GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00	03	SBIN180	G30703	1211.00
0006 State Goods & Service Tax		SBIN180	G30706	315.00
101 Tax		SBIN180	G30709	16858.00
01 Collections		SBIN180	G30710	7047.00
		SBIN180	G30712	3395.00
		SBIN180	G30714	5098.00
		SBIN180	G30721	2974.00
		ICIC180	G30727	3463.00
		IBKL180	G30730	24642.00
		IBKL180	G30732	646.00
		IDIB180	G30744	57789.00
		IDIB180	G30745	16454.00
		IDIB180	G30748	33728.00
		IDIB180	G30750	3140.00
		IOBA180	G30752	10131.00
		IOBA180	G30754	28718.00
		IOBA180	G30757	10553.00
		SBIN180	G30768	2511.00
		RBIS180	G30773	3643.00
		RBIS180	G30779	5530.00
		RBIS180	G30781	315.00
		IDIB180	G30782	3510.00
		RBIS180	G30787	1345.00
		RBIS180	G30789	288.00
		RBIS180	G30790	1933.00
		SYNB180	G30792	225.00
		RBIS180	G30796	1374.00
		RBIS180	G30798	18016.00
		RBIS180	G30801	15290.00
		RBIS180	G30802	726.00
		RBIS180	G30804	13392.00
		RBIS180	G30806	6195.00
		RBIS180	G30808	7560.00
		RBIS180	G30812	1752.00
		RBIS180	G30816	2137.00
		SBIN180	G30819	61447.00
		SBIN180	G30822	28619.00
		SBIN180	G30824	136195.00
		SBIN180	G30826	26.00
		SBIN180	G30829	596.00
		SBIN180	G30830	175619.00
		SBIN180	G30834	2379.00
		SBIN180	G30835	18716.00
		SBIN180	G30837	5364.00
		SBIN180	G30841	23655.00
		RBIS180	G30842	4209.00
		RBIS180	G30843	11074.00
				779803.00
	04	UCBA180	G30850	18631.00

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00 0006 00 101 01 00 00				
		SBIN180	G30853	555.00
		SBIN180	G30863	411.00
		SBIN180	G30867	68729.00
		SBIN180	G30868	181794.00
		SBIN180	G30870	86.00
		SBIN180	G30875	495.00
		SBIN180	G30878	15297.00
		SBIN180	G30879	424.00
		SBIN180	G30884	13722.00
		SBIN180	G30886	11322.00
		SBIN180	G30890	1478.00
		SBIN180	G30897	2466.00
		SBIN180	G30902	10818.00
		RBIS180	G30907	374618.00
		IOBA180	G30909	16925.00
		IOBA180	G30910	4193.00
		IOBA180	G30911	1760.00
		IOBA180	G30913	14221.00
		HDFC180	G30917	117861.00
		HDFC180	G30919	34976.00
		HDFC180	G30922	233962.00
		HDFC180	G30923	81661.00
		RBIS180	G30926	384.00
		RBIS180	G30928	5672.00
		IDIB180	G30930	59.00
		IDIB180	G30933	55530.00
		IDIB180	G30934	21037.00
		IDIB180	G30935	26038.00
		RBIS180	G30955	186284.00
		UTIB180	G30956	3824.00
		UTIB180	G30959	46621.00
		UTIB180	G30961	25345.00
		ICIC180	G30963	1875.00
		ICIC180	G30964	17.00
		ICIC180	G30966	7164.00
		ICIC180	G30969	100.00
		CNRB180	G30970	13787.00
		RBIS180	G30972	3118.00
		RBIS180	G30974	20078.00
		IOBA180	G30976	4307.00
		IOBA180	G30977	2154.00
		IOBA180	G30979	4266.00
		PUNB180	G30981	75000.00
		UTIB180	G30989	3097.00
		RBIS180	G30990	13289.00
		RBIS180	G30992	1490.00
		RBIS180	G30993	5483.00
		RBIS180	G30994	38058.00
		RBIS180	G30995	463.00
		RBIS180	G31000	3802.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G31001	44336.00
		RBIS180	G31004	33826.00
		RBIS180	G31005	15178.00
		RBIS180	G31008	82767.00
		RBIS180	G31010	1530.00
		RBIS180	G31011	36428.00
		RBIS180	G31012	1386.00
		RBIS180	G31013	15480.00
		RBIS180	G31016	200000.00
				2205678.00
	05	SBIN180	G31017	4161.00
		SBIN180	G31018	1055.00
		SBIN180	G31019	948.00
		SBIN180	G31021	997.00
		SBIN180	G31023	1636.00
		SBIN180	G31024	1463.00
		SBIN180	G31027	8758.00
		SBIN180	G31028	525.00
		SBIN180	G31029	3930.00
		UCBA180	G31033	538.00
		UCBA180	G31035	22500.00
		SBIN180	G31036	20612.00
		BARB180	G31043	12568.00
		UCBA180	G31045	8933.00
		SBIN180	G31050	30755.00
		SBIN180	G31060	20925.00
		SBIN180	G31061	20925.00
		SBIN180	G31062	4089.00
		IBKL180	G31063	404982.00
		VIJB180	G31065	1367.00
		ICIC180	G31068	14995.00
		IDIB180	G31071	34752.00
		IDIB180	G31077	214985.00
		IDIB180	G31079	89798.00
		SYNB180	G31083	908.00
		RBIS180	G31088	825.00
		IOBA180	G31090	8117.00
		IOBA180	G31092	43771.00
		IOBA180	G31094	300.00
		IOBA180	G31097	9934.00
		IOBA180	G31098	5489.00
		IOBA180	G31108	5218.00
		HDFC180	G31114	35617.00
		HDFC180	G31116	2880.00
		HDFC180	G31118	16057.00
		CORP180	G31126	233.00
		PUNB170	G31128	1161.00
		RBIS180	G31130	26281.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G31131	10148.00
		RBIS180	G31132	29025.00
		RBIS180	G31133	6535.00
		RBIS180	G31135	6506.00
				1135202.00
	06	SBIN180	G31140	25893.00
		SBIN180	G31142	925.00
		RBIS180	G31146	675157.00
		BARB180	G31147	1050.00
		VIJB180	G31152	2720.00
		IBKL180	G31153	5760.00
		IBKL180	G31154	10071.00
		MAHB180	G31156	18299.00
		MAHB180	G31157	36394.00
		CNRB180	G31158	48158.00
		CNRB180	G31159	2213.00
		CNRB180	G31160	11485.00
		RBIS180	G31162	649.00
		IOBA180	G31163	23901.00
		IOBA180	G31166	8774.00
		IOBA180	G31168	450.00
		UTIB180	G31171	6750.00
		IDIB180	G31177	12203.00
		IDIB180	G31179	557.00
		IDIB180	G31182	2271.00
		IDIB180	G31186	13222.00
		IDIB180	G31187	236.00
		RBIS180	G31189	101.00
		RBIS180	G31191	10183.00
		CORP180	G31193	28.00
		CORP180	G31194	58234.00
		RBIS180	G31199	11835.00
		RBIS180	G31202	8876.00
		RBIS180	G31203	10620.00
		RBIS180	G31205	5000.00
		RBIS180	G31207	82821.00
		RBIS180	G31208	3291.00
		RBIS180	G31209	803.00
		RBIS180	G31212	3794.00
		UCBA180	G31213	10450.00
		SBIN180	G31216	5356.00
		SBIN180	G31217	5356.00
		SBIN180	G31218	20250.00
		SBIN180	G31221	8190.00
		SBIN180	G31224	14565.00
		SBIN180	G31226	10781.00
		SBIN180	G31228	135.00
		SBIN180	G31229	7187.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G31231	17016.00
		SBIN180	G31233	668.00
		SBIN180	G31234	777.00
		SBIN180	G31235	802.00
		RBIS180	G31236	1021.00
		RBIS180	G31237	267.00
		RBIS180	G31240	694.00
		RBIS180	G31242	30000.00
		RBIS180	G31243	3179.00
		RBIS180	G31245	1195.00
		RBIS180	G31248	844.00
		RBIS180	G31250	9152.00
		RBIS180	G31251	19276.00
		RBIS180	G31252	1211.00
				1271096.00
	07	UCBA180	G31261	1070.00
		RBIS180	G31263	10196.00
		SBIN180	G31265	5484.00
		SBIN180	G31266	1574.00
		SBIN180	G31268	856.00
		SBIN180	G31270	18062.00
		SBIN180	G31271	7754.00
		SBIN180	G31273	9900.00
		SBIN180	G31275	4698.00
		SBIN180	G31277	810.00
		SBIN180	G31279	3355.00
		SBIN180	G31284	1495.00
		SBIN180	G31287	508.00
		SBIN180	G31291	270.00
		SBIN180	G31293	5.00
		SBIN180	G31299	61632.00
		SBIN180	G31303	2183.00
		SBIN180	G31305	68048.00
		SBIN180	G31306	355.00
		RBIS180	G31309	4103.00
		UTIB180	G31311	63553.00
		ICIC180	G31314	386.00
		SYNB180	G31316	26624.00
		IDIB180	G31321	3000.00
		IDIB180	G31322	250.00
		IDIB180	G31325	391.00
		IDIB180	G31327	340264.00
		IDIB180	G31328	2003.00
		IDIB180	G31329	5283.00
		IDIB180	G31331	25533.00
		IDIB180	G31333	27803.00
		RBIS180	G31335	18149.00
		IOBA180	G31337	4053.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G31343	17622.00
		IOBA180	G31344	9021.00
		IOBA180	G31346	2205.00
		IOBA180	G31347	3784.00
		IOBA180	G31348	14837.00
		IOBA180	G31352	14729.00
		IOBA180	G31354	81.00
		IOBA180	G31355	11065.00
		HDFC180	G31359	130353.00
		HDFC180	G31360	340.00
		HDFC180	G31361	3715.00
		RBIS180	G31363	14400.00
		RBIS180	G31364	20400.00
		CORP180	G31367	10309.00
		RBIS180	G31369	572.00
		RBIS180	G31372	65095.00
		RBIS180	G31374	431964.00
		RBIS180	G31376	887.00
		RBIS180	G31377	9147.00
		RBIS180	G31378	6963.00
		RBIS180	G31381	71000.00
		RBIS180	G31383	12938.00
		RBIS180	G31384	4959.00
		RBIS180	G31385	8125.00
		RBIS180	G31388	12369.00
		RBIS180	G31390	7806.00
		RBIS180	G31391	7211.00
		RBIS180	G31394	4088.00
		RBIS180	G31395	135.00
		RBIS180	G31397	11019.00
		RBIS180	G31398	3120.00
		RBIS180	G31400	126.00
		RBIS180	G31401	136343.00
		RBIS180	G31403	5486.00
		RBIS180	G31405	6525.00
		RBIS180	G31406	393.00
		RBIS180	G31408	1094.00
				1779876.00
	09	BARB180	G31411	616.00
		UCBA180	G31413	32800.00
		IOBA180	G31415	450.00
		IOBA180	G31417	6919.00
		IBKL180	G31420	839.00
		SBIN180	G31421	1930.00
		SBIN180	G31422	6406.00
		SBIN180	G31423	546.00
		SBIN180	G31424	11549.00
		SBIN180	G31425	4600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G31426	3083.00
		SBIN180	G31427	12800.00
		SBIN180	G31428	6323.00
		SBIN180	G31430	1312.00
		SBIN180	G31433	5147.00
		SBIN180	G31435	139348.00
		SBIN180	G31437	18918.00
		SBIN180	G31438	36828.00
		SBIN180	G31440	2903.00
		SBIN180	G31442	1027.00
		SBIN180	G31445	2908.00
		IOBA180	G31450	2548.00
		IOBA180	G31451	913.00
		IOBA180	G31455	16824.00
		IOBA180	G31457	6919.00
		IOBA180	G31458	2965.00
		IOBA180	G31463	276.00
		IOBA180	G31465	256.00
		UTIB180	G31469	1088.00
		UTIB180	G31470	9646.00
		UTIB180	G31473	1400.00
		UTIB180	G31475	10355.00
		UTIB180	G31477	5773.00
		IOBA180	G31480	131.00
		IOBA180	G31482	77.00
		SBIN180	G31484	3472.00
		SBIN180	G31485	503.00
		SBIN180	G31486	662.00
		SBIN180	G31490	55550.00
		SBIN180	G31494	891.00
		SBIN180	G31496	15525.00
		SBIN180	G31497	14774.00
		SBIN180	G31502	968.00
		SBIN180	G31505	579.00
		SBIN180	G31508	3122.00
		SBIN180	G31509	10051.00
		SBIN180	G31511	625.00
		SBIN180	G31512	43034.00
		SBIN180	G31513	4318.00
		SBIN180	G31514	1275.00
		VIJB180	G31523	40919.00
		MAHB180	G31525	1036.00
		ICIC180	G31529	26550.00
		ICIC180	G31530	125.00
		ICIC180	G31531	2069.00
		ICIC180	G31532	184.00
		ICIC180	G31533	125.00
		ICIC180	G31534	83.00
		ICIC180	G31535	1245.00
		ICIC180	G31536	25151.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G31538	1910.00
		ICIC180	G31539	383.00
		ICIC180	G31540	150.00
		ICIC180	G31541	125.00
		CNRB180	G31543	6993.00
		RBIS180	G31546	15762.00
		CORP180	G31547	805.00
		CORP180	G31548	1421.00
		SBIN180	G31551	747986.00
		HDFC180	G31553	16772.00
		HDFC180	G31554	31847.00
		HDFC180	G31555	1367.00
		RBIS180	G31558	891.00
		RBIS180	G31559	7200.00
		IOBA180	G31560	247.00
		IDIB180	G31562	33561.00
		IDIB180	G31565	8200.00
		IDIB180	G31566	3593.00
		IDIB180	G31567	14186.00
		IDIB180	G31568	12026.00
		IDIB180	G31569	14186.00
		IDIB180	G31570	14186.00
		IDIB180	G31573	207.00
		RBIS180	G31584	23478.00
		RBIS180	G31585	2080.00
		RBIS180	G31586	319.00
		RBIS180	G31587	2550.00
		RBIS180	G31588	2987.00
		RBIS180	G31589	22197.00
		RBIS180	G31591	1996.00
		RBIS180	G31592	814.00
		RBIS180	G31593	2430.00
		RBIS180	G31594	6126.00
		RBIS180	G31595	46448.00
		RBIS180	G31596	545.00
		RBIS180	G31597	1725.00
		RBIS180	G31599	104.00
		RBIS180	G31601	1732.00
		RBIS180	G31604	5602.00
		RBIS180	G31605	291.00
		RBIS180	G31606	5200.00
		RBIS180	G31608	1867.00
		RBIS180	G31609	2902.00
		RBIS180	G31611	2400.00
		RBIS180	G31613	9885.00
		RBIS180	G31614	754.00
		RBIS180	G31615	60858.00
		RBIS180	G31616	3824.00
		RBIS180	G31617	3668.00
		RBIS180	G31618	10622.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G31622	15333.00
				1782000.00
	10	SBIN180	G31623	7643.00
		SBIN180	G31625	4763.00
		SBIN180	G31626	255.00
		RBIS180	G31627	116474.00
		IBKL180	G31628	137.00
		RBIS180	G31630	17758.00
		MAHB180	G31631	328.00
		CNRB180	G31633	2846.00
		CNRB180	G31635	43475.00
		RBIS180	G31636	190.00
		ICIC180	G31638	6728.00
		ICIC180	G31639	181160.00
		ICIC180	G31640	9630.00
		ICIC180	G31641	54996.00
		ICIC180	G31642	9010.00
		ICIC180	G31643	411.00
		ICIC180	G31649	2967.00
		UTIB180	G31653	21313.00
		CBIN180	G31654	41550.00
		IOBA180	G31655	151.00
		IOBA180	G31658	425.00
		IOBA180	G31659	150.00
		IOBA180	G31660	1450.00
		IOBA180	G31662	592.00
		IOBA180	G31664	73687.00
		IOBA180	G31665	3812.00
		IOBA180	G31666	951.00
		IOBA180	G31667	199.00
		IOBA180	G31669	451.00
		IOBA180	G31670	75.00
		IOBA180	G31672	8224.00
		IOBA180	G31673	470.00
		IOBA180	G31674	12736.00
		IOBA180	G31676	459.00
		ORBC180	G31678	1954.00
		RBIS180	G31679	2201.00
		RBIS180	G31681	6523.00
		RBIS180	G31683	1965.00
		RBIS180	G31684	2780.00
		RBIS180	G31686	9866.00
		RBIS180	G31688	8900.00
		RBIS180	G31689	7319.00
		HDFC180	G31690	734.00
		HDFC180	G31691	28000.00
		HDFC180	G31697	432.00
		HDFC180	G31699	599.00

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00 0006 00 101 01 00 00				
		CORP180	G31701	7842.00
		BKDN180	G31702	6150.00
		BKDN180	G31703	1050.00
		BKDN180	G31704	556.00
		SBIN180	G31706	23882.00
		SBIN180	G31707	267.00
		SBIN180	G31708	600.00
		SBIN180	G31709	425.00
		SBIN180	G31710	440.00
		SBIN180	G31711	249.00
		SBIN180	G31712	28887.00
		SBIN180	G31716	1500.00
		RBIS180	G31717	734.00
		RBIS180	G31718	2094.00
		RBIS180	G31720	38250.00
		RBIS180	G31721	32.00
		RBIS180	G31722	34.00
		RBIS180	G31723	4915.00
		RBIS180	G31724	7235.00
		BARB180	G31727	36000.00
		BARB180	G31728	322.00
		BKID180	G31730	2430.00
		BKID180	G31731	1000.00
		SBIN180	G31742	1219.00
		SBIN180	G31749	58.00
		SBIN180	G31750	760.00
		SBIN180	G31751	2155.00
		SBIN180	G31752	267433.00
		SBIN180	G31755	2617.00
		SBIN180	G31756	36.00
		SBIN180	G31757	17828.00
		IDIB180	G31758	578.00
		IDIB180	G31759	34337.00
		IDIB180	G31760	27483.00
		IDIB180	G31761	177.00
		IDIB180	G31762	35466.00
		IDIB180	G31763	1375.00
		IDIB180	G31768	132.00
		IDIB180	G31771	3425.00
		IDIB180	G31772	2997.00
		IDIB180	G31773	305.00
		IDIB180	G31774	3235.00
		IDIB180	G31775	32588.00
		IDIB180	G31776	655.00
		IDIB180	G31778	479.00
		RBIS180	G31780	1377.00
		RBIS180	G31781	37327.00
		RBIS180	G31782	991.00
		RBIS180	G31783	14800.00
		RBIS180	G31784	149.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G31786	940.00
		RBIS180	G31787	800.00
		RBIS180	G31788	2250.00
		RBIS180	G31790	258.00
		RBIS180	G31791	2277.00
		SBIN180	G31792	42536.00
		SBIN180	G31793	6680.00
		SBIN180	G31794	21749.00
		SBIN180	G31795	58642.00
		SBIN180	G31797	12039.00
		SBIN180	G31798	274.00
		SBIN180	G31799	1598.00
		SBIN180	G31800	270.00
		SBIN180	G31802	11677.00
		SBIN180	G31803	15056.00
		SBIN180	G31805	5234.00
		SBIN180	G31806	1195.00
		SBIN180	G31808	31611.00
		SBIN180	G31809	12036.00
		SBIN180	G31811	9206.00
		SBIN180	G31813	1310.00
		SBIN180	G31814	3901.00
		SBIN180	G31815	10981.00
		SBIN180	G31818	18642.00
		SBIN180	G31823	1142.00
		RBIS180	G31827	884.00
		RBIS180	G31828	106.00
		RBIS180	G31829	2363.00
		RBIS180	G31830	33707.00
		RBIS180	G31831	1971.00
		RBIS180	G31833	550.00
		RBIS180	G31834	180341.00
		RBIS180	G31836	1556.00
		RBIS180	G31837	14745.00
		RBIS180	G31838	2900.00
		RBIS180	G31840	3705.00
		RBIS180	G31842	10864.00
		RBIS180	G31843	4816.00
		RBIS180	G31844	2840.00
		RBIS180	G31845	1839.00
				1887106.00
	11	BARB180	G31847	16712.00
		BARB180	G31848	38263.00
		BKID180	G31850	15876.00
		BKID180	G31851	23571.00
		VIJB180	G31852	60763.00
		VIJB180	G31853	20064.00
		RBIS180	G31855	117.00

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00 0006 00 101 01 00 00				
		SBIN180	G31857	10317.00
		SBIN180	G31861	7333.00
		SBIN180	G31863	47.00
		SBIN180	G31864	15500.00
		SBIN180	G31866	17343.00
		SBIN180	G31868	17325.00
		SBIN180	G31869	51625.00
		SBIN180	G31870	86421.00
		SBIN180	G31871	3099.00
		SBIN180	G31872	94523.00
		SBIN180	G31873	39370.00
		SBIN180	G31874	9114.00
		SBIN180	G31875	4800.00
		SBIN180	G31876	1261.00
		SBIN180	G31877	19701.00
		SBIN180	G31879	5255.00
		SBIN180	G31881	59596.00
		SBIN180	G31882	2831.00
		SBIN180	G31883	8169.00
		SBIN180	G31885	2963.00
		SBIN180	G31887	18057.00
		SBIN180	G31888	2216.00
		SBIN180	G31889	460.00
		SBIN180	G31890	10610.00
		SBIN180	G31892	284.00
		SBIN180	G31893	1667.00
		SBIN180	G31895	600.00
		SBIN180	G31896	24.00
		SBIN180	G31897	1175.00
		SBIN180	G31899	10650.00
		SBIN180	G31900	7332.00
		SBIN180	G31903	16800.00
		SBIN180	G31905	28807.00
		SBIN180	G31906	3648.00
		SBIN180	G31907	30780.00
		SBIN180	G31908	20758.00
		SBIN180	G31910	10700.00
		SBIN180	G31911	4629.00
		SBIN180	G31915	1626.00
		SBIN180	G31916	5570.00
		SBIN180	G31917	575.00
		SBIN180	G31918	4599.00
		SBIN180	G31920	3585.00
		SBIN180	G31921	13870.00
		SBIN180	G31924	10915.00
		SBIN180	G31925	414.00
		SBIN180	G31927	10915.00
		IBKL180	G31928	4025.00
		IBKL180	G31929	5428.00
		IBKL180	G31931	138855.00

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00 0006 00 101 01 00 00				
		IBKL180	G31932	65275.00
		ICIC180	G31934	27639.00
		ICIC180	G31935	14823.00
		ICIC180	G31937	45308.00
		ICIC180	G31938	1195.00
		ICIC180	G31939	387.00
		ICIC180	G31940	7891.00
		ICIC180	G31944	2889.00
		ICIC180	G31945	1858.00
		ICIC180	G31948	1858.00
		ICIC180	G31953	25046.00
		ICIC180	G31955	88.00
		ICIC180	G31957	3877.00
		ICIC180	G31959	135813.00
		ICIC180	G31960	13522.00
		UTIB180	G31961	21700.00
		UTIB180	G31962	12679.00
		UTIB180	G31964	173886.00
		UTIB180	G31966	3980.00
		UTIB180	G31967	51965.00
		CNRB180	G31968	5533.00
		CNRB180	G31970	7110.00
		CNRB180	G31972	7110.00
		IDIB180	G31974	1600.00
		IDIB180	G31975	1650.00
		IDIB180	G31976	1450.00
		IDIB180	G31977	124.00
		IDIB180	G31978	1550.00
		IDIB180	G31979	563.00
		IDIB180	G31980	209.00
		IDIB180	G31982	934.00
		IDIB180	G31984	147.00
		IDIB180	G31986	2365.00
		IDIB180	G31988	4429.00
		IDIB180	G31995	2292.00
		IDIB180	G32000	49.00
		IDIB180	G32004	4750.00
		IDIB180	G32005	100.00
		IDIB180	G32006	124.00
		IDIB180	G32007	393.00
		IDIB180	G32009	93127.00
		RBIS180	G32011	1615.00
		CBIN180	G32012	19038.00
		ANDB180	G32013	1071.00
		IOBA180	G32017	794.00
		IOBA180	G32019	675.00
		IOBA180	G32023	5415.00
		IOBA180	G32025	100000.00
		IOBA180	G32026	234.00
		IOBA180	G32027	13466.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G32028	3298.00
		IOBA180	G32029	17191.00
		IOBA180	G32030	1363.00
		IOBA180	G32031	19790.00
		IOBA180	G32033	37.00
		IOBA180	G32034	13694.00
		IOBA180	G32038	42997.00
		IOBA180	G32041	86213.00
		IOBA180	G32042	2846.00
		IOBA180	G32045	9568.00
		IOBA180	G32050	150.00
		RBIS180	G32051	1166.00
		CORP180	G32052	9900.00
		HDFC180	G32053	21033.00
		HDFC180	G32056	12306.00
		RBIS180	G32060	63774.00
		RBIS180	G32061	9753.00
		RBIS180	G32062	2641.00
		RBIS180	G32064	399.00
		RBIS180	G32065	14200.00
		RBIS180	G32066	1177.00
		RBIS180	G32067	924.00
		RBIS180	G32068	4395.00
		RBIS180	G32069	13200.00
		RBIS180	G32070	4361.00
		RBIS180	G32071	2134.00
		RBIS180	G32072	1616.00
		RBIS180	G32073	488.00
		RBIS180	G32074	1436.00
		RBIS180	G32075	3512.00
		RBIS180	G32076	1802.00
		RBIS180	G32077	5862.00
		RBIS180	G32078	3575.00
		RBIS180	G32079	1797.00
		RBIS180	G32080	3291.00
		RBIS180	G32081	4232.00
		RBIS180	G32082	3493.00
		RBIS180	G32083	17000.00
		RBIS180	G32085	350.00
		RBIS180	G32086	7527.00
		RBIS180	G32087	450.00
		RBIS180	G32088	2329.00
		RBIS180	G32089	4329.00
		RBIS180	G32090	15772.00
		SBIN180	G32091	36814.00
		SBIN180	G32092	39393.00
		SBIN180	G32095	1000.00
		SBIN180	G32096	33865.00
		RBIS180	G32097	2645.00
		RBIS180	G32100	5049.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G32101	776.00
		RBIS180	G32102	4104.00
		RBIS180	G32103	186.00
		RBIS180	G32104	313.00
		RBIS180	G32106	4700.00
				2457345.00
	12	UCBA180	G32107	2500.00
		UCBA180	G32108	6250.00
		UCBA180	G32109	29288.00
		UCBA180	G32110	18200.00
		UCBA180	G32111	4262.00
		UCBA180	G32113	18975.00
		UCBA180	G32114	4706.00
		UTBI180	G32117	6.00
		SBIN180	G32120	1295.00
		SBIN180	G32121	40155.00
		SBIN180	G32125	7969.00
		SBIN180	G32129	300.00
		SBIN180	G32131	161339.00
		SBIN180	G32134	277.00
		SBIN180	G32137	49608.00
		SBIN180	G32141	328.00
		SBIN180	G32143	1321.00
		SBIN180	G32145	4921.00
		SBIN180	G32147	23318.00
		SBIN180	G32149	26500.00
		SBIN180	G32153	250.00
		SBIN180	G32155	598.00
		SBIN180	G32160	4427.00
		MAHB180	G32161	73675.00
		MAHB180	G32163	91239.00
		MAHB180	G32164	7499.00
		MAHB180	G32165	7258.00
		MAHB180	G32167	5395.00
		ICIC180	G32172	3075.00
		ICIC180	G32173	657.00
		ICIC180	G32176	2344.00
		ICIC180	G32178	1220.00
		ICIC180	G32181	6886.00
		ICIC180	G32183	6647.00
		ICIC180	G32185	2245.00
		IOBA180	G32186	196.00
		IOBA180	G32187	1297.00
		IOBA180	G32188	3871.00
		IOBA180	G32190	4483.00
		IOBA180	G32192	2163.00
		IOBA180	G32194	3124.00
		IOBA180	G32195	1054.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G32198	94230.00
		IOBA180	G32199	8.00
		IOBA180	G32200	1438.00
		IOBA180	G32202	585.00
		IOBA180	G32203	5328.00
		IOBA180	G32204	12146.00
		IOBA180	G32205	63551.00
		IOBA180	G32206	2206.00
		CNRB180	G32207	3568.00
		RBIS180	G32208	17099.00
		UTIB180	G32210	17962.00
		UTIB180	G32211	1460.00
		UTIB180	G32212	12428.00
		ORBC180	G32214	1077.00
		IDIB180	G32216	360.00
		IDIB180	G32218	2179.00
		IDIB180	G32219	181.00
		IDIB180	G32220	13654.00
		IDIB180	G32222	1055.00
		IDIB180	G32223	911.00
		IDIB180	G32224	1019.00
		IDIB180	G32225	1147.00
		IDIB180	G32226	1.00
		IDIB180	G32227	1353460.00
		IDIB180	G32228	781.00
		IDIB180	G32229	2882.00
		IDIB180	G32230	10.00
		IDIB180	G32231	2055.00
		IDIB180	G32232	1588.00
		IDIB180	G32235	3199.00
		IDIB180	G32236	2420.00
		IDIB180	G32237	2910.00
		IDIB180	G32238	2724.00
		IDIB180	G32239	3063.00
		IDIB180	G32240	32830.00
		RBIS180	G32241	10052.00
		RBIS180	G32242	10981.00
		RBIS180	G32243	27100.00
		RBIS180	G32244	1707.00
		RBIS180	G32245	3250.00
		RBIS180	G32246	78942.00
		RBIS180	G32247	1267.00
		RBIS180	G32249	2827.00
		RBIS180	G32250	38838.00
		RBIS180	G32252	5304.00
		RBIS180	G32253	8708.00
		RBIS180	G32254	700.00
		RBIS180	G32255	14225.00
		RBIS180	G32256	2525.00
		RBIS180	G32257	37332.00

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00 0006 00 101 01 00 00				
		RBIS180	G32258	3954.00
		RBIS180	G32259	1709.00
		RBIS180	G32260	4424.00
		RBIS180	G32262	6460.00
		RBIS180	G32263	7960.00
		HDFC180	G32264	157.00
		HDFC180	G32265	65358.00
		HDFC180	G32267	13254.00
		RBIS180	G32269	2044.00
		RBIS180	G32270	4530.00
		RBIS180	G32271	35126.00
		RBIS180	G32272	3700.00
		RBIS180	G32273	307.00
		RBIS180	G32274	8105.00
		RBIS180	G32275	6326.00
		RBIS180	G32278	3132.00
		RBIS180	G32280	8219.00
		RBIS180	G32281	1736.00
		SBIN180	G32283	2635.00
		SBIN180	G32284	7500.00
		SBIN180	G32285	100.00
		SBIN180	G32286	1514.00
		BARB180	G32288	13429.00
		BARB180	G32289	1931.00
		BARB180	G32290	200.00
		UCBA180	G32291	2905.00
		UCBA180	G32292	1275.00
		UCBA180	G32293	1400.00
		RBIS180	G32294	3498.00
		RBIS180	G32295	3396.00
		RBIS180	G32296	3160.00
		RBIS180	G32297	4057.00
		RBIS180	G32298	1843.00
		RBIS180	G32299	3203.00
		RBIS180	G32301	6928.00
		RBIS180	G32302	26623.00
		RBIS180	G32303	18745.00
		RBIS180	G32304	1500.00
		RBIS180	G32305	820.00
		RBIS180	G32306	1126.00
		RBIS180	G32307	33264.00
		RBIS180	G32308	1280.00
		RBIS180	G32309	1790.00
		RBIS180	G32310	3125.00
		RBIS180	G32311	5485.00
		RBIS180	G32312	3810.00
		RBIS180	G32313	42373.00
		RBIS180	G32314	406.00
		RBIS180	G32315	2732.00
		RBIS180	G32317	7364.00

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00 0006 00 101 01 00 00				
		RBIS180	G32319	1055.00
		RBIS180	G32320	2137.00
		RBIS180	G32321	4096.00
		RBIS180	G32322	126266.00
		RBIS180	G32323	8100.00
		RBIS180	G32325	143919.00
		RBIS180	G32326	1600.00
		RBIS180	G32328	56890.00
		RBIS180	G32329	6155.00
		RBIS180	G32330	1388.00
		RBIS180	G32331	328.00
		RBIS180	G32333	8615.00
		RBIS180	G32336	137437.00
		RBIS180	G32337	6978.00
		RBIS180	G32338	14250.00
		SBIN180	G32339	700.00
		SBIN180	G32343	24490.00
		SBIN180	G32344	500.00
		SBIN180	G32345	1350.00
		SBIN180	G32346	51.00
		SBIN180	G32347	730.00
				3469347.00
	13	IOBA180	G32349	274.00
		IOBA180	G32353	250.00
		IOBA180	G32354	750.00
		IOBA180	G32355	740.00
		IOBA180	G32356	465.00
		IOBA180	G32357	986.00
		IOBA180	G32358	473.00
		IOBA180	G32359	3812.00
		IOBA180	G32360	1281.00
		IOBA180	G32362	100.00
		IOBA180	G32363	4794.00
		IOBA180	G32365	2128.00
		IOBA180	G32366	2908.00
		IOBA180	G32367	953.00
		IOBA180	G32368	1214.00
		IOBA180	G32369	2445.00
		IOBA180	G32370	640.00
		IOBA180	G32374	4483.00
		IOBA180	G32375	17317.00
		IOBA180	G32376	20.00
		IOBA180	G32378	3110.00
		IOBA180	G32379	13399.00
		IOBA180	G32381	493.00
		IOBA180	G32384	8380.00
		UTIB180	G32386	561.00
		UTIB180	G32388	311.00

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00 0006 00 101 01 00 00				
		UTIB180	G32389	11108.00
		UTIB180	G32390	9000.00
		UTIB180	G32392	9525.00
		UTIB180	G32393	13584.00
		UTIB180	G32396	2040.00
		UTIB180	G32397	996.00
		UTIB180	G32399	4939.00
		UTIB180	G32401	538.00
		VIJB180	G32404	6962.00
		VIJB180	G32405	1605.00
		RBIS180	G32406	2141.00
		RBIS180	G32407	5550.00
		RBIS180	G32408	555.00
		RBIS180	G32409	1781.00
		RBIS180	G32410	1580.00
		RBIS180	G32411	13281.00
		RBIS180	G32412	50508.00
		RBIS180	G32413	375.00
		RBIS180	G32416	2397.00
		RBIS180	G32417	19496.00
		CORP180	G32418	103359.00
		UCBA180	G32420	3355.00
		UCBA180	G32421	27000.00
		UCBA180	G32422	10763.00
		BKID180	G32423	86148.00
		BKID180	G32424	19115.00
		RBIS180	G32425	870.00
		SBIN180	G32426	1514.00
		SBIN180	G32428	27905.00
		SBIN180	G32429	1476.00
		SBIN180	G32433	3480.00
		SBIN180	G32434	135578.00
		SBIN180	G32435	2290.00
		SBIN180	G32438	464.00
		SBIN180	G32440	100.00
		SBIN180	G32441	4910.00
		SBIN180	G32444	4521.00
		SBIN180	G32446	189656.00
		SBIN180	G32447	9237.00
		SBIN180	G32448	6100.00
		SBIN180	G32449	37920.00
		CORP180	G32452	20.00
		CORP180	G32453	46791.00
		CORP180	G32454	132.00
		CORP180	G32457	3529.00
		HDFC180	G32462	31174.00
		HDFC180	G32464	2984.00
		HDFC180	G32465	1200.00
		HDFC180	G32467	2397.00
		HDFC180	G32468	26872.00

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00 0006 00 101 01 00 00				
		HDFC180	G32469	98279.00
		HDFC180	G32471	45165.00
		HDFC180	G32473	2125.00
		HDFC180	G32474	6375.00
		RBIS180	G32476	11204.00
		RBIS180	G32478	6549.00
		RBIS180	G32480	135.00
		RBIS180	G32481	2905.00
		RBIS180	G32482	20740.00
		RBIS180	G32483	1810.00
		RBIS180	G32484	534.00
		RBIS180	G32485	1805.00
		RBIS180	G32486	1706.00
		RBIS180	G32487	12170.00
		RBIS180	G32488	17651.00
		RBIS180	G32489	2001.00
		SBIN180	G32492	1005.00
		SBIN180	G32494	110.00
		SBIN180	G32495	1070.00
		SBIN180	G32498	861.00
		SBIN180	G32500	7946.00
		SBIN180	G32503	1728.00
		SBIN180	G32506	901.00
		SBIN180	G32507	1965.00
		SBIN180	G32509	10051.00
		SBIN180	G32512	585.00
		SBIN180	G32514	67928.00
		SBIN180	G32515	115.00
		SBIN180	G32516	220130.00
		SBIN180	G32517	500.00
		SBIN180	G32518	16490.00
		SBIN180	G32519	770.00
		SBIN180	G32523	595.00
		RBIS180	G32527	22127.00
		RBIS180	G32528	321.00
		RBIS180	G32529	5169.00
		RBIS180	G32530	2784.00
		RBIS180	G32531	151.00
		RBIS180	G32532	2846.00
		RBIS180	G32533	2198.00
		RBIS180	G32534	17578.00
		RBIS180	G32535	9997.00
		RBIS180	G32536	1150.00
		RBIS180	G32537	6990.00
		RBIS180	G32538	4159.00
		RBIS180	G32539	855.00
		RBIS180	G32540	7360.00
		RBIS180	G32542	953.00
		RBIS180	G32543	1904.00
		RBIS180	G32544	8756.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G32545	10931.00
		RBIS180	G32546	600.00
		RBIS180	G32547	4600.00
		RBIS180	G32548	1476.00
		RBIS180	G32549	1568.00
		RBIS180	G32550	1810.00
		RBIS180	G32551	5500.00
		RBIS180	G32552	9449.00
		RBIS180	G32553	1799.00
		RBIS180	G32554	1025.00
		RBIS180	G32555	4120.00
		RBIS180	G32556	9200.00
		RBIS180	G32557	4595.00
		SBIN180	G32560	32798.00
		SBIN180	G32562	1472.00
		SBIN180	G32563	14221.00
		SBIN180	G32564	16686.00
		SBIN180	G32565	150.00
		SBIN180	G32566	150.00
		SBIN180	G32568	13500.00
		SBIN180	G32569	619.00
		SBIN180	G32570	21256.00
		SBIN180	G32571	28.00
		SBIN180	G32574	4332.00
		SBIN180	G32576	195.00
		SBIN180	G32578	4530.00
		SBIN180	G32581	1820.00
		IBKL180	G32584	852.00
		ICIC180	G32588	15056.00
		ICIC180	G32589	8610.00
		ICIC180	G32591	111702.00
		RBIS180	G32592	36128.00
		RBIS180	G32593	830.00
		RBIS180	G32594	1344.00
		RBIS180	G32595	5731.00
		RBIS180	G32596	4328.00
		RBIS180	G32597	930.00
		RBIS180	G32598	23524.00
		RBIS180	G32600	30221.00
		RBIS180	G32602	796.00
		RBIS180	G32603	3340.00
		RBIS180	G32604	4250.00
		RBIS180	G32605	465.00
		RBIS180	G32606	4588.00
		RBIS180	G32607	2063.00
		RBIS180	G32608	7166.00
		RBIS180	G32609	405.00
		RBIS180	G32610	470.00
		RBIS180	G32611	766.00
		RBIS180	G32613	10936.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G32614	610.00
		RBIS180	G32617	17325.00
		RBIS180	G32618	4221.00
		RBIS180	G32620	15423.00
		RBIS180	G32623	5175.00
		RBIS180	G32624	11625.00
		RBIS180	G32626	189.00
		ICIC180	G32627	10326.00
		ICIC180	G32628	835.00
		ICIC180	G32629	866.00
		ICIC180	G32630	787.00
		ICIC180	G32631	752.00
		ICIC180	G32632	1152.00
		ICIC180	G32634	768.00
		ICIC180	G32636	832.00
		ICIC180	G32638	676.00
		ICIC180	G32640	6893.00
		SYNB180	G32642	5704.00
		IDIB180	G32644	2033.00
		IDIB180	G32645	75.00
		IDIB180	G32646	154.00
		IDIB180	G32647	559.00
		IDIB180	G32648	3066.00
		IDIB180	G32650	19202.00
		IDIB180	G32651	2102.00
		IDIB180	G32653	33632.00
		IDIB180	G32654	618.00
		IDIB180	G32656	7859.00
		IDIB180	G32657	272.00
		IDIB180	G32660	7598.00
		IDIB180	G32662	1144.00
		IDIB180	G32663	2683.00
		IDIB180	G32664	11997.00
		IDIB180	G32665	873.00
		IDIB180	G32666	549.00
		IDIB180	G32667	994.00
		IDIB180	G32668	7191.00
		IDIB180	G32669	149.00
		IDIB180	G32670	456.00
		IDIB180	G32671	7099.00
		IDIB180	G32673	712.00
		IDIB180	G32674	42.00
		IDIB180	G32675	4339.00
		IDIB180	G32676	4158.00
		IDIB180	G32678	304.00
		IDIB180	G32679	70.00
		IDIB180	G32681	1421.00
		IDIB180	G32682	300.00
		IDIB180	G32683	350.00
		IDIB180	G32684	499.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G32685	249.00
		IDIB180	G32686	254.00
		IDIB180	G32687	737.00
		IDIB180	G32688	473.00
		IDIB180	G32689	228.00
		IDIB180	G32690	250.00
		IDIB180	G32691	129.00
		IDIB180	G32692	488.00
		IDIB180	G32693	1860.00
		IDIB180	G32694	791.00
		IDIB180	G32695	13092.00
		RBIS180	G32696	7638.00
		RBIS180	G32697	13543.00
		RBIS180	G32699	5280.00
		RBIS180	G32700	3557.00
		RBIS180	G32701	3025.00
		RBIS180	G32702	1751.00
		RBIS180	G32703	237.00
		RBIS180	G32704	10602.00
		RBIS180	G32705	2639.00
		RBIS180	G32706	994.00
		RBIS180	G32708	2289.00
		RBIS180	G32709	1672.00
		RBIS180	G32710	2312.00
		RBIS180	G32711	1300.00
		RBIS180	G32713	13797.00
		RBIS180	G32714	2344.00
		RBIS180	G32715	2375.00
		RBIS180	G32716	5690.00
		RBIS180	G32718	783.00
		RBIS180	G32719	720.00
		RBIS180	G32720	1698.00
		RBIS180	G32721	1216.00
		RBIS180	G32722	2565.00
		RBIS180	G32723	1555.00
		RBIS180	G32725	696.00
		RBIS180	G32726	435.00
		RBIS180	G32729	1158.00
		RBIS180	G32730	14300.00
		RBIS180	G32731	1549.00
		IDIB180	G32732	136.00
		PUNB180	G32735	8895.00
		RBIS180	G32736	1276.00
		RBIS180	G32737	10963.00
		CNRB180	G32741	1064.00
		CNRB180	G32742	9735.00
		UBIN180	G32743	819.00
		BARB180	G32746	2565.00
		RBIS180	G32748	350.00
		RBIS180	G32751	72010.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G32752	2800.00
		RBIS180	G32753	1148.00
		RBIS180	G32754	855.00
		RBIS180	G32755	3469.00
		UTBI180	G32757	2700.00
		UCBA180	G32758	10275.00
		UCBA180	G32759	3950.00
		UCBA180	G32760	200.00
				2589381.00
	16	HDFC180	G32762	417.00
		HDFC180	G32763	364.00
		HDFC180	G32765	7824.00
		HDFC180	G32768	41454.00
		RBIS180	G32769	1860.00
		RBIS180	G32770	665.00
		RBIS180	G32771	82776.00
		RBIS180	G32772	9000.00
		RBIS180	G32773	1551.00
		RBIS180	G32775	4215.00
		RBIS180	G32776	1620.00
		RBIS180	G32777	1783.00
		RBIS180	G32778	627.00
		RBIS180	G32779	16310.00
		RBIS180	G32780	2934.00
		RBIS180	G32781	3072.00
		RBIS180	G32782	4632.00
		RBIS180	G32783	11670.00
		RBIS180	G32784	4248.00
		RBIS180	G32785	7007.00
		RBIS180	G32786	969.00
		IDIB180	G32790	6877.00
		IDIB180	G32791	641.00
		IDIB180	G32794	5324.00
		SBIN180	G32795	4060.00
		SBIN180	G32797	323.00
		SBIN180	G32800	440.00
		SBIN180	G32801	8064.00
		SBIN180	G32802	24300.00
		SBIN180	G32803	16200.00
		SBIN180	G32804	600.00
		SBIN180	G32807	1268.00
		SBIN180	G32809	813.00
		SBIN180	G32811	151.00
		SBIN180	G32813	3026.00
		SBIN180	G32814	811.00
		SBIN180	G32817	5940.00
		SBIN180	G32820	750.00
		SBIN180	G32821	1196.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G32822	2460.00
		SBIN180	G32823	36896.00
		SBIN180	G32825	1400.00
		SBIN180	G32826	20668.00
		SBIN180	G32828	10281.00
		SBIN180	G32829	135.00
		SBIN180	G32830	10281.00
		IDIB180	G32833	49979.00
		IDIB180	G32835	6750.00
		IDIB180	G32836	111416.00
		IDIB180	G32838	458.00
		IDIB180	G32839	1078.00
		IDIB180	G32840	6396.00
		IDIB180	G32842	5158.00
		IDIB180	G32843	7179.00
		IDIB180	G32845	149.00
		CORP180	G32846	44304.00
		CORP180	G32847	11761.00
		IDIB180	G32848	86.00
		IDIB180	G32849	72339.00
		IDIB180	G32850	3212.00
		IDIB180	G32851	520.00
		IDIB180	G32852	16.00
		IDIB180	G32853	3545.00
		IDIB180	G32856	4312.00
		IDIB180	G32857	1505.00
		IDIB180	G32858	268.00
		IDIB180	G32859	7787.00
		IDIB180	G32860	820.00
		IDIB180	G32861	2000.00
		IDIB180	G32862	350.00
		IDIB180	G32863	500.00
		BARB180	G32865	200.00
		BARB180	G32866	542.00
		BARB180	G32867	470564.00
		BARB180	G32868	326232.00
		BARB180	G32869	60000.00
		BARB180	G32871	1400.00
		BARB180	G32873	550.00
		BARB180	G32874	10546.00
		BARB180	G32876	150.00
		BARB180	G32877	570.00
		BARB180	G32878	450.00
		BARB180	G32879	450.00
		BARB180	G32880	350.00
		BARB180	G32881	450.00
		UCBA180	G32883	44266.00
		RBIS180	G32885	297.00
		RBIS180	G32886	15396.00
		IBKL180	G32887	455.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL180	G32888	300.00
		IBKL180	G32889	63091.00
		SBIN180	G32896	25376.00
		SBIN180	G32897	2082.00
		SBIN180	G32900	14963.00
		SBIN180	G32902	513.00
		SBIN180	G32903	142.00
		SBIN180	G32906	60.00
		SBIN180	G32908	574.00
		SBIN180	G32910	346.00
		SBIN180	G32911	1052.00
		SBIN180	G32914	1901.00
		SBIN180	G32915	38484.00
		SBIN180	G32917	100.00
		SBIN180	G32918	6200.00
		SBIN180	G32919	969.00
		SBIN180	G32921	3610.00
		SBIN180	G32926	8608.00
		IDIB180	G32932	363.00
		IDIB180	G32933	1794.00
		RBIS180	G32934	5000.00
		RBIS180	G32935	442.00
		RBIS180	G32936	570.00
		RBIS180	G32937	355.00
		RBIS180	G32939	4037.00
		RBIS180	G32940	20400.00
		RBIS180	G32941	37300.00
		RBIS180	G32942	6050.00
		RBIS180	G32943	264.00
		RBIS180	G32945	19900.00
		RBIS180	G32946	4015.00
		RBIS180	G32947	873.00
		RBIS180	G32948	705.00
		RBIS180	G32949	21250.00
		RBIS180	G32951	527.00
		RBIS180	G32953	877.00
		RBIS180	G32954	764.00
		RBIS180	G32955	5095.00
		RBIS180	G32956	1650.00
		RBIS180	G32957	950.00
		RBIS180	G32958	84101.00
		RBIS180	G32959	8575.00
		RBIS180	G32960	6476.00
		RBIS180	G32961	570.00
		RBIS180	G32963	28403.00
		RBIS180	G32964	17242.00
		SBIN180	G32967	41469.00
		SBIN180	G32968	16988.00
		SBIN180	G32969	3260.00
		SBIN180	G32975	827.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G32977	1563.00
		SBIN180	G32978	1560.00
		SBIN180	G32980	2405.00
		RBIS180	G32981	2600.00
		RBIS180	G32982	150.00
		RBIS180	G32983	4487.00
		RBIS180	G32984	2308.00
		UTIB180	G32988	1040.00
		UTIB180	G32989	5840.00
		UTIB180	G32990	5999.00
		UTIB180	G32991	1750.00
		UTIB180	G32992	8349.00
		UTIB180	G32993	41295.00
		UTIB180	G32994	4224.00
		UTIB180	G32995	19643.00
		UTIB180	G32996	5408.00
		CNRB180	G32997	92989.00
		CNRB180	G32998	2850.00
		PUNB180	G32999	8798.00
		RBIS180	G33000	225801.00
		SBIN180	G33002	18717.00
		SBIN180	G33003	15600.00
		SBIN180	G33004	12186.00
		SBIN180	G33006	16508.00
		BKDN180	G33008	6461.00
		RBIS180	G33009	1210.00
		RBIS180	G33011	725.00
		RBIS180	G33012	42339.00
		RBIS180	G33013	1068.00
		RBIS180	G33014	50.00
		RBIS180	G33015	88083.00
		RBIS180	G33016	6375.00
		RBIS180	G33017	1488.00
		RBIS180	G33018	872.00
		RBIS180	G33019	5795.00
		RBIS180	G33020	2664.00
		RBIS180	G33021	17376.00
		RBIS180	G33022	923.00
		RBIS180	G33024	31549.00
		RBIS180	G33025	2211.00
		RBIS180	G33026	1550.00
		RBIS180	G33027	7039.00
		RBIS180	G33028	6888.00
		RBIS180	G33029	1901.00
		RBIS180	G33030	7032.00
		RBIS180	G33031	1546.00
		RBIS180	G33032	663.00
		PUNB180	G33034	27848.00
		CNRB180	G33035	7588.00
		CNRB180	G33036	4428.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ANDB180	G33037	14500.00
		SBIN180	G33038	17613.00
		SBIN180	G33040	1500.00
		SBIN180	G33041	2808.00
		SBIN180	G33042	3631.00
		SBIN180	G33043	276278.00
		SBIN180	G33045	201.00
		SBIN180	G33046	28.00
		SBIN180	G33047	3867.00
		SBIN180	G33049	475.00
		SBIN180	G33050	9340.00
		SBIN180	G33051	802.00
		SBIN180	G33054	1750.00
		SBIN180	G33055	350.00
		SBIN180	G33057	524.00
		SBIN180	G33058	187.00
		SBIN180	G33059	253.00
		SBIN180	G33060	2820.00
		SBIN180	G33064	3460.00
		RBIS180	G33067	405.00
		RBIS180	G33068	1840.00
		RBIS180	G33069	1000.00
		RBIS180	G33070	1510.00
		RBIS180	G33071	29250.00
		RBIS180	G33072	3463.00
		RBIS180	G33073	258.00
		RBIS180	G33074	14544.00
		RBIS180	G33075	3240.00
		RBIS180	G33076	3250.00
		RBIS180	G33077	2668.00
		RBIS180	G33078	1628.00
		RBIS180	G33080	196.00
		RBIS180	G33081	17828.00
		RBIS180	G33083	4500.00
		RBIS180	G33084	16750.00
		RBIS180	G33085	185.00
		RBIS180	G33086	962.00
		RBIS180	G33087	3095.00
		RBIS180	G33089	1736.00
		RBIS180	G33090	2796.00
		RBIS180	G33091	6038.00
		RBIS180	G33092	204500.00
		IOBA180	G33093	792.00
		IOBA180	G33094	24904.00
		IOBA180	G33095	340.00
		IOBA180	G33096	415.00
		IOBA180	G33097	340.00
		IOBA180	G33098	579.00
		SBIN180	G33099	1575.00
		SBIN180	G33101	339.00

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00 0006 00 101 01 00 00				
		SBIN180	G33103	11392.00
		SBIN180	G33107	20488.00
		SBIN180	G33111	15142.00
		SBIN180	G33112	816.00
		SBIN180	G33113	3301.00
		SBIN180	G33116	7446.00
		SBIN180	G33117	22973.00
		SBIN180	G33119	72085.00
		SBIN180	G33121	5127.00
		SBIN180	G33122	1907.00
		SBIN180	G33123	1869.00
		SBIN180	G33125	2768.00
		SBIN180	G33126	4288.00
		SBIN180	G33127	24193.00
		SBIN180	G33128	327.00
		SBIN180	G33129	3213.00
		SBIN180	G33130	530.00
		SBIN180	G33133	525.00
		SBIN180	G33134	50.00
		SBIN180	G33137	23430.00
		SBIN180	G33139	6709.00
		SBIN180	G33142	259.00
		SBIN180	G33143	578.00
		SBIN180	G33145	19091.00
		SBIN180	G33149	16561.00
		SBIN180	G33151	5112.00
		SBIN180	G33152	1080.00
		SBIN180	G33154	27930.00
		SBIN180	G33157	29494.00
		SBIN180	G33158	403.00
		SBIN180	G33161	557.00
		SBIN180	G33162	9023.00
		SBIN180	G33165	22500.00
		SBIN180	G33166	26963.00
		SBIN180	G33169	1171.00
		SBIN180	G33170	10236.00
		SBIN180	G33172	375.00
		SBIN180	G33173	7957.00
		SBIN180	G33175	468.00
		SBIN180	G33176	7277.00
		SBIN180	G33178	4564.00
		SBIN180	G33180	11468.00
		SBIN180	G33182	406.00
		SBIN180	G33183	1350.00
		SBIN180	G33185	2759.00
		SBIN180	G33186	5709.00
		UBIN180	G33187	275.00
		UBIN180	G33189	766.00
		UBIN180	G33191	3650.00
		UBIN180	G33192	5340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UBIN180	G33193	17542.00
		RBIS180	G33195	1295.00
		RBIS180	G33196	68750.00
		RBIS180	G33197	350.00
		RBIS180	G33198	12061.00
		RBIS180	G33199	16922.00
		RBIS180	G33200	1750.00
		RBIS180	G33201	5580.00
		RBIS180	G33202	14203.00
		RBIS180	G33203	570.00
		RBIS180	G33204	122033.00
		IOBA180	G33206	414.00
		IOBA180	G33207	556.00
		IOBA180	G33209	35896.00
		IOBA180	G33210	115935.00
		IOBA180	G33213	16553.00
		IOBA180	G33214	2972.00
		IOBA180	G33215	207.00
		IOBA180	G33216	424.00
		IOBA180	G33217	3099.00
		IOBA180	G33218	1.00
		IOBA180	G33220	4594.00
		IOBA180	G33221	6365.00
		IOBA180	G33222	4924.00
		IOBA180	G33223	148.00
		CBIN180	G33224	278.00
		IOBA180	G33225	39173.00
		IOBA180	G33227	213.00
		IOBA180	G33229	350.00
		IOBA180	G33231	75.00
		IOBA180	G33232	750.00
		IOBA180	G33233	298.00
		IOBA180	G33235	21285.00
		IOBA180	G33237	250.00
		IOBA180	G33238	6199.00
		IOBA180	G33239	3020.00
		IOBA180	G33241	27396.00
		IOBA180	G33244	22116.00
		IOBA180	G33245	8139.00
		IOBA180	G33247	715.00
		IOBA180	G33248	1190.00
		IOBA180	G33249	35.00
		IOBA180	G33250	9764.00
		IOBA180	G33251	1719.00
		IOBA180	G33252	512.00
		IOBA180	G33254	4791.00
		IOBA180	G33255	699.00
		IOBA180	G33256	3080.00
		IOBA180	G33258	830.00
		IOBA180	G33259	733.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G33260	378.00
		IOBA180	G33261	2711.00
		IOBA180	G33262	73137.00
		IOBA180	G33263	383.00
		IOBA180	G33264	5765.00
		IOBA180	G33265	122105.00
		IOBA180	G33267	325.00
		IOBA180	G33269	2373.00
		IOBA180	G33270	1270.00
		IOBA180	G33271	52035.00
		IOBA180	G33272	25463.00
		IOBA180	G33273	75.00
		IOBA180	G33274	594.00
		IOBA180	G33275	74.00
		VIJB180	G33276	4007.00
		RBIS180	G33277	25320.00
		ICIC180	G33278	13303.00
		ICIC180	G33279	499.00
		ICIC180	G33280	356.00
		MAHB180	G33283	14154.00
		ALLA180	G33285	216.00
		ICIC180	G33287	6906.00
		ICIC180	G33288	1529.00
		ICIC180	G33289	524.00
		ICIC180	G33290	767.00
		ICIC180	G33291	753.00
		ICIC180	G33292	1156.00
		ICIC180	G33293	12546.00
		ICIC180	G33295	3894.00
		ICIC180	G33296	4479.00
		ICIC180	G33297	1827.00
		ICIC180	G33298	1342.00
		ICIC180	G33299	1347.00
		ICIC180	G33300	1821.00
		RBIS180	G33303	2619.00
		RBIS180	G33304	373.00
		RBIS180	G33305	1233.00
		RBIS180	G33307	574.00
		RBIS180	G33308	9500.00
		RBIS180	G33309	6600.00
		RBIS180	G33310	26575.00
		RBIS180	G33311	1814.00
		RBIS180	G33312	16436.00
		RBIS180	G33313	6112.00
		RBIS180	G33314	19620.00
		RBIS180	G33315	49170.00
		RBIS180	G33316	68145.00
		RBIS180	G33317	149241.00
		RBIS180	G33318	18250.00
		RBIS180	G33319	4100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G33320	1680.00
		RBIS180	G33321	8913.00
		RBIS180	G33322	23321.00
		RBIS180	G33325	472.00
		RBIS180	G33326	1384.00
		RBIS180	G33327	10677.00
		IOBA180	G33329	69.00
		HDFC180	G33332	850.00
		HDFC180	G33335	1525.00
		HDFC180	G33337	500.00
		HDFC180	G33338	60283.00
		HDFC180	G33339	156.00
				5553458.00
	17	IDIB180	G33340	551.00
		IDIB180	G33341	12506.00
		IDIB180	G33342	1719.00
		IDIB180	G33344	386.00
		IDIB180	G33345	4538.00
		IDIB180	G33347	107335.00
		IDIB180	G33348	25807.00
		IDIB180	G33349	230690.00
		IDIB180	G33352	9488.00
		IDIB180	G33353	12372.00
		IDIB180	G33354	49488.00
		IDIB180	G33355	153000.00
		IDIB180	G33357	10993.00
		IDIB180	G33358	6822.00
		IDIB180	G33359	900.00
		IDIB180	G33360	1098.00
		IDIB180	G33361	425.00
		IDIB180	G33362	1201.00
		IDIB180	G33363	6494.00
		IDIB180	G33364	19575.00
		IDIB180	G33365	2501.00
		IDIB180	G33367	1210.00
		IDIB180	G33368	324.00
		IDIB180	G33369	1158.00
		IDIB180	G33370	17645.00
		IDIB180	G33371	88553.00
		IDIB180	G33372	149.00
		SBIN180	G33373	8166.00
		SBIN180	G33374	2272.00
		SBIN180	G33375	1710.00
		SBIN180	G33376	2784.00
		SBIN180	G33377	12686.00
		SBIN180	G33378	992.00
		SBIN180	G33379	5029.00
		SBIN180	G33380	145.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G33381	255.00
		SBIN180	G33382	30.00
		SBIN180	G33383	243.00
		SBIN180	G33390	960.00
		SBIN180	G33392	259.00
		SBIN180	G33393	511682.00
		SBIN180	G33394	1966.00
		SBIN180	G33395	21465.00
		SBIN180	G33398	13233.00
		SBIN180	G33400	270.00
		SBIN180	G33401	40415.00
		SBIN180	G33403	17650.00
		IDIB180	G33404	1500.00
		IDIB180	G33405	4115.00
		PUNB180	G33406	1613.00
		PUNB180	G33407	7386.00
		PUNB180	G33409	725.00
		PUNB180	G33410	44359.00
		PUNB180	G33411	8297.00
		UBIN180	G33412	27993.00
		RBIS180	G33414	3664.00
		RBIS180	G33415	14600.00
		RBIS180	G33416	1188.00
		ANDB180	G33417	5591.00
		UTIB180	G33418	53253.00
		UTIB180	G33419	15336.00
		UTIB180	G33420	9180.00
		UTIB180	G33422	951.00
		UTIB180	G33429	4825.00
		UTIB180	G33433	376.00
		UTIB180	G33434	29243.00
		UTIB180	G33435	3330.00
		BARB180	G33436	310.00
		BARB180	G33437	309.00
		BARB180	G33438	6765.00
		BARB180	G33440	3241.00
		BARB180	G33441	1368.00
		UTBI180	G33444	71.00
		UTBI180	G33445	11781.00
		UCBA180	G33446	43600.00
		UCBA180	G33447	37235.00
		BKID180	G33448	500.00
		RBIS180	G33449	365.00
		SBIN180	G33450	2713.00
		SBIN180	G33452	2880.00
		SBIN180	G33453	37669.00
		SBIN180	G33455	293.00
		SBIN180	G33456	3091.00
		SBIN180	G33459	2789.00
		SBIN180	G33460	660729.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G33461	95516.00
		SBIN180	G33462	116.00
		SBIN180	G33463	64983.00
		SBIN180	G33465	768.00
		SBIN180	G33467	8090.00
		UTIB180	G33469	1293.00
		UTIB180	G33471	3500.00
		UTIB180	G33472	4298.00
		UTIB180	G33474	13828.00
		UTIB180	G33475	41574.00
		IOBA180	G33477	149.00
		IOBA180	G33478	38864.00
		IOBA180	G33481	266.00
		IOBA180	G33482	297.00
		IOBA180	G33483	141669.00
		IOBA180	G33484	3411.00
		IOBA180	G33485	151.00
		IOBA180	G33486	98.00
		IOBA180	G33487	80068.00
		IOBA180	G33488	23421.00
		IOBA180	G33490	500.00
		IOBA180	G33491	30917.00
		IOBA180	G33493	1046.00
		IOBA180	G33494	6011.00
		IOBA180	G33495	43472.00
		IOBA180	G33498	7265.00
		IOBA180	G33501	4245.00
		SBIN180	G33502	340.00
		SBIN180	G33504	60.00
		SBIN180	G33505	21731.00
		SBIN180	G33506	4549.00
		SBIN180	G33507	475.00
		SBIN180	G33508	60.00
		SBIN180	G33509	4835.00
		SBIN180	G33510	1468.00
		SBIN180	G33511	2551.00
		SBIN180	G33512	92.00
		SBIN180	G33513	233.00
		SBIN180	G33514	563.00
		SBIN180	G33516	161.00
		SBIN180	G33521	1523.00
		SBIN180	G33522	5066.00
		SBIN180	G33524	19824.00
		SBIN180	G33525	823525.00
		SBIN180	G33528	12265.00
		SBIN180	G33529	312.00
		SBIN180	G33531	4003.00
		SBIN180	G33533	6550.00
		SBIN180	G33534	5982.00
		SBIN180	G33535	11312.00

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00 0006 00 101 01 00 00				
		IOBA180	G33536	500.00
		IOBA180	G33538	520.00
		IOBA180	G33540	913.00
		IOBA180	G33541	4028.00
		IOBA180	G33542	1306.00
		IOBA180	G33544	1000.00
		IOBA180	G33547	1068.00
		IOBA180	G33548	13440.00
		IOBA180	G33549	365.00
		IOBA180	G33551	469.00
		IOBA180	G33552	2503.00
		IOBA180	G33553	2603.00
		IOBA180	G33554	1376.00
		IOBA180	G33555	5680.00
		IOBA180	G33556	4990.00
		IOBA180	G33557	185483.00
		IOBA180	G33558	3406.00
		IOBA180	G33559	1313.00
		IOBA180	G33560	618.00
		IOBA180	G33563	4813.00
		IOBA180	G33564	4500.00
		IOBA180	G33565	63.00
		RBIS180	G33566	605.00
		SBIN180	G33567	51609.00
		SBIN180	G33570	228.00
		SBIN180	G33571	1670.00
		SBIN180	G33572	28837.00
		SBIN180	G33574	18026.00
		SBIN180	G33575	25729.00
		SBIN180	G33576	3743.00
		SBIN180	G33577	3645.00
		SBIN180	G33578	328.00
		SBIN180	G33579	13500.00
		SBIN180	G33580	10583.00
		SBIN180	G33581	91.00
		SBIN180	G33582	600.00
		SBIN180	G33583	1125.00
		SBIN180	G33584	23102.00
		SBIN180	G33585	2132.00
		SBIN180	G33586	672.00
		SBIN180	G33588	4253.00
		SBIN180	G33590	58093.00
		SBIN180	G33591	1228.00
		SBIN180	G33593	24622.00
		SBIN180	G33594	3330.00
		SBIN180	G33595	599.00
		SBIN180	G33596	977.00
		SBIN180	G33597	16703.00
		SBIN180	G33598	1006.00
		RBIS180	G33599	13205.00

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00 0006 00 101 01 00 00				
		RBIS180	G33600	17317.00
		RBIS180	G33601	163.00
		RBIS180	G33602	26150.00
		RBIS180	G33603	523.00
		RBIS180	G33605	916.00
		RBIS180	G33606	1804.00
		RBIS180	G33607	4366.00
		RBIS180	G33610	450.00
		RBIS180	G33611	1964.00
		RBIS180	G33612	8910.00
		RBIS180	G33613	1158.00
		CORP180	G33614	49573.00
		CBIN180	G33615	2262.00
		BKDN180	G33616	12800.00
		HDFC180	G33618	25094.00
		HDFC180	G33619	485.00
		HDFC180	G33620	3591.00
		HDFC180	G33621	14169.00
		HDFC180	G33622	30925.00
		HDFC180	G33624	2788.00
		HDFC180	G33625	2831.00
		HDFC180	G33626	727.00
		HDFC180	G33627	37648.00
		HDFC180	G33628	489.00
		HDFC180	G33629	217979.00
		HDFC180	G33630	2132.00
		SBIN180	G33637	1665.00
		SBIN180	G33638	331.00
		SBIN180	G33639	6571.00
		SBIN180	G33641	624960.00
		SBIN180	G33642	5235.00
		SBIN180	G33643	2313.00
		SBIN180	G33645	45805.00
		SBIN180	G33646	253.00
		SBIN180	G33649	2540.00
		SBIN180	G33650	14963.00
		SBIN180	G33651	150.00
		SBIN180	G33652	3939.00
		SBIN180	G33653	15588.00
		SBIN180	G33654	1470.00
		SBIN180	G33656	211.00
		SBIN180	G33657	3060.00
		SBIN180	G33658	1810.00
		SBIN180	G33659	720.00
		SBIN180	G33660	394.00
		SBIN180	G33661	750.00
		SBIN180	G33662	750.00
		HDFC180	G33663	5643.00
		HDFC180	G33664	37012.00
		HDFC180	G33667	90532.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G33670	57520.00
		RBIS180	G33671	18262.00
		RBIS180	G33672	1916.00
		RBIS180	G33673	2470.00
		RBIS180	G33674	7394.00
		RBIS180	G33675	5900.00
		RBIS180	G33678	565.00
		RBIS180	G33679	14463.00
		RBIS180	G33680	3516.00
		RBIS180	G33681	1440.00
		RBIS180	G33682	600.00
		RBIS180	G33683	6856.00
		RBIS180	G33684	26640.00
		RBIS180	G33686	3997.00
		RBIS180	G33687	6573.00
		RBIS180	G33688	4413.00
		RBIS180	G33689	1167.00
		RBIS180	G33690	9307.00
		RBIS180	G33691	19150.00
		RBIS180	G33693	2092.00
		RBIS180	G33694	1510.00
		RBIS180	G33695	951.00
		RBIS180	G33697	2105.00
		SBIN180	G33698	320.00
		SBIN180	G33699	16240.00
		SBIN180	G33701	1195.00
		SBIN180	G33703	525.00
		SBIN180	G33704	1171.00
		SBIN180	G33706	12483.00
		SBIN180	G33707	75.00
		SBIN180	G33709	150.00
		MAHB180	G33711	4398.00
		IBKL180	G33712	440.00
		IBKL180	G33714	956.00
		IBKL180	G33715	12618.00
		IBKL180	G33716	4523.00
		ICIC180	G33719	20238.00
		ICIC180	G33723	102489.00
		ICIC180	G33725	1274.00
		ICIC180	G33727	12892.00
		ICIC180	G33728	63295.00
		ICIC180	G33729	16800.00
		ICIC180	G33730	74375.00
		IDIB180	G33731	744.00
		IDIB180	G33732	1225.00
		IDIB180	G33733	13890.00
		SBIN180	G33735	20683.00
		SBIN180	G33736	401.00
		SBIN180	G33737	1172.00
		RBIS180	G33739	5000.00

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00 0006 00 101 01 00 00				
		RBIS180	G33740	3200.00
		RBIS180	G33741	141940.00
		RBIS180	G33742	3300.00
		RBIS180	G33743	7437.00
		RBIS180	G33744	2862.00
		RBIS180	G33745	159860.00
		RBIS180	G33746	121092.00
		RBIS180	G33747	5843.00
		RBIS180	G33749	2750.00
		RBIS180	G33750	1721.00
		RBIS180	G33751	1645.00
		RBIS180	G33752	20176.00
		RBIS180	G33753	39882.00
		RBIS180	G33754	2251.00
		RBIS180	G33755	5900.00
		RBIS180	G33756	7088.00
		RBIS180	G33757	678.00
		RBIS180	G33759	8033.00
		RBIS180	G33760	2132.00
		RBIS180	G33761	85949.00
		RBIS180	G33762	1360.00
		RBIS180	G33763	2212.00
		RBIS180	G33764	28125.00
		RBIS180	G33765	17987.00
		RBIS180	G33766	17549.00
		RBIS180	G33767	4122.00
		RBIS180	G33768	7016.00
		RBIS180	G33769	7219.00
		RBIS180	G33770	25792.00
		IDIB180	G33772	1375.00
		IDIB180	G33773	8746.00
		IDIB180	G33775	44932.00
		IDIB180	G33778	14399.00
		IDIB180	G33781	491.00
		IDIB180	G33782	528.00
		IDIB180	G33783	12874.00
		RBIS180	G33784	752.00
		RBIS180	G33785	220281.00
		RBIS180	G33786	12475.00
		RBIS180	G33788	11092.00
		RBIS180	G33789	4768.00
		RBIS180	G33790	6968.00
		RBIS180	G33791	5198.00
		RBIS180	G33792	146.00
		RBIS180	G33793	3430.00
		RBIS180	G33794	4850.00
		RBIS180	G33795	861.00
		RBIS180	G33796	12649.00
		RBIS180	G33797	17018.00
		RBIS180	G33798	125.00

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00 0006 00 101 01 00 00				
		RBIS180	G33799	1630.00
		RBIS180	G33800	7711.00
		RBIS180	G33801	13391.00
		RBIS180	G33802	21021.00
		RBIS180	G33803	968.00
		RBIS180	G33804	3387.00
		RBIS180	G33805	3231.00
		RBIS180	G33806	13031.00
		RBIS180	G33807	509.00
		RBIS180	G33808	2670.00
		RBIS180	G33809	1576.00
		RBIS180	G33810	1710.00
		RBIS180	G33811	801.00
		RBIS180	G33812	604.00
		RBIS180	G33813	901.00
		RBIS180	G33814	883.00
		RBIS180	G33815	100308.00
		RBIS180	G33816	3880.00
		RBIS180	G33817	28926.00
		RBIS180	G33818	521.00
		RBIS180	G33819	264.00
		RBIS180	G33822	16116.00
		RBIS180	G33824	1091.00
		RBIS180	G33825	6830.00
		RBIS180	G33826	4001.00
		RBIS180	G33827	30904.00
		RBIS180	G33828	123257.00
		RBIS180	G33829	75787.00
		RBIS180	G33830	3624.00
		RBIS180	G33831	2208.00
		RBIS180	G33832	6444.00
		RBIS180	G33833	16396.00
		RBIS180	G33835	100000.00
		RBIS180	G33836	125.00
		RBIS180	G33839	725.00
		RBIS180	G33840	6750.00
		RBIS180	G33841	922.00
		RBIS180	G33843	4336.00
		RBIS180	G33844	6910.00
		RBIS180	G33845	253.00
		RBIS180	G33847	7600.00
		RBIS180	G33848	21600.00
		RBIS180	G33849	2250.00
		RBIS180	G33850	1907.00
		RBIS180	G33853	2610.00
		RBIS180	G33858	11304.00
		RBIS180	G33859	54899.00
		RBIS180	G33861	318.00
		RBIS180	G33862	10392.00
		RBIS180	G33863	6403.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G33864	787.00
		RBIS180	G33865	24767.00
		RBIS180	G33866	563.00
		RBIS180	G33867	4222.00
		RBIS180	G33868	1415.00
		RBIS180	G33869	3960.00
		RBIS180	G33870	2603.00
		RBIS180	G33871	739.00
		RBIS180	G33872	809.00
		RBIS180	G33873	201.00
		RBIS180	G33874	3963.00
		RBIS180	G33876	7761.00
		RBIS180	G33878	877.00
		RBIS180	G33879	23797.00
		RBIS180	G33880	6103.00
		RBIS180	G33881	1207.00
		RBIS180	G33882	4000.00
		RBIS180	G33884	1063.00
		RBIS180	G33885	45167.00
		RBIS180	G33886	2565.00
		RBIS180	G33887	1217.00
		RBIS180	G33888	20573.00
		RBIS180	G33889	17828.00
				8508277.00
	18	SBIN180	G33891	900.00
		SBIN180	G33892	345.00
		SBIN180	G33893	2328.00
		SBIN180	G33894	308.00
		SBIN180	G33895	375.00
		SBIN180	G33896	8386.00
		SBIN180	G33898	15015.00
		SBIN180	G33900	1393.00
		SBIN180	G33901	750.00
		SBIN180	G33902	14301.00
		SBIN180	G33903	503.00
		SBIN180	G33904	10704000.00
		SBIN180	G33905	1449.00
		SBIN180	G33906	3227.00
		SBIN180	G33907	355.00
		SBIN180	G33908	31941.00
		SBIN180	G33909	828.00
		SBIN180	G33911	23646.00
		SBIN180	G33912	730.00
		SBIN180	G33913	51.00
		SBIN180	G33915	733.00
		SBIN180	G33916	358323.00
		SBIN180	G33917	55.00
		SBIN180	G33919	348.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G33920	88402.00
		RBIS180	G33921	2000.00
		RBIS180	G33922	3818.00
		IDIB180	G33923	4761.00
		IDIB180	G33924	5269.00
		IDIB180	G33925	3799.00
		IDIB180	G33926	2639.00
		IDIB180	G33927	13942.00
		IDIB180	G33928	460.00
		IDIB180	G33929	599.00
		IDIB180	G33930	950.00
		IDIB180	G33931	3939.00
		IDIB180	G33932	96972.00
		IDIB180	G33935	1530.00
		IDIB180	G33936	273.00
		IDIB180	G33939	2631.00
		IDIB180	G33940	445.00
		IDIB180	G33942	11894.00
		IDIB180	G33943	4272.00
		IDIB180	G33944	40806.00
		IDIB180	G33945	1155.00
		IDIB180	G33947	225.00
		IDIB180	G33950	11964.00
		IDIB180	G33952	3953.00
		SBIN180	G33953	1013.00
		SBIN180	G33954	248.00
		SBIN180	G33955	1572.00
		SBIN180	G33957	745.00
		SBIN180	G33958	2108.00
		SBIN180	G33959	5141.00
		SBIN180	G33961	300.00
		SBIN180	G33962	2425.00
		SBIN180	G33963	615.00
		SBIN180	G33964	5626.00
		SBIN180	G33965	2502.00
		SBIN180	G33966	6100.00
		SBIN180	G33967	2719.00
		SBIN180	G33968	1374.00
		SBIN180	G33969	55670.00
		SBIN180	G33970	675.00
		SBIN180	G33971	2155.00
		SBIN180	G33972	4727.00
		SBIN180	G33973	310.00
		SBIN180	G33974	825.00
		SBIN180	G33975	7800.00
		SBIN180	G33976	493.00
		SBIN180	G33977	860.00
		SBIN180	G33978	1905.00
		SBIN180	G33979	145.00
		SBIN180	G33981	799.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G33982	1730.00
		SBIN180	G33985	597.00
		SBIN180	G33986	748.00
		IDIB180	G33988	1000.00
		IDIB180	G33989	1300.00
		IDIB180	G33990	30292.00
		IDIB180	G33991	19820.00
		IDIB180	G33993	792.00
		IDIB180	G33995	1355.00
		IDIB180	G33996	637.00
		IDIB180	G33997	14154.00
		IDIB180	G33998	99760.00
		IDIB180	G34001	104630.00
		IDIB180	G34003	1255.00
		IDIB180	G34004	123148.00
		IDIB180	G34005	46519.00
		IDIB180	G34006	400.00
		IDIB180	G34008	303.00
		IDIB180	G34009	38923.00
		IDIB180	G34010	3326.00
		IDIB180	G34011	1141.00
		HDFC180	G34012	19594.00
		HDFC180	G34013	13076.00
		HDFC180	G34014	810.00
		HDFC180	G34015	774.00
		HDFC180	G34016	4846.00
		HDFC180	G34017	11357.00
		HDFC180	G34018	49729.00
		HDFC180	G34019	63300.00
		HDFC180	G34020	92194.00
		HDFC180	G34021	10400.00
		SBIN180	G34022	433.00
		SBIN180	G34023	952.00
		SBIN180	G34025	3022.00
		SBIN180	G34027	285.00
		SBIN180	G34028	2266216.00
		SBIN180	G34030	754.00
		SBIN180	G34031	4218.00
		SBIN180	G34032	32327.00
		SBIN180	G34033	519.00
		SBIN180	G34034	250.00
		SBIN180	G34035	623.00
		SBIN180	G34036	363.00
		SBIN180	G34037	503.00
		SBIN180	G34039	7797.00
		SBIN180	G34040	937.00
		SBIN180	G34044	224.00
		SBIN180	G34045	760.00
		SBIN180	G34047	7837.00
		SBIN180	G34048	415.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G34049	1000.00
		SBIN180	G34050	676.00
		SBIN180	G34052	1250.00
		SBIN180	G34053	14772.00
		SBIN180	G34054	911.00
		UCBA180	G34055	172.00
		UCBA180	G34056	9820.00
		UCBA180	G34057	2734.00
		UTBI180	G34058	4842.00
		UTBI180	G34059	8873.00
		BARB180	G34060	301.00
		BARB180	G34067	450.00
		BARB180	G34068	130.00
		BARB180	G34069	450.00
		BARB180	G34070	450.00
		BARB180	G34071	1500.00
		BARB180	G34072	675.00
		BARB180	G34073	35254.00
		BARB180	G34074	360.00
		BARB180	G34076	1211.00
		BARB180	G34078	1311.00
		RBIS180	G34080	6950.00
		VIJB180	G34081	2662.00
		VIJB180	G34082	35143.00
		SBIN180	G34083	2692.00
		SBIN180	G34084	61215.00
		SBIN180	G34085	90480.00
		SBIN180	G34086	103.00
		SBIN180	G34087	280.00
		HDFC180	G34089	592.00
		HDFC180	G34090	12034.00
		HDFC180	G34091	1668.00
		HDFC180	G34092	14522.00
		HDFC180	G34093	6639.00
		HDFC180	G34094	941.00
		HDFC180	G34095	315.00
		HDFC180	G34096	78.00
		HDFC180	G34097	197.00
		HDFC180	G34098	9291.00
		HDFC180	G34099	1655.00
		HDFC180	G34100	14063.00
		HDFC180	G34101	12775.00
		HDFC180	G34102	145764.00
		HDFC180	G34105	163940.00
		HDFC180	G34108	8493.00
		RBIS180	G34109	804.00
		RBIS180	G34110	1251.00
		RBIS180	G34112	14487.00
		RBIS180	G34113	235.00
		RBIS180	G34114	375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G34115	301.00
		RBIS180	G34116	1228.00
		RBIS180	G34117	855.00
		RBIS180	G34118	8000.00
		RBIS180	G34121	4500.00
		RBIS180	G34122	5500.00
		RBIS180	G34124	1150.00
		RBIS180	G34125	989.00
		RBIS180	G34126	1106.00
		SBIN180	G34127	525.00
		SBIN180	G34128	32175.00
		SBIN180	G34130	72459.00
		SBIN180	G34131	143230.00
		SBIN180	G34132	34631.00
		SBIN180	G34134	395.00
		SBIN180	G34135	75866.00
		SBIN180	G34137	6509.00
		SBIN180	G34138	1275.00
		SBIN180	G34139	56152.00
		SBIN180	G34140	2684.00
		SBIN180	G34142	109469.00
		SBIN180	G34143	218.00
		SBIN180	G34145	18906.00
		SBIN180	G34146	539.00
		SBIN180	G34147	1350.00
		SBIN180	G34150	17317.00
		SBIN180	G34152	219988.00
		SBIN180	G34155	277.00
		SBIN180	G34157	4462.00
		SBIN180	G34158	85088.00
		SBIN180	G34161	4085.00
		SBIN180	G34164	5521.00
		SBIN180	G34165	423.00
		SBIN180	G34166	2195.00
		SBIN180	G34167	7893.00
		SBIN180	G34169	32976.00
		SBIN180	G34170	22004.00
		SBIN180	G34171	5437.00
		SBIN180	G34172	3673.00
		SBIN180	G34173	188886.00
		SBIN180	G34174	915.00
		SBIN180	G34175	268.00
		SBIN180	G34176	141.00
		SBIN180	G34177	305.00
		SBIN180	G34179	9599.00
		SBIN180	G34180	765.00
		SBIN180	G34181	38081.00
		SBIN180	G34182	45813.00
		SBIN180	G34184	9136.00
		SBIN180	G34186	3250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G34187	34.00
		SBIN180	G34189	231.00
		SBIN180	G34190	429.00
		SBIN180	G34191	1089.00
		SBIN180	G34192	1695.00
		SBIN180	G34193	1010.00
		RBIS180	G34194	605.00
		RBIS180	G34195	5052.00
		RBIS180	G34196	59955.00
		RBIS180	G34197	446.00
		RBIS180	G34198	30651.00
		RBIS180	G34199	73.00
		RBIS180	G34200	246.00
		RBIS180	G34201	4906.00
		RBIS180	G34202	9763.00
		RBIS180	G34203	3464.00
		RBIS180	G34204	78014.00
		RBIS180	G34205	20475.00
		RBIS180	G34206	61820.00
		RBIS180	G34207	35767.00
		RBIS180	G34208	33195.00
		RBIS180	G34209	4950.00
		RBIS180	G34210	4062.00
		RBIS180	G34211	727.00
		RBIS180	G34212	26903.00
		RBIS180	G34213	2953.00
		RBIS180	G34214	5752.00
		RBIS180	G34215	4465.00
		RBIS180	G34217	1800.00
		RBIS180	G34218	126249.00
		RBIS180	G34220	2300.00
		RBIS180	G34221	1591.00
		RBIS180	G34222	5000.00
		RBIS180	G34225	2149.00
		SBIN180	G34226	5000.00
		SBIN180	G34227	7760.00
		SBIN180	G34228	1708.00
		SBIN180	G34230	179154.00
		SBIN180	G34231	236.00
		SBIN180	G34232	1058.00
		SBIN180	G34234	145814.00
		SBIN180	G34235	255982.00
		SBIN180	G34237	376.00
		SBIN180	G34238	7174.00
		SBIN180	G34240	2485.00
		SBIN180	G34241	500.00
		SBIN180	G34242	72118.00
		SBIN180	G34243	854.00
		SBIN180	G34244	60.00
		SBIN180	G34245	995.00

