA11891	003994 004004	12000.00 20000.00 32000.00
Head-Wise Total				1548961.00
00 8011 00 104 01 00 00	01	84	000003	9.00

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00 8011 00 104 01 00 00				
00		84	000004	9.00
8011 Insurance and Pension Fund.		DA11856	000021	18.00
00		39	000022	18.00
104 U.T.G.E.I.S, 1984		DA11849	000266	36.00
01 Insurance Fund				
00				
				90.00
	02	101	000391	18.00
		115	000395	27.00
		385	000404	36.00
		DA11852	000518	18.00
				99.00
	03	78	000574	27.00
		77	000578	36.00
		DA11843	000579	36.00
		DA11842	000580	36.00
		133	000585	45.00
		75	000587	54.00
		562	000594	126.00
				360.00
	05	3213	000865	16.00
		80	000867	18.00
		44	000868	18.00
		40	000869	18.00
		70	000874	27.00
		3214	000880	38.00
		137	000884	81.00
		65	000886	90.00
		DA11857	000981	9.00
				315.00
	08	420	001192	54.00
		66	001198	135.00
				189.00
	09	33	001383	18.00
		224	001393	70.00
		223	001406	164.00
		DA11861	001476	18.00
				270.00
	10	11	001530	18.00
				18.00
	11	65	001682	9.00

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00 8011 00 104 01 00 00		68	001683	9.00
		62	001705	54.00
		DA11858	001786	36.00
		DA11860	001799	36.00
				144.00
	14	DA11870	001883	18.00
		DA11869	001887	18.00
		DA11865	001939	18.00
		DA11864	001946	36.00
		DA11871	001959	18.00
				108.00
	16	44	002019	9.00
		DA11874	002196	18.00
				27.00
	17	27	002309	9.00
				9.00
	19	233	002580	5.00
		232	002583	13.00
		DA11876	002647	36.00
		DA11863	002655	18.00
		DA11866	002656	18.00
		DA11877	002657	18.00
		DA11875	002659	18.00
		DA11872	002667	9.00
		DA11873	002668	54.00
		DA11862	002672	144.00
				333.00
	22	15	002892	18.00
				18.00
	24	DA11878	003204	18.00
				18.00
	25	88	003301	9.00
		89	003302	9.00
				18.00
	28	DA11880	003542	36.00
		DA11881	003543	9.00

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00 8011 00 104 01 00 00		DA11883	003547	18.00
		DA11884	003554	18.00
				81.00
	29	DA11887	003607	18.00
		DA11868	003625	36.00
				54.00
	31	103	003915	18.00
		DA11891	004004	36.00
				54.00
Head-Wise Total				2205.00
00 8011 00 104 02 00 00	01	84	000003	21.00
00		84	000004	21.00
8011 Insurance and Pension Fund.		DA11856	000021	42.00
00		39	000022	42.00
104 U.T.G.E.I.S, 1984		DA11849	000266	84.00
02 Savings Funds				
00				210.00
	02	101	000391	42.00
		115	000395	63.00
		385	000404	84.00
		DA11852	000518	42.00
				231.00
	03	78	000574	63.00
		77	000578	84.00
		DA11843	000579	84.00
		DA11842	000580	84.00
		133	000585	105.00
		75	000587	126.00
		562	000594	294.00
				840.00
	05	3213	000865	38.00
		80	000867	42.00
		44	000868	42.00
		40	000869	42.00
		70	000874	63.00
		3214	000880	88.00
		137	000884	189.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		65	000886	210.00
		DA11857	000981	21.00
				735.00
	08	420	001192	126.00
		66	001198	315.00
				441.00
	09	33	001383	42.00
		224	001393	164.00
		223	001406	382.00
		DA11861	001476	42.00
				630.00
	10	11	001530	42.00
				42.00
	11	65	001682	21.00
		68	001683	21.00
		62	001705	126.00
		DA11858	001786	84.00
		DA11860	001799	84.00
				336.00
	14	DA11870	001883	42.00
		DA11869	001887	42.00
		DA11865	001939	42.00
		DA11864	001946	84.00
		DA11871	001959	42.00
				252.00
	16	44	002019	21.00
		DA11874	002196	42.00
				63.00
	17	27	002309	21.00
				21.00
	19	233	002580	13.00
		232	002583	29.00
		DA11876	002647	84.00
		DA11863	002655	42.00
		DA11866	002656	42.00
		DA11877	002657	42.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		DA11875	002659	42.00
		DA11872	002667	21.00
		DA11873	002668	126.00
		DA11862	002672	336.00
				777.00
	22	15	002892	42.00
				42.00
	24	DA11878	003204	42.00
				42.00
	25	88	003301	21.00
		89	003302	21.00
				42.00
	28	DA11880	003542	84.00
		DA11881	003543	21.00
		DA11883	003547	42.00
		DA11884	003554	42.00
				189.00
	29	DA11887	003607	42.00
		DA11868	003625	84.00
				126.00
	31	103	003915	42.00
		DA11891	004004	84.00
				126.00
Head-Wise Total				5145.00
00 8336 00 101 00 00 00	01	908	000320	207585.00
00				
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				207585.00
	02	1122	000532	25000.00
		1722	000543	80694.00

