

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

Account Month: April 2019

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	317918806.00
2	0029 Land Revenue	396608.00
3	0030 Stamps and Registration Fees	74034367.00
4	0039 State Excise	446580165.00
5	0040 CST Collection	2518375.00
6	0040 Sales Tax	513173240.00
7	0041 Tax on Vehicles	141005764.00
8	0049 Interest Receipts	707811.00
9	0055 Police	156942.00
10	0058 Stationery and Printing	424077.00
11	0059 Public works	100977.00
12	0070 Other Administrative Service	803828.00
13	0071 Contribution and Recovery To	2486978.00
14	0202 Education, Sports and Cultur	6709185.00
15	0210 Medical and Public Health	1554932.00
16	0215 Water Supply and Sanitation	126783.00
17	0216 Housing	3526179.00
18	0230 Labour and Employment	273467.00
19	0235 Social Security and Welfare	2125496.00
20	0250 Other Social Services	7350.00
21	0401 Crop Husbandry	1033700.00
22	0405 Fisheries	590951.00
23	0406 Forestry and Wildlife	154100.00
24	0425 Co-operation	85458.00
25	0435 Other Agricultural Programme	3000.00
26	0515 Other Rural Development Prog	134141.00
27	0702 Minor Irrigation	271526.00

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28	0801 Power	705921301.00
29	0851 Village and Small Industries	1560.00
30	0853 Non-Ferrous Mining and Metal	70600.00
31	1051 Ports and Lights Houses	31409268.00
32	1054 Roads and Bridges	77620.00
33	1452 Tourism	330096.00
34	1456 Civil Supplies	3730.00
35	1475 Other General Economic Servi	238738.00
36	7610 Loans to Government Servants	24008.00
37	8009 State Provident Funds	3363773.00
38	8011 Insurance and Pension Fund	10770.00
39	8336 Civil Deposits	4711289.00
40	8342 Other Deposits	193932.00
41	8443 Civil Deposits	2982919.00
42	8550 Civil Advances	7745.00
43	8658 Suspense Accounts	3253001.62
44	8782 Cash Remittances and Adjustm	41432691.35
	Grand Total	2310937247.97

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	02	SBIN1904	G00001	950.00
00		SBIN1904	G00002	683.00
0006 State Goods & Service Tax		SBIN1904	G00003	25.00
00		SBIN1904	G00004	160.00
101 Tax		RBIS1903	G00005	50328.00
01 Collections		RBIS1903	G00006	4638.00
00		RBIS1903	G00008	49304.00
		RBIS1903	G00010	47223.00
		RBIS1903	G00012	40281.00
		RBIS1904	G00014	8162.00
		RBIS1904	G00016	3825.00
		IDIB1904	G00018	2525.00
		IDIB1904	G00019	25.00
		IDIB1904	G00020	500.00
		IDIB1904	G00021	59647.00
		IDIB1904	G00022	21037.00
		IDIB1904	G00023	3300.00
		IDIB1904	G00024	2550.00
		RBIS1903	G00025	43952.00
		RBIS1904	G00026	914.00
		RBIS1904	G00027	23848.00
		RBIS1904	G00028	10190.00
		RBIS1904	G00029	3504.00
		RBIS1904	G00033	128701.00
		RBIS1903	G00034	29765.00
		RBIS1903	G00036	897.00
		UBIN1904	G00038	10.00
		UBIN1904	G00039	25.00
		UBIN1904	G00040	10.00
		UBIN1904	G00041	10.00
		UBIN1904	G00042	10.00
		UBIN1904	G00043	7244.00
		UBIN1904	G00044	6374.00
		UBIN1904	G00045	7332.00
		UBIN1904	G00046	6786.00
		UBIN1904	G00047	7701.00
		UBIN1904	G00048	8007.00
		UBIN1904	G00049	9259.00
		UBIN1904	G00050	9301.00
		UBIN1904	G00051	11100.00
		UCBA1903	G00052	1458.00
		UCBA1903	G00053	590.00
		UCBA1903	G00054	1008.00
		IBKL1904	G00055	3673.00
		SYNB1904	G00056	85755.00
		VIJB1904	G00057	110.00
		BARB1904	G00058	25.00
		RBIS1903	G00059	21013.00
		IOBA1904	G00060	1020.00
		IOBA1904	G00061	710.00
		IOBA1904	G00062	25.00
		IOBA1904	G00063	25.00
		IOBA1904	G00064	6308.00

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00 0006 00 101 01 00 00				
		IOBA1904	G00065	9374.00
		IOBA1904	G00066	4229.00
		IOBA1904	G00067	950.00
		IOBA1904	G00068	762.00
		IOBA1904	G00069	160.00
		IOBA1904	G00070	10.00
		IOBA1904	G00071	40.00
		BKID1904	G00072	925.00
		HDFC1904	G00073	3275.00
		HDFC1904	G00074	2550.00
		HDFC1904	G00075	1775.00
		HDFC1904	G00076	950.00
		HDFC1904	G00077	13334.00
		HDFC1904	G00078	10706.00
		RBIS1903	G00079	12504.00
		RBIS1903	G00081	297441.00
		RBIS1903	G00083	4804.00
		RBIS1903	G00084	1510.00
		RBIS1903	G00085	8471.00
		RBIS1903	G00086	7180.00
		RBIS1903	G00087	1033.00
		RBIS1903	G00088	3504.00
		RBIS1904	G00089	2550.00
		RBIS1904	G00090	1683.00
		RBIS1904	G00091	5205.00
		RBIS1904	G00092	3770.00
		RBIS1904	G00093	2857.00
		RBIS1903	G00094	206461.00
		SBIN1904	G00096	17841.00
		SBIN1904	G00097	800.00
		SBIN1904	G00098	730.00
		SBIN1904	G00099	108.00
		SBIN1904	G00100	237833.00
		SBIN1904	G00101	946.00
		RBIS1903	G00102	7673.00
		RBIS1903	G00103	29200.00
		RBIS1903	G00105	52.00
		RBIS1903	G00106	80.00
		RBIS1903	G00107	37.00
		RBIS1903	G00108	27.00
		RBIS1904	G00109	8542.00
		RBIS1904	G00110	21925.00
		RBIS1903	G00111	8817.00
		RBIS1903	G00112	5397.00
		RBIS1903	G00114	6150.00
		RBIS1904	G00115	3300.00
		RBIS1903	G00116	2808.00
		RBIS1903	G00117	1007.00
		RBIS1903	G00118	754.00
		RBIS1903	G00119	2141.00
		RBIS1903	G00120	2141.00
		RBIS1904	G00121	420.00

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00 0006 00 101 01 00 00				
		RBIS1904	G00122	227.00
		RBIS1904	G00123	5657.00
		RBIS1904	G00125	58549.00
		RBIS1904	G00127	8490.00
		RBIS1904	G00128	9418.00
		RBIS1904	G00129	23545.00
		RBIS1904	G00130	10550.00
		RBIS1904	G00131	29750.00
		RBIS1903	G00133	1386.00
		SBIN1904	G00135	59811.00
		SBIN1904	G00136	380.00
		SBIN1904	G00137	3600.00
		SBIN1904	G00138	875.00
		SBIN1904	G00139	2182.00
		SBIN1904	G00140	3560.00
		SBIN1904	G00141	50.00
		SBIN1904	G00142	60424.00
		SBIN1904	G00143	875.00
		SBIN1904	G00144	10.00
		SBIN1904	G00145	90.00
		SBIN1904	G00146	107.00
		SBIN1904	G00147	99.00
		SBIN1904	G00148	1300.00
		SBIN1904	G00149	200.00
		SBIN1904	G00150	3033.00
		SBIN1904	G00151	325.00
		SBIN1904	G00152	75.00
		SBIN1904	G00153	14978.00
		SBIN1904	G00154	100.00
		SBIN1904	G00155	360.00
				1998571.00
	03	SBIN1903	G00157	34504.00
		SBIN1904	G00158	663.00
		SBIN1904	G00159	4224.00
		SBIN1904	G00160	264.00
		SBIN1904	G00161	50247.00
		SBIN1904	G00162	3200.00
		SBIN1904	G00163	102087.00
		SBIN1904	G00166	2615.00
		SBIN1904	G00171	792.00
		SBIN1904	G00172	8275.00
		SBIN1904	G00174	900.00
		SBIN1904	G00176	550.00
		SBIN1904	G00178	323556.00
		SBIN1904	G00180	1493.00
		SBIN1904	G00185	2920.00
		SBIN1904	G00189	100.00
		SBIN1904	G00197	599.00
		SBIN1904	G00207	10242.00
		SBIN1904	G00208	1833.00

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00 0006 00 101 01 00 00		SBIN1904	G00209	6060.00
		SBIN1904	G00212	5886.00
		SBIN1904	G00214	7638.00
		SBIN1904	G00216	5688.00
		SBIN1904	G00218	5532.00
		SBIN1904	G00220	2118.00
		SBIN1904	G00223	99.00
		SBIN1904	G00224	278.00
		SBIN1904	G00226	1030.00
		SBIN1904	G00227	3676.00
		SBIN1904	G00230	600.00
		ICIC1904	G00237	68170.00
		ICIC1904	G00240	39280.00
		ICIC1904	G00241	143364.00
		ICIC1904	G00243	70623.00
		RBIS1903	G00249	11424.00
		RBIS1904	G00250	27990.00
		RBIS1904	G00251	227.00
		RBIS1904	G00252	10127.00
		IBKL1904	G00253	2079.00
		IBKL1904	G00254	462.00
		VIJB1904	G00256	15163.00
		MAHB1904	G00258	2623.00
		MAHB1904	G00259	4314.00
		MAHB1904	G00260	1308.00
		MAHB1904	G00261	18250.00
		CNRB1904	G00262	1650.00
		UTIB1904	G00265	12627.00
		UTIB1904	G00266	490.00
		RBIS1903	G00276	24220.00
		IOBA1904	G00282	17428.00
		IOBA1904	G00286	1000.00
		IOBA1904	G00287	15278.00
		RBIS1904	G00289	4457.00
		RBIS1904	G00290	349.00
		RBIS1904	G00291	14183.00
		ALLA1904	G00293	518.00
		ALLA1904	G00295	2219.00
		IDIB1904	G00297	8552.00
		IDIB1904	G00299	25329.00
		IDIB1904	G00301	13037.00
		IDIB1904	G00311	36100.00
		RBIS1904	G00317	6740.00
		RBIS1904	G00319	3885.00
		RBIS1903	G00323	97510.00
		RBIS1904	G00325	5320.00
		RBIS1904	G00326	3755.00
		RBIS1904	G00327	187.00
		RBIS1904	G00328	37150.00
		RBIS1904	G00330	139265.00
		RBIS1904	G00332	400.00
		RBIS1904	G00333	5799.00

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00 0006 00 101 01 00 00				
		RBIS1904	G00334	278.00
		RBIS1904	G00335	4191.00
		RBIS1904	G00336	85.00
		RBIS1904	G00337	85.00
		RBIS1904	G00338	1148.00
		RBIS1903	G00341	5278.00
		RBIS1903	G00342	2199.00
		RBIS1904	G00343	22000.00
		RBIS1903	G00345	4234.00
		RBIS1904	G00347	37989.00
		RBIS1904	G00348	287325.00
		RBIS1904	G00349	44868.00
				1890201.00
	04	UCBA1904	G00351	13849.00
		BKID1904	G00352	38.00
		SBIN1904	G00354	649.00
		SBIN1904	G00355	607.00
		SBIN1904	G00358	1552.00
		SBIN1904	G00373	5715.00
		SBIN1904	G00379	207.00
		SBIN1904	G00380	492.00
		SBIN1904	G00384	3094.00
		SBIN1904	G00385	1120.00
		SBIN1904	G00389	2277.00
		SBIN1904	G00391	2277.00
		SBIN1904	G00393	542712.00
		SBIN1904	G00394	29409.00
		SBIN1904	G00395	5536.00
		SBIN1904	G00398	757.00
		SBIN1904	G00400	30.00
		SBIN1904	G00409	31500.00
		SBIN1904	G00411	3306.00
		IBKL1904	G00413	103411.00
		ICIC1904	G00416	3760.00
		ICIC1904	G00417	250.00
		ICIC1904	G00418	2611.00
		ICIC1904	G00420	403.00
		BARB1904	G00421	56076.00
		BARB1904	G00423	515645.00
		IOBA1904	G00424	2288.00
		IOBA1904	G00427	2768.00
		IOBA1904	G00430	32.00
		IOBA1904	G00431	9628.00
		IOBA1904	G00433	32231.00
		IOBA1904	G00434	1000.00
		IOBA1904	G00436	721.00
		IOBA1904	G00439	93371.00
		IOBA1904	G00441	3289.00
		IOBA1904	G00444	1846.00
		IOBA1904	G00445	1502.00

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00 0006 00 101 01 00 00				
		HDFC1904	G00449	1150.00
		HDFC1904	G00451	13881.00
		HDFC1904	G00452	1664.00
		HDFC1904	G00453	945.00
		HDFC1904	G00457	349.00
		HDFC1904	G00459	135000.00
		RBIS1903	G00466	7903.00
		RBIS1903	G00469	741.00
		RBIS1904	G00471	90024.00
		RBIS1904	G00472	190.00
		RBIS1904	G00473	16356.00
		RBIS1903	G00475	13282.00
		RBIS1904	G00476	2550.00
		RBIS1904	G00477	4928.00
		RBIS1904	G00479	82429.00
		RBIS1904	G00480	2461.00
		CORP1904	G00496	49104.00
		RBIS1904	G00500	7031.00
		RBIS1904	G00502	4860.00
		RBIS1904	G00504	1290.00
		RBIS1904	G00505	466.00
		RBIS1904	G00506	1263.00
		RBIS1903	G00509	9750.00
		RBIS1903	G00510	2754.00
		RBIS1904	G00511	641.00
		RBIS1904	G00513	5701.00
		RBIS1903	G00516	1827.00
		RBIS1903	G00517	2649.00
		RBIS1903	G00518	2702.00
		RBIS1903	G00519	4886.00
		RBIS1904	G00520	144914.00
		RBIS1904	G00521	2788.00
		RBIS1904	G00522	24750.00
		RBIS1903	G00524	63250.00
		RBIS1904	G00526	7648.00
		RBIS1904	G00527	17846.00
		RBIS1904	G00528	3388.00
		RBIS1904	G00529	1588.00
		RBIS1904	G00531	535.00
		RBIS1904	G00532	4390.00
		RBIS1904	G00533	61770.00
		RBIS1904	G00534	2025.00
		RBIS1904	G00535	1096.00
		RBIS1904	G00536	2440.00
		RBIS1904	G00537	154176.00
		RBIS1903	G00539	34409.00
		RBIS1904	G00541	800.00
		RBIS1904	G00542	400.00
		RBIS1904	G00543	1245.00
		RBIS1903	G00545	2500.00
				2476694.00
	05	UCBA1904	G00549	300.00