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00 0006 00 101 01 00 00				
		SBIN180	G34246	18897.00
		SBIN180	G34248	1608.00
		SBIN180	G34249	204.00
		SBIN180	G34250	1815.00
		SBIN180	G34252	1514.00
		SBIN180	G34253	7331.00
		SBIN180	G34254	3034.00
		SBIN180	G34256	156505.00
		SBIN180	G34257	229.00
		SBIN180	G34259	88079.00
		SBIN180	G34260	1179.00
		SBIN180	G34261	3303.00
		SBIN180	G34262	140603.00
		SBIN180	G34263	376309.00
		RBIS180	G34264	88053.00
		RBIS180	G34266	7074.00
		RBIS180	G34267	2413.00
		RBIS180	G34268	748.00
		RBIS180	G34269	601.00
		RBIS180	G34270	1389.00
		RBIS180	G34272	1781.00
		RBIS180	G34273	6864.00
		RBIS180	G34274	3750.00
		RBIS180	G34275	8125.00
		RBIS180	G34276	1181.00
		RBIS180	G34277	12341.00
		RBIS180	G34278	2751.00
		RBIS180	G34279	16025.00
		RBIS180	G34281	529.00
		RBIS180	G34282	4500.00
		RBIS180	G34284	600.00
		RBIS180	G34285	4425.00
		RBIS180	G34286	1448.00
		RBIS180	G34288	326738.00
		RBIS180	G34290	23796.00
		RBIS180	G34291	38505.00
		RBIS180	G34293	6207.00
		RBIS180	G34294	1201.00
		RBIS180	G34295	2903.00
		RBIS180	G34296	7601.00
		RBIS180	G34297	3300.00
		SBIN180	G34298	9573.00
		SBIN180	G34299	9573.00
		SBIN180	G34301	850.00
		SBIN180	G34302	4690.00
		SBIN180	G34304	611.00
		SBIN180	G34307	1099.00
		SBIN180	G34309	526.00
		SBIN180	G34311	605.00
		SBIN180	G34312	24288.00

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00 0006 00 101 01 00 00				
		SBIN180	G34313	8616.00
		SBIN180	G34315	1710.00
		SBIN180	G34316	416.00
		SBIN180	G34319	1266.00
		SBIN180	G34320	1202.00
		SBIN180	G34321	8543.00
		SBIN180	G34323	9420.00
		SBIN180	G34324	836.00
		SBIN180	G34326	2.00
		SBIN180	G34327	1445.00
		SBIN180	G34329	1895.00
		SBIN180	G34330	14787.00
		RBIS180	G34331	563.00
		RBIS180	G34332	751.00
		RBIS180	G34333	1950.00
		RBIS180	G34334	2893.00
		RBIS180	G34336	600.00
		RBIS180	G34339	4154.00
		RBIS180	G34340	1593.00
		RBIS180	G34341	714.00
		RBIS180	G34342	2508.00
		RBIS180	G34343	64040.00
		RBIS180	G34345	6016.00
		RBIS180	G34346	744.00
		RBIS180	G34347	372.00
		RBIS180	G34348	30206.00
		RBIS180	G34349	3150.00
		RBIS180	G34350	1571.00
		RBIS180	G34351	6800.00
		RBIS180	G34352	2050.00
		RBIS180	G34353	6035.00
		RBIS180	G34354	7449.00
		RBIS180	G34355	12618.00
		RBIS180	G34356	54889.00
		RBIS180	G34357	3183.00
		RBIS180	G34358	29113.00
		RBIS180	G34359	14332.00
		RBIS180	G34360	796.00
		RBIS180	G34362	425.00
		RBIS180	G34364	2425.00
		SBIN180	G34366	17964.00
		PUNB180	G34367	10440.00
		MAHB180	G34368	29323.00
		IBKL180	G34371	465.00
		IBKL180	G34372	213304.00
		IBKL180	G34373	3226.00
		IBKL180	G34374	15364.00
		IBKL180	G34377	779.00
		IBKL180	G34379	488.00
		UTIB180	G34380	60800.00

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00 0006 00 101 01 00 00				
		UTIB180	G34381	2800.00
		UTIB180	G34382	4781.00
		UTIB180	G34383	2821.00
		UTIB180	G34384	6132.00
		UTIB180	G34385	2127.00
		UTIB180	G34387	1344.00
		UTIB180	G34389	2568.00
		UTIB180	G34390	20825.00
		UTIB180	G34392	18656.00
		UTIB180	G34393	41496.00
		UTIB180	G34394	3750.00
		UTIB180	G34396	228.00
		UTIB180	G34397	7955.00
		UTIB180	G34399	2500.00
		UTIB180	G34400	402.00
		RBIS180	G34401	30561.00
		RBIS180	G34403	122519.00
		RBIS180	G34404	123875.00
		RBIS180	G34405	71650.00
		RBIS180	G34406	3523.00
		RBIS180	G34407	841.00
		RBIS180	G34408	1055.00
		RBIS180	G34409	8000.00
		RBIS180	G34411	2812.00
		RBIS180	G34412	5286.00
		RBIS180	G34413	822.00
		RBIS180	G34414	12512.00
		RBIS180	G34415	4800.00
		RBIS180	G34417	11993.00
		RBIS180	G34418	5365.00
		RBIS180	G34419	99700.00
		RBIS180	G34423	7302.00
		RBIS180	G34424	3600.00
		RBIS180	G34426	1699.00
		RBIS180	G34427	7811.00
		RBIS180	G34428	5350.00
		RBIS180	G34429	36061.00
		RBIS180	G34431	19399.00
		RBIS180	G34432	2373.00
		RBIS180	G34434	600.00
		SBIN180	G34435	2103.00
		SBIN180	G34436	36051.00
		SBIN180	G34437	200.00
		SBIN180	G34438	153.00
		SBIN180	G34439	46.00
		SBIN180	G34440	10358.00
		SBIN180	G34441	920.00
		SBIN180	G34442	458.00
		CNRB180	G34444	3454.00
		CNRB180	G34447	8652.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CNRB180	G34448	11497.00
		CNRB180	G34450	16000.00
		CNRB180	G34451	18.00
		CNRB180	G34453	23229.00
		ICIC180	G34454	88411.00
		ICIC180	G34456	54899.00
		ICIC180	G34457	7609.00
		ICIC180	G34460	14183.00
		ICIC180	G34465	2933.00
		ICIC180	G34467	16754.00
		ICIC180	G34469	12023.00
		ICIC180	G34470	233.00
		ICIC180	G34471	20727.00
		ICIC180	G34472	208952.00
		ICIC180	G34474	91003.00
		ICIC180	G34478	1986.00
		ICIC180	G34480	2000.00
		ICIC180	G34481	12311.00
		ICIC180	G34482	13460.00
		ICIC180	G34483	66486.00
		ICIC180	G34484	126737.00
		ICIC180	G34485	899.00
		ICIC180	G34487	205108.00
		ICIC180	G34489	19789.00
		ICIC180	G34491	16035.00
		ICIC180	G34492	4210.00
		UBIN180	G34493	1676.00
		UBIN180	G34494	89206.00
		UBIN180	G34495	27513.00
		RBIS180	G34496	4350.00
		IOBA180	G34498	25488.00
		IOBA180	G34500	72296.00
		IOBA180	G34501	275680.00
		IOBA180	G34502	6696.00
		IOBA180	G34503	1476.00
		IOBA180	G34504	1100.00
		IOBA180	G34506	1000.00
		IOBA180	G34508	571.00
		IOBA180	G34509	978.00
		IOBA180	G34510	774.00
		RBIS180	G34513	4954.00
		RBIS180	G34515	139440.00
		RBIS180	G34516	2067.00
		RBIS180	G34518	5279.00
		RBIS180	G34519	950.00
		RBIS180	G34521	9060.00
		RBIS180	G34522	475.00
		RBIS180	G34523	1346.00
		RBIS180	G34524	3812.00
		RBIS180	G34526	35325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G34528	3805.00
		IOBA180	G34529	1286.00
		IOBA180	G34531	9760.00
		IOBA180	G34532	100.00
		IOBA180	G34533	1947.00
		IOBA180	G34534	300.00
		IOBA180	G34535	510.00
		IOBA180	G34539	3413.00
		IOBA180	G34541	13297.00
		IOBA180	G34543	1300.00
		IOBA180	G34544	10221.00
		IOBA180	G34545	11633.00
		IOBA180	G34547	338303.00
		IOBA180	G34548	260.00
		IOBA180	G34549	742.00
		IOBA180	G34551	3692.00
		IOBA180	G34553	355.00
		IOBA180	G34554	1156.00
		IOBA180	G34555	134035.00
		IOBA180	G34557	146827.00
		IOBA180	G34558	1646.00
		IOBA180	G34559	64182.00
		IOBA180	G34560	530.00
		IOBA180	G34561	1168.00
		IOBA180	G34562	262.00
		IOBA180	G34563	351.00
		IOBA180	G34566	68851.00
		IOBA180	G34567	1882.00
		IOBA180	G34569	2008.00
		IOBA180	G34571	250.00
		IOBA180	G34572	304.00
		IOBA180	G34573	472.00
		IOBA180	G34574	150.00
		IOBA180	G34575	1945.00
		IOBA180	G34576	204419.00
		IOBA180	G34577	4469.00
		IOBA180	G34580	550.00
		IOBA180	G34581	436.00
		IOBA180	G34582	33097.00
		IOBA180	G34583	1899.00
		IOBA180	G34584	9341.00
		IOBA180	G34586	1007.00
		IOBA180	G34587	127.00
		IOBA180	G34588	3195.00
		IOBA180	G34589	1486.00
		IOBA180	G34591	1275.00
		IOBA180	G34592	622.00
		IOBA180	G34593	150.00
		IOBA180	G34594	321.00
		IOBA180	G34597	11385.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G34598	516.00
		IOBA180	G34600	3621.00
		IOBA180	G34602	2259.00
		IOBA180	G34604	5992.00
		IOBA180	G34605	21624.00
		IOBA180	G34606	3618.00
		IOBA180	G34607	3600.00
		IOBA180	G34608	26733.00
		IOBA180	G34609	4500.00
		IOBA180	G34610	9571.00
		IOBA180	G34611	4782.00
		IOBA180	G34612	89.00
		IOBA180	G34613	790.00
		ANDB180	G34616	12105.00
		ANDB180	G34617	590.00
		CBIN180	G34618	18450.00
		CBIN180	G34619	3734.00
		SYNB180	G34620	11759.00
		SYNB180	G34621	50386.00
		RBIS180	G34622	4607.00
		RBIS180	G34623	2573.00
		RBIS180	G34624	1202.00
		RBIS180	G34625	855.00
		RBIS180	G34626	1010.00
		RBIS180	G34627	20646.00
		RBIS180	G34628	119.00
		RBIS180	G34630	1747.00
		RBIS180	G34632	201.00
		RBIS180	G34633	3800.00
		RBIS180	G34634	1307.00
		RBIS180	G34635	504.00
		RBIS180	G34637	12525.00
		RBIS180	G34638	1371.00
		RBIS180	G34640	2235.00
				23827517.00
	19	SBIN180	G34642	857.00
		SBIN180	G34643	103600.00
		SBIN180	G34644	25185.00
		SBIN180	G34648	96904.00
		SBIN180	G34649	808.00
		SBIN180	G34650	12605.00
		SBIN180	G34651	49.00
		SBIN180	G34652	5116.00
		SBIN180	G34654	743.00
		SBIN180	G34655	4171.00
		SBIN180	G34656	1505.00
		SBIN180	G34657	220.00
		SBIN180	G34658	22867.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G34659	473.00
		SBIN180	G34660	1050.00
		SBIN180	G34661	1352.00
		SBIN180	G34663	1650.00
		SBIN180	G34664	531.00
		SBIN180	G34666	900.00
		SBIN180	G34667	2391.00
		SBIN180	G34668	61.00
		SBIN180	G34669	2593.00
		SBIN180	G34670	600.00
		SBIN180	G34671	74985.00
		SBIN180	G34672	1571.00
		RBIS180	G34674	30443.00
		RBIS180	G34675	10878.00
		RBIS180	G34676	8427.00
		RBIS180	G34678	51648.00
		UTIB180	G34680	39000.00
		UTIB180	G34681	29002.00
		UTIB180	G34682	82394.00
		UTIB180	G34683	24967.00
		UTIB180	G34684	14043.00
		UTIB180	G34686	1347.00
		UTIB180	G34687	3089.00
		UTIB180	G34688	605534.00
		UTIB180	G34689	121275.00
		UTIB180	G34690	188430.00
		UTIB180	G34691	2094.00
		UTIB180	G34692	2244.00
		UTIB180	G34693	1392.00
		UTIB180	G34695	4005.00
		UTIB180	G34698	40611.00
		UTIB180	G34699	20260.00
		UTIB180	G34700	2176.00
		UTIB180	G34701	104298.00
		UTIB180	G34704	2162.00
		UTIB180	G34705	14787.00
		IDIB180	G34706	12110.00
		IDIB180	G34707	1138.00
		IDIB180	G34708	244.00
		IDIB180	G34709	3646.00
		IDIB180	G34710	300.00
		IDIB180	G34711	2276.00
		IDIB180	G34712	10218.00
		IDIB180	G34713	13262.00
		IDIB180	G34714	528.00
		IDIB180	G34715	1512.00
		IDIB180	G34716	818.00
		IDIB180	G34717	52226.00
		IDIB180	G34718	314.00
		IDIB180	G34719	1221.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G34720	2895.00
		IDIB180	G34721	4336.00
		IDIB180	G34722	573180.00
		IDIB180	G34723	5105.00
		IDIB180	G34724	3756.00
		RBIS180	G34726	1201.00
		RBIS180	G34727	5394.00
		RBIS180	G34729	1771.00
		RBIS180	G34730	4622.00
		RBIS180	G34731	171648.00
		RBIS180	G34732	18591.00
		RBIS180	G34733	8387.00
		RBIS180	G34735	24178.00
		RBIS180	G34736	80303.00
		RBIS180	G34737	31076.00
		RBIS180	G34738	820.00
		SBIN180	G34739	4569.00
		SBIN180	G34744	997.00
		SBIN180	G34745	510.00
		SBIN180	G34746	6949.00
		SBIN180	G34747	400.00
		SBIN180	G34748	282.00
		SBIN180	G34749	5945.00
		SBIN180	G34750	1226.00
		SBIN180	G34751	9300.00
		SBIN180	G34753	4168.00
		SBIN180	G34754	3505.00
		SBIN180	G34755	81.00
		SBIN180	G34756	826.00
		SBIN180	G34757	97.00
		SBIN180	G34758	863.00
		SBIN180	G34759	7760.00
		SBIN180	G34760	9032.00
		SBIN180	G34761	314.00
		SBIN180	G34762	451.00
		SBIN180	G34763	6874.00
		SBIN180	G34765	68770.00
		SBIN180	G34766	526.00
		SBIN180	G34767	5352.00
		SBIN180	G34768	1497.00
		SBIN180	G34769	14623.00
		UTIB180	G34770	127822.00
		UTIB180	G34771	31496.00
		UTIB180	G34773	3344.00
		UTIB180	G34774	42851.00
		UTIB180	G34775	179894.00
		UTIB180	G34776	1882.00
		IOBA180	G34777	1379.00
		IOBA180	G34779	1299.00
		IOBA180	G34780	60.00

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00 0006 00 101 01 00 00				
		IOBA180	G34781	268.00
		IOBA180	G34782	2763.00
		IOBA180	G34783	19170.00
		IOBA180	G34784	5505.00
		IOBA180	G34785	2235.00
		IOBA180	G34786	4344.00
		IOBA180	G34787	11220.00
		IOBA180	G34788	1781.00
		IOBA180	G34789	180088.00
		IOBA180	G34790	299.00
		IOBA180	G34791	125.00
		IOBA180	G34793	150.00
		IOBA180	G34794	100.00
		IOBA180	G34795	12645.00
		IOBA180	G34796	1895.00
		IOBA180	G34797	515.00
		IOBA180	G34798	150.00
		IOBA180	G34799	1397.00
		IOBA180	G34800	82010.00
		BARB180	G34802	17021.00
		BARB180	G34803	25.00
		BARB180	G34804	440.00
		BARB180	G34805	2500.00
		BARB180	G34806	4835.00
		BARB180	G34807	450.00
		BARB180	G34809	1612.00
		BARB180	G34816	15892.00
		BARB180	G34818	10248.00
		BARB180	G34819	50047.00
		BARB180	G34822	195412.00
		BARB180	G34823	2530.00
		BARB180	G34826	87.00
		UTBI180	G34829	3762.00
		UTBI180	G34830	843.00
		UTBI180	G34831	1189.00
		UCBA180	G34833	2086.00
		RBIS180	G34834	9700.00
		RBIS180	G34835	9600.00
		RBIS180	G34836	8284.00
		RBIS180	G34837	21300.00
		RBIS180	G34838	27300.00
		RBIS180	G34839	12420.00
		RBIS180	G34841	40290.00
		RBIS180	G34843	8362.00
		RBIS180	G34845	800.00
		RBIS180	G34846	4387.00
		RBIS180	G34847	8347.00
		RBIS180	G34848	107603.00
		RBIS180	G34849	11807.00
		RBIS180	G34850	2331.00

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00 0006 00 101 01 00 00				
		RBIS180	G34851	4621.00
		RBIS180	G34854	587.00
		CORP180	G34856	47.00
		CORP180	G34858	7299.00
		RBIS180	G34861	687.00
		RBIS180	G34863	28382.00
		RBIS180	G34865	22854.00
		RBIS180	G34866	30732.00
		RBIS180	G34867	9400.00
		RBIS180	G34869	12534.00
		RBIS180	G34870	9821.00
		IOBA180	G34874	384.00
		IOBA180	G34878	100.00
		IOBA180	G34880	177.00
		IOBA180	G34881	2538.00
		IOBA180	G34882	4418.00
		IOBA180	G34883	584.00
		IOBA180	G34884	42.00
		IOBA180	G34885	1401.00
		IOBA180	G34886	1362.00
		IOBA180	G34887	7504.00
		IOBA180	G34888	5629.00
		IOBA180	G34889	3507.00
		IOBA180	G34890	8120.00
		IOBA180	G34891	5509.00
		IOBA180	G34892	506.00
		IOBA180	G34893	283.00
		IOBA180	G34894	7052.00
		IOBA180	G34895	601.00
		IOBA180	G34896	9279.00
		IOBA180	G34897	18322.00
		IOBA180	G34898	719.00
		IOBA180	G34899	4311.00
		IOBA180	G34900	9855.00
		IOBA180	G34901	439.00
		IOBA180	G34902	1492.00
		IOBA180	G34903	520.00
		SBIN180	G34904	101.00
		SBIN180	G34905	1104.00
		SBIN180	G34906	650.00
		SBIN180	G34907	1927.00
		SBIN180	G34908	371.00
		SBIN180	G34911	575.00
		SBIN180	G34912	756.00
		SBIN180	G34913	1931.00
		SBIN180	G34916	8615.00
		SBIN180	G34917	1634.00
		SBIN180	G34918	640.00
		SBIN180	G34920	300000.00
		SBIN180	G34921	3761.00

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00 0006 00 101 01 00 00				
		SBIN180	G34922	1207.00
		SBIN180	G34925	5289.00
		SBIN180	G34926	3000000.00
		SBIN180	G34927	26882.00
		SBIN180	G34928	136612.00
		SBIN180	G34929	2583.00
		SBIN180	G34930	24.00
		SBIN180	G34931	77171.00
		SBIN180	G34933	690.00
		SBIN180	G34934	601.00
		SBIN180	G34935	813.00
		SBIN180	G34936	2133.00
		SBIN180	G34937	500.00
		SBIN180	G34939	50.00
		SBIN180	G34940	22197.00
		UCBA180	G34943	349500.00
		UCBA180	G34944	20750.00
		BKID180	G34945	2902.00
		BKID180	G34946	6358.00
		BKID180	G34947	11901.00
		BKID180	G34948	4530.00
		BKID180	G34949	63.00
		BKID180	G34950	275.00
		BKID180	G34951	50.00
		BKID180	G34952	313.00
		BKID180	G34953	552.00
		BKID180	G34954	75.00
		BKID180	G34955	325.00
		BKID180	G34956	16851.00
		BKID180	G34957	617.00
		RBIS180	G34958	4750.00
		RBIS180	G34959	188.00
		RBIS180	G34960	52990.00
		RBIS180	G34961	1940.00
		IBKL180	G34963	74.00
		IBKL180	G34964	1047.00
		IBKL180	G34965	15000.00
		IBKL180	G34966	504.00
		IBKL180	G34967	1027.00
		IBKL180	G34968	31000.00
		IBKL180	G34969	13200.00
		IBKL180	G34970	1150.00
		IBKL180	G34971	4591.00
		IBKL180	G34972	72773.00
		IBKL180	G34973	864.00
		RBIS180	G34974	15737.00
		RBIS180	G34975	5042.00
		RBIS180	G34976	3540.00
		RBIS180	G34977	1483.00
		RBIS180	G34978	55427.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G34980	14302.00
		RBIS180	G34981	744.00
		RBIS180	G34983	1021.00
		RBIS180	G34984	4500.00
		RBIS180	G34985	39618.00
		RBIS180	G34986	14540.00
		RBIS180	G34988	217039.00
		RBIS180	G34990	69500.00
		RBIS180	G34991	85028.00
		RBIS180	G34992	99292.00
		RBIS180	G34994	6500.00
		RBIS180	G34995	14339.00
		RBIS180	G34996	344.00
		RBIS180	G34997	9681.00
		RBIS180	G34999	1980.00
		RBIS180	G35000	34497.00
		RBIS180	G35001	961.00
		RBIS180	G35002	11697.00
		RBIS180	G35003	137536.00
		RBIS180	G35004	2500.00
		RBIS180	G35005	4000.00
		RBIS180	G35006	15451.00
		RBIS180	G35008	27641.00
		RBIS180	G35009	3350.00
		IOBA180	G35011	2108.00
		IOBA180	G35012	680.00
		IOBA180	G35014	155.00
		IOBA180	G35015	4740.00
		IOBA180	G35017	660.00
		IOBA180	G35018	302.00
		IOBA180	G35019	1077.00
		IOBA180	G35020	5517.00
		IOBA180	G35021	938.00
		IOBA180	G35022	64639.00
		IOBA180	G35024	158.00
		IOBA180	G35025	1324.00
		IOBA180	G35026	21751.00
		IOBA180	G35027	7983.00
		IOBA180	G35028	974.00
		IOBA180	G35029	313.00
		IOBA180	G35032	624.00
		IOBA180	G35034	539.00
		IOBA180	G35035	5553.00
		IOBA180	G35036	2045.00
		IOBA180	G35037	5176.00
		IOBA180	G35038	2550.00
		IOBA180	G35039	1113.00
		IOBA180	G35040	8213.00
		IOBA180	G35041	4963.00
		IOBA180	G35042	13933.00

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00 0006 00 101 01 00 00				
		IOBA180	G35043	5476.00
		SBIN180	G35044	2481824.00
		SBIN180	G35045	1.00
		SBIN180	G35046	5835.00
		SBIN180	G35047	50.00
		SBIN180	G35048	473000.00
		SBIN180	G35050	155.00
		SBIN180	G35053	4074.00
		SBIN180	G35054	1563.00
		SBIN180	G35055	200.00
		SBIN180	G35056	2079.00
		SBIN180	G35057	338.00
		SBIN180	G35058	6740.00
		SBIN180	G35060	1928.00
		SBIN180	G35061	493.00
		SBIN180	G35063	9576.00
		SBIN180	G35064	726.00
		SBIN180	G35065	1030.00
		SBIN180	G35066	8852.00
		SBIN180	G35068	6003.00
		SBIN180	G35069	30000.00
		SBIN180	G35070	1000.00
		SBIN180	G35072	8651.00
		SBIN180	G35075	6444.00
		IBKL180	G35076	22572.00
		IBKL180	G35077	434.00
		MAHB180	G35078	2409.00
		SBIN180	G35079	57700.00
		SBIN180	G35080	9764.00
		SBIN180	G35081	110679.00
		SBIN180	G35082	38822.00
		SBIN180	G35083	16000.00
		SBIN180	G35084	753.00
		SBIN180	G35085	100.00
		SBIN180	G35087	44495.00
		SBIN180	G35088	1060.00
		SBIN180	G35089	16971.00
		SBIN180	G35090	6274.00
		SBIN180	G35092	75818.00
		SBIN180	G35093	506.00
		SBIN180	G35094	7258.00
		SBIN180	G35095	683.00
		SBIN180	G35096	1951.00
		SBIN180	G35098	3024.00
		SBIN180	G35100	3833.00
		SBIN180	G35104	3059.00
		SBIN180	G35105	2584.00
		SBIN180	G35106	995.00
		SBIN180	G35107	1108.00
		RBIS180	G35108	7750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G35109	14179.00
		RBIS180	G35110	20451.00
		RBIS180	G35111	232.00
		RBIS180	G35112	2386.00
		RBIS180	G35113	550.00
		RBIS180	G35114	2483.00
		RBIS180	G35115	3020.00
		RBIS180	G35116	3722.00
		RBIS180	G35118	31194.00
		RBIS180	G35119	3923.00
		RBIS180	G35120	325.00
		RBIS180	G35121	60876.00
		RBIS180	G35122	1499.00
		RBIS180	G35123	16761.00
		RBIS180	G35124	904940.00
		RBIS180	G35126	1655.00
		RBIS180	G35127	4889.00
		RBIS180	G35129	3395.00
		RBIS180	G35132	112662.00
		RBIS180	G35133	3006.00
		RBIS180	G35135	20241.00
		RBIS180	G35136	161580.00
		RBIS180	G35137	3500.00
		RBIS180	G35138	2035.00
		RBIS180	G35139	5366.00
		RBIS180	G35140	29000.00
		RBIS180	G35141	45134.00
		RBIS180	G35143	51899.00
		RBIS180	G35144	3413.00
		SBIN180	G35148	3780.00
		SBIN180	G35149	314.00
		SBIN180	G35151	1558.00
		SBIN180	G35154	100.00
		SBIN180	G35155	3899.00
		SBIN180	G35156	108103.00
		SBIN180	G35157	1188.00
		SBIN180	G35158	135285.00
		SBIN180	G35159	1558.00
		SBIN180	G35160	502.00
		SBIN180	G35161	505.00
		SBIN180	G35162	11116.00
		SBIN180	G35164	3563.00
		SBIN180	G35166	240.00
		SBIN180	G35169	6650.00
		SBIN180	G35170	2181.00
		SBIN180	G35173	6006.00
		SBIN180	G35174	110.00
		SBIN180	G35175	1008.00
		SBIN180	G35176	650.00
		SBIN180	G35177	182271.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G35178	100.00
		SBIN180	G35179	270.00
		IOBA180	G35182	399.00
		IOBA180	G35183	4878.00
		IOBA180	G35184	9551.00
		IOBA180	G35185	1039.00
		IOBA180	G35186	1547.00
		IOBA180	G35187	1655.00
		IOBA180	G35188	355.00
		IOBA180	G35190	14437.00
		IOBA180	G35191	20254.00
		IOBA180	G35192	1390.00
		IOBA180	G35193	9989.00
		IOBA180	G35194	10755.00
		IOBA180	G35195	50.00
		IOBA180	G35196	647.00
		IOBA180	G35197	4086.00
		IOBA180	G35198	3361.00
		IOBA180	G35199	1960.00
		IOBA180	G35200	22710.00
		IOBA180	G35201	4211.00
		IOBA180	G35202	5343.00
		IOBA180	G35203	355.00
		IOBA180	G35204	7411.00
		IOBA180	G35205	3420.00
		IOBA180	G35206	7833.00
		IOBA180	G35207	3145.00
		IOBA180	G35208	584.00
		IOBA180	G35209	161.00
		IOBA180	G35210	3084.00
		IOBA180	G35211	7052.00
		IOBA180	G35212	2600.00
		SBIN180	G35213	518.00
		SBIN180	G35214	16330.00
		SBIN180	G35215	4449.00
		SBIN180	G35216	10261.00
		SBIN180	G35217	88.00
		SBIN180	G35218	12721.00
		SBIN180	G35219	3303.00
		SBIN180	G35221	359.00
		SBIN180	G35223	1595.00
		SBIN180	G35224	3834.00
		SBIN180	G35225	14131.00
		SBIN180	G35227	2437.00
		SBIN180	G35228	308.00
		SBIN180	G35229	4802.00
		SBIN180	G35230	100429.00
		SBIN180	G35231	579.00
		SBIN180	G35232	2717.00
		SBIN180	G35233	748.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G35234	850.00
		SBIN180	G35235	62000.00
		SBIN180	G35236	4310.00
		SBIN180	G35237	11182.00
		SBIN180	G35239	250.00
		SBIN180	G35241	5830.00
		SBIN180	G35242	2047.00
		SBIN180	G35243	936.00
		RBIS180	G35245	5250.00
		RBIS180	G35247	5745.00
		RBIS180	G35248	22500.00
		RBIS180	G35249	1985.00
		RBIS180	G35250	29203.00
		RBIS180	G35251	456.00
		RBIS180	G35252	30140.00
		RBIS180	G35253	325.00
		RBIS180	G35255	543137.00
		RBIS180	G35256	146889.00
		RBIS180	G35257	25638.00
		RBIS180	G35258	75665.00
		RBIS180	G35260	686.00
		RBIS180	G35261	9176.00
		RBIS180	G35262	1035.00
		RBIS180	G35265	876.00
		RBIS180	G35266	447.00
		RBIS180	G35268	155000.00
		RBIS180	G35269	1426.00
		RBIS180	G35272	500.00
		RBIS180	G35273	1924.00
		RBIS180	G35274	23503.00
		RBIS180	G35276	12300.00
		RBIS180	G35277	4628.00
		RBIS180	G35278	4500.00
		RBIS180	G35279	42500.00
		RBIS180	G35280	374.00
		RBIS180	G35281	9023.00
		IOBA180	G35282	472.00
		IOBA180	G35283	772.00
		IOBA180	G35284	624.00
		IOBA180	G35286	7904.00
		IOBA180	G35288	3038.00
		IOBA180	G35289	1057.00
		IOBA180	G35292	624.00
		IOBA180	G35293	34560.00
		IOBA180	G35294	2750.00
		IOBA180	G35295	2746.00
		IOBA180	G35298	410.00
		IOBA180	G35299	369.00
		IOBA180	G35300	624.00
		IOBA180	G35301	4454.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G35302	450.00
		IOBA180	G35303	2814.00
		IOBA180	G35304	140.00
		IOBA180	G35305	343644.00
		IOBA180	G35307	302.00
		IOBA180	G35308	2357.00
		IOBA180	G35309	1594.00
		IOBA180	G35310	13572.00
		IOBA180	G35311	4810.00
		IOBA180	G35312	1255.00
		IOBA180	G35313	1996.00
		IOBA180	G35314	932.00
		IOBA180	G35315	5165.00
		IOBA180	G35316	6373.00
		SBIN180	G35318	1084.00
		SBIN180	G35319	1125.00
		SBIN180	G35320	1665.00
		SBIN180	G35321	741.00
		SBIN180	G35322	7187.00
		SBIN180	G35323	1587.00
		SBIN180	G35324	985.00
		SBIN180	G35327	1754.00
		SBIN180	G35328	5214.00
		SBIN180	G35329	5447.00
		SBIN180	G35331	560.00
		SBIN180	G35332	12267.00
		SBIN180	G35333	1080.00
		SBIN180	G35334	5833.00
		SBIN180	G35336	738.00
		SBIN180	G35337	2187.00
		SBIN180	G35338	751.00
		SBIN180	G35340	450.00
		SBIN180	G35341	2574.00
		SBIN180	G35342	290.00
		SBIN180	G35343	200.00
		SBIN180	G35344	2616.00
		SBIN180	G35345	9511.00
		SBIN180	G35347	65.00
		SBIN180	G35348	4325.00
		SBIN180	G35349	1033.00
		VIJB180	G35351	19356.00
		VIJB180	G35352	926.00
		VIJB180	G35353	906.00
		VIJB180	G35355	5766.00
		RBIS180	G35357	1588.00
		IOBA180	G35358	841.00
		IOBA180	G35359	1062.00
		IOBA180	G35360	3741.00
		IOBA180	G35362	4931.00
		IOBA180	G35363	429.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G35364	3442.00
		ANDB180	G35365	20660.00
		CORP180	G35366	20060.00
		CORP180	G35368	450.00
		CORP180	G35369	78859.00
		ORBC180	G35370	1140.00
		HDFC180	G35371	19061.00
		HDFC180	G35372	38666.00
		HDFC180	G35373	812.00
		HDFC180	G35374	2491.00
		HDFC180	G35375	81349.00
		HDFC180	G35376	457.00
		HDFC180	G35377	89320.00
		HDFC180	G35378	141041.00
		HDFC180	G35379	639224.00
		HDFC180	G35380	41635.00
		HDFC180	G35381	15199.00
		HDFC180	G35383	7327.00
		HDFC180	G35385	2880.00
		HDFC180	G35386	77361.00
		HDFC180	G35387	7494.00
		HDFC180	G35388	394423.00
		HDFC180	G35389	1111.00
		HDFC180	G35390	358.00
		SBIN180	G35391	12659.00
		SBIN180	G35392	812.00
		SBIN180	G35397	900.00
		SBIN180	G35398	773.00
		SBIN180	G35399	449.00
		SBIN180	G35400	5.00
		SBIN180	G35401	2850754.00
		SBIN180	G35402	301.00
		SBIN180	G35403	4207.00
		SBIN180	G35405	76.00
		SBIN180	G35406	2250.00
		SBIN180	G35407	12200.00
		SBIN180	G35408	1396.00
		SBIN180	G35409	441.00
		SBIN180	G35410	30224.00
		SBIN180	G35411	50.00
		SBIN180	G35412	126.00
		SBIN180	G35413	1010.00
		SBIN180	G35416	156312.00
		SBIN180	G35417	1413.00
		SBIN180	G35418	285.00
		SBIN180	G35419	11267.00
		SBIN180	G35423	942.00
		HDFC180	G35424	3431.00
		HDFC180	G35425	141800.00
		HDFC180	G35426	26415.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G35427	373115.00
		HDFC180	G35428	7935.00
		HDFC180	G35429	135575.00
		HDFC180	G35430	29600.00
		HDFC180	G35431	413.00
		HDFC180	G35432	21500.00
		HDFC180	G35433	174.00
		HDFC180	G35434	2159.00
		HDFC180	G35437	14608.00
		HDFC180	G35438	2388.00
		HDFC180	G35439	3114.00
		RBIS180	G35440	26635.00
		RBIS180	G35441	1750.00
		RBIS180	G35443	95443.00
		RBIS180	G35444	2075.00
		RBIS180	G35445	3861.00
		RBIS180	G35446	35750.00
		RBIS180	G35447	65703.00
		RBIS180	G35448	56630.00
		RBIS180	G35449	5347.00
		RBIS180	G35450	60.00
		RBIS180	G35452	41925.00
		RBIS180	G35453	1089.00
		RBIS180	G35454	11655.00
		RBIS180	G35455	61188.00
		RBIS180	G35456	75932.00
		SBIN180	G35457	985.00
		SBIN180	G35458	21295.00
		SBIN180	G35459	1658.00
		SBIN180	G35460	1690.00
		SBIN180	G35461	36680.00
		SBIN180	G35463	24975.00
		SBIN180	G35467	2300.00
		SBIN180	G35468	202.00
		SBIN180	G35471	2170.00
		SBIN180	G35472	2870.00
		SBIN180	G35475	17311.00
		SBIN180	G35476	430.00
		SBIN180	G35477	987.00
		SBIN180	G35478	346.00
		SBIN180	G35483	1342.00
		SBIN180	G35484	2425.00
		SBIN180	G35485	38575.00
		SBIN180	G35486	1342.00
		SBIN180	G35487	985.00
		SBIN180	G35488	144.00
		SBIN180	G35489	4475.00
		RBIS180	G35491	199.00
		RBIS180	G35492	31610.00
		RBIS180	G35493	3477.00

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00 0006 00 101 01 00 00				
		RBIS180	G35495	43875.00
		RBIS180	G35496	1277.00
		RBIS180	G35498	95039.00
		RBIS180	G35500	30480.00
		RBIS180	G35501	25429.00
		RBIS180	G35503	698868.00
		UBIN180	G35505	5049.00
		UBIN180	G35506	4788.00
		UBIN180	G35507	3905.00
		UBIN180	G35509	31871.00
		UBIN180	G35510	60556.00
		UBIN180	G35511	91460.00
		UBIN180	G35512	736.00
		CBIN180	G35514	25298.00
		CBIN180	G35515	35451.00
		CBIN180	G35516	5185.00
		CBIN180	G35517	162547.00
		CBIN180	G35518	7036.00
		CBIN180	G35519	10325.00
		RBIS180	G35520	4464.00
		RBIS180	G35521	1577.00
		RBIS180	G35522	5397.00
		RBIS180	G35523	2629.00
		RBIS180	G35524	22783.00
		RBIS180	G35525	4393.00
		RBIS180	G35526	3419.00
		SBIN180	G35528	7368.00
		SBIN180	G35529	5292.00
		SBIN180	G35531	617815.00
		SBIN180	G35532	600.00
		SBIN180	G35535	10805.00
		SBIN180	G35537	576.00
		SBIN180	G35538	1783.00
		SBIN180	G35539	1291.00
		SBIN180	G35540	663.00
		SBIN180	G35541	435.00
		SBIN180	G35542	1.00
		SBIN180	G35543	2252.00
		SBIN180	G35545	3246.00
		SBIN180	G35546	21330.00
		SBIN180	G35550	21600.00
		SBIN180	G35551	49309.00
		SBIN180	G35552	3078.00
		SBIN180	G35553	644.00
		SBIN180	G35555	7573.00
		SBIN180	G35556	80222.00
		SBIN180	G35558	312.00
		SBIN180	G35560	1640.00
		SBIN180	G35561	14632.00
		SBIN180	G35562	31812.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G35563	4374.00
		RBIS180	G35565	5749.00
		RBIS180	G35566	33578.00
		RBIS180	G35568	13532.00
		RBIS180	G35569	9560.00
		RBIS180	G35570	55513.00
		RBIS180	G35572	561.00
		RBIS180	G35573	596.00
		RBIS180	G35574	334.00
		RBIS180	G35575	28472.00
		RBIS180	G35576	2203.00
		RBIS180	G35577	121485.00
		RBIS180	G35578	10012.00
		RBIS180	G35579	16053.00
		RBIS180	G35580	14155.00
		RBIS180	G35581	180.00
		RBIS180	G35582	3947.00
		RBIS180	G35583	1000.00
		IDIB180	G35584	90251.00
		IDIB180	G35586	163.00
		IDIB180	G35587	1004.00
		IDIB180	G35588	557.00
		IDIB180	G35589	1.00
		IDIB180	G35590	1064.00
		IDIB180	G35591	4299.00
		IDIB180	G35592	630.00
		IDIB180	G35593	2352.00
		IDIB180	G35595	862.00
		IDIB180	G35596	1354.00
		IDIB180	G35597	725.00
		SBIN180	G35599	300.00
		SBIN180	G35600	6106.00
		SBIN180	G35603	194.00
		SBIN180	G35604	1046.00
		SBIN180	G35605	4711.00
		SBIN180	G35607	21522.00
		SBIN180	G35608	29557.00
		SBIN180	G35609	1063.00
		SBIN180	G35611	3000.00
		SBIN180	G35612	12613.00
		SBIN180	G35613	2243.00
		SBIN180	G35614	981.00
		SBIN180	G35616	2193.00
		SBIN180	G35617	4500.00
		SBIN180	G35618	14660.00
		SBIN180	G35619	606.00
		SBIN180	G35620	90.00
		SBIN180	G35621	323.00
		SBIN180	G35622	341.00
		SBIN180	G35623	3540.00

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00 0006 00 101 01 00 00				
		SBIN180	G35624	3915.00
		SBIN180	G35625	11099.00
		SBIN180	G35626	8723.00
		SBIN180	G35627	2685.00
		SBIN180	G35628	340.00
		IDIB180	G35630	4734.00
		IDIB180	G35631	3550.00
		IDIB180	G35632	19072.00
		IDIB180	G35633	536.00
		IDIB180	G35634	13200.00
		IDIB180	G35635	3415.00
		IDIB180	G35636	4623.00
		IDIB180	G35637	43006.00
		IDIB180	G35638	89278.00
		IDIB180	G35639	2289.00
		IDIB180	G35640	34564.00
		IDIB180	G35641	500.00
		IDIB180	G35642	110.00
		IDIB180	G35643	652.00
		IDIB180	G35644	207931.00
		IDIB180	G35645	450797.00
		IDIB180	G35646	292.00
		IDIB180	G35647	1.00
		IDIB180	G35649	197825.00
		IDIB180	G35651	1283.00
		IDIB180	G35653	1326.00
		IDIB180	G35654	24656.00
		IDIB180	G35656	102117.00
		IDIB180	G35658	20999.00
		IDIB180	G35660	312.00
		IDIB180	G35661	4137.00
		IDIB180	G35662	28414.00
		IDIB180	G35663	1211.00
		SBIN180	G35664	3175.00
		SBIN180	G35666	1380.00
		SBIN180	G35667	878.00
		SBIN180	G35668	773.00
		SBIN180	G35669	2622.00
		SBIN180	G35670	13750.00
		SBIN180	G35671	785.00
		SBIN180	G35672	369.00
		SBIN180	G35673	727.00
		SBIN180	G35676	1700.00
		SBIN180	G35677	3750.00
		SBIN180	G35678	2745.00
		SBIN180	G35679	1053.00
		SBIN180	G35680	4288.00
		SBIN180	G35681	55.00
		SBIN180	G35682	425.00
		SBIN180	G35683	1173.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G35684	4210.00
		SBIN180	G35685	3500.00
		SBIN180	G35686	973.00
		SBIN180	G35687	281.00
		SBIN180	G35688	735.00
		SBIN180	G35689	26813.00
		SBIN180	G35690	70.00
		SBIN180	G35691	3100.00
		SBIN180	G35692	1905.00
		ICIC180	G35693	3922.00
		ICIC180	G35694	231081.00
		ICIC180	G35695	6887.00
		ICIC180	G35697	69728.00
		IDIB180	G35699	47.00
		IDIB180	G35700	549682.00
		IDIB180	G35701	5307.00
		IDIB180	G35702	1130.00
		IDIB180	G35703	5400.00
		IDIB180	G35704	81000.00
		IDIB180	G35705	423.00
		IDIB180	G35706	262884.00
		IDIB180	G35707	718.00
		IDIB180	G35709	583.00
		IDIB180	G35710	7276.00
		IDIB180	G35712	39793.00
		IDIB180	G35715	186.00
		IDIB180	G35716	1620.00
		IDIB180	G35717	843.00
		IDIB180	G35718	755.00
		IDIB180	G35719	155.00
		IDIB180	G35720	166949.00
		IDIB180	G35721	10752.00
		IDIB180	G35724	2296.00
		IDIB180	G35726	4218.00
		IDIB180	G35727	2969.00
		IDIB180	G35729	1197.00
		ICIC180	G35730	31867.00
		ICIC180	G35732	630.00
		ICIC180	G35734	1532.00
		ICIC180	G35737	3814.00
		ICIC180	G35738	372.00
		ICIC180	G35739	1132.00
		ICIC180	G35740	1018.00
		ICIC180	G35741	405.00
		ICIC180	G35742	351200.00
		ICIC180	G35743	273.00
		CNRB180	G35746	54157.00
		CNRB180	G35747	840.00
		CNRB180	G35748	6218.00
		ICIC180	G35751	351585.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G35753	4643.00
		ICIC180	G35754	237.00
		ICIC180	G35755	941738.00
		ICIC180	G35756	74317.00
		ICIC180	G35757	55060.00
		ICIC180	G35758	6645.00
		ICIC180	G35759	51501.00
		ICIC180	G35760	2850.00
		ICIC180	G35761	10381.00
		SBIN180	G35763	553.00
		SBIN180	G35764	2900.00
		SBIN180	G35765	250.00
		SBIN180	G35766	29794.00
		SBIN180	G35767	291295.00
		SBIN180	G35768	450000.00
		SBIN180	G35769	7854.00
		SBIN180	G35770	940.00
		SBIN180	G35771	8092.00
		SBIN180	G35772	1026.00
		SBIN180	G35773	1900.00
		SBIN180	G35774	1112.00
		SBIN180	G35775	6466.00
		SBIN180	G35776	8328.00
		SBIN180	G35777	66436.00
		SBIN180	G35779	31465.00
		SBIN180	G35781	465.00
		SBIN180	G35782	16380.00
		SBIN180	G35785	4709.00
		SBIN180	G35788	75375.00
		RBIS180	G35790	1670.00
		RBIS180	G35791	3750.00
		RBIS180	G35794	15017.00
		RBIS180	G35795	1927.00
		RBIS180	G35797	2150.00
		RBIS180	G35798	78857.00
		RBIS180	G35799	24975.00
		RBIS180	G35800	4087.00
		RBIS180	G35801	100081.00
		RBIS180	G35803	35100.00
		RBIS180	G35804	35069.00
		RBIS180	G35805	7595.00
		RBIS180	G35806	500.00
		RBIS180	G35809	17101.00
		RBIS180	G35810	93052.00
		RBIS180	G35812	42496.00
		RBIS180	G35813	1968.00
		RBIS180	G35814	15848.00
		RBIS180	G35815	9.00
		RBIS180	G35816	15933.00
		RBIS180	G35817	640.00

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00 0006 00 101 01 00 00				
		RBIS180	G35819	193790.00
		IDIB180	G35822	297.00
		IDIB180	G35824	2870.00
		IDIB180	G35825	235.00
		IDIB180	G35826	774.00
		IDIB180	G35828	1680.00
		IDIB180	G35830	249.00
		IDIB180	G35831	7340.00
		ICIC180	G35832	250000.00
		ICIC180	G35833	60000.00
		ICIC180	G35834	2014.00
		SYNB180	G35836	202350.00
		SYNB180	G35837	20000.00
		SYNB180	G35838	22100.00
		PUNB180	G35839	65282.00
		SBIN180	G35840	1270.00
		RBIS180	G35841	5155.00
		RBIS180	G35844	17836.00
				33517175.00
	20	SBIN180	G35845	1843.00
		SBIN180	G35849	9000.00
		SBIN180	G35850	14243.00
		SBIN180	G35851	488.00
		SBIN180	G35852	986.00
		SBIN180	G35854	384.00
		SBIN180	G35855	15716.00
		SBIN180	G35862	42595.00
		SBIN180	G35864	4186.00
		SBIN180	G35865	398027.00
		SBIN180	G35866	86989.00
		SBIN180	G35867	149799.00
		SBIN180	G35868	413.00
		SBIN180	G35869	155600.00
		SBIN180	G35872	2336.00
		SBIN180	G35874	316.00
		SBIN180	G35875	128871.00
		SBIN180	G35876	2221.00
		SBIN180	G35878	8753.00
		SBIN180	G35880	81000.00
		SBIN180	G35882	36142.00
		IOBA180	G35883	203.00
		IOBA180	G35885	258922.00
		IOBA180	G35887	3600.00
		IOBA180	G35888	22063.00
		IOBA180	G35890	120000.00
		IOBA180	G35891	4255.00
		IOBA180	G35895	157370.00
		IOBA180	G35897	65000.00

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00 0006 00 101 01 00 00				
		IOBA180	G35898	33602.00
		IOBA180	G35900	5941.00
		IOBA180	G35902	584750.00
		IOBA180	G35903	7.00
		IOBA180	G35906	4260.00
		IOBA180	G35909	33330.00
		ALLA180	G35910	13248.00
		ALLA180	G35911	20781.00
		ALLA180	G35912	16862.00
		CNRB180	G35913	40000.00
		CNRB180	G35916	809.00
		CNRB180	G35917	1670.00
		RBIS180	G35918	304103.00
		RBIS180	G35919	19991.00
		RBIS180	G35920	18500.00
		RBIS180	G35922	5549.00
		RBIS180	G35923	3762.00
		RBIS180	G35927	286683.00
		RBIS180	G35928	307091.00
		RBIS180	G35929	81820.00
		RBIS180	G35930	22838.00
		RBIS180	G35932	3287.00
		RBIS180	G35933	792.00
		RBIS180	G35934	4253.00
		RBIS180	G35937	16980.00
		RBIS180	G35938	59490.00
		RBIS180	G35940	1893.00
		RBIS180	G35941	3656.00
		RBIS180	G35942	17003.00
		RBIS180	G35945	46064.00
		RBIS180	G35946	44.00
		RBIS180	G35947	15030.00
		RBIS180	G35948	198.00
		RBIS180	G35949	586.00
		RBIS180	G35951	1750.00
		RBIS180	G35955	1409.00
		UTBI180	G35956	494.00
		UTBI180	G35957	3692.00
		UCBA180	G35959	450.00
		UCBA180	G35961	35637.00
		UCBA180	G35962	138216.00
		UCBA180	G35963	210135.00
		UCBA180	G35964	36006.00
		UCBA180	G35965	10900.00
		UCBA180	G35967	17903.00
		BKID180	G35968	3253.00
		BKID180	G35969	1453.00
		BKID180	G35971	123974.00
		RBIS180	G35972	243797.00
		VIJB180	G35973	6012.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		VIJB180	G35974	934.00
		VIJB180	G35975	3599.00
		VIJB180	G35976	7495.00
		VIJB180	G35977	4686.00
		VIJB180	G35978	9293.00
		VIJB180	G35979	6888.00
		VIJB180	G35982	8824.00
		VIJB180	G35984	598.00
		VIJB180	G35986	622.00
		VIJB180	G35989	28888.00
		SBIN180	G35990	1158.00
		SBIN180	G35991	3.00
		SBIN180	G35993	450000.00
		SBIN180	G35994	9730.00
		SBIN180	G35995	7099.00
		SBIN180	G35997	12116.00
		SBIN180	G35998	16873.00
		SBIN180	G35999	1411.00
		SBIN180	G36002	18211.00
		SBIN180	G36003	6282.00
		SBIN180	G36004	2060.00
		SBIN180	G36005	40100.00
		SBIN180	G36008	19608.00
		SBIN180	G36009	35920.00
		SBIN180	G36011	2850.00
		SBIN180	G36012	15075.00
		SBIN180	G36013	26924.00
		SBIN180	G36015	40376.00
		SBIN180	G36017	2236.00
		SBIN180	G36020	7792.00
		SBIN180	G36021	263.00
		SBIN180	G36024	6067.00
		SBIN180	G36025	25931.00
		SBIN180	G36027	180.00
		SBIN180	G36028	6067.00
		CNRB180	G36029	31649.00
		RBIS180	G36032	2064.00
		RBIS180	G36033	31032.00
		RBIS180	G36034	329034.00
		RBIS180	G36035	2078.00
		RBIS180	G36037	2946.00
		RBIS180	G36038	939.00
		RBIS180	G36039	692.00
		RBIS180	G36040	22176.00
		RBIS180	G36041	743264.00
		RBIS180	G36042	43568.00
		UBIN180	G36043	594.00
		UBIN180	G36045	35118.00
		UBIN180	G36046	79681.00
		UBIN180	G36047	75000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UBIN180	G36048	11500.00
		UBIN180	G36049	17469.00
		UBIN180	G36050	30674.00
		UBIN180	G36051	53673.00
		UTIB180	G36052	6530.00
		UTIB180	G36053	1395.00
		UTIB180	G36054	1388.00
		UTIB180	G36055	1436.00
		UTIB180	G36056	1454.00
		UTIB180	G36057	19295.00
		UTIB180	G36060	1010.00
		RBIS180	G36061	7600.00
		RBIS180	G36063	2101.00
		RBIS180	G36066	7790.00
		RBIS180	G36067	2782.00
		RBIS180	G36069	59935.00
		RBIS180	G36070	22500.00
		RBIS180	G36071	31909.00
		RBIS180	G36072	3250.00
		RBIS180	G36073	1136.00
		RBIS180	G36074	14587.00
		RBIS180	G36076	59166.00
		RBIS180	G36077	14559.00
		RBIS180	G36078	9019.00
		RBIS180	G36079	1507.00
		RBIS180	G36080	711217.00
		CORP180	G36081	28434.00
		CORP180	G36083	90939.00
		CORP180	G36084	2371.00
		CORP180	G36085	2120.00
		RBIS180	G36089	2571.00
		RBIS180	G36090	14267.00
		RBIS180	G36091	4200.00
		RBIS180	G36092	730.00
		RBIS180	G36093	26941.00
		RBIS180	G36095	674.00
		RBIS180	G36098	420.00
		VIJB180	G36101	11165.00
		SBIN180	G36102	431.00
		SBIN180	G36104	1909.00
		SBIN180	G36105	19285.00
		SBIN180	G36106	5496.00
		SBIN180	G36107	42423.00
		SBIN180	G36108	80340.00
		SBIN180	G36110	11956.00
		SBIN180	G36113	1354138.00
		SBIN180	G36114	7963.00
		SBIN180	G36116	49742.00
		SBIN180	G36117	247530.00
		SBIN180	G36118	563.00

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00 0006 00 101 01 00 00				
		SBIN180	G36120	18322.00
		SBIN180	G36122	1256.00
		SBIN180	G36123	35836.00
		SBIN180	G36127	2827.00
		SBIN180	G36128	1550.00
		SBIN180	G36129	31403.00
		SBIN180	G36132	1431.00
		SBIN180	G36136	5721.00
		SBIN180	G36137	25879.00
		SBIN180	G36138	1711.00
		SBIN180	G36141	9880.00
		SBIN180	G36142	2112.00
		SBIN180	G36143	2524.00
		SBIN180	G36144	236.00
		SBIN180	G36147	70675.00
		SBIN180	G36149	1136140.00
		SBIN180	G36150	75967.00
		SBIN180	G36151	10374.00
		SBIN180	G36152	22603.00
		SBIN180	G36153	150.00
		SBIN180	G36155	174630.00
		SBIN180	G36156	47502.00
		SBIN180	G36158	19729.00
		SBIN180	G36159	4317.00
		SBIN180	G36160	6762.00
		SBIN180	G36162	23652.00
		SBIN180	G36163	2623.00
		SBIN180	G36165	32656.00
		SBIN180	G36167	9306.00
		SBIN180	G36168	6853.00
		SBIN180	G36169	9915.00
		SBIN180	G36170	9437.00
		SBIN180	G36171	2430.00
		UTIB180	G36172	57.00
		UTIB180	G36173	766.00
		UTIB180	G36174	755.00
		UTIB180	G36175	750.00
		UTIB180	G36179	20307.00
		UTIB180	G36180	13762.00
		UTIB180	G36181	999.00
		UTIB180	G36183	8650.00
		UTIB180	G36184	1577.00
		UTIB180	G36185	1420.00
		UTIB180	G36187	7909.00
		UTIB180	G36188	727561.00
		UTIB180	G36189	2614.00
		UTIB180	G36190	163174.00
		UTIB180	G36191	2346.00
		UTIB180	G36193	10679.00
		UTIB180	G36197	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G36198	2652.00
		UTIB180	G36200	1341.00
		UTIB180	G36201	2722.00
		UTIB180	G36202	10205.00
		UTIB180	G36203	63538.00
		UTIB180	G36204	1322.00
		UTIB180	G36205	5056.00
		RBIS180	G36207	11901.00
		RBIS180	G36209	30017.00
		RBIS180	G36210	974.00
		RBIS180	G36211	25689.00
		RBIS180	G36213	26300.00
		RBIS180	G36215	2825.00
		RBIS180	G36216	5600.00
		RBIS180	G36217	1800.00
		RBIS180	G36219	2402.00
		RBIS180	G36220	10713.00
		RBIS180	G36221	3808.00
		RBIS180	G36222	4406.00
		RBIS180	G36223	18457.00
		RBIS180	G36225	5000.00
		RBIS180	G36228	106287.00
		RBIS180	G36229	63410.00
		RBIS180	G36230	39344.00
		RBIS180	G36232	48.00
		RBIS180	G36233	20465.00
		RBIS180	G36234	1359.00
		RBIS180	G36235	134845.00
		RBIS180	G36236	6292.00
		RBIS180	G36237	875.00
		RBIS180	G36241	48131.00
		RBIS180	G36242	66176.00
		SBIN180	G36243	225.00
		SBIN180	G36244	1979.00
		SBIN180	G36246	6787.00
		SBIN180	G36247	30870.00
		SBIN180	G36249	113.00
		SBIN180	G36250	625.00
		SBIN180	G36253	27667.00
		SBIN180	G36255	359.00
		SBIN180	G36256	3057.00
		SBIN180	G36257	9792.00
		SBIN180	G36259	35462.00
		SBIN180	G36260	470.00
		SBIN180	G36262	17559.00
		SBIN180	G36263	14415.00
		SBIN180	G36264	449.00
		SBIN180	G36267	921.00
		SBIN180	G36269	55680.00
		SBIN180	G36270	10073.00

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00 0006 00 101 01 00 00				
		SBIN180	G36271	17629.00
		SBIN180	G36272	10800.00
		SBIN180	G36273	500.00
		SBIN180	G36278	9056.00
		SBIN180	G36279	12799.00
		SBIN180	G36282	14537.00
		SBIN180	G36283	585445.00
		SBIN180	G36284	950.00
		SBIN180	G36286	6144.00
		SBIN180	G36287	1041.00
		SBIN180	G36290	143.00
		SBIN180	G36292	100.00
		SBIN180	G36293	511.00
		SBIN180	G36294	255432.00
		SBIN180	G36295	196.00
		SBIN180	G36296	1475.00
		SBIN180	G36299	48597.00
		SBIN180	G36300	349041.00
		SBIN180	G36301	43748.00
		SBIN180	G36307	100.00
		SBIN180	G36308	24257.00
		SBIN180	G36311	72061.00
		SBIN180	G36313	2350.00
		SBIN180	G36315	67562.00
		SBIN180	G36316	3553.00
		SBIN180	G36317	9841.00
		SBIN180	G36318	602.00
		UTIB180	G36319	2115.00
		UTIB180	G36320	193.00
		UTIB180	G36322	149.00
		ICIC180	G36324	1097979.00
		ICIC180	G36325	2250.00
		ICIC180	G36326	5653.00
		ICIC180	G36329	4081.00
		ICIC180	G36330	11304.00
		ICIC180	G36331	27534.00
		ICIC180	G36332	16461.00
		ICIC180	G36334	36588.00
		ICIC180	G36335	26598.00
		ICIC180	G36337	115.00
		ICIC180	G36338	4195.00
		ICIC180	G36339	63117.00
		ICIC180	G36341	104923.00
		ICIC180	G36342	31704.00
		ICIC180	G36343	41195.00
		ICIC180	G36344	248096.00
		ICIC180	G36345	84586.00
		ICIC180	G36347	305.00
		ICIC180	G36348	4550.00
		ICIC180	G36349	60274.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G36350	3314.00
		ICIC180	G36351	10800.00
		ICIC180	G36353	342.00
		ICIC180	G36354	26468.00
		ICIC180	G36355	2376.00
		ICIC180	G36356	955.00
		RBIS180	G36357	23568.00
		RBIS180	G36358	1383350.00
		RBIS180	G36359	31379.00
		RBIS180	G36360	5552.00
		RBIS180	G36361	57036.00
		RBIS180	G36362	6136.00
		RBIS180	G36364	5101.00
		RBIS180	G36366	173389.00
		RBIS180	G36368	17183.00
		RBIS180	G36370	1786.00
		RBIS180	G36371	1201.00
		RBIS180	G36372	106.00
		RBIS180	G36373	156515.00
		RBIS180	G36374	4433.00
		RBIS180	G36375	2150.00
		RBIS180	G36378	56880.00
		RBIS180	G36379	98045.00
		RBIS180	G36380	113077.00
		RBIS180	G36381	8078.00
		RBIS180	G36383	886.00
		RBIS180	G36384	14778.00
		RBIS180	G36385	11797.00
		RBIS180	G36389	810.00
		RBIS180	G36391	22722.00
		RBIS180	G36392	22686.00
		RBIS180	G36393	651.00
		SBIN180	G36394	8556.00
		SBIN180	G36396	9056.00
		SBIN180	G36397	438952.00
		SBIN180	G36398	24053.00
		SBIN180	G36399	2036.00
		SBIN180	G36401	4534.00
		SBIN180	G36403	9213457.00
		SBIN180	G36404	25761.00
		SBIN180	G36406	1769793.00
		SBIN180	G36408	65621.00
		SBIN180	G36413	106716.00
		SBIN180	G36414	23643.00
		SBIN180	G36415	217310.00
		SBIN180	G36417	12242.00
		SBIN180	G36418	8475.00
		SBIN180	G36419	910.00
		SBIN180	G36420	5976.00
		SBIN180	G36422	4817.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G36423	849.00
		SBIN180	G36424	7500.00
		SBIN180	G36429	70839.00
		SBIN180	G36430	57000.00
		SBIN180	G36431	10785.00
		SBIN180	G36435	10628.00
		SBIN180	G36437	2016.00
		SBIN180	G36439	18478.00
		SBIN180	G36440	3852.00
		SBIN180	G36441	162.00
		SBIN180	G36442	2451.00
		SBIN180	G36444	33222.00
		SBIN180	G36446	31500.00
		SBIN180	G36448	525.00
		SBIN180	G36450	513.00
		SBIN180	G36453	12329.00
		SBIN180	G36454	500.00
		SBIN180	G36456	2797.00
		SBIN180	G36459	9515.00
		SBIN180	G36460	22655.00
		SBIN180	G36461	1545.00
		SBIN180	G36462	28194.00
		SBIN180	G36463	10463.00
		SBIN180	G36466	2151.00
		ICIC180	G36468	156.00
		ICIC180	G36469	756.00
		ICIC180	G36470	267.00
		ICIC180	G36471	281.00
		ICIC180	G36472	1952.00
		ICIC180	G36473	1750.00
		ICIC180	G36476	19707.00
		ICIC180	G36479	463.00
		ICIC180	G36480	185545.00
		ICIC180	G36481	4950.00
		ICIC180	G36483	900.00
		ICIC180	G36485	1166.00
		ICIC180	G36487	69852.00
		ICIC180	G36489	2300.00
		ICIC180	G36490	125522.00
		IDIB180	G36491	2700.00
		IDIB180	G36492	72385.00
		IDIB180	G36494	964.00
		IDIB180	G36496	9250.00
		IDIB180	G36497	4674.00
		IDIB180	G36498	1661.00
		IDIB180	G36499	2007.00
		IDIB180	G36500	793.00
		IDIB180	G36501	1707.00
		IDIB180	G36502	278.00
		IDIB180	G36503	319.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G36504	7837.00
		RBIS180	G36505	9171.00
		RBIS180	G36506	37500.00
		RBIS180	G36508	4820.00
		RBIS180	G36510	12464.00
		RBIS180	G36511	2784.00
		RBIS180	G36512	4245.00
		RBIS180	G36513	18119.00
		RBIS180	G36515	261899.00
		RBIS180	G36516	1844.00
		RBIS180	G36518	600.00
		RBIS180	G36519	59500.00
		RBIS180	G36521	41258.00
		RBIS180	G36522	11018.00
		RBIS180	G36523	6439.00
		RBIS180	G36524	869.00
		RBIS180	G36525	2800.00
		RBIS180	G36526	109933.00
		RBIS180	G36527	12900.00
		RBIS180	G36528	1133.00
		RBIS180	G36530	30690.00
		RBIS180	G36531	17081.00
		RBIS180	G36532	51528.00
		RBIS180	G36533	22235.00
		RBIS180	G36534	11460.00
		RBIS180	G36536	7002.00
		RBIS180	G36537	18354.00
		RBIS180	G36538	12086.00
		SBIN180	G36540	305500.00
		SBIN180	G36541	660.00
		SBIN180	G36549	2300.00
		SBIN180	G36552	1016501.00
		SBIN180	G36555	2043.00
		SBIN180	G36558	3156.00
		SBIN180	G36559	79447.00
		SBIN180	G36560	7985.00
		SBIN180	G36562	518.00
		SBIN180	G36563	8629.00
		SBIN180	G36565	34972.00
		SBIN180	G36566	12306.00
		SBIN180	G36567	8246.00
		SBIN180	G36568	300.00
		SBIN180	G36570	8872.00
		SBIN180	G36571	6709.00
		SBIN180	G36573	660840.00
		SBIN180	G36574	1.00
		SBIN180	G36575	1016.00
		SBIN180	G36579	56050.00
		SBIN180	G36581	14884.00
		SBIN180	G36583	4377.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G36585	81.00
		SBIN180	G36586	620.00
		SBIN180	G36587	427000.00
		SBIN180	G36588	1156.00
		SBIN180	G36594	250.00
		SBIN180	G36595	1673.00
		SBIN180	G36596	822.00
		SBIN180	G36598	11348.00
		SBIN180	G36599	5641.00
		SBIN180	G36603	2063.00
		SBIN180	G36607	313.00
		SBIN180	G36609	8427.00
		SBIN180	G36610	16983.00
		SBIN180	G36612	3361.00
		SBIN180	G36615	23176.00
		SBIN180	G36617	4594.00
		IDIB180	G36618	494.00
		IDIB180	G36619	896.00
		IDIB180	G36620	338.00
		IDIB180	G36621	1550.00
		IDIB180	G36622	24562.00
		IDIB180	G36623	33.00
		IDIB180	G36624	56031.00
		IDIB180	G36625	11692.00
		IDIB180	G36626	53082.00
		IDIB180	G36627	637.00
		IDIB180	G36628	6413.00
		IDIB180	G36629	30975.00
		IDIB180	G36631	2512.00
		IDIB180	G36632	842.00
		IDIB180	G36634	13635.00
		IDIB180	G36635	5155.00
		IDIB180	G36636	7127.00
		IDIB180	G36638	4300.00
		IDIB180	G36641	14932.00
		IDIB180	G36643	54409.00
		IDIB180	G36645	45300.00
		IDIB180	G36646	101697.00
		IDIB180	G36647	314.00
		IDIB180	G36649	5065.00
		IDIB180	G36651	531.00
		SBIN180	G36654	3050000.00
		SBIN180	G36655	46809.00
		SBIN180	G36657	2703.00
		SBIN180	G36658	54616.00
		SBIN180	G36660	17942.00
		SBIN180	G36664	20075.00
		SBIN180	G36667	398.00
		SBIN180	G36669	5183.00
		SBIN180	G36672	5714.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G36673	8568.00
		SBIN180	G36675	3964.00
		SBIN180	G36676	900.00
		SBIN180	G36677	14485.00
		SBIN180	G36680	750.00
		SBIN180	G36683	271.00
		SBIN180	G36684	882.00
		SBIN180	G36685	1749.00
		SBIN180	G36688	6264.00
		SBIN180	G36689	137883.00
		SBIN180	G36690	3826.00
		SBIN180	G36694	5549.00
		SBIN180	G36695	631.00
		SBIN180	G36697	24639.00
		SBIN180	G36698	24936.00
		SBIN180	G36699	12400.00
		SBIN180	G36700	9093.00
		SBIN180	G36703	311.00
		SBIN180	G36706	1191.00
		SBIN180	G36710	1037.00
		RBIS180	G36712	19373.00
		RBIS180	G36714	1178.00
		RBIS180	G36715	28150.00
		BARB180	G36716	42750.00
		BARB180	G36717	13686.00
		BARB180	G36718	9000.00
		BARB180	G36719	388.00
		BARB180	G36720	500.00
		BARB180	G36722	719.00
		BARB180	G36725	499.00
		BARB180	G36730	25483.00
		RBIS180	G36731	5189.00
		RBIS180	G36732	1541.00
		RBIS180	G36733	5567.00
		RBIS180	G36734	446957.00
		RBIS180	G36735	9042.00
		RBIS180	G36736	1848.00
		RBIS180	G36737	5403.00
		RBIS180	G36740	21757.00
		RBIS180	G36741	14377.00
		RBIS180	G36744	3597.00
		RBIS180	G36746	32416.00
		RBIS180	G36747	4725651.00
		RBIS180	G36748	5791790.00
		RBIS180	G36749	49006.00
		RBIS180	G36750	17735.00
		RBIS180	G36751	147833.00
		RBIS180	G36752	37613.00
		RBIS180	G36753	8249.00
		RBIS180	G36754	2677.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G36755	102363.00
		RBIS180	G36756	15341.00
		RBIS180	G36757	478024.00
		RBIS180	G36758	5500.00
		IDIB180	G36761	549.00
		IDIB180	G36765	221459.00
		IDIB180	G36766	523.00
		IDIB180	G36768	304208.00
		IDIB180	G36769	1875654.00
		IDIB180	G36770	95419.00
		IDIB180	G36771	3166.00
		IDIB180	G36774	475.00
		IDIB180	G36776	138238.00
		IDIB180	G36777	3271.00
		IDIB180	G36779	7043.00
		IDIB180	G36782	15406.00
		IDIB180	G36783	18000.00
		IDIB180	G36784	5666.00
		IDIB180	G36788	32215.00
		IDIB180	G36789	2168.00
		IDIB180	G36790	7441.00
		IDIB180	G36791	5065.00
		IDIB180	G36792	272062.00
		IDIB180	G36793	565.00
		IDIB180	G36794	6750.00
		IDIB180	G36795	1705.00
		SBIN180	G36798	104087.00
		SBIN180	G36803	4822.00
		SBIN180	G36805	307.00
		SBIN180	G36806	1914.00
		SBIN180	G36807	5180.00
		SBIN180	G36810	917.00
		SBIN180	G36811	551.00
		SBIN180	G36812	37350.00
		SBIN180	G36813	149417.00
		SBIN180	G36814	1036.00
		SBIN180	G36816	4309.00
		BARB180	G36817	436.00
		BARB180	G36818	1975.00
		BARB180	G36823	758.00
		BARB180	G36825	692.00
		BARB180	G36828	48.00
		BARB180	G36830	363.00
		BARB180	G36832	718.00
		BARB180	G36838	234972.00
		BARB180	G36839	295.00
		BARB180	G36841	550.00
		BARB180	G36845	550.00
		IBKL180	G36849	1075238.00
		IBKL180	G36850	12335.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL180	G36851	32386.00
		IBKL180	G36852	41368.00
		IBKL180	G36854	333508.00
		IBKL180	G36855	22840.00
		IDIB180	G36856	6750.00
		IDIB180	G36857	68708.00
		IDIB180	G36858	2502.00
		ICIC180	G36861	106763.00
		ICIC180	G36862	2998.00
		ICIC180	G36863	177665.00
		ICIC180	G36864	78069.00
		PUNB180	G36866	24458.00
		PUNB180	G36868	7220.00
		PUNB180	G36869	396975.00
		PUNB180	G36870	229937.00
		ANDB180	G36871	119693.00
		ANDB180	G36872	24158.00
		CBIN180	G36873	1055.00
		CBIN180	G36875	155640.00
		CBIN180	G36877	24967.00
		CBIN180	G36878	17281.00
		ORBC180	G36879	70346.00
		ORBC180	G36880	14773.00
		RBIS180	G36881	18317.00
		RBIS180	G36882	2231.00
		RBIS180	G36883	804.00
		RBIS180	G36886	1595.00
		RBIS180	G36887	22838.00
		RBIS180	G36888	13759.00
		RBIS180	G36890	604.00
		RBIS180	G36891	20416.00
		RBIS180	G36893	2149.00
		IBKL180	G36895	181441.00
		IBKL180	G36896	55577.00
		IBKL180	G36897	90613.00
		IBKL180	G36898	1468.00
		IBKL180	G36903	897.00
		IBKL180	G36904	44707.00
		IBKL180	G36908	35526.00
		IBKL180	G36909	973345.00
		IBKL180	G36910	67400.00
		IBKL180	G36911	53200.00
		MAHB180	G36912	44.00
		MAHB180	G36913	700.00
		IOBA180	G36914	46082.00
		IOBA180	G36916	77668.00
		IOBA180	G36917	49200.00
		IOBA180	G36918	28179.00
		IOBA180	G36919	29800.00
		IOBA180	G36920	1700.00