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00 8336 00 101 00 00 00		915	000544	82575.00
		1716	000547	132360.00
				320629.00
	03	1127	000692	52155.00
		918	000694	71170.00
		1726	000699	129655.00
				252980.00
	04	1132	000836	45178.00
		922	000841	114707.00
		1730	000843	241371.00
				401256.00
	05	1459	000989	20000.00
		1458	000990	20000.00
		911	001007	98115.00
		1719	001008	103920.00
		1696	001018	208181.00
				450216.00
	07	1137	001146	48620.00
		926	001151	64229.00
		1733	001154	112063.00
				224912.00
	08	1142	001343	70948.00
		930	001351	119518.00
		1737	001354	145426.00
		1460	001367	2302000.00
				2637892.00
	09	934	001488	45355.00
		1147	001494	71557.00
		1741	001501	229837.00
				346749.00
	10	1152	001658	68680.00
		1748	001661	141447.00
		938	001662	142998.00
				353125.00
	11	1461	001785	20000.00
		1157	001809	36265.00

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00 8336 00 101 00 00 00		1751	001822	109411.00
		942	001831	171625.00
				337301.00
	14	1162	001966	34980.00
		946	001974	89185.00
		1754	001980	227407.00
		1462	001983	547800.00
				899372.00
	15	950	002004	124263.00
		1167	002005	125388.00
				249651.00
	16	1463	002227	20000.00
		954	002251	52722.00
		1172	002253	61445.00
		1757	002266	186079.00
		1743	002271	230719.00
		1761	002274	311471.00
				862436.00
	17	1180	002424	41660.00
		958	002428	91552.00
		83361	002431	179322.00
				312534.00
	18	962	002542	42253.00
		1186	002544	47695.00
		1769	002550	103463.00
				193411.00
	19	1175	002654	8700.00
				8700.00
	21	1191	002846	28000.00
		966	002854	56472.00
		1772	002862	242761.00
				327233.00
	22	969	003003	20800.00
		1776	003027	60933.00
		1196	003039	106528.00
				188261.00
	23	1201	003161	57245.00

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00 8336 00 101 00 00 00		974	003170	129024.00
		1780	003173	161143.00
				347412.00
	24	978	003278	70685.00
		1206	003281	86830.00
		1784	003283	106757.00
				264272.00
	25	1211	003422	35015.00
		981	003447	196752.00
		1788	003455	279423.00
				511190.00
	28	1216	003552	24188.00
		984	003562	58195.00
		1791	003567	107389.00
				189772.00
	29	1221	003705	31435.00
		989	003709	56515.00
		1795	003727	292896.00
				380846.00
	30	1226	003864	72623.00
		1798	003867	80767.00
		993	003875	124099.00
		1464	003893	1375000.00
				1652489.00
	31	1465	004003	20000.00
		1235	004006	22640.00
		1800	004029	88460.00
		996	004038	128569.00
		1803	004050	207108.00
		1231	004052	233195.00
				699972.00
Head-Wise Total				12620196.00
00 8342 00 117 01 00 00	01	86	000183	3550.00
00		82	000205	4926.00
8342 Other Deposits		38	000276	14161.00
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				

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00 8342 00 117 01 00 00				
				22637.00
	02	119	000493	5070.00
				5070.00
	03	135	000635	4782.00
		81	000639	5243.00
		77	000651	8581.00
		565	000671	16427.00
		76	000673	17541.00
				52574.00
	05	71	000943	4926.00
		45	000966	7756.00
		3217	000978	12472.00
		68	000979	13546.00
		140	000980	13612.00
		DA11857	000981	5712.00
				58024.00
	08	419	001309	7231.00
		68	001313	9223.00
				16454.00
	09	221	001483	35447.00
				35447.00
	11	66	001761	5717.00
				5717.00
	14	DA11865	001939	8533.00
				8533.00
	16	DA11874	002196	8533.00
				8533.00
	19	DA11863	002655	9222.00
		DA11866	002656	9222.00
		DA11877	002657	9222.00
		DA11867	002665	17316.00
		DA11862	002672	10284.00
				55266.00
	25	92	003376	3406.00

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00 8342 00 117 01 00 00		90	003380	4782.00
				8188.00
	28	DA11884	003554	11424.00
				11424.00
	29	DA11889	003711	62531.00
				62531.00
Head-Wise Total				350398.00
00 8443 00 103 00 00 00	01	102	000094	1180.00
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				1180.00
	02	791	000397	100.00
		792	000398	100.00
				200.00
	04	16	000766	400.00
				400.00
	07	78	001059	250.00
				250.00
	09	106	001418	1015.00
				1015.00
	14	82	001881	100.00
				100.00
	16	109	002085	1135.00
				1135.00
	22	111	002923	915.00
				915.00
	23	85	003084	250.00