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00 0006 00 101 01 00 00		RBIS1904	G00550	1434.00
		RBIS1904	G00551	1136.00
		RBIS1904	G00552	282666.00
		RBIS1904	G00554	7574.00
		RBIS1904	G00555	6519.00
		RBIS1904	G00556	6752.00
		RBIS1904	G00557	8307.00
		RBIS1904	G00558	2063.00
		RBIS1904	G00559	3750.00
		RBIS1904	G00560	700.00
		RBIS1904	G00561	1880.00
		RBIS1904	G00562	750.00
		RBIS1904	G00563	30.00
		UTIB1904	G00565	4199.00
		UTIB1904	G00568	397.00
		UTIB1904	G00569	10647.00
		SBIN1904	G00571	995.00
		SBIN1904	G00573	143.00
		SBIN1904	G00575	53605.00
		SBIN1904	G00577	21560.00
		SBIN1904	G00580	1406.00
		SBIN1904	G00582	75698.00
		SBIN1904	G00589	201492.00
		SBIN1904	G00593	6716.00
		SBIN1904	G00598	1926.00
		SBIN1904	G00599	268.00
		SBIN1904	G00600	3500.00
		SBIN1904	G00603	27813.00
		SBIN1904	G00605	14015.00
		SBIN1904	G00607	20236.00
		SBIN1904	G00612	14062.00
		SBIN1904	G00619	16752.00
		SBIN1904	G00622	3648.00
		SBIN1904	G00625	6807.00
		SBIN1904	G00627	6095.00
		SBIN1904	G00629	6612.00
		SBIN1904	G00631	3431.00
		SBIN1904	G00632	5879.00
		ORBC1904	G00634	2502.00
		ICIC1904	G00637	607.00
		ICIC1904	G00640	140.00
		ICIC1904	G00641	625.00
		ICIC1904	G00642	390.00
		ICIC1904	G00644	1480.00
		BKID1904	G00645	64.00
		HDFC1904	G00648	1482.00
		HDFC1904	G00649	94471.00
		HDFC1904	G00650	536.00
		HDFC1904	G00651	60.00
		HDFC1904	G00654	2483.00
		HDFC1904	G00656	51178.00
		HDFC1904	G00660	60341.00

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00 0006 00 101 01 00 00		HDFC1904	G00662	17229.00
		HDFC1904	G00666	74299.00
		RBIS1904	G00669	160.00
		RBIS1904	G00670	5.00
		RBIS1904	G00671	4355.00
		ANDB1904	G00672	7282.00
		IOBA1904	G00673	9184.00
		IOBA1904	G00674	10120.00
		IOBA1904	G00676	131.00
		IOBA1904	G00677	140.00
		IOBA1904	G00679	238.00
		IOBA1904	G00680	4679.00
		IOBA1904	G00682	4196.00
		IOBA1904	G00685	33243.00
		IOBA1904	G00689	996.00
		IDIB1903	G00691	9736.00
		IDIB1904	G00694	878.00
		IDIB1904	G00700	1744.00
		IDIB1904	G00701	1083.00
		IDIB1904	G00703	175.00
		IDIB1904	G00704	935.00
		IDIB1904	G00705	19731.00
		IDIB1904	G00706	1622.00
		IDIB1904	G00708	72750.00
		RBIS1904	G00710	51250.00
		RBIS1904	G00711	4915.00
		RBIS1904	G00712	21761.00
		RBIS1904	G00713	2552.00
		RBIS1904	G00714	49475.00
		RBIS1904	G00715	32775.00
		RBIS1904	G00718	4672.00
		RBIS1904	G00719	5796.00
		RBIS1904	G00720	86850.00
		RBIS1904	G00721	1565.00
		RBIS1904	G00722	19477.00
		RBIS1904	G00723	39424.00
		RBIS1904	G00726	54637.00
		RBIS1904	G00727	7097.00
		RBIS1904	G00728	6740.00
		RBIS1904	G00729	931.00
		RBIS1904	G00732	17534.00
		RBIS1904	G00733	870.00
		RBIS1904	G00734	6748.00
		RBIS1904	G00736	169613.00
		RBIS1903	G00737	4320.00
		RBIS1904	G00738	3208.00
		RBIS1904	G00739	1500.00
		RBIS1904	G00740	3023.00
		RBIS1904	G00741	3705.00
		RBIS1904	G00742	23796.00
		RBIS1904	G00743	3681.00
		RBIS1903	G00745	22.00

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00 0006 00 101 01 00 00				
		RBIS1903	G00746	63144.00
		RBIS1904	G00747	729.00
		RBIS1904	G00748	2166.00
		RBIS1904	G00749	44605.00
		RBIS1904	G00750	280.00
		RBIS1904	G00751	2625.00
		RBIS1904	G00752	1030.00
		RBIS1904	G00753	32565.00
		RBIS1904	G00754	2606.00
		RBIS1904	G00756	9618.00
		RBIS1904	G00757	10800.00
		RBIS1904	G00759	893.00
		RBIS1904	G00760	1604.00
		RBIS1904	G00761	360.00
		RBIS1904	G00762	2601.00
		RBIS1904	G00764	355.00
		RBIS1904	G00765	304.00
		RBIS1904	G00766	77579.00
		RBIS1904	G00767	399850.00
		RBIS1904	G00768	2851.00
		RBIS1904	G00769	2851.00
				2610386.00
	06	UBIN1904	G00770	9324.00
		BARB1904	G00771	36000.00
		BARB1904	G00772	5627.00
		BARB1904	G00774	38835.00
		BARB1904	G00775	45000.00
		BARB1904	G00776	45000.00
		BARB1904	G00777	45000.00
		UCBA1904	G00778	31650.00
		UCBA1904	G00779	27000.00
		SBIN1903	G00780	99000.00
		SBIN1904	G00782	7857.00
		SBIN1904	G00783	29698.00
		SBIN1904	G00784	20250.00
		SBIN1904	G00785	999.00
		SBIN1904	G00791	135.00
		SBIN1904	G00793	33992.00
		SBIN1904	G00795	17191.00
		SBIN1904	G00797	20030.00
		SBIN1904	G00798	348936.00
		SBIN1904	G00801	199.00
		SBIN1904	G00806	493.00
		SBIN1904	G00809	12891.00
		SBIN1904	G00811	85055.00
		SBIN1904	G00813	25965.00
		SBIN1904	G00815	235.00
		SBIN1904	G00816	34144.00
		SBIN1904	G00817	27605.00
		SBIN1904	G00818	1089.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN1904	G00821	450.00
		SBIN1904	G00822	400.00
		SBIN1904	G00826	22500.00
		SBIN1904	G00831	1720.00
		SBIN1904	G00835	7542.00
		SBIN1904	G00844	250.00
		SBIN1904	G00845	20925.00
		SBIN1904	G00848	250.00
		SBIN1904	G00849	2979.00
		SBIN1904	G00852	19848.00
		SBIN1904	G00854	3410.00
		SBIN1904	G00855	591.00
		SBIN1904	G00856	2909.00
		BKID1904	G00859	184707.00
		UTIB1904	G00861	6544.00
		RBIS1904	G00862	529.00
		RBIS1904	G00863	477.00
		RBIS1904	G00864	2938.00
		RBIS1904	G00865	1340.00
		RBIS1904	G00866	639.00
		RBIS1904	G00867	42.00
		RBIS1904	G00868	40.00
		VIJB1904	G00869	4022.00
		VIJB1904	G00870	7560.00
		VIJB1904	G00871	7560.00
		VIJB1904	G00872	7560.00
		ICIC1904	G00874	1700.00
		ICIC1904	G00875	1440.00
		ICIC1904	G00876	1539.00
		ICIC1904	G00877	755.00
		ICIC1904	G00879	2788.00
		ICIC1904	G00882	14.00
		ICIC1904	G00884	2283.00
		PUNB1903	G00885	27100.00
		CNRB1904	G00886	67148.00
		RBIS1904	G00888	1570.00
		IOBA1904	G00890	713.00
		IOBA1904	G00892	12707.00
		IOBA1904	G00895	15290.00
		IOBA1904	G00897	46643.00
		IOBA1904	G00898	2634.00
		IOBA1904	G00899	986.00
		IOBA1904	G00900	5990.00
		IOBA1904	G00902	3645.00
		IOBA1904	G00903	1601.00
		IOBA1904	G00904	3144.00
		IOBA1904	G00905	2772.00
		IOBA1904	G00907	1500.00
		IOBA1904	G00910	25375.00
		IOBA1904	G00911	74206.00
		IOBA1904	G00912	4876.00
		IOBA1904	G00913	4779.00

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00 0006 00 101 01 00 00				
		IOBA1904	G00914	10555.00
		IOBA1904	G00916	1625.00
		IOBA1904	G00917	874.00
		IOBA1904	G00919	647.00
		HDFC1903	G00921	17248.00
		HDFC1904	G00922	925.00
		HDFC1904	G00923	22303.00
		HDFC1904	G00925	1200.00
		HDFC1904	G00926	35833.00
		HDFC1904	G00933	36396.00
		ICIC1904	G00939	852.00
		RBIS1903	G00940	9240.00
		RBIS1904	G00943	511.00
		RBIS1904	G00944	770.00
		RBIS1904	G00945	2275.00
		RBIS1904	G00946	113.00
		RBIS1904	G00947	1986.00
		CBIN1904	G00951	55700.00
		CORP1904	G00952	53082.00
		CORP1904	G00953	38793.00
		CORP1904	G00954	9900.00
		RBIS1904	G00956	2015.00
		RBIS1904	G00957	892.00
		RBIS1904	G00959	132.00
		RBIS1904	G00961	8163.00
		RBIS1904	G00962	1800.00
		RBIS1904	G00964	770.00
		RBIS1904	G00965	2745.00
		RBIS1904	G00966	2305.00
		RBIS1904	G00967	2058.00
		RBIS1904	G00968	10198.00
		RBIS1904	G00969	12045.00
		RBIS1904	G00971	2423.00
		RBIS1904	G00972	7682.00
		RBIS1904	G00973	3600.00
		RBIS1904	G00974	882.00
		RBIS1904	G00975	50896.00
		RBIS1904	G00976	254539.00
		RBIS1904	G00977	4468.00
				2338571.00
	08	UTIB1903	G00979	880.00
		UTIB1904	G00983	229.00
		UTIB1904	G00994	19843.00
		UTIB1904	G00996	1491.00
		UTIB1904	G00998	1399.00
		UTIB1904	G01000	381.00
		SBIN1904	G01002	14445.00
		SBIN1904	G01003	2864.00
		SBIN1904	G01005	775.00
		SBIN1904	G01007	126.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN1904	G01014	187776.00
		SBIN1904	G01028	15525.00
		SBIN1904	G01031	65509.00
		SBIN1904	G01034	375.00
		SBIN1904	G01038	2980.00
		SBIN1904	G01041	1558.00
		IBKLI904	G01045	189621.00
		IBKLI904	G01047	200.00
		IBKLI904	G01052	753.00
		CNRBI904	G01055	600.00
		VIJBI904	G01056	30534.00
		ICICI904	G01057	14512.00
		ICICI904	G01059	299.00
		ICICI904	G01062	1540.00
		ICICI904	G01063	22321.00
		ICICI904	G01066	113257.00
		ICICI904	G01067	16.00
		IDIB1904	G01075	14793.00
		IDIB1904	G01080	3767.00
		IDIB1904	G01081	11334.00
		IDIB1904	G01085	275.00
		IDIB1904	G01087	97582.00
		IDIB1904	G01089	16156.00
		IDIB1904	G01091	2555.00
		IDIB1904	G01093	3339.00
		IDIB1904	G01094	2445.00
		IDIB1904	G01095	2417.00
		IDIB1904	G01096	1350.00
		IDIB1904	G01097	5677.00
		IDIB1904	G01100	76345.00
		IDIB1904	G01101	126792.00
		IDIB1904	G01103	158468.00
		IDIB1904	G01105	40000.00
		IDIB1904	G01112	3175.00
		IDIB1904	G01115	7530.00
		IDIB1904	G01116	9654.00
		RBIS1904	G01117	18760.00
		RBIS1904	G01119	28.00
		RBIS1904	G01120	3793.00
		SBIN1904	G01131	8358.00
		SBIN1904	G01136	15982.00
		SBIN1904	G01137	4574.00
		SBIN1904	G01143	14779.00
		SBIN1904	G01144	4417.00
		SBIN1904	G01148	58424.00
		SBIN1904	G01150	13251.00
		SBIN1904	G01157	3414.00
		SBIN1904	G01158	298.00
		HDFC1904	G01160	17446.00
		HDFC1904	G01165	10908.00
		HDFC1904	G01166	8865.00
		HDFC1904	G01170	3868.00

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00 0006 00 101 01 00 00		HDFC1904	G01178	37631.00
		HDFC1904	G01180	7429.00
		RBIS1903	G01201	17215.00
		RBIS1904	G01203	454.00
		RBIS1904	G01204	900.00
		RBIS1904	G01206	7594.00
		RBIS1904	G01207	13430.00
		IOBA1904	G01208	506.00
		IOBA1904	G01210	2513.00
		IOBA1904	G01211	18050.00
		IOBA1904	G01212	353.00
		IOBA1904	G01213	9509.00
		IOBA1904	G01214	11234.00
		IOBA1904	G01215	7894.00
		IOBA1904	G01218	1523.00
		IOBA1904	G01220	1274.00
		IOBA1904	G01222	2801.00
		IOBA1904	G01234	72.00
		IOBA1904	G01236	999.00
		IOBA1904	G01238	177.00
		IOBA1904	G01239	455.00
		CORP1904	G01244	10.00
		RBIS1904	G01246	14225.00
		RBIS1904	G01247	2750.00
		RBIS1904	G01248	5951.00
		RBIS1904	G01249	41132.00
		RBIS1904	G01250	3528.00
		RBIS1904	G01251	99014.00
		RBIS1904	G01252	285.00
		RBIS1904	G01253	2129.00
		RBIS1904	G01254	2003.00
		RBIS1904	G01255	365.00
		RBIS1904	G01257	1961.00
		RBIS1904	G01258	359.00
		RBIS1904	G01259	34554.00
		RBIS1904	G01260	4686.00
		RBIS1904	G01261	414.00
		RBIS1904	G01262	10227.00
		RBIS1904	G01263	11425.00
		RBIS1904	G01264	3088.00
		RBIS1904	G01265	9410.00
		RBIS1904	G01266	24974.00
		RBIS1904	G01267	1281.00
		RBIS1904	G01268	219.00
		RBIS1904	G01269	1546.00
		RBIS1904	G01270	250.00
		RBIS1904	G01271	600.00
		RBIS1904	G01272	996.00
		RBIS1904	G01273	558.00
		RBIS1904	G01274	21064.00
		RBIS1904	G01275	633.00
		RBIS1904	G01276	1946.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS1904	G01277	904.00
		RBIS1904	G01278	27631.00
		RBIS1904	G01279	446.00
		RBIS1904	G01280	840.00
		RBIS1904	G01282	13837.00
		RBIS1904	G01283	16283.00
		RBIS1904	G01284	141.00
		RBIS1904	G01285	6774.00
		RBIS1904	G01287	15533.00
		RBIS1904	G01288	43400.00
		RBIS1904	G01289	1483.00
		RBIS1904	G01290	4846.00
		RBIS1904	G01291	14231.00
		RBIS1904	G01292	20229.00
		RBIS1904	G01293	145593.00
		RBIS1904	G01294	134.00
		RBIS1904	G01295	9151.00
		RBIS1904	G01296	2769.00
		RBIS1904	G01297	62.00
		RBIS1904	G01299	4775.00
		RBIS1904	G01300	6064.00
		RBIS1904	G01301	34515.00
		RBIS1904	G01303	5625.00
		RBIS1904	G01305	6734.00
		RBIS1904	G01306	2458.00
		RBIS1904	G01307	1522.00
		RBIS1904	G01308	3002.00
		RBIS1904	G01309	258.00
		RBIS1904	G01310	2714.00
		RBIS1904	G01311	7313.00
		RBIS1904	G01312	1732.00
		RBIS1904	G01313	1733.00
		RBIS1904	G01314	412.00
		RBIS1904	G01315	12781.00
		RBIS1904	G01316	11592.00
		RBIS1904	G01317	10412.00
		RBIS1904	G01318	13410.00
		RBIS1904	G01319	3335.00
		RBIS1904	G01320	710.00
		RBIS1904	G01321	450.00
		RBIS1904	G01322	900.00
		RBIS1904	G01323	13138.00
		RBIS1904	G01324	9852.00
		RBIS1904	G01326	2572.00
		RBIS1904	G01327	19.00
		RBIS1904	G01328	73.00
		BARB1904	G01330	45000.00
		BARB1904	G01331	45000.00
		BARB1904	G01332	45000.00
		BARB1904	G01333	2166.00
		BARB1904	G01334	9900.00
		BARB1904	G01335	13688.00