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00 0006 00 101 01 00 00				
		IOBA180	G36921	21480.00
		IOBA180	G36922	2060.00
		IOBA180	G36923	624.00
		IOBA180	G36924	993.00
		IOBA180	G36925	1016.00
		IOBA180	G36926	1012.00
		RBIS180	G36927	130824.00
		RBIS180	G36929	16268.00
		RBIS180	G36931	1927.00
		RBIS180	G36934	11225.00
		RBIS180	G36936	10310.00
		RBIS180	G36938	2444.00
		RBIS180	G36939	239754.00
		RBIS180	G36940	350.00
		RBIS180	G36941	114.00
		RBIS180	G36942	125.00
		RBIS180	G36945	1286.00
		RBIS180	G36946	18000.00
		RBIS180	G36947	46399.00
		RBIS180	G36948	228572.00
		RBIS180	G36949	8807.00
		RBIS180	G36950	20922.00
		RBIS180	G36951	15120.00
		RBIS180	G36952	10664.00
		RBIS180	G36954	2571109.00
		HDFC180	G36955	23334.00
		HDFC180	G36956	314730.00
		HDFC180	G36958	3427.00
		HDFC180	G36959	120.00
		HDFC180	G36960	982.00
		HDFC180	G36961	662.00
		HDFC180	G36962	566.00
		HDFC180	G36963	1716.00
		HDFC180	G36964	295.00
		HDFC180	G36965	2146.00
		IOBA180	G36967	579.00
		IOBA180	G36968	10431.00
		IOBA180	G36969	5544.00
		IOBA180	G36970	1238.00
		IOBA180	G36972	749.00
		IOBA180	G36973	994.00
		IOBA180	G36974	6476.00
		IOBA180	G36975	999.00
		IOBA180	G36976	1110.00
		IOBA180	G36977	996.00
		IOBA180	G36978	1401.00
		IOBA180	G36979	1300.00
		IOBA180	G36980	719.00
		IOBA180	G36981	1512.00
		IOBA180	G36982	406.00

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00 0006 00 101 01 00 00				
		IOBA180	G36983	110.00
		IOBA180	G36984	463.00
		IOBA180	G36985	445.00
		IOBA180	G36986	1148.00
		IOBA180	G36987	1704.00
		IOBA180	G36988	1043.00
		IOBA180	G36989	665.00
		IOBA180	G36990	416.00
		IOBA180	G36993	2680.00
		IOBA180	G36994	1822.00
		IOBA180	G36995	10550.00
		IOBA180	G36996	35796.00
		HDFC180	G36998	2036.00
		HDFC180	G36999	108569.00
		HDFC180	G37000	158391.00
		HDFC180	G37001	688992.00
		HDFC180	G37002	10322.00
		HDFC180	G37004	74855.00
		HDFC180	G37005	31068.00
		HDFC180	G37006	270514.00
		HDFC180	G37007	427490.00
		HDFC180	G37008	3955.00
		HDFC180	G37009	2363148.00
		HDFC180	G37010	6344.00
		HDFC180	G37011	332.00
		HDFC180	G37013	59476.00
		HDFC180	G37015	13303.00
		HDFC180	G37017	765.00
		HDFC180	G37019	3918.00
		HDFC180	G37020	247373.00
		HDFC180	G37021	84748.00
		HDFC180	G37022	211416.00
		HDFC180	G37023	5584.00
		HDFC180	G37026	36888.00
		HDFC180	G37027	31990.00
		HDFC180	G37030	17722.00
		HDFC180	G37031	19687.00
		HDFC180	G37032	1866.00
		IOBA180	G37033	18132.00
		IOBA180	G37034	25000.00
		IOBA180	G37035	111227.00
		IOBA180	G37036	1921.00
		IOBA180	G37037	214.00
		IOBA180	G37038	9000.00
		IOBA180	G37039	4629.00
		IOBA180	G37040	694.00
		IOBA180	G37043	16068.00
		IOBA180	G37044	233566.00
		IOBA180	G37045	132277.00
		IOBA180	G37046	129.00

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00 0006 00 101 01 00 00				
		IOBA180	G37047	41200.00
		IOBA180	G37048	250.00
		IOBA180	G37050	13144.00
		IOBA180	G37051	472894.00
		IOBA180	G37053	37985.00
		IOBA180	G37054	623.00
		IOBA180	G37055	2776.00
		IOBA180	G37057	115.00
		IOBA180	G37059	318440.00
		IOBA180	G37060	444494.00
		IOBA180	G37061	459.00
		IOBA180	G37063	4139.00
		IOBA180	G37064	2759.00
		IOBA180	G37067	383.00
		IOBA180	G37068	2136.00
		HDFC180	G37069	58447.00
		HDFC180	G37070	931068.00
		HDFC180	G37071	61103.00
		HDFC180	G37072	9810.00
		HDFC180	G37073	352157.00
		HDFC180	G37074	293.00
		HDFC180	G37075	22904.00
		HDFC180	G37077	34772.00
		HDFC180	G37078	34346.00
		HDFC180	G37079	488.00
		HDFC180	G37080	377320.00
		HDFC180	G37081	5203.00
		HDFC180	G37083	85773.00
		HDFC180	G37084	3216.00
		HDFC180	G37085	29250.00
		HDFC180	G37086	14797.00
		HDFC180	G37088	11528.00
		HDFC180	G37089	620.00
		HDFC180	G37091	81468.00
		HDFC180	G37092	328.00
		HDFC180	G37093	121641.00
		HDFC180	G37094	414.00
		HDFC180	G37096	26355.00
		HDFC180	G37097	36546.00
		HDFC180	G37098	311617.00
		HDFC180	G37099	91012.00
		HDFC180	G37100	1712.00
		HDFC180	G37101	710000.00
		HDFC180	G37102	5550.00
		IOBA180	G37103	5812.00
		IOBA180	G37104	215494.00
		IOBA180	G37105	2008.00
		IOBA180	G37107	34600.00
		IOBA180	G37108	26963.00
		IOBA180	G37109	8516.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G37110	52481.00
		IOBA180	G37112	38674.00
		IOBA180	G37113	82763.00
		IOBA180	G37114	81.00
		IOBA180	G37115	6439.00
		IOBA180	G37116	30758.00
		IOBA180	G37117	501.00
		IOBA180	G37118	2263.00
		IOBA180	G37120	54012.00
		IOBA180	G37121	418.00
		IOBA180	G37122	11.00
		IOBA180	G37123	87882.00
		IOBA180	G37124	30548.00
		IOBA180	G37127	385075.00
		IOBA180	G37128	5000.00
		IOBA180	G37129	36702.00
		IOBA180	G37130	13705.00
		IOBA180	G37131	502246.00
		IOBA180	G37132	1529.00
		IOBA180	G37133	679.00
		IOBA180	G37134	17372.00
		IOBA180	G37135	200.00
		IOBA180	G37136	44863.00
		HDFC180	G37139	469907.00
		HDFC180	G37140	29.00
		HDFC180	G37141	6694.00
		HDFC180	G37142	36189.00
		HDFC180	G37143	505.00
		HDFC180	G37145	8733.00
		HDFC180	G37146	5716.00
		HDFC180	G37147	10896.00
		HDFC180	G37148	356.00
		HDFC180	G37150	1709236.00
		HDFC180	G37151	268594.00
		HDFC180	G37152	29197.00
		HDFC180	G37153	122314.00
		BKDN180	G37154	240.00
		BKDN180	G37155	285.00
		RBIS180	G37156	3057.00
		RBIS180	G37158	37232.00
		RBIS180	G37159	76348.00
		RBIS180	G37160	3936.00
		RBIS180	G37161	725.00
		RBIS180	G37162	129536.00
		RBIS180	G37163	6848.00
		RBIS180	G37164	19222.00
		RBIS180	G37165	16087.00
		RBIS180	G37166	4371.00
		RBIS180	G37168	80836.00
		RBIS180	G37169	4996.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G37170	42186.00
		RBIS180	G37171	2866.00
		IOBA180	G37172	13924.00
		IOBA180	G37173	4175.00
		IOBA180	G37176	7120.00
		IOBA180	G37179	1375.00
		IOBA180	G37180	1598.00
		IOBA180	G37185	8900.00
		RBIS180	G37187	724.00
		RBIS180	G37188	7002.00
		RBIS180	G37189	84339.00
		RBIS180	G37190	18989.00
		RBIS180	G37191	338.00
		RBIS180	G37192	21971.00
		RBIS180	G37194	3488.00
		RBIS180	G37195	13626.00
		RBIS180	G37196	4659.00
		RBIS180	G37197	172.00
		RBIS180	G37199	10109.00
				79005763.00
	21	SBIN180	G37202	42678.00
		SBIN180	G37205	32662.00
		SBIN180	G37207	2458.00
		SBIN180	G37208	61719.00
		SBIN180	G37210	1028.00
		SBIN180	G37217	456185.00
		SBIN180	G37218	38369.00
		SBIN180	G37219	670.00
		SBIN180	G37220	11820.00
		SBIN180	G37221	677.00
		SBIN180	G37223	820.00
		SBIN180	G37224	1030.00
		SBIN180	G37226	54186.00
		SBIN180	G37228	13458.00
		SBIN180	G37229	564.00
		SBIN180	G37230	1126.00
		SBIN180	G37233	82801.00
		SBIN180	G37234	4960.00
		IOBA180	G37237	8758.00
		IOBA180	G37239	2848.00
		IOBA180	G37241	459.00
		IOBA180	G37243	45957.00
		IOBA180	G37244	1445.00
		IOBA180	G37245	1272.00
		IOBA180	G37246	510.00
		IOBA180	G37249	53032.00
		IOBA180	G37250	5266.00
		IOBA180	G37252	27.00

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00 0006 00 101 01 00 00				
		IOBA180	G37253	26956.00
		IOBA180	G37254	186.00
		IOBA180	G37256	25937.00
		IOBA180	G37260	781.00
		IOBA180	G37261	7850.00
		IOBA180	G37262	468.00
		IOBA180	G37264	56491.00
		IOBA180	G37265	31855.00
		IOBA180	G37267	21014.00
		IOBA180	G37268	46258.00
		IOBA180	G37269	107635.00
		IOBA180	G37271	7786.00
		RBIS180	G37272	1200.00
		RBIS180	G37273	1997.00
		IBKL180	G37274	70113.00
		IBKL180	G37275	10901.00
		IBKL180	G37276	1312.00
		IBKL180	G37277	46438.00
		IBKL180	G37278	608.00
		IBKL180	G37279	9037.00
		IBKL180	G37280	6618.00
		IBKL180	G37281	67494.00
		IBKL180	G37282	2131.00
		IBKL180	G37283	298574.00
		IBKL180	G37284	4205.00
		IBKL180	G37285	2993.00
		IBKL180	G37286	19364.00
		IBKL180	G37288	450.00
		IBKL180	G37290	17000.00
		IBKL180	G37291	230518.00
		IBKL180	G37293	44232.00
		IBKL180	G37294	26.00
		IBKL180	G37296	523.00
		IBKL180	G37297	6178.00
		IBKL180	G37299	27991.00
		IBKL180	G37300	899.00
		IBKL180	G37301	111197.00
		IBKL180	G37302	630.00
		IBKL180	G37303	220494.00
		IBKL180	G37304	11384.00
		SBIN180	G37306	6093.00
		SBIN180	G37307	1503.00
		SBIN180	G37308	82915.00
		SBIN180	G37310	38838.00
		SBIN180	G37311	509.00
		SBIN180	G37312	40678.00
		SBIN180	G37314	12235.00
		SBIN180	G37317	259993.00
		SBIN180	G37318	39974.00
		SBIN180	G37320	3501.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G37321	103555.00
		SBIN180	G37323	321.00
		SBIN180	G37325	10148.00
		SBIN180	G37326	11414.00
		SBIN180	G37327	7391.00
		SBIN180	G37328	14076.00
		SBIN180	G37330	59590.00
		SBIN180	G37331	522.00
		SBIN180	G37333	9720.00
		SBIN180	G37334	53147.00
		SBIN180	G37335	1147.00
		SBIN180	G37336	3387.00
		SBIN180	G37339	14094.00
		SBIN180	G37342	111150.00
		SBIN180	G37343	2410.00
		SBIN180	G37344	316957.00
		SBIN180	G37345	1990.00
		SBIN180	G37348	12943.00
		SBIN180	G37350	3502.00
		SBIN180	G37351	48694.00
		SBIN180	G37352	3148.00
		SBIN180	G37354	1662.00
		SBIN180	G37355	338.00
		SBIN180	G37357	91775.00
		SBIN180	G37359	302.00
		SBIN180	G37361	2965.00
		SBIN180	G37364	861.00
		SBIN180	G37367	3993.00
		SBIN180	G37369	20134.00
		SBIN180	G37370	422.00
		SBIN180	G37372	674.00
		SBIN180	G37373	1389840.00
		SBIN180	G37374	13961.00
		SBIN180	G37375	1000.00
		IOBA180	G37377	21977.00
		IOBA180	G37380	14671.00
		IOBA180	G37381	26419.00
		IOBA180	G37385	19360.00
		IOBA180	G37386	3378.00
		IOBA180	G37387	83027.00
		IOBA180	G37389	1415.00
		IOBA180	G37391	9482.00
		IOBA180	G37393	7000.00
		IOBA180	G37395	72920.00
		IOBA180	G37396	880.00
		IOBA180	G37398	15459.00
		IOBA180	G37400	37990.00
		IOBA180	G37401	11079.00
		IOBA180	G37402	77053.00
		IOBA180	G37403	26492.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G37404	35479.00
		IOBA180	G37406	48720.00
		IOBA180	G37409	33550.00
		IOBA180	G37410	23739.00
		VIJB180	G37411	1234.00
		IBKL180	G37415	3857.00
		MAHB180	G37417	33983.00
		BARB180	G37418	28572.00
		BARB180	G37421	300.00
		BARB180	G37422	56.00
		BARB180	G37423	67214.00
		BARB180	G37425	272.00
		BARB180	G37426	6244.00
		BARB180	G37427	1488.00
		BARB180	G37428	1570.00
		BARB180	G37429	4001.00
		BARB180	G37430	29911.00
		BARB180	G37431	3499.00
		BARB180	G37435	500.00
		BARB180	G37437	1800.00
		BARB180	G37439	75773.00
		BARB180	G37441	6500.00
		BARB180	G37442	24036.00
		BARB180	G37444	66713.00
		BARB180	G37445	2347.00
		SBIN180	G37449	1638.00
		SBIN180	G37453	476.00
		SBIN180	G37454	20783.00
		SBIN180	G37456	125.00
		SBIN180	G37459	39897.00
		SBIN180	G37460	42182.00
		SBIN180	G37463	76664.00
		SBIN180	G37465	1725.00
		SBIN180	G37466	55332.00
		SBIN180	G37467	1562556.00
		SBIN180	G37468	1450.00
		SBIN180	G37469	576.00
		SBIN180	G37470	12855.00
		SBIN180	G37474	953.00
		SBIN180	G37475	334.00
		SBIN180	G37476	4812.00
		SBIN180	G37477	6302.00
		SBIN180	G37479	25931.00
		VIJB180	G37481	42480.00
		VIJB180	G37482	40902.00
		VIJB180	G37483	57839.00
		RBIS180	G37484	1300.00
		RBIS180	G37485	5244.00
		RBIS180	G37486	9500.00
		UCBA180	G37489	620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UCBA180	G37490	5000.00
		UCBA180	G37491	11526.00
		UCBA180	G37495	1185.00
		UCBA180	G37496	2385.00
		UCBA180	G37497	50442.00
		UCBA180	G37499	25209.00
		HDFC180	G37500	7771.00
		HDFC180	G37501	461745.00
		HDFC180	G37502	98729.00
		HDFC180	G37503	37885.00
		HDFC180	G37504	78426.00
		HDFC180	G37505	1802.00
		HDFC180	G37506	80887.00
		HDFC180	G37509	11790.00
		HDFC180	G37510	3933.00
		HDFC180	G37512	30548.00
		HDFC180	G37513	15008.00
		SBIN180	G37514	511071.00
		SBIN180	G37516	750.00
		SBIN180	G37520	62248.00
		SBIN180	G37522	21083.00
		SBIN180	G37523	1798.00
		SBIN180	G37524	63.00
		SBIN180	G37526	11673.00
		SBIN180	G37527	61.00
		SBIN180	G37531	4761.00
		SBIN180	G37533	11963.00
		SBIN180	G37536	3000.00
		SBIN180	G37537	16103.00
		SBIN180	G37539	1098.00
		SBIN180	G37540	1912.00
		SBIN180	G37541	6272.00
		SBIN180	G37545	427.00
		SBIN180	G37546	129196.00
		SBIN180	G37547	12000.00
		SBIN180	G37548	64355.00
		ORBC180	G37550	16591.00
		ORBC180	G37551	5039.00
		ORBC180	G37553	500324.00
		ORBC180	G37554	36316.00
		UBIN180	G37556	645.00
		UBIN180	G37557	21875.00
		UBIN180	G37560	445357.00
		UBIN180	G37562	64033.00
		UBIN180	G37563	16635.00
		UBIN180	G37564	227872.00
		CNRB180	G37565	4893.00
		CNRB180	G37567	252786.00
		CNRB180	G37568	561790.00
		CNRB180	G37569	42084.00

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00 0006 00 101 01 00 00				
		CNRB180	G37571	369.00
		CNRB180	G37573	12095.00
		CNRB180	G37575	2538.00
		CNRB180	G37577	263.00
		CNRB180	G37580	688232.00
		CNRB180	G37582	8348.00
		SBIN180	G37584	310772.00
		SBIN180	G37585	8147.00
		SBIN180	G37586	521.00
		SBIN180	G37587	1338636.00
		SBIN180	G37589	6558.00
		SBIN180	G37590	1172.00
		SBIN180	G37591	2988.00
		SBIN180	G37592	191.00
		SBIN180	G37593	3609.00
		SBIN180	G37594	2641.00
		SBIN180	G37595	5333.00
		SBIN180	G37596	1909.00
		SBIN180	G37597	2866.00
		SBIN180	G37598	6886.00
		SBIN180	G37599	3000000.00
		SBIN180	G37604	189.00
		SBIN180	G37605	150000.00
		SBIN180	G37606	275.00
		SBIN180	G37608	32648.00
		SBIN180	G37609	150.00
		SBIN180	G37610	8.00
		SBIN180	G37611	6546.00
		SBIN180	G37613	33242.00
		SBIN180	G37614	575.00
		HDFC180	G37617	11475.00
		HDFC180	G37618	569298.00
		HDFC180	G37619	45.00
		HDFC180	G37620	10195.00
		HDFC180	G37621	199490.00
		HDFC180	G37622	613475.00
		HDFC180	G37624	13930.00
		HDFC180	G37625	2694.00
		HDFC180	G37627	40058.00
		HDFC180	G37628	219.00
		HDFC180	G37629	207993.00
		HDFC180	G37630	135167.00
		HDFC180	G37633	7588.00
		HDFC180	G37634	246385.00
		HDFC180	G37635	28220.00
		HDFC180	G37636	1048.00
		HDFC180	G37637	3146362.00
		HDFC180	G37638	582454.00
		HDFC180	G37640	1747.00
		HDFC180	G37641	3300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G37642	493000.00
		HDFC180	G37643	143430.00
		HDFC180	G37644	59997.00
		HDFC180	G37646	1374.00
		HDFC180	G37647	1564.00
		HDFC180	G37649	1082.00
		HDFC180	G37650	1844.00
		SBIN180	G37651	13940.00
		SBIN180	G37652	26580.00
		SBIN180	G37655	76950.00
		SBIN180	G37656	82100.00
		SBIN180	G37658	4100.00
		SBIN180	G37660	39504.00
		SBIN180	G37663	907.00
		SBIN180	G37664	44149.00
		SBIN180	G37665	19530.00
		SBIN180	G37669	9250.00
		SBIN180	G37674	763.00
		SBIN180	G37676	337.00
		SBIN180	G37678	19856.00
		SBIN180	G37681	51784.00
		SBIN180	G37682	446322.00
		SBIN180	G37683	86186.00
		SBIN180	G37684	98000.00
		SBIN180	G37685	98000.00
		CNRB180	G37686	46709.00
		CNRB180	G37687	328154.00
		RBIS180	G37691	1167.00
		RBIS180	G37692	383.00
		UTIB180	G37693	16864.00
		UTIB180	G37694	140122.00
		UTIB180	G37695	1110.00
		UTIB180	G37696	1353.00
		UTIB180	G37697	1618.00
		UTIB180	G37698	1355.00
		UTIB180	G37699	1723.00
		UTIB180	G37700	1173.00
		UTIB180	G37701	1276.00
		UTIB180	G37702	1347.00
		UTIB180	G37703	1284.00
		UTIB180	G37704	1683.00
		UTIB180	G37705	1380.00
		UTIB180	G37706	1355.00
		UTIB180	G37707	18590.00
		UTIB180	G37709	7200.00
		UTIB180	G37710	1462.00
		UTIB180	G37711	17825.00
		UTIB180	G37712	3271.00
		UTIB180	G37713	15089.00
		UTIB180	G37714	46938.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G37715	2112.00
		UTIB180	G37716	47.00
		UTIB180	G37719	94447.00
		SBIN180	G37723	54492.00
		SBIN180	G37724	902929.00
		SBIN180	G37726	378.00
		SBIN180	G37728	1946.00
		SBIN180	G37732	26809.00
		SBIN180	G37733	4596.00
		SBIN180	G37737	3960.00
		SBIN180	G37738	2070.00
		SBIN180	G37739	42.00
		SBIN180	G37741	27103.00
		SBIN180	G37742	1871.00
		SBIN180	G37744	2358.00
		SBIN180	G37745	6848.00
		SBIN180	G37746	13213.00
		SBIN180	G37747	24379.00
		SBIN180	G37751	1615.00
		SBIN180	G37752	1693.00
		SBIN180	G37755	678579.00
		SBIN180	G37756	1810337.00
		HDFC180	G37760	192443.00
		HDFC180	G37761	13.00
		HDFC180	G37762	47235.00
		HDFC180	G37764	3619.00
		HDFC180	G37765	21783.00
		HDFC180	G37766	5394.00
		HDFC180	G37768	18.00
		HDFC180	G37770	20323.00
		HDFC180	G37772	14406.00
		HDFC180	G37773	7807.00
		HDFC180	G37775	8672.00
		HDFC180	G37776	289711.00
		HDFC180	G37777	40000.00
		HDFC180	G37779	5798.00
		HDFC180	G37780	387.00
		HDFC180	G37781	29253.00
		HDFC180	G37783	2044.00
		HDFC180	G37784	2072.00
		HDFC180	G37785	24912.00
		HDFC180	G37786	49653.00
		HDFC180	G37788	146900.00
		HDFC180	G37789	39107.00
		HDFC180	G37790	20647.00
		HDFC180	G37792	15751.00
		HDFC180	G37793	7148.00
		SBIN180	G37795	98000.00
		SBIN180	G37796	98000.00
		SBIN180	G37797	98000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G37798	93000.00
		SBIN180	G37799	79656.00
		SBIN180	G37800	25000.00
		SBIN180	G37801	187393.00
		SBIN180	G37805	264936.00
		SBIN180	G37810	29750.00
		SBIN180	G37813	69769.00
		SBIN180	G37814	1217491.00
		SBIN180	G37818	9102.00
		SBIN180	G37819	6000.00
		SBIN180	G37820	2028.00
		SBIN180	G37821	4172.00
		SBIN180	G37822	4641.00
		SBIN180	G37824	5182.00
		SBIN180	G37825	1122.00
		SBIN180	G37826	845.00
		UTIB180	G37827	46938.00
		UTIB180	G37829	849315.00
		UTIB180	G37831	91977.00
		UTIB180	G37835	2616.00
		UTIB180	G37836	1408.00
		UTIB180	G37837	3760.00
		UTIB180	G37838	32144.00
		UTIB180	G37840	10855.00
		UTIB180	G37841	5911.00
		UTIB180	G37842	67000.00
		UTIB180	G37843	9199.00
		UTIB180	G37844	13852.00
		UTIB180	G37847	195467.00
		UTIB180	G37848	1800.00
		UTIB180	G37849	146756.00
		UTIB180	G37850	1369.00
		UTIB180	G37852	211683.00
		UTIB180	G37854	9878.00
		UTIB180	G37855	18236.00
		UTIB180	G37856	1055.00
		UTIB180	G37857	31075.00
		UTIB180	G37858	16654.00
		UTIB180	G37859	68596.00
		SBIN180	G37860	524595.00
		SBIN180	G37861	75804.00
		SBIN180	G37862	1350.00
		SBIN180	G37864	713.00
		SBIN180	G37865	880.00
		SBIN180	G37868	94297.00
		SBIN180	G37869	1812.00
		SBIN180	G37872	2601.00
		SBIN180	G37875	34586.00
		SBIN180	G37876	1000.00
		SBIN180	G37877	4447.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G37882	859.00
		SBIN180	G37883	12728.00
		SBIN180	G37884	1170.00
		SBIN180	G37885	775.00
		SBIN180	G37890	8129.00
		SBIN180	G37892	3500.00
		SBIN180	G37894	5450.00
		SBIN180	G37896	1430.00
		HDFC180	G37901	913.00
		HDFC180	G37902	113701.00
		HDFC180	G37904	171537.00
		HDFC180	G37905	63556.00
		HDFC180	G37906	85499.00
		HDFC180	G37907	94533.00
		HDFC180	G37909	3941.00
		HDFC180	G37911	13493.00
		HDFC180	G37912	789.00
		HDFC180	G37913	1011826.00
		HDFC180	G37914	13930.00
		HDFC180	G37915	124853.00
		HDFC180	G37917	424.00
		HDFC180	G37918	747.00
		HDFC180	G37919	228200.00
		HDFC180	G37920	1009.00
		HDFC180	G37921	8402.00
		HDFC180	G37922	18260.00
		HDFC180	G37923	1020889.00
		HDFC180	G37924	3053912.00
		HDFC180	G37926	2310.00
		HDFC180	G37927	457849.00
		HDFC180	G37928	3923.00
		HDFC180	G37929	5855.00
		HDFC180	G37930	60417.00
		HDFC180	G37931	34934.00
		SBIN180	G37932	8228.00
		SBIN180	G37934	999.00
		SBIN180	G37936	6291.00
		SBIN180	G37937	1800.00
		SBIN180	G37940	4739.00
		SBIN180	G37941	1946.00
		SBIN180	G37942	34948.00
		SBIN180	G37944	106402.00
		SBIN180	G37948	10308.00
		SBIN180	G37949	2765.00
		SBIN180	G37950	684.00
		SBIN180	G37951	897036.00
		SBIN180	G37952	187.00
		SBIN180	G37953	1907.00
		SBIN180	G37954	76523.00
		SBIN180	G37956	1621888.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G37957	2858.00
		SBIN180	G37958	20861.00
		SBIN180	G37959	8448.00
		SBIN180	G37960	4672.00
		SBIN180	G37961	945907.00
		SBIN180	G37964	10103.00
		SBIN180	G37965	1450.00
		SBIN180	G37966	1626.00
		SBIN180	G37967	2671.00
		UTIB180	G37969	7386.00
		UTIB180	G37970	2898422.00
		UTIB180	G37971	96496.00
		UTIB180	G37972	62086.00
		UTIB180	G37975	2970.00
		UTIB180	G37977	4374.00
		UTIB180	G37980	1494.00
		UTIB180	G37981	6903.00
		UTIB180	G37983	7000.00
		UTIB180	G37984	162.00
		UTIB180	G37985	75888.00
		UTIB180	G37986	29503.00
		UTIB180	G37989	15486.00
		UTIB180	G37990	2629.00
		UTIB180	G37991	14912.00
		UTIB180	G37992	29148.00
		ICIC180	G37994	23527.00
		ICIC180	G37996	1774.00
		ICIC180	G37997	14114.00
		ICIC180	G37998	15659.00
		ICIC180	G37999	6481.00
		ICIC180	G38000	40375.00
		SBIN180	G38002	1080.00
		SBIN180	G38004	878876.00
		SBIN180	G38006	1700.00
		SBIN180	G38010	1350.00
		SBIN180	G38012	3500.00
		SBIN180	G38015	22073.00
		SBIN180	G38016	30676.00
		SBIN180	G38017	2076.00
		SBIN180	G38019	1310.00
		SBIN180	G38020	84937.00
		SBIN180	G38021	66424.00
		SBIN180	G38022	6353.00
		SBIN180	G38023	26707.00
		SBIN180	G38025	244692.00
		SBIN180	G38027	4049.00
		SBIN180	G38028	2495.00
		SBIN180	G38029	1485.00
		SBIN180	G38031	5615.00
		SBIN180	G38033	32803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G38034	1500.00
		SBIN180	G38035	817.00
		SBIN180	G38036	1578.00
		SBIN180	G38037	15815.00
		SBIN180	G38038	23076.00
		HDFC180	G38041	47533.00
		HDFC180	G38042	134307.00
		HDFC180	G38044	121.00
		HDFC180	G38046	274.00
		HDFC180	G38047	257968.00
		HDFC180	G38049	69764.00
		HDFC180	G38050	597062.00
		HDFC180	G38051	340000.00
		HDFC180	G38052	2000.00
		HDFC180	G38053	22069.00
		HDFC180	G38054	114195.00
		HDFC180	G38055	4569.00
		HDFC180	G38056	1350242.00
		HDFC180	G38058	288029.00
		HDFC180	G38059	1732.00
		HDFC180	G38062	91070.00
		HDFC180	G38063	54.00
		HDFC180	G38064	40556.00
		HDFC180	G38065	387039.00
		HDFC180	G38066	72674.00
		HDFC180	G38067	58.00
		HDFC180	G38068	30419.00
		HDFC180	G38069	7000.00
		HDFC180	G38070	188686.00
		HDFC180	G38071	37353.00
		HDFC180	G38072	109373.00
		HDFC180	G38073	1970.00
		HDFC180	G38074	40670.00
		SBIN180	G38076	32042.00
		SBIN180	G38077	150220.00
		SBIN180	G38078	1590.00
		SBIN180	G38079	1873.00
		SBIN180	G38082	61178.00
		SBIN180	G38084	176.00
		SBIN180	G38085	471.00
		SBIN180	G38086	225.00
		SBIN180	G38088	2211.00
		SBIN180	G38090	27385.00
		SBIN180	G38093	22779.00
		SBIN180	G38094	1023.00
		SBIN180	G38095	149955.00
		SBIN180	G38096	13398.00
		SBIN180	G38099	5402.00
		SBIN180	G38100	2351.00
		SBIN180	G38101	5219.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G38102	849.00
		SBIN180	G38103	28047.00
		SBIN180	G38104	3315.00
		SBIN180	G38105	5124.00
		SBIN180	G38108	370.00
		SBIN180	G38109	2114.00
		SBIN180	G38112	900.00
		SBIN180	G38113	1990.00
		SBIN180	G38114	74282.00
		SBIN180	G38116	245542.00
		SBIN180	G38117	434.00
		SBIN180	G38119	505.00
		SBIN180	G38120	4213.00
		SBIN180	G38123	116737.00
		SBIN180	G38125	73355.00
		SBIN180	G38126	17390.00
		SBIN180	G38130	1050.00
		ICIC180	G38133	38285.00
		ICIC180	G38134	71300.00
		ICIC180	G38135	2018.00
		ICIC180	G38136	7293.00
		ICIC180	G38137	61385.00
		ICIC180	G38139	736.00
		ICIC180	G38140	2775.00
		SYNB180	G38145	43906.00
		SYNB180	G38146	29526.00
		SYNB180	G38148	102887.00
		SYNB180	G38149	17937.00
		SYNB180	G38150	11425.00
		SYNB180	G38151	42749.00
		SYNB180	G38152	6533.00
		SYNB180	G38154	60068.00
		SYNB180	G38155	22827.00
		ICIC180	G38157	897.00
		ICIC180	G38158	250094.00
		ICIC180	G38160	24300.00
		ICIC180	G38162	638.00
		ICIC180	G38164	1385.00
		SBIN180	G38171	75.00
		SBIN180	G38172	1637.00
		SBIN180	G38176	279809.00
		SBIN180	G38177	15271.00
		SBIN180	G38178	3640000.00
		SBIN180	G38179	2026.00
		SBIN180	G38180	13633.00
		SBIN180	G38181	1000.00
		SBIN180	G38183	1723.00
		SBIN180	G38185	73618.00
		SBIN180	G38186	6542.00
		SBIN180	G38187	18656.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G38189	12022.00
		SBIN180	G38192	1949.00
		SBIN180	G38193	9338.00
		SBIN180	G38198	340.00
		SBIN180	G38200	1274.00
		SBIN180	G38201	1380.00
		HDFC180	G38203	6290.00
		HDFC180	G38204	2313.00
		HDFC180	G38208	523461.00
		HDFC180	G38209	80218.00
		PUNB180	G38210	26171.00
		PUNB180	G38212	1167.00
		PUNB180	G38213	12308.00
		BKDN180	G38214	614730.00
		BKID180	G38215	53076.00
		BKID180	G38216	4000.00
		BKID180	G38217	5481.00
		BKID180	G38218	3000.00
		BKID180	G38221	15681.00
		BKID180	G38222	7268.00
		RBIS180	G38228	8975.00
		CORP180	G38230	30131.00
		CORP180	G38231	101129.00
		CORP180	G38232	9395.00
		CORP180	G38233	6919.00
		ICIC180	G38234	31330.00
		ICIC180	G38235	7703.00
		ICIC180	G38237	13613.00
		ICIC180	G38238	5625.00
		ICIC180	G38239	83686.00
		ICIC180	G38240	73600.00
		ICIC180	G38242	7608.00
		ICIC180	G38243	833.00
		ICIC180	G38244	3596.00
		ICIC180	G38245	747160.00
		ICIC180	G38247	120588.00
		ICIC180	G38250	77.00
		ICIC180	G38252	2152.00
		ICIC180	G38253	3041.00
		ICIC180	G38254	626710.00
		ICIC180	G38255	576929.00
		ICIC180	G38256	1685.00
		ICIC180	G38258	398.00
		ICIC180	G38260	121.00
		ICIC180	G38261	40685.00
		ICIC180	G38262	48547.00
		ICIC180	G38263	26909.00
		ICIC180	G38264	50556.00
		ICIC180	G38265	500.00
		ICIC180	G38266	5173.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G38267	258376.00
		SBIN180	G38268	868.00
		SBIN180	G38269	18382.00
		SBIN180	G38271	4185.00
		SBIN180	G38272	20779.00
		SBIN180	G38274	3443.00
		SBIN180	G38275	10091.00
		SBIN180	G38276	28985.00
		SBIN180	G38281	400.00
		SBIN180	G38282	8377.00
		SBIN180	G38283	4683.00
		SBIN180	G38284	818998.00
		SBIN180	G38285	20306.00
		SBIN180	G38286	1804.00
		SBIN180	G38287	18617.00
		SBIN180	G38288	915.00
		SBIN180	G38289	612.00
		SBIN180	G38290	43300.00
		SBIN180	G38291	1170.00
		SBIN180	G38294	27382.00
		SBIN180	G38295	495.00
		SBIN180	G38296	3562.00
		SBIN180	G38298	5592.00
		SBIN180	G38300	12984.00
		SBIN180	G38301	29995.00
		SBIN180	G38303	2063.00
		ICIC180	G38304	34680.00
		CBIN180	G38305	10760.00
		CBIN180	G38306	48150.00
		CBIN180	G38307	125.00
		CBIN180	G38309	33487.00
		CBIN180	G38310	3020.00
		IOBA180	G38311	2289.00
		IOBA180	G38312	475.00
		IOBA180	G38313	701.00
		IOBA180	G38314	930.00
		IOBA180	G38316	11789.00
		IOBA180	G38317	623.00
		IOBA180	G38318	4169.00
		IOBA180	G38319	146.00
		IOBA180	G38320	29697.00
		IOBA180	G38321	1756.00
		IOBA180	G38324	7994.00
		IOBA180	G38325	28877.00
		IOBA180	G38326	3981.00
		IOBA180	G38330	31096.00
		IOBA180	G38331	354.00
		IOBA180	G38334	14936.00
		IOBA180	G38335	80499.00
		IOBA180	G38336	257.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G38338	49629.00
		IOBA180	G38340	478.00
		IOBA180	G38343	63254.00
		IOBA180	G38344	326034.00
		IOBA180	G38345	4982.00
		CORP180	G38346	15960.00
		CORP180	G38347	110781.00
		CORP180	G38348	44718.00
		CORP180	G38349	27214.00
		CORP180	G38350	625000.00
		CORP180	G38351	4514.00
		CORP180	G38352	193.00
		CORP180	G38353	198351.00
		CORP180	G38355	13334.00
		CORP180	G38357	37460.00
		RBIS180	G38358	1896.00
		RBIS180	G38359	36896.00
		RBIS180	G38360	1800.00
		RBIS180	G38361	22993.00
		RBIS180	G38362	28184.00
		RBIS180	G38363	56077.00
		RBIS180	G38365	24042.00
		RBIS180	G38367	9121.00
		RBIS180	G38368	313535.00
		RBIS180	G38370	86375.00
		RBIS180	G38372	6329.00
		RBIS180	G38373	6279.00
		RBIS180	G38374	900.00
		RBIS180	G38375	9392.00
		RBIS180	G38376	70682.00
		RBIS180	G38380	54929.00
		SBIN180	G38381	127517.00
		SBIN180	G38385	1210.00
		SBIN180	G38386	92156.00
		SBIN180	G38387	3870.00
		SBIN180	G38388	2070.00
		SBIN180	G38389	1384000.00
		SBIN180	G38390	2915.00
		SBIN180	G38391	1798.00
		SBIN180	G38392	4308.00
		SBIN180	G38396	59.00
		SBIN180	G38398	15245.00
		SBIN180	G38399	5884.00
		SBIN180	G38400	67432.00
		SBIN180	G38401	1129.00
		SBIN180	G38405	896.00
		SBIN180	G38406	44320.00
		SBIN180	G38407	16259.00
		SBIN180	G38409	47017.00
		SBIN180	G38410	59958.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G38412	378.00
		IOBA180	G38415	1893.00
		IOBA180	G38421	1728.00
		IOBA180	G38422	256.00
		IOBA180	G38423	105.00
		IOBA180	G38425	31590.00
		IOBA180	G38426	8651.00
		IOBA180	G38427	3802.00
		IOBA180	G38428	762.00
		IOBA180	G38430	21235.00
		IOBA180	G38431	1714.00
		IOBA180	G38432	25981.00
		IOBA180	G38433	97955.00
		IOBA180	G38436	13346.00
		IOBA180	G38437	23364.00
		IOBA180	G38439	1025.00
		IOBA180	G38440	2921.00
		IOBA180	G38441	8863.00
		IOBA180	G38442	697.00
		IOBA180	G38443	265.00
		IOBA180	G38445	11948.00
		SBIN180	G38447	958.00
		SBIN180	G38448	32400.00
		SBIN180	G38449	624.00
		SBIN180	G38452	800.00
		SBIN180	G38455	63157.00
		SBIN180	G38456	89.00
		SBIN180	G38460	196700.00
		SBIN180	G38461	745.00
		SBIN180	G38463	24501.00
		SBIN180	G38464	8971.00
		SBIN180	G38465	2532.00
		SBIN180	G38466	1170.00
		SBIN180	G38467	89155.00
		SBIN180	G38468	336.00
		SBIN180	G38469	1703.00
		SBIN180	G38474	3623.00
		SBIN180	G38475	1202.00
		SBIN180	G38476	218306.00
		SBIN180	G38479	839.00
		SBIN180	G38482	1636177.00
		SBIN180	G38483	47106.00
		IOBA180	G38486	142.00
		IOBA180	G38488	7366.00
		IOBA180	G38490	1017323.00
		IOBA180	G38491	23344.00
		IOBA180	G38492	407.00
		IOBA180	G38493	6868.00
		IOBA180	G38494	12467.00
		IOBA180	G38496	36303.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G38497	4179.00
		IOBA180	G38498	91771.00
		IOBA180	G38499	501927.00
		IOBA180	G38500	28396.00
		IOBA180	G38501	24032.00
		IOBA180	G38503	23409.00
		IOBA180	G38504	13306.00
		IOBA180	G38505	23495.00
		IOBA180	G38507	229120.00
		IOBA180	G38508	8457.00
		IOBA180	G38509	1248.00
		IOBA180	G38511	37055.00
		IOBA180	G38512	760.00
		IOBA180	G38513	31312.00
		IOBA180	G38514	36074.00
		IOBA180	G38516	3197.00
		RBIS180	G38517	9790.00
		RBIS180	G38519	8919.00
		RBIS180	G38521	1584.00
		RBIS180	G38522	36945.00
		RBIS180	G38524	3825.00
		RBIS180	G38525	3742.00
		RBIS180	G38526	75581.00
		RBIS180	G38527	61770.00
		RBIS180	G38529	11093.00
		RBIS180	G38531	5360.00
		RBIS180	G38533	51599.00
		RBIS180	G38534	20997.00
		RBIS180	G38536	1350.00
		UTBI180	G38539	301.00
		UTBI180	G38541	35404.00
		UTBI180	G38542	2299.00
		UTBI180	G38544	547.00
		UTBI180	G38545	297.00
		UTBI180	G38546	765.00
		RBIS180	G38547	12327.00
		RBIS180	G38548	913.00
		SBIN180	G38551	5224.00
		SBIN180	G38552	1553.00
		SBIN180	G38553	5036.00
		SBIN180	G38554	1502.00
		SBIN180	G38557	26713.00
		SBIN180	G38558	24750.00
		SBIN180	G38560	871.00
		SBIN180	G38562	88502.00
		SBIN180	G38564	30554.00
		SBIN180	G38566	6156.00
		SBIN180	G38567	9001.00
		SBIN180	G38568	1255.00
		SBIN180	G38570	498817.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G38572	289307.00
		SBIN180	G38573	933.00
		SBIN180	G38578	60350.00
		SBIN180	G38579	3597.00
		SBIN180	G38580	4915.00
		SBIN180	G38583	280.00
		SBIN180	G38584	2735.00
		SBIN180	G38585	957.00
		SBIN180	G38586	77692.00
		SBIN180	G38587	1043.00
		SBIN180	G38591	152827.00
		SBIN180	G38593	23577.00
		SBIN180	G38594	128384.00
		SBIN180	G38595	4185.00
		SBIN180	G38599	54226.00
		SBIN180	G38602	95.00
		SBIN180	G38604	483.00
		IOBA180	G38606	3419.00
		IOBA180	G38608	7156.00
		IOBA180	G38609	4500.00
		IOBA180	G38615	57264.00
		IOBA180	G38616	2000.00
		IOBA180	G38618	4590.00
		IOBA180	G38619	16528.00
		IOBA180	G38620	1232.00
		IOBA180	G38622	48746.00
		IOBA180	G38623	12186.00
		IOBA180	G38625	303.00
		IOBA180	G38626	174399.00
		IOBA180	G38628	28748.00
		IOBA180	G38630	4456.00
		IOBA180	G38632	1026.00
		IOBA180	G38633	97776.00
		IOBA180	G38637	1666744.00
		IOBA180	G38638	3953.00
		IOBA180	G38639	43973.00
		IOBA180	G38643	201360.00
		IOBA180	G38644	5090.00
		IOBA180	G38645	7786.00
		IOBA180	G38646	20086.00
		IOBA180	G38648	11116.00
		IOBA180	G38649	212.00
		IOBA180	G38651	79846.00
				79977775.00
	23	SBIN180	G38652	30276.00
		SBIN180	G38653	2344.00
		SBIN180	G38656	496.00
		SBIN180	G38657	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G38658	60.00
		SBIN180	G38660	21824.00
		SBIN180	G38661	1085.00
		SBIN180	G38665	2930.00
		SBIN180	G38667	71.00
		SBIN180	G38669	90.00
		SBIN180	G38671	2225.00
		SBIN180	G38675	14417.00
		SBIN180	G38676	5835.00
		SBIN180	G38678	982.00
		SBIN180	G38680	389.00
		SBIN180	G38682	589.00
		SBIN180	G38686	7650.00
		CORP180	G38691	539.00
		CORP180	G38692	11736.00
		CORP180	G38693	9875.00
		CORP180	G38694	1924.00
		CORP180	G38695	1261.00
		RBIS180	G38696	88400.00
		RBIS180	G38698	23927.00
		RBIS180	G38700	3420.00
		RBIS180	G38702	5279.00
		RBIS180	G38704	3665.00
		RBIS180	G38706	14677.00
		RBIS180	G38707	26668.00
		RBIS180	G38708	12081.00
		RBIS180	G38709	12408.00
		RBIS180	G38711	71625.00
		RBIS180	G38713	1015.00
		RBIS180	G38716	36550.00
		RBIS180	G38718	11380.00
		RBIS180	G38720	1598.00
		RBIS180	G38721	1780.00
		RBIS180	G38722	3728.00
		RBIS180	G38724	10429.00
		IDIB180	G38730	1930.00
		SBIN180	G38732	49.00
		SBIN180	G38735	7650.00
		SBIN180	G38739	23.00
		SBIN180	G38741	614.00
		SBIN180	G38743	51764.00
		SBIN180	G38744	228992.00
		SBIN180	G38745	905.00
		SBIN180	G38747	992.00
		SBIN180	G38749	3918.00
		SBIN180	G38752	807.00
		SBIN180	G38753	2005.00
		SBIN180	G38754	1962.00
		SBIN180	G38757	3506.00
		SBIN180	G38761	680.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G38767	6784.00
		IDIB180	G38772	650.00
		IDIB180	G38773	39922.00
		IDIB180	G38774	4881.00
		IDIB180	G38776	9212.00
		IDIB180	G38777	433.00
		IDIB180	G38778	17521.00
		IDIB180	G38780	1261.00
		IDIB180	G38781	1609000.00
		IDIB180	G38782	7237.00
		IDIB180	G38783	1932.00
		IDIB180	G38784	176.00
		IDIB180	G38787	753.00
		IDIB180	G38790	797.00
		IDIB180	G38791	689.00
		IDIB180	G38793	519.00
		IDIB180	G38794	3911.00
		IDIB180	G38797	374.00
		IDIB180	G38800	156.00
		IDIB180	G38801	31500.00
		IDIB180	G38802	41490.00
		IDIB180	G38803	664.00
		IDIB180	G38807	1912.00
		IDIB180	G38808	917.00
		IDIB180	G38809	607.00
		IDIB180	G38811	5756.00
		IDIB180	G38812	21148.00
		IDIB180	G38814	5767.00
		IDIB180	G38815	4050.00
		IDIB180	G38816	12958.00
		IDIB180	G38817	5075.00
		IDIB180	G38818	6060.00
		IDIB180	G38819	213675.00
		IDIB180	G38820	18023.00
		IDIB180	G38821	14400.00
		IDIB180	G38822	913.00
		IDIB180	G38824	4630.00
		IDIB180	G38825	1343.00
		IDIB180	G38827	2220.00
		IDIB180	G38828	35384.00
		IDIB180	G38829	5129.00
		IDIB180	G38830	53670.00
		IDIB180	G38831	7748.00
		IDIB180	G38832	364724.00
		IDIB180	G38833	4693.00
		IDIB180	G38835	77220.00
		IDIB180	G38836	109618.00
		IDIB180	G38838	37215.00
		IDIB180	G38839	2259.00
		IDIB180	G38841	12269.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB180	G38844	2660.00
		BARB180	G38847	605.00
		BARB180	G38849	5655.00
		BARB180	G38850	1606.00
		BARB180	G38851	102746.00
		BKID180	G38854	23910.00
		BKID180	G38855	16821.00
		SBIN180	G38860	30000.00
		SBIN180	G38862	5117.00
		SBIN180	G38865	2819.00
		SBIN180	G38867	3858.00
		SBIN180	G38870	12128.00
		SBIN180	G38873	22430.00
		SBIN180	G38875	1075.00
		SBIN180	G38878	5182.00
		SBIN180	G38879	9520.00
		SBIN180	G38880	619487.00
		SBIN180	G38881	715.00
		SBIN180	G38884	17524.00
		SBIN180	G38886	12731.00
		SBIN180	G38891	11299.00
		SBIN180	G38893	175.00
		SBIN180	G38895	55139.00
		SBIN180	G38896	29715.00
		SBIN180	G38897	5755.00
		SBIN180	G38899	3900.00
		SBIN180	G38901	19501.00
		SBIN180	G38904	8359.00
		SBIN180	G38905	707.00
		ICIC180	G38906	239.00
		ICIC180	G38908	2281.00
		ICIC180	G38910	28968.00
		ICIC180	G38911	1493.00
		ICIC180	G38912	540.00
		ICIC180	G38914	11916.00
		ICIC180	G38916	1021.00
		ICIC180	G38919	266.00
		ICIC180	G38921	238397.00
		IDIB180	G38922	58573.00
		IDIB180	G38923	32641.00
		IDIB180	G38924	191.00
		IDIB180	G38925	5340.00
		IDIB180	G38928	1148.00
		IDIB180	G38930	25676.00
		IDIB180	G38931	18479.00
		IDIB180	G38932	7080.00
		IDIB180	G38933	30927.00
		IDIB180	G38935	4499.00
		IDIB180	G38936	164311.00
		IDIB180	G38938	160000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G38939	354.00
		IDIB180	G38940	159.00
		IDIB180	G38941	345.00
		IDIB180	G38944	1681.00
		IDIB180	G38945	500.00
		IDIB180	G38946	359230.00
		IDIB180	G38947	2582.00
		IDIB180	G38949	6750.00
		IDIB180	G38950	8930.00
		IDIB180	G38955	956.00
		ICIC180	G38957	4975.00
		ICIC180	G38958	6602.00
		ICIC180	G38959	242434.00
		ICIC180	G38960	607.00
		ICIC180	G38962	9892.00
		ICIC180	G38963	317016.00
		ICIC180	G38964	90091.00
		ICIC180	G38966	10469.00
		ICIC180	G38968	3827.00
		ICIC180	G38969	61914.00
		ICIC180	G38971	9619.00
		ICIC180	G38972	7761.00
		ICIC180	G38974	756.00
		ICIC180	G38975	23786.00
		ICIC180	G38978	4085.00
		ICIC180	G38981	4189.00
		ICIC180	G38982	907.00
		ICIC180	G38983	39211.00
		ICIC180	G38984	27665.00
		ICIC180	G38985	20990.00
		ICIC180	G38986	45484.00
		ICIC180	G38988	18014.00
		ICIC180	G38990	5774.00
		ICIC180	G38992	32874.00
		ICIC180	G38994	3072.00
		ICIC180	G38996	32247.00
		SBIN180	G38998	8594.00
		SBIN180	G39000	973.00
		SBIN180	G39008	1483.00
		SBIN180	G39011	1550.00
		SBIN180	G39014	1407.00
		SBIN180	G39017	2324.00
		VIJB180	G39018	117881.00
		VIJB180	G39020	10800.00
		VIJB180	G39021	10800.00
		VIJB180	G39022	10800.00
		IDIB180	G39023	13500.00
		IDIB180	G39024	58059.00
		IDIB180	G39025	4354.00
		IDIB180	G39029	41227.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G39030	1462.00
		IDIB180	G39032	75788.00
		IDIB180	G39035	819.00
		IDIB180	G39036	347.00
		IDIB180	G39038	4725.00
		IDIB180	G39040	46048.00
		IDIB180	G39041	12370.00
		IDIB180	G39043	2539.00
		IDIB180	G39046	346.00
		IDIB180	G39047	6921.00
		IDIB180	G39048	3102.00
		IDIB180	G39051	9721.00
		IDIB180	G39052	11672.00
		IDIB180	G39054	17640.00
		VIJB180	G39058	164811.00
		SBIN180	G39060	2671.00
		SBIN180	G39061	4612.00
		SBIN180	G39062	30.00
		SBIN180	G39066	10051.00
		SBIN180	G39069	1420.00
		SBIN180	G39072	5569.00
		SBIN180	G39074	19972.00
		SBIN180	G39077	200.00
		SBIN180	G39080	4175.00
		SBIN180	G39082	9039.00
		SBIN180	G39086	1000.00
		SBIN180	G39087	70.00
		SBIN180	G39089	12194.00
		SBIN180	G39092	3520.00
		SBIN180	G39094	9900.00
		SBIN180	G39096	950.00
		SBIN180	G39097	8331.00
		SBIN180	G39099	33370.00
		ICIC180	G39102	23742.00
		IBKL180	G39105	204.00
		IBKL180	G39107	316.00
		IBKL180	G39109	444.00
		IBKL180	G39111	11422.00
		IBKL180	G39112	1.00
		IBKL180	G39114	502.00
		PUNB180	G39116	135237.00
		IDIB180	G39121	31433.00
		IDIB180	G39122	1834.00
		IDIB180	G39123	2467.00
		IDIB180	G39125	631.00
		IDIB180	G39126	32472.00
		IDIB180	G39128	116733.00
		IDIB180	G39131	5639.00
		IDIB180	G39132	642.00
		IDIB180	G39133	58927.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G39134	43225.00
		IDIB180	G39137	30.00
		IDIB180	G39139	3074.00
		IDIB180	G39142	71010.00
		IDIB180	G39143	8576.00
		IDIB180	G39144	312.00
		IDIB180	G39145	962.00
		IDIB180	G39146	662.00
		IDIB180	G39148	700.00
		IDIB180	G39150	3961.00
		IDIB180	G39151	600.00
		IDIB180	G39153	309.00
		IDIB180	G39154	2312.00
		IDIB180	G39155	9348.00
		IDIB180	G39157	3431.00
		IDIB180	G39160	17.00
		IDIB180	G39162	1142.00
		IDIB180	G39164	12058.00
		IDIB180	G39166	9510.00
		IDIB180	G39168	169531.00
		IDIB180	G39169	80930.00
		IDIB180	G39170	38246.00
		IDIB180	G39172	370.00
		IDIB180	G39173	112.00
		IDIB180	G39175	391.00
		IDIB180	G39177	10106.00
		IDIB180	G39178	314.00
		IDIB180	G39180	12446.00
		IDIB180	G39181	4563.00
		IDIB180	G39183	5612.00
		IDIB180	G39187	1001.00
		IDIB180	G39188	226.00
		IDIB180	G39190	1200.00
		IDIB180	G39191	202.00
		IDIB180	G39193	49827.00
		IDIB180	G39194	330.00
		IDIB180	G39196	650.00
		IDIB180	G39200	140331.00
		IDIB180	G39202	22620.00
		IDIB180	G39204	28577.00
		IDIB180	G39206	351897.00
		IDIB180	G39207	149931.00
		IDIB180	G39208	8617.00
		IDIB180	G39210	4905.00
		IDIB180	G39212	1448.00
		IDIB180	G39213	1078.00
		IDIB180	G39216	122.00
		IDIB180	G39219	8432.00
		IDIB180	G39221	8630.00
		IDIB180	G39222	24929.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G39223	770.00
		IDIB180	G39224	96368.00
		IDIB180	G39226	567.00
		IDIB180	G39229	900.00
		IDIB180	G39230	142655.00
		IDIB180	G39232	16959.00
		IDIB180	G39234	1773.00
		IDIB180	G39238	593.00
		IDIB180	G39241	2700.00
		CNRB180	G39243	6160.00
		CNRB180	G39244	1466.00
		CNRB180	G39246	10328.00
		CNRB180	G39248	1558.00
		ALLA180	G39250	13092.00
		UBIN180	G39254	9573963.00
		UBIN180	G39256	13903.00
		IOBA180	G39258	36024.00
		IOBA180	G39260	634.00
		IOBA180	G39262	12316.00
		IOBA180	G39264	444.00
		IOBA180	G39265	5392.00
		IOBA180	G39266	918.00
		IOBA180	G39267	269.00
		IOBA180	G39269	10618.00
		IOBA180	G39270	551108.00
		IOBA180	G39271	362.00
		IOBA180	G39273	5009.00
		IOBA180	G39278	1177.00
		IOBA180	G39280	12169.00
		IOBA180	G39281	205.00
		IOBA180	G39283	507.00
		IOBA180	G39284	23454.00
		IOBA180	G39285	85.00
		IOBA180	G39288	22.00
		IOBA180	G39290	1589.00
		IOBA180	G39291	3528.00
		IOBA180	G39294	26153.00
		IOBA180	G39295	6351.00
		IOBA180	G39296	2606.00
		IOBA180	G39299	2055.00
		IOBA180	G39302	42857.00
		IOBA180	G39303	9342.00
		IDIB180	G39305	1805828.00
		IDIB180	G39306	57745.00
		IDIB180	G39307	1855000.00
		IDIB180	G39310	127371.00
		IDIB180	G39311	81450.00
		IDIB180	G39312	813.00
		IDIB180	G39313	267.00
		IDIB180	G39316	4464.00

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00 0006 00 101 01 00 00				
		IDIB180	G39318	10240.00
		IDIB180	G39320	93769.00
		IDIB180	G39321	93395.00
		IDIB180	G39322	2499.00
		IDIB180	G39323	7697.00
		IDIB180	G39324	5737.00
		IDIB180	G39325	6104.00
		IOBA180	G39327	174.00
		IOBA180	G39329	276.00
		IOBA180	G39331	30782.00
		IOBA180	G39333	13314.00
		IOBA180	G39336	76202.00
		IOBA180	G39338	29251.00
		IOBA180	G39339	37194.00
		IOBA180	G39342	94788.00
		IOBA180	G39344	570.00
		IOBA180	G39346	2618.00
		IOBA180	G39349	19388.00
		IOBA180	G39353	9670.00
		UBIN180	G39360	4548.00
		RBIS180	G39361	16071.00
		IOBA180	G39362	900.00
		IOBA180	G39367	262.00
		IOBA180	G39369	262.00
		IOBA180	G39371	1710.00
		IOBA180	G39373	1.00
		IOBA180	G39374	4895.00
		UTIB180	G39376	22109.00
		UTIB180	G39379	1871.00
		UTIB180	G39384	11236.00
		UTIB180	G39386	226.00
		UTIB180	G39388	2495.00
		UTIB180	G39389	16397.00
		UTIB180	G39390	2994.00
		UTIB180	G39391	110.00
		UTIB180	G39393	258.00
		UTIB180	G39398	5530.00
		UTIB180	G39401	29752.00
		UTIB180	G39402	7021.00
		UTIB180	G39403	14653.00
		UTIB180	G39406	342013.00
		UTIB180	G39407	55116.00
		UTIB180	G39408	189.00
		UTIB180	G39411	8684.00
		UTIB180	G39412	12000.00
		ANDB180	G39417	7503.00
		ANDB180	G39418	6000.00
		ANDB180	G39420	9405.00
		ANDB180	G39421	6286.00
		ANDB180	G39422	1736.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ANDB180	G39423	52185.00
		ANDB180	G39430	111941.00
		RBIS180	G39432	5098.00
		RBIS180	G39434	12384.00
		RBIS180	G39437	450.00
		CBIN180	G39441	45600.00
		BKDN180	G39442	13009.00
		HDFC180	G39443	1725.00
		HDFC180	G39444	14060.00
		HDFC180	G39446	17340.00
		HDFC180	G39447	9356.00
		HDFC180	G39448	1083.00
		HDFC180	G39449	12812.00
		HDFC180	G39453	1130.00
		HDFC180	G39454	4168.00
		HDFC180	G39456	3098.00
		HDFC180	G39459	15964.00
		HDFC180	G39461	32924.00
		HDFC180	G39463	59161.00
		HDFC180	G39464	681365.00
		HDFC180	G39469	25.00
		HDFC180	G39470	42433.00
		HDFC180	G39473	19560.00
		HDFC180	G39475	4893.00
		HDFC180	G39477	2804.00
		HDFC180	G39479	38476.00
		HDFC180	G39481	167735.00
		RBIS180	G39483	3688.00
		RBIS180	G39484	5181.00
		RBIS180	G39486	21677.00
		RBIS180	G39489	9680.00
				26390657.00
	24	CNRB180	G39491	10019.00
		IOBA180	G39497	241.00
		IOBA180	G39501	374.00
		IOBA180	G39502	56398.00
		IOBA180	G39504	2235.00
		IOBA180	G39506	293.00
		IOBA180	G39510	61701.00
		IOBA180	G39513	961.00
		IOBA180	G39515	1787.00
		IOBA180	G39524	15920.00
		IOBA180	G39528	17941.00
		IOBA180	G39529	28336.00
		RBIS180	G39531	13061.00
		VIJB180	G39532	18028.00
		SBIN180	G39535	177171.00
		SBIN180	G39537	20700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G39540	7702.00
		SBIN180	G39542	1342.00
		SBIN180	G39546	24521.00
		SBIN180	G39550	4450.00
		SBIN180	G39553	300.00
		SBIN180	G39558	122.00
		SBIN180	G39561	68679.00
		SBIN180	G39563	3573.00
		SBIN180	G39567	1753.00
		SBIN180	G39569	22500.00
		SBIN180	G39573	6524.00
		IOBA180	G39574	108.00
		IOBA180	G39575	19058.00
		IOBA180	G39577	98132.00
		IOBA180	G39579	10952.00
		IOBA180	G39580	14351.00
		IOBA180	G39582	20.00
		IOBA180	G39588	119354.00
		IOBA180	G39592	1841.00
		IOBA180	G39594	1365.00
		IOBA180	G39597	1.00
		IOBA180	G39598	40578.00
		IOBA180	G39599	339.00
		IOBA180	G39602	2349.00
		IOBA180	G39604	6700.00
		IOBA180	G39605	3500.00
		IOBA180	G39608	304.00
		IOBA180	G39611	1270.00
		RBIS180	G39614	1671524.00
		ANDB180	G39617	178309.00
		ANDB180	G39618	60386.00
		ANDB180	G39619	2685.00
		UTIB180	G39620	451.00
		UTIB180	G39623	1300.00
		UTIB180	G39625	192.00
		UTIB180	G39627	1750.00
		UTIB180	G39630	2299.00
		UTIB180	G39637	64031.00
		UTIB180	G39639	12028.00
		UTIB180	G39640	7071.00
		UTIB180	G39643	47681.00
		UTIB180	G39645	50000.00
		UTIB180	G39646	30322.00
		IDIB180	G39647	501.00
		IDIB180	G39648	1633.00
		IDIB180	G39651	19642.00
		IDIB180	G39652	2350.00
		IDIB180	G39657	36127.00
		SBIN180	G39658	63652.00
		SBIN180	G39663	5141.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G39664	2000.00
		SBIN180	G39667	4070.00
		SBIN180	G39671	899.00
		SBIN180	G39675	7038.00
		SBIN180	G39679	1263.00
		SBIN180	G39680	1280.00
		SBIN180	G39684	1850.00
		SBIN180	G39687	50.00
		SBIN180	G39688	5832.00
		SBIN180	G39690	5163.00
		SBIN180	G39692	14524.00
		SBIN180	G39693	1910.00
		SBIN180	G39696	5479.00
		SBIN180	G39697	136226.00
		SBIN180	G39704	180.00
		SBIN180	G39706	90.00
		SBIN180	G39715	2384.00
		SBIN180	G39717	2802.00
		SBIN180	G39721	5169.00
		SBIN180	G39724	171554.00
		SBIN180	G39726	7014.00
		SBIN180	G39728	1803.00
		SBIN180	G39729	848.00
		SBIN180	G39730	3758.00
		SBIN180	G39731	450.00
		SBIN180	G39732	300.00
		SBIN180	G39733	250.00
		SBIN180	G39738	58091.00
		SBIN180	G39739	8759.00
		IDIB180	G39741	1570.00
		IDIB180	G39744	4388.00
		IDIB180	G39746	307.00
		IDIB180	G39748	15320.00
		IDIB180	G39750	31066.00
		IDIB180	G39751	4075.00
		CBIN180	G39754	720.00
		CBIN180	G39755	22842.00
		RBIS180	G39756	1974.00
		RBIS180	G39757	21097.00
		RBIS180	G39760	51187.00
		RBIS180	G39762	790.00
		BKDN180	G39764	22500.00
		RBIS180	G39766	4484.00
		RBIS180	G39768	6871.00
		HDFC180	G39771	368.00
		HDFC180	G39772	1139.00
		HDFC180	G39776	890.00
		HDFC180	G39779	2574.00
		HDFC180	G39780	3286.00
		SBIN180	G39781	55283.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G39782	492.00
		SBIN180	G39783	49027.00
		SBIN180	G39784	6120000.00
		SBIN180	G39791	911.00
		SBIN180	G39794	20655.00
		SBIN180	G39796	7300.00
		SBIN180	G39798	484.00
		SBIN180	G39803	2230.00
		SBIN180	G39805	99434.00
		SBIN180	G39807	1435.00
		SBIN180	G39810	256.00
		SBIN180	G39812	1552.00
		SBIN180	G39815	954.00
		SBIN180	G39817	15149.00
		SBIN180	G39820	954.00
		SBIN180	G39823	17483.00
		SBIN180	G39824	3478.00
		SBIN180	G39826	10302.00
		SBIN180	G39828	1182.00
		SBIN180	G39832	228.00
		SBIN180	G39835	4045.00
		SBIN180	G39841	155.00
		SBIN180	G39845	5688.00
		SBIN180	G39847	2470.00
		SBIN180	G39848	104.00
		SBIN180	G39849	168.00
		SBIN180	G39851	4500.00
		SBIN180	G39854	14774.00
		SBIN180	G39857	5866.00
		SBIN180	G39863	15955.00
		RBIS180	G39866	85783.00
		RBIS180	G39868	97.00
		RBIS180	G39869	13736.00
		RBIS180	G39872	1547.00
		RBIS180	G39874	2427.00
		RBIS180	G39875	17215.00
		RBIS180	G39877	6936.00
		RBIS180	G39878	12554.00
		RBIS180	G39880	7212.00
		RBIS180	G39881	17009.00
		RBIS180	G39882	3248.00
		RBIS180	G39887	325.00
		RBIS180	G39888	19000.00
		RBIS180	G39891	10522.00
		RBIS180	G39893	251.00
		RBIS180	G39894	27130.00
		RBIS180	G39896	46784.00
		RBIS180	G39898	65146.00
		RBIS180	G39900	798.00
		RBIS180	G39901	24251.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G39903	907.00
		ICIC180	G39909	4800.00
		ICIC180	G39910	9.00
		ICIC180	G39911	16893.00
		ICIC180	G39912	13155.00
		BARB180	G39914	1681.00
		BARB180	G39917	12302.00
		ICIC180	G39918	55.00
		ICIC180	G39919	498.00
		ICIC180	G39921	150.00
		ICIC180	G39925	11962.00
				10681310.00
	25	HDFC180	G39927	18111.00
		HDFC180	G39929	54585.00
		HDFC180	G39932	230.00
		HDFC180	G39936	432.00
		HDFC180	G39939	680.00
		HDFC180	G39942	1900.00
		RBIS180	G39944	26.00
		CORP180	G39946	2090.00
		RBIS180	G39947	2574.00
		RBIS180	G39948	14300.00
		RBIS180	G39949	603.00
		RBIS180	G39953	2927.00
		RBIS180	G39955	175.00
		IDIB180	G39958	854.00
		IDIB180	G39965	500.00
		IDIB180	G39966	925.00
		IDIB180	G39968	523.00
		IDIB180	G39973	225.00
		IDIB180	G39976	433.00
		IDIB180	G39977	398.00
		UTBI180	G39979	3504.00
		BKID180	G39980	162081.00
		SBIN180	G39988	2050.00
		SBIN180	G39989	5011.00
		SBIN180	G39990	3513.00
		SBIN180	G39991	529.00
		SBIN180	G39993	857.00
		SBIN180	G39997	716.00
		SBIN180	G40001	7823.00
		SBIN180	G40005	6066.00
		SBIN180	G40006	1788.00
		SBIN180	G40007	7741.00
		SBIN180	G40008	1235.00
		SBIN180	G40010	1754.00
		SBIN180	G40013	5614.00
		SBIN180	G40014	23850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G40017	2461.00
		IDIB180	G40023	510.00
		IDIB180	G40026	21114.00
		IDIB180	G40027	33159.00
		IDIB180	G40029	12121.00
		IDIB180	G40030	25555.00
		IDIB180	G40033	27636.00
		IDIB180	G40034	46.00
		IDIB180	G40038	43297.00
		RBIS180	G40041	1493.00
		RBIS180	G40042	1528.00
		RBIS180	G40043	66455.00
		RBIS180	G40045	470.00
		RBIS180	G40047	17125.00
		RBIS180	G40050	1234.00
		RBIS180	G40052	35650.00
		RBIS180	G40055	8495.00
		SBIN180	G40060	7674.00
		SBIN180	G40061	7425.00
		SBIN180	G40064	8368.00
		SBIN180	G40066	4641.00
		SBIN180	G40070	11338.00
		SBIN180	G40072	1350.00
		SBIN180	G40076	9121.00
		SBIN180	G40077	9400.00
		SBIN180	G40078	5336.00
		SBIN180	G40081	36676.00
		SBIN180	G40083	20292.00
		SBIN180	G40086	19179.00
		SBIN180	G40087	3828.00
		SBIN180	G40089	8675.00
		SBIN180	G40090	398.00
		SBIN180	G40091	150.00
		SBIN180	G40094	636.00
		SBIN180	G40098	1134.00
		SBIN180	G40101	395.00
		SBIN180	G40104	11358.00
		SBIN180	G40106	175.00
		SBIN180	G40107	2667.00
		SBIN180	G40108	2509.00
		SBIN180	G40109	150.00
		SBIN180	G40112	2068.00
		SBIN180	G40114	172.00
		SBIN180	G40117	15338.00
		SBIN180	G40119	4500.00
		SBIN180	G40123	45.00
		SBIN180	G40128	6069.00
		SBIN180	G40129	25107.00
		SBIN180	G40132	13509.00
		SBIN180	G40134	445.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G40136	57065.00
		SBIN180	G40139	257.00
		SBIN180	G40142	26073.00
		SBIN180	G40146	1404.00
		SBIN180	G40151	1910.00
		SBIN180	G40154	67500.00
		SBIN180	G40156	24072.00
		SBIN180	G40165	5352.00
		SBIN180	G40172	309.00
		SBIN180	G40175	26812.00
		SBIN180	G40176	8330.00
		BARB180	G40179	43762.00
		BARB180	G40185	1041.00
		UTIB180	G40188	2091.00
		UTIB180	G40193	13572.00
		UTIB180	G40194	11361.00
		UTIB180	G40195	9655.00
		IBKL180	G40199	12683.00
		ICIC180	G40202	254921.00
		ICIC180	G40209	1134.00
		ICIC180	G40214	2515.00
		ICIC180	G40219	348.00
		ICIC180	G40224	6615.00
		ICIC180	G40227	170.00
		RBIS180	G40230	6672.00
		RBIS180	G40232	2700.00
		RBIS180	G40234	16276.00
		IOBA180	G40235	14447.00
		IOBA180	G40236	3546.00
		IOBA180	G40238	228.00
		IOBA180	G40241	2560.00
		IOBA180	G40242	305.00
		IOBA180	G40245	3440.00
		IOBA180	G40248	11930.00
		IOBA180	G40252	21.00
		IOBA180	G40256	123.00
		IOBA180	G40260	152.00
		IOBA180	G40264	1349.00
		IOBA180	G40268	2251.00
		IOBA180	G40271	9641.00
		IOBA180	G40272	711.00
		IOBA180	G40275	3000.00
		IOBA180	G40278	1372.00
		IOBA180	G40283	20316.00
		IOBA180	G40284	5931.00
		IOBA180	G40287	994.00
		IOBA180	G40290	9006.00
		IOBA180	G40293	264.00
		IOBA180	G40296	2906.00
		IOBA180	G40299	3285.00

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00 0006 00 101 01 00 00				
		IOBA180	G40302	15535.00
		IOBA180	G40304	1498.00
		IOBA180	G40305	9.00
		IOBA180	G40309	7835.00
		IOBA180	G40310	6066.00
		IOBA180	G40314	316.00
		IOBA180	G40316	6475.00
		IOBA180	G40319	326.00
		IOBA180	G40321	878.00
		IOBA180	G40327	1113236.00
		IOBA180	G40329	133787.00
		IOBA180	G40331	678.00
		RBIS180	G40332	34804.00
		RBIS180	G40334	306.00
		RBIS180	G40335	4301.00
		RBIS180	G40337	14982.00
		RBIS180	G40339	662.00
		RBIS180	G40342	1170.00
		RBIS180	G40345	28169.00
		RBIS180	G40347	160993.00
		RBIS180	G40349	211.00
		RBIS180	G40350	1589.00
		RBIS180	G40352	225.00
		RBIS180	G40355	4462.00
		RBIS180	G40357	91771.00
		RBIS180	G40359	4858.00
		RBIS180	G40361	2396.00
		RBIS180	G40364	5145.00
		RBIS180	G40365	14205.00
		RBIS180	G40366	94693.00
		RBIS180	G40367	191045.00
		RBIS180	G40371	37819.00
		IOBA180	G40373	75.00
		IOBA180	G40375	105.00
		IOBA180	G40377	35643.00
		IOBA180	G40378	5567.00
		IOBA180	G40380	819.00
		HDFC180	G40383	1900.00
		HDFC180	G40385	7250.00
		HDFC180	G40388	54417.00
		HDFC180	G40389	52379.00
		HDFC180	G40390	49012.00
		HDFC180	G40391	938510.00
		HDFC180	G40392	21436.00
		HDFC180	G40394	26504.00
		HDFC180	G40396	25582.00
		HDFC180	G40398	525386.00
		HDFC180	G40399	112073.00
				5414581.00
	26	BARB180	G40400	170.00