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00 8443 00 103 00 00 00				250.00
Head-Wise Total				5445.00
00 8443 00 104 00 00 00	01	206	000217	5166.00
00		205	000256	9241.00
8443 Civil Deposits		204	000286	20500.00
00				
104 Civil Court Deposits				
00				
00				
				34907.00
	03	138	000600	850.00
		137	000611	1500.00
				2350.00
	05	29	000945	5000.00
		139	000946	5000.00
				10000.00
	07	30	001117	7500.00
		63	001179	16730725.00
				16738225.00
	08	1729	001186	50.00
		1738	001207	850.00
		141	001223	1500.00
				2400.00
	09	145	001390	175.00
		146	001396	300.00
		144	001403	400.00
		1732	001409	790.00
		1733	001410	790.00
		1734	001411	790.00
		1735	001412	790.00
		142	001422	1300.00
		1736	001425	1580.00
				6915.00
	10	143	001560	900.00
		1731	001615	5500.00
		32	001649	19900.00

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00 8443 00 104 00 00 00				
				26300.00
	11	1739	001725	1000.00
		1740	001726	1000.00
		140	001763	6513.00
		209	001816	56147.00
				64660.00
	14	147	001919	4000.00
		31	001962	30000.00
				34000.00
	16	148	002104	2000.00
		33	002194	8422.00
		41	002205	10000.00
		10	002268	192460.00
				212882.00
	17	151	002328	280.00
		1737	002355	750.00
		150	002361	900.00
		149	002365	1200.00
		210	002404	13000.00
				16130.00
	22	212	002917	500.00
		1742	002919	550.00
		223	002927	1000.00
		1741	002930	1500.00
		220	002937	2000.00
		216	002962	5400.00
		211	002966	5718.00
		225	002969	8000.00
		213	002974	9000.00
		215	002977	9670.00
		218	002988	11966.00
		221	002990	12907.00
		222	002991	13764.00
		219	002992	13764.00
		217	002993	16333.00
		214	003006	24433.00
				136505.00
	23	43	003197	8700000.00
				8700000.00
	25	224	003434	100000.00

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00 8443 00 104 00 00 00				
				100000.00
	30	226	003810	3000.00
		85	003889	1110437.00
		87	003895	1505930.00
		86	003907	13179631.00
				15798998.00
Head-Wise Total				41884272.00
00 8443 00 105 00 00 00	01	66	000260	10000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				10000.00
	03	70	000638	5000.00
		68	000663	12000.00
				17000.00
	04	72	000816	10000.00
		74	000822	20000.00
				30000.00
	08	62	001291	5000.00
				5000.00
	10	90	001610	5000.00
				5000.00
	11	72	001797	30000.00
				30000.00
	14	77	001976	125000.00
				125000.00
	16	77	002225	20000.00
		78	002226	20000.00
				40000.00
	17	80	002413	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				20000.00
	21	96	002861	168000.00
				168000.00
	22	81	003000	20000.00
				20000.00
	25	82	003435	100000.00
				100000.00
	30	45	003821	7000.00
		46	003822	7000.00
				14000.00
	31	238356	003998	15000.00
				15000.00
Head-Wise Total				599000.00
00 8443 00 111 01 00 00	01	907	000084	560.00
00		892	000261	10000.00
8443 Civil Deposits		891	000262	10000.00
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				20560.00
	02	1721	000436	1600.00
		1706	000507	10000.00
		1121	000531	24963.00
				36563.00
	03	1126	000626	4750.00
		1725	000659	11093.00
				15843.00
	04	921	000740	120.00
		1729	000741	120.00
		1131	000813	8392.00
				8632.00
	05	1697	000927	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		1718	000982	14160.00
				17160.00
	07	925	001082	840.00
		1136	001135	16617.00
				17457.00
	08	929	001190	120.00
		1736	001203	620.00
		1141	001332	19391.00
				20131.00
	09	933	001413	800.00
		1146	001468	14742.00
				15542.00
	10	937	001539	120.00
		1747	001546	250.00
		1151	001645	15909.00
				16279.00
	11	941	001695	100.00
		1156	001776	11155.00
				11255.00
	14	1151	001963	30174.00
				30174.00
	15	949	001996	100.00
		1166	002000	15597.00
				15697.00
	16	1760	002073	800.00
		953	002092	1600.00
		1745	002121	3000.00
		1171	002223	18159.00
				23559.00
	17	957	002345	480.00
		1179	002402	11173.00
				11653.00
	18	961	002458	120.00