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00 0006 00 101 01 00 00		BARB1904	G01336	51750.00
		UCBA1904	G01341	22965.00
		BKID1904	G01343	9889.00
		BKID1904	G01344	34355.00
		BKID1904	G01345	34769.00
				2701094.00
	09	ICIC1903	G01347	337057.00
		ICIC1904	G01349	15262.00
		ICIC1904	G01355	536.00
		ICIC1904	G01361	931.00
		IOBA1904	G01362	892.00
		IOBA1904	G01363	3537.00
		IOBA1904	G01364	1346.00
		IOBA1904	G01365	1008.00
		IOBA1904	G01366	9088.00
		IOBA1904	G01368	503.00
		IOBA1904	G01369	200.00
		IOBA1904	G01370	288.00
		IOBA1904	G01372	180.00
		IOBA1904	G01373	8488.00
		IOBA1904	G01374	4535.00
		IOBA1904	G01382	250.00
		CORP1904	G01383	112.00
		CORP1904	G01384	2056.00
		CORP1904	G01387	695.00
		RBIS1904	G01388	1055.00
		RBIS1904	G01389	136506.00
		RBIS1904	G01390	11139.00
		RBIS1904	G01391	11010.00
		ANDB1904	G01392	6398.00
		IDIB1904	G01393	2764.00
		IDIB1904	G01396	42755.00
		IDIB1904	G01399	112884.00
		IDIB1904	G01400	8990.00
		IDIB1904	G01401	8990.00
		IDIB1904	G01402	8990.00
		IDIB1904	G01403	8990.00
		IDIB1904	G01405	435.00
		IDIB1904	G01408	31.00
		IDIB1904	G01409	738.00
		IDIB1904	G01411	2498.00
		HDFC1904	G01414	301.00
		HDFC1904	G01419	22732.00
		HDFC1904	G01420	3.00
		RBIS1904	G01421	4042.00
		RBIS1904	G01422	3342.00
		RBIS1904	G01423	998.00
		RBIS1904	G01424	141.00
		RBIS1904	G01426	30631.00
		RBIS1904	G01427	17229.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS1904	G01428	684.00
		RBIS1904	G01429	1587.00
		RBIS1904	G01430	681.00
		RBIS1904	G01431	6726.00
		RBIS1904	G01432	655.00
		RBIS1904	G01433	54068.00
		RBIS1904	G01434	12489.00
		RBIS1904	G01437	42.00
		RBIS1904	G01438	14451.00
		RBIS1904	G01439	10773.00
		RBIS1904	G01441	18693.00
		RBIS1904	G01442	795.00
		RBIS1904	G01443	4600.00
		RBIS1904	G01444	339686.00
		RBIS1904	G01445	645.00
		RBIS1904	G01446	3484.00
		RBIS1904	G01450	22325.00
		RBIS1904	G01451	507.00
		SBIN1904	G01453	3643.00
		SBIN1904	G01454	14396.00
		SBIN1904	G01455	14294.00
		SBIN1904	G01457	2450.00
		SBIN1904	G01458	15723.00
		SBIN1904	G01460	15101.00
		SBIN1904	G01462	15030.00
		SBIN1904	G01467	8563.00
		SBIN1904	G01468	1926.00
		SBIN1904	G01470	407.00
		SBIN1904	G01471	59023.00
		SBIN1904	G01474	22502.00
		SBIN1904	G01478	300.00
		SBIN1904	G01481	598.00
		SBIN1904	G01483	14100.00
		SBIN1904	G01484	664.00
		SBIN1904	G01485	585.00
		SBIN1904	G01486	4935.00
		IBKL1904	G01488	1308.00
		RBIS1904	G01490	788.00
		RBIS1904	G01491	1623.00
		RBIS1904	G01492	135132.00
		RBIS1904	G01493	273950.00
		RBIS1904	G01494	1872.00
		RBIS1904	G01495	39858.00
		RBIS1904	G01496	2730.00
		RBIS1904	G01497	5717.00
		RBIS1904	G01498	2243.00
		RBIS1904	G01499	21174.00
		RBIS1904	G01500	4425.00
		RBIS1904	G01501	8073.00
		RBIS1903	G01502	3950.00
		RBIS1904	G01504	2183.00
		RBIS1904	G01506	4378.00

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00 0006 00 101 01 00 00		RBIS1904	G01508	1350.00
		RBIS1904	G01509	827.00
		RBIS1904	G01510	4208.00
		RBIS1904	G01511	36938.00
		RBIS1904	G01512	1280.00
		RBIS1904	G01513	2693.00
		RBIS1904	G01515	4645.00
		RBIS1904	G01516	6791.00
		RBIS1904	G01518	33309.00
		RBIS1904	G01519	11073.00
		RBIS1904	G01520	133279.00
		RBIS1904	G01521	430.00
		RBIS1904	G01522	16770.00
		RBIS1904	G01523	205.00
		RBIS1904	G01525	71202.00
		PUNB1904	G01526	17072.00
		ALLA1904	G01528	332.00
		RBIS1904	G01529	345.00
		RBIS1904	G01530	113.00
		RBIS1904	G01531	554.00
		RBIS1904	G01532	650.00
		RBIS1904	G01533	952.00
		RBIS1904	G01534	394.00
		RBIS1904	G01535	19471.00
		RBIS1904	G01536	6000.00
		RBIS1904	G01537	96966.00
		RBIS1904	G01538	2082.00
		RBIS1904	G01539	280.00
		RBIS1904	G01540	406.00
		RBIS1904	G01541	440.00
		SBIN1904	G01545	1191.00
		SBIN1904	G01547	3459.00
		SBIN1904	G01548	13590.00
		SBIN1904	G01550	13055.00
		SBIN1904	G01551	16134.00
		SBIN1904	G01553	6232.00
		SBIN1904	G01555	282912.00
		SBIN1904	G01557	6427.00
		SBIN1904	G01559	1985.00
		SBIN1904	G01560	77220.00
		SBIN1904	G01562	4901.00
		SBIN1904	G01565	4134.00
		SBIN1904	G01566	20925.00
		SBIN1904	G01568	14275.00
		SBIN1904	G01570	1873.00
		SBIN1904	G01573	4625.00
		BARB1904	G01576	7552.00
		UTIB1904	G01578	4043.00
		RBIS1904	G01580	14364.00
		SBIN1904	G01581	8935.00
		SBIN1904	G01583	4534.00
		SBIN1904	G01586	28211.00

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00 0006 00 101 01 00 00		SBIN1904	G01587	12044.00
		SBIN1904	G01588	18503.00
		SBIN1904	G01589	160.00
		SBIN1904	G01591	3719.00
		SBIN1904	G01593	7280.00
		SBIN1904	G01595	5505.00
				3085936.00
	10	BARB1904	G01597	176.00
		BARB1904	G01598	420.00
		RBIS1904	G01599	476.00
		RBIS1904	G01600	134.00
		RBIS1904	G01601	377.00
		RBIS1904	G01602	1276.00
		RBIS1904	G01603	25.00
		RBIS1904	G01604	292.00
		SBIN1904	G01605	135.00
		SBIN1904	G01606	23552.00
		SBIN1904	G01610	420.00
		SBIN1904	G01611	301.00
		SBIN1904	G01612	18533.00
		SBIN1904	G01613	175.00
		SBIN1904	G01614	316.00
		SBIN1904	G01616	59152.00
		SBIN1904	G01617	26023.00
		SBIN1904	G01619	284237.00
		SBIN1904	G01620	7231.00
		SBIN1904	G01622	3620.00
		SBIN1904	G01624	8996.00
		SBIN1904	G01627	6159.00
		SBIN1904	G01629	8995.00
		SBIN1904	G01631	500.00
		SBIN1904	G01635	20976.00
		SBIN1904	G01636	1985.00
		SBIN1904	G01637	12526.00
		SBIN1904	G01638	8506.00
		SBIN1904	G01640	28.00
		SBIN1904	G01644	4232.00
		SBIN1904	G01646	1134.00
		SBIN1904	G01647	349.00
		SBIN1904	G01648	325.00
		SBIN1904	G01649	63.00
		SBIN1904	G01651	46.00
		SBIN1904	G01652	2353.00
		SBIN1904	G01656	9574.00
		SBIN1904	G01659	9611.00
		SBIN1904	G01662	1287.00
		SBIN1904	G01665	1800.00
		SBIN1904	G01667	71327.00
		SBIN1904	G01669	2489.00
		SBIN1904	G01671	1400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN1904	G01674	7135.00
		SBIN1904	G01675	6149.00
		SBIN1904	G01678	6132.00
		SBIN1904	G01679	146.00
		SBIN1904	G01681	4142.00
		SBIN1904	G01682	1776.00
		SBIN1904	G01685	840.00
		SBIN1904	G01688	387.00
		SBIN1904	G01689	2684.00
		SBIN1904	G01690	391.00
		SBIN1904	G01691	1141.00
		SBIN1904	G01692	100.00
		SBIN1904	G01693	3097.00
		SBIN1904	G01694	610.00
		SBIN1904	G01696	151.00
		SBIN1904	G01697	2820.00
		SBIN1904	G01699	1234.00
		SBIN1904	G01701	3444.00
		SBIN1904	G01702	600.00
		SBIN1904	G01705	1467.00
		SBIN1904	G01706	8425.00
		SBIN1904	G01707	2.00
		IBKL1904	G01708	7551.00
		UTIB1904	G01709	4091.00
		UTIB1904	G01710	2735.00
		UTIB1904	G01711	345.00
		ICIC1904	G01712	5250.00
		ICIC1904	G01718	1396.00
		ICIC1904	G01724	664.00
		ICIC1904	G01728	21519.00
		ICIC1904	G01729	465.00
		ALLA1904	G01731	24209.00
		ICIC1904	G01732	5578.00
		ICIC1904	G01733	11757.00
		ICIC1904	G01735	4145.00
		ICIC1904	G01736	7365.00
		ORBC1904	G01738	414.00
		PUNB1904	G01740	4536.00
		IOBA1904	G01742	2350.00
		IOBA1904	G01743	11855.00
		IOBA1904	G01745	379249.00
		IOBA1904	G01749	32707.00
		IOBA1904	G01752	121.00
		IOBA1904	G01753	5264.00
		IOBA1904	G01757	68854.00
		IOBA1904	G01758	2294.00
		IOBA1904	G01760	847.00
		IOBA1904	G01761	5353.00
		IOBA1904	G01762	95.00
		IOBA1904	G01763	800.00
		IOBA1904	G01766	13163.00
		IOBA1904	G01767	77.00

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00 0006 00 101 01 00 00		IOBA1904	G01768	127310.00
		IOBA1904	G01769	195.00
		IOBA1904	G01770	275.00
		IOBA1904	G01771	4188.00
		RBIS1904	G01773	8495.00
		HDFC1904	G01779	9853.00
		HDFC1904	G01786	53031.00
		HDFC1904	G01791	32372.00
		HDFC1904	G01793	1819.00
		HDFC1904	G01794	1580.00
		HDFC1904	G01795	546.00
		RBIS1903	G01796	903.00
		RBIS1904	G01797	6817.00
		RBIS1904	G01798	1675.00
		RBIS1904	G01799	1053.00
		RBIS1904	G01800	1455.00
		RBIS1904	G01801	60.00
		RBIS1904	G01802	4505.00
		RBIS1904	G01803	6488.00
		RBIS1904	G01804	705.00
		RBIS1904	G01805	8244.00
		RBIS1904	G01806	8219.00
		RBIS1904	G01807	29.00
		RBIS1904	G01808	775.00
		RBIS1904	G01809	10278.00
		RBIS1904	G01810	3935.00
		RBIS1904	G01811	5092.00
		RBIS1904	G01812	17697.00
		IDIB1904	G01819	760.00
		IDIB1904	G01821	240.00
		IDIB1904	G01822	43.00
		IDIB1904	G01827	31860.00
		RBIS1904	G01828	3686.00
		RBIS1904	G01829	79860.00
		RBIS1904	G01831	47260.00
		RBIS1904	G01833	505.00
		RBIS1904	G01834	949.00
		RBIS1904	G01835	648.00
		RBIS1904	G01836	4059.00
		RBIS1904	G01838	100.00
		RBIS1904	G01839	92955.00
		RBIS1904	G01841	406987.00
		RBIS1904	G01843	4010.00
		RBIS1904	G01844	684.00
		RBIS1904	G01845	338351.00
		RBIS1904	G01846	9309.00
		RBIS1904	G01848	20.00
		RBIS1904	G01849	50585.00
		RBIS1904	G01850	3010.00
		RBIS1904	G01851	61024.00
		RBIS1904	G01853	23024.00
		RBIS1904	G01855	77385.00

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00 0006 00 101 01 00 00				
		RBIS1904	G01857	28433.00
		RBIS1904	G01858	4825.00
		RBIS1904	G01859	169444.00
		RBIS1904	G01860	39248.00
		RBIS1904	G01861	8925.00
		RBIS1904	G01862	1983.00
		RBIS1904	G01863	1059.00
		RBIS1904	G01864	26122.00
		RBIS1904	G01865	1875.00
		RBIS1904	G01866	7051.00
		RBIS1904	G01867	26700.00
		RBIS1904	G01868	1803.00
		RBIS1904	G01869	1925.00
		RBIS1904	G01870	1366.00
		RBIS1904	G01872	180.00
		RBIS1904	G01873	1925.00
		RBIS1904	G01874	57625.00
		RBIS1904	G01875	26256.00
		RBIS1904	G01877	2755.00
				3243862.00
	11	SBIN1904	G01878	531.00
		SBIN1904	G01879	479.00
		SBIN1904	G01880	1226.00
		SBIN1904	G01882	20534.00
		SBIN1904	G01884	2011.00
		SBIN1904	G01885	218581.00
		SBIN1904	G01888	1168.00
		SBIN1904	G01889	10477.00
		SBIN1904	G01891	7384.00
		SBIN1904	G01893	11640.00
		SBIN1904	G01901	810.00
		SBIN1904	G01906	6807.00
		SBIN1904	G01907	1050.00
		SBIN1904	G01908	1000.00
		SBIN1904	G01910	700600.00
		SBIN1904	G01911	243.00
		SBIN1904	G01913	646345.00
		SBIN1904	G01914	158864.00
		SBIN1904	G01915	23528.00
		SBIN1904	G01916	6710.00
		SBIN1904	G01917	31404.00
		SBIN1904	G01920	55384.00
		SBIN1904	G01922	1425.00
		SBIN1904	G01924	1200.00
		SBIN1904	G01926	167457.00
		SBIN1904	G01927	850.00
		SBIN1904	G01928	10096.00
		SBIN1904	G01929	125.00
		SBIN1904	G01930	124512.00
		SBIN1904	G01931	315.00