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00 0006 00 101 01 00 00				
		BARB180	G40403	17137.00
		SBIN180	G40404	60.00
		SBIN180	G40407	1791.00
		SBIN180	G40410	1794.00
		SBIN180	G40416	9814.00
		SBIN180	G40421	1.00
		SBIN180	G40425	221.00
		SBIN180	G40426	494.00
		SBIN180	G40428	71071.00
		SBIN180	G40433	1145.00
		SBIN180	G40437	615.00
		SBIN180	G40443	1931.00
		SBIN180	G40446	80601.00
		SBIN180	G40448	248319.00
		SBIN180	G40450	7328.00
		VIJB180	G40453	3211.00
		SBIN180	G40454	5297.00
		SBIN180	G40455	8100.00
		SBIN180	G40457	9450.00
		SBIN180	G40459	8100.00
		SBIN180	G40461	9727.00
		SBIN180	G40463	5828.00
		SBIN180	G40465	10800.00
		SBIN180	G40466	33632.00
		SBIN180	G40468	8359.00
		SBIN180	G40469	1163976.00
		SBIN180	G40470	85915.00
		SBIN180	G40471	8437.00
		SBIN180	G40473	2101.00
		SBIN180	G40474	44275.00
		SBIN180	G40478	21538.00
		SBIN180	G40479	60.00
		SBIN180	G40480	8762.00
		SBIN180	G40483	15481.00
		SBIN180	G40491	1668.00
		SBIN180	G40494	118689.00
		SBIN180	G40496	1050.00
		SBIN180	G40499	706.00
		SBIN180	G40503	21790.00
		SBIN180	G40508	897.00
		SBIN180	G40509	3016.00
		SBIN180	G40515	7800.00
		SBIN180	G40519	106.00
		SBIN180	G40532	630.00
		SBIN180	G40535	27300.00
		SBIN180	G40538	783.00
		SBIN180	G40541	842.00
		SBIN180	G40547	206.00
		SBIN180	G40550	7031.00
		SBIN180	G40558	13000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G40561	58755.00
		SBIN180	G40564	64215.00
		SBIN180	G40565	9634.00
		SBIN180	G40568	970.00
		SBIN180	G40571	3493.00
		ICIC180	G40575	500000.00
		ICIC180	G40578	10363.00
		ICIC180	G40580	115266.00
		SYNB180	G40584	8253.00
		SYNB180	G40586	9965.00
		PUNB180	G40587	15780.00
		CNRB180	G40588	3494.00
		CNRB180	G40589	471.00
		CNRB180	G40590	126.00
		RBIS180	G40592	21893.00
		ANDB180	G40595	29186.00
		UTIB180	G40597	300000.00
		UTIB180	G40598	2487.00
		UTIB180	G40599	490.00
		UTIB180	G40600	1710.00
		UTIB180	G40601	1560.00
		UTIB180	G40604	765.00
		UTIB180	G40605	1619.00
		UTIB180	G40611	393.00
		UTIB180	G40614	3750.00
		UTIB180	G40615	523.00
		UBIN180	G40616	8033.00
		IOBA180	G40618	644.00
		IOBA180	G40621	940.00
		IOBA180	G40624	1688.00
		IOBA180	G40628	521.00
		IOBA180	G40632	2509.00
		IOBA180	G40636	3537.00
		IOBA180	G40639	5727.00
		IOBA180	G40645	12514.00
		IOBA180	G40648	400000.00
		IOBA180	G40649	11205.00
		IOBA180	G40652	283.00
		IOBA180	G40653	14631.00
		IOBA180	G40655	4322.00
		IOBA180	G40657	5525.00
		IOBA180	G40659	3332.00
		IOBA180	G40661	6376.00
		IOBA180	G40663	216.00
		IOBA180	G40664	357.00
		IOBA180	G40666	20333.00
		IOBA180	G40669	776.00
		IOBA180	G40670	14785.00
		IOBA180	G40672	2693.00
		IOBA180	G40677	12057.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G40678	5036.00
		IOBA180	G40680	413.00
		IOBA180	G40685	853.00
		IOBA180	G40687	69680.00
		HDFC180	G40689	48755.00
		HDFC180	G40691	25070.00
		HDFC180	G40697	23608.00
		HDFC180	G40701	17230.00
		HDFC180	G40704	185874.00
		HDFC180	G40705	23458.00
		IDIB180	G40708	865.00
		IDIB180	G40710	20377.00
		IDIB180	G40712	675965.00
		IDIB180	G40714	386.00
		IDIB180	G40719	3603.00
		IDIB180	G40721	2759.00
		IDIB180	G40723	41598.00
		IDIB180	G40725	7507.00
		IDIB180	G40727	410.00
		IDIB180	G40731	737.00
		IDIB180	G40733	28326.00
		IDIB180	G40736	24823.00
		IDIB180	G40739	217500.00
		IDIB180	G40740	20421.00
		IDIB180	G40742	2596.00
		RBIS180	G40743	3321.00
		RBIS180	G40746	63721.00
		ALLA180	G40749	5028.00
		RBIS180	G40750	1119.00
		RBIS180	G40754	27868.00
		RBIS180	G40756	15500.00
		RBIS180	G40758	9904.00
		RBIS180	G40761	53556.00
		RBIS180	G40763	26000.00
		RBIS180	G40764	24983.00
		RBIS180	G40767	9160.00
		RBIS180	G40768	9871.00
		RBIS180	G40770	10261.00
		RBIS180	G40771	8880.00
		RBIS180	G40772	181101.00
		RBIS180	G40773	2461.00
		RBIS180	G40774	3034.00
		RBIS180	G40776	370584.00
		RBIS180	G40777	216.00
		RBIS180	G40778	7149.00
		RBIS180	G40780	28246.00
		RBIS180	G40783	1090446.00
		RBIS180	G40784	261.00
		RBIS180	G40785	38798.00
		RBIS180	G40786	24000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G40788	51386.00
		RBIS180	G40789	11386.00
		RBIS180	G40790	28278.00
		RBIS180	G40792	4068.00
		RBIS180	G40793	4811.00
		RBIS180	G40794	67610.00
		RBIS180	G40795	26680.00
		RBIS180	G40796	24975.00
		RBIS180	G40798	79180.00
		RBIS180	G40801	38188.00
		RBIS180	G40802	5599.00
		RBIS180	G40803	2647.00
		RBIS180	G40804	7599.00
		RBIS180	G40805	712.00
		RBIS180	G40806	5533.00
				7621190.00
	27	SBIN180	G40810	15.00
		SBIN180	G40814	1000.00
		SBIN180	G40816	1674.00
		SBIN180	G40821	42865.00
		SBIN180	G40824	35119.00
		SBIN180	G40826	492.00
		SBIN180	G40828	25738.00
		SBIN180	G40829	338152.00
		SBIN180	G40832	15264.00
		SBIN180	G40833	9518.00
		SBIN180	G40836	10569.00
		SBIN180	G40838	3096.00
		SBIN180	G40840	9281.00
		SBIN180	G40847	6703.00
		SBIN180	G40850	5568.00
		SBIN180	G40853	276.00
		SBIN180	G40856	1674.00
		SBIN180	G40859	403.00
		SBIN180	G40864	384.00
		SBIN180	G40865	24086.00
		SBIN180	G40867	761.00
		SBIN180	G40869	824.00
		SBIN180	G40874	12324.00
		SBIN180	G40881	10276.00
		SBIN180	G40885	77.00
		SBIN180	G40887	1134.00
		SBIN180	G40889	5277.00
		ICIC180	G40898	6787.00
		ICIC180	G40901	384291.00
		MAHB180	G40903	9147.00
		IBKL180	G40906	9448.00
		IBKL180	G40907	601422.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL180	G40908	48000.00
		IBKL180	G40910	4481.00
		IBKL180	G40911	116735.00
		PUNB180	G40919	26431.00
		PUNB180	G40921	25662.00
		SBIN180	G40925	1386.00
		SBIN180	G40928	1890.00
		SBIN180	G40930	4315.00
		SBIN180	G40932	2769.00
		SBIN180	G40933	1485.00
		SBIN180	G40937	193450.00
		SBIN180	G40941	302.00
		SBIN180	G40943	611.00
		SBIN180	G40944	100.00
		SBIN180	G40947	252814.00
		SBIN180	G40951	27085.00
		SBIN180	G40954	41576.00
		SBIN180	G40956	3173.00
		SBIN180	G40960	2775.00
		UCBA180	G40962	63818.00
		UBIN180	G40971	2966.00
		CNRB180	G40973	2684.00
		IOBA180	G40976	141.00
		IOBA180	G40978	69612.00
		IOBA180	G40979	78527.00
		IOBA180	G40983	73461.00
		IOBA180	G40986	8602.00
		IOBA180	G40989	1513.00
		IOBA180	G40997	29990.00
		IOBA180	G40999	4519.00
		IOBA180	G41001	46281.00
		IOBA180	G41003	5630.00
		IOBA180	G41004	17913.00
		IOBA180	G41006	39506.00
		IOBA180	G41011	13917.00
		IOBA180	G41016	44348.00
		IOBA180	G41017	4222.00
		IOBA180	G41019	4648.00
		IOBA180	G41021	411.00
		IOBA180	G41023	460.00
		UTIB180	G41025	834.00
		UTIB180	G41026	55.00
		UTIB180	G41027	3932.00
		UTIB180	G41030	598.00
		UTIB180	G41031	568.00
		UTIB180	G41033	56.00
		UTIB180	G41037	3755.00
		UTIB180	G41040	83000.00
		UTIB180	G41042	517.00
		UTIB180	G41049	200000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G41052	435.00
		IDIB180	G41053	17391.00
		IDIB180	G41057	39124.00
		IDIB180	G41060	543.00
		IDIB180	G41062	34634.00
		IDIB180	G41067	3319.00
		IDIB180	G41069	2620.00
		IDIB180	G41073	6733.00
		IDIB180	G41074	6643.00
		CORP180	G41077	37246.00
		HDFC180	G41080	217.00
		HDFC180	G41081	551.00
		HDFC180	G41082	97583.00
		HDFC180	G41083	19424.00
		HDFC180	G41086	9000.00
		HDFC180	G41088	16517.00
		HDFC180	G41090	10705.00
		HDFC180	G41093	77945.00
		HDFC180	G41094	40364.00
		RBIS180	G41098	1663.00
		RBIS180	G41101	4928.00
		RBIS180	G41102	8904.00
		RBIS180	G41103	26187.00
		RBIS180	G41104	183987.00
		RBIS180	G41106	1319.00
		RBIS180	G41107	378.00
		RBIS180	G41110	51993.00
		RBIS180	G41112	13839.00
		RBIS180	G41113	13959.00
		RBIS180	G41115	53449.00
		RBIS180	G41117	65211.00
		RBIS180	G41119	170737.00
		RBIS180	G41120	6253.00
		RBIS180	G41123	4414.00
		RBIS180	G41125	7915.00
		RBIS180	G41127	42841.00
		RBIS180	G41129	68457.00
		RBIS180	G41131	34696.00
		RBIS180	G41133	25964.00
		RBIS180	G41135	220.00
		RBIS180	G41136	5667.00
		RBIS180	G41138	4637.00
		RBIS180	G41140	1073.00
		RBIS180	G41141	172.00
		RBIS180	G41143	10182.00
		RBIS180	G41148	1216.00
				4366424.00
	30	SBIN180	G41152	58440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G41154	13980.00
		SBIN180	G41156	59155.00
		SBIN180	G41159	1818.00
		SBIN180	G41165	46.00
		CNRB180	G41167	638.00
		CNRB180	G41169	19000.00
		CNRB180	G41170	3506.00
		ALLA180	G41174	7008.00
		UTIB180	G41176	11924.00
		IOBA180	G41180	1040.00
		IOBA180	G41182	7915.00
		IOBA180	G41184	12405.00
		IOBA180	G41185	1483.00
		IOBA180	G41187	8207.00
		IOBA180	G41189	89499.00
		IOBA180	G41191	19071.00
		IOBA180	G41192	7033.00
		IOBA180	G41195	1000.00
		IOBA180	G41198	1112.00
		IOBA180	G41203	3139.00
		IOBA180	G41204	1703.00
		IOBA180	G41208	198.00
		IOBA180	G41210	2200.00
		IOBA180	G41219	499.00
		IOBA180	G41221	19288.00
		IOBA180	G41223	5579.00
		IOBA180	G41226	4120.00
		IOBA180	G41229	1977.00
		RBIS180	G41232	54307.00
		RBIS180	G41234	5178.00
		RBIS180	G41236	1124.00
		RBIS180	G41237	2340.00
		ICIC180	G41240	812.00
		ICIC180	G41242	47027.00
		VIJB180	G41243	84137.00
		VIJB180	G41244	47381.00
		SBIN180	G41246	1755.00
		SBIN180	G41247	243.00
		SBIN180	G41254	29.00
		SBIN180	G41255	6610.00
		UTBI180	G41261	102761.00
		BKID180	G41263	4680.00
		BKID180	G41265	26549.00
		BKID180	G41267	94806.00
		ICIC180	G41269	2885.00
		SBIN180	G41274	15752.00
		SBIN180	G41276	1242.00
		SBIN180	G41278	1800.00
		ICIC180	G41280	2237.00
		ICIC180	G41282	2447.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G41287	150.00
		HDFC180	G41288	1800.00
		HDFC180	G41291	415745.00
		HDFC180	G41295	1855.00
		HDFC180	G41298	8626.00
		HDFC180	G41299	335939.00
		HDFC180	G41301	63373.00
		HDFC180	G41303	903.00
		HDFC180	G41304	1617.00
		HDFC180	G41312	5250.00
		HDFC180	G41314	72300.00
		RBIS180	G41315	256.00
		RBIS180	G41318	5492.00
		RBIS180	G41320	503.00
		IDIB180	G41324	523.00
		IDIB180	G41327	34735.00
		BARB180	G41331	83647.00
		BARB180	G41332	348.00
		IDIB180	G41335	3463.00
		IDIB180	G41338	6686.00
		IDIB180	G41340	9003.00
		IDIB180	G41343	11532.00
		IDIB180	G41347	62.00
		IDIB180	G41348	30844.00
		IDIB180	G41351	1945.00
		IDIB180	G41354	13000.00
		IDIB180	G41355	4941.00
		IDIB180	G41358	6519.00
		IDIB180	G41360	810.00
		IDIB180	G41361	632.00
		IDIB180	G41364	15935.00
		IDIB180	G41367	1500.00
		IDIB180	G41369	7627.00
		IDIB180	G41370	379614.00
		SBIN180	G41375	614.00
		SBIN180	G41377	1370.00
		SBIN180	G41379	182.00
		SBIN180	G41381	11475.00
		SBIN180	G41383	3825.00
		SBIN180	G41385	2353.00
		SBIN180	G41389	2636.00
		SBIN180	G41391	25165.00
		SBIN180	G41395	9735.00
		SBIN180	G41399	33233.00
		SBIN180	G41400	3320.00
		SBIN180	G41402	3755.00
		SBIN180	G41405	102.00
		SBIN180	G41406	6735.00
		SBIN180	G41407	1042.00
		SBIN180	G41418	559.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G41430	2327.00
		SBIN180	G41433	1271.00
		SBIN180	G41436	20710.00
		SBIN180	G41439	408.00
		SBIN180	G41441	343521.00
		SBIN180	G41444	55541.00
		SBIN180	G41446	199174.00
		SBIN180	G41448	17994.00
		SBIN180	G41450	85.00
		SBIN180	G41451	9750.00
		SBIN180	G41453	1526.00
		SBIN180	G41455	19292.00
		SBIN180	G41457	84570.00
		SBIN180	G41458	16443.00
		SBIN180	G41459	975.00
		SBIN180	G41463	405.00
		SBIN180	G41466	3654.00
		SBIN180	G41469	2040.00
		SBIN180	G41472	1251.00
		SBIN180	G41476	38973.00
		SBIN180	G41477	455.00
		SBIN180	G41480	74964.00
		SBIN180	G41485	7462.00
		SBIN180	G41492	262.00
		SBIN180	G41493	268.00
		SBIN180	G41495	1038.00
		SBIN180	G41497	264.00
		SBIN180	G41499	1037.00
		SBIN180	G41500	3998.00
		SBIN180	G41502	3800.00
		SBIN180	G41504	1440.00
		SBIN180	G41506	6002.00
		SBIN180	G41509	1125.00
		SBIN180	G41512	3732.00
		SBIN180	G41518	1242.00
		RBIS180	G41522	2685.00
		RBIS180	G41525	37919.00
		RBIS180	G41526	842.00
		RBIS180	G41531	396.00
		RBIS180	G41535	2412.00
		RBIS180	G41538	2403.00
		RBIS180	G41541	431.00
		RBIS180	G41544	4210.00
		RBIS180	G41547	4198.00
		RBIS180	G41549	6679.00
		RBIS180	G41551	5628.00
		RBIS180	G41553	2318.00
		RBIS180	G41555	594.00
		RBIS180	G41558	3777.00
		RBIS180	G41561	8054.00

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00 0006 00 101 01 00 00				
		RBIS180	G41562	157800.00
		RBIS180	G41564	14892.00
				3684598.00
HEAD-WISE TOTAL				307905559.00
00 0006 00 102 01 00 00	03	IOBA180	G30755	750.00
0006 State Goods & Service Tax		RBIS180	G30813	64.00
102 Interest		RBIS180	G30817	79.00
01 Collections		SBIN180	G30827	1.00
				894.00
	04	SBIN180	G30876	24.00
		SBIN180	G30880	16.00
		IDIB180	G30931	1.00
				41.00
	05	ICIC180	G31069	562.00
		IOBA180	G31099	206.00
		HDFC180	G31117	215.00
				983.00
	06	SBIN180	G31143	35.00
		RBIS180	G31200	515.00
		RBIS180	G31210	41.00
		SBIN180	G31227	885.00
		RBIS180	G31246	7.00
				1483.00
	07	UTIB180	G31312	533.00
		RBIS180	G31370	22.00
		RBIS180	G31392	277.00
		RBIS180	G31407	4.00
				836.00
	09	SBIN180	G31487	23.00
		SBIN180	G31506	23.00
		SBIN180	G31510	690.00
		SBIN180	G31515	75.00
		CORP180	G31549	33.00
		RBIS180	G31602	67.00
				911.00
	10	IOBA180	G31656	6.00

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00 0006 00 102 01 00 00				
				6.00
	12	ICIC180	G32174	43.00
		ICIC180	G32179	50.00
		RBIS180	G32276	700.00
		RBIS180	G32334	1211.00
				2004.00
	13	RBIS180	G32414	20.00
		CORP180	G32458	143.00
		SBIN180	G32510	560.00
		SBIN180	G32520	32.00
		IDIB180	G32658	12.00
		RBIS180	G32727	24.00
		RBIS180	G32749	15.00
				806.00
	16	RBIS180	G32787	30.00
		SBIN180	G32904	6.00
		SBIN180	G32927	365.00
		SBIN180	G33100	2.00
		SBIN180	G33104	135.00
		SBIN180	G33167	700.00
		HDFC180	G33333	36.00
				1274.00
	17	RBIS180	G33820	2.00
		RBIS180	G33837	5.00
		RBIS180	G33851	29.00
		RBIS180	G33854	2.00
		RBIS180	G33856	27.00
				65.00
	18	SBIN180	G33983	3.00
		IDIB180	G34007	3.00
		HDFC180	G34103	6254.00
		HDFC180	G34106	4527.00
		RBIS180	G34119	100.00
		RBIS180	G34337	12.00
		RBIS180	G34527	993.00
				11892.00
	19	RBIS180	G34852	5.00
		SBIN180	G34909	16.00

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00 0006 00 102 01 00 00				
		SBIN180	G34914	41.00
		SBIN180	G34923	35.00
		RBIS180	G34982	50.00
		IOBA180	G35030	11.00
		RBIS180	G35130	2.00
		SBIN180	G35145	44.00
		SBIN180	G35152	69.00
		SBIN180	G35171	35.00
		SBIN180	G35180	47.00
		RBIS180	G35259	89.00
		RBIS180	G35263	15.00
		IOBA180	G35290	172.00
		IOBA180	G35296	22.00
		SBIN180	G35325	36.00
		SBIN180	G35414	312.00
		SBIN180	G35420	74.00
		SBIN180	G35462	5.00
		SBIN180	G35465	105.00
		SBIN180	G35481	39.00
		SBIN180	G35533	14.00
		SBIN180	G35548	79.00
		IDIB180	G35648	1507.00
		SBIN180	G35674	32.00
		RBIS180	G35792	50.00
				2906.00
	20	SBIN180	G35846	1.00
		SBIN180	G35859	2.00
		SBIN180	G35870	16.00
		SBIN180	G35881	1169.00
		IOBA180	G35907	34.00
		RBIS180	G35943	540.00
		RBIS180	G35952	1.00
		SBIN180	G36000	1.00
		SBIN180	G36018	1.00
		CORP180	G36086	52.00
		RBIS180	G36099	50.00
		SBIN180	G36134	2.00
		SBIN180	G36139	1.00
		UTIB180	G36182	10590.00
		RBIS180	G36226	10.00
		SBIN180	G36251	1.00
		SBIN180	G36265	2.00
		SBIN180	G36274	23.00
		SBIN180	G36288	1.00
		SBIN180	G36303	1.00
		ICIC180	G36327	3.00
		RBIS180	G36376	2.00
		SBIN180	G36464	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G36550	1.00
		SBIN180	G36556	1.00
		SBIN180	G36576	110.00
		SBIN180	G36601	1.00
		SBIN180	G36604	1.00
		IDIB180	G36639	2.00
		IDIB180	G36652	30.00
		SBIN180	G36686	1.00
		SBIN180	G36691	2.00
		SBIN180	G36704	5.00
		SBIN180	G36707	1.00
		RBIS180	G36738	3.00
		IDIB180	G36759	2.00
		IDIB180	G36762	25.00
		IDIB180	G36780	3.00
		IDIB180	G36796	1.00
		BARB180	G36821	1.00
		IDIB180	G36859	1.00
		IBKL180	G36899	1.00
		RBIS180	G36932	1.00
		HDFC180	G37028	6.00
		IOBA180	G37058	1.00
		IOBA180	G37065	1.00
		IOBA180	G37181	1.00
				12710.00
	21	SBIN180	G37231	1.00
		SBIN180	G37362	3.00
		SBIN180	G37365	12.00
		HDFC180	G37508	24.00
		SBIN180	G37517	14.00
		CNRB180	G37570	229.00
		SBIN180	G37615	1.00
		SBIN180	G37729	2.00
		SBIN180	G37753	2.00
		UTIB180	G37830	1598.00
		SBIN180	G37880	8.00
		SBIN180	G37897	1.00
		SBIN180	G37946	14800.00
		SBIN180	G38007	2.00
		SBIN180	G38013	3.00
		SBIN180	G38024	13.00
		HDFC180	G38057	47285.00
		HDFC180	G38060	2.00
		SBIN180	G38080	2.00
		SBIN180	G38106	5.00
		SBIN180	G38110	2.00
		ICIC180	G38138	3.00
		SBIN180	G38173	2.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		ICIC180	G38246	21.00
		SBIN180	G38292	1.00
		IOBA180	G38322	1.00
		IOBA180	G38327	2.00
		IOBA180	G38332	16.00
		SBIN180	G38450	1.00
		SBIN180	G38453	1.00
		SBIN180	G38471	2.00
		RBIS180	G38549	1.00
		SBIN180	G38555	1.00
		SBIN180	G38574	1.00
		SBIN180	G38576	1.00
		SBIN180	G38588	1.00
				64064.00
	23	SBIN180	G38662	32.00
		SBIN180	G38672	1.00
		RBIS180	G38714	2.00
		SBIN180	G38750	1.00
		SBIN180	G38766	1.00
		SBIN180	G38768	10.00
		SBIN180	G38770	5.00
		IDIB180	G38795	4.00
		IDIB180	G38804	1.00
		SBIN180	G38863	77.00
		IDIB180	G38952	2.00
		ICIC180	G38979	6.00
		SBIN180	G39009	2.00
		SBIN180	G39012	2.00
		SBIN180	G39015	2.00
		SBIN180	G39067	460.00
		SBIN180	G39070	2.00
		SBIN180	G39078	12.00
		SBIN180	G39090	6.00
		ICIC180	G39103	12.00
		PUNB180	G39117	67.00
		IDIB180	G39197	1.00
		IDIB180	G39220	25.00
		IDIB180	G39239	1.00
		UBIN180	G39255	27930.00
		IOBA180	G39297	3.00
		IOBA180	G39300	2.00
		UTIB180	G39399	7.00
		UTIB180	G39404	22.00
		ANDB180	G39424	798.00
		HDFC180	G39465	336.00
		HDFC180	G39466	11.00
		HDFC180	G39480	25.00
				29868.00
	24	IOBA180	G39498	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IOBA180	G39516	4.00
		SBIN180	G39551	62.00
		SBIN180	G39571	1.00
		IOBA180	G39595	3.00
		IOBA180	G39600	1.00
		IOBA180	G39606	9.00
		IOBA180	G39609	1.00
		IOBA180	G39612	3.00
		UTIB180	G39621	1.00
		UTIB180	G39628	3.00
		SBIN180	G39659	31.00
		SBIN180	G39665	5.00
		SBIN180	G39685	5.00
		SBIN180	G39699	132.00
		SBIN180	G39718	7.00
		SBIN180	G39722	13.00
		SBIN180	G39734	1.00
		IDIB180	G39742	2.00
		BKDN180	G39765	50.00
		SBIN180	G39785	9054.00
		SBIN180	G39799	1.00
		SBIN180	G39808	4.00
		SBIN180	G39813	4.00
		SBIN180	G39821	2.00
		SBIN180	G39829	3.00
		SBIN180	G39833	10.00
				9413.00
	25	HDFC180	G39933	1.00
		HDFC180	G39937	19.00
		HDFC180	G39940	2.00
		RBIS180	G39950	1.00
		RBIS180	G39956	1.00
		IDIB180	G39959	2.00
		IDIB180	G39974	1.00
		SBIN180	G39998	3.00
		SBIN180	G40011	83.00
		IDIB180	G40018	117.00
		RBIS180	G40056	25.00
		SBIN180	G40099	3.00
		SBIN180	G40102	1.00
		SBIN180	G40110	4.00
		SBIN180	G40115	1.00
		SBIN180	G40120	13.00
		SBIN180	G40124	10.00
		SBIN180	G40140	2.00
		SBIN180	G40152	6.00
		SBIN180	G40159	2.00
		SBIN180	G40173	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		UTIB180	G40189	125.00
		ICIC180	G40210	3.00
		ICIC180	G40215	7.00
		ICIC180	G40220	1.00
		ICIC180	G40225	20.00
		IOBA180	G40239	1.00
		IOBA180	G40243	1.00
		IOBA180	G40246	8.00
		IOBA180	G40249	29.00
		IOBA180	G40265	3.00
		IOBA180	G40269	6.00
		IOBA180	G40273	2.00
		IOBA180	G40276	7.00
		IOBA180	G40279	3.00
		IOBA180	G40288	3.00
		IOBA180	G40291	27.00
		IOBA180	G40294	1.00
		IOBA180	G40297	7.00
		IOBA180	G40311	18.00
		IOBA180	G40317	19.00
		IOBA180	G40322	3.00
		RBIS180	G40343	4.00
		RBIS180	G40353	1.00
		RBIS180	G40362	8.00
		RBIS180	G40368	6758.00
		RBIS180	G40370	100.00
		IOBA180	G40381	39.00
				7502.00
	26	BARB180	G40401	1.00
		SBIN180	G40405	74.00
		SBIN180	G40408	6.00
		SBIN180	G40411	6.00
		SBIN180	G40417	29.00
		SBIN180	G40444	6.00
		SBIN180	G40451	22.00
		SBIN180	G40497	26.00
		SBIN180	G40500	2.00
		SBIN180	G40542	3.00
		SBIN180	G40545	6.00
		SBIN180	G40548	1.00
		SBIN180	G40569	3.00
		SYNB180	G40585	16.00
		UTIB180	G40603	74.00
		UTIB180	G40606	5.00
		UTIB180	G40612	1.00
		IOBA180	G40619	2.00
		IOBA180	G40622	3.00
		IOBA180	G40625	5.00

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00 0006 00 102 01 00 00				
		IOBA180	G40629	2.00
		IOBA180	G40633	7.00
		IOBA180	G40637	10.00
		IOBA180	G40646	43.00
		IOBA180	G40650	39.00
		IOBA180	G40667	70.00
		IOBA180	G40673	9.00
		HDFC180	G40690	1129.00
		HDFC180	G40692	62.00
		HDFC180	G40698	501.00
		IDIB180	G40715	1.00
		IDIB180	G40728	1.00
		RBIS180	G40744	10.00
		RBIS180	G40751	1.00
		RBIS180	G40759	24.00
				2200.00
	27	SBIN180	G40854	1.00
		ICIC180	G40899	27.00
		MAHB180	G40904	36.00
		SBIN180	G40945	14.00
		UBIN180	G40972	9.00
		IOBA180	G40987	30.00
		IOBA180	G40990	5.00
		IOBA180	G41020	150.00
		UTIB180	G41028	14.00
		IDIB180	G41063	1640.00
		IDIB180	G41070	13.00
		HDFC180	G41089	1776.00
		RBIS180	G41121	30.00
		RBIS180	G41145	66.00
				3811.00
	30	IOBA180	G41196	4.00
		IOBA180	G41199	5.00
		IOBA180	G41227	24.00
		IOBA180	G41230	11.00
		HDFC180	G41289	9.00
		HDFC180	G41296	100.00
		HDFC180	G41306	6.00
		RBIS180	G41321	25.00
		IDIB180	G41333	1453.00
		IDIB180	G41345	4.00
		IDIB180	G41362	3.00
		IDIB180	G41372	16.00
		SBIN180	G41386	117.00
		SBIN180	G41396	40.00
		SBIN180	G41408	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G41434	6.00
		SBIN180	G41460	4.00
		SBIN180	G41464	2.00
		SBIN180	G41467	18.00
		SBIN180	G41470	10.00
		SBIN180	G41473	6.00
		SBIN180	G41510	6.00
		RBIS180	G41523	10.00
		RBIS180	G41527	5.00
		RBIS180	G41539	14.00
		RBIS180	G41559	11.00
				1914.00
HEAD-WISE TOTAL				155583.00
00 0006 00 103 01 00 00	03	HDFC180	G30739	410.00
0006 State Goods & Service Tax				410.00
103 Penalty				
01 Collections				
	04	SBIN180	G30858	20000.00
		PUNB180	G30982	75000.00
				95000.00
	07	RBIS180	G31373	65095.00
				65095.00
	10	SBIN180	G31744	10000.00
		SBIN180	G31745	10000.00
				20000.00
	11	SBIN180	G31909	3530.00
				3530.00
	16	SBIN180	G33066	2.00
		IOBA180	G33212	23.00
		HDFC180	G33336	10000.00
				10025.00
	17	RBIS180	G33604	400.00
				400.00
	18	IDIB180	G33941	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		BARB180	G34075	360.00
		SBIN180	G34233	10000.00
		SBIN180	G34251	1815.00
		ICIC180	G34459	10000.00
				32175.00
	20	SBIN180	G36007	40100.00
		SBIN180	G36298	1.00
		SBIN180	G36428	10000.00
		BARB180	G36820	1.00
				50102.00
	21	IOBA180	G38640	25.00
		IOBA180	G38641	25.00
				50.00
	23	RBIS180	G38726	500000.00
		SBIN180	G38759	5.00
		BARB180	G38848	605.00
				500610.00
	25	UTIB180	G40190	3025.00
		IBKL180	G40201	150.00
		ICIC180	G40226	150.00
				3325.00
	27	UTIB180	G41041	83000.00
				83000.00
	30	IOBA180	G41181	10000.00
		IDIB180	G41521	10000.00
				20000.00
HEAD-WISE TOTAL				883722.00
00 0006 00 104 01 00 00	03	SBIN180	G30704	60.00
0006 State Goods & Service Tax		SBIN180	G30705	2050.00
104 Fees		SBIN180	G30707	275.00
01 Collections		SBIN180	G30708	90.00
		SBIN180	G30711	1350.00
		SBIN180	G30713	1750.00
		SBIN180	G30715	1025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G30716	90.00
		SBIN180	G30717	200.00
		SBIN180	G30718	130.00
		SBIN180	G30719	3620.00
		SBIN180	G30720	2475.00
		SBIN180	G30722	990.00
		SBIN180	G30723	740.00
		ICIC180	G30724	325.00
		ICIC180	G30725	680.00
		ICIC180	G30726	410.00
		ICIC180	G30728	3500.00
		ICIC180	G30729	70.00
		IBKL180	G30731	1125.00
		CNRB180	G30733	1310.00
		CNRB180	G30734	1010.00
		CNRB180	G30735	680.00
		CNRB180	G30736	390.00
		RBIS180	G30737	3670.00
		HDFC180	G30738	1750.00
		HDFC180	G30740	410.00
		IDIB180	G30741	20.00
		IDIB180	G30742	120.00
		IDIB180	G30743	125.00
		IDIB180	G30746	525.00
		IDIB180	G30747	350.00
		IDIB180	G30749	900.00
		IDIB180	G30751	1750.00
		IOBA180	G30753	1750.00
		IOBA180	G30756	500.00
		IOBA180	G30758	900.00
		IOBA180	G30759	530.00
		IOBA180	G30760	410.00
		IOBA180	G30761	525.00
		SBIN180	G30762	200.00
		SBIN180	G30763	200.00
		SBIN180	G30764	1320.00
		SBIN180	G30765	1020.00
		SBIN180	G30766	690.00
		SBIN180	G30767	400.00
		SBIN180	G30769	400.00
		SBIN180	G30770	1200.00
		RBIS180	G30771	2280.00
		RBIS180	G30772	860.00
		RBIS180	G30774	375.00
		BKID180	G30775	1750.00
		BKID180	G30776	1025.00
		RBIS180	G30777	930.00
		RBIS180	G30778	3200.00
		RBIS180	G30780	925.00
		IDIB180	G30783	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G30784	210.00
		RBIS180	G30785	290.00
		RBIS180	G30786	70.00
		RBIS180	G30788	350.00
		RBIS180	G30791	1200.00
		PUNB180	G30793	700.00
		PUNB180	G30794	1025.00
		RBIS180	G30795	1290.00
		RBIS180	G30797	290.00
		RBIS180	G30799	500.00
		RBIS180	G30800	1625.00
		RBIS180	G30803	550.00
		RBIS180	G30805	450.00
		RBIS180	G30807	500.00
		RBIS180	G30809	600.00
		RBIS180	G30810	950.00
		RBIS180	G30811	410.00
		RBIS180	G30814	1850.00
		RBIS180	G30815	140.00
		RBIS180	G30818	1880.00
		SBIN180	G30820	400.00
		SBIN180	G30821	400.00
		SBIN180	G30823	975.00
		SBIN180	G30825	1700.00
		SBIN180	G30828	1825.00
		SBIN180	G30831	50.00
		SBIN180	G30832	1750.00
		SBIN180	G30833	1025.00
		SBIN180	G30836	850.00
		SBIN180	G30838	1025.00
		SBIN180	G30839	160.00
		SBIN180	G30840	130.00
		RBIS180	G30844	250.00
		RBIS180	G30845	700.00
		RBIS180	G30846	2225.00
				84100.00
	04	BARB180	G30847	100.00
		UCBA180	G30848	2150.00
		UCBA180	G30849	1775.00
		UCBA180	G30851	1050.00
		UCBA180	G30852	2600.00
		SBIN180	G30854	40.00
		SBIN180	G30855	90.00
		SBIN180	G30856	1340.00
		SBIN180	G30857	925.00
		SBIN180	G30859	3075.00
		SBIN180	G30860	1040.00
		SBIN180	G30861	710.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G30862	1700.00
		SBIN180	G30864	1050.00
		SBIN180	G30865	420.00
		SBIN180	G30866	140.00
		SBIN180	G30869	1050.00
		SBIN180	G30871	10.00
		SBIN180	G30872	500.00
		SBIN180	G30873	610.00
		SBIN180	G30874	420.00
		SBIN180	G30877	2500.00
		SBIN180	G30881	1875.00
		SBIN180	G30882	750.00
		SBIN180	G30883	1775.00
		SBIN180	G30885	420.00
		SBIN180	G30887	1050.00
		SBIN180	G30888	110.00
		SBIN180	G30889	140.00
		SBIN180	G30891	1600.00
		SBIN180	G30892	1010.00
		SBIN180	G30893	710.00
		SBIN180	G30894	3350.00
		SBIN180	G30895	420.00
		SBIN180	G30896	140.00
		SBIN180	G30898	275.00
		SBIN180	G30899	2600.00
		SBIN180	G30900	710.00
		SBIN180	G30901	1040.00
		SBIN180	G30903	710.00
		SBIN180	G30904	420.00
		SBIN180	G30905	420.00
		SBIN180	G30906	140.00
		IOBA180	G30908	1025.00
		IOBA180	G30912	3350.00
		UBIN180	G30914	1340.00
		UBIN180	G30915	90.00
		HDFC180	G30916	1025.00
		HDFC180	G30918	50.00
		HDFC180	G30920	3075.00
		HDFC180	G30921	370.00
		HDFC180	G30924	200.00
		HDFC180	G30925	970.00
		RBIS180	G30927	750.00
		IDIB180	G30929	1025.00
		IDIB180	G30932	225.00
		IDIB180	G30936	375.00
		IDIB180	G30937	710.00
		IDIB180	G30938	420.00
		IDIB180	G30939	100.00
		IDIB180	G30940	510.00
		IDIB180	G30941	420.00

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STATE CREDIT

Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G30942	1340.00
		IDIB180	G30943	1040.00
		IDIB180	G30944	710.00
		IDIB180	G30945	420.00
		IDIB180	G30946	140.00
		IDIB180	G30947	1775.00
		IDIB180	G30948	420.00
		BKDN180	G30949	760.00
		RBIS180	G30950	3250.00
		RBIS180	G30951	1025.00
		RBIS180	G30952	380.00
		RBIS180	G30953	1450.00
		RBIS180	G30954	80.00
		UTIB180	G30957	1050.00
		UTIB180	G30958	1050.00
		UTIB180	G30960	200.00
		UTIB180	G30962	200.00
		ICIC180	G30965	25.00
		ICIC180	G30967	1750.00
		ICIC180	G30968	1050.00
		CNRB180	G30971	350.00
		RBIS180	G30973	375.00
		RBIS180	G30975	150.00
		IOBA180	G30978	50.00
		IBKL180	G30980	40.00
		UTIB180	G30983	200.00
		UTIB180	G30984	3325.00
		UTIB180	G30985	1030.00
		UTIB180	G30986	1750.00
		UTIB180	G30987	410.00
		UTIB180	G30988	450.00
		RBIS180	G30991	950.00
		CORP180	G30996	850.00
		RBIS180	G30997	3025.00
		RBIS180	G30998	1020.00
		RBIS180	G30999	1300.00
		RBIS180	G31002	725.00
		RBIS180	G31003	1220.00
		RBIS180	G31006	1025.00
		RBIS180	G31007	1050.00
		RBIS180	G31009	625.00
		RBIS180	G31014	1000.00
		RBIS180	G31015	50.00
				98075.00
	05	SBIN180	G31020	875.00
		SBIN180	G31022	100.00
		SBIN180	G31025	375.00
		SBIN180	G31026	525.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G31030	1010.00
		UCBA180	G31031	2600.00
		UCBA180	G31032	1775.00
		UCBA180	G31034	1050.00
		SBIN180	G31037	2925.00
		SBIN180	G31038	420.00
		SBIN180	G31039	70.00
		SBIN180	G31040	80.00
		SBIN180	G31041	90.00
		SBIN180	G31042	500.00
		UCBA180	G31044	1775.00
		UCBA180	G31046	1050.00
		UCBA180	G31047	3350.00
		SBIN180	G31048	1800.00
		SBIN180	G31049	1075.00
		SBIN180	G31051	175.00
		SBIN180	G31052	1050.00
		SBIN180	G31053	720.00
		SBIN180	G31054	430.00
		SBIN180	G31055	150.00
		SBIN180	G31056	375.00
		SBIN180	G31057	225.00
		SBIN180	G31058	30.00
		SBIN180	G31059	150.00
		IBKL180	G31064	275.00
		ICIC180	G31066	1340.00
		ICIC180	G31067	3325.00
		ICIC180	G31070	1900.00
		IDIB180	G31072	50.00
		IDIB180	G31073	10.00
		IDIB180	G31074	430.00
		IDIB180	G31075	200.00
		IDIB180	G31076	200.00
		IDIB180	G31078	150.00
		IDIB180	G31080	430.00
		IDIB180	G31081	175.00
		SYNB180	G31082	625.00
		SYNB180	G31084	1550.00
		SYNB180	G31085	1800.00
		CNRB180	G31086	125.00
		CNRB180	G31087	375.00
		RBIS180	G31089	30.00
		IOBA180	G31091	3350.00
		IOBA180	G31093	1300.00
		IOBA180	G31095	430.00
		IOBA180	G31096	150.00
		IOBA180	G31100	1900.00
		IOBA180	G31101	80.00
		IOBA180	G31102	1350.00
		IOBA180	G31103	1050.00

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Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G31104	3375.00
		IOBA180	G31105	720.00
		IOBA180	G31106	430.00
		IOBA180	G31107	150.00
		HDFC180	G31109	590.00
		HDFC180	G31110	710.00
		HDFC180	G31111	420.00
		HDFC180	G31112	140.00
		HDFC180	G31113	160.00
		HDFC180	G31115	875.00
		HDFC180	G31119	2500.00
		HDFC180	G31120	1350.00
		HDFC180	G31121	1050.00
		HDFC180	G31122	720.00
		HDFC180	G31123	430.00
		CORP180	G31124	150.00
		CORP180	G31125	70.00
		CORP180	G31127	725.00
		RBIS180	G31129	2100.00
		RBIS180	G31134	350.00
		RBIS180	G31136	980.00
		RBIS180	G31137	600.00
		RBIS180	G31138	7275.00
		RBIS180	G31139	1100.00
				74320.00
	06	SBIN180	G31141	2650.00
		SBIN180	G31144	1925.00
		SBIN180	G31145	730.00
		BARB180	G31148	1020.00
		BARB180	G31149	770.00
		BARB180	G31150	1020.00
		BARB180	G31151	770.00
		IBKL180	G31155	1825.00
		HDFC180	G31161	525.00
		IOBA180	G31164	400.00
		IOBA180	G31165	225.00
		IOBA180	G31167	2625.00
		IOBA180	G31169	1425.00
		IOBA180	G31170	70.00
		UTIB180	G31172	2650.00
		UTIB180	G31173	1825.00
		UTIB180	G31174	10.00
		UTIB180	G31175	1360.00
		UTIB180	G31176	1060.00
		IDIB180	G31178	1800.00
		IDIB180	G31180	1075.00
		IDIB180	G31181	100.00
		IDIB180	G31183	1550.00