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00 8443 00 111 01 00 00		1768	002459	120.00
		1185	002527	12867.00
				13107.00
	19	1174	002608	1000.00
				1000.00
	21	965	002781	680.00
		1190	002851	32552.00
				33232.00
	22	1775	002900	120.00
		1195	003005	22571.00
				22691.00
	23	973	003082	220.00
		1779	003117	3000.00
		1200	003144	17309.00
		1766	003195	2164453.00
				2184982.00
	24	1783	003208	120.00
		977	003219	480.00
		1205	003241	1750.00
				2350.00
	25	1787	003341	500.00
		1210	003405	15079.00
				15579.00
	28	1215	003527	3713.00
				3713.00
	29	988	003624	120.00
		1794	003656	358.00
		1220	003690	7208.00
				7686.00
	30	992	003759	100.00
		1225	003811	3150.00
				3250.00
	31	1234	003930	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		1230	003974	5746.00
		1801	003996	12980.00
				18976.00
Head-Wise Total				2567071.00
00 8443 00 116 00 00 00	01	GR0070654	000356	12500.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				12500.00
	03	GR0071608	000722	12500.00
		GR0071452	000724	29500.00
				42000.00
	05	GR0072091	001034	10000.00
				10000.00
	15	GR0073288	002011	10000.00
				10000.00
	30	GR0077497	003908	5000.00
				5000.00
Head-Wise Total				79500.00
00 8443 00 800 00 00 00	07	64	001167	1858970.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
00				
00				
				1858970.00
	16	11	002305	68549594.00
				68549594.00
	30	82	003874	123382.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 00 00 00		84	003879	167326.00
		83	003894	1464404.00
				1755112.00
Head-Wise Total				72163676.00
00 8443 00 800 10 00 00	25	2	003439	124200.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				124200.00
	28	1	003565	69000.00
				69000.00
	30	3	003865	75038.00
				75038.00
	31	7	004007	23805.00
		2	004024	54855.00
		5	004026	68310.00
		1	004034	124200.00
		4	004035	124200.00
		3	004036	124200.00
		6	004041	141795.00
				661365.00
Head-Wise Total				929603.00
00 8550 00 104 04 00 00	03	567	000597	630.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				630.00
	10	13	001536	90.00
				90.00
	11	13	001724	824.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
				824.00
	14	DA11869	001887	90.00
				90.00
	23	260	003091	490.00
				490.00
	30	23	003791	635.00
				635.00
Head-Wise Total				2759.00
00 8550 00 104 05 00 00	01	40	000008	40.00
00		85	000009	40.00
8550 Civil Advances.		DA11849	000266	60.00
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				140.00
	02	117	000386	40.00
		386	000390	60.00
		121	000393	75.00
				175.00
	03	80	000568	40.00
		132	000572	60.00
		564	000577	120.00
				220.00
	05	81	000861	40.00
		3215	000862	40.00
		69	000863	40.00
		39	000871	80.00
		66	000877	100.00
		138	000878	120.00
		DA11857	000981	40.00
				460.00
	08	418	001183	40.00
		452	001189	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		67	001195	360.00
		70	001204	685.00
				1205.00
	09	35	001382	40.00
		225	001384	80.00
		62	001392	225.00
		DA11861	001476	40.00
				385.00
	10	12	001528	40.00
				40.00
	11	64	001685	40.00
		67	001686	40.00
		DA11858	001786	75.00
		DA11860	001799	60.00
				215.00
	14	DA11870	001883	60.00
		DA11869	001887	60.00
		DA11871	001959	60.00
				180.00
	16	43	002022	40.00
				40.00
	19	234	002582	40.00
		DA11876	002647	80.00
		DA11875	002659	40.00
		DA11872	002667	40.00
		DA11873	002668	100.00
		DA11862	002672	80.00
				380.00
	22	16	002888	40.00
				40.00
	25	94	003307	40.00
				40.00
	28	DA11880	003542	60.00
		DA11884	003554	80.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				140.00
	31	DA11891	004004	75.00
				75.00
Head-Wise Total				3735.00
00 8658 00 101 60 00 00	03	82	000595	520.00
00		566	000620	2316.00
8658 Suspense Accounts.		136	000662	11799.00
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				
00				
				14635.00
	05	69	000920	2413.00
				2413.00
	09	222	001451	9080.00
				9080.00
Head-Wise Total				26128.00
00 8658 00 102 05 00 00	01	18423	010028	175599.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				175599.00
	03	18430	010002	242600.00
		18436	010029	10000.00
				252600.00
	04	CMP	000831	31910.00
		18442	010003	53674.00
		18441	010007	49120.00
		18445	010008	5006.00
		18444	010033	89800.00
				229510.00
	05	CMP	000998	38321.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00		18448	010004	75818.00
		18442	010032	5200.00
				119339.00
	07	18450	010001	8713.00
		18453	010034	2200.00
				10913.00
	08	18454	010009	3400.00
				3400.00
	09	18464	010005	671650.00
		18463	010017	75975.00
				747625.00
	10	18469	010012	70113.00
		18462	010035	4803.00
				74916.00
	11	630101	010006	301165.00
				301165.00
	14	18483	010011	477120.00
		18481	010014	573363.00
		18472	010036	86000.00
				1136483.00
	15	637992	010082	50248.00
				50248.00
	16	18497	010013	402800.00
		18493	010037	52349.00
				455149.00
	17	18500	010022	107370.00
		18501	010023	48701.00
		18499	010038	4561.00
		18503	010039	5757.00
		18498	010083	308569.00
				474958.00
	18	18505	010041	5321.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00		18506	010042	21000.00
				26321.00
	19	18510	010043	131000.00
		18511	010044	76155.00
				207155.00
	21	18514	010026	1547529.00
		18516	010060	4979.00
				1552508.00
	22	18514	010059	2150.00
				2150.00
	23	18521	010025	684364.00
		18513	010045	41280.00
		18522	010061	434000.00
				1159644.00
	24	18526	010030	2047000.00
		18525	010062	5400.00
				2052400.00
	25	18534	010015	15135.00
				15135.00
	28	18545	010031	123467.00
		18539	010064	1396658.00
		18541	010066	16903.00
				1537028.00
	29	18552	010067	37500.00
				37500.00
	30	18562	010081	159547.00
				159547.00
	31	BA557	004054	249874.00
		675014	010084	2703826.00
				2953700.00
Head-Wise Total				13734993.00
00 8782 00 102 01 00 00	03	120	000584	138.00