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00 0006 00 101 01 00 00		SBIN1904	G01933	733.00
		SBIN1904	G01934	4805.00
		SBIN1904	G01937	2.00
		ICIC1904	G01939	33.00
		ICIC1904	G01940	9781.00
		ICIC1904	G01941	6940.00
		ICIC1904	G01946	57.00
		ICIC1904	G01948	3960.00
		ICIC1904	G01949	18950.00
		ICIC1904	G01954	74249.00
		ICIC1904	G01955	2562.00
		VIJB1904	G01956	4697.00
		VIJB1904	G01957	421.00
		VIJB1904	G01958	9.00
		IBKL1904	G01960	14700.00
		IBKL1904	G01961	682.00
		IBKL1904	G01962	641.00
		IBKL1904	G01963	388.00
		IBKL1904	G01964	369.00
		IBKL1904	G01965	159618.00
		IBKL1904	G01966	88951.00
		IBKL1904	G01968	275.00
		IBKL1904	G01969	350.00
		IBKL1904	G01970	540.00
		IBKL1904	G01971	31.00
		IBKL1904	G01973	199.00
		IBKL1904	G01974	21000.00
		PUNB1904	G01977	73047.00
		SBIN1904	G01978	275.00
		SBIN1904	G01979	225.00
		SBIN1904	G01980	7735.00
		SBIN1904	G01981	14671.00
		SBIN1904	G01983	45.00
		SBIN1904	G01986	34764.00
		SBIN1904	G01988	791.00
		SBIN1904	G01990	24841.00
		SBIN1904	G01991	608.00
		SBIN1904	G01992	655.00
		UBIN1904	G01994	6975.00
		UBIN1904	G01995	1947.00
		BARB1904	G01996	620.00
		BARB1904	G01997	1891.00
		BKID1904	G01998	81.00
		BKID1904	G01999	2955.00
		SBIN1904	G02000	23660.00
		SBIN1904	G02001	8180.00
		SBIN1904	G02002	54756.00
		SBIN1904	G02003	18599.00
		SBIN1904	G02004	11110.00
		SBIN1904	G02005	29010.00
		SBIN1904	G02007	36433.00
		SBIN1904	G02008	766.00

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00 0006 00 101 01 00 00		SBIN1904	G02009	160.00
		CNRB1904	G02012	7667.00
		CNRB1904	G02013	4635.00
		RBIS1904	G02014	555.00
		RBIS1904	G02015	11681.00
		RBIS1904	G02016	16844.00
		RBIS1904	G02017	1196.00
		IOBA1904	G02019	4813.00
		IOBA1904	G02021	14951.00
		IOBA1904	G02022	4688.00
		IOBA1904	G02024	780.00
		IOBA1904	G02025	4375.00
		IOBA1904	G02027	5313.00
		IOBA1904	G02029	2005.00
		IOBA1904	G02030	735.00
		IOBA1904	G02031	44180.00
		IOBA1904	G02034	399.00
		IOBA1904	G02036	652.00
		IOBA1904	G02037	1512.00
		IOBA1904	G02039	86721.00
		IOBA1904	G02041	390.00
		IOBA1904	G02042	1026.00
		IOBA1904	G02043	87.00
		IOBA1904	G02047	500.00
		IOBA1904	G02048	4313.00
		IOBA1904	G02049	743.00
		IOBA1904	G02051	19623.00
		IOBA1904	G02053	14445.00
		IOBA1904	G02055	82.00
		IOBA1904	G02057	8340.00
		IOBA1904	G02059	42168.00
		IOBA1904	G02060	21629.00
		IOBA1904	G02061	22872.00
		IOBA1904	G02062	1531.00
		IOBA1904	G02064	75271.00
		IOBA1904	G02065	1927.00
		IOBA1904	G02068	1266.00
		IOBA1904	G02070	827.00
		UTIB1904	G02071	3234.00
		UTIB1904	G02072	36960.00
		UTIB1904	G02073	28318.00
		BKDN1904	G02075	2001.00
		UCBA1904	G02076	16082.00
		UCBA1904	G02077	1656.00
		IDIB1904	G02080	800.00
		IDIB1904	G02082	1955.00
		IDIB1904	G02084	436.00
		IDIB1904	G02085	4259.00
		IDIB1904	G02086	143896.00
		IDIB1904	G02088	85.00
		RBIS1904	G02091	1995.00
		RBIS1904	G02092	1085.00

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00 0006 00 101 01 00 00		RBIS1904	G02093	1973.00
		RBIS1904	G02094	23.00
		RBIS1904	G02095	26429.00
		RBIS1904	G02096	8550.00
		HDFC1904	G02097	8760.00
		HDFC1904	G02098	6486.00
		HDFC1904	G02099	50905.00
		HDFC1904	G02100	2849.00
		HDFC1904	G02102	2021.00
		HDFC1904	G02103	1004.00
		HDFC1904	G02104	33363.00
		HDFC1904	G02105	13915.00
		HDFC1904	G02106	72544.00
		HDFC1904	G02108	178479.00
		HDFC1904	G02112	26443.00
		HDFC1904	G02113	38.00
		HDFC1904	G02114	9817.00
		HDFC1904	G02115	5015.00
		HDFC1904	G02116	889.00
		HDFC1904	G02119	102773.00
		HDFC1904	G02120	1771.00
		HDFC1904	G02122	14448.00
		RBIS1904	G02123	2778.00
		RBIS1904	G02124	25700.00
		RBIS1904	G02125	1414.00
		RBIS1904	G02126	27350.00
		RBIS1904	G02127	19541.00
		RBIS1904	G02128	2970.00
		RBIS1904	G02129	1170.00
		RBIS1904	G02130	12150.00
		RBIS1904	G02131	7265.00
		RBIS1904	G02133	722.00
		RBIS1904	G02135	2121.00
		RBIS1904	G02136	2037.00
		RBIS1904	G02137	600.00
		RBIS1904	G02139	10496.00
		RBIS1904	G02140	7108.00
		RBIS1904	G02141	2500.00
		RBIS1904	G02142	340.00
		RBIS1904	G02143	2097.00
		RBIS1904	G02144	381091.00
		RBIS1904	G02145	2301.00
		RBIS1904	G02147	5931.00
		RBIS1904	G02148	556.00
		RBIS1904	G02149	116.00
		RBIS1904	G02150	230.00
		RBIS1903	G02151	17912.00
		RBIS1904	G02153	1674.00
		RBIS1904	G02154	337.00
		RBIS1904	G02155	3834.00
		RBIS1904	G02156	345.00
		RBIS1904	G02157	2877.00

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00 0006 00 101 01 00 00				
		RBIS1904	G02158	1723.00
		RBIS1904	G02159	54063.00
		RBIS1904	G02160	652.00
		RBIS1904	G02161	52776.00
		RBIS1904	G02162	10176.00
		RBIS1904	G02163	2790.00
		RBIS1903	G02164	3595.00
		RBIS1904	G02165	640.00
		RBIS1904	G02167	1653.00
		RBIS1904	G02168	300.00
		RBIS1904	G02169	866.00
		RBIS1904	G02170	3463.00
		SBIN1904	G02171	618.00
		SBIN1904	G02172	120.00
		SBIN1904	G02173	67.00
		SBIN1904	G02174	850.00
				4904413.00
	12	IDIB1904	G02175	91757.00
		IDIB1904	G02179	1122.00
		IDIB1904	G02183	1390.00
		IDIB1904	G02185	6448.00
		IDIB1904	G02186	12032.00
		IDIB1904	G02188	145.00
		IDIB1904	G02189	31923.00
		IDIB1904	G02190	3959.00
		IDIB1904	G02191	740.00
		IDIB1904	G02192	830.00
		IDIB1904	G02194	24647.00
		IDIB1904	G02195	499.00
		PUNB1904	G02196	8798.00
		PUNB1904	G02197	6840.00
		ALLA1904	G02199	37068.00
		IOBA1904	G02201	375.00
		IOBA1904	G02203	1518.00
		IOBA1904	G02204	10773.00
		IOBA1904	G02205	61.00
		IOBA1904	G02206	502.00
		IOBA1904	G02207	4750.00
		IOBA1904	G02209	2625.00
		IOBA1904	G02211	7438.00
		IOBA1904	G02214	26664.00
		IOBA1904	G02216	197.00
		IOBA1904	G02217	5813.00
		IOBA1904	G02219	8288.00
		IOBA1904	G02221	8563.00
		IOBA1904	G02223	69110.00
		IOBA1904	G02224	9419.00
		IOBA1904	G02226	2075.00
		IOBA1904	G02227	275.00
		IOBA1904	G02228	1713.00

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00 0006 00 101 01 00 00		IOBA1904	G02229	6784.00
		IOBA1904	G02231	191.00
		IOBA1904	G02233	1178.00
		IOBA1904	G02234	1495.00
		IOBA1904	G02235	3564.00
		IOBA1904	G02236	5485.00
		IOBA1904	G02239	434.00
		RBIS1904	G02240	5264.00
		RBIS1904	G02241	329.00
		RBIS1904	G02242	5400.00
		HDFC1904	G02245	281.00
		HDFC1904	G02246	1626.00
		HDFC1904	G02247	1123.00
		HDFC1904	G02248	1139.00
		BARB1904	G02249	206.00
		BARB1904	G02250	690.00
		UTBI1904	G02251	976.00
		UTBI1904	G02253	375.00
		UTBI1904	G02254	254.00
		UTBI1904	G02255	6981.00
		UCBA1904	G02256	35145.00
		SBIN1904	G02259	2153.00
		SBIN1904	G02260	2153.00
		SBIN1904	G02261	284.00
		SBIN1904	G02262	2264.00
		SBIN1904	G02263	848.00
		SBIN1904	G02264	8708.00
		SBIN1904	G02265	1490.00
		SBIN1904	G02268	8444.00
		SBIN1904	G02269	1816.00
		SBIN1904	G02270	6689.00
		SBIN1904	G02272	197.00
		SBIN1904	G02273	1623.00
		SBIN1904	G02275	14300.00
		SBIN1904	G02277	10804.00
		SBIN1904	G02279	675.00
		SBIN1904	G02280	11939.00
		SBIN1904	G02281	1175.00
		SBIN1904	G02283	925.00
		HDFC1904	G02284	17617.00
		HDFC1904	G02286	16437.00
		HDFC1904	G02288	23050.00
		HDFC1904	G02289	884.00
		CORP1904	G02291	980.00
		RBIS1904	G02292	68.00
		RBIS1904	G02293	6137.00
		RBIS1904	G02295	679.00
		RBIS1904	G02296	3053.00
		RBIS1904	G02297	700.00
		RBIS1904	G02298	14992.00
		RBIS1904	G02300	8473.00
		RBIS1904	G02301	201011.00

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00 0006 00 101 01 00 00		PSIB1904	G02303	6899.00
		RBIS1903	G02304	48100.00
		RBIS1904	G02306	52400.00
		RBIS1904	G02308	2330.00
		RBIS1904	G02309	4701.00
		RBIS1904	G02310	263.00
		RBIS1904	G02312	11271.00
		RBIS1904	G02313	10291.00
		RBIS1904	G02315	1590.00
		RBIS1904	G02316	14878.00
		RBIS1904	G02317	27277.00
		RBIS1904	G02318	825.00
		SBIN1904	G02319	11939.00
		SBIN1904	G02320	525.00
		SBIN1904	G02321	3368.00
		SBIN1904	G02322	49.00
		SBIN1904	G02323	3948.00
		SBIN1904	G02324	278.00
		SBIN1904	G02325	388.00
		SBIN1904	G02328	49672.00
		SBIN1904	G02330	5971.00
		SBIN1904	G02331	33493.00
		SBIN1904	G02333	32777.00
		SBIN1904	G02335	9814.00
		SBIN1904	G02336	4561.00
		SBIN1904	G02338	1775.00
		SBIN1904	G02339	501.00
		SBIN1904	G02340	627.00
		SBIN1904	G02341	752.00
		SBIN1904	G02343	7541.00
		SBIN1904	G02345	9436.00
		SBIN1904	G02347	1062.00
		SBIN1904	G02353	180.00
		RBIS1904	G02354	49783.00
		RBIS1904	G02355	1063.00
		RBIS1904	G02356	3140.00
		RBIS1904	G02357	10302.00
		RBIS1904	G02358	627.00
		RBIS1904	G02359	3388.00
		RBIS1904	G02360	3341.00
		RBIS1904	G02361	5641.00
		RBIS1904	G02362	2651.00
		RBIS1904	G02363	149.00
		RBIS1904	G02365	4865.00
		RBIS1904	G02366	6300.00
		RBIS1904	G02367	89236.00
		RBIS1904	G02368	1035.00
		RBIS1904	G02369	14886.00
		RBIS1904	G02370	7654.00
		RBIS1904	G02371	6210.00
		RBIS1904	G02373	72165.00
		RBIS1904	G02374	762.00

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00 0006 00 101 01 00 00		RBIS1904	G02375	2039.00
		RBIS1904	G02376	750.00
		RBIS1904	G02379	1656.00
		RBIS1904	G02380	881.00
		RBIS1904	G02381	270.00
		RBIS1904	G02382	825.00
		RBIS1904	G02383	9696.00
		RBIS1904	G02384	27109.00
		RBIS1904	G02385	3277.00
		RBIS1904	G02386	31065.00
		SBIN1904	G02389	37.00
		SBIN1904	G02390	11035.00
		SBIN1904	G02391	8208.00
		SBIN1904	G02392	105959.00
		SBIN1904	G02395	844.00
		SBIN1904	G02396	27491.00
		SBIN1904	G02398	749.00
		SBIN1904	G02401	980.00
		SBIN1904	G02402	857.00
		SBIN1904	G02403	90.00
		SBIN1904	G02404	2031.00
		SBIN1904	G02406	559.00
		SBIN1904	G02407	1350.00
		UTIB1904	G02410	4037.00
		UTIB1904	G02412	38792.00
		UTIB1904	G02414	14153.00
		UTIB1904	G02415	23128.00
		IBKL1904	G02417	24124.00
		IBKL1904	G02418	2974.00
		IBKL1904	G02419	922.00
		IBKL1904	G02420	531.00
		IBKL1904	G02421	720.00
		RBIS1904	G02423	38203.00
		RBIS1904	G02424	5439.00
		RBIS1904	G02425	4629.00
		RBIS1904	G02426	35100.00
		RBIS1904	G02427	200.00
		RBIS1904	G02428	263.00
		RBIS1904	G02429	152217.00
		RBIS1903	G02430	793.00
		RBIS1904	G02432	4317.00
		RBIS1904	G02433	255805.00
		RBIS1904	G02434	559.00
		RBIS1904	G02435	4770.00
		RBIS1904	G02436	7040.00
		RBIS1904	G02437	2500.00
		RBIS1904	G02438	270.00
		RBIS1904	G02439	10125.00
		RBIS1904	G02440	11306.00
		RBIS1904	G02441	963.00
		RBIS1904	G02443	3049.00
		RBIS1904	G02444	1220.00