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Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G31184	1100.00
		IDIB180	G31185	1075.00
		IDIB180	G31188	250.00
		RBIS180	G31190	1350.00
		RBIS180	G31192	600.00
		CORP180	G31195	175.00
		CORP180	G31196	370.00
		CORP180	G31197	160.00
		CORP180	G31198	160.00
		RBIS180	G31201	4575.00
		RBIS180	G31204	1070.00
		RBIS180	G31206	1350.00
		RBIS180	G31211	2575.00
		UCBA180	G31214	50.00
		UCBA180	G31215	2575.00
		SBIN180	G31219	1060.00
		SBIN180	G31220	225.00
		SBIN180	G31222	600.00
		SBIN180	G31223	400.00
		SBIN180	G31225	500.00
		SBIN180	G31230	3400.00
		SBIN180	G31232	150.00
		RBIS180	G31238	1025.00
		RBIS180	G31239	650.00
		RBIS180	G31241	9250.00
		RBIS180	G31244	3375.00
		RBIS180	G31247	300.00
		RBIS180	G31249	525.00
		RBIS180	G31253	3000.00
		RBIS180	G31254	2700.00
		RBIS180	G31255	925.00
		RBIS180	G31256	1650.00
		RBIS180	G31257	10250.00
		RBIS180	G31258	3250.00
				88080.00
	07	BARB180	G31259	1020.00
		BARB180	G31260	770.00
		BKID180	G31262	290.00
		SBIN180	G31264	1400.00
		SBIN180	G31267	2675.00
		SBIN180	G31269	1850.00
		SBIN180	G31272	900.00
		SBIN180	G31274	100.00
		SBIN180	G31276	1370.00
		SBIN180	G31278	900.00
		SBIN180	G31280	1070.00
		SBIN180	G31281	740.00
		SBIN180	G31282	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G31283	170.00
		SBIN180	G31285	1370.00
		SBIN180	G31286	1070.00
		SBIN180	G31288	675.00
		SBIN180	G31289	1125.00
		SBIN180	G31290	170.00
		SBIN180	G31292	1050.00
		SBIN180	G31294	60.00
		SBIN180	G31295	1775.00
		SBIN180	G31296	450.00
		SBIN180	G31297	425.00
		SBIN180	G31298	1775.00
		SBIN180	G31300	900.00
		SBIN180	G31301	30.00
		SBIN180	G31302	1100.00
		SBIN180	G31304	1125.00
		RBIS180	G31307	920.00
		RBIS180	G31308	260.00
		UTIB180	G31310	1100.00
		UTIB180	G31313	425.00
		ICIC180	G31315	1125.00
		SYNB180	G31317	200.00
		IDIB180	G31318	175.00
		IDIB180	G31319	1825.00
		IDIB180	G31320	440.00
		IDIB180	G31323	675.00
		IDIB180	G31324	170.00
		IDIB180	G31326	1850.00
		IDIB180	G31330	1125.00
		IDIB180	G31332	1125.00
		IDIB180	G31334	2075.00
		IOBA180	G31336	40.00
		IOBA180	G31338	325.00
		IOBA180	G31339	100.00
		IOBA180	G31340	375.00
		IOBA180	G31341	280.00
		IOBA180	G31342	1825.00
		IOBA180	G31345	1525.00
		IOBA180	G31349	25.00
		IOBA180	G31350	1400.00
		IOBA180	G31351	125.00
		IOBA180	G31353	170.00
		IOBA180	G31356	175.00
		IOBA180	G31357	2900.00
		IOBA180	G31358	330.00
		HDFC180	G31362	760.00
		RBIS180	G31365	440.00
		CORP180	G31366	160.00
		CORP180	G31368	200.00
		RBIS180	G31371	1950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G31375	125.00
		RBIS180	G31379	1325.00
		RBIS180	G31380	1025.00
		RBIS180	G31382	10000.00
		RBIS180	G31386	3375.00
		RBIS180	G31387	3175.00
		RBIS180	G31389	300.00
		RBIS180	G31393	1950.00
		RBIS180	G31396	6225.00
		RBIS180	G31399	9500.00
		RBIS180	G31402	2700.00
		RBIS180	G31404	2700.00
				95800.00
	09	BARB180	G31409	60.00
		BARB180	G31410	180.00
		BARB180	G31412	25.00
		UCBA180	G31414	90.00
		IOBA180	G31416	450.00
		IBKL180	G31418	90.00
		IBKL180	G31419	90.00
		SBIN180	G31429	50.00
		SBIN180	G31431	450.00
		SBIN180	G31432	1125.00
		SBIN180	G31434	100.00
		SBIN180	G31436	175.00
		SBIN180	G31439	1875.00
		SBIN180	G31441	725.00
		SBIN180	G31443	1150.00
		SBIN180	G31444	50.00
		SBIN180	G31446	450.00
		CBIN180	G31447	50.00
		CBIN180	G31448	450.00
		IOBA180	G31449	725.00
		IOBA180	G31452	1050.00
		IOBA180	G31453	25.00
		IOBA180	G31454	1875.00
		IOBA180	G31456	60.00
		IOBA180	G31459	1380.00
		IOBA180	G31460	2700.00
		IOBA180	G31461	1875.00
		IOBA180	G31462	1150.00
		IOBA180	G31464	30.00
		UTIB180	G31466	740.00
		UTIB180	G31467	1175.00
		UTIB180	G31468	1150.00
		UTIB180	G31471	350.00
		UTIB180	G31472	80.00
		UTIB180	G31474	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G31476	175.00
		UTIB180	G31478	180.00
		IOBA180	G31479	3450.00
		IOBA180	G31481	2700.00
		IOBA180	G31483	1875.00
		SBIN180	G31488	1775.00
		SBIN180	G31489	600.00
		SBIN180	G31491	150.00
		SBIN180	G31492	180.00
		SBIN180	G31493	3450.00
		SBIN180	G31495	2700.00
		SBIN180	G31498	1875.00
		SBIN180	G31499	1150.00
		SBIN180	G31500	1775.00
		SBIN180	G31501	270.00
		SBIN180	G31503	1150.00
		SBIN180	G31504	150.00
		SBIN180	G31507	1975.00
		SBIN180	G31516	2000.00
		SBIN180	G31517	700.00
		SBIN180	G31518	460.00
		SBIN180	G31519	180.00
		SBIN180	G31520	75.00
		SBIN180	G31521	300.00
		SBIN180	G31522	25.00
		VIJB180	G31524	475.00
		MAHB180	G31526	3425.00
		MAHB180	G31527	2500.00
		MAHB180	G31528	1875.00
		ICIC180	G31537	20.00
		ICIC180	G31542	500.00
		CNRB180	G31544	2700.00
		UBIN180	G31545	1040.00
		CORP180	G31550	1175.00
		SBIN180	G31552	1175.00
		HDFC180	G31556	840.00
		HDFC180	G31557	840.00
		IOBA180	G31561	1150.00
		IDIB180	G31563	425.00
		IDIB180	G31564	80.00
		IDIB180	G31571	1200.00
		IDIB180	G31572	730.00
		IDIB180	G31574	825.00
		IDIB180	G31575	460.00
		IDIB180	G31576	10.00
		IDIB180	G31577	400.00
		IDIB180	G31578	3200.00
		IDIB180	G31579	460.00
		IDIB180	G31580	180.00
		IDIB180	G31581	190.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G31582	1125.00
		IDIB180	G31583	475.00
		RBIS180	G31590	1700.00
		RBIS180	G31598	770.00
		RBIS180	G31600	1875.00
		RBIS180	G31603	1975.00
		RBIS180	G31607	1925.00
		RBIS180	G31610	2450.00
		RBIS180	G31612	525.00
		RBIS180	G31619	1250.00
		RBIS180	G31620	375.00
		RBIS180	G31621	1900.00
				93740.00
	10	SBIN180	G31624	25.00
		IBKL180	G31629	75.00
		SYNB180	G31632	100.00
		CNRB180	G31634	150.00
		ICIC180	G31637	1400.00
		ICIC180	G31644	3500.00
		ICIC180	G31645	740.00
		ICIC180	G31646	2750.00
		ICIC180	G31647	1070.00
		ICIC180	G31648	770.00
		ICIC180	G31650	680.00
		ICIC180	G31651	480.00
		ICIC180	G31652	480.00
		IOBA180	G31657	1950.00
		IOBA180	G31661	80.00
		IOBA180	G31663	2000.00
		IOBA180	G31668	1200.00
		IOBA180	G31671	295.00
		IOBA180	G31675	500.00
		IOBA180	G31677	30.00
		RBIS180	G31680	425.00
		RBIS180	G31682	2750.00
		RBIS180	G31685	1175.00
		RBIS180	G31687	2400.00
		HDFC180	G31692	2000.00
		HDFC180	G31693	1200.00
		HDFC180	G31694	350.00
		HDFC180	G31695	480.00
		HDFC180	G31696	200.00
		HDFC180	G31698	70.00
		HDFC180	G31700	125.00
		SBIN180	G31705	1200.00
		SBIN180	G31713	175.00
		SBIN180	G31714	300.00
		SBIN180	G31715	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G31719	10.00
		RBIS180	G31725	3850.00
		IDIB180	G31726	875.00
		UCBA180	G31729	100.00
		SBIN180	G31732	2650.00
		SBIN180	G31733	3500.00
		SBIN180	G31734	2750.00
		SBIN180	G31735	1925.00
		SBIN180	G31736	1200.00
		SBIN180	G31737	3500.00
		SBIN180	G31738	1400.00
		SBIN180	G31739	1100.00
		SBIN180	G31740	770.00
		SBIN180	G31741	480.00
		SBIN180	G31743	100.00
		SBIN180	G31746	50.00
		SBIN180	G31747	30.00
		SBIN180	G31748	50.00
		SBIN180	G31753	480.00
		SBIN180	G31754	90.00
		IDIB180	G31764	100.00
		IDIB180	G31765	480.00
		IDIB180	G31766	200.00
		IDIB180	G31767	1925.00
		IDIB180	G31769	1200.00
		IDIB180	G31770	130.00
		IDIB180	G31777	375.00
		IDIB180	G31779	375.00
		RBIS180	G31785	1200.00
		RBIS180	G31789	50.00
		SBIN180	G31796	100.00
		SBIN180	G31801	100.00
		SBIN180	G31804	450.00
		SBIN180	G31807	1400.00
		SBIN180	G31810	1100.00
		SBIN180	G31812	1925.00
		SBIN180	G31816	1200.00
		SBIN180	G31817	310.00
		SBIN180	G31819	25.00
		SBIN180	G31820	280.00
		SBIN180	G31821	1200.00
		SBIN180	G31822	200.00
		SBIN180	G31824	490.00
		SBIN180	G31825	1200.00
		RBIS180	G31826	4020.00
		RBIS180	G31832	150.00
		RBIS180	G31835	200.00
		RBIS180	G31839	525.00
		RBIS180	G31841	20.00
		RBIS180	G31846	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
				81465.00
	11	BARB180	G31849	450.00
		VIJB180	G31854	400.00
		RBIS180	G31856	75.00
		SBIN180	G31858	760.00
		SBIN180	G31859	820.00
		SBIN180	G31860	2900.00
		SBIN180	G31862	100.00
		SBIN180	G31865	750.00
		SBIN180	G31867	2775.00
		SBIN180	G31878	250.00
		SBIN180	G31880	2400.00
		SBIN180	G31884	2775.00
		SBIN180	G31886	1950.00
		SBIN180	G31891	1225.00
		SBIN180	G31894	20.00
		SBIN180	G31898	200.00
		SBIN180	G31901	525.00
		SBIN180	G31902	1950.00
		SBIN180	G31904	1225.00
		SBIN180	G31912	780.00
		SBIN180	G31913	490.00
		SBIN180	G31914	525.00
		SBIN180	G31919	1450.00
		SBIN180	G31922	200.00
		SBIN180	G31923	175.00
		SBIN180	G31926	3525.00
		IBKL180	G31930	1100.00
		ALLA180	G31933	175.00
		ICIC180	G31936	1225.00
		ICIC180	G31941	1975.00
		ICIC180	G31942	450.00
		ICIC180	G31943	930.00
		ICIC180	G31946	1925.00
		ICIC180	G31947	1400.00
		ICIC180	G31949	1200.00
		ICIC180	G31950	1100.00
		ICIC180	G31951	1925.00
		ICIC180	G31952	1200.00
		ICIC180	G31954	525.00
		ICIC180	G31956	1925.00
		ICIC180	G31958	1225.00
		UTIB180	G31963	490.00
		UTIB180	G31965	175.00
		CNRB180	G31969	1950.00
		CNRB180	G31971	1225.00
		CNRB180	G31973	525.00
		IDIB180	G31981	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G31983	3125.00
		IDIB180	G31985	2775.00
		IDIB180	G31987	1950.00
		IDIB180	G31989	1225.00
		IDIB180	G31990	550.00
		IDIB180	G31991	250.00
		IDIB180	G31992	2400.00
		IDIB180	G31993	1410.00
		IDIB180	G31994	1410.00
		IDIB180	G31996	25.00
		IDIB180	G31997	25.00
		IDIB180	G31998	1110.00
		IDIB180	G31999	780.00
		IDIB180	G32001	175.00
		IDIB180	G32002	175.00
		IDIB180	G32003	175.00
		IDIB180	G32008	10.00
		IDIB180	G32010	400.00
		ANDB180	G32014	1400.00
		ANDB180	G32015	1110.00
		ANDB180	G32016	800.00
		IOBA180	G32018	30.00
		IOBA180	G32020	1100.00
		IOBA180	G32021	500.00
		IOBA180	G32022	750.00
		IOBA180	G32024	875.00
		IOBA180	G32032	425.00
		IOBA180	G32035	290.00
		IOBA180	G32036	90.00
		IOBA180	G32037	210.00
		IOBA180	G32039	30.00
		IOBA180	G32040	10.00
		IOBA180	G32043	1370.00
		IOBA180	G32044	1370.00
		IOBA180	G32046	775.00
		IOBA180	G32047	1110.00
		IOBA180	G32048	780.00
		IOBA180	G32049	490.00
		HDFC180	G32054	275.00
		HDFC180	G32055	130.00
		HDFC180	G32057	450.00
		HDFC180	G32058	125.00
		RBIS180	G32059	325.00
		RBIS180	G32063	1225.00
		RBIS180	G32084	3500.00
		SBIN180	G32093	1200.00
		SBIN180	G32094	200.00
		RBIS180	G32098	1070.00
		RBIS180	G32099	2700.00
		RBIS180	G32105	220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
				94270.00
	12	UCBA180	G32112	3550.00
		UCBA180	G32115	2800.00
		UTBI180	G32116	10.00
		SBIN180	G32118	1975.00
		SBIN180	G32119	975.00
		SBIN180	G32122	125.00
		SBIN180	G32123	1250.00
		SBIN180	G32124	550.00
		SBIN180	G32126	550.00
		SBIN180	G32127	525.00
		SBIN180	G32128	1120.00
		SBIN180	G32130	25.00
		SBIN180	G32132	25.00
		SBIN180	G32133	220.00
		SBIN180	G32135	1120.00
		SBIN180	G32136	2700.00
		SBIN180	G32138	990.00
		SBIN180	G32139	660.00
		SBIN180	G32140	1020.00
		SBIN180	G32142	500.00
		SBIN180	G32144	2775.00
		SBIN180	G32146	1400.00
		SBIN180	G32148	140.00
		SBIN180	G32150	2475.00
		SBIN180	G32151	140.00
		SBIN180	G32152	220.00
		SBIN180	G32154	220.00
		SBIN180	G32156	1120.00
		SBIN180	G32157	790.00
		SBIN180	G32158	500.00
		SBIN180	G32159	220.00
		MAHB180	G32162	640.00
		MAHB180	G32166	3550.00
		MAHB180	G32168	2800.00
		MAHB180	G32169	1975.00
		MAHB180	G32170	1250.00
		ICIC180	G32171	75.00
		ICIC180	G32175	500.00
		ICIC180	G32177	550.00
		ICIC180	G32180	2075.00
		ICIC180	G32182	500.00
		ICIC180	G32184	1040.00
		IOBA180	G32189	20.00
		IOBA180	G32191	75.00
		IOBA180	G32193	90.00
		IOBA180	G32196	3200.00
		IOBA180	G32197	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G32201	50.00
		UTIB180	G32209	480.00
		UTIB180	G32213	450.00
		PUNB180	G32215	1420.00
		IDIB180	G32217	150.00
		IDIB180	G32221	1975.00
		IDIB180	G32233	2325.00
		IDIB180	G32234	1975.00
		RBIS180	G32248	500.00
		RBIS180	G32251	600.00
		RBIS180	G32261	100.00
		HDFC180	G32266	100.00
		HDFC180	G32268	780.00
		RBIS180	G32277	2125.00
		RBIS180	G32279	325.00
		SBIN180	G32282	25.00
		BARB180	G32287	2475.00
		RBIS180	G32300	50.00
		RBIS180	G32316	1950.00
		RBIS180	G32318	350.00
		RBIS180	G32324	725.00
		RBIS180	G32327	800.00
		RBIS180	G32332	725.00
		RBIS180	G32335	1050.00
		SBIN180	G32340	220.00
		SBIN180	G32341	3550.00
		SBIN180	G32342	2800.00
				77130.00
	13	IOBA180	G32348	150.00
		IOBA180	G32350	780.00
		IOBA180	G32351	500.00
		IOBA180	G32352	220.00
		IOBA180	G32361	3575.00
		IOBA180	G32364	700.00
		IOBA180	G32371	1090.00
		IOBA180	G32372	230.00
		IOBA180	G32373	840.00
		IOBA180	G32377	100.00
		IOBA180	G32380	375.00
		IOBA180	G32382	180.00
		IOBA180	G32383	2825.00
		IOBA180	G32385	125.00
		UTIB180	G32387	230.00
		UTIB180	G32391	2000.00
		UTIB180	G32394	1275.00
		UTIB180	G32395	575.00
		UTIB180	G32398	250.00
		UTIB180	G32400	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G32402	25.00
		ANDB180	G32403	575.00
		RBIS180	G32415	2750.00
		UCBA180	G32419	1975.00
		SBIN180	G32427	1950.00
		SBIN180	G32430	1130.00
		SBIN180	G32431	800.00
		SBIN180	G32432	510.00
		SBIN180	G32436	170.00
		SBIN180	G32437	200.00
		SBIN180	G32439	575.00
		SBIN180	G32442	25.00
		SBIN180	G32443	80.00
		SBIN180	G32445	480.00
		SBIN180	G32450	1275.00
		SBIN180	G32451	8450.00
		CORP180	G32455	950.00
		CORP180	G32456	230.00
		CORP180	G32459	2050.00
		CORP180	G32460	30.00
		CORP180	G32461	150.00
		HDFC180	G32463	2600.00
		HDFC180	G32466	40.00
		HDFC180	G32470	1225.00
		HDFC180	G32472	1275.00
		HDFC180	G32475	75.00
		RBIS180	G32477	1925.00
		RBIS180	G32479	1575.00
		RBIS180	G32490	600.00
		SBIN180	G32491	50.00
		SBIN180	G32493	150.00
		SBIN180	G32496	1100.00
		SBIN180	G32497	50.00
		SBIN180	G32499	990.00
		SBIN180	G32501	1130.00
		SBIN180	G32502	800.00
		SBIN180	G32504	510.00
		SBIN180	G32505	230.00
		SBIN180	G32508	90.00
		SBIN180	G32511	3500.00
		SBIN180	G32513	525.00
		SBIN180	G32521	2100.00
		SBIN180	G32522	50.00
		SBIN180	G32524	175.00
		SBIN180	G32525	230.00
		SBIN180	G32526	475.00
		RBIS180	G32541	25.00
		SBIN180	G32558	25.00
		SBIN180	G32559	230.00
		SBIN180	G32561	1300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G32567	575.00
		SBIN180	G32572	650.00
		SBIN180	G32573	200.00
		SBIN180	G32575	50.00
		SBIN180	G32577	1275.00
		SBIN180	G32579	70.00
		SBIN180	G32580	25.00
		SBIN180	G32582	510.00
		SBIN180	G32583	575.00
		IBKL180	G32585	510.00
		ALLA180	G32586	510.00
		ALLA180	G32587	230.00
		ICIC180	G32590	75.00
		RBIS180	G32599	375.00
		RBIS180	G32601	2625.00
		RBIS180	G32612	100.00
		RBIS180	G32615	1975.00
		RBIS180	G32616	520.00
		RBIS180	G32619	850.00
		RBIS180	G32621	525.00
		RBIS180	G32622	10.00
		RBIS180	G32625	575.00
		ICIC180	G32633	3575.00
		ICIC180	G32635	2825.00
		ICIC180	G32637	2000.00
		ICIC180	G32639	1275.00
		ICIC180	G32641	1120.00
		SYNB180	G32643	700.00
		IDIB180	G32649	175.00
		IDIB180	G32652	50.00
		IDIB180	G32655	150.00
		IDIB180	G32659	2025.00
		IDIB180	G32661	600.00
		IDIB180	G32672	100.00
		IDIB180	G32677	1850.00
		IDIB180	G32680	975.00
		RBIS180	G32698	50.00
		RBIS180	G32707	75.00
		RBIS180	G32712	2725.00
		RBIS180	G32717	50.00
		RBIS180	G32724	3575.00
		RBIS180	G32728	2125.00
		IDIB180	G32733	230.00
		IDIB180	G32734	1325.00
		CNRB180	G32738	650.00
		CNRB180	G32739	1325.00
		CNRB180	G32740	1250.00
		IOBA180	G32744	1125.00
		BARB180	G32745	25.00
		RBIS180	G32747	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G32750	2125.00
		BARB180	G32756	25.00
		UCBA180	G32761	25.00
				110660.00
	16	HDFC180	G32764	2000.00
		HDFC180	G32766	200.00
		HDFC180	G32767	100.00
		RBIS180	G32774	230.00
		RBIS180	G32788	2225.00
		IDIB180	G32789	1400.00
		IDIB180	G32792	580.00
		IDIB180	G32793	230.00
		SBIN180	G32796	25.00
		SBIN180	G32798	250.00
		SBIN180	G32799	1300.00
		SBIN180	G32805	730.00
		SBIN180	G32806	1095.00
		SBIN180	G32808	1825.00
		SBIN180	G32810	2900.00
		SBIN180	G32812	2075.00
		SBIN180	G32815	175.00
		SBIN180	G32816	500.00
		SBIN180	G32818	60.00
		SBIN180	G32819	900.00
		SBIN180	G32824	1325.00
		SBIN180	G32827	625.00
		SBIN180	G32831	2050.00
		IDIB180	G32832	40.00
		IDIB180	G32834	975.00
		IDIB180	G32837	10.00
		IDIB180	G32841	70.00
		IDIB180	G32844	25.00
		IDIB180	G32854	275.00
		IDIB180	G32855	450.00
		BARB180	G32864	10.00
		BARB180	G32870	600.00
		BARB180	G32872	25.00
		BARB180	G32875	700.00
		UCBA180	G32882	1850.00
		UCBA180	G32884	2500.00
		IBKL180	G32890	1440.00
		IBKL180	G32891	1140.00
		IBKL180	G32892	810.00
		IBKL180	G32893	520.00
		IBKL180	G32894	250.00
		IBKL180	G32895	10.00
		SBIN180	G32898	75.00
		SBIN180	G32899	1300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G32901	1325.00
		SBIN180	G32905	2150.00
		SBIN180	G32907	100.00
		SBIN180	G32909	1350.00
		SBIN180	G32912	1150.00
		SBIN180	G32913	820.00
		SBIN180	G32916	1025.00
		SBIN180	G32920	25.00
		SBIN180	G32922	3625.00
		SBIN180	G32923	25.00
		SBIN180	G32924	350.00
		SBIN180	G32925	250.00
		SBIN180	G32928	2150.00
		SBIN180	G32929	25.00
		SBIN180	G32930	2500.00
		SBIN180	G32931	650.00
		RBIS180	G32938	25.00
		RBIS180	G32944	575.00
		RBIS180	G32950	150.00
		RBIS180	G32952	350.00
		RBIS180	G32962	250.00
		RBIS180	G32965	50.00
		RBIS180	G32966	1470.00
		SBIN180	G32970	175.00
		SBIN180	G32971	50.00
		SBIN180	G32972	25.00
		SBIN180	G32973	40.00
		SBIN180	G32974	860.00
		SBIN180	G32976	2975.00
		SBIN180	G32979	2875.00
		PSIB180	G32985	200.00
		UTIB180	G32986	3575.00
		UTIB180	G32987	1440.00
		SBIN180	G33001	1075.00
		SBIN180	G33005	2075.00
		SBIN180	G33007	1350.00
		RBIS180	G33010	525.00
		RBIS180	G33023	725.00
		RBIS180	G33033	750.00
		SBIN180	G33039	825.00
		SBIN180	G33044	40.00
		SBIN180	G33048	425.00
		SBIN180	G33052	1625.00
		SBIN180	G33053	30.00
		SBIN180	G33056	810.00
		SBIN180	G33061	375.00
		SBIN180	G33062	1100.00
		SBIN180	G33063	10.00
		SBIN180	G33065	300.00
		RBIS180	G33079	2650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G33082	600.00
		RBIS180	G33088	4000.00
		SBIN180	G33102	2025.00
		SBIN180	G33105	600.00
		SBIN180	G33106	2025.00
		SBIN180	G33108	600.00
		SBIN180	G33109	1300.00
		SBIN180	G33110	520.00
		SBIN180	G33114	520.00
		SBIN180	G33115	240.00
		SBIN180	G33118	240.00
		SBIN180	G33120	25.00
		SBIN180	G33124	2025.00
		SBIN180	G33131	3550.00
		SBIN180	G33132	2850.00
		SBIN180	G33135	10.00
		SBIN180	G33136	1950.00
		SBIN180	G33138	1300.00
		SBIN180	G33140	750.00
		SBIN180	G33141	600.00
		SBIN180	G33144	225.00
		SBIN180	G33146	100.00
		SBIN180	G33147	275.00
		SBIN180	G33148	220.00
		SBIN180	G33150	1300.00
		SBIN180	G33153	50.00
		SBIN180	G33155	50.00
		SBIN180	G33156	525.00
		SBIN180	G33159	900.00
		SBIN180	G33160	25.00
		SBIN180	G33163	350.00
		SBIN180	G33164	240.00
		SBIN180	G33168	2750.00
		SBIN180	G33171	3600.00
		SBIN180	G33174	2850.00
		SBIN180	G33177	2025.00
		SBIN180	G33179	175.00
		SBIN180	G33181	825.00
		SBIN180	G33184	520.00
		UBIN180	G33188	1475.00
		UBIN180	G33190	1325.00
		SYNB180	G33194	250.00
		RBIS180	G33205	575.00
		IOBA180	G33208	1300.00
		IOBA180	G33211	2775.00
		IOBA180	G33219	25.00
		IOBA180	G33226	2775.00
		IOBA180	G33228	230.00
		IOBA180	G33230	70.00
		IOBA180	G33234	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G33236	400.00
		IOBA180	G33240	240.00
		IOBA180	G33242	200.00
		IOBA180	G33243	2850.00
		IOBA180	G33246	150.00
		IOBA180	G33253	1125.00
		IOBA180	G33257	75.00
		IOBA180	G33266	520.00
		IOBA180	G33268	240.00
		ICIC180	G33281	100.00
		MAHB180	G33282	2775.00
		MAHB180	G33284	2025.00
		PUNB180	G33286	1130.00
		ICIC180	G33294	625.00
		IOBA180	G33301	25.00
		RBIS180	G33302	1825.00
		RBIS180	G33306	600.00
		RBIS180	G33323	50.00
		RBIS180	G33324	50.00
		IOBA180	G33328	1350.00
		IOBA180	G33330	700.00
		HDFC180	G33331	1100.00
		HDFC180	G33334	2125.00
				157060.00
	17	IDIB180	G33343	75.00
		IDIB180	G33346	50.00
		IDIB180	G33350	550.00
		IDIB180	G33351	270.00
		IDIB180	G33356	550.00
		IDIB180	G33366	675.00
		SBIN180	G33384	25.00
		SBIN180	G33385	600.00
		SBIN180	G33386	550.00
		SBIN180	G33387	270.00
		SBIN180	G33388	225.00
		SBIN180	G33389	270.00
		SBIN180	G33391	80.00
		SBIN180	G33396	70.00
		SBIN180	G33397	270.00
		SBIN180	G33399	90.00
		SBIN180	G33402	30.00
		PUNB180	G33408	325.00
		SYNB180	G33413	1125.00
		UTIB180	G33421	750.00
		UTIB180	G33423	540.00
		UTIB180	G33424	50.00
		UTIB180	G33425	1110.00
		UTIB180	G33426	840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G33427	550.00
		UTIB180	G33428	270.00
		UTIB180	G33430	25.00
		UTIB180	G33431	30.00
		UTIB180	G33432	270.00
		BARB180	G33439	75.00
		BARB180	G33442	550.00
		BARB180	G33443	270.00
		SBIN180	G33451	10.00
		SBIN180	G33454	350.00
		SBIN180	G33457	2075.00
		SBIN180	G33458	2050.00
		SBIN180	G33464	2925.00
		SBIN180	G33466	2100.00
		UTIB180	G33468	30.00
		UTIB180	G33470	20.00
		UTIB180	G33473	600.00
		UTIB180	G33476	675.00
		IOBA180	G33479	2000.00
		IOBA180	G33480	30.00
		IOBA180	G33489	2100.00
		IOBA180	G33492	1375.00
		IOBA180	G33496	520.00
		IOBA180	G33497	2025.00
		IOBA180	G33499	25.00
		IOBA180	G33500	270.00
		SBIN180	G33503	3675.00
		SBIN180	G33515	175.00
		SBIN180	G33517	675.00
		SBIN180	G33518	70.00
		SBIN180	G33519	270.00
		SBIN180	G33520	2100.00
		SBIN180	G33523	1375.00
		SBIN180	G33526	375.00
		SBIN180	G33527	70.00
		SBIN180	G33530	20.00
		SBIN180	G33532	270.00
		IOBA180	G33537	25.00
		IOBA180	G33539	25.00
		IOBA180	G33543	75.00
		IOBA180	G33545	5000.00
		IOBA180	G33546	50.00
		IOBA180	G33550	425.00
		IOBA180	G33561	50.00
		IOBA180	G33562	1375.00
		SBIN180	G33568	50.00
		SBIN180	G33569	450.00
		SBIN180	G33573	160.00
		SBIN180	G33587	270.00
		SBIN180	G33589	270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G33592	50.00
		RBIS180	G33608	2025.00
		RBIS180	G33609	1200.00
		HDFC180	G33617	1500.00
		HDFC180	G33623	1325.00
		SBIN180	G33631	70.00
		SBIN180	G33632	270.00
		SBIN180	G33633	200.00
		SBIN180	G33634	70.00
		SBIN180	G33635	270.00
		SBIN180	G33636	1020.00
		SBIN180	G33640	50.00
		SBIN180	G33644	25.00
		SBIN180	G33647	450.00
		SBIN180	G33648	80.00
		SBIN180	G33655	510.00
		HDFC180	G33665	250.00
		HDFC180	G33666	200.00
		HDFC180	G33668	300.00
		HDFC180	G33669	270.00
		RBIS180	G33676	200.00
		RBIS180	G33677	800.00
		RBIS180	G33685	75.00
		RBIS180	G33692	100.00
		RBIS180	G33696	1330.00
		SBIN180	G33700	775.00
		SBIN180	G33702	2525.00
		SBIN180	G33705	1360.00
		SBIN180	G33708	550.00
		SBIN180	G33710	2100.00
		IBKL180	G33713	75.00
		ICIC180	G33717	1440.00
		ICIC180	G33718	1170.00
		ICIC180	G33720	270.00
		ICIC180	G33721	1470.00
		ICIC180	G33722	25.00
		ICIC180	G33724	350.00
		ICIC180	G33726	40.00
		SBIN180	G33734	25.00
		SBIN180	G33738	100.00
		RBIS180	G33748	1075.00
		RBIS180	G33758	460.00
		IDIB180	G33771	1375.00
		IDIB180	G33774	240.00
		IDIB180	G33776	550.00
		IDIB180	G33777	270.00
		IDIB180	G33779	10.00
		IDIB180	G33780	840.00
		RBIS180	G33787	250.00
		RBIS180	G33821	2825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G33823	750.00
		RBIS180	G33834	280.00
		RBIS180	G33838	1850.00
		RBIS180	G33842	225.00
		RBIS180	G33846	250.00
		RBIS180	G33852	2200.00
		RBIS180	G33855	2825.00
		RBIS180	G33857	2200.00
		RBIS180	G33860	50.00
		RBIS180	G33875	530.00
		RBIS180	G33877	50.00
		RBIS180	G33883	25.00
				91955.00
	18	SBIN180	G33890	20.00
		SBIN180	G33897	280.00
		SBIN180	G33899	150.00
		SBIN180	G33910	550.00
		SBIN180	G33914	570.00
		SBIN180	G33918	50.00
		IDIB180	G33933	10.00
		IDIB180	G33934	10.00
		IDIB180	G33937	40.00
		IDIB180	G33938	1217.00
		IDIB180	G33946	150.00
		IDIB180	G33948	376.00
		IDIB180	G33949	2125.00
		IDIB180	G33951	1400.00
		SBIN180	G33956	560.00
		SBIN180	G33960	1675.00
		SBIN180	G33980	280.00
		SBIN180	G33984	350.00
		IDIB180	G33987	50.00
		IDIB180	G33992	25.00
		IDIB180	G33994	200.00
		IDIB180	G33999	1300.00
		IDIB180	G34000	270.00
		IDIB180	G34002	100.00
		SBIN180	G34024	700.00
		SBIN180	G34026	175.00
		SBIN180	G34029	75.00
		SBIN180	G34038	370.00
		SBIN180	G34041	70.00
		SBIN180	G34042	210.00
		SBIN180	G34043	80.00
		SBIN180	G34046	20.00
		SBIN180	G34051	75.00
		BARB180	G34061	1130.00
		BARB180	G34062	840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB180	G34063	550.00
		BARB180	G34064	75.00
		BARB180	G34065	125.00
		BARB180	G34066	270.00
		BARB180	G34077	3700.00
		BARB180	G34079	2950.00
		SBIN180	G34088	1325.00
		HDFC180	G34104	2225.00
		HDFC180	G34107	1450.00
		RBIS180	G34111	1090.00
		RBIS180	G34120	2300.00
		RBIS180	G34123	3900.00
		SBIN180	G34129	250.00
		SBIN180	G34133	575.00
		SBIN180	G34136	280.00
		SBIN180	G34141	840.00
		SBIN180	G34144	850.00
		SBIN180	G34148	560.00
		SBIN180	G34149	1430.00
		SBIN180	G34151	1180.00
		SBIN180	G34153	550.00
		SBIN180	G34154	850.00
		SBIN180	G34156	560.00
		SBIN180	G34159	25.00
		SBIN180	G34160	280.00
		SBIN180	G34162	220.00
		SBIN180	G34163	100.00
		SBIN180	G34168	50.00
		SBIN180	G34178	3700.00
		SBIN180	G34183	60.00
		SBIN180	G34185	25.00
		SBIN180	G34188	280.00
		RBIS180	G34216	300.00
		RBIS180	G34219	175.00
		RBIS180	G34223	1300.00
		RBIS180	G34224	175.00
		SBIN180	G34229	50.00
		SBIN180	G34236	280.00
		SBIN180	G34239	20.00
		SBIN180	G34247	1480.00
		SBIN180	G34255	525.00
		SBIN180	G34258	225.00
		RBIS180	G34265	75.00
		RBIS180	G34271	70.00
		RBIS180	G34280	75.00
		RBIS180	G34283	25.00
		RBIS180	G34287	50.00
		RBIS180	G34289	1050.00
		RBIS180	G34292	525.00
		SBIN180	G34300	1180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G34303	850.00
		SBIN180	G34305	25.00
		SBIN180	G34306	3700.00
		SBIN180	G34308	1180.00
		SBIN180	G34310	560.00
		SBIN180	G34314	25.00
		SBIN180	G34317	280.00
		SBIN180	G34318	525.00
		SBIN180	G34322	180.00
		SBIN180	G34325	1400.00
		SBIN180	G34328	700.00
		RBIS180	G34335	850.00
		RBIS180	G34338	2250.00
		RBIS180	G34344	4000.00
		RBIS180	G34361	700.00
		RBIS180	G34363	125.00
		SBIN180	G34365	375.00
		MAHB180	G34369	1325.00
		MAHB180	G34370	700.00
		IBKL180	G34375	900.00
		IBKL180	G34376	375.00
		IBKL180	G34378	600.00
		UTIB180	G34386	250.00
		UTIB180	G34388	25.00
		UTIB180	G34391	1600.00
		UTIB180	G34395	225.00
		UTIB180	G34398	75.00
		RBIS180	G34402	6775.00
		RBIS180	G34410	400.00
		RBIS180	G34416	50.00
		RBIS180	G34420	900.00
		RBIS180	G34421	525.00
		RBIS180	G34422	350.00
		RBIS180	G34425	7425.00
		RBIS180	G34430	150.00
		RBIS180	G34433	50.00
		CNRB180	G34443	500.00
		CNRB180	G34445	560.00
		CNRB180	G34446	280.00
		CNRB180	G34449	1180.00
		CNRB180	G34452	2125.00
		ICIC180	G34455	25.00
		ICIC180	G34458	1400.00
		ICIC180	G34461	1480.00
		ICIC180	G34462	1180.00
		ICIC180	G34463	850.00
		ICIC180	G34464	560.00
		ICIC180	G34466	1170.00
		ICIC180	G34468	775.00
		ICIC180	G34473	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G34475	25.00
		ICIC180	G34476	50.00
		ICIC180	G34477	50.00
		ICIC180	G34479	210.00
		ICIC180	G34486	575.00
		ICIC180	G34488	50.00
		ICIC180	G34490	90.00
		RBIS180	G34497	1480.00
		IOBA180	G34499	975.00
		IOBA180	G34505	25.00
		IOBA180	G34507	25.00
		IOBA180	G34511	50.00
		IOBA180	G34512	25.00
		RBIS180	G34514	290.00
		RBIS180	G34517	50.00
		RBIS180	G34520	350.00
		RBIS180	G34525	25.00
		IOBA180	G34530	110.00
		IOBA180	G34536	25.00
		IOBA180	G34537	75.00
		IOBA180	G34538	75.00
		IOBA180	G34540	25.00
		IOBA180	G34542	25.00
		IOBA180	G34546	110.00
		IOBA180	G34550	325.00
		IOBA180	G34552	25.00
		IOBA180	G34556	1400.00
		IOBA180	G34564	25.00
		IOBA180	G34565	25.00
		IOBA180	G34568	700.00
		IOBA180	G34570	50.00
		IOBA180	G34578	25.00
		IOBA180	G34579	25.00
		IOBA180	G34585	25.00
		IOBA180	G34590	440.00
		IOBA180	G34595	110.00
		IOBA180	G34596	280.00
		IOBA180	G34599	510.00
		IOBA180	G34601	575.00
		IOBA180	G34603	225.00
		ANDB180	G34614	280.00
		ANDB180	G34615	25.00
		RBIS180	G34629	625.00
		RBIS180	G34631	3700.00
		RBIS180	G34636	100.00
		RBIS180	G34639	200.00
				122903.00
	19	SBIN180	G34641	1825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G34645	1425.00
		SBIN180	G34646	290.00
		SBIN180	G34647	725.00
		SBIN180	G34653	90.00
		SBIN180	G34662	60.00
		SBIN180	G34665	60.00
		RBIS180	G34673	730.00
		RBIS180	G34677	25.00
		RBIS180	G34679	150.00
		UTIB180	G34685	1400.00
		UTIB180	G34694	80.00
		UTIB180	G34696	570.00
		UTIB180	G34697	725.00
		UTIB180	G34702	650.00
		UTIB180	G34703	210.00
		IDIB180	G34725	325.00
		RBIS180	G34728	350.00
		RBIS180	G34734	25.00
		SBIN180	G34740	2125.00
		SBIN180	G34741	75.00
		SBIN180	G34742	600.00
		SBIN180	G34743	1425.00
		SBIN180	G34752	225.00
		SBIN180	G34764	256.00
		UTIB180	G34772	75.00
		IOBA180	G34778	600.00
		IOBA180	G34792	125.00
		IOBA180	G34801	425.00
		BARB180	G34808	230.00
		BARB180	G34810	725.00
		BARB180	G34811	75.00
		BARB180	G34812	100.00
		BARB180	G34813	570.00
		BARB180	G34814	100.00
		BARB180	G34815	290.00
		BARB180	G34817	100.00
		BARB180	G34820	125.00
		BARB180	G34821	125.00
		BARB180	G34824	725.00
		BARB180	G34825	725.00
		BARB180	G34827	725.00
		BARB180	G34828	175.00
		UCBA180	G34832	520.00
		RBIS180	G34840	25.00
		RBIS180	G34842	100.00
		RBIS180	G34844	175.00
		RBIS180	G34853	100.00
		CORP180	G34855	50.00
		CORP180	G34857	100.00
		CORP180	G34859	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CORP180	G34860	400.00
		RBIS180	G34862	225.00
		RBIS180	G34864	25.00
		RBIS180	G34868	100.00
		RBIS180	G34871	250.00
		IOBA180	G34872	725.00
		IOBA180	G34873	80.00
		IOBA180	G34875	50.00
		IOBA180	G34876	170.00
		IOBA180	G34877	290.00
		IOBA180	G34879	125.00
		SBIN180	G34910	2250.00
		SBIN180	G34915	1075.00
		SBIN180	G34919	110.00
		SBIN180	G34924	1450.00
		SBIN180	G34932	325.00
		SBIN180	G34938	100.00
		SBIN180	G34941	10.00
		UCBA180	G34942	290.00
		RBIS180	G34962	2950.00
		RBIS180	G34979	225.00
		RBIS180	G34987	25.00
		RBIS180	G34989	350.00
		RBIS180	G34993	50.00
		RBIS180	G34998	175.00
		RBIS180	G35007	75.00
		IOBA180	G35010	150.00
		IOBA180	G35013	25.00
		IOBA180	G35016	10.00
		IOBA180	G35023	25.00
		IOBA180	G35031	1850.00
		IOBA180	G35033	60.00
		SBIN180	G35049	50.00
		SBIN180	G35051	100.00
		SBIN180	G35052	50.00
		SBIN180	G35059	500.00
		SBIN180	G35062	875.00
		SBIN180	G35067	625.00
		SBIN180	G35071	1425.00
		SBIN180	G35073	40.00
		SBIN180	G35074	725.00
		SBIN180	G35086	1.00
		SBIN180	G35091	11050.00
		SBIN180	G35097	1480.00
		SBIN180	G35099	1190.00
		SBIN180	G35101	860.00
		SBIN180	G35102	570.00
		SBIN180	G35103	290.00
		RBIS180	G35117	50.00
		RBIS180	G35125	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G35128	325.00
		RBIS180	G35131	25.00
		RBIS180	G35134	3000.00
		RBIS180	G35142	25.00
		SBIN180	G35146	2225.00
		SBIN180	G35147	110.00
		SBIN180	G35150	80.00
		SBIN180	G35153	2250.00
		SBIN180	G35163	2350.00
		SBIN180	G35165	100.00
		SBIN180	G35167	30.00
		SBIN180	G35168	2150.00
		SBIN180	G35172	825.00
		SBIN180	G35181	2250.00
		IOBA180	G35189	290.00
		SBIN180	G35220	570.00
		SBIN180	G35222	290.00
		SBIN180	G35226	25.00
		SBIN180	G35238	20.00
		SBIN180	G35240	900.00
		SBIN180	G35244	80.00
		RBIS180	G35246	130.00
		RBIS180	G35254	725.00
		RBIS180	G35264	1450.00
		RBIS180	G35267	250.00
		RBIS180	G35270	150.00
		RBIS180	G35271	800.00
		RBIS180	G35275	150.00
		IOBA180	G35285	725.00
		IOBA180	G35287	900.00
		IOBA180	G35291	2875.00
		IOBA180	G35297	400.00
		IOBA180	G35306	200.00
		IOBA180	G35317	1500.00
		SBIN180	G35326	502.00
		SBIN180	G35330	25.00
		SBIN180	G35335	150.00
		SBIN180	G35339	230.00
		SBIN180	G35346	1250.00
		SBIN180	G35350	470.00
		VIJB180	G35354	3375.00
		VIJB180	G35356	2975.00
		IOBA180	G35361	1425.00
		CORP180	G35367	2875.00
		HDFC180	G35382	350.00
		HDFC180	G35384	6200.00
		SBIN180	G35393	220.00
		SBIN180	G35394	225.00
		SBIN180	G35395	600.00
		SBIN180	G35396	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G35404	600.00
		SBIN180	G35415	2850.00
		SBIN180	G35421	2875.00
		SBIN180	G35422	600.00
		HDFC180	G35435	25.00
		HDFC180	G35436	25.00
		RBIS180	G35442	525.00
		RBIS180	G35451	1190.00
		SBIN180	G35464	25.00
		SBIN180	G35466	2250.00
		SBIN180	G35469	600.00
		SBIN180	G35470	90.00
		SBIN180	G35473	470.00
		SBIN180	G35474	10.00
		SBIN180	G35479	220.00
		SBIN180	G35480	290.00
		SBIN180	G35482	275.00
		SBIN180	G35490	250.00
		RBIS180	G35494	25.00
		RBIS180	G35497	150.00
		RBIS180	G35499	50.00
		RBIS180	G35502	1400.00
		RBIS180	G35504	50.00
		UBIN180	G35508	175.00
		UBIN180	G35513	140.00
		RBIS180	G35527	225.00
		SBIN180	G35530	560.00
		SBIN180	G35534	1175.00
		SBIN180	G35536	725.00
		SBIN180	G35544	2250.00
		SBIN180	G35547	25.00
		SBIN180	G35549	370.00
		SBIN180	G35554	280.00
		SBIN180	G35557	75.00
		SBIN180	G35559	570.00
		SBIN180	G35564	25.00
		RBIS180	G35567	560.00
		RBIS180	G35571	125.00
		IDIB180	G35585	75.00
		IDIB180	G35594	30.00
		IDIB180	G35598	50.00
		SBIN180	G35601	75.00
		SBIN180	G35602	70.00
		SBIN180	G35606	725.00
		SBIN180	G35610	25.00
		SBIN180	G35615	80.00
		SBIN180	G35629	110.00
		IDIB180	G35650	1130.00
		IDIB180	G35652	2150.00
		IDIB180	G35655	2975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G35657	25.00
		IDIB180	G35659	50.00
		SBIN180	G35665	10.00
		SBIN180	G35675	2250.00
		ICIC180	G35696	425.00
		ICIC180	G35698	25.00
		IDIB180	G35708	270.00
		IDIB180	G35711	1490.00
		IDIB180	G35713	570.00
		IDIB180	G35714	1190.00
		IDIB180	G35722	25.00
		IDIB180	G35723	860.00
		IDIB180	G35725	570.00
		IDIB180	G35728	290.00
		ICIC180	G35731	1490.00
		ICIC180	G35733	1190.00
		ICIC180	G35735	860.00
		ICIC180	G35736	290.00
		ICIC180	G35744	240.00
		CNRB180	G35745	1400.00
		CNRB180	G35749	1170.00
		CNRB180	G35750	860.00
		ICIC180	G35752	570.00
		SBIN180	G35762	2850.00
		SBIN180	G35778	25.00
		SBIN180	G35780	1350.00
		SBIN180	G35783	500.00
		SBIN180	G35784	1225.00
		SBIN180	G35786	279.00
		SBIN180	G35787	150.00
		RBIS180	G35789	500.00
		RBIS180	G35793	50.00
		RBIS180	G35796	2975.00
		RBIS180	G35802	250.00
		RBIS180	G35807	800.00
		RBIS180	G35808	25.00
		RBIS180	G35811	75.00
		RBIS180	G35818	25.00
		IDIB180	G35820	725.00
		IDIB180	G35821	25.00
		IDIB180	G35823	290.00
		IDIB180	G35827	75.00
		IDIB180	G35829	250.00
		ICIC180	G35835	25.00
		RBIS180	G35842	400.00
		RBIS180	G35843	440.00
				163748.00
	20	SBIN180	G35847	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G35848	575.00
		SBIN180	G35853	200.00
		SBIN180	G35856	375.00
		SBIN180	G35857	70.00
		SBIN180	G35858	270.00
		SBIN180	G35860	25.00
		SBIN180	G35861	300.00
		SBIN180	G35863	200.00
		SBIN180	G35871	1075.00
		SBIN180	G35873	60.00
		SBIN180	G35877	580.00
		SBIN180	G35879	500.00
		IOBA180	G35884	170.00
		IOBA180	G35886	300.00
		IOBA180	G35889	610.00
		IOBA180	G35892	1500.00
		IOBA180	G35893	150.00
		IOBA180	G35894	3000.00
		IOBA180	G35896	2175.00
		IOBA180	G35899	750.00
		IOBA180	G35901	1450.00
		IOBA180	G35904	90.00
		IOBA180	G35905	300.00
		IOBA180	G35908	400.00
		CNRB180	G35914	700.00
		CNRB180	G35915	25.00
		RBIS180	G35921	25.00
		RBIS180	G35924	25.00
		RBIS180	G35925	200.00
		RBIS180	G35926	50.00
		RBIS180	G35931	1125.00
		RBIS180	G35935	25.00
		RBIS180	G35936	3450.00
		RBIS180	G35939	25.00
		RBIS180	G35944	4700.00
		RBIS180	G35950	25.00
		RBIS180	G35953	25.00
		RBIS180	G35954	300.00
		UTBI180	G35958	200.00
		UCBA180	G35960	125.00
		UCBA180	G35966	50.00
		BKID180	G35970	150.00
		VIJB180	G35980	870.00
		VIJB180	G35981	580.00
		VIJB180	G35983	300.00
		VIJB180	G35985	2150.00
		VIJB180	G35987	1450.00
		VIJB180	G35988	750.00
		SBIN180	G35992	150.00
		SBIN180	G35996	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G36001	25.00
		SBIN180	G36006	10000.00
		SBIN180	G36010	300.00
		SBIN180	G36014	50.00
		SBIN180	G36016	175.00
		SBIN180	G36019	25.00
		SBIN180	G36022	225.00
		SBIN180	G36023	25.00
		SBIN180	G36026	10.00
		CNRB180	G36030	700.00
		CNRB180	G36031	550.00
		RBIS180	G36036	100.00
		UBIN180	G36044	325.00
		UTIB180	G36058	50.00
		UTIB180	G36059	900.00
		RBIS180	G36062	400.00
		RBIS180	G36064	200.00
		RBIS180	G36065	150.00
		RBIS180	G36068	25.00
		RBIS180	G36075	2050.00
		CORP180	G36082	50.00
		CORP180	G36087	1250.00
		CORP180	G36088	50.00
		RBIS180	G36094	200.00
		RBIS180	G36096	750.00
		RBIS180	G36097	40.00
		RBIS180	G36100	2500.00
		SBIN180	G36103	2950.00
		SBIN180	G36109	50.00
		SBIN180	G36111	25.00
		SBIN180	G36112	50.00
		SBIN180	G36115	1400.00
		SBIN180	G36119	200.00
		SBIN180	G36121	75.00
		SBIN180	G36124	3700.00
		SBIN180	G36125	25.00
		SBIN180	G36126	25.00
		SBIN180	G36130	20.00
		SBIN180	G36131	300.00
		SBIN180	G36133	100.00
		SBIN180	G36135	25.00
		SBIN180	G36140	25.00
		SBIN180	G36145	60.00
		SBIN180	G36146	200.00
		SBIN180	G36148	25.00
		SBIN180	G36154	25.00
		SBIN180	G36157	20.00
		SBIN180	G36161	10.00
		SBIN180	G36164	20.00
		SBIN180	G36166	2175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G36176	25.00
		UTIB180	G36177	100.00
		UTIB180	G36178	575.00
		UTIB180	G36186	50.00
		UTIB180	G36192	130.00
		UTIB180	G36194	25.00
		UTIB180	G36195	50.00
		UTIB180	G36196	100.00
		UTIB180	G36199	50.00
		RBIS180	G36206	2100.00
		RBIS180	G36208	175.00
		RBIS180	G36212	525.00
		RBIS180	G36214	1200.00
		RBIS180	G36218	500.00
		RBIS180	G36224	160.00
		RBIS180	G36227	100.00
		RBIS180	G36231	25.00
		RBIS180	G36238	225.00
		RBIS180	G36239	225.00
		RBIS180	G36240	325.00
		SBIN180	G36245	650.00
		SBIN180	G36248	275.00
		SBIN180	G36252	25.00
		SBIN180	G36254	40.00
		SBIN180	G36258	1050.00
		SBIN180	G36261	575.00
		SBIN180	G36266	25.00
		SBIN180	G36268	25.00
		SBIN180	G36275	2375.00
		SBIN180	G36276	2175.00
		SBIN180	G36277	1450.00
		SBIN180	G36280	10.00
		SBIN180	G36281	20.00
		SBIN180	G36285	25.00
		SBIN180	G36289	25.00
		SBIN180	G36291	25.00
		SBIN180	G36297	25.00
		SBIN180	G36302	225.00
		SBIN180	G36304	125.00
		SBIN180	G36305	725.00
		SBIN180	G36306	10.00
		SBIN180	G36309	600.00
		SBIN180	G36310	25.00
		SBIN180	G36312	80.00
		SBIN180	G36314	25.00
		UTIB180	G36321	25.00
		UTIB180	G36323	25.00
		ICIC180	G36328	25.00
		ICIC180	G36333	100.00
		ICIC180	G36336	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G36340	180.00
		ICIC180	G36346	975.00
		ICIC180	G36352	25.00
		RBIS180	G36363	75.00
		RBIS180	G36365	25.00
		RBIS180	G36367	25.00
		RBIS180	G36369	25.00
		RBIS180	G36377	50.00
		RBIS180	G36382	25.00
		RBIS180	G36386	50.00
		RBIS180	G36387	400.00
		RBIS180	G36388	1510.00
		RBIS180	G36390	375.00
		SBIN180	G36395	510.00
		SBIN180	G36400	10.00
		SBIN180	G36402	200.00
		SBIN180	G36405	270.00
		SBIN180	G36407	25.00
		SBIN180	G36409	75.00
		SBIN180	G36410	75.00
		SBIN180	G36411	10.00
		SBIN180	G36412	40.00
		SBIN180	G36416	25.00
		SBIN180	G36421	910.00
		SBIN180	G36425	2500.00
		SBIN180	G36426	50.00
		SBIN180	G36427	580.00
		SBIN180	G36432	75.00
		SBIN180	G36433	725.00
		SBIN180	G36434	10.00
		SBIN180	G36436	25.00
		SBIN180	G36438	10.00
		SBIN180	G36443	1445.00
		SBIN180	G36445	25.00
		SBIN180	G36447	200.00
		SBIN180	G36449	25.00
		SBIN180	G36451	750.00
		SBIN180	G36452	900.00
		SBIN180	G36455	25.00
		SBIN180	G36457	25.00
		SBIN180	G36458	20.00
		SBIN180	G36465	25.00
		SBIN180	G36467	25.00
		ICIC180	G36474	725.00
		ICIC180	G36475	40.00
		ICIC180	G36477	90.00
		ICIC180	G36478	130.00
		ICIC180	G36482	90.00
		ICIC180	G36484	225.00
		ICIC180	G36486	225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G36488	240.00
		IDIB180	G36493	550.00
		IDIB180	G36495	450.00
		RBIS180	G36507	600.00
		RBIS180	G36509	4550.00
		RBIS180	G36514	75.00
		RBIS180	G36517	750.00
		RBIS180	G36520	100.00
		RBIS180	G36529	175.00
		RBIS180	G36535	50.00
		RBIS180	G36539	2650.00
		SBIN180	G36542	1050.00
		SBIN180	G36543	25.00
		SBIN180	G36544	300.00
		SBIN180	G36545	25.00
		SBIN180	G36546	890.00
		SBIN180	G36547	75.00
		SBIN180	G36548	10.00
		SBIN180	G36551	25.00
		SBIN180	G36553	290.00
		SBIN180	G36554	270.00
		SBIN180	G36557	25.00
		SBIN180	G36561	150.00
		SBIN180	G36564	20.00
		SBIN180	G36569	25.00
		SBIN180	G36572	75.00
		SBIN180	G36577	20.00
		SBIN180	G36578	910.00
		SBIN180	G36580	50.00
		SBIN180	G36582	200.00
		SBIN180	G36584	25.00
		SBIN180	G36589	10.00
		SBIN180	G36590	275.00
		SBIN180	G36591	50.00
		SBIN180	G36592	25.00
		SBIN180	G36593	230.00
		SBIN180	G36597	25.00
		SBIN180	G36600	25.00
		SBIN180	G36602	25.00
		SBIN180	G36605	25.00
		SBIN180	G36606	25.00
		SBIN180	G36608	25.00
		SBIN180	G36611	25.00
		SBIN180	G36613	1875.00
		SBIN180	G36614	1040.00
		SBIN180	G36616	100.00
		IDIB180	G36630	10.00
		IDIB180	G36633	300.00
		IDIB180	G36637	50.00
		IDIB180	G36640	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G36642	50.00
		IDIB180	G36644	25.00
		IDIB180	G36648	1450.00
		IDIB180	G36650	1425.00
		IDIB180	G36653	2900.00
		SBIN180	G36656	75.00
		SBIN180	G36659	580.00
		SBIN180	G36661	25.00
		SBIN180	G36662	300.00
		SBIN180	G36663	700.00
		SBIN180	G36665	210.00
		SBIN180	G36666	75.00
		SBIN180	G36668	10.00
		SBIN180	G36670	300.00
		SBIN180	G36671	25.00
		SBIN180	G36674	25.00
		SBIN180	G36678	550.00
		SBIN180	G36679	75.00
		SBIN180	G36681	25.00
		SBIN180	G36682	10.00
		SBIN180	G36687	25.00
		SBIN180	G36692	25.00
		SBIN180	G36693	750.00
		SBIN180	G36696	25.00
		SBIN180	G36701	90.00
		SBIN180	G36702	10.00
		SBIN180	G36705	775.00
		SBIN180	G36708	25.00
		SBIN180	G36709	100.00
		SBIN180	G36711	25.00
		RBIS180	G36713	25.00
		BARB180	G36721	25.00
		BARB180	G36723	25.00
		BARB180	G36724	50.00
		BARB180	G36726	25.00
		BARB180	G36727	100.00
		BARB180	G36728	10.00
		BARB180	G36729	10.00
		RBIS180	G36739	25.00
		RBIS180	G36742	25.00
		RBIS180	G36743	775.00
		RBIS180	G36745	2175.00
		IDIB180	G36760	25.00
		IDIB180	G36763	2275.00
		IDIB180	G36764	580.00
		IDIB180	G36767	25.00
		IDIB180	G36772	175.00
		IDIB180	G36773	100.00
		IDIB180	G36775	25.00
		IDIB180	G36778	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G36781	25.00
		IDIB180	G36785	750.00
		IDIB180	G36786	50.00
		IDIB180	G36787	275.00
		IDIB180	G36797	25.00
		SBIN180	G36799	50.00
		SBIN180	G36800	10.00
		SBIN180	G36801	580.00
		SBIN180	G36802	25.00
		SBIN180	G36804	300.00
		SBIN180	G36808	350.00
		SBIN180	G36809	10.00
		SBIN180	G36815	300.00
		BARB180	G36819	25.00
		BARB180	G36822	25.00
		BARB180	G36824	1450.00
		BARB180	G36826	1450.00
		BARB180	G36827	750.00
		BARB180	G36829	1450.00
		BARB180	G36831	1450.00
		BARB180	G36833	750.00
		BARB180	G36834	100.00
		BARB180	G36835	25.00
		BARB180	G36836	125.00
		BARB180	G36837	100.00
		BARB180	G36840	25.00
		BARB180	G36842	300.00
		BARB180	G36843	50.00
		BARB180	G36844	50.00
		BARB180	G36846	580.00
		BARB180	G36847	300.00
		BARB180	G36848	50.00
		IBKL180	G36853	290.00
		IDIB180	G36860	25.00
		PUNB180	G36865	870.00
		PUNB180	G36867	580.00
		CBIN180	G36874	75.00
		CBIN180	G36876	100.00
		RBIS180	G36884	75.00
		RBIS180	G36885	40.00
		RBIS180	G36889	150.00
		RBIS180	G36892	50.00
		IBKL180	G36894	1900.00
		IBKL180	G36900	25.00
		IBKL180	G36901	50.00
		IBKL180	G36902	870.00
		IBKL180	G36905	580.00
		IBKL180	G36906	300.00
		IBKL180	G36907	25.00
		IOBA180	G36915	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G36928	125.00
		RBIS180	G36930	375.00
		RBIS180	G36933	25.00
		RBIS180	G36935	25.00
		RBIS180	G36937	50.00
		RBIS180	G36943	25.00
		RBIS180	G36944	1600.00
		RBIS180	G36953	25.00
		HDFC180	G36957	25.00
		IOBA180	G36966	290.00
		IOBA180	G36971	20.00
		IOBA180	G36991	100.00
		IOBA180	G36992	910.00
		IOBA180	G36997	25.00
		HDFC180	G37003	25.00
		HDFC180	G37012	25.00
		HDFC180	G37014	210.00
		HDFC180	G37016	10.00
		HDFC180	G37018	25.00
		HDFC180	G37024	140.00
		HDFC180	G37025	200.00
		HDFC180	G37029	25.00
		IOBA180	G37041	325.00
		IOBA180	G37042	170.00
		IOBA180	G37049	25.00
		IOBA180	G37052	225.00
		IOBA180	G37056	25.00
		IOBA180	G37062	50.00
		IOBA180	G37066	25.00
		HDFC180	G37076	225.00
		HDFC180	G37082	140.00
		HDFC180	G37087	140.00
		HDFC180	G37090	725.00
		HDFC180	G37095	625.00
		IOBA180	G37106	225.00
		IOBA180	G37111	90.00
		IOBA180	G37119	10.00
		IOBA180	G37125	25.00
		IOBA180	G37126	400.00
		IOBA180	G37137	50.00
		HDFC180	G37138	25.00
		HDFC180	G37144	25.00
		HDFC180	G37149	25.00
		RBIS180	G37157	2750.00
		RBIS180	G37167	50.00
		IOBA180	G37174	25.00
		IOBA180	G37175	375.00
		IOBA180	G37177	275.00
		IOBA180	G37178	50.00
		IOBA180	G37182	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G37183	25.00
		IOBA180	G37184	30.00
		IOBA180	G37186	750.00
		RBIS180	G37193	850.00
		RBIS180	G37198	750.00
		RBIS180	G37200	150.00
				166580.00
	21	SBIN180	G37201	140.00
		SBIN180	G37203	25.00
		SBIN180	G37204	310.00
		SBIN180	G37206	25.00
		SBIN180	G37209	700.00
		SBIN180	G37211	90.00
		SBIN180	G37212	25.00
		SBIN180	G37213	25.00
		SBIN180	G37214	50.00
		SBIN180	G37215	240.00
		SBIN180	G37216	275.00
		SBIN180	G37222	175.00
		SBIN180	G37225	1170.00
		SBIN180	G37227	920.00
		SBIN180	G37232	50.00
		SBIN180	G37235	110.00
		SBIN180	G37236	10.00
		IOBA180	G37238	150.00
		IOBA180	G37240	800.00
		IOBA180	G37242	500.00
		IOBA180	G37247	775.00
		IOBA180	G37248	25.00
		IOBA180	G37251	25.00
		IOBA180	G37255	150.00
		IOBA180	G37257	150.00
		IOBA180	G37258	180.00
		IOBA180	G37259	150.00
		IOBA180	G37263	2200.00
		IOBA180	G37266	25.00
		IOBA180	G37270	310.00
		IBKL180	G37287	10.00
		IBKL180	G37289	25.00
		IBKL180	G37292	50.00
		IBKL180	G37295	70.00
		IBKL180	G37298	400.00
		SBIN180	G37305	725.00
		SBIN180	G37309	175.00
		SBIN180	G37313	30.00
		SBIN180	G37315	100.00
		SBIN180	G37316	850.00
		SBIN180	G37319	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G37322	25.00
		SBIN180	G37324	100.00
		SBIN180	G37329	25.00
		SBIN180	G37332	880.00
		SBIN180	G37337	25.00
		SBIN180	G37338	25.00
		SBIN180	G37340	25.00
		SBIN180	G37341	50.00
		SBIN180	G37346	100.00
		SBIN180	G37347	50.00
		SBIN180	G37349	60.00
		SBIN180	G37353	25.00
		SBIN180	G37356	100.00
		SBIN180	G37358	50.00
		SBIN180	G37360	50.00
		SBIN180	G37363	50.00
		SBIN180	G37366	50.00
		SBIN180	G37368	50.00
		SBIN180	G37371	10.00
		SBIN180	G37376	10.00
		IOBA180	G37378	175.00
		IOBA180	G37379	25.00
		IOBA180	G37382	30.00
		IOBA180	G37383	775.00
		IOBA180	G37384	10.00
		IOBA180	G37388	175.00
		IOBA180	G37390	240.00
		IOBA180	G37392	375.00
		IOBA180	G37394	250.00
		IOBA180	G37397	25.00
		IOBA180	G37399	700.00
		IOBA180	G37405	700.00
		IOBA180	G37407	75.00
		IOBA180	G37408	310.00
		VIJB180	G37412	300.00
		VIJB180	G37413	25.00
		IBKL180	G37414	50.00
		MAHB180	G37416	100.00
		BARB180	G37419	300.00
		BARB180	G37420	300.00
		BARB180	G37424	90.00
		BARB180	G37432	50.00
		BARB180	G37433	50.00
		BARB180	G37434	50.00
		BARB180	G37436	50.00
		BARB180	G37438	50.00
		BARB180	G37440	775.00
		BARB180	G37443	75.00
		BARB180	G37446	1475.00
		BARB180	G37447	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G37448	775.00
		SBIN180	G37450	350.00
		SBIN180	G37451	10.00
		SBIN180	G37452	25.00
		SBIN180	G37455	25.00
		SBIN180	G37457	50.00
		SBIN180	G37458	280.00
		SBIN180	G37461	25.00
		SBIN180	G37462	150.00
		SBIN180	G37464	520.00
		SBIN180	G37471	125.00
		SBIN180	G37472	990.00
		SBIN180	G37473	870.00
		SBIN180	G37478	1500.00
		SBIN180	G37480	25.00
		RBIS180	G37487	60.00
		RBIS180	G37488	310.00
		UCBA180	G37492	1475.00
		UCBA180	G37493	25.00
		UCBA180	G37494	100.00
		UCBA180	G37498	200.00
		HDFC180	G37507	149.00
		HDFC180	G37511	275.00
		SBIN180	G37515	900.00
		SBIN180	G37518	925.00
		SBIN180	G37519	200.00
		SBIN180	G37521	25.00
		SBIN180	G37525	50.00
		SBIN180	G37528	75.00
		SBIN180	G37529	1210.00
		SBIN180	G37530	1125.00
		SBIN180	G37532	175.00
		SBIN180	G37534	2200.00
		SBIN180	G37535	50.00
		SBIN180	G37538	310.00
		SBIN180	G37542	75.00
		SBIN180	G37543	25.00
		SBIN180	G37544	590.00
		BARB180	G37549	25.00
		ORBC180	G37552	225.00
		UBIN180	G37555	50.00
		UBIN180	G37558	1230.00
		UBIN180	G37559	10.00
		UBIN180	G37561	70.00
		CNRB180	G37566	25.00
		CNRB180	G37572	25.00
		CNRB180	G37574	1510.00
		CNRB180	G37576	3025.00
		CNRB180	G37578	2200.00
		CNRB180	G37579	1475.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CNRB180	G37581	775.00
		SBIN180	G37583	225.00
		SBIN180	G37588	25.00
		SBIN180	G37600	100.00
		SBIN180	G37601	90.00
		SBIN180	G37602	70.00
		SBIN180	G37603	1100.00
		SBIN180	G37607	775.00
		SBIN180	G37612	25.00
		SBIN180	G37616	50.00
		HDFC180	G37623	50.00
		HDFC180	G37626	25.00
		HDFC180	G37631	25.00
		HDFC180	G37632	1200.00
		HDFC180	G37639	325.00
		HDFC180	G37645	1475.00
		HDFC180	G37648	275.00
		SBIN180	G37653	25.00
		SBIN180	G37654	75.00
		SBIN180	G37657	20.00
		SBIN180	G37659	50.00
		SBIN180	G37661	100.00
		SBIN180	G37662	50.00
		SBIN180	G37666	50.00
		SBIN180	G37667	50.00
		SBIN180	G37668	225.00
		SBIN180	G37670	75.00
		SBIN180	G37671	75.00
		SBIN180	G37672	310.00
		SBIN180	G37673	10.00
		SBIN180	G37675	50.00
		SBIN180	G37677	50.00
		SBIN180	G37679	100.00
		SBIN180	G37680	75.00
		CNRB180	G37688	75.00
		CNRB180	G37689	570.00
		RBIS180	G37690	550.00
		UTIB180	G37708	175.00
		UTIB180	G37717	150.00
		UTIB180	G37718	25.00
		SBIN180	G37720	30.00
		SBIN180	G37721	25.00
		SBIN180	G37722	1210.00
		SBIN180	G37725	590.00
		SBIN180	G37727	25.00
		SBIN180	G37730	50.00
		SBIN180	G37731	2850.00
		SBIN180	G37734	25.00
		SBIN180	G37735	25.00
		SBIN180	G37736	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G37740	25.00
		SBIN180	G37743	25.00
		SBIN180	G37748	25.00
		SBIN180	G37749	100.00
		SBIN180	G37750	25.00
		SBIN180	G37754	50.00
		SBIN180	G37757	100.00
		SBIN180	G37758	220.00
		HDFC180	G37759	290.00
		HDFC180	G37763	50.00
		HDFC180	G37767	150.00
		HDFC180	G37769	1475.00
		HDFC180	G37771	150.00
		HDFC180	G37774	250.00
		HDFC180	G37778	10.00
		HDFC180	G37782	25.00
		HDFC180	G37787	75.00
		HDFC180	G37791	775.00
		HDFC180	G37794	210.00
		SBIN180	G37802	125.00
		SBIN180	G37803	225.00
		SBIN180	G37804	75.00
		SBIN180	G37806	30.00
		SBIN180	G37807	400.00
		SBIN180	G37808	75.00
		SBIN180	G37809	25.00
		SBIN180	G37811	200.00
		SBIN180	G37812	25.00
		SBIN180	G37815	75.00
		SBIN180	G37816	60.00
		SBIN180	G37817	580.00
		SBIN180	G37823	70.00
		UTIB180	G37828	775.00
		UTIB180	G37832	590.00
		UTIB180	G37833	310.00
		UTIB180	G37834	100.00
		UTIB180	G37839	3775.00
		UTIB180	G37845	275.00
		UTIB180	G37846	25.00
		UTIB180	G37851	25.00
		UTIB180	G37853	1475.00
		SBIN180	G37863	650.00
		SBIN180	G37866	80.00
		SBIN180	G37867	20.00
		SBIN180	G37870	775.00
		SBIN180	G37871	80.00
		SBIN180	G37873	25.00
		SBIN180	G37874	10.00
		SBIN180	G37878	210.00
		SBIN180	G37879	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G37881	50.00
		SBIN180	G37886	775.00
		SBIN180	G37887	770.00
		SBIN180	G37888	50.00
		SBIN180	G37889	275.00
		SBIN180	G37891	175.00
		SBIN180	G37893	25.00
		SBIN180	G37895	100.00
		SBIN180	G37898	50.00
		HDFC180	G37899	20.00
		HDFC180	G37900	175.00
		HDFC180	G37903	775.00
		HDFC180	G37908	290.00
		HDFC180	G37910	20.00
		HDFC180	G37916	25.00
		HDFC180	G37925	425.00
		SBIN180	G37933	150.00
		SBIN180	G37935	350.00
		SBIN180	G37938	75.00
		SBIN180	G37939	40.00
		SBIN180	G37943	775.00
		SBIN180	G37945	675.00
		SBIN180	G37947	775.00
		SBIN180	G37955	10.00
		SBIN180	G37962	25.00
		SBIN180	G37963	775.00
		UTIB180	G37968	100.00
		UTIB180	G37973	125.00
		UTIB180	G37974	50.00
		UTIB180	G37976	590.00
		UTIB180	G37978	225.00
		UTIB180	G37979	310.00
		UTIB180	G37982	775.00
		UTIB180	G37987	310.00
		UTIB180	G37988	30.00
		UTIB180	G37993	75.00
		ICIC180	G37995	10.00
		SBIN180	G38001	775.00
		SBIN180	G38003	50.00
		SBIN180	G38005	100.00
		SBIN180	G38008	50.00
		SBIN180	G38009	75.00
		SBIN180	G38011	75.00
		SBIN180	G38014	50.00
		SBIN180	G38018	425.00
		SBIN180	G38026	50.00
		SBIN180	G38030	25.00
		SBIN180	G38032	25.00
		SBIN180	G38039	70.00
		HDFC180	G38040	2750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G38043	3025.00
		HDFC180	G38045	2200.00
		HDFC180	G38048	175.00
		HDFC180	G38061	50.00
		SBIN180	G38075	50.00
		SBIN180	G38081	50.00
		SBIN180	G38083	25.00
		SBIN180	G38087	1510.00
		SBIN180	G38089	25.00
		SBIN180	G38091	50.00
		SBIN180	G38092	880.00
		SBIN180	G38097	25.00
		SBIN180	G38098	75.00
		SBIN180	G38107	50.00
		SBIN180	G38111	50.00
		SBIN180	G38115	50.00
		SBIN180	G38118	300.00
		SBIN180	G38121	310.00
		SBIN180	G38122	75.00
		SBIN180	G38124	590.00
		SBIN180	G38127	250.00
		SBIN180	G38128	25.00
		SBIN180	G38129	70.00
		SBIN180	G38131	25.00
		ICIC180	G38132	425.00
		ICIC180	G38141	675.00
		ICIC180	G38142	150.00
		ICIC180	G38143	775.00
		ICIC180	G38144	10.00
		SYNB180	G38147	75.00
		SYNB180	G38153	50.00
		SYNB180	G38156	25.00
		ICIC180	G38159	725.00
		ICIC180	G38161	200.00
		ICIC180	G38163	25.00
		ICIC180	G38165	350.00
		ICIC180	G38166	200.00
		ICIC180	G38167	325.00
		ICIC180	G38168	310.00
		SBIN180	G38169	310.00
		SBIN180	G38170	150.00
		SBIN180	G38174	50.00
		SBIN180	G38175	10.00
		SBIN180	G38182	20.00
		SBIN180	G38184	25.00
		SBIN180	G38188	775.00
		SBIN180	G38190	50.00
		SBIN180	G38191	675.00
		SBIN180	G38194	50.00
		SBIN180	G38195	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G38196	150.00
		SBIN180	G38197	775.00
		SBIN180	G38199	150.00
		HDFC180	G38202	100.00
		HDFC180	G38205	500.00
		HDFC180	G38206	20.00
		HDFC180	G38207	25.00
		PUNB180	G38211	25.00
		BKID180	G38219	90.00
		BKID180	G38220	775.00
		BKID180	G38224	10.00
		RBIS180	G38225	75.00
		RBIS180	G38226	310.00
		RBIS180	G38227	225.00
		RBIS180	G38229	330.00
		ICIC180	G38236	30.00
		ICIC180	G38241	4350.00
		ICIC180	G38248	25.00
		ICIC180	G38249	220.00
		ICIC180	G38251	25.00
		ICIC180	G38257	270.00
		ICIC180	G38259	25.00
		SBIN180	G38270	1475.00
		SBIN180	G38273	775.00
		SBIN180	G38277	25.00
		SBIN180	G38278	30.00
		SBIN180	G38279	50.00
		SBIN180	G38280	310.00
		SBIN180	G38293	25.00
		SBIN180	G38297	25.00
		SBIN180	G38299	50.00
		SBIN180	G38302	50.00
		CBIN180	G38308	50.00
		IOBA180	G38315	25.00
		IOBA180	G38323	25.00
		IOBA180	G38328	25.00
		IOBA180	G38329	1160.00
		IOBA180	G38333	2275.00
		IOBA180	G38337	25.00
		IOBA180	G38339	75.00
		IOBA180	G38341	25.00
		IOBA180	G38342	60.00
		CORP180	G38354	50.00
		CORP180	G38356	150.00
		RBIS180	G38364	310.00
		RBIS180	G38366	20.00
		RBIS180	G38369	200.00
		RBIS180	G38371	100.00
		RBIS180	G38377	750.00
		RBIS180	G38378	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G38379	775.00
		SBIN180	G38382	20.00
		SBIN180	G38383	100.00
		SBIN180	G38384	60.00
		SBIN180	G38393	100.00
		SBIN180	G38394	300.00
		SBIN180	G38395	910.00
		SBIN180	G38397	300.00
		SBIN180	G38402	100.00
		SBIN180	G38403	75.00
		SBIN180	G38404	10.00
		SBIN180	G38408	775.00
		SBIN180	G38411	310.00
		SBIN180	G38413	25.00
		SBIN180	G38414	25.00
		IOBA180	G38416	900.00
		IOBA180	G38417	580.00
		IOBA180	G38418	580.00
		IOBA180	G38419	750.00
		IOBA180	G38420	300.00
		IOBA180	G38424	100.00
		IOBA180	G38429	10.00
		IOBA180	G38434	100.00
		IOBA180	G38435	75.00
		IOBA180	G38438	25.00
		IOBA180	G38444	50.00
		IOBA180	G38446	125.00
		SBIN180	G38451	50.00
		SBIN180	G38457	310.00
		SBIN180	G38458	150.00
		SBIN180	G38459	25.00
		SBIN180	G38462	125.00
		SBIN180	G38470	600.00
		SBIN180	G38472	50.00
		SBIN180	G38473	2200.00
		SBIN180	G38477	375.00
		SBIN180	G38478	200.00
		SBIN180	G38480	75.00
		SBIN180	G38481	1475.00
		SBIN180	G38484	150.00
		IOBA180	G38485	10.00
		IOBA180	G38487	50.00
		IOBA180	G38489	775.00
		IOBA180	G38495	375.00
		IOBA180	G38502	50.00
		IOBA180	G38506	25.00
		IOBA180	G38510	10.00
		IOBA180	G38515	110.00
		RBIS180	G38518	50.00
		RBIS180	G38520	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G38523	150.00
		RBIS180	G38528	310.00
		RBIS180	G38530	325.00
		RBIS180	G38532	1475.00
		RBIS180	G38535	100.00
		RBIS180	G38537	140.00
		RBIS180	G38538	175.00
		UTBI180	G38540	50.00
		UTBI180	G38543	20.00
		RBIS180	G38550	75.00
		SBIN180	G38556	50.00
		SBIN180	G38559	75.00
		SBIN180	G38561	75.00
		SBIN180	G38563	200.00
		SBIN180	G38565	50.00
		SBIN180	G38569	175.00
		SBIN180	G38571	150.00
		SBIN180	G38575	50.00
		SBIN180	G38577	50.00
		SBIN180	G38581	25.00
		SBIN180	G38582	50.00
		SBIN180	G38589	50.00
		SBIN180	G38590	50.00
		SBIN180	G38592	50.00
		SBIN180	G38596	50.00
		SBIN180	G38597	25.00
		SBIN180	G38598	30.00
		SBIN180	G38600	25.00
		SBIN180	G38601	50.00
		SBIN180	G38603	25.00
		SBIN180	G38605	25.00
		IOBA180	G38607	425.00
		IOBA180	G38610	150.00
		IOBA180	G38611	90.00
		IOBA180	G38612	20.00
		IOBA180	G38613	150.00
		IOBA180	G38614	310.00
		IOBA180	G38617	750.00
		IOBA180	G38621	175.00
		IOBA180	G38624	150.00
		IOBA180	G38627	150.00
		IOBA180	G38629	20.00
		IOBA180	G38631	20.00
		IOBA180	G38634	25.00
		IOBA180	G38635	20.00
		IOBA180	G38636	2200.00
		IOBA180	G38642	75.00
		IOBA180	G38647	25.00
		IOBA180	G38650	25.00
				149294.00
	23	SBIN180	G38654	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G38655	25.00
		SBIN180	G38659	570.00
		SBIN180	G38663	75.00
		SBIN180	G38664	10.00
		SBIN180	G38666	75.00
		SBIN180	G38668	25.00
		SBIN180	G38670	800.00
		SBIN180	G38673	25.00
		SBIN180	G38674	25.00
		SBIN180	G38677	25.00
		SBIN180	G38679	1520.00
		SBIN180	G38681	1220.00
		SBIN180	G38683	320.00
		SBIN180	G38684	890.00
		SBIN180	G38685	1375.00
		SBIN180	G38687	1500.00
		SBIN180	G38688	25.00
		SBIN180	G38689	600.00
		RBIS180	G38690	200.00
		RBIS180	G38697	1000.00
		RBIS180	G38699	100.00
		RBIS180	G38701	150.00
		RBIS180	G38703	150.00
		RBIS180	G38705	3700.00
		RBIS180	G38710	60.00
		RBIS180	G38712	50.00
		RBIS180	G38715	75.00
		RBIS180	G38717	1050.00
		RBIS180	G38719	250.00
		RBIS180	G38723	150.00
		RBIS180	G38725	75.00
		RBIS180	G38727	25.00
		IDIB180	G38728	10.00
		IDIB180	G38729	520.00
		SBIN180	G38731	320.00
		SBIN180	G38733	75.00
		SBIN180	G38734	25.00
		SBIN180	G38736	800.00
		SBIN180	G38737	100.00
		SBIN180	G38738	525.00
		SBIN180	G38740	75.00
		SBIN180	G38742	675.00
		SBIN180	G38746	30.00
		SBIN180	G38748	25.00
		SBIN180	G38751	75.00
		SBIN180	G38755	225.00
		SBIN180	G38756	1520.00
		SBIN180	G38758	75.00
		SBIN180	G38760	1220.00
		SBIN180	G38762	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G38763	890.00
		SBIN180	G38764	600.00
		SBIN180	G38765	320.00
		SBIN180	G38769	75.00
		IDIB180	G38771	450.00
		IDIB180	G38775	25.00
		IDIB180	G38779	70.00
		IDIB180	G38785	1450.00
		IDIB180	G38786	75.00
		IDIB180	G38788	25.00
		IDIB180	G38789	125.00
		IDIB180	G38792	75.00
		IDIB180	G38796	50.00
		IDIB180	G38798	725.00
		IDIB180	G38799	50.00
		IDIB180	G38805	50.00
		IDIB180	G38806	30.00
		IDIB180	G38810	25.00
		IDIB180	G38813	325.00
		IDIB180	G38823	160.00
		IDIB180	G38826	310.00
		IDIB180	G38834	25.00
		IDIB180	G38837	25.00
		IDIB180	G38840	150.00
		IDIB180	G38842	975.00
		IDIB180	G38843	25.00
		BARB180	G38845	300.00
		BARB180	G38846	150.00
		UTBI180	G38852	10.00
		UCBA180	G38853	775.00
		SBIN180	G38856	50.00
		SBIN180	G38857	150.00
		SBIN180	G38858	275.00
		SBIN180	G38859	870.00
		SBIN180	G38861	10.00
		SBIN180	G38864	50.00
		SBIN180	G38866	25.00
		SBIN180	G38868	25.00
		SBIN180	G38869	25.00
		SBIN180	G38871	725.00
		SBIN180	G38872	10.00
		SBIN180	G38874	100.00
		SBIN180	G38876	425.00
		SBIN180	G38877	75.00
		SBIN180	G38882	775.00
		SBIN180	G38883	30.00
		SBIN180	G38885	350.00
		SBIN180	G38887	25.00
		SBIN180	G38888	50.00
		SBIN180	G38889	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G38890	5.00
		SBIN180	G38892	50.00
		SBIN180	G38894	80.00
		SBIN180	G38898	775.00
		SBIN180	G38900	50.00
		SBIN180	G38902	800.00
		SBIN180	G38903	25.00
		ICIC180	G38907	30.00
		ICIC180	G38909	50.00
		ICIC180	G38913	75.00
		ICIC180	G38915	310.00
		ICIC180	G38917	20.00
		ICIC180	G38918	20.00
		ICIC180	G38920	125.00
		IDIB180	G38926	700.00
		IDIB180	G38927	180.00
		IDIB180	G38929	310.00
		IDIB180	G38934	750.00
		IDIB180	G38937	25.00
		IDIB180	G38942	400.00
		IDIB180	G38943	25.00
		IDIB180	G38948	70.00
		IDIB180	G38951	25.00
		IDIB180	G38953	25.00
		IDIB180	G38954	310.00
		ICIC180	G38956	50.00
		ICIC180	G38961	210.00
		ICIC180	G38965	25.00
		ICIC180	G38967	25.00
		ICIC180	G38970	50.00
		ICIC180	G38973	50.00
		ICIC180	G38976	20.00
		ICIC180	G38977	220.00
		ICIC180	G38980	75.00
		ICIC180	G38987	3850.00
		ICIC180	G38989	3100.00
		ICIC180	G38991	2325.00
		ICIC180	G38993	1550.00
		ICIC180	G38995	850.00
		ICIC180	G38997	75.00
		SBIN180	G38999	100.00
		SBIN180	G39001	750.00
		SBIN180	G39002	15.00
		SBIN180	G39003	150.00
		SBIN180	G39004	150.00
		SBIN180	G39005	125.00
		SBIN180	G39006	350.00
		SBIN180	G39007	20.00
		SBIN180	G39010	75.00
		SBIN180	G39013	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G39016	75.00
		VIJB180	G39019	475.00
		IDIB180	G39026	1700.00
		IDIB180	G39027	350.00
		IDIB180	G39028	25.00
		IDIB180	G39031	500.00
		IDIB180	G39033	520.00
		IDIB180	G39034	1210.00
		IDIB180	G39037	110.00
		IDIB180	G39039	20.00
		IDIB180	G39042	1475.00
		IDIB180	G39044	310.00
		IDIB180	G39045	880.00
		IDIB180	G39049	70.00
		IDIB180	G39050	590.00
		IDIB180	G39053	25.00
		IDIB180	G39055	275.00
		IDIB180	G39056	25.00
		IDIB180	G39057	10.00
		SBIN180	G39059	740.00
		SBIN180	G39063	310.00
		SBIN180	G39064	75.00
		SBIN180	G39065	75.00
		SBIN180	G39068	5000.00
		SBIN180	G39071	75.00
		SBIN180	G39073	25.00
		SBIN180	G39075	50.00
		SBIN180	G39076	75.00
		SBIN180	G39079	2950.00
		SBIN180	G39081	3250.00
		SBIN180	G39083	100.00
		SBIN180	G39084	25.00
		SBIN180	G39085	320.00
		SBIN180	G39088	75.00
		SBIN180	G39091	25.00
		SBIN180	G39093	50.00
		SBIN180	G39095	880.00
		SBIN180	G39098	25.00
		SBIN180	G39100	50.00
		SBIN180	G39101	250.00
		ICIC180	G39104	125.00
		IBKL180	G39106	50.00
		IBKL180	G39108	175.00
		IBKL180	G39110	50.00
		IBKL180	G39113	25.00
		PUNB180	G39115	10.00
		IDIB180	G39118	600.00
		IDIB180	G39119	50.00
		IDIB180	G39120	75.00
		IDIB180	G39124	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G39127	525.00
		IDIB180	G39129	50.00
		IDIB180	G39130	775.00
		IDIB180	G39135	25.00
		IDIB180	G39136	750.00
		IDIB180	G39138	25.00
		IDIB180	G39140	175.00
		IDIB180	G39141	25.00
		IDIB180	G39147	775.00
		IDIB180	G39149	100.00
		IDIB180	G39152	425.00
		IDIB180	G39156	25.00
		IDIB180	G39158	775.00
		IDIB180	G39159	25.00
		IDIB180	G39161	25.00
		IDIB180	G39163	25.00
		IDIB180	G39165	200.00
		IDIB180	G39167	175.00
		IDIB180	G39171	150.00
		IDIB180	G39174	20.00
		IDIB180	G39176	25.00
		IDIB180	G39179	25.00
		IDIB180	G39182	325.00
		IDIB180	G39184	50.00
		IDIB180	G39185	50.00
		IDIB180	G39186	25.00
		IDIB180	G39189	25.00
		IDIB180	G39192	50.00
		IDIB180	G39195	50.00
		IDIB180	G39198	50.00
		IDIB180	G39199	1725.00
		IDIB180	G39201	25.00
		IDIB180	G39203	590.00
		IDIB180	G39205	350.00
		IDIB180	G39209	200.00
		IDIB180	G39211	25.00
		IDIB180	G39214	310.00
		IDIB180	G39215	2225.00
		IDIB180	G39217	800.00
		IDIB180	G39218	150.00
		IDIB180	G39225	325.00
		IDIB180	G39227	775.00
		IDIB180	G39228	775.00
		IDIB180	G39231	75.00
		IDIB180	G39233	775.00
		IDIB180	G39235	50.00
		IDIB180	G39236	310.00
		IDIB180	G39237	1975.00
		IDIB180	G39240	75.00
		IDIB180	G39242	325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CNRB180	G39245	775.00
		CNRB180	G39247	775.00
		ORBC180	G39249	150.00
		ALLA180	G39251	280.00
		ALLA180	G39252	225.00
		ALLA180	G39253	25.00
		UBIN180	G39257	50.00
		IOBA180	G39259	310.00
		IOBA180	G39261	25.00
		IOBA180	G39263	775.00
		IOBA180	G39268	375.00
		IOBA180	G39272	100.00
		IOBA180	G39274	50.00
		IOBA180	G39275	75.00
		IOBA180	G39276	50.00
		IOBA180	G39277	10.00
		IOBA180	G39279	100.00
		IOBA180	G39282	50.00
		IOBA180	G39286	175.00
		IOBA180	G39287	310.00
		IOBA180	G39289	10.00
		IOBA180	G39292	10.00
		IOBA180	G39293	100.00
		IOBA180	G39298	50.00
		IOBA180	G39301	50.00
		IDIB180	G39304	150.00
		IDIB180	G39308	20.00
		IDIB180	G39309	400.00
		IDIB180	G39314	775.00
		IDIB180	G39315	750.00
		IDIB180	G39317	275.00
		IDIB180	G39319	25.00
		IOBA180	G39326	20.00
		IOBA180	G39328	50.00
		IOBA180	G39330	50.00
		IOBA180	G39332	100.00
		IOBA180	G39334	25.00
		IOBA180	G39335	920.00
		IOBA180	G39337	425.00
		IOBA180	G39340	400.00
		IOBA180	G39341	600.00
		IOBA180	G39343	25.00
		IOBA180	G39345	1375.00
		IOBA180	G39347	25.00
		IOBA180	G39348	50.00
		IOBA180	G39350	525.00
		IOBA180	G39351	1475.00
		IOBA180	G39352	800.00
		IOBA180	G39354	1075.00
		IOBA180	G39355	2225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G39356	1500.00
		IOBA180	G39357	375.00
		IOBA180	G39358	25.00
		IOBA180	G39359	25.00
		IOBA180	G39363	100.00
		IOBA180	G39364	800.00
		IOBA180	G39365	10.00
		IOBA180	G39366	50.00
		IOBA180	G39368	75.00
		IOBA180	G39370	75.00
		IOBA180	G39372	1500.00
		IOBA180	G39375	800.00
		UTIB180	G39377	75.00
		UTIB180	G39378	50.00
		UTIB180	G39380	775.00
		UTIB180	G39381	310.00
		UTIB180	G39382	300.00
		UTIB180	G39383	25.00
		UTIB180	G39385	10.00
		UTIB180	G39387	25.00
		UTIB180	G39392	20.00
		UTIB180	G39394	25.00
		UTIB180	G39395	25.00
		UTIB180	G39396	1200.00
		UTIB180	G39397	2225.00
		UTIB180	G39400	75.00
		UTIB180	G39405	75.00
		UTIB180	G39409	600.00
		UTIB180	G39410	320.00
		UTIB180	G39413	25.00
		UTIB180	G39414	325.00
		UTIB180	G39415	800.00
		UTIB180	G39416	125.00
		ANDB180	G39419	25.00
		ANDB180	G39425	775.00
		ANDB180	G39426	2000.00
		ANDB180	G39427	310.00
		ANDB180	G39428	75.00
		ANDB180	G39429	320.00
		RBIS180	G39431	500.00
		RBIS180	G39433	25.00
		RBIS180	G39435	280.00
		RBIS180	G39436	275.00
		RBIS180	G39438	50.00
		RBIS180	G39439	1660.00
		RBIS180	G39440	1000.00
		HDFC180	G39445	4625.00
		HDFC180	G39450	675.00
		HDFC180	G39451	125.00
		HDFC180	G39452	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G39455	30.00
		HDFC180	G39457	150.00
		HDFC180	G39458	310.00
		HDFC180	G39460	150.00
		HDFC180	G39462	550.00
		HDFC180	G39467	75.00
		HDFC180	G39468	320.00
		HDFC180	G39471	1250.00
		HDFC180	G39472	100.00
		HDFC180	G39474	25.00
		HDFC180	G39476	75.00
		HDFC180	G39478	40.00
		HDFC180	G39482	25.00
		RBIS180	G39485	75.00
		RBIS180	G39487	775.00
		RBIS180	G39488	400.00
				144715.00
	24	UBIN180	G39490	750.00
		CNRB180	G39492	275.00
		IOBA180	G39493	10.00
		IOBA180	G39494	100.00
		IOBA180	G39495	40.00
		IOBA180	G39496	40.00
		IOBA180	G39499	125.00
		IOBA180	G39500	30.00
		IOBA180	G39503	350.00
		IOBA180	G39505	25.00
		IOBA180	G39507	50.00
		IOBA180	G39508	75.00
		IOBA180	G39509	175.00
		IOBA180	G39511	75.00
		IOBA180	G39512	75.00
		IOBA180	G39514	1550.00
		IOBA180	G39517	125.00
		IOBA180	G39518	25.00
		IOBA180	G39519	340.00
		IOBA180	G39520	25.00
		IOBA180	G39521	25.00
		IOBA180	G39522	850.00
		IOBA180	G39523	925.00
		IOBA180	G39525	125.00
		IOBA180	G39526	25.00
		IOBA180	G39527	100.00
		IOBA180	G39530	200.00
		VIJB180	G39533	450.00
		VIJB180	G39534	20.00
		SBIN180	G39536	175.00
		SBIN180	G39538	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G39539	50.00
		SBIN180	G39541	575.00
		SBIN180	G39543	50.00
		SBIN180	G39544	50.00
		SBIN180	G39545	425.00
		SBIN180	G39547	25.00
		SBIN180	G39548	25.00
		SBIN180	G39549	25.00
		SBIN180	G39552	1540.00
		SBIN180	G39554	75.00
		SBIN180	G39555	225.00
		SBIN180	G39556	1240.00
		SBIN180	G39557	75.00
		SBIN180	G39559	125.00
		SBIN180	G39560	910.00
		SBIN180	G39562	620.00
		SBIN180	G39564	50.00
		SBIN180	G39565	30.00
		SBIN180	G39566	340.00
		SBIN180	G39568	225.00
		SBIN180	G39570	50.00
		SBIN180	G39572	100.00
		IOBA180	G39576	50.00
		IOBA180	G39578	325.00
		IOBA180	G39581	3075.00
		IOBA180	G39583	100.00
		IOBA180	G39584	50.00
		IOBA180	G39585	20.00
		IOBA180	G39586	200.00
		IOBA180	G39587	3775.00
		IOBA180	G39589	3100.00
		IOBA180	G39590	50.00
		IOBA180	G39591	20.00
		IOBA180	G39593	500.00
		IOBA180	G39596	125.00
		IOBA180	G39601	125.00
		IOBA180	G39603	25.00
		IOBA180	G39607	125.00
		IOBA180	G39610	125.00
		IOBA180	G39613	125.00
		CORP180	G39615	150.00
		CORP180	G39616	1275.00
		UTIB180	G39622	75.00
		UTIB180	G39624	75.00
		UTIB180	G39626	75.00
		UTIB180	G39629	75.00
		UTIB180	G39631	1550.00
		UTIB180	G39632	850.00
		UTIB180	G39633	25.00
		UTIB180	G39634	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G39635	50.00
		UTIB180	G39636	2275.00
		UTIB180	G39638	50.00
		UTIB180	G39641	50.00
		UTIB180	G39642	240.00
		UTIB180	G39644	525.00
		IDIB180	G39649	150.00
		IDIB180	G39650	100.00
		IDIB180	G39653	75.00
		IDIB180	G39654	20.00
		IDIB180	G39655	50.00
		IDIB180	G39656	1500.00
		SBIN180	G39660	25.00
		SBIN180	G39661	50.00
		SBIN180	G39662	275.00
		SBIN180	G39666	125.00
		SBIN180	G39668	725.00
		SBIN180	G39669	25.00
		SBIN180	G39670	25.00
		SBIN180	G39672	50.00
		SBIN180	G39673	1510.00
		SBIN180	G39674	850.00
		SBIN180	G39676	50.00
		SBIN180	G39677	225.00
		SBIN180	G39678	150.00
		SBIN180	G39681	1550.00
		SBIN180	G39682	75.00
		SBIN180	G39683	25.00
		SBIN180	G39686	125.00
		SBIN180	G39689	75.00
		SBIN180	G39691	10.00
		SBIN180	G39694	75.00
		SBIN180	G39695	910.00
		SBIN180	G39698	620.00
		SBIN180	G39700	50.00
		SBIN180	G39701	2275.00
		SBIN180	G39702	25.00
		SBIN180	G39703	1550.00
		SBIN180	G39705	850.00
		SBIN180	G39707	125.00
		SBIN180	G39708	910.00
		SBIN180	G39709	25.00
		SBIN180	G39710	620.00
		SBIN180	G39711	320.00
		SBIN180	G39712	340.00
		SBIN180	G39713	50.00
		SBIN180	G39714	230.00
		SBIN180	G39716	900.00
		SBIN180	G39719	125.00
		SBIN180	G39720	340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G39723	125.00
		SBIN180	G39725	10.00
		SBIN180	G39727	525.00
		SBIN180	G39735	125.00
		SBIN180	G39736	25.00
		SBIN180	G39737	50.00
		IDIB180	G39740	60.00
		IDIB180	G39743	75.00
		IDIB180	G39745	425.00
		IDIB180	G39747	25.00
		IDIB180	G39749	50.00
		IDIB180	G39752	25.00
		IDIB180	G39753	50.00
		RBIS180	G39758	50.00
		RBIS180	G39759	2125.00
		RBIS180	G39761	150.00
		RBIS180	G39763	150.00
		RBIS180	G39767	50.00
		RBIS180	G39769	100.00
		RBIS180	G39770	75.00
		HDFC180	G39773	75.00
		HDFC180	G39774	50.00
		HDFC180	G39775	225.00
		HDFC180	G39777	75.00
		HDFC180	G39778	350.00
		SBIN180	G39786	910.00
		SBIN180	G39787	1475.00
		SBIN180	G39788	910.00
		SBIN180	G39789	910.00
		SBIN180	G39790	25.00
		SBIN180	G39792	620.00
		SBIN180	G39793	620.00
		SBIN180	G39795	340.00
		SBIN180	G39797	200.00
		SBIN180	G39800	125.00
		SBIN180	G39801	200.00
		SBIN180	G39802	25.00
		SBIN180	G39804	850.00
		SBIN180	G39806	75.00
		SBIN180	G39809	125.00
		SBIN180	G39811	50.00
		SBIN180	G39814	125.00
		SBIN180	G39816	750.00
		SBIN180	G39818	50.00
		SBIN180	G39819	1540.00
		SBIN180	G39822	125.00
		SBIN180	G39825	25.00
		SBIN180	G39827	25.00
		SBIN180	G39830	125.00
		SBIN180	G39831	1240.00

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00 0006 00 104 01 00 00				
		SBIN180	G39834	2325.00
		SBIN180	G39836	3150.00
		SBIN180	G39837	910.00
		SBIN180	G39838	250.00
		SBIN180	G39839	50.00
		SBIN180	G39840	10.00
		SBIN180	G39842	125.00
		SBIN180	G39843	620.00
		SBIN180	G39844	50.00
		SBIN180	G39846	340.00
		SBIN180	G39850	10.00
		SBIN180	G39852	225.00
		SBIN180	G39853	1550.00
		SBIN180	G39855	2000.00
		SBIN180	G39856	200.00
		SBIN180	G39858	6975.00
		SBIN180	G39859	60.00
		SBIN180	G39860	225.00
		SBIN180	G39861	40.00
		SBIN180	G39862	300.00
		SBIN180	G39864	25.00
		SBIN180	G39865	50.00
		RBIS180	G39867	525.00
		RBIS180	G39870	975.00
		RBIS180	G39871	440.00
		RBIS180	G39873	25.00
		RBIS180	G39876	900.00
		RBIS180	G39879	375.00
		RBIS180	G39883	150.00
		RBIS180	G39884	3025.00
		RBIS180	G39885	150.00
		RBIS180	G39886	150.00
		RBIS180	G39889	6000.00
		RBIS180	G39890	310.00
		RBIS180	G39892	875.00
		RBIS180	G39895	250.00
		RBIS180	G39897	150.00
		RBIS180	G39899	100.00
		ICIC180	G39902	125.00
		ICIC180	G39904	825.00
		ICIC180	G39905	10.00
		ICIC180	G39906	20.00
		ICIC180	G39907	10.00
		ICIC180	G39908	125.00
		BARB180	G39913	725.00
		BARB180	G39915	850.00
		ICIC180	G39920	50.00
		ICIC180	G39922	150.00
		ICIC180	G39923	150.00
		ICIC180	G39924	340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SYNB180	G39926	700.00
				108925.00
	25	HDFC180	G39928	850.00
		HDFC180	G39930	175.00
		HDFC180	G39931	60.00
		HDFC180	G39934	150.00
		HDFC180	G39935	500.00
		HDFC180	G39938	2275.00
		HDFC180	G39941	150.00
		RBIS180	G39943	1800.00
		RBIS180	G39945	150.00
		RBIS180	G39951	125.00
		RBIS180	G39952	875.00
		RBIS180	G39954	150.00
		RBIS180	G39957	175.00
		IDIB180	G39960	125.00
		IDIB180	G39961	25.00
		IDIB180	G39962	140.00
		IDIB180	G39963	25.00
		IDIB180	G39964	10.00
		IDIB180	G39967	3100.00
		IDIB180	G39969	2275.00
		IDIB180	G39970	175.00
		IDIB180	G39971	20.00
		IDIB180	G39972	675.00
		IDIB180	G39975	125.00
		UTBI180	G39978	40.00
		BKID180	G39981	1540.00
		BKID180	G39982	1250.00
		BKID180	G39983	920.00
		BKID180	G39984	630.00
		BKID180	G39985	350.00
		VIJB180	G39986	1575.00
		VIJB180	G39987	350.00
		SBIN180	G39992	50.00
		SBIN180	G39994	50.00
		SBIN180	G39995	70.00
		SBIN180	G39996	60.00
		SBIN180	G39999	150.00
		SBIN180	G40000	850.00
		SBIN180	G40002	225.00
		SBIN180	G40003	75.00
		SBIN180	G40004	25.00
		SBIN180	G40009	100.00
		SBIN180	G40012	2400.00
		SBIN180	G40015	50.00
		SBIN180	G40016	1275.00
		IDIB180	G40019	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G40020	250.00
		IDIB180	G40021	50.00
		IDIB180	G40022	75.00
		IDIB180	G40024	150.00
		IDIB180	G40025	75.00
		IDIB180	G40028	525.00
		IDIB180	G40031	3350.00
		IDIB180	G40032	140.00
		IDIB180	G40035	100.00
		IDIB180	G40036	3125.00
		IDIB180	G40037	140.00
		IDIB180	G40039	175.00
		IDIB180	G40040	100.00
		RBIS180	G40044	75.00
		RBIS180	G40046	500.00
		RBIS180	G40048	150.00
		RBIS180	G40049	1575.00
		RBIS180	G40051	375.00
		RBIS180	G40053	675.00
		RBIS180	G40054	1950.00
		RBIS180	G40057	150.00
		SBIN180	G40058	640.00
		SBIN180	G40059	910.00
		SBIN180	G40062	175.00
		SBIN180	G40063	50.00
		SBIN180	G40065	875.00
		SBIN180	G40067	875.00
		SBIN180	G40068	60.00
		SBIN180	G40069	225.00
		SBIN180	G40071	25.00
		SBIN180	G40073	875.00
		SBIN180	G40074	175.00
		SBIN180	G40075	110.00
		SBIN180	G40079	20.00
		SBIN180	G40080	310.00
		SBIN180	G40082	50.00
		SBIN180	G40084	100.00
		SBIN180	G40085	850.00
		SBIN180	G40088	875.00
		SBIN180	G40092	150.00
		SBIN180	G40093	200.00
		SBIN180	G40095	60.00
		SBIN180	G40096	100.00
		SBIN180	G40097	25.00
		SBIN180	G40100	125.00
		SBIN180	G40103	150.00
		SBIN180	G40105	100.00
		SBIN180	G40111	1250.00
		SBIN180	G40113	25.00
		SBIN180	G40116	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G40118	375.00
		SBIN180	G40121	150.00
		SBIN180	G40122	100.00
		SBIN180	G40125	50.00
		SBIN180	G40126	175.00
		SBIN180	G40127	525.00
		SBIN180	G40130	75.00
		SBIN180	G40131	150.00
		SBIN180	G40133	750.00
		SBIN180	G40135	100.00
		SBIN180	G40137	500.00
		SBIN180	G40138	75.00
		SBIN180	G40141	150.00
		SBIN180	G40143	750.00
		SBIN180	G40144	50.00
		SBIN180	G40145	50.00
		SBIN180	G40147	25.00
		SBIN180	G40148	180.00
		SBIN180	G40149	750.00
		SBIN180	G40150	75.00
		SBIN180	G40153	150.00
		SBIN180	G40155	350.00
		SBIN180	G40157	750.00
		SBIN180	G40158	425.00
		SBIN180	G40160	150.00
		SBIN180	G40161	920.00
		SBIN180	G40162	100.00
		SBIN180	G40163	70.00
		SBIN180	G40164	630.00
		SBIN180	G40166	30.00
		SBIN180	G40167	10.00
		SBIN180	G40168	310.00
		SBIN180	G40169	30.00
		SBIN180	G40170	725.00
		SBIN180	G40171	350.00
		SBIN180	G40174	150.00
		SBIN180	G40177	875.00
		SBIN180	G40178	470.00
		BARB180	G40180	1490.00
		BARB180	G40181	1250.00
		BARB180	G40182	920.00
		BARB180	G40183	630.00
		BARB180	G40184	350.00
		UTIB180	G40186	100.00
		UTIB180	G40187	100.00
		UTIB180	G40191	3025.00
		UTIB180	G40192	50.00
		UTIB180	G40196	875.00
		UTIB180	G40197	1170.00
		UTIB180	G40198	2300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL180	G40200	175.00
		ICIC180	G40203	340.00
		ICIC180	G40204	920.00
		ICIC180	G40205	525.00
		ICIC180	G40206	100.00
		ICIC180	G40207	380.00
		ICIC180	G40208	350.00
		ICIC180	G40211	150.00
		ORBC180	G40212	400.00
		ICIC180	G40213	350.00
		ICIC180	G40216	150.00
		ICIC180	G40217	3850.00
		ICIC180	G40218	10.00
		ICIC180	G40221	150.00
		ICIC180	G40222	50.00
		ICIC180	G40223	875.00
		ICIC180	G40228	150.00
		CNRB180	G40229	350.00
		RBIS180	G40231	575.00
		RBIS180	G40233	200.00
		IOBA180	G40237	25.00
		IOBA180	G40240	125.00
		IOBA180	G40244	125.00
		IOBA180	G40247	125.00
		IOBA180	G40250	125.00
		IOBA180	G40251	1540.00
		IOBA180	G40253	125.00
		IOBA180	G40254	3100.00
		IOBA180	G40255	910.00
		IOBA180	G40257	125.00
		IOBA180	G40258	620.00
		IOBA180	G40259	340.00
		IOBA180	G40261	125.00
		IOBA180	G40262	50.00
		IOBA180	G40263	620.00
		IOBA180	G40266	125.00
		IOBA180	G40267	340.00
		IOBA180	G40270	125.00
		IOBA180	G40274	125.00
		IOBA180	G40277	125.00
		IOBA180	G40280	125.00
		IOBA180	G40281	20.00
		IOBA180	G40282	20.00
		IOBA180	G40285	2300.00
		IOBA180	G40286	50.00
		IOBA180	G40289	150.00
		IOBA180	G40292	150.00
		IOBA180	G40295	150.00
		IOBA180	G40298	150.00
		IOBA180	G40300	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G40301	100.00
		IOBA180	G40303	250.00
		IOBA180	G40306	150.00
		IOBA180	G40307	675.00
		IOBA180	G40308	875.00
		IOBA180	G40312	150.00
		IOBA180	G40313	60.00
		IOBA180	G40315	600.00
		IOBA180	G40318	150.00
		IOBA180	G40320	2275.00
		IOBA180	G40323	150.00
		IOBA180	G40324	1575.00
		IOBA180	G40325	875.00
		IOBA180	G40326	1425.00
		IOBA180	G40328	1250.00
		IOBA180	G40330	200.00
		RBIS180	G40333	775.00
		RBIS180	G40336	225.00
		RBIS180	G40338	725.00
		RBIS180	G40340	50.00
		RBIS180	G40341	3100.00
		RBIS180	G40344	175.00
		RBIS180	G40346	5100.00
		RBIS180	G40348	400.00
		RBIS180	G40351	1775.00
		RBIS180	G40354	125.00
		RBIS180	G40356	1800.00
		RBIS180	G40358	250.00
		RBIS180	G40360	200.00
		RBIS180	G40363	175.00
		RBIS180	G40369	1500.00
		RBIS180	G40372	150.00
		IOBA180	G40374	1575.00
		IOBA180	G40376	875.00
		IOBA180	G40379	100.00
		IOBA180	G40382	2400.00
		HDFC180	G40384	3875.00
		HDFC180	G40386	3125.00
		HDFC180	G40387	25.00
		HDFC180	G40393	3875.00
		HDFC180	G40395	3125.00
		HDFC180	G40397	75.00
				144060.00
	26	BARB180	G40402	175.00
		SBIN180	G40406	175.00
		SBIN180	G40409	175.00
		SBIN180	G40412	175.00
		SBIN180	G40413	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G40414	675.00
		SBIN180	G40415	25.00
		SBIN180	G40418	150.00
		SBIN180	G40419	10.00
		SBIN180	G40420	1575.00
		SBIN180	G40422	625.00
		SBIN180	G40423	100.00
		SBIN180	G40424	25.00
		SBIN180	G40427	50.00
		SBIN180	G40429	50.00
		SBIN180	G40430	25.00
		SBIN180	G40431	925.00
		SBIN180	G40432	80.00
		SBIN180	G40434	1500.00
		SBIN180	G40435	10.00
		SBIN180	G40436	1260.00
		SBIN180	G40438	25.00
		SBIN180	G40439	640.00
		SBIN180	G40440	930.00
		SBIN180	G40441	12000.00
		SBIN180	G40442	360.00
		SBIN180	G40445	150.00
		SBIN180	G40447	150.00
		SBIN180	G40449	25.00
		SBIN180	G40452	150.00
		SBIN180	G40456	50.00
		SBIN180	G40458	50.00
		SBIN180	G40460	100.00
		SBIN180	G40462	750.00
		SBIN180	G40464	50.00
		SBIN180	G40467	100.00
		SBIN180	G40472	1025.00
		SBIN180	G40475	250.00
		SBIN180	G40476	1560.00
		SBIN180	G40477	1260.00
		SBIN180	G40481	875.00
		SBIN180	G40482	250.00
		SBIN180	G40484	20.00
		SBIN180	G40485	50.00
		SBIN180	G40486	75.00
		SBIN180	G40487	450.00
		SBIN180	G40488	640.00
		SBIN180	G40489	360.00
		SBIN180	G40490	775.00
		SBIN180	G40492	600.00
		SBIN180	G40493	880.00
		SBIN180	G40495	100.00
		SBIN180	G40498	1250.00
		SBIN180	G40501	175.00
		SBIN180	G40502	640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G40504	175.00
		SBIN180	G40505	360.00
		SBIN180	G40506	500.00
		SBIN180	G40507	1350.00
		SBIN180	G40510	2325.00
		SBIN180	G40511	1350.00
		SBIN180	G40512	930.00
		SBIN180	G40513	75.00
		SBIN180	G40514	640.00
		SBIN180	G40516	25.00
		SBIN180	G40517	360.00
		SBIN180	G40518	75.00
		SBIN180	G40520	175.00
		SBIN180	G40521	500.00
		SBIN180	G40522	75.00
		SBIN180	G40523	75.00
		SBIN180	G40524	1240.00
		SBIN180	G40525	25.00
		SBIN180	G40526	100.00
		SBIN180	G40527	75.00
		SBIN180	G40528	70.00
		SBIN180	G40529	60.00
		SBIN180	G40530	900.00
		SBIN180	G40531	250.00
		SBIN180	G40533	75.00
		SBIN180	G40534	25.00
		SBIN180	G40536	100.00
		SBIN180	G40537	50.00
		SBIN180	G40539	3675.00
		SBIN180	G40540	25.00
		SBIN180	G40543	175.00
		SBIN180	G40544	70.00
		SBIN180	G40546	25.00
		SBIN180	G40549	175.00
		SBIN180	G40551	1550.00
		SBIN180	G40552	1260.00
		SBIN180	G40553	930.00
		SBIN180	G40554	640.00
		SBIN180	G40555	10.00
		SBIN180	G40556	360.00
		SBIN180	G40557	75.00
		SBIN180	G40559	750.00
		SBIN180	G40560	500.00
		SBIN180	G40562	3900.00
		SBIN180	G40563	3150.00
		SBIN180	G40566	25.00
		SBIN180	G40567	425.00
		SBIN180	G40570	175.00
		ICIC180	G40572	775.00
		ICIC180	G40573	3125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G40574	630.00
		ICIC180	G40576	630.00
		ICIC180	G40577	1750.00
		ICIC180	G40579	25.00
		IBKL180	G40581	360.00
		IBKL180	G40582	225.00
		IBKL180	G40583	200.00
		CNRB180	G40591	3900.00
		RBIS180	G40593	425.00
		RBIS180	G40594	900.00
		ANDB180	G40596	100.00
		UTIB180	G40602	2474.00
		UTIB180	G40607	76.00
		UTIB180	G40608	900.00
		UTIB180	G40609	100.00
		UTIB180	G40610	300.00
		UTIB180	G40613	175.00
		UBIN180	G40617	125.00
		IOBA180	G40620	150.00
		IOBA180	G40623	150.00
		IOBA180	G40626	150.00
		IOBA180	G40627	225.00
		IOBA180	G40630	150.00
		IOBA180	G40631	200.00
		IOBA180	G40634	150.00
		IOBA180	G40635	875.00
		IOBA180	G40638	150.00
		IOBA180	G40640	50.00
		IOBA180	G40641	60.00
		IOBA180	G40642	50.00
		IOBA180	G40643	600.00
		IOBA180	G40644	3100.00
		IOBA180	G40647	175.00
		IOBA180	G40651	175.00
		IOBA180	G40654	725.00
		IOBA180	G40656	2325.00
		IOBA180	G40658	325.00
		IOBA180	G40660	1600.00
		IOBA180	G40662	200.00
		IOBA180	G40665	900.00
		IOBA180	G40668	175.00
		IOBA180	G40671	900.00
		IOBA180	G40674	175.00
		IOBA180	G40675	1260.00
		IOBA180	G40676	930.00
		IOBA180	G40679	640.00
		IOBA180	G40681	360.00
		IOBA180	G40682	1560.00
		IOBA180	G40683	1260.00
		IOBA180	G40684	930.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G40686	75.00
		IOBA180	G40688	900.00
		HDFC180	G40693	125.00
		HDFC180	G40694	640.00
		HDFC180	G40695	360.00
		HDFC180	G40696	70.00
		HDFC180	G40699	1250.00
		HDFC180	G40700	30.00
		HDFC180	G40702	75.00
		HDFC180	G40703	60.00
		HDFC180	G40706	25.00
		IDIB180	G40707	375.00
		IDIB180	G40709	375.00
		IDIB180	G40711	475.00
		IDIB180	G40713	125.00
		IDIB180	G40716	175.00
		IDIB180	G40717	200.00
		IDIB180	G40718	425.00
		IDIB180	G40720	960.00
		IDIB180	G40722	3900.00
		IDIB180	G40724	575.00
		IDIB180	G40726	3150.00
		IDIB180	G40729	175.00
		IDIB180	G40730	2200.00
		IDIB180	G40732	100.00
		IDIB180	G40734	1775.00
		IDIB180	G40735	575.00
		IDIB180	G40737	1600.00
		IDIB180	G40738	50.00
		IDIB180	G40741	70.00
		RBIS180	G40745	150.00
		CORP180	G40747	225.00
		CORP180	G40748	50.00
		RBIS180	G40752	50.00
		RBIS180	G40753	130.00
		RBIS180	G40755	300.00
		RBIS180	G40757	1000.00
		RBIS180	G40760	125.00
		RBIS180	G40762	900.00
		RBIS180	G40765	150.00
		RBIS180	G40766	300.00
		RBIS180	G40769	1925.00
		RBIS180	G40775	150.00
		RBIS180	G40779	75.00
		RBIS180	G40781	325.00
		RBIS180	G40782	25.00
		RBIS180	G40787	475.00
		RBIS180	G40791	750.00
		RBIS180	G40797	150.00
		RBIS180	G40799	275.00