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00 8782 00 102 01 00 00				
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				138.00
	07	121	001080	708.00
				708.00
SPL.BLDG.I				846.00
	21	15	002826	6756.00
		16	002857	113589.00
				120345.00
SPL.BLDG.II				120345.00
	02	71	000454	2883.00
				2883.00
	03	73	000618	2100.00
				2100.00
	05	72	000942	4750.00
				4750.00
	07	75	001084	1050.00
		74	001085	1050.00
				2100.00
	09	76	001434	3000.00
				3000.00
	29	77	003682	3500.00
				3500.00
B & R (N)				18333.00
	03	77	000599	788.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		76	000613	1575.00
				2363.00
	10	79	001551	365.00
		78	001568	1567.00
				1932.00
	17	80	002371	1502.00
		81	002372	1502.00
		82	002373	1502.00
				4506.00
	25	83	003366	1502.00
				1502.00
				10303.00
B & R (S)				
	01	332	000231	6475.00
				6475.00
	02	336	000513	11655.00
				11655.00
	03	340	000610	1475.00
				1475.00
	04	341	000764	390.00
				390.00
	05	337	000919	2400.00
		338	000960	5180.00
				7580.00
	08	339	001308	7200.00
				7200.00
	10	343	001547	250.00
		342	001574	2526.00
		344	001609	4533.00
				7309.00
	11	350	001708	193.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		346	001710	215.00
		349	001758	5355.00
		348	001783	15474.00
		347	001800	31843.00
				53080.00
	16	351	002089	1295.00
		352	002151	4501.00
		356	002159	5006.00
		354	002189	7491.00
		355	002191	7920.00
				26213.00
	18	359	002469	370.00
		358	002475	560.00
				930.00
	19	357	002627	3238.00
		353	002643	4248.00
				7486.00
	22	364	003009	31080.00
				31080.00
	23	363	003097	1231.00
		362	003108	1950.00
		366	003111	2244.00
		360	003120	4726.00
		361	003136	9157.00
				19308.00
	24	369	003218	450.00
		371	003228	1080.00
		370	003233	1365.00
		372	003252	4250.00
				7145.00
	25	374	003318	148.00
		375	003345	560.00
		376	003346	560.00
		377	003347	560.00
		378	003348	560.00
		365	003394	9489.00
				11877.00
	29	379	003649	260.00

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00 8782 00 102 01 00 00		380	003650	260.00
		382	003672	1500.00
		367	003676	1943.00
		373	003686	5460.00
		368	003695	10640.00
				20063.00
	31	383	003973	5116.00
		384	003978	7927.00
		381	004028	87046.00
				100089.00
B & R (C)				319355.00
	05	102	001029	1060000.00
				1060000.00
	07	105	001089	1701.00
		104	001090	1768.00
		103	001126	11700.00
				15169.00
	09	101	001474	24206.00
				24206.00
	16	106	002074	900.00
				900.00
	25	108	003368	1707.00
		107	003378	4720.00
				6427.00
IRRIGATION				1106702.00
	01	5422	000062	270.00
		5413	000068	320.00
		5430	000095	1260.00
		5429	000101	1680.00
		5431	000102	1680.00
		5432	000114	2408.00
		5420	000115	2430.00
		5423	000190	3700.00
		5427	000209	5000.00