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00 0006 00 101 01 00 00				
		RBIS1904	G02445	401.00
		RBIS1904	G02446	153.00
		RBIS1904	G02447	22756.00
		RBIS1904	G02448	803.00
		RBIS1904	G02450	1803.00
		RBIS1904	G02451	1078.00
		RBIS1904	G02452	11550.00
		RBIS1904	G02453	97977.00
		RBIS1904	G02454	6741.00
		RBIS1904	G02455	15705.00
		RBIS1904	G02456	1650.00
		IBKL1904	G02457	720.00
		IBKL1904	G02459	720.00
		VIJB1904	G02468	38625.00
		VIJB1904	G02469	83405.00
		CNRB1904	G02470	4158.00
		ICIC1904	G02471	250.00
		ICIC1904	G02473	756.00
		ICIC1904	G02474	1550.00
		ICIC1904	G02477	21.00
		ICIC1904	G02479	11652.00
		ICIC1904	G02480	15205.00
		ICIC1904	G02482	725.00
		RBIS1904	G02485	3664.00
		RBIS1904	G02486	1459.00
		RBIS1904	G02487	3071.00
		RBIS1904	G02488	611.00
				2693641.00
	15	ICIC1904	G02489	125.00
		ICIC1904	G02490	350.00
		ICIC1904	G02491	2541.00
		ICIC1904	G02492	951.00
		ICIC1904	G02493	4354.00
		ICIC1904	G02494	3164.00
		ICIC1904	G02495	2660.00
		ICIC1904	G02496	845.00
		ICIC1904	G02497	402.00
		ICIC1904	G02498	2703.00
		ICIC1904	G02499	5423.00
		ICIC1904	G02500	2763.00
		ICIC1904	G02501	1280.00
		ICIC1904	G02502	504.00
		ICIC1904	G02503	413.00
		ICIC1904	G02504	510.00
		ICIC1904	G02505	282.00
		ICIC1904	G02506	373.00
		ICIC1904	G02507	250.00
		ICIC1904	G02508	90.00
		ICIC1904	G02509	1000.00
		ICIC1904	G02510	1132.00

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00 0006 00 101 01 00 00		ICIC1904	G02511	1730.00
		ICIC1904	G02512	1750.00
		ICIC1904	G02513	500.00
		ICIC1904	G02514	1632.00
		ICIC1904	G02515	309.00
		ICIC1904	G02517	1.00
		IOBA1904	G02518	23210.00
		IOBA1904	G02519	1619.00
		IOBA1904	G02520	4767.00
		IOBA1904	G02521	2142.00
		IOBA1904	G02524	8410.00
		IOBA1904	G02527	80.00
		IOBA1904	G02528	61311.00
		IOBA1904	G02529	4324.00
		RBIS1904	G02531	4131.00
		RBIS1904	G02532	36948.00
		RBIS1904	G02533	3481.00
		RBIS1904	G02534	627.00
		RBIS1904	G02535	275.00
		RBIS1904	G02536	380.00
		RBIS1904	G02537	8424.00
		RBIS1904	G02538	20400.00
		RBIS1904	G02539	16481.00
		RBIS1904	G02540	621.00
		RBIS1904	G02541	4744.00
		ANDB1904	G02543	500.00
		CORP1904	G02545	276.00
		CORP1904	G02546	206.00
		PUNB1904	G02547	109.00
		IDIB1904	G02549	4163.00
		IDIB1904	G02550	3198.00
		IDIB1904	G02551	1970.00
		IDIB1904	G02552	1977.00
		UTBI1904	G02555	196735.00
		UTBI1904	G02557	175.00
		RBIS1904	G02558	1700.00
		UTIB1904	G02560	11007.00
		UTIB1904	G02562	1945.00
		UTIB1904	G02563	10948.00
		UTIB1904	G02564	840.00
		UTIB1904	G02566	264965.00
		UTIB1904	G02568	13950.00
		IBKL1904	G02571	722.00
		IBKL1904	G02572	28.00
		IBKL1904	G02573	3022.00
		IBKL1904	G02574	61986.00
		IBKL1904	G02575	468368.00
		IBKL1904	G02577	74914.00
		IBKL1904	G02579	272.00
		IBKL1904	G02580	16576.00
		IBKL1904	G02581	5247.00
		BARB1904	G02583	1663.00

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00 0006 00 101 01 00 00		BARB1904	G02588	16300.00
		BARB1904	G02589	149.00
		IDIB1904	G02591	3027.00
		IDIB1904	G02592	1513.00
		IDIB1904	G02593	6156.00
		IDIB1904	G02594	2326.00
		IDIB1904	G02595	17808.00
		IDIB1904	G02596	3951.00
		IDIB1904	G02597	16122.00
		IDIB1904	G02598	286131.00
		IDIB1904	G02599	1535.00
		IDIB1904	G02600	625.00
		IDIB1904	G02602	52621.00
		IDIB1904	G02603	653.00
		IDIB1904	G02604	1786.00
		IDIB1904	G02605	10225.00
		IDIB1904	G02606	3059.00
		IDIB1904	G02607	8108.00
		IDIB1904	G02609	4398.00
		IDIB1904	G02611	3416.00
		IDIB1904	G02612	3360.00
		IDIB1904	G02613	2227.00
		IDIB1904	G02614	615.00
		IDIB1904	G02615	7271.00
		IDIB1904	G02616	845.00
		IDIB1904	G02617	1226.00
		IDIB1904	G02618	1458.00
		IDIB1904	G02619	459.00
		IDIB1904	G02620	10085.00
		IDIB1904	G02622	45.00
		IDIB1904	G02624	8969.00
		IDIB1904	G02625	4486.00
		BARB1904	G02627	620.00
		BARB1904	G02629	2586.00
		VIJB1904	G02630	7537.00
		CNRB1904	G02635	6061.00
		CNRB1904	G02636	414.00
		CNRB1904	G02637	1100.00
		IOBA1904	G02638	1210.00
		IOBA1904	G02639	17527.00
		IOBA1904	G02640	100000.00
		IOBA1904	G02641	2015.00
		IOBA1904	G02642	789.00
		IOBA1904	G02643	38977.00
		IOBA1904	G02645	270.00
		IOBA1904	G02646	1129.00
		IOBA1904	G02648	1421.00
		IOBA1904	G02649	253.00
		IOBA1904	G02650	7132.00
		IOBA1904	G02651	3144.00
		IOBA1904	G02652	15330.00
		IOBA1904	G02653	322.00

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00 0006 00 101 01 00 00				
		IOBA1904	G02654	283.00
		IOBA1904	G02655	5527.00
		IOBA1904	G02656	12875.00
		IOBA1904	G02657	122.00
		IDIB1904	G02658	144099.00
		IDIB1904	G02661	130586.00
		IDIB1904	G02662	2026.00
		IDIB1904	G02663	572.00
		IDIB1904	G02665	669.00
		IDIB1904	G02666	161.00
		IDIB1904	G02667	522.00
		IDIB1904	G02668	11895.00
		IDIB1904	G02669	342.00
		HDFC1904	G02670	469.00
		HDFC1904	G02671	1764.00
		HDFC1904	G02672	2277.00
		HDFC1904	G02673	17371.00
		HDFC1904	G02674	65581.00
		HDFC1904	G02682	45362.00
		HDFC1904	G02684	34650.00
		HDFC1904	G02685	1295.00
		HDFC1904	G02686	5188.00
		HDFC1904	G02687	3510.00
		HDFC1904	G02688	4464.00
		HDFC1904	G02691	2092.00
		HDFC1904	G02693	96461.00
		IOBA1904	G02695	37000.00
		IOBA1904	G02696	495.00
		IOBA1904	G02698	903.00
		IOBA1904	G02709	7995.00
		IOBA1904	G02711	8136.00
		IOBA1904	G02713	29096.00
		IOBA1904	G02714	728.00
		IOBA1904	G02715	504.00
		IOBA1904	G02716	828.00
		IOBA1904	G02718	57000.00
		IOBA1904	G02721	6355.00
		IOBA1904	G02722	865.00
		SBIN1904	G02723	522.00
		SBIN1904	G02724	1475.00
		SBIN1904	G02725	3377.00
		SBIN1904	G02727	40256.00
		SBIN1904	G02729	5512.00
		RBIS1904	G02731	1691.00
		RBIS1904	G02732	2129.00
		RBIS1904	G02733	12099.00
		RBIS1904	G02734	2602.00
		RBIS1904	G02735	2981.00
		RBIS1904	G02736	25999.00
		RBIS1904	G02737	28250.00
		RBIS1904	G02738	7115.00
		RBIS1904	G02739	8642.00

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00 0006 00 101 01 00 00		RBIS1904	G02740	1308.00
		RBIS1904	G02741	982.00
		RBIS1904	G02742	267860.00
		BKDN1904	G02744	1375.00
		UBIN1904	G02746	8263.00
		RBIS1904	G02747	1143.00
		RBIS1904	G02748	2276.00
		RBIS1904	G02749	7481.00
		RBIS1904	G02750	590.00
		RBIS1904	G02752	9925.00
		RBIS1904	G02753	249.00
		RBIS1904	G02755	58000.00
		RBIS1904	G02757	3009.00
		RBIS1904	G02758	36540.00
		RBIS1904	G02759	45445.00
		RBIS1904	G02760	348.00
		RBIS1904	G02761	87.00
		RBIS1904	G02762	1937.00
		RBIS1904	G02763	1248.00
		RBIS1904	G02764	1450.00
		SBIN1904	G02765	742.00
		SBIN1904	G02766	1711.00
		SBIN1904	G02767	1275.00
		SBIN1904	G02769	1603.00
		SBIN1904	G02770	13598.00
		SBIN1904	G02771	450.00
		SBIN1904	G02772	50.00
		SBIN1904	G02773	5156.00
		SBIN1904	G02774	1450.00
		SBIN1904	G02775	725.00
		SBIN1904	G02776	842.00
		SBIN1904	G02777	1950.00
		SBIN1904	G02778	8767.00
		SBIN1904	G02779	30.00
		SBIN1904	G02780	42877.00
		SBIN1904	G02782	21553.00
		SBIN1904	G02784	800.00
		SBIN1904	G02785	300.00
		SBIN1904	G02786	2091.00
		SBIN1904	G02787	2048.00
		SBIN1904	G02788	15320.00
		SBIN1904	G02789	7645.00
		SBIN1904	G02790	1326.00
		SBIN1904	G02794	8312.00
		SBIN1904	G02796	4382.00
		RBIS1904	G02797	7736.00
		RBIS1904	G02799	5339.00
		RBIS1904	G02800	9178.00
		RBIS1904	G02802	23712.00
		RBIS1904	G02803	589.00
		RBIS1904	G02804	38823.00
		RBIS1904	G02805	414.00

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00 0006 00 101 01 00 00		RBIS1904	G02806	4100.00
		RBIS1904	G02807	526.00
		RBIS1904	G02808	1800.00
		RBIS1904	G02809	31014.00
		RBIS1904	G02810	579185.00
		RBIS1903	G02811	1000.00
		RBIS1904	G02813	25932.00
		RBIS1904	G02814	48856.00
		RBIS1904	G02815	530.00
		RBIS1904	G02816	22670.00
		RBIS1904	G02817	48741.00
		RBIS1904	G02818	3399.00
		RBIS1904	G02819	1701.00
		RBIS1904	G02820	7255.00
		RBIS1904	G02821	250.00
		RBIS1904	G02822	4937.00
		RBIS1904	G02823	3260.00
		RBIS1904	G02824	1784.00
		RBIS1904	G02825	7600.00
		RBIS1904	G02826	18075.00
		RBIS1904	G02827	978.00
		RBIS1904	G02828	525.00
		RBIS1904	G02829	10544.00
		RBIS1904	G02830	387.00
		SBIN1904	G02833	317.00
		SBIN1904	G02834	7386.00
		SBIN1904	G02836	758.00
		SBIN1904	G02837	3898.00
		SBIN1904	G02838	78.00
		SBIN1904	G02839	278.00
		SBIN1904	G02840	15867.00
		SBIN1904	G02841	4629.00
		SBIN1904	G02843	56167.00
		SBIN1904	G02846	2291.00
		SBIN1904	G02849	1609.00
		SBIN1904	G02850	811.00
		SBIN1904	G02851	2048.00
		SBIN1904	G02852	140.00
		SBIN1904	G02853	5264.00
		SBIN1904	G02854	950.00
		SBIN1904	G02855	761.00
		SBIN1904	G02857	4564.00
		SBIN1904	G02858	1986.00
		SBIN1904	G02859	444.00
		SBIN1904	G02862	1041.00
		SBIN1904	G02863	10350.00
		RBIS1904	G02864	12545.00
		RBIS1904	G02865	18124.00
		RBIS1904	G02867	4272.00
		RBIS1904	G02868	890.00
		RBIS1904	G02869	1410.00
		RBIS1904	G02870	4274.00

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00 0006 00 101 01 00 00		RBIS1904	G02871	1722.00
		RBIS1904	G02872	1307.00
		RBIS1904	G02873	11074.00
		RBIS1904	G02874	43908.00
		RBIS1904	G02876	10076.00
		RBIS1904	G02877	1507.00
		RBIS1904	G02878	5825.00
		RBIS1904	G02879	1500.00
		RBIS1904	G02880	507356.00
		RBIS1904	G02882	7395.00
		RBIS1904	G02883	32679.00
		RBIS1904	G02884	9140.00
		RBIS1904	G02885	9014.00
		RBIS1904	G02886	4189.00
		RBIS1904	G02887	15357.00
		RBIS1904	G02888	7751.00
		RBIS1904	G02889	5019.00
		RBIS1904	G02891	2502.00
		RBIS1904	G02892	79831.00
		RBIS1904	G02893	450.00
		RBIS1904	G02894	3076.00
		RBIS1904	G02895	1616.00
		RBIS1904	G02896	1898.00
		SBIN1904	G02897	6750.00
		SBIN1904	G02898	462.00
		SBIN1904	G02901	5131.00
		SBIN1904	G02902	1798.00
		SBIN1904	G02903	84044.00
		SBIN1904	G02904	805.00
		SBIN1904	G02905	23449.00
		SBIN1904	G02907	6398.00
		SBIN1904	G02908	40.00
		SBIN1904	G02909	725.00
		SBIN1904	G02910	1318.00
		SBIN1904	G02911	1050.00
		SBIN1904	G02913	1440.00
		SBIN1904	G02914	750.00
		SBIN1904	G02915	380.00
		SBIN1904	G02916	13453.00
		SBIN1904	G02918	3960.00
		SBIN1904	G02919	250.00
		SBIN1904	G02920	9361.00
		SBIN1904	G02921	5783.00
		SBIN1904	G02922	375.00
		SBIN1904	G02923	577.00
		SBIN1904	G02924	261.00
		SBIN1904	G02926	223.00
		SBIN1904	G02927	100.00
		SBIN1904	G02928	248.00
		RBIS1904	G02929	34070.00
		RBIS1904	G02930	7169.00
		RBIS1904	G02931	1261.00