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00 0006 00 104 01 00 00				
		RBIS180	G40800	175.00
				131220.00
	27	SBIN180	G40807	970.00
		SBIN180	G40808	2200.00
		SBIN180	G40809	1625.00
		SBIN180	G40811	130.00
		SBIN180	G40812	925.00
		SBIN180	G40813	100.00
		SBIN180	G40815	90.00
		SBIN180	G40817	50.00
		SBIN180	G40818	1570.00
		SBIN180	G40819	10.00
		SBIN180	G40820	1270.00
		SBIN180	G40822	25.00
		SBIN180	G40823	370.00
		SBIN180	G40825	1550.00
		SBIN180	G40827	25.00
		SBIN180	G40830	2650.00
		SBIN180	G40831	100.00
		SBIN180	G40834	3925.00
		SBIN180	G40835	120.00
		SBIN180	G40837	3175.00
		SBIN180	G40839	275.00
		SBIN180	G40841	50.00
		SBIN180	G40842	25.00
		SBIN180	G40843	530.00
		SBIN180	G40844	370.00
		SBIN180	G40845	1625.00
		SBIN180	G40846	370.00
		SBIN180	G40848	50.00
		SBIN180	G40849	100.00
		SBIN180	G40851	25.00
		SBIN180	G40852	150.00
		SBIN180	G40855	200.00
		SBIN180	G40857	500.00
		SBIN180	G40858	3000.00
		SBIN180	G40860	525.00
		SBIN180	G40861	475.00
		SBIN180	G40862	375.00
		SBIN180	G40863	10.00
		SBIN180	G40866	925.00
		SBIN180	G40868	2350.00
		SBIN180	G40870	1625.00
		SBIN180	G40871	375.00
		SBIN180	G40872	25.00
		SBIN180	G40873	25.00
		SBIN180	G40875	125.00
		SBIN180	G40876	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G40877	200.00
		SBIN180	G40878	3925.00
		SBIN180	G40879	3175.00
		SBIN180	G40880	200.00
		SBIN180	G40882	675.00
		SBIN180	G40883	2350.00
		SBIN180	G40884	150.00
		SBIN180	G40886	1625.00
		SBIN180	G40888	25.00
		SBIN180	G40890	50.00
		SBIN180	G40891	75.00
		ICIC180	G40892	2300.00
		ICIC180	G40893	1300.00
		ICIC180	G40894	1270.00
		ICIC180	G40895	940.00
		ICIC180	G40896	650.00
		ICIC180	G40897	370.00
		ICIC180	G40900	200.00
		ICIC180	G40902	4900.00
		MAHB180	G40905	200.00
		IBKL180	G40909	50.00
		IBKL180	G40912	2875.00
		IBKL180	G40913	3175.00
		IBKL180	G40914	2050.00
		IBKL180	G40915	3175.00
		IBKL180	G40916	2350.00
		IBKL180	G40917	1625.00
		PUNB180	G40918	1450.00
		PUNB180	G40920	3175.00
		PUNB180	G40922	2350.00
		SBIN180	G40923	1240.00
		SBIN180	G40924	50.00
		SBIN180	G40926	125.00
		SBIN180	G40927	325.00
		SBIN180	G40929	50.00
		SBIN180	G40931	1300.00
		SBIN180	G40934	25.00
		SBIN180	G40935	375.00
		SBIN180	G40936	50.00
		SBIN180	G40938	30.00
		SBIN180	G40939	340.00
		SBIN180	G40940	30.00
		SBIN180	G40942	25.00
		SBIN180	G40946	200.00
		SBIN180	G40948	750.00
		SBIN180	G40949	75.00
		SBIN180	G40950	150.00
		SBIN180	G40952	1350.00
		SBIN180	G40953	10.00
		SBIN180	G40955	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G40957	150.00
		SBIN180	G40958	25.00
		SBIN180	G40959	3175.00
		SBIN180	G40961	275.00
		UCBA180	G40963	200.00
		BARB180	G40964	25.00
		BARB180	G40965	10.00
		BARB180	G40966	2025.00
		BARB180	G40967	1625.00
		BARB180	G40968	925.00
		BKID180	G40969	50.00
		PUNB180	G40970	150.00
		CNRB180	G40974	500.00
		CNRB180	G40975	70.00
		IOBA180	G40977	2800.00
		IOBA180	G40980	840.00
		IOBA180	G40981	150.00
		IOBA180	G40982	1200.00
		IOBA180	G40984	900.00
		IOBA180	G40985	150.00
		IOBA180	G40988	175.00
		IOBA180	G40991	175.00
		IOBA180	G40992	50.00
		IOBA180	G40993	360.00
		IOBA180	G40994	20.00
		IOBA180	G40995	20.00
		IOBA180	G40996	80.00
		IOBA180	G40998	350.00
		IOBA180	G41000	150.00
		IOBA180	G41002	350.00
		IOBA180	G41005	350.00
		IOBA180	G41007	575.00
		IOBA180	G41008	1150.00
		IOBA180	G41009	1270.00
		IOBA180	G41010	370.00
		IOBA180	G41012	250.00
		IOBA180	G41013	940.00
		IOBA180	G41014	650.00
		IOBA180	G41015	925.00
		IOBA180	G41018	2325.00
		IOBA180	G41022	25.00
		IOBA180	G41024	1575.00
		UTIB180	G41029	175.00
		UTIB180	G41032	3900.00
		UTIB180	G41034	3150.00
		UTIB180	G41035	2325.00
		UTIB180	G41036	1600.00
		UTIB180	G41038	50.00
		UTIB180	G41039	375.00
		UTIB180	G41043	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G41044	1570.00
		UTIB180	G41045	1270.00
		UTIB180	G41046	940.00
		UTIB180	G41047	650.00
		UTIB180	G41048	370.00
		IDIB180	G41050	25.00
		IDIB180	G41051	10.00
		IDIB180	G41054	900.00
		IDIB180	G41055	875.00
		IDIB180	G41056	10.00
		IDIB180	G41058	225.00
		IDIB180	G41059	125.00
		IDIB180	G41061	750.00
		IDIB180	G41064	2400.00
		IDIB180	G41065	850.00
		IDIB180	G41066	980.00
		IDIB180	G41068	50.00
		IDIB180	G41071	200.00
		IDIB180	G41072	700.00
		IDIB180	G41075	100.00
		CORP180	G41076	900.00
		CORP180	G41078	25.00
		ALLA180	G41079	50.00
		HDFC180	G41084	2000.00
		HDFC180	G41085	60.00
		HDFC180	G41087	150.00
		HDFC180	G41091	50.00
		HDFC180	G41092	675.00
		HDFC180	G41095	1325.00
		HDFC180	G41096	175.00
		RBIS180	G41097	1050.00
		RBIS180	G41099	200.00
		RBIS180	G41100	50.00
		RBIS180	G41105	1000.00
		RBIS180	G41108	25.00
		RBIS180	G41109	2300.00
		RBIS180	G41111	550.00
		RBIS180	G41114	500.00
		RBIS180	G41116	250.00
		RBIS180	G41118	360.00
		RBIS180	G41122	200.00
		RBIS180	G41124	125.00
		RBIS180	G41126	150.00
		RBIS180	G41128	1475.00
		RBIS180	G41130	200.00
		RBIS180	G41132	125.00
		RBIS180	G41134	75.00
		RBIS180	G41137	150.00
		RBIS180	G41139	4500.00
		RBIS180	G41142	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G41144	200.00
		RBIS180	G41146	300.00
		RBIS180	G41147	8150.00
		RBIS180	G41149	200.00
				168900.00
	30	SBIN180	G41150	600.00
		SBIN180	G41151	390.00
		SBIN180	G41153	1875.00
		SBIN180	G41155	1675.00
		SBIN180	G41157	2400.00
		SBIN180	G41158	20.00
		SBIN180	G41160	375.00
		SBIN180	G41161	1675.00
		SBIN180	G41162	600.00
		SBIN180	G41163	1590.00
		SBIN180	G41164	975.00
		SBIN180	G41166	275.00
		CNRB180	G41168	150.00
		CNRB180	G41171	40.00
		CNRB180	G41172	425.00
		CBIN180	G41173	10000.00
		ALLA180	G41175	225.00
		UTIB180	G41177	350.00
		IOBA180	G41178	925.00
		IOBA180	G41179	275.00
		IOBA180	G41183	200.00
		IOBA180	G41186	175.00
		IOBA180	G41188	50.00
		IOBA180	G41190	850.00
		IOBA180	G41193	50.00
		IOBA180	G41194	1230.00
		IOBA180	G41197	225.00
		IOBA180	G41200	225.00
		IOBA180	G41201	380.00
		IOBA180	G41202	350.00
		IOBA180	G41205	100.00
		IOBA180	G41206	75.00
		IOBA180	G41207	75.00
		IOBA180	G41209	875.00
		IOBA180	G41211	75.00
		IOBA180	G41212	1290.00
		IOBA180	G41213	960.00
		IOBA180	G41214	670.00
		IOBA180	G41215	390.00
		IOBA180	G41216	90.00
		IOBA180	G41217	425.00
		IOBA180	G41218	350.00
		IOBA180	G41220	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G41222	75.00
		IOBA180	G41224	200.00
		IOBA180	G41225	100.00
		IOBA180	G41228	275.00
		IOBA180	G41231	275.00
		RBIS180	G41233	50.00
		RBIS180	G41235	25.00
		ICIC180	G41238	1675.00
		ICIC180	G41239	975.00
		ICIC180	G41241	380.00
		VIJB180	G41245	75.00
		SBIN180	G41248	700.00
		SBIN180	G41249	1590.00
		SBIN180	G41250	1290.00
		SBIN180	G41251	960.00
		SBIN180	G41252	670.00
		SBIN180	G41253	390.00
		SBIN180	G41256	650.00
		SBIN180	G41257	25.00
		SBIN180	G41258	700.00
		SBIN180	G41259	280.00
		SBIN180	G41260	970.00
		UTBI180	G41262	775.00
		BKID180	G41264	350.00
		BKID180	G41266	1850.00
		BKID180	G41268	200.00
		ICIC180	G41270	50.00
		SBIN180	G41271	1700.00
		SBIN180	G41272	730.00
		SBIN180	G41273	125.00
		SBIN180	G41275	25.00
		SBIN180	G41277	150.00
		SBIN180	G41279	1525.00
		ICIC180	G41281	200.00
		ICIC180	G41283	50.00
		ICIC180	G41284	75.00
		ICIC180	G41285	2075.00
		RBIS180	G41286	5000.00
		HDFC180	G41290	250.00
		HDFC180	G41292	925.00
		HDFC180	G41293	1000.00
		HDFC180	G41294	200.00
		HDFC180	G41297	200.00
		HDFC180	G41300	350.00
		HDFC180	G41302	150.00
		HDFC180	G41305	200.00
		HDFC180	G41307	260.00
		HDFC180	G41308	1020.00
		HDFC180	G41309	950.00
		HDFC180	G41310	660.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G41311	380.00
		HDFC180	G41313	2300.00
		RBIS180	G41316	480.00
		RBIS180	G41317	300.00
		RBIS180	G41319	330.00
		RBIS180	G41322	2500.00
		IDIB180	G41323	40.00
		IDIB180	G41325	175.00
		IDIB180	G41326	25.00
		UCBA180	G41328	150.00
		UCBA180	G41329	1400.00
		UCBA180	G41330	500.00
		IDIB180	G41334	975.00
		IDIB180	G41336	150.00
		IDIB180	G41337	75.00
		IDIB180	G41339	1600.00
		IDIB180	G41341	975.00
		IDIB180	G41342	30.00
		IDIB180	G41344	50.00
		IDIB180	G41346	250.00
		IDIB180	G41349	680.00
		IDIB180	G41350	400.00
		IDIB180	G41352	175.00
		IDIB180	G41353	975.00
		IDIB180	G41356	225.00
		IDIB180	G41357	25.00
		IDIB180	G41359	150.00
		IDIB180	G41363	225.00
		IDIB180	G41365	375.00
		IDIB180	G41366	25.00
		IDIB180	G41368	375.00
		IDIB180	G41371	1575.00
		IDIB180	G41373	100.00
		IDIB180	G41374	975.00
		SBIN180	G41376	200.00
		SBIN180	G41378	1000.00
		SBIN180	G41380	400.00
		SBIN180	G41382	225.00
		SBIN180	G41384	1000.00
		SBIN180	G41387	2525.00
		SBIN180	G41388	2275.00
		SBIN180	G41390	325.00
		SBIN180	G41392	25.00
		SBIN180	G41393	40.00
		SBIN180	G41394	10.00
		SBIN180	G41397	225.00
		SBIN180	G41398	10.00
		SBIN180	G41401	10000.00
		SBIN180	G41403	250.00
		SBIN180	G41404	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G41409	225.00
		SBIN180	G41410	60.00
		SBIN180	G41411	1580.00
		SBIN180	G41412	1280.00
		SBIN180	G41413	75.00
		SBIN180	G41414	1280.00
		SBIN180	G41415	2375.00
		SBIN180	G41416	950.00
		SBIN180	G41417	1650.00
		SBIN180	G41419	950.00
		SBIN180	G41420	660.00
		SBIN180	G41421	175.00
		SBIN180	G41422	380.00
		SBIN180	G41423	80.00
		SBIN180	G41424	3950.00
		SBIN180	G41425	25.00
		SBIN180	G41426	3200.00
		SBIN180	G41427	2375.00
		SBIN180	G41428	1650.00
		SBIN180	G41429	950.00
		SBIN180	G41431	925.00
		SBIN180	G41432	425.00
		SBIN180	G41435	225.00
		SBIN180	G41437	2175.00
		SBIN180	G41438	2350.00
		SBIN180	G41440	660.00
		SBIN180	G41442	175.00
		SBIN180	G41443	380.00
		SBIN180	G41445	70.00
		SBIN180	G41447	25.00
		SBIN180	G41449	100.00
		SBIN180	G41452	425.00
		SBIN180	G41454	150.00
		SBIN180	G41456	700.00
		SBIN180	G41461	225.00
		SBIN180	G41462	100.00
		SBIN180	G41465	250.00
		SBIN180	G41468	250.00
		SBIN180	G41471	250.00
		SBIN180	G41474	250.00
		SBIN180	G41475	10.00
		SBIN180	G41478	225.00
		SBIN180	G41479	100.00
		SBIN180	G41481	1190.00
		SBIN180	G41482	100.00
		SBIN180	G41483	2400.00
		SBIN180	G41484	670.00
		SBIN180	G41486	825.00
		SBIN180	G41487	50.00
		SBIN180	G41488	775.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G41489	250.00
		SBIN180	G41490	280.00
		SBIN180	G41491	80.00
		SBIN180	G41494	3975.00
		SBIN180	G41496	1350.00
		SBIN180	G41498	25.00
		SBIN180	G41501	50.00
		SBIN180	G41503	800.00
		SBIN180	G41505	20.00
		SBIN180	G41507	25.00
		SBIN180	G41508	150.00
		SBIN180	G41511	250.00
		SBIN180	G41513	200.00
		SBIN180	G41514	1200.00
		SBIN180	G41515	1290.00
		SBIN180	G41516	50.00
		SBIN180	G41517	960.00
		SBIN180	G41519	50.00
		SBIN180	G41520	670.00
		RBIS180	G41524	150.00
		RBIS180	G41528	300.00
		RBIS180	G41529	250.00
		RBIS180	G41530	725.00
		RBIS180	G41532	1700.00
		RBIS180	G41533	3700.00
		RBIS180	G41534	1290.00
		RBIS180	G41536	150.00
		RBIS180	G41537	980.00
		RBIS180	G41540	300.00
		RBIS180	G41542	550.00
		RBIS180	G41543	1500.00
		RBIS180	G41545	5000.00
		RBIS180	G41546	1610.00
		RBIS180	G41548	50.00
		RBIS180	G41550	75.00
		RBIS180	G41552	550.00
		RBIS180	G41554	1025.00
		RBIS180	G41556	700.00
		RBIS180	G41557	75.00
		RBIS180	G41560	150.00
		RBIS180	G41563	2900.00
		RBIS180	G41566	4500.00
				185205.00
HEAD-WISE TOTAL				2632205.00
00 0006 00 800 01 00 00	21	BKID180	G38223	10.00
0006 State Goods & Service Tax		SBIN180	G38454	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 800 01 00 00				
800 Other Receipts				
01 Collections				60.00
	24	BARB180	G39916	1250.00
				1250.00
	30	RBIS180	G41565	200.00
				200.00
HEAD-WISE TOTAL				1510.00
00 0029 00 103 00 00 00	09	1	001151	1029694.00
0029 Land Revenue				
00 LAND REVENUE				1029694.00
103 Rates and Cesses on Land				
	16	63	002192	140844.00
				140844.00
HEAD-WISE TOTAL				1170538.00
00 0029 00 106 00 00 00	03	7	000004	10.00
0029 Land Revenue		164900	000005	15.00
00 LAND REVENUE		9	000006	16.00
106 Recpt.on A/c Ofsurvey S.Operat		4	000012	30.00
				71.00
	04	14	000198	2.00
				2.00
	05	14	000350	15.00
		18	000352	22.00
				37.00
	06	18	000575	13.00
		22	000576	13.00
				26.00
	09	22	000920	9.00
		27	000921	13.00
				22.00
	10	32	001158	11.00

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00 0029 00 106 00 00 00				
		27	001160	13.00
				24.00
	11	31	001328	3.00
		38	001330	12.00
				15.00
	12	36	001529	13.00
		43	001531	17.00
				30.00
	13	41	001785	4.00
		49	001786	16.00
				20.00
	16	46	001992	8.00
		54	001996	16.00
				24.00
	17	59	002233	11.00
				11.00
	18	63	002506	1.00
		54	002507	3.00
				4.00
	19	58	002783	24.00
		68	002784	26.00
				50.00
	20	62	003025	12.00
		74	003026	17.00
				29.00
	23	79	003377	20.00
		66	003378	22.00
				42.00
	24	70	003607	3.00
		84	003611	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
				21.00
	25	75	003899	1.00
		90	003900	5.00
				6.00
	26	96	004163	40.00
		81	004165	47.00
				87.00
	27	85	004402	3.00
		101	004404	16.00
				19.00
	30	90	004687	21.00
		105	004689	28.00
				49.00
HEAD-WISE TOTAL				589.00
00 0029 00 800 02 00 00	03	1	000045	2975.00
0029 Land Revenue				
00 LAND REVENUE				2975.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	06	34	000613	1875.00
				1875.00
	09	3	000922	20.00
		2	000969	1325.00
				1345.00
	13	4	001822	1535.00
				1535.00
	18	35	002645	8550.00
				8550.00
	19	5	002821	2500.00
				2500.00
	20	7	003053	475.00

STATE CREDIT

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
				475.00
	21	6	003361	196560.00
				196560.00
	23	8	003552	266700.00
				266700.00
	25	9	003933	657.00
				657.00
	27	10	004520	17025.00
				17025.00
	30	11	004716	720.00
		12	004863	153680.00
				154400.00
HEAD-WISE TOTAL				654597.00
00 0030 01 102 00 00 00	04	GRAS	G00042	179167.00
0030 Stamps and Registration Fees		GRAS	G00053	29307.00
01 STAMPS JUDICIAL				208474.00
102 Sale of Stamps				
	05	GRAS	G00061	57000.00
		GRAS	G00062	2000.00
		GRAS	G00098	41400.00
				100400.00
	06	GRAS	G00163	87807.00
				87807.00
	07	5001	000853	27710.00
		GRAS	G00215	37400.00
				65110.00
	10	GRAS	G00259	197661.00
		GRAS	G00261	44955.00
		GRAS	G00264	30300.00

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STATE CREDIT

Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
				272916.00
	12	GRAS	G00329	187500.00
		GRAS	G00333	20000.00
		GRAS	G00335	36100.00
				243600.00
	13	GRAS	G00367	50115.00
				50115.00
	16	5002	002159	42415.00
		GRAS	G00401	48750.00
				91165.00
	17	GRAS	G00450	51587.00
		GRAS	G00451	74160.00
				125747.00
	19	GRAS	G00500	50000.00
				50000.00
	20	GRAS	G00531	137157.00
				137157.00
	21	5003	003350	65590.00
				65590.00
	27	GRAS	G00675	533175.00
				533175.00
	30	5004	004816	31141.00
				31141.00
HEAD-WISE TOTAL				2062397.00
00 0030 02 102 00 00 00	02	1131	ES0202	644603.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				644603.00
102 Sale of Stamps				
	03	1132	ES0203	1402918.00

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Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				1402918.00
	04	1133	ES0204	830541.00
		GRAS	G00011	400.00
		GRAS	G00025	50.00
		GRAS	G00043	350000.00
		GRAS	G00044	400.00
		GRAS	G00046	140.00
		GRAS	G00049	100.00
		GRAS	G00050	50000.00
		GRAS	G00051	1500.00
		GRAS	G00052	100.00
		GRAS	G00054	8640.00
		GRAS	G00055	250000.00
		GRAS	G00056	200000.00
		GRAS	G00058	200000.00
		GRAS	G00060	5000.00
		GRAS	G00063	100.00
		GRAS	G00064	100.00
		GRAS	G00065	200.00
		GRAS	G00066	500.00
		GRAS	G00067	50.00
				1897821.00
	05	1134	ES0205	8734097.00
		GRAS	G00096	90.00
		GRAS	G00108	11000.00
				8745187.00
	06	1135	ES0206	4410703.00
		GRAS	G00165	2000.00
		GRAS	G00166	10000.00
		GRAS	G00170	10000.00
		GRAS	G00171	2000.00
				4434703.00
	07	1136	ES0207	3009048.00
		GRAS	G00216	200.00
		GRAS	G00220	100.00
		GRAS	G00225	100.00
				3009448.00
	09	1138	ES0209	1466694.00
				1466694.00
	10	1139	ES0210	2995144.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GRAS	G00260	7200.00
		GRAS	G00262	100.00
		GRAS	G00263	100.00
		GRAS	G00272	2500.00
		GRAS	G00274	100.00
		GRAS	G00275	640000.00
		GRAS	G00276	100.00
				3645244.00
	11	1138	ES0211	2392815.00
		GRAS	G00296	100.00
		GRAS	G00297	800.00
		GRAS	G00303	1000.00
		GRAS	G00304	100.00
				2394815.00
	12	1141	ES0212	2361381.00
		GRAS	G00323	50.00
		GRAS	G00324	100.00
		GRAS	G00326	4500.00
		GRAS	G00327	95000.00
		GRAS	G00328	499250.00
		GRAS	G00334	95000.00
				3055281.00
	13	1142	ES0213	12123010.00
		GRAS	G00363	14800.00
		GRAS	G00368	400.00
				12138210.00
	16	1145	ES0216	3507944.00
		GRAS	G00402	200000.00
		GRAS	G00403	599700.00
		GRAS	G00404	100.00
		GRAS	G00410	60000.00
		GRAS	G00412	190000.00
		GRAS	G00414	30000.00
		GRAS	G00418	800.00
				4588544.00
	17	1146	ES0217	1826813.00
		GRAS	G00452	100.00
		GRAS	G00453	245000.00
		GRAS	G00454	100.00
		GRAS	G00455	99950.00

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STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GRAS	G00456	299850.00
				2471813.00
	18	1147	ES0218	685061.00
		GRAS	G00460	100.00
		GRAS	G00464	115200.00
		GRAS	G00466	135000.00
		GRAS	G00468	2000.00
		GRAS	G00469	3000.00
				940361.00
	19	1148	ES0219	5806565.00
		GRAS	G00498	300.00
		GRAS	G00499	200.00
		GRAS	G00501	5000.00
		GRAS	G00504	50.00
		GRAS	G00506	100.00
				5812215.00
	20	1149	ES0220	4523649.00
		GRAS	G00529	80.00
		GRAS	G00532	50000.00
		GRAS	G00533	239880.00
		GRAS	G00534	1000.00
		GRAS	G00535	3360.00
		GRAS	G00545	60000.00
		GRAS	G00546	50000.00
				4927969.00
	21	1150	ES0221	4825201.00
		GRAS	G00550	600.00
		GRAS	G00562	10000.00
		GRAS	G00563	299850.00
		GRAS	G00576	200000.00
		GRAS	G00577	50.00
		GRAS	G00578	400.00
		GRAS	G00579	200.00
				5336301.00
	23	1152	ES0223	48384.00
				48384.00
	24	1153	ES0224	2017704.00
		GRAS	G00600	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GRAS	G00612	100.00
				2017904.00
	25	1154	ES0225	5531108.00
				5531108.00
	26	1155	ES0226	8321481.00
				8321481.00
	27	1156	ES0227	2938614.00
		GRAS	G00673	100.00
		GRAS	G00690	100.00
		GRAS	G00692	100.00
		GRAS	G00695	100.00
				2939014.00
	30	1159	ES0230	6988020.00
				6988020.00
HEAD-WISE TOTAL				92758038.00
00 0030 02 800 00 00 00	03	344	000155	338750.00
0030 Stamps and Registration Fees				338750.00
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
	05	2	000443	7500.00
		1	000497	65550.00
				73050.00
	10	4	001254	22500.00
		3	001283	83050.00
				105550.00
	12	83	001552	440.00
		5	001754	380000.00
				380440.00
	13	6	001894	20000.00
		7	001896	22300.00
				42300.00
	16	8	002059	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
				5000.00
	17	10	002400	23500.00
		9	002401	23500.00
				47000.00
	19	11	002922	61200.00
				61200.00
	23	12	003425	6350.00
				6350.00
	24	15	003664	2500.00
		14	003768	15500.00
		13	003812	45500.00
				63500.00
	25	17	003967	7200.00
				7200.00
	26	20	004279	17000.00
		21	004292	23600.00
		18	004294	24250.00
		19	004295	24600.00
				89450.00
	27	24	004510	10100.00
				10100.00
	30	23	004920	393570.00
				393570.00
HEAD-WISE TOTAL				1623460.00
00 0030 03 104 00 00 00	03	6	000128	97033.00
0030 Stamps and Registration Fees		7	000132	139550.00
03 REGISTRATION FEES		1	000140	233666.00
104 Fees for Registering Documents		2	000158	382854.00
				853103.00
	04	12	000293	18716.00

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STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		9	000295	22115.00
				40831.00
	05	13	000515	124308.00
		1	000519	144200.00
		16	000525	229925.00
				498433.00
	06	20	000716	108195.00
		17	000729	289403.00
				397598.00
	09	21	001102	114439.00
		25	001113	209402.00
				323841.00
	10	30	001285	88459.00
		26	001296	202450.00
				290909.00
	11	30	001465	49111.00
		36	001484	97661.00
				146772.00
	12	35	001716	103980.00
		41	001724	140057.00
				244037.00
	13	40	001924	62164.00
		47	001956	244153.00
				306317.00
	16	45	002178	75344.00
		52	002194	157915.00
				233259.00
	17	50	002302	5819.00
		57	002432	73701.00
				79520.00
	18	61	002695	37329.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		53	002700	45451.00
		46	002759	390197.00
				472977.00
	19	66	002966	247176.00
		57	002970	273565.00
				520741.00
	20	72	003212	125361.00
		61	003213	128035.00
				253396.00
	23	65	003555	286698.00
		77	003576	541387.00
				828085.00
	24	82	003823	68747.00
		69	003835	115160.00
				183907.00
	25	74	004043	26011.00
		88	004102	132226.00
				158237.00
	26	94	004369	399650.00
		79	004375	480058.00
				879708.00
	27	84	004558	46371.00
		99	004609	173388.00
				219759.00
	30	89	004884	317335.00
		103	004915	344070.00
				661405.00
HEAD-WISE TOTAL				7592835.00
00 0030 03 800 00 00 00	03	3	000085	9935.00
0030 Stamps and Registration Fees		8	000089	13420.00

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STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
03 REGISTRATION FEES		8	000090	16275.00
800 Other Receipts		3	000091	16505.00
				56135.00
	04	10	000286	12740.00
		13	000289	16155.00
				28895.00
	05	17	000445	9060.00
		15	000453	11040.00
				20100.00
	06	21	000648	7865.00
		19	000654	9530.00
				17395.00
	09	26	001043	11215.00
		23	001047	15055.00
				26270.00
	10	28	001227	8530.00
		31	001239	13930.00
				22460.00
	11	32	001428	14130.00
		37	001437	18770.00
				32900.00
	12	42	001620	7865.00
		37	001623	8180.00
				16045.00
	13	42	001875	10415.00
		48	001879	12385.00
				22800.00
	16	47	002107	9360.00
		53	002121	10160.00
				19520.00
	17	51	002370	11210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		58	002380	13195.00
				24405.00
	18	62	002637	5550.00
		55	002657	9630.00
				15180.00
	19	59	002877	12320.00
		67	002878	12490.00
				24810.00
	20	73	003144	11170.00
		63	003149	14185.00
				25355.00
	23	78	003435	7435.00
		67	003436	7440.00
				14875.00
	24	83	003744	8245.00
		71	003764	12840.00
				21085.00
	25	76	004032	16295.00
		89	004036	18255.00
				34550.00
	26	95	004262	8435.00
		82	004269	10900.00
				19335.00
	27	100	004513	12945.00
		86	004515	14910.00
				27855.00
	30	91	004784	11440.00
		104	004795	16825.00
				28265.00
HEAD-WISE TOTAL				498235.00
00 0039 00 101 00 00 00	04	88649	000322	191132.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
0039 State Excise		89133	000324	200000.00
00 STATE EXCISE		88653	000326	243114.00
101 Countrty Spirits		89199	000327	263677.00
		88651	000330	354375.00
		88657	000331	356573.00
				1608871.00
	05	89391	000500	76270.00
		89211	000510	100000.00
		89392	000511	100000.00
		89326	000522	193000.00
		89395	000523	200000.00
		89349	000524	200000.00
		89063	000526	229990.00
		88642	000527	230233.00
		88645	000530	267750.00
		89317	000531	278533.00
		89064	000549	351977.00
		89200	000551	368443.00
		88652	000553	423363.00
		86058	000561	600000.00
		89214	000562	642558.00
				4262117.00
	06	89528	000722	162857.00
		88833	000724	212000.00
		89343	000728	239220.00
				614077.00
	07	88510	000896	231000.00
		88509	000897	241374.00
		84421	000906	500000.00
		89356	000908	500000.00
		88507	000909	529215.00
		87178	000915	731290.00
				2732879.00
	09	89627	001058	25000.00
		89440	001081	54000.00
		88691	001092	86000.00
		89585	001139	520765.00
				685765.00
	10	89443	001292	176980.00
		89442	001295	195655.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		89444	001298	232249.00
				604884.00
	11	89712	001485	100000.00
		89701	001510	560000.00
		89664	001512	715137.00
				1375137.00
	12	89636	001737	241834.00
		89635	001745	317438.00
		89419	001757	466167.00
		89446	001762	599986.00
		89806	001763	656250.00
		89445	001766	718617.00
		89342	001778	1581779.00
		89449	001779	1718192.00
				6300263.00
	16	90079	002138	25000.00
		90039	002149	34846.00
		90081	002161	50000.00
		89650	002204	334000.00
		84424	002207	388583.00
		88643	002208	500000.00
		88861	002214	731290.00
		89502	002229	2764650.00
				4828369.00
	17	90105	002416	40000.00
		90107	002417	40000.00
		89967	002418	40000.00
		90106	002421	50000.00
		87965	002452	125317.00
		90160	002466	218180.00
				513497.00
	18	90374	002728	140000.00
		89333	002754	333500.00
				473500.00
	19	90291	002920	60000.00
		90526	002948	100000.00
		90520	002950	114000.00
		89919	002951	126140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		89917	002960	202401.00
		89918	002963	230162.00
		90471	002967	250000.00
		90257	002975	320000.00
				1402703.00
	20	90642	003216	149847.00
		90099	003219	213692.00
		89499	003223	264600.00
		90100	003238	350087.00
		89509	003241	391000.00
		90028	003244	420353.00
		88644	003245	421000.00
		89497	003263	1571317.00
				3781896.00
	23	90713	003468	25000.00
		90708	003494	50000.00
		90628	003495	50000.00
		90798	003510	90000.00
		90679	003513	100000.00
		90772	003514	101000.00
		90538	003519	110000.00
		90743	003536	170000.00
		90761	003542	175000.00
		90649	003543	182249.00
		90891	003553	271940.00
		90656	003566	360100.00
		89434	003571	500000.00
		90648	003573	518789.00
		89330	003580	600000.00
		89331	003583	673650.00
				3977728.00
	24	89920	003836	122434.00
		90875	003848	200000.00
		90959	003849	200000.00
		90928	003854	248766.00
		91014	003872	349240.00
		90952	003873	354375.00
		90935	003874	400000.00
				1874815.00
	25	90900	004072	50000.00
		90716	004093	100000.00
		90717	004113	278757.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		90718	004125	465511.00
		90650	004129	632791.00
		90278	004130	715501.00
				2242560.00
	26	90024	004360	263677.00
				263677.00
	27	91021	004540	25000.00
		91022	004541	25000.00
		90957	004562	50000.00
		91245	004564	50000.00
		91115	004607	150000.00
		90400	004618	193000.00
		90188	004641	400000.00
		90162	004642	500000.00
		90958	004664	1000000.00
				2393000.00
	30	91306	004839	50000.00
		91305	004840	50000.00
		90927	004861	140896.00
		90925	004867	182611.00
		90926	004868	201244.00
		90929	004869	205859.00
		90931	004876	251688.00
		90924	004880	300511.00
		91448	004922	419845.00
				1802654.00
HEAD-WISE TOTAL				41738392.00
00 0039 00 102 00 00 00	04	88567	000307	53802.00
0039 State Excise				53802.00
00 STATE EXCISE				
102 Country Fermented Liquors				
	05	89353	000508	88445.00
		89354	000517	141760.00
				230205.00
	06	88860	000708	73476.00
		89526	000719	125000.00
				198476.00
	07	88513	000867	48284.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
				48284.00
	09	89626	001073	43025.00
				43025.00
	10	89616	001230	10000.00
		89614	001231	10000.00
				20000.00
	11	88568	001450	26901.00
				26901.00
	16	90051	002072	7200.00
		89529	002176	73476.00
				80676.00
	18	90376	002673	16735.00
		87550	002689	32909.00
				49644.00
	20	89983	003075	3081.00
				3081.00
	23	90651	003525	125000.00
				125000.00
	24	90934	003809	43647.00
		90933	003817	51672.00
				95319.00
	26	90021	004275	14673.00
		90020	004280	17043.00
		90022	004283	18559.00
		91198	004322	57960.00
				108235.00
	27	90693	004572	57740.00
				57740.00
HEAD-WISE TOTAL				1140388.00
00 0039 00 103 00 00 00	03	89187	000062	5873.00

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
0039 State Excise		89179	000065	6435.00
00 STATE EXCISE		89181	000066	6435.00
103 Malt Liquors.		89184	000067	6435.00
		89182	000068	6435.00
		89180	000069	6435.00
		89186	000070	6436.00
		89193	000071	6462.00
		89188	000072	6463.00
		89185	000073	6471.00
		89183	000074	6476.00
		89189	000075	6481.00
		89231	000147	299520.00
		89232	000153	324480.00
		87795	000172	554400.00
				1255237.00
	04	89241	000334	525600.00
		89242	000335	525600.00
				1051200.00
	05	89366	000535	322920.00
		89371	000536	322920.00
		89374	000537	322920.00
		89375	000538	322920.00
		89363	000539	322920.00
		89365	000540	322920.00
		89370	000541	322920.00
		89373	000542	322920.00
		89372	000543	322920.00
		89367	000544	322920.00
		89369	000545	322920.00
		89364	000546	322920.00
		89398	000547	322920.00
		89368	000548	322920.00
		89404	000568	918000.00
		89402	000569	918000.00
				6356880.00
	06	89532	000730	296010.00
		89536	000731	299520.00
		89537	000732	299520.00
		89534	000733	313170.00
		89507	000735	322920.00
		89514	000736	322920.00
		89504	000737	322920.00
		89512	000738	322920.00
		89503	000739	322920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		89510	000740	322920.00
		89506	000741	322920.00
		89511	000742	322920.00
		89513	000743	322920.00
		89508	000744	322920.00
		89466	000745	361686.00
		89467	000748	511200.00
		89468	000749	525600.00
				5835906.00
	07	89340	000910	554400.00
				554400.00
	09	89633	001119	299520.00
		89634	001120	299520.00
		89579	001122	322920.00
		89451	001123	322920.00
		89452	001124	322920.00
		89450	001125	322920.00
		89580	001126	322920.00
		89619	001127	322920.00
		89620	001128	322920.00
		89617	001129	322920.00
		89618	001130	322920.00
		89631	001131	322920.00
		89615	001132	322920.00
		89587	001138	511200.00
				4662360.00
	10	89659	001300	300564.00
		89657	001301	322920.00
		89656	001302	322920.00
		89658	001303	322920.00
		89680	001304	322920.00
		89678	001305	322920.00
		89682	001306	322920.00
				2238084.00
	11	89307	001425	13338.00
		89308	001426	13338.00
		89309	001427	13338.00
		89747	001490	174720.00
		89748	001491	174720.00
		89702	001498	322920.00
		89703	001499	322920.00
		89700	001500	322920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		89732	001501	340526.00
		89751	001505	525600.00
		89753	001506	525600.00
		89736	001507	525600.00
				3275540.00
	12	89130	001668	20520.00
		89306	001669	20520.00
		89824	001729	174720.00
		89823	001730	174720.00
		89889	001731	174720.00
		89775	001746	322920.00
		89771	001747	322920.00
		89776	001748	322920.00
		89773	001749	322920.00
		89774	001750	322920.00
		89772	001751	322920.00
		89651	001752	325632.00
		89777	001753	350130.00
		89778	001758	511200.00
		89780	001759	525600.00
		89781	001760	525600.00
		89779	001761	525600.00
				5266482.00
	13	89960	001949	174720.00
		89962	001950	174720.00
		89994	001959	296010.00
		89951	001960	313170.00
		89953	001961	313170.00
		89997	001962	313170.00
		89937	001963	322920.00
		89935	001967	525600.00
		89936	001968	525600.00
		89999	001969	525600.00
		90003	001970	525600.00
				4010280.00
	16	89907	002073	7459.00
		90025	002074	7459.00
		89896	002075	7459.00
		89883	002076	7459.00
		89890	002077	7459.00
		89872	002078	7459.00
		89902	002079	7459.00
		89915	002080	7459.00
		89879	002081	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		89898	002082	7459.00
		89906	002083	7459.00
		89871	002084	7459.00
		89881	002085	7459.00
		89900	002086	7459.00
		89901	002087	7459.00
		89870	002088	7459.00
		89921	002089	7459.00
		89894	002090	7459.00
		89895	002091	7459.00
		89905	002092	7459.00
		89892	002093	7459.00
		90040	002094	7459.00
		89899	002095	7459.00
		89922	002096	7459.00
		89913	002097	7459.00
		89914	002098	7459.00
		90031	002099	7459.00
		89875	002100	7459.00
		89911	002101	7459.00
		90041	002102	7459.00
		90008	002109	9653.00
		90011	002110	9653.00
		90013	002111	9653.00
		90016	002112	9653.00
		90012	002113	9653.00
		90014	002114	9653.00
		90009	002115	9653.00
		90015	002116	9653.00
		90017	002117	9653.00
		90010	002118	9653.00
		90060	002200	300564.00
		90076	002201	312000.00
		90075	002202	312000.00
		90061	002209	511200.00
				1756064.00
	17	90115	002315	7459.00
		90125	002316	7459.00
		90138	002317	7459.00
		90111	002318	7459.00
		90134	002319	7459.00
		89926	002320	7459.00
		90128	002321	7459.00
		90129	002322	7459.00
		90132	002323	7459.00
		90137	002324	7459.00
		90140	002325	7459.00
		90110	002326	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		90113	002327	7459.00
		90112	002328	7459.00
		90120	002329	7459.00
		90121	002330	7459.00
		90127	002331	7459.00
		90118	002332	7459.00
		90131	002333	7459.00
		89924	002334	7459.00
		89932	002335	7459.00
		90136	002336	7459.00
		89923	002337	7459.00
		89928	002338	7459.00
		90119	002339	7459.00
		90124	002340	7459.00
		89931	002341	7459.00
		90135	002342	7459.00
		89930	002343	7459.00
		90126	002344	7459.00
		90133	002345	7459.00
		90139	002346	7459.00
		90130	002347	7459.00
		90117	002348	7459.00
		90123	002349	7459.00
		89925	002350	7459.00
		90142	002383	14400.00
		90190	002462	174720.00
		90192	002463	174720.00
		90191	002464	174720.00
		90193	002472	312000.00
		90143	002473	322920.00
		90144	002474	322920.00
		90145	002475	322920.00
		90146	002476	322920.00
		90147	002477	322920.00
		90176	002478	322920.00
		90177	002479	322920.00
		90178	002480	322920.00
		90174	002481	322920.00
		90175	002482	322920.00
				4348284.00
	18	90397	002650	9360.00
		90399	002651	9360.00
		90398	002652	9360.00
		90396	002653	9360.00
		90403	002654	9360.00
		90379	002732	174720.00
		90381	002733	174720.00
		90383	002734	174720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		90378	002735	174720.00
		90413	002743	306600.00
		90270	002744	322920.00
		90153	002745	322920.00
		90269	002746	322920.00
		90268	002747	322920.00
		90154	002748	322920.00
		90409	002749	332280.00
		90420	002750	332280.00
		90412	002751	332280.00
		90411	002752	332280.00
		90410	002753	332280.00
				4328280.00
	19	90464	002862	9360.00
		90465	002863	9360.00
		90440	002864	9360.00
		90439	002865	9360.00
		90436	002866	9360.00
		90438	002867	9360.00
		90466	002868	9360.00
		90467	002869	9360.00
		90435	002870	9360.00
		90463	002871	9360.00
		90562	002956	174720.00
		90559	002957	174720.00
		90599	002973	304590.00
		90584	002974	312000.00
		90603	002976	321750.00
		90511	002977	332280.00
		90507	002978	332280.00
		90508	002979	332280.00
		90509	002980	332280.00
		90510	002981	332280.00
		90607	002982	332280.00
		90605	002983	332280.00
		90609	002984	332280.00
		90531	002992	540000.00
		90530	002993	540000.00
		90532	002994	540000.00
		90533	002995	540000.00
		90611	002996	540000.00
		90613	002997	540000.00
				7279620.00
	20	90265	003093	7459.00
		90250	003094	7459.00
		90258	003095	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		90259	003096	7459.00
		90320	003097	7459.00
		90256	003098	7459.00
		90306	003099	7459.00
		90311	003100	7459.00
		90295	003101	7459.00
		90298	003102	7459.00
		90254	003103	7459.00
		90330	003104	7459.00
		90242	003105	7459.00
		90249	003106	7459.00
		90253	003107	7459.00
		90263	003108	7459.00
		90281	003109	7459.00
		90251	003110	7459.00
		90241	003111	7459.00
		90326	003112	7459.00
		90335	003113	7459.00
		90300	003114	7459.00
		90262	003115	7459.00
		90243	003116	7459.00
		90264	003117	7459.00
		90303	003118	7459.00
		90310	003119	7459.00
		90240	003120	7459.00
		90246	003121	7459.00
		90252	003122	7459.00
		90279	003123	7459.00
		90280	003124	7459.00
		90308	003129	9653.00
		90260	003130	9653.00
		90245	003131	9653.00
		90244	003132	9653.00
		90276	003133	9653.00
		90261	003134	9653.00
		90324	003135	9653.00
		90277	003136	9653.00
		90565	003226	299520.00
		90564	003227	299520.00
		90653	003228	299520.00
		90652	003229	299520.00
		90694	003230	304590.00
		90528	003232	312000.00
		90527	003233	312000.00
		90586	003234	312000.00
		90624	003235	313560.00
		90626	003236	313560.00
		90697	003237	321750.00
		90658	003247	525600.00
		90667	003248	540000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				4769052.00
	21	90547	003292	7459.00
		90581	003293	7459.00
		90617	003294	7459.00
		90567	003295	7459.00
		90576	003296	7459.00
		90588	003297	7459.00
		90619	003298	7459.00
		90573	003299	7459.00
		90580	003300	7459.00
		90575	003301	7459.00
		90557	003302	7459.00
		90558	003303	7459.00
		90566	003304	7459.00
		90571	003305	7459.00
		90572	003306	7459.00
		90574	003307	7459.00
		90570	003308	7459.00
		90615	003309	7459.00
		90616	003310	7459.00
		90552	003311	7459.00
		90553	003312	7459.00
		90554	003313	7459.00
		90587	003314	7459.00
		90551	003315	7459.00
		90560	003316	7459.00
		90563	003317	7459.00
		90578	003318	7459.00
		90561	003319	7459.00
		90555	003320	7459.00
		90556	003321	7459.00
		90569	003322	7459.00
		90618	003323	7459.00
		90620	003324	7459.00
		90621	003325	7459.00
		90568	003328	9653.00
		90577	003329	9653.00
				272912.00
	23	90805	003537	174720.00
		90802	003538	174720.00
		90803	003539	174720.00
		90801	003540	174720.00
		90804	003541	174720.00
		90873	003548	215196.00
		90780	003556	332280.00
		90784	003557	332280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		90774	003558	332280.00
		90778	003559	332280.00
		90783	003560	332280.00
		90776	003561	332280.00
		90781	003562	332280.00
		90786	003563	332280.00
		90775	003564	332280.00
		90785	003565	332280.00
		90493	003570	497594.00
		90492	003572	517500.00
		90744	003574	540000.00
		90745	003575	540000.00
		90807	003578	568800.00
		90806	003579	568800.00
				7644290.00
	24	90869	003698	7459.00
		90878	003699	7459.00
		90908	003700	7459.00
		90870	003701	7459.00
		90912	003702	7459.00
		90913	003703	7459.00
		90899	003704	7459.00
		90903	003705	7459.00
		90904	003706	7459.00
		90871	003707	7459.00
		90872	003708	7459.00
		90877	003709	7459.00
		90876	003710	7459.00
		90879	003711	7459.00
		90910	003712	7459.00
		90868	003713	7459.00
		90914	003714	7459.00
		90921	003715	7459.00
		90919	003716	7459.00
		90892	003717	7459.00
		90895	003718	7459.00
		90896	003719	7459.00
		90907	003720	7459.00
		90922	003721	7459.00
		90855	003722	7459.00
		90863	003723	7459.00
		90882	003724	7459.00
		90887	003725	7459.00
		90918	003726	7459.00
		90888	003727	7459.00
		90915	003728	7459.00
		90916	003729	7459.00
		90917	003730	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		90851	003731	7459.00
		90865	003732	7459.00
		90881	003733	7459.00
		90901	003734	7459.00
		90849	003735	7459.00
		90906	003736	7459.00
		90920	003737	7459.00
		90996	003841	174720.00
		90995	003842	174720.00
		90988	003843	174720.00
		90982	003857	301440.00
		90797	003858	324480.00
		90989	003859	332280.00
		90986	003860	332280.00
		90987	003861	332280.00
		90984	003862	332280.00
		90985	003863	332280.00
		90857	003864	332280.00
		91009	003865	332280.00
		91012	003866	332280.00
		90861	003867	332280.00
		90859	003868	332280.00
		91007	003869	332280.00
		91003	003870	332280.00
				5435800.00
	25	91041	003969	7459.00
		90944	003970	7459.00
		91034	003971	7459.00
		91035	003972	7459.00
		90949	003973	7459.00
		90943	003974	7459.00
		90942	003975	7459.00
		91042	003976	7459.00
		91040	003977	7459.00
		90937	003978	7459.00
		90941	003979	7459.00
		91050	003980	7459.00
		90946	003981	7459.00
		90947	003982	7459.00
		90948	003983	7459.00
		91036	003984	7459.00
		91049	003985	7459.00
		91037	003986	7459.00
		91045	003987	7459.00
		90940	003988	7459.00
		91038	003989	7459.00
		90939	003990	7459.00
		90938	003991	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		91039	003992	7459.00
		91046	003993	7459.00
		90945	003994	7459.00
		91043	003999	9653.00
		91047	004000	9653.00
		91048	004001	9653.00
		91056	004002	9653.00
		91055	004003	9653.00
		91044	004004	9653.00
		91054	004005	9653.00
		91053	004006	9653.00
		91052	004007	9653.00
		91051	004008	9653.00
		91108	004116	304590.00
		585	004118	312000.00
		91110	004119	321750.00
		91112	004127	513000.00
				1741804.00
	26	91159	004226	7459.00
		91152	004227	7459.00
		91176	004228	7459.00
		91177	004229	7459.00
		91158	004230	7459.00
		91148	004231	7459.00
		91162	004232	7459.00
		91174	004233	7459.00
		91178	004234	7459.00
		91156	004235	7459.00
		91132	004236	7459.00
		91168	004237	7459.00
		91145	004238	7459.00
		91167	004239	7459.00
		91169	004240	7459.00
		91170	004241	7459.00
		91165	004242	7459.00
		91139	004243	7459.00
		91161	004244	7459.00
		91166	004245	7459.00
		91180	004246	7459.00
		89916	004247	7459.00
		91171	004248	7459.00
		91160	004249	7459.00
		91172	004250	7459.00
		91179	004251	7459.00
		91155	004252	7459.00
		91157	004253	7459.00
		91163	004254	7459.00
		91173	004255	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		91175	004256	7459.00
		91186	004348	174720.00
		91188	004349	174720.00
		91183	004350	174720.00
		91185	004351	174720.00
		91184	004352	174720.00
		91200	004363	312000.00
		91202	004364	312000.00
		91196	004379	568800.00
				2297629.00
	27	91212	004461	7459.00
		91213	004462	7459.00
		91214	004463	7459.00
		91215	004464	7459.00
		91219	004465	7459.00
		91220	004466	7459.00
		91221	004467	7459.00
		91223	004468	7459.00
		91224	004469	7459.00
		91226	004470	7459.00
		91228	004471	7459.00
		91229	004472	7459.00
		91230	004473	7459.00
		91231	004474	7459.00
		91232	004475	7459.00
		91234	004476	7459.00
		91237	004477	7459.00
		91238	004478	7459.00
		91240	004479	7459.00
		91241	004480	7459.00
		91247	004481	7459.00
		91248	004482	7459.00
		91249	004483	7459.00
		91250	004484	7459.00
		91251	004485	7459.00
		91252	004486	7459.00
		91253	004487	7459.00
		91254	004488	7459.00
		91256	004489	7459.00
		91257	004490	7459.00
		91287	004491	7459.00
		91131	004497	9360.00
		91133	004498	9360.00
		91134	004499	9360.00
		91135	004500	9360.00
		91137	004501	9360.00
		91140	004502	9360.00
		91142	004503	9360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		91144	004504	9360.00
		91147	004505	9360.00
		91150	004506	9360.00
		91154	004507	9732.00
		91264	004610	174720.00
		91265	004611	174720.00
		91266	004612	174720.00
		91267	004613	174720.00
		91263	004614	174720.00
		91259	004628	295218.00
		91194	004630	299904.00
		91278	004631	312000.00
		91279	004632	312000.00
		91121	004633	312000.00
		91206	004634	312000.00
		91205	004635	312000.00
		91261	004646	568800.00
				3932083.00
	30	91352	004882	309276.00
		91365	004883	312000.00
		91195	004885	324864.00
		91368	004886	332280.00
		91369	004887	332280.00
		91371	004888	332280.00
		91372	004889	332280.00
		91373	004890	332280.00
		91375	004891	332280.00
		91376	004892	332280.00
		91378	004893	332280.00
		91379	004894	332280.00
		91380	004895	332280.00
		91381	004896	332280.00
		91382	004897	332280.00
		91383	004898	332280.00
		91384	004899	332280.00
		91385	004900	332280.00
		91386	004901	332280.00
		91367	004902	332280.00
		91322	004903	332280.00
		91330	004904	332280.00
		91333	004905	332280.00
		91335	004906	332280.00
		91409	004907	332280.00
		91419	004908	332280.00
		91426	004909	332280.00
		91431	004910	332280.00
		91433	004911	332280.00
		91435	004912	332280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				9917700.00
HEAD-WISE TOTAL				88229887.00
00 0039 00 104 00 00 00	03	89223	000076	7000.00
0039 State Excise				7000.00
00 STATE EXCISE				
104 Liquors	04	89194	000217	100.00
				100.00
	06	89423	000584	100.00
		89257	000585	100.00
		89479	000639	5000.00
		89476	000657	10000.00
		89429	000670	15000.00
		89428	000671	15000.00
		89475	000672	15000.00
		89477	000673	15000.00
		89478	000686	30000.00
		89483	000692	35000.00
		89357	000699	45000.00
				185200.00
	09	89546	001039	10000.00
		89481	001070	40000.00
				50000.00
	12	89589	001557	625.00
		89590	001575	2125.00
		89908	001651	15000.00
				17750.00
	13	89941	001872	10000.00
		89977	001873	10000.00
		89943	001885	15000.00
		89944	001910	35000.00
				70000.00
	16	89974	002060	5000.00
		89942	002128	15000.00
		89946	002143	30000.00
		89945	002156	40000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
				90000.00
	18	90187	002765	605000.00
				605000.00
	20	90685	003085	5000.00
		90690	003086	5000.00
		90686	003138	10000.00
		90684	003141	10000.00
		90681	003150	15000.00
		90683	003151	15000.00
		90678	003175	35000.00
		90629	003200	60000.00
		90630	003206	80000.00
		90184	003222	250000.00
				485000.00
	23	90682	003479	35000.00
		90750	003567	372000.00
				407000.00
	24	90902	003758	10000.00
				10000.00
	25	90964	003932	625.00
				625.00
	26	90936	004266	10000.00
		91129	004267	10000.00
				20000.00
	27	91288	004546	30000.00
				30000.00
	30	91319	004762	5000.00
		91312	004778	10000.00
		91315	004779	10000.00
		91314	004791	15000.00
		91316	004792	15000.00
		91422	004801	20000.00
		91317	004819	35000.00
		91318	004826	40000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		91421	004827	40000.00
		91423	004828	40000.00
				230000.00
HEAD-WISE TOTAL				2207675.00
00 0039 00 105 00 00 00	03	89210	000149	305370.00
0039 State Excise		89245	000180	669987.00
00 STATE EXCISE		89224	000184	972272.00
105 Foreign Liquors and Spirits		89229	000189	1755000.00
		89221	000190	1755000.00
		BARB180	EE0179	1796596.00
		IOBA180	EE0195	5487691.00
				12741916.00
	04	89192	000319	153310.00
		89319	000321	165798.00
		89329	000325	203580.00
		89327	000333	407160.00
		89324	000337	881280.00
		89323	000338	881280.00
		89321	000339	899640.00
		89322	000340	918000.00
		89328	000341	933264.00
		89262	000345	1684800.00
		BARB180	EE0181	4297855.00
		IOBA180	EE0196	761318.00
				12187285.00
	05	89320	000521	162864.00
		89424	000528	236196.00
		89417	000532	297914.00
		89405	000565	881280.00
		89403	000567	918000.00
		BARB180	EE0183	1682819.00
		IOBA180	EE0235	1910260.00
				6089333.00
	06	89542	000704	56214.00
		89460	000713	94471.00
		89480	000727	229541.00
		89498	000746	410553.00
		89500	000747	483594.00
		89501	000751	570807.00
		89411	000754	760320.00

GOVERNMENT OF PUDUCHERRY
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		89413	000755	760320.00
		89427	000756	791613.00
		89541	000757	793963.00
		89407	000758	881280.00
		89408	000759	881280.00
		89492	000760	881280.00
		89494	000761	881280.00
		89530	000762	896400.00
		89410	000763	931392.00
		89422	000766	1403866.00
		89421	000767	1494000.00
		89425	000768	1684800.00
		89418	000770	1834078.00
		BARB180	EE0184	2640669.00
		IOBA180	EE0236	1088640.00
				20450361.00
	07	BARB180	EE0186	1479349.00
				1479349.00
	09	89527	001105	122148.00
		89586	001107	149904.00
		89465	001109	166258.00
		89496	001118	281880.00
		89641	001134	407160.00
		89640	001135	411402.00
		89495	001136	417339.00
		89464	001137	417339.00
		89638	001140	563760.00
		89610	001142	676512.00
		89609	001143	760320.00
		89630	001144	778599.00
		89608	001145	792000.00
		89607	001146	792000.00
		89602	001148	881280.00
		89605	001149	881280.00
		80611	001155	2154996.00
		BARB180	EE0187	2774556.00
		IOBA180	EE0237	1519134.00
				14947867.00
	10	89671	001291	164562.00
		89637	001309	490550.00
		89675	001311	760320.00
		89690	001312	795623.00
		89673	001313	881280.00
		89674	001314	881280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		89672	001315	881280.00
		89676	001316	912384.00
		89677	001319	1132218.00
		89653	001320	1339020.00
		89684	001322	1772716.00
		BARB180	EE0189	813726.00
		IOBA180	EE0238	1114602.00
				11939561.00
	11	89731	001483	94284.00
		89699	001494	200000.00
		89756	001504	508950.00
		89722	001511	563760.00
		89761	001513	796312.00
		89604	001515	821106.00
		89718	001516	881280.00
		89717	001517	881280.00
		89720	001518	912384.00
		89716	001519	918000.00
		89719	001521	950400.00
		89734	001524	1755000.00
		BARB180	EE0191	7035097.00
		IOBA180	EE0198	571721.00
				16889574.00
	12	89314	001714	97200.00
		89540	001728	162864.00
		89903	001732	179151.00
		89843	001756	407160.00
		89807	001764	668628.00
		89829	001768	760320.00
		89830	001769	760320.00
		89826	001771	881280.00
		89828	001772	881280.00
		89825	001773	881280.00
		89827	001774	881280.00
		89831	001777	1551618.00
		89834	001780	1765881.00
		89832	001781	1765881.00
		BARB180	EE0193	2240417.00
		IOBA180	EE0211	3912156.00
				17796716.00
	13	89984	001884	14400.00
		89947	001933	74952.00
		89313	001939	101250.00
		89463	001948	172026.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		89966	001971	563760.00
		89985	001974	791614.00
		89964	001975	881280.00
		89963	001976	881280.00
		89996	001978	912385.00
		89959	001979	918000.00
		89961	001980	918000.00
		BARB180	EE0194	2045616.00
		IOBA180	EE0213	1297399.00
				9571962.00
	16	90066	002181	81432.00
		79546	002196	218979.00
		89934	002198	286935.00
		90085	002210	563760.00
		90029	002211	630918.00
		90073	002215	760320.00
		90072	002216	792000.00
		90067	002218	881280.00
		90070	002219	881280.00
		90071	002220	881280.00
		90019	002222	1395876.00
		90074	002223	1670760.00
		89836	002225	1743066.00
		BARB180	EE0199	3725988.00
		IOBA180	EE0214	1291037.00
				15804911.00
	17	90185	002440	89282.00
		90027	002455	144059.00
		90098	002461	165071.00
		90161	002465	203580.00
		90084	002486	408857.00
		90097	002491	548046.00
		90086	002492	563760.00
		90172	002495	760320.00
		90169	002497	881280.00
		90170	002498	881280.00
		90168	002499	918000.00
		90171	002500	950400.00
		90005	002501	1830240.00
		BARB180	EE0200	6000253.00
		IOBA180	EE0215	4991616.00
				19336044.00
	18	90294	002542	432.00
		90338	002543	432.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		90292	002544	477.00
		90289	002563	648.00
		90293	002564	648.00
		90341	002565	648.00
		90327	002566	648.00
		90299	002567	648.00
		90316	002568	693.00
		90286	002569	702.00
		90325	002572	738.00
		90285	002575	828.00
		90348	002576	864.00
		90337	002577	864.00
		90342	002578	864.00
		90344	002579	864.00
		90322	002580	909.00
		90315	002581	909.00
		90284	002582	999.00
		90309	002586	1008.00
		90333	002589	1089.00
		90339	002590	1170.00
		90343	002591	1170.00
		90301	002592	1179.00
		90346	002594	1305.00
		90340	002598	1404.00
		90297	002599	1431.00
		90287	002600	1431.00
		90312	002601	1431.00
		90282	002602	1449.00
		90307	002607	1620.00
		90302	002608	1728.00
		90319	002610	1791.00
		90290	002617	2378.00
		90352	002621	3483.00
		90283	002634	4698.00
		90369	002763	469800.00
		90375	002769	798904.00
		90336	002770	881280.00
		90334	002771	881280.00
		90332	002772	881280.00
		90331	002773	918000.00
		90329	002774	918000.00
		BARB180	EE0205	2000736.00
		IOBA180	EE0210	6002149.00
				13795009.00
	19	90484	002938	97815.00
		90489	002939	98730.00
		90490	002940	98820.00
		90500	002941	98820.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		90483	002942	98820.00
		90487	002943	98925.00
		90485	002944	98925.00
		90496	002945	99030.00
		90486	002946	99030.00
		90482	002947	99330.00
		90296	002961	205277.00
		90546	002986	376380.00
		90371	002988	407160.00
		90591	003000	746640.00
		90544	003001	760320.00
		90543	003003	792000.00
		90545	003005	867240.00
		90540	003006	881280.00
		90539	003007	881280.00
		90541	003008	881280.00
		90601	003009	1693440.00
		89845	003011	1752192.00
		89839	003012	1762722.00
		90595	003013	1764000.00
		90597	003014	1764000.00
		BARB180	EE0207	3079767.00
		IOBA180	EE0217	498771.00
				20101994.00
	20	90502	003178	37653.00
		90676	003196	56700.00
		90582	003204	74952.00
		90501	003218	210229.00
		90669	003231	310744.00
		90579	003240	377883.00
		90692	003242	407160.00
		90034	003243	410553.00
		90705	003252	754029.00
		90590	003253	758880.00
		90664	003254	760320.00
		90666	003255	797729.00
		90661	003257	881280.00
		90662	003258	881280.00
		90663	003259	881280.00
		90660	003260	918000.00
		BARB180	EE0209	1993977.00
		IOBA180	EE0218	905931.00
				11418580.00
	21	IOBA180	EE0219	5701608.00
				5701608.00
	23	90773	003401	3129.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		90765	003511	93312.00
		90813	003528	131823.00
		90811	003530	135900.00
		90846	003532	140454.00
		90275	003533	143469.00
		90274	003535	164732.00
		90856	003569	417339.00
		90751	003581	617760.00
		90749	003582	617760.00
		90850	003587	951399.00
		90472	003588	955163.00
		90018	003590	1306725.00
		90814	003591	1508580.00
		90812	003592	1558656.00
		90826	003593	1562760.00
		90824	003594	1570383.00
		90841	003595	1664640.00
		90837	003596	1668420.00
		89859	003597	1771146.00
		89849	003598	1771497.00
		BARB180	EE0221	1937573.00
		IOBA180	EE0222	1925412.00
				22618032.00
	24	90998	003656	1757.00
		90999	003668	3500.00
		90997	003669	3510.00
		90898	003694	7100.00
		90897	003741	8010.00
		90951	003748	8730.00
		91032	003749	8730.00
		91031	003751	8775.00
		90950	003752	8775.00
		91033	003753	8775.00
		90583	003801	32297.00
		90969	003802	33930.00
		90983	003839	152775.00
		90768	003850	216087.00
		90880	003855	254475.00
		90752	003876	617760.00
		90753	003877	617760.00
		90754	003878	617760.00
		90970	003879	740520.00
		90965	003880	802184.00
		90979	003881	881280.00
		90980	003882	950400.00
		90978	003883	1412271.00
		90975	003885	1491858.00
		90977	003886	1505520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		90976	003887	1558656.00
		91018	003888	1696230.00
		89865	003889	1762722.00
		89867	003890	1762722.00
		89880	003891	1771497.00
		90848	003893	1831368.00
		90847	003894	1877568.00
		BARB180	EE0223	4301279.00
		IOBA180	EE0228	1504809.00
				28461390.00
	25	91077	003960	5330.00
		91078	003966	7082.00
		91120	004104	158287.00
		91119	004105	159880.00
		91064	004106	162864.00
		90709	004107	163440.00
		91063	004121	369837.00
		91020	004122	410553.00
		91085	004123	414692.00
		91102	004131	745110.00
		91100	004133	799268.00
		91117	004135	803880.00
		91076	004136	869040.00
		91095	004138	881280.00
		91098	004139	881280.00
		91099	004140	881280.00
		91075	004141	918000.00
		91074	004142	918000.00
		91088	004143	1101039.00
		91079	004145	1769733.00
		91081	004146	1771497.00
		91086	004147	1771497.00
		91083	004148	1783755.00
		91091	004149	1783755.00
		91096	004150	1786581.00
		91093	004151	1786932.00
		90973	004152	2440080.00
		90971	004155	2700711.00
		BARB180	EE0225	4880912.00
		IOBA180	EE0229	1095187.00
				34220782.00
	26	91208	004347	162864.00
		91101	004371	405792.00
		91164	004372	417339.00
		91107	004373	424125.00
		91189	004384	745110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		91187	004385	745110.00
		91190	004386	746640.00
		91191	004387	749700.00
		91216	004390	912484.00
		BARB180	EE0227	3252009.00
		IOBA180	EE0230	561272.00
				9122445.00
	27	91284	004601	128402.00
		91104	004602	130464.00
		91105	004603	133182.00
		91103	004604	135900.00
		91302	004645	568458.00
		91268	004649	748170.00
		91269	004650	748170.00
		91270	004651	748170.00
		91271	004652	748170.00
		91258	004653	793962.00
		91295	004654	881280.00
		91296	004655	881280.00
		91294	004656	881280.00
		91293	004657	881280.00
		91292	004658	881280.00
		91300	004660	912384.00
		91297	004661	918000.00
		91298	004662	918000.00
		91299	004663	931392.00
		91277	004668	1529028.00
		91069	004671	1605912.00
		91275	004672	1670760.00
		91274	004673	1683000.00
		91276	004675	2201400.00
		IOBA180	EE0231	1545278.00
		BARB180	EE0233	6035371.00
				29239973.00
	30	91346	004865	162864.00
		91370	004870	207822.00
		91430	004872	215133.00
		91439	004913	332824.00
		91130	004921	407160.00
		91182	004928	668628.00
		91415	004930	779328.00
		91181	004931	834678.00
		91413	004932	836460.00
		91412	004933	887400.00
		91411	004935	914760.00
		91310	004940	1252747.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		91339	004944	1764000.00
		IOBA180	EE0232	1404705.00
		BARB180	EE0234	3197959.00
				13866468.00
HEAD-WISE TOTAL				347781160.00
00 0039 00 106 00 00 00	04	88923	000287	12850.00
0039 State Excise				12850.00
00 STATE EXCISE				
106 Comml.& Denatured Spirit & MW				
	10	89552	001225	8000.00
				8000.00
	23	90470	003443	12850.00
				12850.00
	27	91282	004492	8000.00
				8000.00
HEAD-WISE TOTAL				41700.00
00 0039 00 150 00 00 00	03	89060	000039	2000.00
0039 State Excise		89201	000056	5000.00
00 STATE EXCISE		89202	000057	5000.00
150 Fines and Confiscations		89203	000058	5000.00
		89204	000059	5000.00
				22000.00
	05	89205	000434	5000.00
				5000.00
	17	90083	002298	5000.00
				5000.00
	23	90529	003423	5000.00
				5000.00
HEAD-WISE TOTAL				37000.00
00 0039 00 800 00 00 00	02	BARB180	EE0178	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
0039 State Excise				
00 STATE EXCISE				50000.00
800 Other Receipts				
	03	89222	000042	2250.00
		89230	000052	4875.00
		87796	000079	7200.00
		BARB180	EE0180	250000.00
				264325.00
	04	89244	000279	7200.00
		89243	000280	7200.00
		89263	000298	24000.00
		BARB180	EE0182	300000.00
				338400.00
	05	89389	000409	3600.00
		89377	000410	3600.00
		89385	000411	3600.00
		89387	000412	3600.00
		89388	000413	3600.00
		89379	000414	3600.00
		89386	000415	3600.00
		89384	000416	3600.00
		89381	000417	3600.00
		89380	000418	3600.00
		89378	000419	3600.00
		89383	000420	3600.00
		89382	000421	3600.00
		89399	000422	3600.00
		89415	000529	250000.00
				300400.00
	06	89441	000623	3154.00
		89535	000624	3300.00
		89533	000625	3300.00
		89524	000627	3600.00
		89518	000628	3600.00
		89520	000629	3600.00
		89523	000630	3600.00
		89521	000631	3600.00
		89517	000632	3600.00
		89522	000633	3600.00
		89516	000634	3600.00
		89519	000635	3600.00
		89515	000636	3600.00
		89469	000637	4800.00
		89471	000645	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		89470	000646	7200.00
		89426	000660	12000.00
		BARB180	EE0185	150000.00
				226954.00
	07	89341	000825	7200.00
		89575	000850	25000.00
		89135	000905	400000.00
				432200.00
	09	89455	001002	3600.00
		89456	001003	3600.00
		89581	001004	3600.00
		89582	001005	3600.00
		89457	001006	3600.00
		89622	001007	3600.00
		89621	001008	3600.00
		89623	001009	3600.00
		89625	001010	3600.00
		89624	001011	3600.00
		89632	001012	3600.00
		89588	001032	7200.00
		BARB180	EE0188	150000.00
				196800.00
	10	89661	001204	3600.00
		89660	001205	3600.00
		89662	001206	3600.00
		89681	001207	3600.00
		89679	001208	3600.00
		89683	001209	3600.00
		89654	001212	4050.00
		89663	001219	6600.00
		89685	001238	13925.00
		BARB180	EE0190	100000.00
				146175.00
	11	89706	001394	3600.00
		89704	001395	3600.00
		89705	001396	3600.00
		89733	001397	4532.00
		89735	001401	4950.00
		89754	001411	7200.00
		89752	001412	7200.00
		89737	001413	7200.00
		89711	001467	50000.00

STATE CREDIT

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		89688	001487	103681.00
		BARB180	EE0192	400000.00
				595563.00
	12	89783	001588	3600.00
		89784	001589	3600.00
		89782	001590	3600.00
		89786	001591	3600.00
		89787	001592	3600.00
		89785	001593	3600.00
		89788	001611	6600.00
		89791	001614	7200.00
		89790	001615	7200.00
		89789	001616	7200.00
		89792	001617	7200.00
		89581	001632	11663.00
		89866	001635	11963.00
		89882	001637	12075.00
		89840	001638	12263.00
		89868	001645	13575.00
		89861	001648	14175.00
		89846	001652	15300.00
		89833	001654	15675.00
		89835	001656	16275.00
		89837	001659	17100.00
		89554	001697	62066.00
		89555	001715	100717.00
		89437	001736	240000.00
		89553	001755	400000.00
		IOBA180	EE0212	18150.00
				1017997.00
	13	89952	001835	3300.00
		89954	001836	3300.00
		89998	001837	3300.00
		89995	001838	3300.00
		89938	001839	3600.00
		89940	001862	7200.00
		89939	001863	7200.00
		90000	001864	7200.00
		90004	001865	7200.00
		89950	001918	50000.00
		89958	001957	250000.00
				345600.00
	16	90030	002034	2025.00
		90062	002067	6600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		90063	002071	7200.00
		89725	002185	100000.00
				115825.00
	17	90148	002281	3600.00
		90149	002282	3600.00
		90150	002283	3600.00
		90151	002284	3600.00
		90152	002285	3600.00
		90179	002286	3600.00
		90180	002287	3600.00
		90181	002288	3600.00
		90182	002289	3600.00
		90183	002290	3600.00
		90166	002422	50808.00
		BARB180	EE0201	100000.00
		IOBA180	EE0216	10800.00
				197608.00
	18	90273	002622	3600.00
		90271	002623	3600.00
		90272	002624	3600.00
		90156	002625	3600.00
		90155	002626	3600.00
		90415	002627	3600.00
		90416	002628	3600.00
		90417	002629	3600.00
		90418	002630	3600.00
		90419	002631	3600.00
		90421	002632	3600.00
		90328	002704	50000.00
		90077	002726	131342.00
		BARB180	EE0206	50000.00
				270942.00
	19	90596	002820	2250.00
		90598	002824	3000.00
		90600	002828	3300.00
		90604	002829	3300.00
		90513	002831	3600.00
		90514	002832	3600.00
		90516	002833	3600.00
		90512	002834	3600.00
		90515	002835	3600.00
		90605	002836	3600.00
		90610	002837	3600.00
		90608	002838	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		90536	002849	7200.00
		90537	002850	7200.00
		90535	002851	7200.00
		90534	002852	7200.00
		90614	002853	7200.00
		90612	002854	7200.00
		90602	002896	24000.00
		BARB180	EE0208	100000.00
				207850.00
	20	90503	003034	50.00
		90677	003043	150.00
		90670	003049	344.00
		90504	003052	469.00
		90706	003074	3000.00
		90698	003078	3300.00
		90695	003079	3300.00
		90625	003080	3600.00
		90627	003081	3600.00
		90668	003091	7200.00
		90659	003092	7200.00
		90167	003211	113644.00
				145857.00
	21	IOBA180	EE0220	34050.00
				34050.00
	23	90473	003396	1975.00
		90854	003400	2750.00
		90788	003403	3600.00
		90789	003404	3600.00
		90791	003405	3600.00
		90792	003406	3600.00
		90796	003407	3600.00
		90787	003408	3600.00
		90793	003409	3600.00
		90795	003410	3600.00
		90790	003411	3600.00
		90794	003412	3600.00
		90874	003415	3900.00
		90495	003426	6557.00
		90494	003428	6900.00
		90755	003429	7200.00
		90747	003430	7200.00
		90756	003431	7200.00
		90746	003432	7200.00
		90809	003433	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		90808	003434	7200.00
		90665	003550	250000.00
				351282.00
	24	90769	003665	2944.00
		90993	003670	3600.00
		90992	003671	3600.00
		90994	003672	3600.00
		90990	003673	3600.00
		90991	003674	3600.00
		90860	003675	3600.00
		91010	003676	3600.00
		91004	003677	3600.00
		91008	003678	3600.00
		90862	003679	3600.00
		90858	003680	3600.00
		91013	003681	3600.00
		91019	003691	6825.00
		90759	003695	7200.00
		90757	003696	7200.00
		90758	003697	7200.00
		90972	003743	8207.00
		90852	003747	8438.00
		90853	003750	8757.00
		90974	003755	8925.00
		90967	003814	50000.00
		BARB180	EE0224	150000.00
				308896.00
	25	90710	003921	300.00
		91089	003930	575.00
		91090	003946	1925.00
		91111	003953	3300.00
		91109	003954	3300.00
		91118	003956	4050.00
		91113	003965	6844.00
		91097	004017	11625.00
		91087	004018	11963.00
		91082	004021	12263.00
		91094	004022	12300.00
		91084	004023	12525.00
		91080	004024	12525.00
		91092	004025	12525.00
		BARB180	EE0226	100000.00
				206020.00
	26	91217	004213	2600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		91197	004224	7200.00
		90960	004286	20000.00
				29800.00
	27	91071	004438	2663.00
		91260	004455	6300.00
		91262	004459	7200.00
		91303	004565	50000.00
				66163.00
	30	91340	004728	3000.00
		91323	004731	3600.00
		91331	004732	3600.00
		91334	004733	3600.00
		91336	004734	3600.00
		91410	004735	3600.00
		91420	004736	3600.00
		91427	004737	3600.00
		91432	004738	3600.00
		91434	004739	3600.00
		91436	004740	3600.00
		91389	004741	3600.00
		91390	004742	3600.00
		91391	004743	3600.00
		91392	004744	3600.00
		91393	004745	3600.00
		91394	004746	3600.00
		91396	004747	3600.00
		91397	004748	3600.00
		91398	004749	3600.00
		91399	004750	3600.00
		91400	004751	3600.00
		91405	004752	3600.00
		91388	004753	3600.00
		91401	004754	3600.00
		91402	004755	3600.00
		91403	004756	3600.00
		91404	004757	3600.00
		91354	004770	6600.00
				106800.00
HEAD-WISE TOTAL				5955507.00
00 0040 00 101 00 00 00	03	4	000016	50.00
0040 Sales Tax				
00 SALES TAX				50.00
101 Central Sales Tax				
	09	14	001036	7857.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				7857.00
	10	17	001164	50.00
				50.00
	16	23	002183	91887.00
				91887.00
	20	40	003066	1500.00
				1500.00
	23	44	003451	15075.00
				15075.00
	25	5	004010	10000.00
				10000.00
	26	55	004166	50.00
				50.00
CTO, DIV-I Total ---------- >>>>>>				126469.00
	04	10	000218	101.00
				101.00
	05	17	000362	150.00
		5	000437	5698.00
		4	000457	12666.00
		7	000503	82027.00
				100541.00
	07	12	000907	500000.00
				500000.00
	11	31	001424	13058.00
				13058.00
	12	26	001543	180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		28	001554	593.00
				773.00
	13	41	001802	154.00
				154.00
	16	38	002186	100000.00
		44	002188	100000.00
				200000.00
	17	42	002489	500000.00
				500000.00
	18	53	002534	137.00
				137.00
	19	47	002991	500000.00
				500000.00
	20	59	003040	100.00
				100.00
	25	72	003912	50.00
				50.00
	26	70	004270	10996.00
		68	004272	13408.00
				24404.00
CTO, DIV-II Total	---------- >>>>>>			1839318.00
	25	16	003931	603.00
				603.00
CTO, IW Total	---------- >>>>>>			603.00
	03	3	000019	100.00
				100.00
	05	5	000447	9332.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		6	000496	62161.00
				71493.00
	07	11	000852	27253.00
		12	000887	115603.00
				142856.00
	09	18	000958	550.00
		15	000999	2963.00
				3513.00
	10	20	001180	300.00
				300.00
	11	24	001443	20000.00
				20000.00
	12	21	001567	1563.00
		22	001642	13313.00
				14876.00
	16	29	001995	15.00
				15.00
	17	27	002260	417.00
				417.00
	25	37	004124	451125.00
				451125.00
	26	44	004309	37425.00
		39	004326	67625.00
				105050.00
	27	42	004557	43377.00
				43377.00
CTO, IAC Total ---------- >>>>>>				853122.00
	03	IDIB180	E00020	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN180	E00143	50.00
		IOBA180	E00280	50.00
				150.00
	04	SBIN180	E00144	850.00
		IOBA180	E00379	32348.00
				33198.00
	05	SBIN180	E00145	7682.00
		IOBA180	E00380	11392.00
				19074.00
	06	IDIB180	E00021	50.00
		SBIN180	E00146	40936.00
		IOBA180	E00381	100.00
				41086.00
	07	IDBI180	E00008	189965.00
		IOBA180	E00382	50.00
				190015.00
	08	SBIN180	E00147	150.00
				150.00
	09	IDBI180	E00059	148461.00
				148461.00
	11	SBIN180	E00148	925943.00
		IOBA180	E00283	128225.00
				1054168.00
	13	IDIB180	E00022	250.00
		SBIN180	E00149	5743.00
		IOBA180	E00284	1146663.00
				1152656.00
	14	SBIN180	E00150	43181.00
				43181.00
	15	IDBI180	E00345	126082.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				126082.00
	16	SBIN180	E00108	70295.00
				70295.00
	17	SBIN180	E00109	162708.00
		IDIB180	E00357	326000.00
				488708.00
	18	SBIN180	E00110	1550.00
		IOBA180	E00285	35719.00
		IDIB180	E00358	175050.00
				212319.00
	19	SBIN180	E00111	50.00
		IOBA180	E00286	150.00
				200.00
	21	SBIN180	E00112	50.00
				50.00
	23	SBIN180	E00113	4020.00
		IDIB180	E00186	761.00
		IOBA180	E00287	50.00
				4831.00
	24	SBIN180	E00227	7450.00
		IOBA180	E00288	81009.00
				88459.00
	25	SBIN180	E00228	64748.00
		IOBA180	E00373	3348.00
				68096.00
	26	IDBI180	E00201	100.00
		IDIB180	E00205	100.00
		SBIN180	E00229	300.00
				500.00
	27	SBIN180	E00230	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA180	E00290	447.00
				497.00
	28	IDIB180	E00206	50.00
				50.00
	30	BARB180	E00278	569612.00
		IOBA180	E00291	50.00
		IDIB180	E00351	7675.00
				577337.00
CTO, ONLINE Total	---------- >>>>>>			4319563.00
HEAD-WISE TOTAL				7139075.00
00 0040 00 102 01 00 00	16	2	002123	11971.00
0040 Sales Tax				11971.00
00 SALES TAX				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection	26	4	004223	6884.00
				6884.00
CTO, DIV-I Total	---------- >>>>>>			18855.00
	05	315	000353	30.00
				30.00
	10	317	001163	48.00
				48.00
	16	4	002045	3614.00
				3614.00
	17	320	002234	20.00
				20.00
	20	323	003027	24.00
				24.00
CTO, IW Total	---------- >>>>>>			3736.00