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00 8782 00 102 01 00 00				
		5418	000220	5600.00
		5415	000228	6310.00
		5417	000246	7480.00
		5416	000248	7580.00
		5395	000272	12190.00
		5421	000277	14535.00
		5419	000283	17086.00
		PWD PHD	000285	18658.85
		5414	000287	23070.00
		5428	000308	82369.00
		5426	000314	140111.00
				353737.85
	02			
		5452	000417	300.00
		5433	000422	500.00
		542	000424	750.00
		5411	000426	810.00
		5439	000431	1230.00
		5449	000433	1316.00
		5451	000434	1400.00
		5448	000438	1680.00
		5450	000439	1680.00
		5408	000447	2625.00
		5443	000448	2630.00
		5457	000478	3600.00
		5437	000499	5710.00
		5438	000510	10250.00
		5436	000514	11740.00
		5446	000517	15000.00
		5434	000522	16940.00
		5440	000523	17845.00
		5435	000524	17958.00
		5458	000526	18930.00
		PWD PHD	000527	20455.00
		5442	000528	22150.00
		5447	000530	23255.00
		5445	000545	111207.00
				309961.00
	03			
		5479	000603	1000.00
		5476	000606	1120.00
		5477	000607	1120.00
		5478	000609	1400.00
		5475	000614	1680.00
		5480	000625	4725.00
		5473	000640	5500.00
		5462	000641	6355.00
		5463	000642	6385.00
		5468	000645	6795.00
		5469	000646	6840.00

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00 8782 00 102 01 00 00		5464	000648	7990.00
		5459	000649	8064.00
		5470	000665	14360.00
		5467	000666	14560.00
		5465	000670	15910.00
		5466	000672	17195.00
		5474	000676	21862.00
		5481	000685	33615.00
		PWD PHD	000691	50490.64
		5472	000695	110890.00
				337856.64
	04	5490	000782	1430.00
		5503	000783	1484.00
		5505	000784	1500.00
		5501	000787	1540.00
		5500	000789	1960.00
		5502	000790	1960.00
		5489	000792	2180.00
		5488	000799	3910.00
		5492	000800	4560.00
		5487	000811	7780.00
		5504	000817	10540.00
		5486	000818	12450.00
		5499	000824	20782.00
		5498	000832	32500.00
		PWD PHD	000834	35502.12
		5497	000840	64115.00
				204193.12
	05	5409	000893	525.00
		5410	000894	525.00
		5455	000898	950.00
		5456	000899	950.00
		5453	000900	950.00
		5454	000901	950.00
		5406	000904	1050.00
		5407	000905	1050.00
		5506	000961	5540.00
		5460	000969	8820.00
		PWD PHD	000986	17780.54
				39090.54
	07	5526	001096	3276.00
		5524	001097	3640.00
		5525	001098	3920.00
		5514	001099	4170.00
		5523	001100	4200.00
		5517	001107	4970.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		5519	001114	6570.00
		5510	001118	7660.00
		5513	001123	10010.00
		5518	001124	10445.00
		5512	001127	12100.00
		5515	001130	14520.00
		5522	001132	15000.00
		5511	001134	16095.00
		5516	001140	25760.00
		5509	001144	29440.00
		PWD PHD	001153	71083.48
		5521	001155	214339.00
				457198.48
	08	5485	001214	1075.00
		5482	001215	1110.00
		5542	001216	1120.00
		5544	001222	1428.00
		5543	001225	1680.00
		5545	001226	1680.00
		5484	001230	1950.00
		5535	001233	2275.00
		5483	001236	2620.00
		5533	001239	2780.00
		5540	001252	3000.00
		5531	001306	7010.00
		5534	001314	9250.00
		5530	001318	10445.00
		PWD PHD	001336	26514.04
		5529	001337	31680.00
		5546	001339	33545.00
		5541	001345	81502.00
		5539	001348	105295.00
				325959.04
	09	5547	001394	255.00
		556	001421	1232.00
		5507	001423	1320.00
		5564	001424	1400.00
		5563	001427	1680.00
		5565	001428	1680.00
		5508	001431	2000.00
		5549	001435	3860.00
		5553	001445	5542.00
		5550	001450	7145.00
		5551	001454	9670.00
		5552	001457	10760.00
		5527	001458	10800.00
		5557	001459	11120.00
		5554	001462	13668.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		5561	001463	14000.00
		5555	001467	14490.00
		5562	001473	21290.00
		5548	001491	60670.00
		PWD PHD	001493	68564.45
		5560	001496	84035.00
				345181.45
	10	5592	001548	255.00
		5587	001563	1120.00
		5589	001565	1176.00
		5586	001566	1400.00
		5588	001567	1400.00
		5571	001611	5075.00
		5574	001613	5280.00
		5573	001623	6806.00
		5591	001624	7500.00
		5572	001630	9225.00
		5584	001634	10500.00
		5590	001635	10920.00
		5570	001638	12270.00
		55969	001639	13010.00
		5567	001651	20510.00
		5585	001653	22172.00
		PWD PHD	001656	50722.47
		5583	001660	118892.00
				298233.47
	11	5616	001702	150.00
		5600	001723	810.00
		5614	001727	1204.00
		5612	001728	1260.00
		5613	001730	1400.00
		5611	001734	1680.00
		5595	001739	2580.00
		5602	001740	2750.00
		5596	001762	6275.00
		5609	001775	11000.00
		5599	001784	18700.00
		5610	001788	22059.00
		5601	001789	22430.00
		5615	001790	23330.00
		PWD PHD	001815	54636.41
		5608	001823	122610.00
				292874.41
	12	PWD PHD	001864	39355.81
				39355.81
	13	PWD PHD	001866	2010.00