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00 0006 00 101 01 00 00		RBIS1904	G02932	39443.00
		RBIS1904	G02933	5629.00
		RBIS1904	G02934	585.00
		RBIS1904	G02936	506.00
		RBIS1904	G02937	1.00
		RBIS1904	G02942	2441.00
		RBIS1904	G02943	2275.00
		RBIS1904	G02944	874.00
		RBIS1904	G02945	3750.00
		RBIS1904	G02946	2900.00
		RBIS1904	G02947	21300.00
		RBIS1904	G02948	34262.00
		RBIS1904	G02949	7400.00
		RBIS1904	G02950	1350.00
		RBIS1904	G02951	1265.00
		RBIS1904	G02952	30465.00
		RBIS1904	G02953	5795.00
		RBIS1904	G02954	883.00
		RBIS1904	G02955	932.00
		RBIS1904	G02957	2950.00
		RBIS1904	G02958	3694.00
		RBIS1904	G02959	514.00
		RBIS1904	G02960	5185.00
		RBIS1904	G02961	278.00
		RBIS1904	G02962	324.00
		RBIS1904	G02963	137574.00
		SBIN1904	G02964	250.00
		SBIN1904	G02965	1512.00
		SBIN1904	G02966	368.00
		SBIN1904	G02967	8027.00
		SBIN1904	G02968	4454.00
		SBIN1904	G02969	1642.00
		SBIN1904	G02970	1995.00
		SBIN1904	G02971	3587.00
		SBIN1904	G02972	95.00
		SBIN1904	G02973	1113.00
		SBIN1904	G02974	121223.00
		SBIN1904	G02975	820291.00
		SBIN1904	G02978	6957.00
		SBIN1904	G02979	7680.00
		SBIN1904	G02981	893.00
		SBIN1904	G02982	1428.00
		SBIN1904	G02984	4803.00
		SBIN1904	G02986	2776.00
		SBIN1904	G02989	100000.00
		SBIN1904	G02990	900.00
		SBIN1904	G02991	28662.00
		SBIN1904	G02996	119011.00
		RBIS1904	G02997	3877.00
		RBIS1904	G02998	1186.00
		RBIS1904	G02999	4705.00
		RBIS1904	G03001	155.00

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00 0006 00 101 01 00 00		RBIS1904	G03002	49566.00
		RBIS1904	G03003	741.00
		RBIS1904	G03004	49.00
		RBIS1904	G03005	1355.00
		RBIS1904	G03006	1077.00
		RBIS1904	G03007	2255.00
		RBIS1904	G03008	2434.00
		RBIS1904	G03009	5610.00
		RBIS1904	G03010	5522.00
		RBIS1904	G03012	1743.00
		RBIS1904	G03013	2679.00
		RBIS1904	G03014	3451.00
		RBIS1904	G03015	11311.00
		RBIS1904	G03016	78.00
		RBIS1904	G03017	2348.00
		RBIS1904	G03018	4937.00
		RBIS1904	G03019	30562.00
		RBIS1904	G03020	3650.00
		RBIS1904	G03021	4778.00
		RBIS1904	G03022	6064.00
		RBIS1904	G03023	2182.00
		RBIS1904	G03024	23975.00
		RBIS1904	G03025	837.00
		RBIS1904	G03026	3452.00
		RBIS1904	G03027	1890.00
		RBIS1904	G03028	3359.00
		RBIS1904	G03029	7735.00
		SBIN1904	G03032	8553.00
		SBIN1904	G03033	8865.00
		SBIN1904	G03035	8985.00
		ICIC1904	G03037	735.00
		ICIC1904	G03038	250.00
				7374911.00
	16	SBIN1904	G03041	245.00
		SBIN1904	G03042	1474.00
		SBIN1904	G03044	3100.00
		SBIN1904	G03046	19525.00
		SBIN1904	G03047	3465.00
		SBIN1904	G03048	2206.00
		SBIN1904	G03049	3732.00
		SBIN1904	G03051	862.00
		SBIN1904	G03054	123.00
		SBIN1904	G03055	62356.00
		SBIN1904	G03056	1051.00
		SBIN1904	G03057	3776.00
		SBIN1904	G03058	9397.00
		SBIN1904	G03059	1049.00
		SBIN1904	G03060	51.00
		SBIN1904	G03061	1575.00
		SBIN1904	G03062	1710.00

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00 0006 00 101 01 00 00		SBIN1904	G03063	4378.00
		SBIN1904	G03064	400.00
		SBIN1904	G03065	3305.00
		SBIN1904	G03066	10986.00
		SBIN1904	G03067	31464.00
		SBIN1904	G03068	6490.00
		SBIN1904	G03069	3.00
		SBIN1904	G03070	4366.00
		SBIN1904	G03071	11712.00
		SBIN1904	G03072	400.00
		SBIN1904	G03073	241.00
		SBIN1904	G03076	174.00
		SBIN1904	G03079	1552.00
		SBIN1904	G03080	253820.00
		SBIN1904	G03081	4515.00
		SBIN1904	G03082	3478.00
		SBIN1904	G03083	1800.00
		IBKLI904	G03084	815.00
		IBKLI904	G03085	308.00
		IBKLI904	G03086	387.00
		VIJB1904	G03087	17015.00
		CNRB1904	G03089	291667.00
		CNRB1904	G03090	4283.00
		ICIC1904	G03092	6497.00
		ICIC1904	G03095	827.00
		ICIC1904	G03096	112.00
		IOBA1904	G03098	23601.00
		IOBA1904	G03099	56340.00
		IOBA1904	G03100	578.00
		IOBA1904	G03101	5573.00
		IOBA1904	G03102	6761.00
		IOBA1904	G03103	542.00
		IOBA1904	G03104	954.00
		IOBA1904	G03106	350.00
		IOBA1904	G03107	250.00
		IOBA1904	G03108	231869.00
		IOBA1904	G03109	227.00
		IOBA1904	G03110	67752.00
		IOBA1904	G03114	1117.00
		IOBA1904	G03115	799.00
		IOBA1904	G03116	924.00
		IOBA1904	G03117	124.00
		IOBA1904	G03118	10427.00
		IOBA1904	G03120	3366.00
		IOBA1904	G03121	562.00
		IOBA1904	G03122	6354.00
		IOBA1904	G03123	15604.00
		IOBA1904	G03124	21327.00
		IOBA1904	G03125	322.00
		IOBA1904	G03126	463.00
		IOBA1904	G03127	31824.00
		IOBA1904	G03129	726.00

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00 0006 00 101 01 00 00				
		IOBA1904	G03130	64626.00
		IOBA1904	G03132	852.00
		IOBA1904	G03134	6474.00
		IOBA1904	G03135	160864.00
		IOBA1904	G03137	6303.00
		IOBA1904	G03138	19729.00
		ICIC1904	G03139	135.00
		ICIC1904	G03140	2087.00
		ICIC1904	G03141	600.00
		SBIN1904	G03142	723.00
		SBIN1904	G03145	3010.00
		SBIN1904	G03146	150000.00
		SBIN1904	G03149	623.00
		SBIN1904	G03151	4390.00
		SBIN1904	G03152	1726.00
		SBIN1904	G03153	26097.00
		SBIN1904	G03154	315146.00
		SBIN1904	G03155	1435.00
		SBIN1904	G03156	1193.00
		SBIN1904	G03159	176.00
		SBIN1904	G03161	2970.00
		SBIN1904	G03162	650.00
		SBIN1904	G03163	2723.00
		SBIN1904	G03167	5500.00
		SBIN1904	G03168	495.00
		SBIN1904	G03170	6390.00
		SBIN1904	G03172	245.00
		SBIN1904	G03173	19161.00
		ICIC1904	G03175	306.00
		ICIC1904	G03176	4423.00
		ICIC1904	G03177	14995.00
		ICIC1904	G03179	14995.00
		ICIC1904	G03181	1541.00
		ICIC1904	G03182	750.00
		ICIC1904	G03183	4124.00
		ICIC1904	G03184	1504.00
		ICIC1904	G03185	675.00
		ICIC1904	G03187	675.00
		ICIC1904	G03189	200.00
		PUNB1904	G03192	13093.00
		RBIS1904	G03195	935.00
		RBIS1904	G03196	3382.00
		ANDB1904	G03197	662.00
		UTIB1904	G03198	5000.00
		UTIB1904	G03199	11494.00
		UTIB1904	G03201	2233.00
		UTIB1904	G03203	30698.00
		UTIB1904	G03204	6150.00
		UTIB1904	G03206	13800.00
		UTIB1904	G03208	28387.00
		UTIB1904	G03209	93305.00
		UTIB1904	G03210	4500.00

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00 0006 00 101 01 00 00		SBIN1904	G03212	123492.00
		SBIN1904	G03213	63.00
		SBIN1904	G03214	6885.00
		SBIN1904	G03216	37492.00
		SBIN1904	G03217	4260.00
		SBIN1904	G03219	53621.00
		SBIN1904	G03221	21498.00
		SBIN1904	G03222	15502.00
		SBIN1904	G03223	20691.00
		SBIN1904	G03224	757.00
		SBIN1904	G03226	675.00
		SBIN1904	G03227	98027.00
		SBIN1904	G03229	80153.00
		SBIN1904	G03230	70.00
		SBIN1904	G03231	24524.00
		SBIN1904	G03233	3485.00
		SBIN1904	G03235	38551.00
		SBIN1904	G03237	51285.00
		SBIN1904	G03238	11485.00
		SBIN1904	G03239	37112.00
		SBIN1904	G03241	4872.00
		SBIN1904	G03243	160340.00
		SBIN1904	G03244	3764.00
		SBIN1904	G03245	6843.00
		IDIB1904	G03248	5886.00
		IDIB1904	G03249	15712.00
		IDIB1904	G03250	771.00
		IDIB1904	G03251	1145.00
		IDIB1904	G03252	16605.00
		IDIB1904	G03253	374.00
		IDIB1904	G03254	34835.00
		IDIB1904	G03255	634.00
		IDIB1904	G03256	3507.00
		IDIB1904	G03257	10676.00
		IDIB1904	G03258	3350.00
		IDIB1904	G03259	7850.00
		IDIB1904	G03260	1498.00
		IDIB1904	G03261	3551.00
		IDIB1904	G03262	6148.00
		IDIB1904	G03263	996.00
		IDIB1904	G03264	347.00
		IDIB1904	G03265	1026.00
		IDIB1904	G03266	4131.00
		IDIB1904	G03267	315324.00
		IDIB1904	G03270	37135.00
		IDIB1904	G03272	154.00
		IDIB1904	G03273	449.00
		IDIB1904	G03274	360.00
		IDIB1904	G03275	4167.00
		IDIB1904	G03276	5613.00
		IDIB1904	G03277	34060.00
		IDIB1904	G03278	350.00

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00 0006 00 101 01 00 00		IDIB1904	G03279	36140.00
		IDIB1904	G03280	101.00
		IDIB1904	G03281	188.00
		IDIB1904	G03282	42984.00
		IDIB1904	G03283	688.00
		IDIB1904	G03284	36114.00
		IDIB1904	G03285	39876.00
		IDIB1904	G03286	34210.00
		IDIB1904	G03287	8009.00
		IDIB1904	G03288	5336.00
		IDIB1904	G03289	1089.00
		IDIB1904	G03290	155700.00
		IDIB1904	G03291	13222.00
		IDIB1904	G03292	1060.00
		IDIB1904	G03293	443.00
		IDIB1904	G03294	1040.00
		IDIB1904	G03295	16560.00
		IDIB1904	G03297	1154.00
		RBIS1904	G03298	6564.00
		RBIS1904	G03299	787.00
		RBIS1904	G03300	6272.00
		RBIS1904	G03302	3617.00
		RBIS1904	G03303	409.00
		RBIS1904	G03304	1724.00
		RBIS1904	G03305	152689.00
		RBIS1904	G03306	55591.00
		RBIS1904	G03307	1266.00
		RBIS1904	G03308	13368.00
		RBIS1904	G03309	1078.00
		RBIS1904	G03310	1050.00
		RBIS1904	G03313	5616.00
		RBIS1904	G03315	8137.00
		HDFC1904	G03317	2742.00
		HDFC1904	G03318	1590.00
		HDFC1904	G03319	132318.00
		HDFC1904	G03320	214432.00
		HDFC1904	G03322	26446.00
		HDFC1904	G03323	4299.00
		HDFC1904	G03324	137449.00
		HDFC1904	G03326	20446.00
		HDFC1904	G03327	137403.00
		HDFC1904	G03328	21117.00
		HDFC1904	G03329	1753.00
		HDFC1904	G03330	36086.00
		HDFC1904	G03332	630.00
		HDFC1904	G03333	14579.00
		HDFC1904	G03337	4943.00
		HDFC1904	G03338	1750.00
		CORP1904	G03341	52869.00
		CORP1904	G03342	57.00
		CORP1904	G03345	108322.00
		CORP1904	G03346	94683.00

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00 0006 00 101 01 00 00		RBIS1904	G03347	5278.00
		RBIS1904	G03348	9925.00
		SBIN1904	G03349	498.00
		SBIN1904	G03350	119197.00
		SBIN1904	G03351	46402.00
		SBIN1904	G03352	238.00
		SBIN1904	G03353	148.00
		SBIN1904	G03354	225.00
		SBIN1904	G03355	658.00
		SBIN1904	G03356	31293.00
		SBIN1904	G03357	2083.00
		SBIN1904	G03359	1098.00
		SBIN1904	G03360	10915.00
		RBIS1904	G03361	32333.00
		RBIS1904	G03362	1119.00
		RBIS1904	G03363	3519.00
		RBIS1904	G03364	1510.00
		RBIS1904	G03365	8292.00
		RBIS1904	G03366	10944.00
		RBIS1904	G03367	200.00
		RBIS1904	G03368	838.00
		RBIS1904	G03369	5512.00
		RBIS1904	G03371	2914.00
		RBIS1904	G03372	11297.00
		RBIS1904	G03373	4500.00
		RBIS1904	G03374	2952.00
		RBIS1904	G03375	2473.00
		RBIS1904	G03376	1500.00
		RBIS1904	G03377	47993.00
		RBIS1904	G03378	6000.00
		RBIS1904	G03379	25716.00
		RBIS1904	G03380	16051.00
		RBIS1904	G03381	14335.00
		RBIS1904	G03382	4100.00
		RBIS1904	G03383	440.00
		RBIS1904	G03384	17808.00
		RBIS1904	G03385	102865.00
		RBIS1904	G03386	2754.00
		RBIS1904	G03387	8660.00
		RBIS1904	G03389	1523.00
		RBIS1904	G03390	1119.00
		RBIS1904	G03391	31165.00
		RBIS1904	G03392	9379.00
		RBIS1904	G03393	3263.00
		SBIN1904	G03394	488.00
		SBIN1904	G03395	2102.00
		SBIN1904	G03396	491.00
		SBIN1904	G03397	1098.00
		SBIN1904	G03398	299.00
		SBIN1904	G03399	1280.00
		SBIN1904	G03400	245.00
		SBIN1904	G03401	897.00