HEAD-WISE TOTAL				22591.00
00 0040 00 102 02 00 00	12	1	001574	2015.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 02 00 00				
0040 Sales Tax				
00 SALES TAX				2015.00
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total ---------- >>>>>>				2015.00
02 Surcharge	25	14	003904	25.00
		12	003905	25.00
		10	003906	25.00
		8	003907	25.00
		6	003908	25.00
		4	003909	25.00
		2	003910	25.00
				175.00
CTO, IW Total ---------- >>>>>>				175.00
HEAD-WISE TOTAL				2190.00
00 0040 00 110 01 01 00	03	3	000049	2660.00
0040 Sales Tax		1	000127	32000.00
00 SALES TAX				34660.00
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT	04	9	000310	14542.00
		8	000317	95805.00
				110347.00
	05	10	000452	3160.00
		2	000455	8810.00
				11970.00
	06	12	000612	1350.00
				1350.00
	09	13	001021	4726.00
		11	001076	40223.00
				44949.00
	10	16	001172	129.00
				129.00
	13	25	001806	265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				265.00
	16	30	002062	2823.00
		24	002137	25000.00
				27823.00
	17	26	002355	8000.00
		28	002402	25000.00
				33000.00
	19	32	002883	13686.00
				13686.00
	20	39	003145	11358.00
				11358.00
	21	38	003353	101372.00
				101372.00
	23	43	003437	5013.00
				5013.00
	26	46	004265	10000.00
		54	004316	20330.00
		45	004356	200000.00
				230330.00
	27	50	004547	15343.00
		49	004554	22453.00
				37796.00
	30	56	004855	110000.00
				110000.00
CTO, DIV-I Total ---------- >>>>>>				774048.00
	04	9	000263	3858.00
				3858.00
	05	3	000424	3788.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		8	000475	29700.00
				33488.00
	07	18	000807	2930.00
		11	000823	6468.00
		13	000824	6790.00
				16188.00
	09	24	001066	34980.00
				34980.00
	11	23	001474	70970.00
		21	001475	78218.00
				149188.00
	12	27	001546	290.00
		36	001558	145.00
				435.00
	17	51	002252	200.00
		40	002408	9086.00
				9286.00
	18	54	002659	10783.00
				10783.00
	20	63	003171	29795.00
				29795.00
	21	56	003330	10000.00
				10000.00
	24	66	003779	20000.00
				20000.00
	25	75	004094	48330.00
		64	004108	177805.00
				226135.00
	26	67	004225	7408.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		69	004340	120730.00
		77	004357	206000.00
				334138.00
	27	78	004412	213.00
		76	004582	40000.00
				40213.00
CTO, DIV-II Total ---------- >>>>>>				918487.00
	05	2	000378	525.00
		1	000379	525.00
		3	000381	590.00
				1640.00
	07	4	000821	4350.00
				4350.00
	09	5	001084	65952.00
				65952.00
	13	2	001811	610.00
				610.00
	19	10	002858	8000.00
				8000.00
	25	14	003997	2660.00
				2660.00
	27	18	004591	66385.00
				66385.00
CTO, IW Total ---------- >>>>>>				149597.00
	06	14	000652	2875.00
				2875.00
	07	10	000794	936.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				936.00
	09	17	001041	2995.00
				2995.00
	10	19	001274	58150.00
				58150.00
	20	34	003147	67.00
				67.00
	21	33	003336	13642.00
				13642.00
	25	36	004132	788430.00
				788430.00
	27	4	004629	297836.00
				297836.00
CTO, IAC Total ---------- >>>>>>				1164931.00
	03	SBIN180	E00159	3915.00
		IOBA180	E00316	1870.00
				5785.00
	04	IDIB180	E00030	45297.00
		SBIN180	E00163	7913604.00
		IOBA180	E00383	100.00
				7959001.00
	05	SBIN180	E00167	25836.00
				25836.00
	07	IDBI180	E00011	140730.00
				140730.00
	09	IDBI180	E00060	179495.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				179495.00
	10	IDIB180	E00037	25000.00
				25000.00
	11	IDIB180	E00038	100000.00
		SBIN180	E00172	11267.00
		IOBA180	E00322	495.00
				111762.00
	12	IDBI180	E00017	55645.00
		IDIB180	E00040	25000.00
		SBIN180	E00173	2429.00
		IOBA180	E00325	154125.00
				237199.00
	13	SBIN180	E00175	10111.00
		IOBA180	E00329	305783.00
				315894.00
	14	SBIN180	E00177	21246.00
				21246.00
	16	IDIB180	E00066	19177.00
		SBIN180	E00135	259007.00
		IOBA180	E00331	245.00
				278429.00
	18	SBIN180	E00138	27522.00
		IDIB180	E00365	31830.00
				59352.00
	19	IOBA180	E00333	43966.00
				43966.00
	21	BARB180	E00181	8330.00
		IDIB180	E00193	1000000.00
				1008330.00
	24	SBIN180	E00249	37545.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA180	E00336	18417.00
				55962.00
	29	IDIB180	E00224	9095.00
				9095.00
	30	SBIN180	E00259	322.00
				322.00
CTO, ONLINE Total	---------- >>>>>>			10477404.00
HEAD-WISE TOTAL				13484467.00
00 0040 00 110 01 02 00	21	57	003281	2500.00
0040 Sales Tax				
00 SALES TAX				2500.00
110 Trade Tax				
CTO, DIV-II Total	---------- >>>>>>			2500.00
01 VAT Collections				
02 Other Receipts				
HEAD-WISE TOTAL				2500.00
00 0040 00 110 01 03 00	13	27	001851	5000.00
0040 Sales Tax				
00 SALES TAX				5000.00
110 Trade Tax				
01 VAT Collections	18	29	002636	5000.00
03 Licence Fee/Registration Fee				5000.00
	19	31	002856	5000.00
				5000.00
	23	41	003449	15000.00
		42	003469	25100.00
				40100.00
	30	52	004760	5000.00
		53	004761	5000.00
				10000.00
CTO, DIV-I Total	---------- >>>>>>			65100.00

	09	22	001027	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		20	001028	5200.00
				10200.00
	12	25	001664	15000.00
				15000.00
	16	46	002061	5000.00
		37	002120	10100.00
				15100.00
	23	60	003421	5000.00
		61	003422	5000.00
		62	003448	15000.00
				25000.00
	27	80	004453	5000.00
		73	004508	10000.00
		74	004527	20000.00
				35000.00
CTO, DIV-II Total	---------- >>>>>>			100300.00
	09	6	001026	5000.00
				5000.00
	20	11	003087	5000.00
				5000.00
	23	12	003420	5000.00
		13	003439	10000.00
				15000.00
	27	19	004450	5000.00
				5000.00
	30	20	004781	10200.00
				10200.00
CTO, IW Total	---------- >>>>>>			40200.00
	07	9	000786	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				300.00
	09	16	001025	5000.00
				5000.00
	18	30	002683	25000.00
				25000.00
CTO, IAC Total ---------- >>>>>>				30300.00
	01	IDIB180	E00027	100.00
				100.00
	02	BARB180	E00005	45000.00
		SBIN180	E00158	1100.00
		IOBA180	E00315	900.00
		IDIB180	E00355	2600.00
				49600.00
	03	IDIB180	E00029	1000.00
		SBIN180	E00160	12500.00
		IOBA180	E00317	300.00
				13800.00
	04	BARB180	E00006	200.00
		IDIB180	E00031	700.00
		SBIN180	E00164	16900.00
		IOBA180	E00384	100.00
				17900.00
	05	IDIB180	E00032	600.00
		SBIN180	E00168	47500.00
		IOBA180	E00386	1100.00
				49200.00
	06	BARB180	E00007	100.00
		IDIB180	E00033	65800.00
		SBIN180	E00169	600.00
		IOBA180	E00387	600.00
				67100.00
	07	IDIB180	E00034	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		SBIN180	E00170	5400.00
		IOBA180	E00388	700.00
				6600.00
	08	IDIB180	E00035	5000.00
				5000.00
	09	IDIB180	E00036	200.00
		SBIN180	E00171	11600.00
				11800.00
	10	SBIN180	E00372	35800.00
				35800.00
	11	IDIB180	E00039	77300.00
				77300.00
	12	SBIN180	E00174	20600.00
		IOBA180	E00326	100.00
				20700.00
	15	IDIB180	E00041	400.00
		IOBA180	E00330	100.00
				500.00
	16	IDIB180	E00067	105300.00
		SBIN180	E00136	1000.00
				106300.00
	18	SBIN180	E00139	20100.00
		IOBA180	E00332	10200.00
		IDIB180	E00366	10000.00
				40300.00
	19	IDBI180	E00074	10000.00
		IDIB180	E00081	5000.00
		SBIN180	E00140	25100.00
		IOBA180	E00334	20300.00
				60400.00
	21	SBIN180	E00141	55300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		BARB180	E00182	10200.00
		IDIB180	E00194	10000.00
				75500.00
	22	IDIB180	E00195	5000.00
				5000.00
	23	SBIN180	E00142	5000.00
		BARB180	E00185	5000.00
		IDIB180	E00196	5000.00
		IOBA180	E00335	5000.00
				20000.00
	24	BARB180	E00199	35100.00
		IDIB180	E00219	25200.00
		SBIN180	E00250	20200.00
		IOBA180	E00337	10000.00
				90500.00
	25	BARB180	E00200	5000.00
		SBIN180	E00253	5000.00
		IOBA180	E00374	100.00
				10100.00
	26	IDIB180	E00220	10000.00
		SBIN180	E00254	60300.00
		IOBA180	E00378	10000.00
				80300.00
	27	IDIB180	E00222	10200.00
		SBIN180	E00256	20000.00
		IOBA180	E00342	5200.00
				35400.00
	28	IDIB180	E00223	20000.00
		SBIN180	E00257	10000.00
		BARB180	E00279	25200.00
				55200.00
	29	SBIN180	E00258	40000.00
		IOBA180	E00343	100.00
				40100.00
	30	SBIN180	E00260	40100.00

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00 0040 00 110 01 03 00				
		IOBA180	E00344	40000.00
		IDIB180	E00356	20000.00
				100100.00
CTO, ONLINE Total ---------- >>>>>>				1074600.00
HEAD-WISE TOTAL				1310500.00
00 0040 00 110 01 04 00	03	3	000049	459.00
0040 Sales Tax				
00 SALES TAX				459.00
110 Trade Tax				
01 VAT Collections	04	9	000310	40682.00
04 Penalty		8	000317	90.00
				40772.00
	05	2	000455	2771.00
				2771.00
	06	12	000612	240.00
				240.00
	09	11	001076	9220.00
				9220.00
	27	50	004547	14892.00
		49	004554	16392.00
				31284.00
CTO, DIV-I Total ---------- >>>>>>				84746.00
	16	39	002187	100000.00
				100000.00
	17	40	002408	18174.00
				18174.00
	25	75	004094	51670.00
				51670.00
	26	69	004340	4341.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				4341.00
	27	76	004582	35000.00
				35000.00
CTO, DIV-II Total ---------- >>>>>>				209185.00
	07	4	000821	908.00
				908.00
	25	14	003997	4880.00
				4880.00
	27	18	004591	25108.00
				25108.00
CTO, IW Total ---------- >>>>>>				30896.00
	06	14	000652	796.00
				796.00
	09	17	001041	1795.00
				1795.00
	10	19	001274	7875.00
				7875.00
CTO, IAC Total ---------- >>>>>>				10466.00
	03	SBIN180	E00161	761.00
				761.00
	04	SBIN180	E00165	1359447.00
				1359447.00
	07	IDBI180	E00012	62294.00
				62294.00
	09	IDBI180	E00061	58613.00

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00 0040 00 110 01 04 00				
				58613.00
	11	IOBA180	E00323	6.00
				6.00
	12	IDBI180	E00018	19017.00
		IOBA180	E00327	27840.00
				46857.00
	16	IDIB180	E00068	1830.00
				1830.00
	17	SBIN180	E00137	55091.00
				55091.00
	18	IDIB180	E00367	1255.00
				1255.00
	21	BARB180	E00183	1886.00
				1886.00
	24	SBIN180	E00251	10403.00
		IOBA180	E00338	28.00
				10431.00
	29	IDIB180	E00225	1737.00
				1737.00
CTO, ONLINE Total ---------- >>>>>>				1600208.00
HEAD-WISE TOTAL				1935501.00
00 0040 00 110 01 05 00	03	3	000049	100.00
0040 Sales Tax		1	000127	61600.00
00 SALES TAX				61700.00
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee	04	9	000310	5000.00
		8	000317	5100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				10100.00
	05	10	000452	7500.00
		2	000455	100.00
				7600.00
	06	12	000612	100.00
				100.00
	07	5	000803	2500.00
		6	000818	5000.00
		7	000819	5000.00
				12500.00
	11	20	001404	5100.00
				5100.00
	12	15	001581	2500.00
				2500.00
	16	22	002018	1000.00
		30	002062	2500.00
				3500.00
	18	35	002662	12500.00
				12500.00
	19	31	002856	2500.00
				2500.00
	20	33	003070	2500.00
		37	003071	2500.00
		36	003125	7500.00
				12500.00
	23	43	003437	2500.00
				2500.00
	24	47	003663	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2500.00
	25	48	003949	2500.00
				2500.00
	26	54	004316	27700.00
				27700.00
	27	57	004452	5000.00
				5000.00
	30	59	004725	2500.00
				2500.00
CTO, DIV-I Total ---------- >>>>>>				173300.00
	03	1	000108	47100.00
				47100.00
	05	15	000398	2500.00
				2500.00
	07	18	000807	200.00
				200.00
	10	29	001198	2500.00
				2500.00
	11	30	001403	5000.00
				5000.00
	12	36	001558	500.00
		25	001664	5000.00
				5500.00
	16	43	002039	2500.00
				2500.00
	17	49	002279	3155.00

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STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		40	002408	5000.00
				8155.00
	18	52	002646	8700.00
				8700.00
	19	55	002801	200.00
				200.00
	26	69	004340	100.00
				100.00
	30	82	004758	4100.00
				4100.00
CTO, DIV-II Total ---------- >>>>>>				86555.00
	03	3	000044	2500.00
		1	000077	7000.00
				9500.00
	07	4	000821	200.00
				200.00
	11	8	001337	50.00
				50.00
	12	7	001582	2500.00
				2500.00
	16	9	002040	2500.00
				2500.00
	23	15	003398	2500.00
				2500.00
	25	14	003997	150.00
				150.00
	27	17	004451	5000.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		18	004591	500.00
				5500.00
CTO, IW Total ---------- >>>>>>				22900.00
	03	4	000055	5000.00
		2	000101	36900.00
				41900.00
	04	7	000273	5150.00
				5150.00
	05	8	000401	2600.00
		1	000440	6000.00
				8600.00
	06	14	000652	5100.00
				5100.00
	07	9	000786	300.00
				300.00
	09	17	001041	5450.00
		13	001044	12500.00
				17950.00
	10	19	001274	400.00
				400.00
	11	23	001389	3100.00
				3100.00
	12	25	001540	150.00
				150.00
	13	26	001800	100.00
				100.00
	16	28	002058	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				5000.00
	18	31	002681	22500.00
				22500.00
	19	32	002892	20200.00
				20200.00
	20	34	003147	12600.00
				12600.00
	23	35	003383	100.00
				100.00
	24	38	003640	650.00
				650.00
	25	40	003995	7500.00
				7500.00
	26	43	004212	2500.00
				2500.00
	27	46	004512	12650.00
				12650.00
	30	47	004793	15200.00
		45	004797	17500.00
				32700.00
CTO, IAC Total ---------- >>>>>>				199150.00
	01	IDIB180	E00028	100.00
				100.00
	03	SBIN180	E00162	250.00
				250.00
	04	SBIN180	E00166	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA180	E00385	400.00
				1200.00
	07	IDBI180	E00013	150.00
				150.00
	09	IDBI180	E00062	300.00
				300.00
	11	IOBA180	E00324	50.00
				50.00
	12	IDBI180	E00019	50.00
		IOBA180	E00328	50.00
				100.00
	13	SBIN180	E00176	200.00
				200.00
	16	IDIB180	E00069	50.00
				50.00
	18	IDIB180	E00368	50.00
				50.00
	21	BARB180	E00184	50.00
				50.00
	24	SBIN180	E00252	300.00
		IOBA180	E00339	50.00
				350.00
	26	IDIB180	E00221	100.00
		SBIN180	E00255	250.00
				350.00
	29	IDIB180	E00226	50.00
				50.00
CTO, ONLINE Total	---------- >>>>>>			3250.00

HEAD-WISE TOTAL				485155.00
00 0040 00 110 01 07 00	11	21	001514	805027.00

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STATE CREDIT

Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 07 00				
0040 Sales Tax				
00 SALES TAX				805027.00
110 Trade Tax				
CTO, DIV-I Total ---------- >>>>>>				805027.00
01 VAT Collections				
07 VAT Collections				
HEAD-WISE TOTAL				805027.00
00 0040 00 110 02 01 00	07	14	000833	11302.00
0040 Sales Tax				
00 SALES TAX				11302.00
110 Trade Tax				
02 NON-VAT Collections	11	32	001414	7200.00
01 Tax under Non-VAT				
				7200.00
CTO, DIV-II Total ---------- >>>>>>				18502.00
	05	2	000563	824695.00
				824695.00
CTO, IW Total ---------- >>>>>>				824695.00
	03	SBIN180	E00151	6855700.00
				6855700.00
	05	BARB180	E00001	2534060.00
				2534060.00
	06	BARB180	E00002	1560.00
				1560.00
	07	IDBI180	E00010	6291100.00
		SBIN180	E00154	5951850.00
				12242950.00
	10	SBIN180	E00369	7571775.00
				7571775.00
	12	IDIB180	E00023	8276675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		SBIN180	E00155	13260775.00
		IOBA180	E00292	2274215.00
				23811665.00
	13	IDIB180	E00024	45895005.00
		IOBA180	E00293	18267815.00
				64162820.00
	14	IDIB180	E00025	13406110.00
		SBIN180	E00157	34963830.00
		IOBA180	E00294	2078155.00
				50448095.00
	15	IDIB180	E00026	8117335.00
				8117335.00
	16	IDIB180	E00063	43488350.00
		SBIN180	E00114	54110715.00
		IOBA180	E00295	11760160.00
				109359225.00
	17	BARB180	E00056	1107275.00
		SBIN180	E00117	23461165.00
		IDIB180	E00359	8163730.00
				32732170.00
	18	SBIN180	E00120	24868470.00
		IOBA180	E00298	3065060.00
		IDIB180	E00362	6912530.00
				34846060.00
	19	IDIB180	E00075	6504695.00
		SBIN180	E00123	3619670.00
				10124365.00
	20	IDIB180	E00078	3857065.00
		SBIN180	E00126	6926060.00
		IOBA180	E00302	5801890.00
				16585015.00
	21	SBIN180	E00129	6694420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IDIB180	E00187	2029640.00
				8724060.00
	23	SBIN180	E00132	6989280.00
		BARB180	E00178	2221190.00
		IDIB180	E00190	1213830.00
				10424300.00
	24	IDIB180	E00207	1655830.00
		SBIN180	E00231	5019190.00
				6675020.00
	25	IDIB180	E00210	5557875.00
		SBIN180	E00234	3396690.00
				8954565.00
	26	SBIN180	E00237	9311345.00
		IOBA180	E00375	3228235.00
				12539580.00
	27	IDIB180	E00216	7922075.00
		SBIN180	E00240	9731950.00
		IOBA180	E00309	6447040.00
				24101065.00
	28	SBIN180	E00243	4163430.00
				4163430.00
	30	SBIN180	E00246	5522615.00
		IOBA180	E00312	169360.00
		IDIB180	E00352	13120635.00
				18812610.00
CTO, ONLINE Total ---------- >>>>>>				473787425.00
HEAD-WISE TOTAL				474630622.00
00 0040 00 110 02 04 00	03	SBIN180	E00152	86839.00
0040 Sales Tax				86839.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	06	BARB180	E00003	367.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
04 Penelty				
				367.00
	10	SBIN180	E00370	9830.00
				9830.00
	16	IDIB180	E00064	12907.00
		SBIN180	E00115	12749.00
		IOBA180	E00296	508.00
				26164.00
	17	BARB180	E00057	1476.00
		SBIN180	E00118	31282.00
		IDIB180	E00360	10885.00
				43643.00
	18	SBIN180	E00121	47598.00
		IOBA180	E00299	6130.00
		IDIB180	E00363	13825.00
				67553.00
	19	IDIB180	E00076	17346.00
		SBIN180	E00124	9652.00
				26998.00
	20	IDIB180	E00079	12857.00
		SBIN180	E00127	23087.00
		IOBA180	E00303	19340.00
				55284.00
	21	SBIN180	E00130	26778.00
		IDIB180	E00188	8118.00
				34896.00
	23	SBIN180	E00133	37276.00
		BARB180	E00179	11846.00
		IDIB180	E00191	6474.00
				55596.00
	24	IDIB180	E00208	9935.00
		SBIN180	E00232	30115.00
				40050.00
	25	IDIB180	E00211	37052.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		SBIN180	E00235	22644.00
				59696.00
	26	IDIB180	E00213	1815.00
		SBIN180	E00238	68283.00
		IOBA180	E00376	23673.00
				93771.00
	27	IDIB180	E00217	63376.00
		SBIN180	E00241	77855.00
		IOBA180	E00310	51576.00
				192807.00
	28	SBIN180	E00244	36083.00
				36083.00
	30	SBIN180	E00247	55226.00
		IOBA180	E00313	1694.00
		IDIB180	E00353	131206.00
				188126.00
CTO, ONLINE Total ---------- >>>>>>				1017703.00
HEAD-WISE TOTAL				1017703.00
00 0040 00 110 02 05 00	05	16	000363	150.00
0040 Sales Tax				150.00
00 SALES TAX				150.00
110 Trade Tax				
02 NON-VAT Collections	17	50	002251	200.00
05 Compounding Fee				200.00
	20	58	003039	100.00
				100.00
	25	71	003913	100.00
				100.00
CTO, DIV-II Total ---------- >>>>>>				550.00
	03	SBIN180	E00153	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	06	BARB180	E00004	50.00
				50.00
	10	SBIN180	E00371	50.00
				50.00
	12	SBIN180	E00156	200.00
				200.00
	16	IDIB180	E00065	250.00
		SBIN180	E00116	500.00
		IOBA180	E00297	100.00
				850.00
	17	BARB180	E00058	50.00
		SBIN180	E00119	300.00
		IDIB180	E00361	600.00
				950.00
	18	SBIN180	E00122	200.00
		IOBA180	E00300	50.00
		IDIB180	E00364	200.00
				450.00
	19	IDIB180	E00077	150.00
		SBIN180	E00125	200.00
		IOBA180	E00301	150.00
				500.00
	20	IDIB180	E00080	50.00
		SBIN180	E00128	50.00
		IOBA180	E00304	50.00
				150.00
	21	SBIN180	E00131	100.00
		IDIB180	E00189	50.00
				150.00
	23	SBIN180	E00134	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		BARB180	E00180	50.00
		IDIB180	E00192	50.00
				200.00
	24	IDIB180	E00209	100.00
		SBIN180	E00233	100.00
		IOBA180	E00305	900.00
				1100.00
	25	IDIB180	E00212	150.00
		SBIN180	E00236	50.00
				200.00
	26	IDIB180	E00214	50.00
		SBIN180	E00239	150.00
		IOBA180	E00377	650.00
				850.00
	27	IDIB180	E00218	50.00
		SBIN180	E00242	150.00
		IOBA180	E00311	650.00
				850.00
	28	SBIN180	E00245	50.00
				50.00
	30	SBIN180	E00248	100.00
		IOBA180	E00314	50.00
		IDIB180	E00354	150.00
				300.00
CTO, ONLINE Total ---------- >>>>>>				6950.00
HEAD-WISE TOTAL				7500.00
00 0040 00 110 02 07 00	10	18	001289	142810.00
0040 Sales Tax				142810.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	12	19	001723	125218.00
07 Compounding Tax for Works Contract				125218.00
	18	34	002767	635432.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				635432.00
	30	51	004857	112774.00
				112774.00
CTO, DIV-I Total ---------- >>>>>>				1016234.00
	05	2	000451	10062.00
				10062.00
	12	33	001700	67081.00
		35	001707	79227.00
		34	001783	1996946.00
				2143254.00
	24	65	003851	216939.00
				216939.00
	30	83	004771	7000.00
				7000.00
CTO, DIV-II Total ---------- >>>>>>				2377255.00
	26	IDIB180	E00215	9590.00
				9590.00
CTO, ONLINE Total ---------- >>>>>>				9590.00
HEAD-WISE TOTAL				3403079.00
00 0041 00 101 00 00 00	03	1	000156	347975.00
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				347975.00
101 Receipts Under Imv Act				
	04	23	000332	367375.00
				367375.00
	05	37	000550	353360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				353360.00
	06	53	000734	314960.00
				314960.00
	09	68	001117	279090.00
				279090.00
	11	121	001503	456430.00
				456430.00
	12	151	001739	261545.00
				261545.00
	13	170	001955	212380.00
				212380.00
	16	176	002203	327920.00
		186	002226	1948220.00
				2276140.00
	17	188	002488	447655.00
				447655.00
	18	196	002758	385145.00
				385145.00
	19	203	002989	423966.00
				423966.00
	20	208	003239	354100.00
				354100.00
	23	215	003568	398115.00
				398115.00
	24	222	003875	424511.00
				424511.00
	25	233	004120	328415.00

STATE CREDIT

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				328415.00
	26	241	004367	333620.00
				333620.00
	27	248	004636	340605.00
				340605.00
	30	261	004918	383395.00
				383395.00
HEAD-WISE TOTAL				8688782.00
00 0041 00 102 00 00 00	03	2	000194	2321482.00
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				2321482.00
102 Recpt Under the Smv Taxation A				
	04	24	000348	2722513.00
				2722513.00
	05	25	000435	5000.00
		1	000448	10000.00
		8	000449	10000.00
		6	000450	10020.00
		20	000472	25000.00
		12	000473	25040.00
		21	000476	30000.00
		22	000485	40000.00
		41	000486	42000.00
		9	000504	86400.00
		10	000505	86400.00
		3	000506	86400.00
		4	000512	102500.00
		5	000514	107850.00
		11	000552	410000.00
		15	000554	484000.00
		14	000556	515000.00
		16	000557	526000.00
		19	000558	537000.00
		18	000559	562000.00
		13	000560	563000.00
		36	000571	2048973.00
		38	000572	2971996.00
				9284579.00
	06	39	000656	10000.00

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00 0041 00 102 00 00 00				
		15	000674	15030.00
		36	000723	184070.00
		54	000772	2148012.00
				2357112.00
	07	29	000810	4000.00
		26	000816	5000.00
		28	000817	5000.00
		45	000820	5010.00
		40	000828	10000.00
		44	000831	10020.00
		46	000832	10020.00
		30	000849	25000.00
		49	000859	34700.00
		43	000863	42000.00
		48	000871	72000.00
		47	000878	86400.00
		35	000883	100000.00
		27	000884	102500.00
		42	000885	102500.00
		52	000898	254400.00
		50	000900	263800.00
		32	000902	344000.00
		31	000903	376000.00
		51	000904	386800.00
		33	000911	588000.00
		34	000916	812000.00
				3639150.00
	09	58	001056	25000.00
		93	001057	25000.00
		60	001064	33400.00
		65	001077	50000.00
		62	001082	56300.00
		64	001083	58000.00
		61	001097	93300.00
		55	001100	100800.00
		91	001108	163800.00
		57	001110	170400.00
		72	001115	234260.00
		64	001116	264000.00
		63	001141	591000.00
		69	001154	2140965.00
				4006225.00
	10	120	001265	50020.00
		59	001287	101800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		100	001294	188160.00
		98	001308	466996.00
		99	001324	2308295.00
				3115271.00
	11	78	001430	15000.00
		81	001431	15000.00
		82	001432	15000.00
		77	001433	15030.00
		79	001441	20000.00
		80	001442	20000.00
		123	001446	24300.00
		92	001448	25000.00
		94	001449	25000.00
		95	001453	30000.00
		136	001456	35000.00
		87	001457	36000.00
		96	001460	40000.00
		70	001461	42000.00
		71	001463	43200.00
		74	001469	60000.00
		85	001472	64000.00
		97	001477	80000.00
		73	001479	84000.00
		88	001480	86300.00
		86	001481	87000.00
		75	001488	139600.00
		83	001492	188550.00
		90	001493	192000.00
		76	001497	265200.00
		84	001508	530750.00
		89	001509	537550.00
		122	001523	1526734.00
				4242214.00
	12	101	001601	5000.00
		102	001602	5000.00
		103	001603	5000.00
		106	001604	5000.00
		108	001613	7200.00
		112	001626	9600.00
		113	001628	10000.00
		116	001641	13300.00
		114	001650	15000.00
		118	001675	25000.00
		105	001684	36000.00
		104	001689	40000.00
		167	001690	40000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		110	001696	58000.00
		109	001701	68000.00
		111	001705	70000.00
		107	001713	92400.00
		119	001735	234000.00
		115	001738	257360.00
		117	001744	310500.00
		152	001776	1330742.00
				2637102.00
	13	124	001847	5000.00
		124	001848	5000.00
		130	001882	13600.00
		133	001905	30000.00
		134	001911	35050.00
		127	001927	69800.00
		128	001928	69800.00
		135	001934	80000.00
		129	001938	98400.00
		126	001940	102500.00
		131	001943	138000.00
		132	001952	196000.00
		171	001985	2076919.00
				2920069.00
	16	149	002036	2280.00
		154	002051	5000.00
		155	002052	5000.00
		156	002053	5000.00
		157	002054	5000.00
		158	002055	5000.00
		159	002056	5000.00
		153	002069	6800.00
		160	002119	10000.00
		160	002142	30000.00
		169	002151	35000.00
		164	002153	35500.00
		162	002157	41040.00
		163	002158	42000.00
		161	002173	72000.00
		185	002189	100000.00
		165	002199	294000.00
		166	002217	808000.00
		177	002228	2573464.00
		187	002230	2857576.00
				6937660.00
	17	174	002403	26100.00

STATE CREDIT

Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		15	002404	27000.00
		172	002436	78000.00
		195	002443	102500.00
		173	002447	108000.00
		13	002485	380100.00
		189	002502	1922980.00
				2644680.00
	18	150	002615	2110.00
		184	002688	32840.00
		183	002692	35010.00
		170	002716	76650.00
		182	002722	85000.00
		180	002723	85060.00
		179	002729	144000.00
		181	002768	676900.00
		197	002775	1669590.00
				2807160.00
	19	205	002926	65820.00
		190	002935	85100.00
		200	002949	102500.00
		191	002968	252800.00
		192	003002	787000.00
		204	003015	1781900.00
				3075120.00
	20	199	003209	102500.00
		198	003220	231000.00
		209	003264	2003759.00
				2337259.00
	21	206	003351	76070.00
		202	003354	102500.00
		207	003368	524800.00
				703370.00
	23	211	003459	20000.00
		213	003461	20520.00
		210	003506	75000.00
		214	003515	102500.00
		212	003516	105540.00
		218	003545	195090.00
		216	003602	2548984.00
				3067634.00
	24	224	003687	6300.00

STATE CREDIT

Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		223	003896	3348809.00
				3355109.00
	25	231	003943	1780.00
		235	003958	5000.00
		220	004080	61300.00
		217	004095	102500.00
		22	004128	611100.00
		219	004134	800230.00
		234	004156	2780062.00
				4361972.00
	26	243	004308	37200.00
		225	004319	50000.00
		228	004337	110000.00
		227	004354	187840.00
		244	004376	481910.00
		226	004380	591200.00
		242	004400	3356359.00
				4814509.00
	27	232	004429	1415.00
		236	004529	20520.00
		251	004596	102500.00
		237	004605	139600.00
		240	004623	240720.00
		239	004637	348000.00
		238	004665	1108200.00
		249	004678	2704951.00
				4665906.00
	30	269	004879	297190.00
		262	004949	3724067.00
				4021257.00
HEAD-WISE TOTAL				80037353.00
00 0041 00 800 00 00 00	05	17	000555	513000.00
0041 Taxes on Vehicles				513000.00
00 TAX ON VEHICLES				
800 Other Receipts				
	25	229	004048	28014.00
		230	004053	32144.00
				60158.00
	30	259	004846	66561.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
				66561.00
HEAD-WISE TOTAL				639719.00
00 0049 04 110 00 00 00	05	1	000462	17525.00
0049 Interest Receipts				17525.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash balance	10	1	001188	1045.00
				1045.00
HEAD-WISE TOTAL				18570.00
00 0049 04 800 00 00 00	06	1	000720	141981.00
0049 Interest Receipts				141981.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts	10	20	001270	61778.00
				61778.00
HEAD-WISE TOTAL				203759.00
00 0049 04 800 15 00 00	05	4	000432	5000.00
0049 Interest Receipts				5000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts	09	6	001037	9000.00
15 HBA				9000.00
	11	3	001436	18000.00
				18000.00
	30	DA10367	004803	20536.00
				20536.00
HEAD-WISE TOTAL				52536.00
00 0049 04 800 17 00 00	03	7	000080	7871.00
0049 Interest Receipts				7871.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA	05	8	000357	98.00

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Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
		9	000393	1406.00
		6	000438	5865.00
				7369.00
	09	2	000972	1550.00
				1550.00
	10	3	001167	70.00
				70.00
	11	1	001382	1658.00
				1658.00
	13	27	001798	88.00
		4	001812	704.00
		26	001824	2057.00
		19	001826	2111.00
				4960.00
	17	20	002238	37.00
		29	002303	6100.00
				6137.00
	21	DA10372	003274	700.00
		DA10373	003356	500.00
				1200.00
	24	7	003653	1507.00
		1	003662	2432.00
				3939.00
	25	2	003922	381.00
		8	003940	1343.00
				1724.00
	27	1	004411	183.00
		6	004436	2110.00
				2293.00
HEAD-WISE TOTAL				38771.00
00 0049 04 800 20 00 00	05	1	000430	4644.00

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STATE CREDIT

Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 20 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				4644.00
800 Other Receipts				
20 Int. on LTC	10	2	001216	5518.00
				5518.00
	19	2	002857	7819.00
				7819.00
	27	17	004448	4707.00
				4707.00
	30	20	004759	4612.00
				4612.00
HEAD-WISE TOTAL				27300.00
00 0049 04 800 25 00 00	04	5	000224	500.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				500.00
800 Other Receipts				
25 Computer	06	7	000601	500.00
		11	000602	725.00
				1225.00
	09	2	000948	250.00
		1	000950	288.00
		7	000953	340.00
		12	000970	1525.00
		1	000994	2677.00
				5080.00
	10	1	001211	3863.00
				3863.00
	13	3	001807	287.00
				287.00
	18	3	002612	1924.00
		DA10378	002655	500.00
				2424.00
	19	1	002809	609.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
				609.00
	20	96	003077	3102.00
				3102.00
	21	DA10376	003346	500.00
				500.00
	24	3	003628	163.00
		21	003636	479.00
		1	003655	1586.00
				2228.00
	25	5	003920	287.00
		27	003948	2291.00
				2578.00
	26	1	004259	7525.00
				7525.00
	30	1	004721	1906.00
		13	004808	21977.00
				23883.00
HEAD-WISE TOTAL				53804.00
00 0055 00 102 00 00 00	11	14	001386	2500.00
0055 Police				2500.00
00 POLICE				
102 Police Sup.to Other Parties.				
	13	22	001972	632112.00
		21	001973	757170.00
		23	001981	1066000.00
		20	001989	9022535.00
				11477817.00
HEAD-WISE TOTAL				11480317.00
00 0055 00 103 00 00 00	03	1	000023	180.00
0055 Police				180.00
00 POLICE				
103 Fees,fines & Forfeitures				
	06	11	000583	64.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
		10	000590	180.00
				244.00
	10	13	001176	170.00
				170.00
	12	17	001544	230.00
				230.00
	13	28	001804	202.00
				202.00
	17	31	002248	118.00
		32	002264	548.00
				666.00
	18	33	002532	112.00
				112.00
	20	36	003038	92.00
		35	003047	220.00
				312.00
	23	38	003388	280.00
				280.00
	25	40	003914	104.00
		41	003919	214.00
				318.00
	26	43	004174	142.00
				142.00
	27	46	004408	170.00
				170.00
	30	47	004698	148.00
				148.00
HEAD-WISE TOTAL				3174.00

00 0055 00 104 00 00 00	10	146	001194	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00				
0055 Police				
00 POLICE				1500.00
104 Recpt Under Arms Act				
	11	147	001378	1500.00
				1500.00
	20	149	003055	500.00
				500.00
HEAD-WISE TOTAL				3500.00
00 0055 00 800 00 00 00	12	16	001534	28.00
0055 Police				28.00
00 POLICE				
800 Other Receipts				
	17	30	002235	25.00
				25.00
	19	34	002804	300.00
				300.00
	24	39	003626	108.00
				108.00
	26	42	004164	45.00
				45.00
HEAD-WISE TOTAL				506.00
00 0058 00 102 00 00 00	03	7	000041	2039.00
0058 Stationery Receipts				2039.00
00 STATIONERY & PRINTING				
102 Sales of Gazette				
	06	14	000619	2588.00
				2588.00
	09	8	000941	135.00
				135.00
	10	21	001199	2652.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
				2652.00
	13	22	001840	3749.00
				3749.00
	18	23	002611	1847.00
				1847.00
	23	31	003438	9982.00
				9982.00
	27	32	004444	4000.00
				4000.00
HEAD-WISE TOTAL				26992.00
00 0058 00 200 00 00 00	03	5	000064	6357.00
0058 Stationery Receipts				
00 STATIONERY & PRINTING				6357.00
200 Other Press Receipts				
	04	3	000266	4203.00
		1	000291	16542.00
				20745.00
	06	9	000598	462.00
				462.00
	07	20	000793	924.00
		18	000912	638984.00
				639908.00
	09	10	001016	3891.00
		12	001114	217799.00
				221690.00
	10	16	001260	34201.00
				34201.00
	20	28	003050	462.00

STATE CREDIT

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				
		29	003051	462.00
				924.00
	24	4	003634	462.00
		30	003635	462.00
		26	003683	4596.00
		24	003685	6071.00
				11591.00
HEAD-WISE TOTAL				935878.00
00 0059 80 800 00 00 00	05	314	000464	18500.00
0059 Public Works				18500.00
80 GENERAL				
800 Other Receipts				
	06	80	000659	11906.00
				11906.00
	10	316	001241	15200.00
				15200.00
	13	318	001857	6150.00
				6150.00
	17	319	002375	12100.00
		1	002389	17599.00
				29699.00
	20	322	003143	10600.00
				10600.00
	27	324	004441	3404.00
				3404.00
HEAD-WISE TOTAL				95459.00
00 0070 01 102 00 00 00	03	1	000084	9600.00
0070 Other Administrative Services				9600.00
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
	04	1	000251	1700.00

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STATE CREDIT

Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		1	000285	11600.00
				13300.00
	05	1	000394	2000.00
		2	000406	3000.00
		3	000408	3500.00
				8500.00
	06	3	000607	1000.00
				1000.00
	07	4	000822	5800.00
				5800.00
	09	1	000963	1000.00
				1000.00
	13	4	001808	300.00
		2	001810	500.00
				800.00
	16	2	002019	1000.00
		3	002065	6000.00
				7000.00
	17	4	002272	1500.00
				1500.00
	19	5	002811	700.00
				700.00
	23	4	003474	31800.00
		6	003509	89450.00
		4	003517	107300.00
		6	003520	110450.00
		5	003527	131000.00
				470000.00
	24	5	003647	1000.00
		6	003684	5800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				6800.00
	25	7	003939	1200.00
		7	003959	5000.00
				6200.00
	26	171054	004184	650.00
		7	004185	900.00
		8	004193	1400.00
		8	004263	9000.00
		9	004284	18970.00
				30920.00
	27	7	004430	1500.00
		10	004446	4400.00
				5900.00
HEAD-WISE TOTAL				569020.00
00 0070 01 501 00 00 00	03	86	000031	1000.00
0070 Other Administrative Services		85	000032	1000.00
01 ADMINISTRATION OF JUSTICE				2000.00
501 Services & Serivce Fees	05	1	000388	1000.00
				1000.00
	09	5	000964	1000.00
				1000.00
	17	6	002267	1000.00
		7	002268	1000.00
				2000.00
	20	8	003062	1000.00
		9	003063	1000.00
				2000.00
HEAD-WISE TOTAL				8000.00
00 0070 01 800 00 00 00	06	3	000647	7841.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				7841.00
800 Other Receipts				
	11	3	001405	5320.00
				5320.00
	12	1	001633	11700.00
				11700.00
HEAD-WISE TOTAL				24861.00
00 0070 02 800 00 00 00	03	40	000053	4925.00
0070 Other Administrative Services				
02 ELECTIONS				4925.00
800 Other Receipts				
	12	41	001600	4800.00
				4800.00
	23	40	003413	3600.00
				3600.00
	24	42	003682	4500.00
		1	003762	11800.00
				16300.00
HEAD-WISE TOTAL				29625.00
00 0070 60 103 02 00 00	03	1	000033	1000.00
0070 Other Administrative Services				
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	11	4	001370	1000.00
		5	001371	1000.00
				2000.00
	20	150	003035	50.00
				50.00
HEAD-WISE TOTAL				3050.00
00 0070 60 107 00 00 00	06	1	000677	16850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 107 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				16850.00
107 Passport and Visa Fees				
	13	25	001853	5000.00
				5000.00
	18	24	002633	4000.00
				4000.00
	23	37	003387	250.00
				250.00
HEAD-WISE TOTAL				26100.00
00 0070 60 108 01 00 00	03	10	000020	140.00
0070 Other Administrative Services		4	000024	260.00
60 OTHER SERVICES		5	000025	295.00
108 Marriage Fees				695.00
01 Hindu Marriage Act				
	04	11	000220	120.00
		15	000221	175.00
				295.00
	05	16	000360	140.00
		19	000371	365.00
				505.00
	06	20	000588	160.00
		23	000593	305.00
				465.00
	09	24	000940	120.00
		28	000947	210.00
				330.00
	10	29	001178	205.00
		33	001179	280.00
				485.00
	11	39	001356	140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		33	001358	165.00
				305.00
	12	44	001532	20.00
		38	001538	110.00
				130.00
	13	43	001803	195.00
		50	001805	235.00
				430.00
	16	55	001999	60.00
		48	002006	405.00
				465.00
	17	52	002247	100.00
		60	002263	540.00
				640.00
	18	64	002533	120.00
		56	002539	295.00
				415.00
	19	60	002799	160.00
		69	002806	455.00
				615.00
	20	75	003045	165.00
		64	003046	180.00
				345.00
	23	80	003384	125.00
		68	003386	223.00
				348.00
	24	85	003629	200.00
		72	003630	235.00
				435.00
	25	77	003915	152.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		91	003917	200.00
				352.00
	26	97	004172	100.00
		83	004173	100.00
				200.00
	27	102	004406	40.00
		8	004410	180.00
				220.00
	30	106	004703	255.00
		92	004706	320.00
		92	004707	330.00
				905.00
HEAD-WISE TOTAL				8580.00
00 0070 60 108 02 00 00	03	5	000007	20.00
0070 Other Administrative Services		6	000009	23.00
60 OTHER SERVICES		11	000010	23.00
108 Marriage Fees				66.00
02 Special Marriage Act				
	04	12	000211	60.00
				60.00
	09	25	000936	60.00
		29	000942	141.00
				201.00
	10	34	001171	105.00
				105.00
	11	40	001331	23.00
		34	001339	60.00
				83.00
	12	39	001533	20.00
		45	001537	100.00
				120.00
	13	44	001787	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
		51	001788	23.00
				43.00
	16	49	001997	20.00
		56	001998	23.00
				43.00
	18	65	002536	200.00
				200.00
	19	70	002787	35.00
				35.00
	20	76	003033	48.00
				48.00
	23	81	003385	135.00
				135.00
	24	86	003612	23.00
		73	003617	40.00
				63.00
	25	78	003902	20.00
		92	003903	23.00
				43.00
	27	88	004405	20.00
				20.00
	30	107	004688	23.00
		93	004694	100.00
				123.00
HEAD-WISE TOTAL				1388.00
00 0070 60 109 00 00 00	05	2	000351	20.00
0070 Other Administrative Services		1	000372	375.00
60 OTHER SERVICES				395.00
109 Fire Protection and Control				
HEAD-WISE TOTAL				395.00

00 0070 60 114 00 00 00	27	1	004522	19200.00

STATE CREDIT

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				19200.00
114 Recpts From Motor Garages etc.				
HEAD-WISE TOTAL				19200.00
00 0070 60 115 00 00 00	07	120	000889	135100.00
0070 Other Administrative Services				
60 OTHER SERVICES				135100.00
115 Recpts From Guest Houses,hostels				
	23	124	003453	17000.00
				17000.00
HEAD-WISE TOTAL				152100.00
00 0070 60 115 02 00 00	03	1452	000099	32450.00
0070 Other Administrative Services				
60 OTHER SERVICES				32450.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	05	1453	000469	22400.00
				22400.00
	09	3	001020	4200.00
		1454	001061	30900.00
				35100.00
	12	1455	001676	25000.00
				25000.00
	16	1456	002146	33300.00
				33300.00
	19	1457	002898	27250.00
				27250.00
	23	1458	003483	37750.00
				37750.00
	26	1459	004302	29125.00
				29125.00
	30	1459	004818	34025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				34025.00
HEAD-WISE TOTAL				276400.00
00 0070 60 118 00 00 00	03	1	000008	20.00
0070 Other Administrative Services		1	000018	60.00
60 OTHER SERVICES		2	000026	314.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act				394.00
	04	1	000249	1434.00
				1434.00
	05	1	000349	10.00
		2	000354	50.00
				60.00
	06	1	000574	10.00
		15	000578	20.00
				30.00
	10	3	001159	12.00
		3	001161	20.00
		3	001162	44.00
		4	001173	140.00
				216.00
	11	6	001374	1120.00
				1120.00
	12	18	001535	100.00
		1	001563	1082.00
				1182.00
	16	2	001993	10.00
		2	001994	10.00
				20.00
	17	78	002250	150.00
				150.00
	18	2	002508	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		1	002509	10.00
				20.00
	19	9	002781	14.00
				14.00
	20	1	003031	40.00
		321	003044	152.00
				192.00
	24	9	003610	10.00
		20	003622	70.00
				80.00
	25	0	003911	40.00
				40.00
	26	1	004159	12.00
				12.00
	27	33	004431	1734.00
				1734.00
	30	2	004686	20.00
		79	004697	132.00
		16	004709	406.00
				558.00
HEAD-WISE TOTAL				7256.00
00 0070 60 800 00 00 00	04	122	000207	40.00
0070 Other Administrative Services				40.00
60 OTHER SERVICES				
800 Other Receipts				
	11	3	001329	10.00
		2	001359	252.00
				262.00
	24	5	003832	96288.00
				96288.00
HEAD-WISE TOTAL				96590.00

00 0070 60 800 01 00 00	04	1	000305	40914.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 01 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				40914.00
800 Other Receipts				
01 Fees for Govt.Audit of Religiou	13	2	001886	15130.00
				15130.00
HEAD-WISE TOTAL				56044.00
00 0070 60 800 05 00 00	03	1	000013	30.00
0070 Other Administrative Services				
60 OTHER SERVICES				30.00
800 Other Receipts				
05 Chief Secretariat	11	7	001372	1000.00
				1000.00
	13	9	001871	10000.00
				10000.00
	16	131	002190	111547.00
				111547.00
	30	ATMRENT	004720	1682.00
				1682.00
HEAD-WISE TOTAL				124259.00
00 0071 01 101 00 00 00	05	1083	000439	5978.00
0071 Contribution and Recovery Towar		2	000507	86855.00
01 CIVIL				
101 Subscription and Contributions				92833.00
	06	28	000662	12920.00
		81	000663	12971.00
		12	000667	13699.00
				39590.00
	09	9	001052	19144.00
		12	001067	35304.00
				54448.00
	11	67	001417	9104.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		71	001422	10574.00
				19678.00
	12	21	001727	153840.00
				153840.00
	13	20	001877	11476.00
		16	001881	13300.00
		1	001954	200511.00
				225287.00
	16	43	002014	705.00
		DA10362	002174	72472.00
		DA10359	002193	146658.00
		130	002213	706909.00
				926744.00
	17	84	002297	4865.00
		74	002351	7575.00
		78	002352	7575.00
		82	002353	7575.00
		75	002367	10872.00
		79	002368	10872.00
		83	002369	10872.00
		73	002371	11476.00
		77	002372	11476.00
		81	002373	11476.00
		72	002377	12600.00
		76	002378	12600.00
		80	002379	12600.00
		2	002388	17034.00
		92	002458	156650.00
				306118.00
	18	6	002540	327.00
				327.00
	20	32	003084	4543.00
		36	003137	9962.00
				14505.00
	21	2	003363	216942.00
				216942.00
	24	48	003757	9104.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		44	003760	10574.00
		40	003765	12920.00
				32598.00
	25	21	004064	46728.00
		20	004088	87874.00
				134602.00
	27	325	004457	6693.00
		8	004553	36858.00
				43551.00
	30	12	004773	8644.00
				8644.00
HEAD-WISE TOTAL				2269707.00
00 0075 00 800 00 00 00	03	GST6	000027	318.00
0075 Miscellaneous General Services		EGRAS	000097	29220.00
00 MISC. GENERAL SERVICES				29538.00
800 Other Receipts				
	04	EGRAS	000235	700.00
				700.00
	05	EGRAS	000390	1025.00
		EGRAS	000480	37346.00
				38371.00
	06	GST1	000595	360.00
		EGRAS	000661	12530.00
				12890.00
	07	EGRAS	000798	2000.00
		GST19	000886	115016.00
				117016.00
	09	EGRAS	001045	13180.00
				13180.00
	10	GST17	001218	6156.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
		EGRAS	001223	7920.00
				14076.00
	11	EGRAS	001368	900.00
				900.00
	12	EGRAS	001640	12876.00
				12876.00
	13	EGRAS	001799	100.00
				100.00
	16	GST20	002001	90.00
		GST27	002002	90.00
		GST2	002003	90.00
				270.00
	17	EGRAS	002261	450.00
				450.00
	18	GST5	002517	90.00
		GST7	002518	90.00
		GST9	002519	90.00
		GST11	002520	90.00
		GST13	002521	90.00
		GST16	002522	90.00
		GST18	002523	90.00
		GST23	002524	90.00
		GST25	002525	90.00
		GST29	002526	90.00
		GST31	002527	90.00
		GST33	002528	90.00
		GST35	002529	90.00
		GST37	002530	90.00
		4	002538	251.00
		5	002609	1731.00
		EGRAS	002635	4950.00
				8192.00
	19	EGRAS	002817	2070.00
				2070.00
	20	GST10	003061	989.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
		EGRAS	003082	3650.00
				4639.00
	21	EGRAS	003276	1600.00
				1600.00
	23	GST45	003380	90.00
		GST47	003381	90.00
		GST49	003382	90.00
		01	003465	23000.00
		2	003589	1072000.00
				1095270.00
	24	GST	003625	90.00
		GST27	003644	828.00
		EGRAS	003657	1925.00
				2843.00
	25	EGRAS	003962	5585.00
				5585.00
	26	GST52	004169	90.00
		GST55	004170	90.00
				180.00
	27	EGRAS	004420	500.00
		15	004433	1945.00
		370	004539	23966.00
				26411.00
	06	GST2	000589	175.00
				175.00
PUB.HEALTH Total ---------- >>>>>>				175.00
HEAD-WISE TOTAL				1387332.00
00 0202 01 103 06 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 06 B.DHASAN WOMENS COLLEGES OTHER FEES	18	1	002669	15692.00 15692.00
HEAD-WISE TOTAL				15692.00

00 0202 01 103 14 00 00	16	108	002016	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 14 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				750.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				750.00
00 0202 01 600 00 00 00	12	1	001562	1035.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1035.00
600 General (or)				
	13	1	001878	12200.00
				12200.00
	16	129	002205	342392.00
				342392.00
	27	34	004407	160.00
		9	004417	359.00
		10	004592	97662.00
				98181.00
	30	11	004767	5486.00
				5486.00
HEAD-WISE TOTAL				459294.00
00 0202 02 800 00 00 00	05	1	000488	42812.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				42812.00
800 Other Receipts [2]				
	11	1	001381	1575.00
		2	001390	3150.00
				4725.00
	16	3	002126	13125.00
				13125.00
	26	1	004182	550.00
				550.00
HEAD-WISE TOTAL				61212.00
00 0202 03 800 00 00 00	23	01	003393	1260.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 03 800 00 00 00				
0202 Education Sports and Culture				
03 SPORTS & YOUTH SERVICES				1260.00
800 Other Receipts				
HEAD-WISE TOTAL				1260.00
00 0202 04 103 00 00 00	10	148	001182	500.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				500.00
103 Recpts From Cinema.films Rules				
HEAD-WISE TOTAL				500.00
00 0202 04 800 00 00 00	06	2	000700	48270.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				48270.00
800 Other Receipts				
	11	3	001435	17865.00
				17865.00
	13	4	001866	7985.00
				7985.00
	19	2	002797	102.00
				102.00
	20	1	003041	110.00
				110.00
HEAD-WISE TOTAL				74332.00
00 0210 01 020 00 00 00	03	1	000060	5227.00
0210 Medicals and Public Health		1	000081	8715.00
01 URBAN HEALTH SERVICES				13942.00
020 Recpt From Patients for Hos& D				
	04	3	000248	1403.00
		2	000250	1662.00
		2	000281	7845.00
				10910.00
	05	3	000423	3689.00
				3689.00
	06	4	000621	2850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				2850.00
	09	4	000975	1609.00
		5	000992	2569.00
		6	001001	3348.00
		5	001034	7476.00
				15002.00
	10	7	001190	1084.00
		6	001222	7799.00
				8883.00
	11	7	001369	906.00
		8	001377	1206.00
				2112.00
	12	8	001564	1185.00
				1185.00
	13	9	001825	2088.00
		9	001832	3145.00
				5233.00
	16	2	002004	309.00
		1	002005	384.00
		3	002029	1706.00
		10	002048	3985.00
		10	002124	12361.00
				18745.00
	17	11	002270	1348.00
		11	002314	7288.00
				8636.00
	18	12	002643	8515.00
				8515.00
	19	13	002805	368.00
		12	002812	716.00
		13	002842	4842.00
				5926.00
	20	14	003126	7745.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				7745.00
	23	14	003397	2448.00
		15	003402	3299.00
		15	003424	5214.00
				10961.00
	24	16	003658	1971.00
		16	003667	3017.00
				4988.00
	25	17	003942	1742.00
		17	004013	10630.00
				12372.00
	26	18	004222	6842.00
		30	004285	19600.00
		32	004315	45000.00
				71442.00
	27	19	004493	8702.00
				8702.00
	30	18	004726	2562.00
		19	004766	5366.00
		20	004783	11174.00
				19102.00
HEAD-WISE TOTAL				240940.00
00 0210 01 800 00 00 00	11	2	001407	6760.00
0210 Medicals and Public Health		1	001434	17760.00
01 URBAN HEALTH SERVICES		2	001440	20000.00
800 Other Receipts				44520.00
	16	3	002145	30328.00
				30328.00
	19	8	002889	20000.00
				20000.00
	20	1	003056	540.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
		9	003156	19786.00
				20326.00
	24	13	003609	10.00
		15	003778	20000.00
				20010.00
	27	12	004526	20000.00
				20000.00
HEAD-WISE TOTAL				155184.00
00 0210 04 104 00 00 00	10	5	001237	12500.00
0210 Medicals and Public Health		1	001248	19760.00
04 PUBLIC HEALTH		2	001253	21720.00
104 Fees and Fines Etc		3	001255	23100.00
		4	001271	63600.00
				140680.00
	12	671	001570	2000.00
		684	001571	2000.00
		688	001572	2000.00
		680	001583	3000.00
		687	001584	3200.00
		683	001607	6000.00
		670	001622	8100.00
		689	001636	12000.00
		664	001649	14800.00
		669	001663	18900.00
		672	001665	20400.00
		667	001670	21000.00
		666	001680	32000.00
				145400.00
	13	681	001827	2200.00
		686	001858	6200.00
				8400.00
	16	682	002043	2800.00
		679	002066	6500.00
		7	002130	15320.00
		6	002136	20990.00
		685	002141	28200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
				73810.00
	18	676	002537	200.00
		665	002559	500.00
		678	002574	800.00
		674	002585	1000.00
		673	002593	1200.00
		668	002620	3000.00
		677	002666	14400.00
		675	002672	16100.00
		8	002697	39340.00
				76540.00
	19	9	002906	34070.00
				34070.00
	20	17	003161	23560.00
		16	003177	37100.00
				60660.00
	21	694	003268	500.00
		698	003270	700.00
		693	003271	800.00
		697	003272	1100.00
		700	003273	1400.00
		696	003282	2500.00
		692	003283	2800.00
		691	003284	4600.00
		703	003289	6000.00
		699	003291	6700.00
		62	003331	10000.00
		690	003337	15500.00
		695	003338	16300.00
		701	003344	28000.00
				96900.00
	23	11	003444	12900.00
		15	003454	17440.00
		12	003456	17500.00
		18	003457	18000.00
		20	003466	23100.00
		14	003472	30300.00
		13	003486	42250.00
		19	003531	137450.00
		10	003551	264200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
				563140.00
	24	22	003759	10560.00
		26	003788	24140.00
		23	003789	25600.00
		29	003790	25600.00
		24	003796	29100.00
		21	003797	30000.00
		28	003799	30450.00
		25	003818	54060.00
		27	003824	69260.00
				298770.00
	25	705	003934	800.00
		704	003936	900.00
		706	003945	1900.00
		708	003947	2000.00
		707	004033	16300.00
				21900.00
	26	33	004310	39200.00
				39200.00
HEAD-WISE TOTAL				1559470.00
00 0210 04 105 00 00 00	12	1	001646	13850.00
0210 Medicals and Public Health				13850.00
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				13850.00
00 0210 04 800 00 00 00	09	10	001048	15101.00
0210 Medicals and Public Health				15101.00
04 PUBLIC HEALTH				
800 Other Receipts				
	10	6	001192	1180.00
				1180.00
	11	7	001459	38268.00
				38268.00
	12	5	001660	18030.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 800 00 00 00				
		10	001683	35480.00
				53510.00
	13	8	001901	25540.00
				25540.00
	16	9	002148	34080.00
				34080.00
	25	19	004011	10320.00
				10320.00
HEAD-WISE TOTAL				177999.00
00 0215 01 800 00 00 00	06	1	000626	3500.00
0215 Water Supply and Sanitation				
01 WATER SUPLLY				3500.00
800 Other Receipts				
HEAD-WISE TOTAL				3500.00
00 0216 01 106 00 00 00	03	1	000035	1240.00
0216 Housing				
01 Govt. Residential Buildings				1240.00
106 General Pool Accomm0dation				
	04	2	000222	450.00
		3	000230	569.00
		5	000232	620.00
				1639.00
	05	126	000370	310.00
		6	000380	535.00
		110	000387	990.00
		77	000391	1160.00
		1	000405	2860.00
				5855.00
	06	8	000603	726.00
				726.00
	07	5	000799	2010.00
				2010.00
	09	5	000991	2540.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
		714	001074	43930.00
				46470.00
	10	14	001193	1369.00
				1369.00
	11	1	001360	310.00
		4	001365	806.00
				1116.00
	12	3	001553	470.00
				470.00
	17	3	002255	270.00
		4	002256	270.00
				540.00
	19	56	002819	2160.00
				2160.00
	26	132016	004191	1080.00
				1080.00
HEAD-WISE TOTAL				64675.00
00 0216 01 107 00 00 00	03	2	000046	3000.00
0216 Housing				3000.00
01 Govt. Residential Buildings				
107 Police Housing				
	05	7	000441	6084.00
		2	000442	7350.00
				13434.00
HEAD-WISE TOTAL				16434.00
00 0216 02 800 00 00 00	06	41	000642	5700.00
0216 Housing				5700.00
02 URBAN HOUSING				
800 Other Receipts				
HEAD-WISE TOTAL				5700.00
00 0230 00 101 01 01 00	04	GRAS	G00008	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
0230 Labour and Employment		GRAS	G00009	350.00
00 LABOUR & EMPLOYMENT		GRAS	G00012	90.00
101 Recpt Under Labour Laws		GRAS	G00015	1500.00
01 Shops & Establishment		GRAS	G00017	1500.00
		GRAS	G00018	1500.00
		GRAS	G00020	1500.00
		GRAS	G00021	150.00
		GRAS	G00022	300.00
		GRAS	G00024	1225.00
		GRAS	G00026	525.00
		GRAS	G00031	90.00
		GRAS	G00033	20.00
		GRAS	G00036	350.00
		GRAS	G00057	700.00
		GRAS	G00059	525.00
		GRAS	G02094	300.00
		GRAS	G02107	300.00
				11275.00
	05	GRAS	G00035	1020.00
		GRAS	G00077	300.00
		GRAS	G00078	1600.00
		GRAS	G00079	300.00
		GRAS	G00084	1000.00
		GRAS	G00086	450.00
		GRAS	G00095	300.00
		GRAS	G00097	250.00
		GRAS	G00100	200.00
		GRAS	G00101	200.00
		GRAS	G00103	200.00
		GRAS	G00104	700.00
		GRAS	G00105	350.00
		GRAS	G00107	3750.00
		GRAS	G00109	150.00
		GRAS	G00138	90.00
		GRAS	G00141	300.00
		GRAS	G00142	150.00
				11310.00
	06	GRAS	G00037	525.00
		GRAS	G00118	150.00
		GRAS	G00119	300.00
		GRAS	G00124	150.00
		GRAS	G00132	150.00
		GRAS	G00134	150.00
		GRAS	G00135	150.00
		GRAS	G00143	150.00
		GRAS	G00144	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GRAS	G00145	150.00
		GRAS	G00156	525.00
		GRAS	G00164	350.00
		GRAS	G00167	350.00
		GRAS	G00177	350.00
		GRAS	G00182	200.00
		GRAS	G00188	1000.00
		GRAS	G00195	700.00
				5500.00
	07	GRAS	G00010	350.00
		GRAS	G00168	300.00
		GRAS	G00169	300.00
		GRAS	G00179	300.00
		GRAS	G00180	300.00
		GRAS	G00183	300.00
		GRAS	G00184	300.00
		GRAS	G00185	300.00
		GRAS	G00186	300.00
		GRAS	G00187	300.00
		GRAS	G00194	300.00
		GRAS	G00199	300.00
		GRAS	G00201	875.00
		GRAS	G00202	200.00
		GRAS	G00203	700.00
		GRAS	G00212	300.00
		GRAS	G00217	350.00
		GRAS	G00218	300.00
		GRAS	G00221	350.00
		GRAS	G00224	350.00
		GRAS	G00226	300.00
		GRAS	G00228	525.00
		GRAS	G00229	3500.00
		GRAS	G00231	350.00
		GRAS	G00232	200.00
		GRAS	G00233	1500.00
		GRAS	G00234	500.00
		GRAS	G00235	50.00
		GRAS	G00236	1500.00
		GRAS	G00237	300.00
		GRAS	G00238	300.00
				16100.00
	09	GRAS	G00245	300.00
				300.00
	10	GRAS	G00222	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GRAS	G00247	2000.00
		GRAS	G00248	2000.00
		GRAS	G00252	525.00
		GRAS	G00258	300.00
		GRAS	G00266	2500.00
		GRAS	G00268	1500.00
		GRAS	G00270	350.00
		GRAS	G00271	1225.00
		GRAS	G00273	300.00
		GRAS	G00277	20.00
		GRAS	G00281	350.00
		GRAS	G00282	525.00
		GRAS	G00283	90.00
		GRAS	G01311	150.00
		GRAS	G01828	600.00
				13935.00
	11	GRAS	G00076	300.00
		GRAS	G00269	1500.00
		GRAS	G00284	300.00
		GRAS	G00292	45.00
		GRAS	G00294	105.00
		GRAS	G00298	1500.00
		GRAS	G00299	700.00
		GRAS	G00300	700.00
		GRAS	G00301	2500.00
		GRAS	G00302	525.00
		GRAS	G00306	300.00
		GRAS	G00308	1050.00
		GRAS	G00309	700.00
		GRAS	G00310	100.00
		GRAS	G00313	1225.00
		GRAS	G00315	350.00
				11900.00
	12	GRAS	G00083	400.00
		GRAS	G00311	300.00
		GRAS	G00325	150.00
		GRAS	G00331	450.00
		GRAS	G00332	200.00
		GRAS	G00339	350.00
		GRAS	G00340	105.00
		GRAS	G00341	350.00
		GRAS	G00342	350.00
		GRAS	G00343	350.00
		GRAS	G00344	300.00
		GRAS	G00350	300.00
				3605.00
	13	GRAS	G00290	525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GRAS	G00314	350.00
		GRAS	G00357	700.00
		GRAS	G00359	350.00
		GRAS	G00361	200.00
		GRAS	G00366	350.00
		GRAS	G00369	100.00
		GRAS	G00370	300.00
		GRAS	G00373	350.00
		GRAS	G00377	700.00
		GRAS	G00380	1500.00
				5425.00
	16	GRAS	G00376	1000.00
		GRAS	G00385	3000.00
		GRAS	G00388	520.00
		GRAS	G00389	150.00
		GRAS	G00392	150.00
		GRAS	G00396	300.00
		GRAS	G00398	300.00
		GRAS	G00399	300.00
		GRAS	G00400	300.00
		GRAS	G00408	150.00
		GRAS	G00417	350.00
		GRAS	G00419	1500.00
		GRAS	G00424	195.00
		GRAS	G00427	350.00
		GRAS	G00432	550.00
		GRAS	G00433	150.00
		GRAS	G00434	150.00
		GRAS	G00436	105.00
				9520.00
	17	GRAS	G00437	720.00
				720.00
	18	GRAS	G00438	150.00
		GRAS	G00461	450.00
		GRAS	G00470	105.00
		GRAS	G00471	1225.00
		GRAS	G00472	1225.00
		GRAS	G00473	750.00
		GRAS	G00474	300.00
		GRAS	G00484	200.00
		GRAS	G00496	250.00
				4655.00
	19	GRAS	G00491	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GRAS	G00492	3750.00
		GRAS	G00493	475.00
		GRAS	G00497	300.00
		GRAS	G00509	300.00
		GRAS	G00510	350.00
				5265.00
	20	GRAS	G00391	350.00
		GRAS	G00516	3000.00
		GRAS	G00521	150.00
		GRAS	G00522	700.00
		GRAS	G00528	5500.00
		GRAS	G00530	105.00
		GRAS	G00542	150.00
				9955.00
	21	GRAS	G00356	700.00
		GRAS	G00554	1500.00
		GRAS	G00555	300.00
		GRAS	G00557	150.00
		GRAS	G00558	300.00
		GRAS	G00559	150.00
		GRAS	G00561	100.00
		GRAS	G00565	1500.00
		GRAS	G00566	1500.00
		GRAS	G00567	500.00
		GRAS	G00568	500.00
				7200.00
	24	GRAS	G00289	700.00
		GRAS	G00556	150.00
		GRAS	G00584	150.00
		GRAS	G00599	3750.00
		GRAS	G00603	350.00
		GRAS	G00604	2000.00
		GRAS	G00605	3000.00
		GRAS	G00606	300.00
		GRAS	G00614	150.00
		GRAS	G00615	105.00
		GRAS	G00616	100.00
		GRAS	G00634	350.00
				11105.00
	25	GRAS	G00622	300.00
		GRAS	G00625	1050.00
		GRAS	G00628	750.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GRAS	G00635	350.00
		GRAS	G00639	3750.00
		GRAS	G00644	1500.00
		GRAS	G00650	525.00
		GRAS	G00654	200.00
				8425.00
	27	GRAS	G00572	20.00
		GRAS	G00598	600.00
		GRAS	G00658	100.00
		GRAS	G00661	300.00
		GRAS	G00662	300.00
		GRAS	G00664	300.00
		GRAS	G00666	200.00
		GRAS	G00669	200.00
		GRAS	G00671	300.00
		GRAS	G00672	300.00
		GRAS	G00679	1050.00
		GRAS	G00680	300.00
		GRAS	G00681	700.00
		GRAS	G00700	100.00
		GRAS	G00701	150.00
		GRAS	G00702	350.00
				5270.00
HEAD-WISE TOTAL				141465.00
00 0230 00 101 02 01 00	04	GRAS	G00034	350.00
0230 Labour and Employment		GRAS	G00068	700.00
00 LABOUR & EMPLOYMENT				1050.00
101 Recpt Under Labour Laws				
02 Catering Establishment				
	05	GRAS	G00113	100.00
		GRAS	G00150	100.00
				200.00
	07	GRAS	G00208	438.00
		GRAS	G00209	438.00
		GRAS	G00210	250.00
				1126.00
	11	GRAS	G00286	400.00
		GRAS	G00287	200.00
				600.00
	13	GRAS	G00291	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 02 01 00				
				4000.00
	16	GRAS	G00415	200.00
		GRAS	G00420	200.00
		GRAS	G00435	300.00
				700.00
	19	GRAS	G01936	2252.00
				2252.00
	21	GRAS	G00151	700.00
		GRAS	G00152	700.00
		GRAS	G00153	700.00
		GRAS	G00518	525.00
		GRAS	G00519	150.00
		GRAS	G00560	300.00
				3075.00
	25	GRAS	G00637	100.00
		GRAS	G00638	100.00
				200.00
HEAD-WISE TOTAL				13203.00
00 0230 00 101 03 01 00	07	GRAS	G00219	50.00
0230 Labour and Employment				50.00
00 LABOUR & EMPLOYMENT				
101 Recpt Under Labour Laws				
03 Motor Transport Establishment				
HEAD-WISE TOTAL				50.00
00 0230 00 102 00 00 00	09	GRAS	G00244	5.00
0230 Labour and Employment				5.00
00 LABOUR & EMPLOYMENT				
102 Fees for Regn.of Trade Union				
	10	GRAS	G00267	5.00
				5.00
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	16	GRAS	G00431	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				5000.00
103 Fees for Insp.of Steam Boilers				
	18	GRAS	G00480	4500.00
		GRAS	G00481	4500.00
				9000.00
	25	GRAS	G00657	3400.00
				3400.00
HEAD-WISE TOTAL				17400.00
00 0230 00 104 00 00 00	04	2049	000283	10370.00
0230 Labour and Employment		GRAS	G00029	250.00
00 LABOUR & EMPLOYMENT		GRAS	G00072	250.00
104 Fees Realised Under Fac. Act		GRAS	G00074	100.00
		GRAS	G00091	100.00
				11070.00
	05	2177	000385	900.00
				900.00
	06	GRAS	G00148	2080.00
		GRAS	G00206	250.00
				2330.00
	07	GRAS	G00223	250.00
		GRAS	G00250	100.00
		GRAS	G01808	250.00
				600.00
	09	GRAS	G00257	2400.00
				2400.00
	12	GRAS	G00355	12150.00
				12150.00
	13	GRAS	G00395	5000.00
				5000.00
	18	GRAS	G00478	1680.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GRAS	G00483	3360.00
		GRAS	G00485	1200.00
				6240.00
	20	GRAS	G00512	3680.00
		GRAS	G00514	2760.00
		GRAS	G00515	2760.00
		GRAS	G00548	250.00
		GRAS	G00551	250.00
				9700.00
	21	GRAS	G00544	5280.00
		GRAS	G00571	250.00
		GRAS	G00573	1560.00
		GRAS	G00581	250.00
				7340.00
	24	GRAS	G00580	12200.00
		GRAS	G00589	2080.00
		GRAS	G00590	2080.00
		GRAS	G00591	2080.00
		GRAS	G00596	2000.00
		GRAS	G00597	11880.00
		GRAS	G00611	100.00
		GRAS	G00613	100.00
				32520.00
	25	GRAS	G00642	3960.00
		GRAS	G00663	250.00
				4210.00
	27	GRAS	G00689	250.00
		GRAS	G00698	20000.00
				20250.00
HEAD-WISE TOTAL				114710.00
00 0230 00 106 00 00 00	05	GRAS	G00045	188.00
0230 Labour and Employment		GRAS	G00115	300.00
00 LABOUR & EMPLOYMENT				
106 Fees Under Contract Labour &				488.00
	10	GRAS	G00288	75.00

STATE CREDIT

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				
				75.00
	12	GRAS	G00279	38.00
				38.00
	13	GRAS	G00375	38.00
				38.00
	17	GRAS	G00448	15.00
				15.00
	27	GRAS	G00693	15.00
				15.00
HEAD-WISE TOTAL				669.00
00 0230 00 800 00 00 00	11	1	001380	1575.00
0230 Labour and Employment				1575.00
00 LABOUR & EMPLOYMENT				
800 Other Receipts	12	21	001712	91806.00
				91806.00
	13	2	001819	1200.00
				1200.00
	16	42	002008	494.00
				494.00
	17	GRAS	G00458	400.00
				400.00
	18	3	002605	1550.00
		GRAS	G00449	1250.00
				2800.00
	30	2	004712	600.00
				600.00
HEAD-WISE TOTAL				98875.00

00 0230 00 800 01 00 00	19	220	002796	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 01 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				100.00
800 Other Receipts				
01 Collection Regn fees buldg cons	21	221	003275	1600.00
				1600.00
HEAD-WISE TOTAL				1700.00
00 0230 00 800 02 01 00	11	GRAS	G00307	100.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				100.00
800 Other Receipts				
02 Building or Other Constuction W	27	GRAS	G00667	250.00
				250.00
HEAD-WISE TOTAL				350.00
00 0235 01 800 00 00 00	03	3	000098	31000.00
0235 Social Security and Welfare		1	000107	44500.00
01 REHABILITATION				
800 Other Receipts				75500.00
	04	5	000265	4048.00
		2	000302	36800.00
				40848.00
	11	2	001364	620.00
				620.00
	20	1	003064	1245.00
				1245.00
HEAD-WISE TOTAL				118213.00
00 0250 00 102 00 00 00	25	22	004071	49362.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				49362.00
HEAD-WISE TOTAL				49362.00
00 0250 00 800 00 00 00	24	10	003642	732.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0250 00 800 00 00 00 0250 Other Social Services 800 Other Receipts				732.00
HEAD-WISE TOTAL				732.00
00 0401 00 104 00 00 00 0401 Crop Husbandry 00 CROP HUSBANDRY 104 Receipts From Agrl Farms	03	2	000150	306000.00
				306000.00
	04	1	000303	37440.00
				37440.00
	26	10	004219	5367.00
				5367.00
	30	6	004713	639.00
				639.00
HEAD-WISE TOTAL				349446.00
00 0401 00 120 00 00 00 0401 Crop Husbandry 00 CROP HUSBANDRY 120 Sale,hire and Service..tractor	10	1	001226	8160.00
				8160.00
	18	2	002596	1360.00
				1360.00
	23	3	003416	4080.00
				4080.00
HEAD-WISE TOTAL				13600.00
00 0401 00 800 00 00 00 0401 Crop Husbandry 00 CROP HUSBANDRY 800 Other Receipts	03	3	000130	98455.00
				98455.00
	04	136186	000247	1250.00
		136185	000264	4000.00
				5250.00
	05	3	000465	19020.00