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00 8782 00 102 01 00 00				
				2010.00
	14	5624	001898	580.00
		5625	001913	2220.00
		5635	001917	3220.00
		5637	001918	3360.00
		5616	001921	4525.00
		5636	001923	4760.00
		5626	001924	4950.00
		5634	001927	5040.00
		5621	001929	5400.00
		5622	001935	6940.00
		5618	001936	7455.00
		5120	001937	7470.00
		5623	001940	8650.00
		5619	001944	9455.00
		5617	001950	13405.00
		5633	001958	24500.00
		5638	001960	26900.00
		PWD PHD	001975	104406.59
		5632	001978	129490.00
				372726.59
	15	PWD PHD	002003	106907.94
				106907.94
	16	5680	002072	710.00
		5697	002080	1092.00
		5666	002083	1120.00
		5695	002084	1120.00
		5668	002091	1568.00
		5665	002095	1680.00
		5667	002096	1680.00
		5694	002097	1680.00
		5696	002098	1680.00
		5663	002102	2000.00
		5681	002105	2230.00
		5650	002107	2360.00
		5678	002146	4340.00
		5651	002148	4375.00
		5676	002150	4470.00
		5655	002169	5455.00
		5649	002170	5600.00
		5648	002172	5800.00
		5677	002183	6750.00
		5684	002184	6985.00
		5682	002190	7570.00
		5654	002208	10748.00
		5652	002209	11140.00

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00 8782 00 102 01 00 00		5692	002218	14000.00
		5679	002219	15880.00
		5653	002220	16760.00
		5673	002224	18960.00
		5693	002229	23917.00
		PWD PHD	002239	30855.57
		5646	002248	43995.00
		5691	002249	47435.00
		5664	002257	83997.00
		5662	002263	112404.00
				500356.57
	17	5719	002322	158.00
		5717	002331	316.00
		5716	002346	500.00
		5640	002362	930.00
		5713	002368	1260.00
		5715	002369	1260.00
		5712	002370	1400.00
		5639	002375	1738.00
		5698	002376	1820.00
		5714	002377	1960.00
		5707	002380	2970.00
		5699	002384	3285.00
		5704	002391	5890.00
		5710	002396	10000.00
		5701	002403	12290.00
		5703	002405	13650.00
		5706	002407	15470.00
		5700	002409	16822.00
		PWD PHD	002411	17288.25
		5711	002416	22543.00
		5718	002420	34490.00
		5709	002425	58845.00
				224885.25
	18	5727	002478	810.00
		5737	002484	1008.00
		5735	002485	1120.00
		5734	002490	1680.00
		5736	002491	1680.00
		5726	002504	4470.00
		5723	002507	4995.00
		5729	002509	5270.00
		5724	002512	8060.00
		5728	002514	9370.00
		5722	002526	12084.00
		5732	002529	14000.00
		5725	002531	18042.00
		5733	002535	21719.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		5738	002540	31345.00
		5731	002545	61885.00
		PWD PHD	002549	93110.00
				290648.00
	19	5642	002604	550.00
		5643	002606	850.00
		5644	002610	1705.00
		5670	002611	1900.00
		5669	002613	2200.00
		5641	002614	2230.00
		5672	002615	2325.00
		5671	002616	2350.00
		5674	002620	2475.00
		5645	002621	2600.00
		5675	002622	2725.00
		5739	002658	9730.00
		PWD PHD	002670	103992.67
				135632.67
	20	PWD PHD	002693	5415.00
				5415.00
	21	5752	002796	1500.00
		5745	002799	2040.00
		5747	002800	2160.00
		5756	002804	3024.00
		5744	002805	3300.00
		5754	002807	3640.00
		5755	002810	4480.00
		5753	002816	4760.00
		5749	002819	5355.00
		5746	002820	5670.00
		5742	002824	6435.00
		5740	002825	6580.00
		PWD PHD	002829	8015.32
		5741	002834	9030.00
		5748	002835	9370.00
		5743	002838	10495.00
		5757	002853	53840.00
		5751	002860	144465.00
				284159.32
	22	5764	002913	420.00
		5766	002922	570.00
		5770	002926	1000.00
		5774	002928	1400.00
		5775	002932	1680.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		5776	002935	1932.00
		5773	002940	2240.00
		5771	002942	2500.00
		5765	002946	3060.00
		5763	002949	4000.00
		5761	002950	4050.00
		5762	002961	5210.00
		5759	002967	5990.00
		PWD PHD	002999	19009.85
		5767	003001	20020.00
		5777	003011	32575.00
		5758	003012	32625.00
		5772	003034	86511.00
		5770	003038	102750.00
				327542.85
	23	5785	003086	270.00
		5793	003104	1400.00
		5795	003105	1456.00
		5792	003107	1680.00
		5794	003109	1960.00
		5780	003110	2000.00
		5783	003114	2370.00
		5784	003118	3275.00
		5786	003128	5440.00
		5790	003140	12000.00
		5781	003142	16410.00
		5796	003145	18440.00
		5791	003159	50576.00
		5789	003160	57188.00
		PWD PHD	003179	329322.61
				503787.61
	24	5809	003226	1000.00
		5813	003235	1400.00
		5814	003236	1428.00
		5799	003237	1470.00
		5812	003239	1680.00
		5811	003243	1960.00
		5802	003246	2310.00
		5799	003247	2370.00
		5801	003251	3990.00
		5803	003253	4410.00
		5798	003254	4620.00
		5800	003255	4990.00
		5805	003258	7440.00
		5815	003267	17240.00
		5810	003270	24262.00
		PWD PHD	003277	61676.66
		5808	003280	77510.00