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00 0006 00 101 01 00 00		SBIN1904	G03402	603.00
		SBIN1904	G03403	450.00
		SBIN1904	G03404	193.00
		SBIN1904	G03405	1238.00
		SBIN1904	G03406	360.00
		SBIN1904	G03407	525.00
		SBIN1904	G03408	10773.00
		BARB1904	G03409	362.00
		BARB1904	G03410	146705.00
		UTBI1904	G03411	17654.00
		UTBI1904	G03412	310.00
		UTBI1904	G03413	756.00
		BKID1904	G03415	12737.00
		SBIN1904	G03416	1241.00
		SBIN1904	G03417	69096.00
		SBIN1904	G03419	205.00
		SBIN1904	G03420	32533.00
		SBIN1904	G03421	46908.00
		SBIN1904	G03422	246.00
		SBIN1904	G03423	492.00
		RBIS1904	G03425	4356.00
		RBIS1904	G03426	102600.00
		RBIS1904	G03427	3565.00
		RBIS1904	G03428	1322.00
		RBIS1904	G03429	3658.00
		RBIS1904	G03430	1416.00
		RBIS1904	G03431	2521.00
		RBIS1904	G03432	5217.00
		RBIS1904	G03434	4627.00
		RBIS1904	G03435	101.00
		RBIS1904	G03436	4347.00
		RBIS1904	G03438	2100.00
		RBIS1904	G03439	1700.00
		RBIS1904	G03440	102982.00
		RBIS1904	G03441	1400.00
		RBIS1904	G03442	26526.00
		RBIS1904	G03443	10974.00
		RBIS1904	G03444	1702.00
		RBIS1904	G03445	2547.00
		RBIS1904	G03446	9400.00
		RBIS1904	G03447	394.00
		RBIS1904	G03449	7000.00
		RBIS1904	G03450	25357.00
		RBIS1904	G03451	8500.00
		RBIS1904	G03452	3200.00
		RBIS1904	G03453	402.00
		RBIS1904	G03454	144.00
		RBIS1904	G03455	11160.00
		RBIS1904	G03456	3351.00
		RBIS1904	G03457	3861.00
		RBIS1904	G03458	3508.00
		RBIS1904	G03460	2531.00

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00 0006 00 101 01 00 00		RBIS1904	G03461	1824.00
		RBIS1904	G03462	25569.00
		RBIS1904	G03463	21709.00
		RBIS1904	G03464	23994.00
		RBIS1904	G03466	18000.00
		RBIS1904	G03468	755.00
		RBIS1904	G03469	10877.00
		RBIS1904	G03470	250.00
		RBIS1904	G03471	1201.00
		RBIS1904	G03472	69903.00
		RBIS1904	G03473	860.00
		RBIS1904	G03476	6000.00
		RBIS1904	G03477	10324.00
		RBIS1904	G03478	5525.00
		RBIS1904	G03479	230.00
		RBIS1904	G03482	292222.00
		RBIS1904	G03484	59704.00
		RBIS1904	G03486	2800.00
		RBIS1904	G03487	503.00
		RBIS1904	G03488	7255.00
		RBIS1904	G03489	1350.00
		RBIS1904	G03490	339.00
		RBIS1904	G03491	393.00
		RBIS1904	G03492	3104.00
		RBIS1904	G03493	18794.00
		RBIS1904	G03494	165650.00
		RBIS1904	G03495	82760.00
		RBIS1904	G03496	6233.00
		RBIS1904	G03497	555.00
		RBIS1904	G03498	34462.00
		RBIS1904	G03499	1944.00
		RBIS1904	G03500	25695.00
		RBIS1904	G03501	2102.00
		RBIS1904	G03502	54457.00
		RBIS1904	G03503	189.00
		RBIS1904	G03504	23324.00
		RBIS1904	G03505	15120.00
		RBIS1904	G03506	581512.00
		RBIS1904	G03508	34874.00
		RBIS1904	G03509	1986717.00
		RBIS1904	G03510	11734.00
		RBIS1904	G03511	126.00
		RBIS1904	G03513	1163.00
		RBIS1904	G03515	3145.00
		RBIS1904	G03517	3983.00
		RBIS1904	G03519	3427.00
		RBIS1904	G03521	18937.00
		RBIS1904	G03522	1509.00
		RBIS1904	G03523	13639.00
		RBIS1904	G03524	19232.00
		RBIS1904	G03525	10422.00
		RBIS1904	G03526	1008.00

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00 0006 00 101 01 00 00		RBIS1904	G03527	183.00
		RBIS1904	G03528	19.00
		RBIS1904	G03529	969.00
		RBIS1904	G03530	1488.00
		RBIS1904	G03531	4645.00
		RBIS1904	G03532	5026.00
		RBIS1904	G03533	1463.00
		RBIS1904	G03534	34816.00
		RBIS1904	G03535	1025.00
		RBIS1904	G03536	2866.00
		RBIS1904	G03537	283.00
		RBIS1904	G03538	41471.00
		RBIS1904	G03539	19329.00
		RBIS1904	G03540	886.00
		RBIS1904	G03541	28807.00
		RBIS1904	G03542	228.00
		RBIS1904	G03544	12255.00
		RBIS1904	G03545	4873.00
		RBIS1904	G03547	112599.00
		RBIS1904	G03548	205893.00
		RBIS1904	G03549	1775.00
		RBIS1904	G03550	450.00
		RBIS1904	G03551	20156.00
		RBIS1904	G03552	1742.00
		RBIS1904	G03553	7252.00
		RBIS1904	G03554	921.00
		RBIS1904	G03555	10169.00
		RBIS1904	G03556	187.00
		RBIS1904	G03557	20243.00
		RBIS1904	G03558	67483.00
		RBIS1904	G03559	34672.00
		RBIS1904	G03561	28124.00
		RBIS1904	G03562	471.00
		RBIS1904	G03563	1249.00
		RBIS1904	G03564	34915.00
		RBIS1904	G03565	5205.00
		RBIS1904	G03566	7744.00
		RBIS1904	G03567	14960.00
		RBIS1904	G03568	4434.00
		RBIS1904	G03570	38315.00
		RBIS1904	G03571	12503.00
		RBIS1904	G03572	8716.00
		RBIS1904	G03574	6284.00
		RBIS1904	G03575	130513.00
		RBIS1904	G03576	5006.00
				11269480.00
	17	HDFC1904	G03577	1489.00
		HDFC1904	G03578	19104.00
		HDFC1904	G03579	1607.00
		HDFC1904	G03580	2261866.00

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00 0006 00 101 01 00 00		HDFC1904	G03581	14813.00
		HDFC1904	G03583	8781.00
		HDFC1904	G03585	3469.00
		HDFC1904	G03586	3782.00
		HDFC1904	G03588	118.00
		RBIS1904	G03589	1080.00
		RBIS1904	G03590	35143.00
		RBIS1904	G03591	29910.00
		RBIS1904	G03593	2563.00
		RBIS1904	G03594	2700.00
		RBIS1904	G03595	2111.00
		RBIS1904	G03596	1000.00
		RBIS1904	G03597	68627.00
		RBIS1904	G03598	10720.00
		RBIS1904	G03599	20400.00
		RBIS1904	G03600	4628.00
		RBIS1904	G03601	22735.00
		SYNB1904	G03602	28779.00
		SYNB1904	G03603	10143.00
		IOBA1904	G03605	119800.00
		IOBA1904	G03606	2906.00
		IOBA1904	G03609	2790.00
		IOBA1904	G03610	140.00
		IOBA1904	G03611	14573.00
		IOBA1904	G03612	1492.00
		SBIN1904	G03616	1085.00
		SBIN1904	G03617	5700.00
		SBIN1904	G03620	63406.00
		SBIN1904	G03621	2450.00
		SBIN1904	G03623	1257.00
		SBIN1904	G03624	2741.00
		SBIN1904	G03625	1350.00
		SBIN1904	G03626	49418.00
		SBIN1904	G03627	1640.00
		SBIN1904	G03629	2132.00
		SBIN1904	G03631	9719.00
		SBIN1904	G03632	75822.00
		SBIN1904	G03633	1966.00
		SBIN1904	G03634	8892.00
		SBIN1904	G03635	1775.00
		SBIN1904	G03636	447.00
		SBIN1904	G03637	27350.00
		SBIN1904	G03638	301.00
		SBIN1904	G03640	250.00
		SBIN1904	G03642	3503.00
		SBIN1904	G03644	1238.00
		IOBA1904	G03645	2396.00
		IOBA1904	G03646	194.00
		IOBA1904	G03647	504.00
		IOBA1904	G03648	14897.00
		IOBA1904	G03649	668.00
		IOBA1904	G03650	6966.00

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00 0006 00 101 01 00 00				
		IOBA1904	G03651	3690.00
		IOBA1904	G03653	1595.00
		IOBA1904	G03654	24138.00
		IOBA1904	G03655	3072.00
		IOBA1904	G03656	249.00
		IOBA1904	G03657	609.00
		IOBA1904	G03659	141300.00
		IOBA1904	G03660	1527.00
		IOBA1904	G03661	5017.00
		IOBA1904	G03662	443.00
		IOBA1904	G03663	561.00
		IOBA1904	G03664	1101.00
		IOBA1904	G03665	912.00
		IOBA1904	G03666	211.00
		IOBA1904	G03667	70.00
		IOBA1904	G03669	714868.00
		IOBA1904	G03670	950.00
		IOBA1904	G03671	1900.00
		IOBA1904	G03674	3975.00
		IOBA1904	G03675	5107.00
		SBIN1904	G03680	897.00
		SBIN1904	G03681	795.00
		SBIN1904	G03682	108.00
		SBIN1904	G03684	83177.00
		SBIN1904	G03685	1134.00
		SBIN1904	G03686	7757.00
		SBIN1904	G03688	515.00
		SBIN1904	G03690	1273.00
		SBIN1904	G03692	4532.00
		SBIN1904	G03693	1018.00
		SBIN1904	G03694	799.00
		SBIN1904	G03695	106743.00
		SBIN1904	G03696	278.00
		SBIN1904	G03697	57755.00
		SBIN1904	G03699	38895.00
		SBIN1904	G03700	147519.00
		SBIN1904	G03701	3341.00
		SBIN1904	G03702	44420.00
		SBIN1904	G03703	12698.00
		SBIN1904	G03705	6103.00
		SBIN1904	G03706	237308.00
		SBIN1904	G03707	731000.00
		SBIN1904	G03708	90817.00
		SBIN1904	G03709	66988.00
		SBIN1904	G03710	908.00
		SBIN1904	G03711	178.00
		SBIN1904	G03712	248252.00
		UTBI1904	G03713	649.00
		UTBI1904	G03714	734.00
		UTBI1904	G03715	1037.00
		UTBI1904	G03716	826.00
		UTBI1904	G03717	940.00

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00 0006 00 101 01 00 00		BARB1904	G03718	9311.00
		BARB1904	G03719	1210.00
		BARB1904	G03720	360.00
		BARB1904	G03721	823.00
		BARB1904	G03722	1733.00
		BARB1904	G03723	210.00
		BARB1904	G03724	829.00
		UCBA1904	G03725	1029.00
		UCBA1904	G03726	38708.00
		BKID1904	G03727	17867.00
		RBIS1904	G03728	15596.00
		SBIN1904	G03729	10304.00
		SBIN1904	G03730	10509.00
		SBIN1904	G03731	2026.00
		SBIN1904	G03732	6845.00
		SBIN1904	G03733	144917.00
		SBIN1904	G03734	73039.00
		SBIN1904	G03735	4466.00
		SBIN1904	G03737	51593.00
		SBIN1904	G03738	53758.00
		SBIN1904	G03739	7670.00
		SBIN1904	G03740	99.00
		SBIN1904	G03741	4156.00
		IOBA1904	G03743	3434.00
		IOBA1904	G03745	726.00
		IOBA1904	G03746	494.00
		IOBA1904	G03747	568.00
		IOBA1904	G03748	200.00
		IOBA1904	G03749	5210.00
		IOBA1904	G03750	3290.00
		IOBA1904	G03752	11068.00
		IOBA1904	G03753	3615.00
		IOBA1904	G03754	210.00
		IOBA1904	G03755	224.00
		IOBA1904	G03756	307.00
		IOBA1904	G03757	5812.00
		IOBA1904	G03758	4445.00
		IOBA1904	G03759	514.00
		IOBA1904	G03760	3050.00
		IOBA1904	G03761	581.00
		IOBA1904	G03762	1281.00
		IOBA1904	G03763	97135.00
		IOBA1904	G03764	6017.00
		IOBA1904	G03765	6912.00
		RBIS1904	G03767	1798.00
		RBIS1904	G03768	18711.00
		RBIS1904	G03769	3355.00
		RBIS1904	G03770	5234.00
		RBIS1904	G03771	1400.00
		RBIS1904	G03772	563.00
		SBIN1904	G03773	3689.00
		SBIN1904	G03774	1200.00

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00 0006 00 101 01 00 00		SBIN1904	G03776	4834.00
		SBIN1904	G03778	347.00
		SBIN1904	G03779	2655.00
		SBIN1904	G03781	1436.00
		SBIN1904	G03784	17495.00
		SBIN1904	G03785	17555.00
		SBIN1904	G03787	7109.00
		SBIN1904	G03790	8660.00
		SBIN1904	G03791	5529.00
		SBIN1904	G03792	19530.00
		SBIN1904	G03793	2942.00
		SBIN1904	G03794	1984.00
		SBIN1904	G03795	12564.00
		SBIN1904	G03796	6000.00
		SBIN1904	G03797	1321000.00
		SBIN1904	G03798	5500.00
		SBIN1904	G03799	5000.00
		SBIN1904	G03800	1920.00
		SBIN1904	G03801	84174.00
		SBIN1904	G03802	783.00
		SBIN1904	G03803	1699.00
		SBIN1904	G03804	6657.00
		SBIN1904	G03805	8503.00
		SBIN1904	G03806	843.00
		RBIS1904	G03807	1244.00
		RBIS1904	G03809	4514.00
		RBIS1904	G03811	2120.00
		RBIS1904	G03812	3323.00
		RBIS1904	G03813	3173.00
		RBIS1904	G03814	1320.00
		RBIS1904	G03815	1403.00
		RBIS1904	G03816	420.00
		RBIS1904	G03817	3520.00
		RBIS1904	G03818	5164.00
		RBIS1904	G03819	4062.00
		RBIS1904	G03820	650.00
		RBIS1904	G03821	10161.00
		RBIS1904	G03827	12006.00
		RBIS1904	G03828	8880.00
		RBIS1904	G03829	842.00
		RBIS1904	G03830	550.00
		RBIS1904	G03832	441.00
		RBIS1904	G03833	835537.00
		RBIS1904	G03834	433815.00
		CORP1904	G03835	325.00
		RBIS1904	G03837	2456.00
		RBIS1904	G03838	23262.00
		RBIS1904	G03839	4406.00
		RBIS1904	G03840	102.00
		RBIS1904	G03841	180.00
		RBIS1904	G03842	131.00
		RBIS1904	G03843	2333.00