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00 0401 00 800 00 00 00				
				19020.00
	06	4	000681	23335.00
				23335.00
	09	136187	000944	150.00
		136188	000966	1250.00
				1400.00
	10	5	001275	68150.00
				68150.00
	16	2	002013	525.00
				525.00
	17	6	002453	128950.00
				128950.00
	18	136	002535	150.00
		3	002560	525.00
		4	002561	525.00
				1200.00
	21	1	003358	135243.00
				135243.00
	23	7	003482	37590.00
				37590.00
	24	8	003830	87435.00
				87435.00
	25	136171	003941	1500.00
		4	003963	5933.00
				7433.00
	26	9	004313	40665.00
				40665.00
HEAD-WISE TOTAL				654651.00

| 00 0403 00 800 00 00 00 | 20 |5 |003202| 63600.00 |
+---+---+---+---+---+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 800 00 00 00				
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				63600.00
800 Other Receipts				
	30	9	004702	233.00
				233.00
HEAD-WISE TOTAL				63833.00
00 0405 00 800 00 00 00	03	2	000030	640.00
0405 Fisheries		1	000043	2480.00
00 FISHERIES		1	000083	9110.00
800 Other Receipts				
				12230.00
	04	1	000210	40.00
		3	000233	655.00
		2	000241	800.00
				1495.00
	05	4	000376	500.00
				500.00
	06	2	000586	110.00
		3	000605	920.00
				1030.00
	09	3	000957	520.00
		4	000965	1000.00
		5	001022	4845.00
				6365.00
	10	6	001183	580.00
		5	001187	920.00
		4	001197	2330.00
				3830.00
	11	7	001363	535.00
		6	001367	880.00
				1415.00
	13	7	001815	920.00
		8	001817	1150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
				2070.00
	16	5	002007	420.00
				420.00
	17	6	002249	150.00
		9	002299	5420.00
		1	002412	36055.00
				41625.00
	18	7	002516	70.00
		10	002562	535.00
				605.00
	19	11	002813	750.00
				750.00
	23	12	003418	4500.00
				4500.00
	24	8	003627	110.00
		13	003654	1535.00
				1645.00
	25	14	003937	940.00
				940.00
	26	9	004161	40.00
				40.00
	27	2	004403	10.00
				10.00
	30	10	004696	110.00
		18	004763	5110.00
				5220.00
HEAD-WISE TOTAL				84690.00
00 0406 02 800 00 00 00		1	004939	1219731.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0406 02 800 00 00 00				
0406 Forestry and Wildlife				
02 ENVIRONMENTAL FORESTRY & WLIFE				1219731.00
800 Other Receipts				
HEAD-WISE TOTAL				1219731.00
00 0425 00 101 00 00 00	03	1	000048	3100.00
0425 Co Operation				
00 COOPERATION				3100.00
101 Audit Fees				
	05	8	000386	900.00
				900.00
	06	10	000643	6300.00
				6300.00
	19	37	002860	9000.00
				9000.00
	23	35	003414	3600.00
				3600.00
	27	7	004421	900.00
				900.00
	30	39	004777	9600.00
		40	004802	20050.00
				29650.00
HEAD-WISE TOTAL				53450.00
00 0425 00 800 00 00 00	05	443	000429	4253.00
0425 Co Operation				
00 COOPERATION				4253.00
800 Other Receipts				
	06	2	000649	8151.00
		9	000650	8151.00
				16302.00
	11	0	001343	100.00
		16	001408	6864.00
		17	001410	7062.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
		18	001420	10000.00
				24026.00
	12	442	001719	108534.00
				108534.00
	13	33	001854	5159.00
		5	001855	5302.00
		4	001861	7062.00
		3	001867	8151.00
				25674.00
	17	21	002304	6116.00
		25	002305	6116.00
		29	002306	6116.00
		20	002308	7051.00
		24	002309	7051.00
		28	002310	7051.00
		22	002311	7051.00
		26	002312	7051.00
		30	002313	7051.00
		19	002357	8151.00
		23	002358	8151.00
		27	002359	8151.00
		34	002439	88678.00
				173785.00
	18	36	002639	6116.00
				6116.00
	20	38	003054	500.00
		11	003076	3093.00
		12	003090	7062.00
				10655.00
	24	15	003692	6864.00
		14	003693	7062.00
		13	003742	8151.00
				22077.00
	26	41	004192	1100.00
				1100.00
HEAD-WISE TOTAL				392522.00

00 0702 02 800 00 00 00	12	2	001580	2500.00

STATE CREDIT

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				
0702 Minor Irrigation				
02 GROUND WATER				2500.00
800 Other Receipts				
HEAD-WISE TOTAL				2500.00
00 0801 05 101 00 00 00	01	INB	000001	55232.00
0801 Power		EBINB	EB0701	987.00
05 TRANSMISSION & DISTRIBUTION				56219.00
101 Sale of Power				
	02	INB	000002	489224.00
		EBINB	EB0702	8760.00
				497984.00
	03	NEFT	000022	172.00
		NEFT	000040	2000.00
		INB	000183	777740.00
		1	000186	1200577.00
		23	000187	1229171.00
		13	000192	2106647.00
		7	000193	2302212.00
		1	000195	2725018.00
		NEFT	000196	5052029.00
		EBINB	EB0703	1847.00
				15397413.00
	04	16	000296	22581.00
		5	000304	39537.00
		11	000318	106467.00
		5	000320	158051.00
		INB	000323	192070.00
		5186	000329	336600.00
		INB	000336	643464.00
		30	000342	1003641.00
		5254	000344	1601451.00
		18	000346	2049310.00
		23	000347	2494625.00
		EBINB	EB0704	60659.00
				8708456.00
	05	2	000400	2589.00
		1	000466	19041.00
		21	000501	77008.00
		3	000502	79891.00
		4	000509	88875.00
		6	000518	142787.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	000564	840427.00
		27	000570	1994030.00
		EBINB	EB0705	31708.00
				3276356.00
	06	33	000620	2801.00
		24	000658	11455.00
		34	000680	20264.00
		35	000683	26444.00
		22	000687	30425.00
		13	000702	53159.00
		25	000711	84958.00
		34	000715	97464.00
		27	000721	155472.00
		26	000725	221762.00
		51	000752	605522.00
		34	000753	715798.00
		INB	000764	1125357.00
		41	000765	1170303.00
		57	000769	1732291.00
		36	000771	1886931.00
		53	000773	2389855.00
		46	000774	2501323.00
		EBINB	EB0706	6943.00
				12838527.00
	07	5	000804	2565.00
		9	000808	3292.00
		22	000809	3494.00
		17	000815	4831.00
		9	000826	7547.00
		10	000827	9350.00
		6	000830	10018.00
		17	000834	11910.00
		11	000837	15170.00
		18	000838	15873.00
		16	000839	17308.00
		12	000840	17604.00
		14	000842	19341.00
		8	000843	19967.00
		45	000847	21289.00
		15	000848	21498.00
		20	000851	25022.00
		21	000857	29602.00
		18	000858	31035.00
		13	000860	35911.00
		29	000861	36371.00
		12	000865	42892.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		7	000868	49188.00
		5353	000870	69358.00
		10	000873	73045.00
		20	000874	74941.00
		7	000875	75509.00
		6	000876	80110.00
		47	000877	80840.00
		20	000879	87470.00
		17	000882	100000.00
		28	000888	130875.00
		15	000891	178268.00
		11	000892	194823.00
		22	000894	211796.00
		23	000895	225783.00
		14	000899	259955.00
		5352	000913	660988.00
		8	000914	688005.00
		INB	000918	1075692.00
		EBINB	EB0707	162355.00
				4880891.00
	08	INB	000919	177076.00
		EBINB	EB0708	13805.00
				190881.00
	09	30	000979	2223.00
		29	000984	2435.00
		27	000985	2453.00
		37	000995	2683.00
		39	000998	2763.00
		NEFT	001000	3242.00
		28	001019	4007.00
		38	001033	7368.00
		77	001051	17309.00
		31	001053	20217.00
		32	001059	29885.00
		57	001060	30851.00
		40	001062	32048.00
		32	001063	32652.00
		19	001080	52790.00
		31	001087	67871.00
		INB	001091	79697.00
		33	001101	108394.00
		35	001104	119641.00
		36	001106	147234.00
		5410	001121	320331.00
		5356	001133	330331.00
		5855	001147	809067.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		5411	001150	950424.00
		INB	001152	1219266.00
		NEFT	001153	2063501.00
		59	001156	3962928.00
		EBINB	EB0709	162127.00
				10583738.00
	10	57	001191	1093.00
		44	001200	2773.00
		41	001210	3603.00
		49	001213	4064.00
		42	001217	5733.00
		46	001224	7984.00
		46	001232	10346.00
		50	001233	10654.00
		49	001235	11384.00
		51	001242	17078.00
		47	001243	17786.00
		44	001244	17912.00
		42	001249	20130.00
		43	001250	20363.00
		43	001257	30486.00
		50	001258	30516.00
		48	001263	45504.00
		45	001264	48030.00
		41	001266	52541.00
		48	001267	53448.00
		40	001268	57607.00
		40	001273	66134.00
		72	001276	71046.00
		74	001281	81846.00
		70	001282	82027.00
		45	001290	163090.00
		55	001299	268850.00
		73	001310	676099.00
		64	001318	1090238.00
		5425	001321	1692630.00
		INB	001325	2489979.00
		75	001326	3249869.00
		71	001327	4263607.00
		EBINB	EB0710	22848.00
				14687298.00
	11	INB	001400	4808.00
		77	001444	20770.00
		68	001489	174648.00
		75	001495	233509.00
		5412	001496	242723.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		78	001520	923733.00
		72	001522	1295313.00
		89	001525	2103231.00
		INB	001526	2456226.00
		88	001527	2851536.00
		EBINB	EB0711	345047.00
				10651544.00
	12	64	001551	365.00
		82	001566	1532.00
		52	001579	2411.00
		61	001595	4050.00
		58	001598	4556.00
		53	001605	5482.00
		63	001606	5893.00
		104	001610	6496.00
		59	001621	7966.00
		62	001629	10743.00
		58	001630	11066.00
		54	001634	11828.00
		63	001639	12470.00
		51	001644	13553.00
		59	001647	14039.00
		60	001657	16403.00
		102	001661	18177.00
		50	001677	28480.00
		55	001678	30456.00
		103	001679	30499.00
		56	001682	34044.00
		98	001693	47715.00
		66	001702	68923.00
		57	001717	105682.00
		62	001720	109584.00
		60	001721	117907.00
		65	001722	124194.00
		5424	001725	140870.00
		67	001734	206363.00
		61	001740	270802.00
		56	001742	279001.00
		68	001743	294333.00
		85	001765	701946.00
		69	001767	746248.00
		INB	001775	1143081.00
		103	001782	1832594.00
		105	001784	2836866.00
		EBINB	EB0712	253105.00
				9549723.00
	13	70	001814	788.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		94	001828	2275.00
		65	001831	3112.00
		86	001834	3297.00
		189582	001883	13800.00
		63	001888	16362.00
		70	001892	19199.00
		112	001898	24483.00
		85	001903	28444.00
		69	001904	28837.00
		84	001908	34798.00
		68	001912	37891.00
		67	001913	38056.00
		88	001916	40938.00
		66	001917	43751.00
		77	001920	57767.00
		79	001922	59348.00
		0	001923	60934.00
		64	001925	62265.00
		INB	001929	71104.00
		113	001935	83183.00
		82	001937	93095.00
		83	001942	110830.00
		118	001944	140069.00
		76	001946	159380.00
		138	001947	161379.00
		80	001951	176370.00
		69	001958	278496.00
		78	001965	355235.00
		71	001966	387942.00
		96	001977	886210.00
		NEFT	001982	1408237.00
		INB	001983	1415528.00
		141	001986	2352359.00
		120	001987	2429959.00
		118	001988	2722253.00
		EBINB	EB0713	7597.00
				13815571.00
	14	INB	001990	488953.00
		EBINB	EB0714	712.00
				489665.00
	15	INB	001991	67920.00
		EBINB	EB0715	4765.00
				72685.00
	16	INB	002026	1616.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	002027	1630.00
		96	002047	3878.00
		94	002068	6692.00
		95	002129	15181.00
		71	002133	17248.00
		137	002139	25055.00
		100	002147	33850.00
		92	002150	34855.00
		100	002155	38070.00
		93	002167	61077.00
		5427	002169	64309.00
		76	002170	67544.00
		97	002177	74210.00
		101	002182	84928.00
		99	002191	129299.00
		5426	002206	358164.00
		107	002212	663044.00
		INB	002224	1743055.00
		INB	002227	2379998.00
		142	002231	2858287.00
		EBINB	EB0716	116086.00
				8778076.00
	17	110	002269	1328.00
		83	002273	1769.00
		115	002275	2088.00
		82	002278	2893.00
		98	002292	4051.00
		96	002293	4470.00
		95	002295	4476.00
		93	002301	5795.00
		85	002366	10500.00
		83	002376	12125.00
		116	002382	14278.00
		114	002384	14875.00
		117	002390	18275.00
		79	002391	18435.00
		94	002395	21539.00
		97	002396	21996.00
		101	002398	23001.00
		87	002399	23205.00
		81	002407	30858.00
		84	002411	35559.00
		159	002419	42199.00
		99	002420	47881.00
		151	002425	56704.00
		NEFT	002428	61227.00
		109	002429	70506.00
		86	002434	75028.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		102	002438	83260.00
		80	002441	91041.00
		111	002444	103125.00
		84	002448	110663.00
		107	002454	140028.00
		152	002457	156036.00
		100	002459	160955.00
		113	002460	161438.00
		158	002467	219358.00
		108	002469	234065.00
		159	002484	335256.00
		INB	002487	414210.00
		NEFT	002490	532066.00
		116	002493	655381.00
		NEFT	002494	656777.00
		160	002503	2841618.00
		INB	002504	2901007.00
		166	002505	3430454.00
		EBINB	EB0717	110067.00
				13961866.00
	18	135	002597	1364.00
		111	002603	1502.00
		93	002638	5938.00
		112	002641	7878.00
		130	002642	8005.00
		109	002649	9212.00
		92	002656	9629.00
		136	002660	11174.00
		125	002661	11864.00
		178	002671	16000.00
		113	002674	17148.00
		132	002676	18270.00
		108	002679	21424.00
		117	002687	29005.00
		116	002693	36080.00
		114	002696	37666.00
		139	002701	46968.00
		128	002706	53633.00
		115	002708	55130.00
		122	002713	66769.00
		134	002715	76344.00
		95	002717	77948.00
		127	002718	81525.00
		1	002719	81526.00
		123	002720	82839.00
		110	002721	84988.00
		135	002724	97295.00
		91	002730	144785.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	002731	146524.00
		5428	002736	188680.00
		90	002737	197749.00
		124	002738	202575.00
		137	002739	206319.00
		126	002740	231857.00
		129	002741	241289.00
		133	002756	357652.00
		170	002760	395539.00
		140	002761	413637.00
		89	002762	451882.00
		780237	002764	520146.00
		127	002766	614225.00
		INB	002777	2624407.00
		178	002778	2885022.00
		181	002779	2922445.00
		EBINB	EB0718	175686.00
				13967543.00
	19	191	002816	1774.00
		129	002818	2101.00
		156	002840	4022.00
		106	002841	4260.00
		155	002843	4847.00
		130	002846	5034.00
		128	002848	6641.00
		150	002855	7466.00
		149	002859	8891.00
		192	002861	9143.00
		174	002872	9817.00
		165	002875	11666.00
		127	002881	13065.00
		124	002882	13326.00
		133	002884	14113.00
		138	002886	15000.00
		140	002887	15000.00
		104	002895	23472.00
		105	002897	26947.00
		131	002899	28440.00
		134	002900	29317.00
		145	002901	30811.00
		163	002904	33737.00
		154	002905	34014.00
		126	002914	45466.00
		153	002918	57604.00
		160	002919	57662.00
		136	002923	61227.00
		146	002928	68466.00
		146	002929	70010.00

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00 0801 05 101 00 00 00				
		147	002930	72617.00
		132	002931	74223.00
		125	002933	79897.00
		102	002936	88075.00
		176	002937	93707.00
		189	002952	154223.00
		161	002953	155035.00
		164	002954	165024.00
		175	002955	165809.00
		100	002958	180780.00
		157	002962	217508.00
		103	002964	231061.00
		135	002972	289825.00
		148	002985	360189.00
		162	002987	383878.00
		6	002998	713085.00
		41	002999	733335.00
		11	003004	847298.00
		194	003016	1825225.00
		INB	003017	2155852.00
		193	003019	3190586.00
		5429	003022	14016067.00
		5430	003023	14615222.00
		INB	003024	16101346.00
		EBINB	EB0719	122332.00
				57745538.00
	20	115	003048	255.00
		215	003072	2500.00
		176	003083	3873.00
		114	003089	6671.00
		149	003146	11982.00
		148	003148	12700.00
		131	003155	18786.00
		175	003159	22248.00
		155	003160	23253.00
		206	003163	24247.00
		154	003165	25849.00
		111	003169	27880.00
		146	003172	29913.00
		152	003173	31784.00
		157	003176	36173.00
		158	003180	37933.00
		171	003182	39824.00
		112	003183	40054.00
		174	003190	49782.00
		147	003191	50712.00
		156	003197	56821.00
		153	003199	58744.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		120	003201	60860.00
		151	003203	66589.00
		173	003205	76830.00
		172	003208	100515.00
		208	003214	145002.00
		150	003215	148762.00
		205	003217	206374.00
		177	003224	267834.00
		207	003225	279377.00
		2	003246	463665.00
		133	003251	611297.00
		3	003256	799032.00
		INB	003261	981486.00
		208	003265	2059194.00
		211	003266	2521311.00
		INB	003267	8514653.00
		EBINB	EB0720	34513.00
				17949278.00
	21	169	003285	4875.00
		191	003286	5075.00
		170	003288	5786.00
		168	003290	6204.00
		186	003326	7668.00
		164	003327	9327.00
		192	003333	11613.00
		166	003334	11966.00
		171	003335	12782.00
		185	003340	18146.00
		INB	003341	19907.00
		187	003342	27613.00
		8	003343	27800.00
		172	003345	28489.00
		4	003347	39265.00
		190	003348	45574.00
		788	003349	61220.00
		165	003352	85734.00
		173	003355	103869.00
		193	003357	115524.00
		5	003359	191762.00
		167	003360	195639.00
		7	003364	227819.00
		10	003366	229549.00
		INB	003367	405771.00
		INB	003370	1202913.00
		INB	003372	2656154.00
		12	003373	3552391.00
		9	003374	11060142.00
		EBINB	EB0721	14634.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				20385211.00
	22	INB	003375	217609.00
		INB	003376	220727.00
		EBINB	EB0722	529.00
				438865.00
	23	122	003395	1516.00
		183	003399	2736.00
		201	003419	4704.00
		205	003440	10326.00
		125	003441	10588.00
		184	003445	14126.00
		199	003452	15658.00
		202	003455	17467.00
		227	003460	20423.00
		182	003463	21562.00
		206	003467	24039.00
		124	003470	26176.00
		186	003473	31369.00
		121	003475	33000.00
		219	003481	37207.00
		123	003488	43405.00
		190	003499	60836.00
		137	003500	65976.00
		204	003503	70759.00
		209	003505	74712.00
		187	003508	88132.00
		200	003518	107321.00
		203	003521	110958.00
		132	003522	113536.00
		185	003523	117927.00
		198	003524	118650.00
		126	003526	130115.00
		188	003529	133343.00
		19	003534	149151.00
		13	003544	191548.00
		189	003546	197299.00
		210	003547	211192.00
		20	003549	248497.00
		17	003554	279260.00
		143	003577	561600.00
		INB	003584	801425.00
		14	003585	852899.00
		15	003586	869463.00
		NEFT	003599	1855054.00
		230	003600	1881774.00
		16	003601	2174385.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		20	003603	3928183.00
		INB	003604	9001839.00
		EBINB	EB0723	40915.00
				24751051.00
	24	197	003690	6398.00
		199	003754	8784.00
		202	003761	11693.00
		203	003769	16320.00
		201	003783	21279.00
		200	003786	23905.00
		204	003795	28916.00
		237	003803	34000.00
		151	003807	38711.00
		237	003815	50526.00
		236	003819	54208.00
		235	003820	56802.00
		44	003828	83325.00
		198	003829	87406.00
		45	003837	136230.00
		207	003838	152700.00
		37	003840	156712.00
		39	003844	178806.00
		27	003853	248195.00
		147	003884	1486563.00
		INB	003892	1801651.00
		238	003895	2908340.00
		242	003897	3838652.00
		INB	003898	12453373.00
		EBINB	EB0724	89211.00
				23972706.00
	25	220	003916	200.00
		260	003918	200.00
		222	003955	3906.00
		162	003961	5346.00
		223	004009	9896.00
		257	004014	11228.00
		219	004020	12116.00
		224	004026	12879.00
		234	004029	15648.00
		221	004035	17919.00
		142	004037	19310.00
		140	004040	24500.00
		138	004054	32335.00
		225	004055	32537.00
		141	004057	34361.00
		248	004063	45489.00

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00 0801 05 101 00 00 00				
		249	004065	46829.00
		226	004075	54188.00
		229	004076	55339.00
		256	004082	72531.00
		139	004083	72799.00
		57	004090	91472.00
		60	004100	126503.00
		21	004101	129016.00
		258	004103	136422.00
		259	004109	178480.00
		255	004110	190836.00
		56	004111	200386.00
		228	004112	250861.00
		18	004114	296760.00
		68	004117	310591.00
		23	004126	488213.00
		158	004137	879791.00
		INB	004144	1628397.00
		22	004153	2449388.00
		254	004154	2560220.00
		261	004157	2943299.00
		INB	004158	9978370.00
		EBINB	EB0725	4048.00
				23422609.00
	26	241	004201	2084.00
		153	004205	2169.00
		154	004207	2210.00
		236	004210	2393.00
		273	004216	3240.00
		214	004220	5521.00
		235	004260	7548.00
		240	004271	11688.00
		212	004278	16696.00
		218	004281	17769.00
		36	004298	25592.00
		213	004300	26896.00
		35	004303	32478.00
		215	004305	35516.00
		274	004311	39418.00
		24	004312	39500.00
		216	004317	49351.00
		76	004318	49369.00
		152	004321	55173.00
		75	004325	67271.00
		234	004327	69075.00
		34	004328	69483.00
		155	004331	77666.00
		30	004332	81181.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		238	004333	83031.00
		28	004334	89210.00
		46	004336	108297.00
		258	004338	113076.00
		217	004339	124991.00
		78	004341	126386.00
		29	004343	149776.00
		157	004344	149945.00
		79	004345	156732.00
		26	004346	158465.00
		91	004353	176371.00
		33	004358	228000.00
		48	004359	243652.00
		156	004361	267141.00
		42	004366	326177.00
		52	004368	385208.00
		31	004370	405282.00
		104	004377	486046.00
		43	004378	560283.00
		51	004381	709009.00
		32	004382	711494.00
		47	004383	737615.00
		41	004388	813938.00
		38	004389	897782.00
		83	004391	926230.00
		40	004392	1485671.00
		INB	004393	1510425.00
		49	004394	1515469.00
		25	004395	2023229.00
		50	004396	2198645.00
		266	004397	2212229.00
		278	004399	2386274.00
		INB	004401	18707553.00
		EBINB	EB0726	48923.00
				42011842.00
	27	227	004428	1301.00
		250	004440	2904.00
		273	004442	3823.00
		281	004494	8787.00
		231	004511	10851.00
		229	004519	16873.00
		225	004524	19860.00
		224	004525	19940.00
		228	004528	20164.00
		226	004530	20829.00
		282	004552	34941.00
		276	004556	41502.00
		286	004560	47278.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		61	004561	49250.00
		247	004566	50116.00
		233	004567	52438.00
		53	004568	53647.00
		287	004576	65955.00
		251	004583	76287.00
		272	004584	79366.00
		232	004585	80210.00
		107	004587	86568.00
		NEFT	004594	101640.00
		252	004595	102311.00
		58	004597	109864.00
		246	004606	146119.00
		2093	004608	160769.00
		230	004616	190917.00
		55	004617	192382.00
		63	004620	203182.00
		69	004621	230655.00
		288	004622	235528.00
		39	004627	292959.00
		172	004638	349312.00
		62	004639	362899.00
		168	004640	393286.00
		65	004644	539655.00
		66	004648	735033.00
		64	004659	881312.00
		INB	004666	1118618.00
		67	004667	1359044.00
		121	004669	1594901.00
		288	004674	1803307.00
		289	004676	2275904.00
		277	004677	2276986.00
		114	004679	3461630.00
		54	004680	4304219.00
		INB	004681	36320454.00
		EBINB	EB0727	19579.00
				60605355.00
	28	INB	004682	12603.00
		INB	004683	434220.00
		INB	004684	100232.00
		EBINB	EB0728	14552.00
				561607.00
	29	INB	004685	138040.00
		EBINB	EB0729	1808.00
				139848.00
	30	259	004722	2221.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		243	004727	2860.00
		246	004729	3221.00
		249	004730	3358.00
		262	004769	6344.00
		178	004772	7210.00
		176	004780	10070.00
		187258	004785	12281.00
		187257	004788	14131.00
		171	004794	15590.00
		261	004799	18441.00
		300	004804	20990.00
		242	004805	21192.00
		248	004807	21687.00
		250	004810	23514.00
		245	004811	24748.00
		297	004822	37893.00
		299	004823	38059.00
		87	004825	39457.00
		302	004833	44950.00
		247	004837	47043.00
		244	004841	52011.00
		265	004842	53727.00
		252	004847	68432.00
		298	004848	70536.00
		260	004852	77622.00
		71	004853	81136.00
		85	004854	84649.00
		251	004856	112029.00
		125	004858	116844.00
		301	004859	127172.00
		163	004866	180897.00
		254	004871	208329.00
		164	004873	221238.00
		88	004874	246489.00
		70	004875	249672.00
		89	004878	277064.00
		INB	004881	307892.00
		253	004914	334044.00
		72	004916	354371.00
		130	004917	373534.00
		126	004923	449977.00
		90	004924	468363.00
		NEFT	004925	539677.00
		74	004926	656544.00
		285	004927	657121.00
		73	004929	768972.00
		181	004934	904146.00
		77	004936	984477.00
		86	004937	1033142.00
		80	004938	1168559.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		175	004941	1363969.00
		81	004942	1462478.00
		82	004943	1664859.00
		84	004945	1883962.00
		NEFT	004946	2296962.00
		303	004947	2823655.00
		303	004948	3012124.00
		INB	004950	4846118.00
		169	004951	5088376.00
		150	004952	6439760.00
		143	004953	14813934.00
		151	004954	16648909.00
		EBINB	EB0730	37774.00
				74026806.00
HEAD-WISE TOTAL				488415152.00
00 0801 05 800 00 00 00	03	4	000029	585.00
0801 Power		10	000034	1020.00
05 TRANSMISSION & DISTRIBUTION		16	000036	1510.00
800 Other Receipts		4	000082	8759.00
		26	000126	76238.00
				88112.00
	04	21	000267	4314.00
		26	000275	5793.00
		33	000282	9179.00
				19286.00
	05	30	000425	3867.00
		39	000489	46120.00
				49987.00
	06	49	000596	405.00
		54	000597	445.00
		39	000638	4845.00
		44	000655	9881.00
		56	000714	96850.00
				112426.00
	07	12	000872	72252.00
				72252.00
	09	2	000961	774.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		62	000978	2160.00
				2934.00
	10	67	001195	2259.00
		78	001196	2265.00
		52	001215	5000.00
		74	001262	43346.00
				52870.00
	11	92	001355	135.00
		91	001366	820.00
		81	001392	3484.00
		75	001393	3489.00
				7928.00
	12	106	001597	4481.00
		88	001686	37691.00
				42172.00
	13	121	001821	1389.00
		123	001841	3830.00
		99	001844	4347.00
		144	001876	11158.00
				20724.00
	16	19	002009	500.00
		26	002010	500.00
		1	002011	500.00
		145	002070	6954.00
		110	002127	14231.00
				22685.00
	17	169	002294	4474.00
		163	002300	5456.00
		119	002356	8109.00
				18039.00
	18	4	002545	500.00
		6	002546	500.00
		8	002547	500.00
		10	002548	500.00
		10	002549	500.00
		15	002550	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		17	002551	500.00
		22	002552	500.00
		24	002553	500.00
		28	002554	500.00
		30	002555	500.00
		32	002556	500.00
		34	002557	500.00
		36	002558	500.00
		181	002571	735.00
		780237	002618	2500.00
		184	002663	12993.00
		130	002698	39634.00
				62862.00
	19	40	002815	1770.00
		196	002823	2975.00
		197	002847	6584.00
				11329.00
	20	211	003057	590.00
		218	003127	8680.00
		136	003142	10580.00
		212	003181	39613.00
				59463.00
	21	177	003362	213754.00
				213754.00
	23	3389	003389	500.00
		46	003390	500.00
		48	003391	500.00
		223	003394	1485.00
		233	003442	11356.00
		146	003462	20975.00
				35316.00
	24	57	003638	500.00
		241	003652	1445.00
		245	003740	7810.00
		150	003793	26186.00
				35941.00
	25	13	003923	500.00
		11	003924	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		9	003925	500.00
		7	003926	500.00
		5	003927	500.00
		3	003928	500.00
		1	003929	500.00
		264	003952	2970.00
		161	004031	16093.00
		257	004042	25312.00
				47875.00
	26	4	004175	220.00
		51	004178	500.00
		54	004179	500.00
		167	004217	3916.00
		59	004273	13669.00
		269	004289	21000.00
		281	004291	23389.00
		60	004293	23777.00
				86971.00
	27	280	004445	4228.00
		292	004447	4520.00
		253	004449	5000.00
		291	004521	18703.00
		171	004542	25259.00
		163	004670	1602207.00
				1659917.00
	30	306	004719	1060.00
		306	004774	8882.00
		184	004806	21587.00
				31529.00
HEAD-WISE TOTAL				2754372.00
00 0851 00 800 00 00 00	16	132	002163	55222.00
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				55222.00
800 Other Receipts				
INDUSTRIES Total ---------- >>>>>>				55222.00
HEAD-WISE TOTAL				55222.00
00 0853 00 800 00 00 00	10	4	001252	21000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0853 00 800 00 00 00				
0853 Non Ferrous Mining and Mettallurgical				
00 MINING				21000.00
800 Other Receipts				
	24	88	003827	80800.00
				80800.00
	27	5	004593	100000.00
				100000.00
HEAD-WISE TOTAL				201800.00
00 1051 02 800 00 00 00	05	2	000397	2250.00
1051 Ports and Light Houses		1	000479	32956.00
02 MINOR PORTS				35206.00
800 Other Receipts				
	10	3	001251	20989.00
				20989.00
	23	5	003606	22719142.00
				22719142.00
	25	7	004016	11556.00
				11556.00
	30	6	004850	71106.00
				71106.00
HEAD-WISE TOTAL				22857999.00
00 1054 00 800 00 00 00	19	BA1	003018	2795378.00
1054 Roads and Bridges				2795378.00
00 ROADS & BRIDGES				
800 Other Receipts				
HEAD-WISE TOTAL				2795378.00
00 1425 00 800 00 00 00	06	1	000577	20.00
1425 Other Scientific Research				20.00
00 OTHER SCIENTIFIC RESEARCH				
800 Other Receipts				
	09	3	001023	4953.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1425 00 800 00 00 00				
		2	001095	89422.00
				94375.00
HEAD-WISE TOTAL				94395.00
00 1452 00 105 00 00 00	03	1	000121	71900.00
1452 Tourism				71900.00
00 TOURISM				
105 Rents and Catering Receipts				
	04	2	000277	6400.00
				6400.00
	05	3	000454	11200.00
				11200.00
	06	4	000651	8500.00
				8500.00
	09	5	001065	33600.00
				33600.00
	10	6	001214	4600.00
				4600.00
	11	7	001416	8400.00
				8400.00
	12	8	001655	15800.00
				15800.00
	13	9	001868	8800.00
				8800.00
	16	10	002160	45800.00
				45800.00
	17	11	002365	10400.00
				10400.00
	18	12	002658	10300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				10300.00
	19	13	002873	11400.00
				11400.00
	20	14	003128	8900.00
				8900.00
	23	15	003478	34400.00
				34400.00
	24	16	003756	9100.00
				9100.00
	25	17	004015	11500.00
				11500.00
	26	18	004277	15900.00
				15900.00
	27	19	004495	8900.00
				8900.00
	30	20	004830	40800.00
				40800.00
HEAD-WISE TOTAL				376600.00
00 1452 00 800 00 00 00	03	170	000038	1856.00
1452 Tourism		169	000123	75000.00
00 TOURISM				
800 Other Receipts				76856.00
	13	172	001859	6496.00
				6496.00
	17	173	002433	75000.00
				75000.00
	25	174	003964	6528.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 800 00 00 00				
				6528.00
HEAD-WISE TOTAL				164880.00
00 1456 00 800 00 00 00	03	1	000037	1540.00
1456 Civil Supplies				
00 CIVIL SUPPLIES				1540.00
800 Other Receipts				
	04	2	000245	1040.00
				1040.00
	05	3	000383	760.00
				760.00
	06	4	000608	1130.00
				1130.00
	09	5	000974	1590.00
				1590.00
	10	6	001184	680.00
				680.00
	11	8	001379	1560.00
				1560.00
	12	9	001568	1800.00
				1800.00
	13	10	001816	1070.00
				1070.00
	16	11	002017	820.00
				820.00
	17	12	002265	660.00
				660.00
	18	13	002570	720.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
				720.00
	23	14	003417	4340.00
				4340.00
	24	15	003651	1440.00
				1440.00
	25	16	003935	840.00
				840.00
	26	17	004194	1480.00
		2	004199	2000.00
				3480.00
	27	18	004426	1070.00
				1070.00
	30	19	004715	710.00
				710.00
HEAD-WISE TOTAL				25250.00
00 1475 00 103 00 00 00	18	137	002613	2003.00
1475 Other General Economic Services		136	002640	7148.00
00 OTHER GEN. ECONOMIC SERVICES				9151.00
103 Fees for Regn of Trade Marks	27	138	004422	959.00
		139	004454	5983.00
				6942.00
HEAD-WISE TOTAL				16093.00
00 1475 00 106 00 00 00	03	1	000129	98320.00
1475 Other General Economic Services				98320.00
00 OTHER GEN. ECONOMIC SERVICES				
106 Fees for Stamping Weight And	05	2	000458	12740.00
				12740.00
	07	3	000846	20900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				20900.00
	09	0	001042	10625.00
				10625.00
	11	5	001455	34665.00
				34665.00
	13	6	001874	10350.00
				10350.00
	16	7	002028	1660.00
				1660.00
	17	8	002296	4620.00
				4620.00
	19	9	002880	12615.00
				12615.00
	23	10	003464	22610.00
				22610.00
	24	11	003806	37475.00
				37475.00
	27	12	004574	61450.00
				61450.00
	30	13	004800	19000.00
				19000.00
HEAD-WISE TOTAL				347030.00
00 1475 00 200 01 00 00	06	24	000573	8.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				8.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	10	35	001157	4.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
				4.00
	19	71	002780	2.00
				2.00
	24	87	003608	4.00
				4.00
	25	93	003901	12.00
				12.00
	26	98	004180	500.00
				500.00
HEAD-WISE TOTAL				530.00
00 1475 00 200 02 00 00	10	2	001170	100.00
1475 Other General Economic Services		3	001174	150.00
00 OTHER GEN. ECONOMIC SERVICES				250.00
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act	12	6	001536	100.00
				100.00
HEAD-WISE TOTAL				350.00
00 1601 04 800 11 16 00	19	BA3	003010	1732322.00
1601 Grants in Aid from Central Government				1732322.00
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				
11 Social Welfare				
16 Post-Matric Scho.to OBC students 2004-05				
HEAD-WISE TOTAL				1732322.00
00 1601 04 800 14 43 00		BA2	003020	4921000.00
1601 Grants in Aid from Central Government				4921000.00
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				
14 Agriculture				
43 National Horticulture Mission Programme				
HEAD-WISE TOTAL				4921000.00
00 7610 00 202 02 00 00	04	6	000225	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
7610 Loans to Government Servants et		3	000238	763.00
202 Advances for Purchase of Motor		4	000239	763.00
02 MCA		5	000240	763.00
				2789.00
	06	2	000599	500.00
				500.00
	09	11	000956	500.00
				500.00
	13	18	001809	500.00
				500.00
	18	DA10378	002655	400.00
				400.00
	24	10	003645	1000.00
		22	003646	1000.00
				2000.00
	26	34	004187	1000.00
		44	004188	1000.00
				2000.00
HEAD-WISE TOTAL				8689.00
00 7610 00 203 00 00 00	05	127	000358	100.00
7610 Loans to Government Servants et		112	000359	100.00
203 Advances for Purchase of Other Conveyanc				200.00
HEAD-WISE TOTAL				200.00
00 7610 00 204 00 00 00	04	230	000226	500.00
7610 Loans to Government Servants etc.				500.00
204 Advances for purchase of Computers				
	05	128	000375	500.00
				500.00
	06	1	000600	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
				500.00
	07	4	000785	330.00
				330.00
	09	10	000951	300.00
				300.00
	10	4	001177	189.00
				189.00
	19	153	002807	500.00
				500.00
	21	DA10372	003274	375.00
		DA10370	003287	500.00
				875.00
	30	287	004711	500.00
				500.00
HEAD-WISE TOTAL				4194.00
00 8009 01 101 00 00 00	03	4	000054	5000.00
8009 state Provident Fund		1	000063	6000.00
01 Civil				11000.00
101 General Provident Fund				
	05	108	000459	15000.00
		75	000460	15500.00
		1	000484	40000.00
		1	000491	53500.00
		1	000493	57890.00
		74	000494	59000.00
		3	000513	104110.00
		122	000516	130600.00
				475600.00
	06	8	000644	7000.00
		25	000682	25000.00
		285	000691	34650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		3	000750	556960.00
				623610.00
	07	DA10348	000829	10000.00
		37	000841	18200.00
		24	000844	20000.00
		48	000845	20000.00
		54	000855	28490.00
		2	000856	28900.00
		53	000862	40490.00
		2	000866	48000.00
		1	000881	88685.00
				302765.00
	09	133	001024	5000.00
		1	001038	10000.00
		1	001040	10000.00
		130	001046	15000.00
		12	001049	15400.00
		1	001054	23000.00
		1	001055	24286.00
		2	001078	50000.00
		1	001111	183260.00
				335946.00
	10	22	001203	3010.00
		35	001246	19645.00
		38	001247	19645.00
		1	001307	399500.00
				441800.00
	11	68	001402	5000.00
		61	001409	7000.00
		64	001421	10000.00
		1	001439	19645.00
				41645.00
	12	69	001698	65000.00
		75	001699	65000.00
				130000.00
	13	85	001852	5000.00
		8	001870	10000.00
		9	001893	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
				35000.00
	16	1	002144	30000.00
		DA10361	002165	59400.00
		DA10360	002166	28300.00
				117700.00
	17	01	002276	2180.00
		49	002385	15000.00
		52	002386	15000.00
		58	002387	15070.00
		55	002392	19000.00
				66250.00
	18	DA10379	002648	9000.00
		DA10378	002655	6000.00
		1	002664	13000.00
		4	002665	13000.00
		DA10374	002667	15000.00
		93	002678	20000.00
		DA10363	002684	25000.00
		DA10377	002691	34900.00
				135900.00
	19	149	002879	12500.00
		DA10364	002888	15000.00
		13	002890	20000.00
		17	002891	20000.00
		5	002915	46000.00
				113500.00
	20	29	003139	10000.00
		33	003140	10000.00
		DA10366	003157	20000.00
				40000.00
	21	DA10370	003287	5000.00
		DA10375	003332	10000.00
		DA10376	003346	35000.00
		DA10373	003356	113800.00
				163800.00
	24	45	003738	7500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		41	003770	17830.00
		37	003775	19700.00
		11	003777	20000.00
		18	003826	77000.00
		13	003847	195400.00
		6	003856	285800.00
				623230.00
	25	25	004060	39500.00
				39500.00
	26	35	004287	20000.00
		115	004288	20000.00
		132015	004301	28490.00
		41	004330	77000.00
		37	004355	195400.00
		30	004362	277800.00
				618690.00
	30	281	004798	18200.00
		8	004836	46000.00
				64200.00
HEAD-WISE TOTAL				4380136.00
00 8011 00 104 01 00 00	03	5	000011	9.00
8011 Insurance and Pension Fund.		2	000017	18.00
104 U.T.G.E.I.S, 1984				27.00
01 Insurance Fund				
	04	7	000199	9.00
		338	000200	9.00
		241	000201	9.00
		239	000202	9.00
		233	000203	9.00
		247	000204	9.00
		237	000205	9.00
		243	000206	9.00
		231	000212	18.00
		228	000213	18.00
		1	000219	36.00
				144.00
	05	111	000364	45.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		2	000367	54.00
		2	000368	81.00
		8	000369	90.00
		72	000374	144.00
		121	000384	252.00
				666.00
	06	27	000579	9.00
		9	000582	18.00
		286	000591	72.00
		4	000614	567.00
				666.00
	07	38	000776	5.00
		3	000777	9.00
		39	000779	13.00
		25	000780	18.00
		47	000781	18.00
		2	000784	99.00
				162.00
	09	2	000923	9.00
		3	000924	9.00
		4	000925	9.00
		5	000926	9.00
		135	000933	18.00
		132	000934	18.00
		14	000935	18.00
		4	000939	36.00
		3	000943	45.00
		3	000945	45.00
		3	000959	171.00
				387.00
	10	36	001165	18.00
		39	001166	18.00
		2	001189	315.00
				351.00
	11	69	001332	9.00
		63	001333	9.00
		2	001338	18.00
		65	001340	18.00
				54.00
	12	68	001547	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		73	001550	99.00
				189.00
	13	11	001789	9.00
		3	001790	9.00
		89	001791	9.00
				27.00
	16	2	002000	18.00
		DA10361	002165	27.00
		DA10360	002166	72.00
				117.00
	17	54	002236	9.00
		60	002237	9.00
		50	002245	18.00
		56	002246	18.00
				54.00
	18	94	002510	9.00
		2	002511	9.00
		5	002512	9.00
		DA10379	002648	18.00
		DA10378	002655	18.00
		DA10374	002667	18.00
		DA10377	002691	9.00
				90.00
	19	15	002785	9.00
		24	002786	9.00
		150	002788	11.00
		18	002793	18.00
		151	002794	25.00
		DA10365	002800	54.00
		7	002802	63.00
		DA10364	002888	18.00
				207.00
	20	31	003028	9.00
		35	003036	18.00
		DA10349	003042	36.00
		DA10347	003059	216.00
		DA10366	003157	18.00
				297.00
	21	DA10372	003274	81.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA10369	003278	9.00
		DA10370	003287	18.00
		DA10375	003332	18.00
		DA10376	003346	36.00
		DA10373	003356	82.00
				244.00
	24	12	003618	18.00
		38	003619	18.00
		43	003620	18.00
		47	003621	18.00
		21	003624	27.00
		16	003637	144.00
		7	003648	306.00
				549.00
	26	36	004167	18.00
		116	004168	18.00
		42	004171	27.00
		32	004189	306.00
				369.00
	30	282	004691	11.00
		283	004693	25.00
		10	004701	63.00
				99.00
HEAD-WISE TOTAL				4699.00
00 8011 00 104 02 00 00	03	5	000011	21.00
8011 Insurance and Pension Fund.		2	000017	42.00
104 U.T.G.E.I.S, 1984				63.00
02 Savings Funds				
	04	7	000199	21.00
		338	000200	21.00
		241	000201	21.00
		239	000202	21.00
		233	000203	21.00
		247	000204	21.00
		237	000205	21.00
		243	000206	21.00
		231	000212	42.00
		228	000213	42.00
		1	000219	84.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
				336.00
	05	111	000364	105.00
		2	000367	126.00
		2	000368	189.00
		8	000369	210.00
		72	000374	336.00
		121	000384	588.00
				1554.00
	06	27	000579	21.00
		9	000582	42.00
		286	000591	168.00
		4	000614	1323.00
				1554.00
	07	38	000776	13.00
		3	000777	21.00
		39	000779	29.00
		25	000780	42.00
		47	000781	42.00
		2	000784	231.00
				378.00
	09	2	000923	21.00
		3	000924	21.00
		4	000925	21.00
		5	000926	21.00
		135	000933	42.00
		132	000934	42.00
		14	000935	42.00
		4	000939	84.00
		3	000943	105.00
		3	000945	105.00
		3	000959	399.00
				903.00
	10	36	001165	42.00
		39	001166	42.00
		2	001189	735.00
				819.00
	11	69	001332	21.00
		63	001333	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		2	001338	42.00
		65	001340	42.00
				126.00
	12	68	001547	210.00
		73	001550	231.00
				441.00
	13	11	001789	21.00
		3	001790	21.00
		89	001791	21.00
				63.00
	16	2	002000	42.00
		DA10361	002165	63.00
		DA10360	002166	168.00
				273.00
	17	54	002236	21.00
		60	002237	21.00
		50	002245	42.00
		56	002246	42.00
				126.00
	18	94	002510	21.00
		2	002511	21.00
		5	002512	21.00
		DA10379	002648	42.00
		DA10378	002655	42.00
		DA10374	002667	42.00
		DA10377	002691	21.00
				210.00
	19	15	002785	21.00
		24	002786	21.00
		150	002788	25.00
		18	002793	42.00
		151	002794	59.00
		DA10365	002800	126.00
		7	002802	147.00
		DA10364	002888	42.00
				483.00
	20	31	003028	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		35	003036	42.00
		DA10349	003042	84.00
		DA10347	003059	504.00
		DA10366	003157	42.00
				693.00
	21	DA10372	003274	189.00
		DA10369	003278	21.00
		DA10370	003287	42.00
		DA10375	003332	42.00
		DA10376	003346	84.00
		DA10373	003356	191.00
				569.00
	24	12	003618	42.00
		38	003619	42.00
		43	003620	42.00
		47	003621	42.00
		21	003624	63.00
		16	003637	336.00
		7	003648	714.00
				1281.00
	26	36	004167	42.00
		116	004168	42.00
		42	004171	63.00
		32	004189	714.00
				861.00
	30	282	004691	25.00
		283	004693	59.00
		10	004701	147.00
				231.00
HEAD-WISE TOTAL				10964.00
00 8336 00 101 00 00 00	03	3	000051	4670.00
8336 Civil Deposits		25	000088	11815.00
101 Security Deposits - SD/ASD/MSD		3	000094	22380.00
		15	000095	24395.00
		9	000117	64717.00
				127977.00
	04	32	000299	24115.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		20	000306	40934.00
		25	000309	57958.00
				123007.00
	05	29	000490	47945.00
		38	000499	74056.00
				122001.00
	06	53	000617	2440.00
		48	000696	38471.00
		43	000703	54860.00
		38	000710	76766.00
		55	000718	122061.00
				294598.00
	09	61	001094	88471.00
				88471.00
	10	66	001236	11540.00
		77	001259	32806.00
		73	001288	126443.00
		918	001323	2067100.00
				2237889.00
	11	74	001419	9975.00
		80	001423	12325.00
		91	001438	18799.00
		90	001454	32905.00
		919	001482	91600.00
				165604.00
	12	87	001662	18495.00
		107	001694	51260.00
		105	001710	89709.00
				159464.00
	13	120	001891	18705.00
		98	001914	39510.00
		122	001921	58170.00
		143	001945	157468.00
				273853.00
	16	109	002122	11150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		144	002164	58056.00
				69206.00
	17	162	002406	29966.00
		168	002414	38701.00
		118	002435	77300.00
		922	002470	283000.00
				428967.00
	18	180	002685	25597.00
		923	002710	59000.00
		183	002714	73809.00
		129	002725	103940.00
		924	002757	357700.00
		920	002776	1935000.00
				2555046.00
	19	196	002910	42441.00
		195	002927	67420.00
		921	002959	200000.00
				309861.00
	20	210	003164	24282.00
		217	003166	26025.00
		179	003167	26475.00
		213	003207	90385.00
		135	003210	109230.00
				276397.00
	21	925	003371	1209000.00
				1209000.00
	23	926	003447	15000.00
		928	003450	15000.00
		222	003476	33685.00
		927	003497	52000.00
		145	003502	68880.00
		232	003512	95300.00
				279865.00
	24	240	003805	37201.00
		244	003816	51427.00
		931	003845	180000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		149	003846	191180.00
				459808.00
	25	263	004069	47677.00
		160	004092	96605.00
		256	004096	103449.00
		930	004097	104000.00
		929	004099	117000.00
				468731.00
	26	166	004307	37150.00
		268	004335	93767.00
		280	004342	137587.00
		932	004374	469000.00
		933	004398	2244000.00
				2981504.00
	27	279	004559	46966.00
		290	004599	124511.00
		170	004600	125715.00
		934	004615	185000.00
		291	004619	195255.00
		935	004626	291000.00
				968447.00
	30	305	004838	48083.00
		305	004849	70763.00
		183	004860	127440.00
		936	004862	150000.00
				396286.00
HEAD-WISE TOTAL				13995982.00
00 8342 00 117 01 00 00	04	9	000227	506.00
8342 Other Deposits		339	000254	2073.00
117 Defined Contr.Pen.Sch.for Govt.		8	000255	2846.00
01 Govt.Servant's Contr.under Tier		236	000257	3297.00
		238	000258	3297.00
		240	000259	3297.00
		234	000260	3297.00
		246	000261	3392.00
		242	000262	3497.00
		829	000269	4442.00
		232	000270	4442.00

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Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		227	000271	4578.00
				38964.00
	05	5	000402	2678.00
		109	000404	2762.00
		5	000426	3948.00
		78	000431	4805.00
		4	000436	5524.00
		124	000482	38504.00
				58221.00
	06	5	000665	13304.00
		62	000689	31294.00
				44598.00
	07	7	000806	2846.00
		7	000812	4442.00
		42	000813	4578.00
				11866.00
	09	6	000996	2762.00
		5	001014	3717.00
		8	001017	3948.00
		2	001035	7571.00
				17998.00
	12	15	001549	329.00
		67	001599	4715.00
		76	001625	9156.00
				14200.00
	13	2	001843	3848.00
		91	001845	4715.00
				8563.00
	16	DA10360	002166	13230.00
				13230.00
	17	13	002253	210.00
				210.00
	19	155	002826	3152.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		10	002830	3425.00
		21	002845	4851.00
				11428.00
	21	DA10369	003278	1008.00
				1008.00
	23	2	003379	45.00
		8	003392	560.00
				605.00
	24	18	003632	254.00
		8	003688	6322.00
		17	003766	13902.00
				20478.00
	25	134	003951	2861.00
				2861.00
	26	33	004221	6322.00
		38	004274	13902.00
				20224.00
	30	0	004700	165.00
		7	004708	403.00
		286	004776	9020.00
				9588.00
HEAD-WISE TOTAL				274042.00
00 8443 00 103 00 00 00	05	4	000478	32500.00
8443 Civil Deposits		1484	000566	900000.00
103 Security Deposits				932500.00
	09	1485	001112	207000.00
				207000.00
	11	143	001342	100.00
		137	001344	100.00
		138	001345	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		139	001346	100.00
		140	001347	100.00
		141	001348	100.00
		142	001349	100.00
		143	001350	100.00
		144	001351	100.00
		145	001352	100.00
		146	001353	100.00
		147	001354	100.00
				1200.00
	13	19	001900	25000.00
		11	001984	1650000.00
				1675000.00
	17	39	002374	11685.00
		18	002442	100000.00
		15	002449	125000.00
		14	002450	125000.00
		16	002451	125000.00
		17	002456	150000.00
		13	002468	225000.00
		12	002483	325000.00
				1186685.00
	18	21	002647	9000.00
		3	002690	34800.00
		38	002694	36510.00
		14	002727	133875.00
				214185.00
	19	1	002782	20.00
		42	002990	476000.00
				476020.00
	20	2	003037	80.00
				80.00
	23	43	003427	6700.00
				6700.00
	24	56	003739	7500.00
				7500.00
	25	19	004012	10386.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		18	004027	15443.00
		17	004056	32915.00
		16	004073	51238.00
		15	004085	76860.00
				186842.00
	26	50	004257	7500.00
		53	004258	7500.00
				15000.00
	27	1494	004625	280000.00
		1493	004647	700000.00
				980000.00
HEAD-WISE TOTAL				5888712.00
00 8443 00 104 00 00 00 8443 Civil Deposits 104 Civil Court Deposits	03	2	000047	3000.00
				3000.00
	04	1098	000242	850.00
				850.00
	05	1	000389	1000.00
		4	000399	2500.00
				3500.00
	06	1091	000641	5500.00
				5500.00
	07	1097	000788	750.00
		1092	000789	790.00
		1092	000790	790.00
		1094	000791	790.00
		1093	000792	790.00
		1096	000797	1580.00
		3	000864	42455.00
				47945.00
	09	1089	000932	50.00
		1090	000946	200.00
				250.00
	10	78	001185	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		77	001186	850.00
		43	001202	3000.00
				4600.00
	11	81	001357	150.00
		80	001376	1200.00
				1350.00
	12	7	001559	1000.00
		11	001560	1000.00
		10	001561	1000.00
		82	001565	1500.00
		9	001573	2000.00
		79	001577	2200.00
		16	001585	3500.00
		13	001587	3564.00
		5	001594	4000.00
		12	001596	4300.00
		84	001612	7010.00
		14	001666	20400.00
		15	001671	21000.00
		5	001733	198000.00
				270474.00
	13	85	001797	73.00
		6	001849	5000.00
				5073.00
	16	86	002021	1300.00
		87	002023	1500.00
		8	002050	5000.00
				7800.00
	17	44	002291	4000.00
		45	002393	20000.00
				24000.00
	18	7	002583	1000.00
		6	002584	1000.00
				2000.00
	20	88	003067	1500.00
				1500.00
	24	89	003661	2300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
				2300.00
	25	90	003938	1200.00
		17	004041	25000.00
				26200.00
	26	18	004214	3000.00
				3000.00
	27	96	004409	175.00
		97	004413	300.00
		95	004414	300.00
		98	004415	300.00
		94	004418	400.00
		107	004423	1000.00
		106	004424	1000.00
		103	004425	1000.00
		108	004427	1100.00
		102	004434	2000.00
		99	004435	2000.00
		104	004439	2780.00
		105	004496	9000.00
				21355.00
HEAD-WISE TOTAL				430697.00
00 8443 00 105 00 00 00	04	2	000272	5000.00
8443 Civil Deposits				5000.00
105 Criminal Court Deposits				
	06	2	000640	5000.00
				5000.00
	07	2	000893	210000.00
				210000.00
	09	5	001031	7000.00
				7000.00
	23	03	003493	50000.00
				50000.00
HEAD-WISE TOTAL				277000.00

| 00 8443 00 111 01 00 00 | 03 |24 |000078| 7138.00 |
+---+---+---+---+---+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
8443 Civil Deposits		2	000086	10678.00
111 Other Departmental Deposits		8	000093	17700.00
01 Electricity Department		14	000096	26235.00
		2	000119	68380.00
				130131.00
	04	31	000268	4333.00
		19	000288	15500.00
		24	000312	63800.00
				83633.00
	05	28	000467	21695.00
				21695.00
	06	52	000592	250.00
		37	000664	13215.00
		54	000676	15598.00
		42	000684	27000.00
		47	000690	33960.00
				90023.00
	09	60	001093	88250.00
				88250.00
	10	65	001201	2850.00
		76	001240	14590.00
		72	001245	17930.00
				35370.00
	11	79	001398	4591.00
		89	001415	8045.00
		73	001445	20928.00
		90	001464	47480.00
				81044.00
	12	86	001624	8380.00
		104	001672	21650.00
		106	001674	24535.00
		58	001726	150000.00
				204565.00
	13	119	001856	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		119	001869	9383.00
		97	001887	15750.00
		121	001890	17530.00
		142	001897	23980.00
				72643.00
	16	108	002042	2600.00
		143	002152	35285.00
				37885.00
	17	167	002364	10320.00
		117	002413	37600.00
		161	002424	55855.00
				103775.00
	18	179	002670	15700.00
		182	002675	17800.00
		128	002707	54184.00
				87684.00
	19	195	002885	14676.00
		194	002932	79826.00
		139	002965	245000.00
		141	002969	265000.00
				604502.00
	20	180	003068	1920.00
		216	003154	18200.00
		214	003188	45220.00
		209	003194	55520.00
		134	003198	57145.00
				178005.00
	23	221	003458	19385.00
		231	003485	41393.00
		144	003487	43230.00
				104008.00
	24	239	003785	22710.00
		243	003800	30695.00
		148	003831	93419.00
				146824.00
	25	255	004058	34615.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		159	004062	42000.00
		262	004098	111735.00
				188350.00
	26	165	004276	15712.00
		267	004306	36228.00
		279	004329	73150.00
				125090.00
	27	278	004523	19625.00
		289	004555	40795.00
		169	004579	68201.00
		290	004598	123390.00
				252011.00
	30	304	004814	28960.00
		182	004832	41397.00
		304	004843	56268.00
				126625.00
HEAD-WISE TOTAL				2762113.00
00 8443 00 111 05 00 00	05	37	000534	305350.00
8443 Civil Deposits				305350.00
111 Other Departmental Deposits				
05 Working Women's Hostel [Social Welfare]				
HEAD-WISE TOTAL				305350.00
00 8443 00 111 08 00 00	24	8	003686	6200.00
8443 Civil Deposits				6200.00
111 Other Departmental Deposits				
08 Adidravidar Welfare Department				
HEAD-WISE TOTAL				6200.00
00 8443 00 116 01 01 00	05	GRAS	G00099	9000.00
8443 Civil Deposits		GRAS	G00114	27000.00
116 Deposits Under Various Central				36000.00
01 Contract Labour Security Deposit				
	10	GRAS	G00285	9000.00
				9000.00
	12	GRAS	G00278	2250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 01 01 00				
				2250.00
	24	GRAS	G00607	4500.00
				4500.00
	27	GRAS	G00694	1800.00
				1800.00
HEAD-WISE TOTAL				53550.00
00 8443 00 800 00 00 00	03	2	000003	4.00
8443 Civil Deposits				4.00
800 Other Deposits				
	04	2	000234	662.00
		4	000237	756.00
				1418.00
	07	2	000890	147869.00
		1	000917	825000.00
				972869.00
	09	11	000960	700.00
		13	001069	39204.00
				39904.00
	24	25	003650	1092.00
				1092.00
HEAD-WISE TOTAL				1015287.00
00 8443 00 800 07 00 00	20	3	003250	565141.00
8443 Civil Deposits		4	003262	1030618.00
800 Other Deposits				1595759.00
07 Industries Dept				
HEAD-WISE TOTAL				1595759.00
00 8443 00 800 09 01 00	11	1	001466	50000.00
8443 Civil Deposits				50000.00
800 Other Deposits				
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	19	7	002917	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00				
				50000.00
	24	14	003813	50000.00
				50000.00
	27	11	004563	50000.00
				50000.00
HEAD-WISE TOTAL				200000.00
00 8443 00 800 10 00 00	03	1	000050	3540.00
8443 Civil Deposits				3540.00
800 Other Deposits				
10 Animal Husbandry Department				
	04	2	000252	1845.00
		1	000256	3101.00
		3	000274	5535.00
		2	000278	6645.00
		1	000290	16391.00
		2	000292	16974.00
		1	000308	55313.00
				105804.00
	06	3	000653	8860.00
		1	000666	13653.00
		2	000668	14022.00
		5	000669	14766.00
		4	000685	29533.00
		5	000693	35440.00
		6	000694	37064.00
		4	000709	74424.00
				227762.00
	12	4	001528	4.00
		3	001586	3540.00
		7	001618	7236.00
		9	001619	7749.00
		8	001691	43267.00
				61796.00
	13	4	001895	21559.00
		6	001907	34686.00
		5	001941	108240.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 10 00 00				
				164485.00
	16	1	002064	5759.00
		4	002104	8487.00
		3	002132	16974.00
		2	002135	19926.00
				51146.00
	17	5	002274	1845.00
		4	002280	3544.00
		7	002397	22140.00
		8	002410	35440.00
		9	002446	104105.00
				167074.00
	20	8	003088	6642.00
		4	003153	16236.00
		7	003158	21264.00
		6	003193	52215.00
				96357.00
	24	10	003666	2952.00
		6	003745	8260.00
		7	003763	12390.00
		11	003792	26137.00
		5	003804	34686.00
		8	003821	61213.00
				145638.00
	30	5	004710	443.00
		6	004717	738.00
				1181.00
HEAD-WISE TOTAL				1024783.00
00 8550 00 104 04 00 00	09	4	000949	255.00
8550 Civil Advances.				255.00
104 Other Advances				
04 Premium for Accident Group Ins (NIC)				
	10	4	001175	170.00
				170.00
	24	20	003623	85.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				
				85.00
HEAD-WISE TOTAL				510.00
00 8550 00 104 05 00 00	03	3	000014	40.00
8550 Civil Advances.		6	000015	40.00
104 Other Advances				
05 Premium for Group Insura.Cover (LIC)				80.00
	04	244	000208	40.00
		235	000209	40.00
		4	000215	80.00
		245	000216	85.00
				245.00
	05	3	000355	80.00
		3	000356	80.00
		7	000365	155.00
		76	000366	160.00
		120	000373	480.00
				955.00
	06	10	000580	40.00
		26	000581	40.00
		403	000587	160.00
		6	000606	980.00
				1220.00
	07	4	000778	40.00
		40	000782	80.00
		3	000783	275.00
				395.00
	09	134	000927	40.00
		131	000928	40.00
		3	000929	40.00
		2	000930	40.00
		13	000931	40.00
		2	000937	80.00
		4	000938	80.00
		4	000954	380.00
				740.00
	10	37	001168	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		40	001169	80.00
		3	001181	500.00
				660.00
	11	70	001334	40.00
		66	001335	40.00
		62	001336	40.00
		3	001341	80.00
				200.00
	12	74	001539	140.00
		66	001542	180.00
		3	001545	255.00
				575.00
	13	10	001792	40.00
		4	001793	40.00
		88	001794	40.00
		86	001795	40.00
		87	001796	60.00
				220.00
	16	DA10361	002165	80.00
		DA10360	002166	120.00
				200.00
	17	51	002239	40.00
		53	002240	40.00
		57	002241	40.00
		59	002242	40.00
				160.00
	18	95	002513	40.00
		3	002514	40.00
		6	002515	40.00
		DA10378	002655	40.00
		DA10374	002667	60.00
		DA10377	002691	40.00
				260.00
	19	152	002789	40.00
		19	002790	40.00
		23	002791	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		14	002792	40.00
		6	002795	100.00
		DA10364	002888	40.00
				300.00
	20	30	003029	40.00
		34	003030	40.00
				80.00
	21	DA10372	003274	180.00
		DA10370	003287	40.00
		DA10376	003346	80.00
		DA10373	003356	120.00
				420.00
	24	19	003613	40.00
		39	003614	40.00
		42	003615	40.00
		46	003616	40.00
		14	003633	320.00
		9	003639	580.00
		15	003641	680.00
				1740.00
	26	43	004160	40.00
		117	004162	40.00
		40	004176	320.00
		39	004177	480.00
		31	004183	580.00
		91	004186	915.00
				2375.00
	30	284	004692	80.00
		9	004695	100.00
				180.00
HEAD-WISE TOTAL				11005.00
00 8658 00 101 01 00 00	03	0	000028	505.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				505.00
01 AG. Tamil Nadu-I, Chennai.				
HEAD-WISE TOTAL				505.00
00 8658 00 101 19 00 00	30	2	004919	387987.00

STATE CREDIT

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 19 00 00				
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				387987.00
19 PAO-VI, Tis-Hazari, New Delhi				
HEAD-WISE TOTAL				387987.00
00 8658 00 101 60 00 00	05	79	000377	520.00
8658 Suspense Accounts.		123	000407	3075.00
101 Pay Accounts Office Suspense				3595.00
60 Postal Life Insurance	06	9	000604	810.00
				810.00
	07	6	000835	12410.00
				12410.00
	09	1	000967	1289.00
				1289.00
	11	4	001383	2013.00
				2013.00
	13	12	001830	2875.00
				2875.00
	16	DA10360	002166	5378.00
				5378.00
	18	DA10378	002655	2460.00
				2460.00
HEAD-WISE TOTAL				30830.00
00 8658 00 101 95 01 00	03	NEFT	000110	51434.69
8658 Suspense Accounts.		NEFT	000120	71561.75
101 Pay Accounts Office Suspense		NEFT	000133	140865.90
95 DAT, Pondicherry		NEFT	000134	170668.02
01 NPS - Refund		NEFT	000135	174525.13
		NEFT	000136	177737.07
		NEFT	000137	208738.27
		NEFT	000138	208907.50

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
		NEFT	000139	210362.06
		NEFT	000141	246177.28
		NEFT	000142	246824.79
		NEFT	000144	271740.21
		NEFT	000145	274510.76
		NEFT	000146	280777.23
		NEFT	000148	302108.80
		NEFT	000151	310673.60
		NEFT	000152	323162.06
		NEFT	000154	326715.20
		NEFT	000157	363291.06
		NEFT	000159	418887.75
		NEFT	000160	432552.32
		NEFT	000161	451131.25
		NEFT	000162	457780.62
		NEFT	000163	463302.80
		NEFT	000164	471519.03
		NEFT	000165	474582.03
		NEFT	000166	478351.02
		NEFT	000167	491741.52
		NEFT	000168	511914.12
		NEFT	000169	538072.17
		NEFT	000170	541969.70
		NEFT	000171	547779.50
		NEFT	000173	569714.41
		NEFT	000174	576034.13
		NEFT	000175	578846.87
		NEFT	000176	584242.72
		NEFT	000177	585446.35
		NEFT	000178	605557.35
		NEFT	000179	662412.64
		NEFT	000181	676755.67
		NEFT	000182	687379.44
		NEFT	000185	1021477.81
		NEFT	000188	1370538.03
		NEFT	000191	1952110.87
				20510881.50
	24	NEFT	003833	102752.95
		NEFT	003834	114839.80
				217592.75
HEAD-WISE TOTAL				20728474.25
00 8658 00 102 05 00 00	03	CMP	000197	11077710.00
8658 Suspense Accounts.				
102 Suspense Account (civil)				11077710.00
05 Uncredited items under ECS Payments				
	06	CMP	000678	19500.00

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Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
		CMP	000775	5357456.00
				5376956.00
	07	CMP	000880	88064.00
				88064.00
	12	CMP	001706	76148.00
				76148.00
	13	CMP	001860	6500.00
				6500.00
	17	CMP	002277	2744.00
				2744.00
	18	CMP	002595	1332.00
				1332.00
	19	CMP	003021	5212832.00
				5212832.00
	20	CMP	003170	28914.00
				28914.00
	24	CMP	003746	8295.00
				8295.00
HEAD-WISE TOTAL				21879495.00
00 8782 00 102 01 00 00	05	1	000468	22385.00
8782 Cash Remittances and Adjustments Between				22385.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
	23	2	003605	10747000.00
				10747000.00
	30	3	004705	316.00
				316.00
SPL.BLDG.I Total ---------- >>>>>>				10769701.00

	12	1	001627	9680.00

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Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2	001658	16620.00
				26300.00
	16	3	002125	12620.00
				12620.00
SPL.BLDG.II Total	---------- >>>>>>			38920.00
	12	3	001609	6250.00
		1	001688	38766.00
		2	001692	43315.00
				88331.00
B & R (N) Total	---------- >>>>>>			88331.00
	04	1	000223	495.00
				495.00
	06	2	000615	2005.00
				2005.00
	13	3	001823	1550.00
		4	001829	2388.00
				3938.00
B & R (S) Total	---------- >>>>>>			6438.00
	05	4	000392	1299.00
		6	000456	11695.00
		5	000461	15507.00
				28501.00
	09	3	000968	1295.00
		2	000990	2526.00
				3821.00
	11	11	001362	396.00
		8	001373	1050.00
		9	001384	2100.00

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Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		10	001385	2100.00
				5646.00
	12	17	001569	1907.00
				1907.00
	13	7	001820	1295.00
				1295.00
	17	14	002257	300.00
		15	002266	700.00
		19	002307	6147.00
		12	002354	7953.00
		13	002363	9542.00
		16	002445	103950.00
				128592.00
	18	22	002587	1050.00
		21	002588	1050.00
				2100.00
	26	27	004190	1050.00
		24	004197	1913.00
		25	004202	2100.00
		28	004203	2100.00
		23	004208	2218.00
		26	004215	3150.00
		29	004268	10269.00
				22800.00
	30	49	004704	291.00
		47	004718	1050.00
		50	004764	5180.00
		51	004765	5180.00
		52	004790	14850.00
				26551.00
B & R (C) Total	---------- >>>>>>			221213.00
	06	1	000610	1248.00
				1248.00
	09	2	000955	451.00

GOVERNMENT OF PUDUCHERRY
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Account Month: APRIL 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		158	001050	16929.00
		161	001068	38839.00
		160	001072	41524.00
		157	001088	68705.00
				166448.00
	20	3	003073	2600.00
				2600.00
	27	15	004458	7176.00
				7176.00
IRRIGATION Total ---------- >>>>>>				177472.00
	03	27	000021	150.00
		12	000061	5650.00
		22	000087	11500.00
		20	000092	17320.00
		1	000100	32981.00
		8	000102	38205.00
		14	000103	39590.00
		18	000104	40305.00
		23	000105	42442.00
		6	000106	42866.00
		2	000109	47676.00
		19	000111	53012.00
		5	000112	60207.00
		4	000113	60371.00
		16	000114	61024.00
		5	000115	61422.00
		7	000116	64303.00
		11	000118	67010.00
		17	000122	73701.00
		3	000124	75093.00
		13	000125	75888.00
		21	000143	268082.00
				1238798.00
	04	26	000243	880.00
		33	000244	920.00
		43	000276	6000.00
		45	000284	11090.00
		41	000294	21855.00
		44	000297	23379.00
		34	000300	33724.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		39	000301	34110.00
		37	000311	61886.00
		36	000313	67718.00
		40	000314	72247.00
		35	000315	72282.00
		38	000316	74902.00
		42	000328	276538.00
				757531.00
	05	73	000361	150.00
		25	000395	2100.00
		30	000396	2200.00
		62	000428	3950.00
		57	000433	5000.00
		54	000444	8580.00
		24	000446	9100.00
		53	000463	17820.00
		58	000470	23534.00
		51	000471	23715.00
		74	000474	25200.00
		46	000477	31509.00
		49	000481	37825.00
		52	000487	42031.00
		48	000492	54573.00
		47	000495	61056.00
		50	000498	67361.00
		56	000533	303143.00
				718847.00
	06	90	000594	320.00
		71	000609	1170.00
		67	000618	2480.00
		87	000622	3000.00
		84	000675	15460.00
		88	000679	20242.00
		83	000688	30769.00
		89	000695	37600.00
		81	000697	38675.00
		79	000698	44615.00
		76	000701	52336.00
		77	000705	60063.00
		78	000706	64182.00
		82	000707	67995.00
		80	000712	85961.00
		6	000726	222300.00
				747168.00
	07	29	000796	1370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		28	000800	2200.00
		31	000801	2280.00
		32	000802	2500.00
		92	000836	15000.00
		93	000854	28361.00
		91	000901	319192.00
				370903.00
	09	72	000962	1000.00
		59	000971	1540.00
		75	000973	1560.00
		63	000976	1700.00
		60	000977	1930.00
		65	000980	2280.00
		70	000981	2300.00
		64	000983	2410.00
		68	000986	2456.00
		61	000987	2500.00
		66	000988	2500.00
		69	000989	2500.00
		102	001071	41360.00
		103	001075	44205.00
		100	001079	51825.00
		105	001085	66552.00
		95	001089	69356.00
		96	001090	74088.00
		101	001096	90791.00
		98	001098	95815.00
		97	001099	96990.00
		99	001103	115229.00
				770887.00
	10	125	001234	10840.00
		124	001256	25853.00
		115	001261	41292.00
		116	001269	61334.00
		108	001272	64367.00
		113	001277	72829.00
		114	001278	77533.00
		109	001279	77803.00
		112	001280	80215.00
		111	001284	86872.00
		110	001286	88632.00
		122	001293	182632.00
				870202.00
	11	149	001399	4800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		146	001418	9500.00
		147	001447	24365.00
		138	001452	29435.00
		136	001458	38164.00
		139	001468	57909.00
		131	001470	61200.00
		134	001471	63369.00
		135	001473	65433.00
		132	001476	79520.00
		133	001478	80709.00
		137	001486	101349.00
		145	001502	384011.00
				999764.00
	12	176	001555	600.00
		151	001556	600.00
		150	001576	2150.00
		170	001578	2300.00
		172	001608	6000.00
		167	001631	11500.00
		69	001643	13550.00
		177	001667	20475.00
		168	001673	22301.00
		157	001681	33080.00
		159	001685	36635.00
		155	001687	38290.00
		160	001695	55845.00
		154	001703	69621.00
		152	001704	69862.00
		153	001708	79761.00
		156	001709	82041.00
		158	001711	90967.00
		166	001741	275925.00
				911503.00
	13	801	001833	3250.00
		193	001880	13140.00
		185	001889	16700.00
		202	001899	24698.00
		186	001906	30323.00
		191	001909	34997.00
		189	001915	40301.00
		188	001919	56975.00
		190	001926	65427.00
		194	001930	72160.00
		187	001931	74558.00
		192	001936	85965.00
		200	001964	323094.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				841588.00
	16	127	002015	750.00
		179	002020	1000.00
		129	002022	1500.00
		183	002024	1500.00
		126	002025	1520.00
		171	002030	1800.00
		225	002031	1838.00
		106	002032	1850.00
		148	002033	2000.00
		178	002035	2200.00
		128	002037	2500.00
		130	002038	2500.00
		182	002041	2500.00
		220	002044	3500.00
		204	002049	4290.00
		222	002063	5450.00
		175	002103	8000.00
		174	002105	8700.00
		173	002106	9000.00
		107	002108	9600.00
		212	002140	25065.00
		210	002154	36687.00
		213	002162	54065.00
		221	002168	62969.00
		208	002171	69130.00
		209	002172	69137.00
		207	002175	73268.00
		205	002179	76115.00
		211	002180	79164.00
		206	002184	92238.00
		219	002197	242920.00
				952756.00
	17	242	002243	50.00
		243	002258	320.00
		244	002262	474.00
		241	002271	1500.00
		238	002362	9000.00
		240	002381	14050.00
		234	002394	20280.00
		239	002405	27290.00
		232	002409	32320.00
		231	002415	39344.00
		230	002423	53410.00
		227	002426	59070.00
		235	002427	59706.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		229	002430	70639.00
		228	002431	72066.00
		233	002437	81687.00
		237	002471	310100.00
				851306.00
	18	180	002541	410.00
		226	002573	800.00
		224	002604	1540.00
		223	002606	1610.00
		184	002614	2100.00
		181	002616	2250.00
		259	002644	8550.00
		253	002677	19841.00
		257	002680	22000.00
		258	002682	24677.00
		251	002686	26911.00
		254	002699	40463.00
		249	002702	46993.00
		250	002703	47869.00
		246	002705	53589.00
		248	002709	58945.00
		252	002711	63114.00
		247	002712	66403.00
		256	002755	346587.00
				834652.00
	19	277	002798	150.00
		273	002803	269.00
		245	002810	620.00
		271	002827	3250.00
		274	002874	11540.00
		272	002893	23227.00
		267	002894	23370.00
		265	002902	31189.00
		263	002903	33046.00
		268	002912	43305.00
		264	002913	44784.00
		260	002916	47335.00
		261	002921	60201.00
		262	002924	62016.00
		266	002934	81510.00
		270	002971	274760.00
				740572.00
	20	292	003060	800.00
		289	003069	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		285	003152	16165.00
		290	003162	24127.00
		291	003168	27700.00
		281	003174	33505.00
		278	003179	37655.00
		282	003184	41453.00
		283	003185	42888.00
		280	003187	44602.00
		286	003189	48478.00
		279	003192	51269.00
		284	003195	56613.00
		288	003221	240425.00
				667680.00
	21	275	003269	610.00
		294	003277	1750.00
		276	003280	2100.00
		295	003339	17650.00
		293	003365	229282.00
				251392.00
	23	308	003446	14620.00
		305	003471	26600.00
		304	003477	33847.00
		300	003490	44649.00
		297	003491	47485.00
		302	003492	48868.00
		299	003496	50542.00
		301	003498	53397.00
		307	003501	66369.00
		298	003504	74440.00
		303	003507	78759.00
				539576.00
	24	311	003649	1030.00
		330	003659	2000.00
		332	003767	15050.00
		326	003771	18455.00
		324	003787	24090.00
		331	003791	26006.00
		323	003794	28117.00
		327	003798	30381.00
		322	003808	42437.00
		319	003810	43725.00
		321	003811	44952.00
		320	003822	61948.00
		325	003825	73013.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		329	003871	341201.00
				752405.00
	25	347	003944	1800.00
		340	004028	15510.00
		333	004030	15880.00
		341	004034	16976.00
		338	004038	22670.00
		365	004039	23414.00
		336	004052	30810.00
		344	004059	34750.00
		335	004061	39545.00
		337	004070	49206.00
		346	004074	53350.00
		339	004081	65397.00
		334	004087	79556.00
		343	004115	299476.00
				748340.00
	26	313	004181	530.00
		314	004196	1776.00
		316	004198	1916.00
		312	004200	2000.00
		317	004204	2140.00
		315	004206	2170.00
		318	004209	2230.00
		310	004211	2500.00
		357	004218	5000.00
		359	004261	7600.00
		355	004264	9355.00
		348	004282	18365.00
		355	004290	23172.00
		351	004296	24610.00
		353	004297	24690.00
		349	004304	34461.00
		350	004314	43495.00
		352	004320	50354.00
		354	004324	64029.00
		356	004365	312750.00
				633143.00
	27	371	004416	320.00
		369	004443	4000.00
		373	004456	6400.00
		372	004460	7350.00
		367	004509	10071.00
		363	004531	21242.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		365	004538	22942.00
		362	004548	31745.00
		364	004549	31787.00
		360	004550	32161.00
		361	004551	33262.00
		366	004580	72063.00
		368	004624	266228.00
				539571.00
	30	391	004782	10500.00
		383	004786	12750.00
		381	004789	14795.00
		384	004796	17442.00
		379	004809	23042.00
		378	004813	28422.00
		374	004815	29002.00
		377	004817	33167.00
		375	004829	40292.00
		376	004834	45215.00
		387	004835	45373.00
		386	004845	65947.00
		380	004851	73478.00
		382	004864	158464.00
		390	004877	261258.00
				859147.00
PUB.HEALTH Total ---------- >>>>>>				16597731.00
	07	1	000795	1111.00
				1111.00
	09	3	000993	2625.00
		2	001086	67205.00
				69830.00
	11	4	001375	1170.00
				1170.00
	13	5	001818	1170.00
				1170.00
	18	6	002531	90.00
				90.00
	19	7	002814	1111.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		8	002911	42965.00
				44076.00
	24	9	003643	784.00
				784.00
N.HIGH WAYS Total ---------- >>>>>>				118231.00
HEAD-WISE TOTAL				28018037.00
00 8782 00 102 02 00 00	25	2	003968	7400.00
8782 Cash Remittances and Adjustment		3	003996	7560.00
102 Public Works Remittances		1	003998	7800.00
02 Rem.into Try. (B) Port				22760.00
HEAD-WISE TOTAL				22760.00
GRAND TOTAL ------------------ >>>>>>>				2151001501.25