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00 8782 00 102 01 00 00				
				219756.66
	25	5826	003327	270.00
		5819	003354	980.00
		5834	003359	1008.00
		5832	003367	1540.00
		5831	003370	1960.00
		5833	003371	1960.00
		5825	003375	3360.00
		5829	003377	3500.00
		5818	003381	4955.00
		5833	003403	14615.00
		5820	003407	17350.00
		5830	003414	25153.00
		5835	003423	35860.00
		PWD PHD	003427	63356.41
		5828	003437	102144.00
				278011.41
	26	PWD PHD	003480	12258.53
				12258.53
	27	PWD PHD	003484	65953.00
				65953.00
	28	5836	003489	50.00
		5854	003494	150.00
		5849	003515	1000.00
		5857	003516	1050.00
		5840	003519	1410.00
		5853	003520	1904.00
		5839	003521	1930.00
		4845	003523	2410.00
		5851	003528	3920.00
		5838	003533	5265.00
		5850	003534	5320.00
		5852	003535	5320.00
		5858	003540	8711.00
		5843	003551	20970.00
		PWD PHD	003553	25191.80
		5856	003560	46080.00
		5855	003566	69522.00
		5848	003570	149698.00
				349901.80
	29	5861	003660	450.00
		5874	003674	1680.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		5864	003675	1910.00
		5873	003677	1960.00
		5875	003678	1960.00
		5876	003679	2800.00
		5869	003680	2830.00
		5871	003681	3000.00
		5860	003684	4350.00
		5862	003687	6000.00
		PWD PHD	003698	13957.95
		5877	003699	16780.00
		5872	003702	27845.00
		5870	003710	59236.00
				144758.95
	30	5898	003780	320.00
		5847	003796	1050.00
		5892	003799	1400.00
		5893	003800	1400.00
		5894	003801	1400.00
		5892	003802	1540.00
		5885	003805	1890.00
		5886	003806	2790.00
		5890	003815	4500.00
		5881	003820	6480.00
		5883	003835	11890.00
		5879	003836	12300.00
		5884	003837	13080.00
		5896	003839	15870.00
		5891	003842	22307.00
		PWD PHD	003855	36591.54
		5889	003860	57472.00
				192280.54
	31	5904	003940	600.00
		5918	003950	1000.00
		5914	003955	1400.00
		5916	003956	1456.00
		5915	003957	1680.00
		5901	003962	2060.00
		5913	003963	2240.00
		5906	003968	4440.00
		5902	003995	12440.00
		5911	003997	13500.00
		PWD PHD	004000	16255.05
		5917	004002	19225.00
		5912	004013	26438.00
		5910	004023	52130.00
				154864.05
PUB.HEALTH				7175498.55
	01	540	000107	1910.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		541	000186	3600.00
		539	000187	3624.00
				9134.00
	05	542	000918	2400.00
				2400.00
	16	543	002069	509.00
				509.00
	19	544	002609	1200.00
		546	002612	2127.00
		545	002617	2396.00
				5723.00
N.HIGH WAYS				17766.00
Head-Wise Total				8769148.55
00 8782 00 102 02 00 00	07	12	001147	49500.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
02 Rem.into Try. (B) Port				
00				
				49500.00
	16	13	002252	58560.00
				58560.00
	31	15	003983	8700.00
		14	003984	9000.00
				17700.00
Head-Wise Total				125760.00
Grand Total				3932501358.15

TREASURY OFFICER
PUDUCHERRY