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00 0006 00 101 01 00 00		RBIS1904	G03844	8688.00
		SBIN1904	G03845	3209.00
		SBIN1904	G03846	21926.00
		SBIN1904	G03848	15993.00
		SBIN1904	G03849	3351.00
		SBIN1904	G03850	10003.00
		SBIN1904	G03852	485.00
		SBIN1904	G03853	1052.00
		SBIN1904	G03854	299.00
		SBIN1904	G03855	13007.00
		SBIN1904	G03858	884.00
		SBIN1904	G03859	193.00
		SBIN1904	G03860	7848.00
		SBIN1904	G03861	176.00
		SBIN1904	G03862	354.00
		SBIN1904	G03863	2375.00
		SBIN1904	G03864	58607.00
		SBIN1904	G03865	6483.00
		SBIN1904	G03866	1048.00
		SBIN1904	G03867	4005.00
		SBIN1904	G03868	920.00
		SBIN1904	G03869	264.00
		SBIN1904	G03870	402.00
		SBIN1904	G03871	487.00
		SBIN1904	G03872	2085.00
		SBIN1904	G03873	4637.00
		SBIN1904	G03875	7130.00
		SBIN1904	G03876	397.00
		SBIN1904	G03877	342.00
		SBIN1904	G03878	250.00
		RBIS1904	G03879	2.00
		RBIS1904	G03880	5093.00
		RBIS1904	G03881	13123.00
		RBIS1904	G03882	18235.00
		RBIS1904	G03883	1283.00
		RBIS1904	G03884	29317.00
		RBIS1904	G03885	15393.00
		RBIS1904	G03886	1111.00
		RBIS1904	G03887	159596.00
		RBIS1904	G03888	45.00
		RBIS1904	G03889	515.00
		RBIS1904	G03890	7677.00
		RBIS1904	G03891	806.00
		RBIS1904	G03892	1010.00
		RBIS1904	G03893	7438.00
		RBIS1904	G03894	4950.00
		RBIS1904	G03895	45014.00
		RBIS1904	G03896	849.00
		RBIS1904	G03898	1220.00
		RBIS1904	G03899	32916.00
		RBIS1904	G03900	27920.00
		RBIS1904	G03901	2811.00

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00 0006 00 101 01 00 00		RBIS1904	G03902	23051.00
		RBIS1904	G03903	4292.00
		RBIS1904	G03904	360.00
		RBIS1904	G03905	956.00
		RBIS1904	G03906	1977.00
		RBIS1904	G03907	8623.00
		RBIS1904	G03909	2064.00
		SBIN1904	G03911	875.00
		SBIN1904	G03912	3361.00
		SBIN1904	G03913	19715.00
		SBIN1904	G03914	36923.00
		SBIN1904	G03916	3025.00
		SBIN1904	G03917	4825.00
		SBIN1904	G03918	3000.00
		SBIN1904	G03920	1400.00
		SBIN1904	G03921	694.00
		SBIN1904	G03922	1257.00
		SBIN1904	G03923	63928.00
		SBIN1904	G03924	6750.00
		IBKL1904	G03926	1260.00
		IBKL1904	G03928	1501.00
		IBKL1904	G03929	11409.00
		IBKL1904	G03930	298.00
		IBKL1904	G03931	249.00
		IBKL1904	G03932	625.00
		IBKL1904	G03933	320.00
		IBKL1904	G03935	600.00
		IBKL1904	G03936	950.00
		IBKL1904	G03937	56901.00
		IBKL1904	G03938	1838.00
		IBKL1904	G03939	1117.00
		IBKL1904	G03940	100000.00
		CBIN1904	G03941	1607.00
		UTIB1904	G03942	11400.00
		RBIS1904	G03943	11925.00
		UBIN1904	G03944	1433.00
		UBIN1904	G03945	5393.00
		UBIN1904	G03946	3503.00
		RBIS1904	G03947	48798.00
		RBIS1904	G03950	151558.00
		RBIS1904	G03951	1875.00
		RBIS1904	G03952	543.00
		RBIS1904	G03953	14400.00
		RBIS1904	G03954	3851.00
		RBIS1904	G03955	519.00
		RBIS1904	G03956	4800.00
		RBIS1904	G03959	495.00
		RBIS1904	G03960	840.00
		RBIS1904	G03961	32103.00
		RBIS1904	G03962	9192.00
		RBIS1904	G03963	33419.00
		RBIS1904	G03964	1660.00

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00 0006 00 101 01 00 00		RBIS1904	G03965	3750.00
		RBIS1904	G03966	2681.00
		RBIS1904	G03967	702.00
		RBIS1904	G03968	1310.00
		RBIS1904	G03970	2301.00
		RBIS1904	G03971	7260.00
		RBIS1904	G03972	3502.00
		RBIS1904	G03973	791.00
		RBIS1904	G03974	44001.00
		RBIS1904	G03975	66830.00
		RBIS1904	G03976	14805.00
		UTIB1904	G03977	22759.00
		UTIB1904	G03979	4000.00
		UTIB1904	G03987	342629.00
		UTIB1904	G03988	930.00
		UTIB1904	G03989	34684.00
		UTIB1904	G03990	487.00
		UTIB1904	G03991	88346.00
		UTIB1904	G03992	69.00
		UTIB1904	G03993	426.00
		UTIB1904	G03994	1789.00
		UTIB1904	G03995	4788.00
		UTIB1904	G03997	9300.00
		UTIB1904	G03998	105650.00
		UTIB1904	G03999	1533000.00
		ICIC1904	G04000	226.00
		ICIC1904	G04002	58631.00
		ICIC1904	G04003	1428.00
		ICIC1904	G04004	1358.00
		ICIC1904	G04005	477.00
		ICIC1904	G04006	2877.00
		ICIC1904	G04007	659.00
		ICIC1904	G04008	1984.00
		ICIC1904	G04009	818.00
		ICIC1904	G04010	1447.00
		ICIC1904	G04011	3833.00
		ICIC1904	G04012	325.00
		ICIC1904	G04013	15253.00
		ICIC1904	G04014	77360.00
		ICIC1904	G04016	612.00
		ICIC1904	G04018	1196.00
		ICIC1904	G04019	278574.00
		ICIC1904	G04020	14100.00
		ICIC1904	G04021	8612.00
		ICIC1904	G04022	850.00
		ICIC1904	G04023	2435.00
		ICIC1904	G04024	4500.00
		ICIC1904	G04025	686.00
		ICIC1904	G04026	1138.00
		CNRB1904	G04028	64292.00
		CNRB1904	G04029	30508.00
		CNRB1904	G04030	30508.00

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00 0006 00 101 01 00 00		CNRB1904	G04031	2500.00
		CNRB1904	G04032	2500.00
		CNRB1904	G04033	8161.00
		CNRB1904	G04035	578.00
		RBIS1904	G04036	900.00
		RBIS1904	G04037	2169.00
		RBIS1904	G04038	2169.00
		RBIS1904	G04039	250.00
		RBIS1904	G04040	6319.00
		RBIS1904	G04041	26278.00
		RBIS1904	G04042	20600.00
		RBIS1904	G04043	12435.00
		RBIS1904	G04044	97504.00
		RBIS1904	G04046	2745.00
		RBIS1904	G04047	27524.00
		RBIS1904	G04048	19433.00
		RBIS1904	G04049	12050.00
		RBIS1904	G04051	11282.00
		RBIS1904	G04052	8880.00
		RBIS1904	G04053	4986.00
		RBIS1904	G04054	17831.00
		RBIS1904	G04055	100763.00
		RBIS1904	G04056	1170.00
		RBIS1904	G04057	5714.00
		RBIS1904	G04059	2338.00
		RBIS1904	G04060	1528.00
		RBIS1904	G04061	3503.00
		RBIS1904	G04062	4837.00
		RBIS1904	G04063	4824.00
		RBIS1904	G04064	3569.00
		RBIS1904	G04065	4251.00
		RBIS1904	G04066	763.00
		RBIS1904	G04067	1874.00
		RBIS1904	G04068	4804.00
		RBIS1904	G04069	7071.00
		RBIS1904	G04070	750.00
		RBIS1904	G04071	808.00
		RBIS1904	G04072	16424.00
		RBIS1904	G04073	6320.00
		RBIS1904	G04074	7265.00
		RBIS1904	G04075	5291.00
		RBIS1904	G04076	7988.00
		RBIS1904	G04077	3805.00
		RBIS1904	G04078	5920.00
		RBIS1904	G04079	4725.00
		RBIS1904	G04081	5854.00
		RBIS1904	G04083	5457.00
		RBIS1904	G04085	11003.00
		IDIB1904	G04086	4874.00
		IDIB1904	G04087	1444.00
		IDIB1904	G04089	4031.00
		IDIB1904	G04090	472.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB1904	G04091	595.00
		IDIB1904	G04092	375.00
		IDIB1904	G04093	299.00
		IDIB1904	G04094	2363.00
		IDIB1904	G04095	2363.00
		IDIB1904	G04097	2363.00
		IDIB1904	G04099	2363.00
		IDIB1904	G04101	2363.00
		IDIB1904	G04103	2363.00
		IDIB1904	G04105	2363.00
		IDIB1904	G04107	44541.00
		IDIB1904	G04108	196.00
		IDIB1904	G04109	996.00
		IDIB1904	G04110	1500.00
		IDIB1904	G04111	458436.00
		IDIB1904	G04112	130.00
		IDIB1904	G04113	6336.00
		RBIS1904	G04114	5698.00
		RBIS1904	G04115	7470.00
		RBIS1904	G04116	380.00
		RBIS1904	G04117	733.00
		RBIS1904	G04119	3476.00
		RBIS1904	G04120	1500.00
		RBIS1904	G04121	9900.00
		RBIS1904	G04122	71282.00
		RBIS1904	G04123	49411.00
		RBIS1904	G04124	77575.00
		RBIS1904	G04126	3631.00
		RBIS1904	G04127	6695.00
		RBIS1904	G04128	2794.00
		RBIS1904	G04129	1149.00
		RBIS1904	G04130	886.00
		RBIS1904	G04131	5625.00
		RBIS1904	G04133	367411.00
		RBIS1904	G04135	203.00
		RBIS1904	G04136	11100.00
		RBIS1904	G04137	32040.00
		RBIS1904	G04138	14703.00
		RBIS1904	G04139	4643.00
		RBIS1904	G04140	5380.00
		RBIS1904	G04141	1768.00
		RBIS1904	G04142	19215.00
		RBIS1904	G04143	785.00
		RBIS1904	G04144	27260.00
		RBIS1904	G04145	144905.00
		RBIS1904	G04146	107.00
		RBIS1904	G04147	4500.00
		IDIB1904	G04148	929.00
		IDIB1904	G04149	139174.00
		IDIB1904	G04150	2332.00
		IDIB1904	G04152	1663.00
		IDIB1904	G04153	1516.00

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00 0006 00 101 01 00 00		IDIB1904	G04154	1497.00
		IDIB1904	G04155	600.00
		IDIB1904	G04156	63.00
		IDIB1904	G04157	1574.00
		IDIB1904	G04158	88649.00
		IDIB1904	G04160	1524.00
		IDIB1904	G04161	993.00
		IDIB1904	G04162	352.00
		IDIB1904	G04163	10181.00
		IDIB1904	G04164	598.00
		IDIB1904	G04167	481.00
		IDIB1904	G04168	34925.00
		IDIB1904	G04169	174.00
		IDIB1904	G04170	9478.00
		IDIB1904	G04172	3505.00
		IDIB1904	G04173	501.00
		IDIB1904	G04175	19878.00
		IDIB1904	G04176	130.00
		IDIB1904	G04178	65051.00
		IDIB1904	G04180	7601.00
		IDIB1904	G04182	1193.00
		IDIB1904	G04183	36555.00
		IDIB1904	G04185	843.00
		IDIB1904	G04186	456.00
		IDIB1904	G04187	12783.00
		IDIB1904	G04188	4495.00
		IDIB1904	G04189	141113.00
		IDIB1904	G04190	1554.00
		IDIB1904	G04191	23.00
		IDIB1904	G04192	924.00
		IDIB1904	G04193	163.00
		IDIB1904	G04194	115.00
		IDIB1904	G04195	3434.00
		IDIB1904	G04196	1635.00
		IDIB1904	G04197	17654.00
		IDIB1904	G04198	26.00
		IDIB1904	G04199	1050.00
		IDIB1904	G04200	53.00
		IDIB1904	G04201	500.00
		IDIB1904	G04202	1948.00
		IDIB1904	G04203	1413.00
		IDIB1904	G04205	1424.00
		IDIB1904	G04206	2684.00
		IDIB1904	G04207	1625.00
		IDIB1904	G04208	464.00
		IDIB1904	G04210	6365.00
		HDFC1904	G04211	14311.00
		HDFC1904	G04212	199920.00
		HDFC1904	G04213	23739.00
		HDFC1904	G04215	265201.00
		HDFC1904	G04219	3000.00
		HDFC1904	G04221	783.00

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00 0006 00 101 01 00 00		HDFC1904	G04222	35366.00
		HDFC1904	G04225	5011.00
		HDFC1904	G04226	9940.00
		HDFC1904	G04228	58542.00
		HDFC1904	G04229	992.00
		HDFC1904	G04230	3626.00
		HDFC1904	G04231	140786.00
		HDFC1904	G04232	237.00
		HDFC1904	G04233	278.00
		HDFC1904	G04234	242.00
		HDFC1904	G04235	536.00
		HDFC1904	G04236	101.00
		HDFC1904	G04239	149.00
		HDFC1904	G04240	71.00
		HDFC1904	G04241	30788.00
		HDFC1904	G04243	106.00
		HDFC1904	G04244	39839.00
		HDFC1904	G04245	13548.00
		HDFC1904	G04247	1034.00
		HDFC1904	G04248	42233.00
		RBIS1904	G04249	1091.00
		RBIS1904	G04250	14177.00
		RBIS1904	G04251	5538.00
		RBIS1904	G04252	762.00
		RBIS1904	G04253	10156.00
		RBIS1904	G04254	143946.00
		RBIS1904	G04255	2432.00
		RBIS1904	G04257	249.00
		RBIS1904	G04258	1725.00
		RBIS1904	G04259	648011.00
		RBIS1904	G04260	355.00
		HDFC1904	G04261	32500.00
		HDFC1904	G04262	3988.00
		SBIN1904	G04263	505.00
		SBIN1904	G04265	16946.00
		SBIN1904	G04266	938.00

				17859607.00

	18	SBIN1904	G04269	501.00
		SBIN1904	G04270	1710.00
		SBIN1904	G04272	2790.00
		SBIN1904	G04274	4673.00
		SBIN1904	G04275	13019.00
		SBIN1904	G04278	71.00
		SBIN1904	G04279	4865.00
		SBIN1904	G04280	99739.00
		SBIN1904	G04283	1027780.00
		SBIN1904	G04285	814.00
		SBIN1904	G04286	454362.00
		SBIN1904	G04287	774.00
		SBIN1904	G04289	369.00

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00 0006 00 101 01 00 00		SBIN1904	G04290	75.00
		SBIN1904	G04293	125361.00
		SBIN1904	G04295	35683.00
		SBIN1904	G04297	17090.00
		SBIN1904	G04298	2246.00
		SBIN1904	G04299	1529.00
		SBIN1904	G04300	889.00
		SBIN1904	G04301	10620.00
		SBIN1904	G04302	427.00
		IDIB1904	G04303	383579.00
		IDIB1904	G04304	925.00
		IDIB1904	G04306	7625.00
		IDIB1904	G04307	6166.00
		IDIB1904	G04309	1737.00
		IDIB1904	G04310	466.00
		IDIB1904	G04311	828.00
		IDIB1904	G04312	1278.00
		IDIB1904	G04313	148.00
		IDIB1904	G04314	6236.00
		IDIB1904	G04315	2719.00
		IDIB1904	G04316	1567000.00
		IDIB1904	G04317	35110.00
		IDIB1904	G04318	2471.00
		IDIB1904	G04319	3767.00
		IDIB1904	G04320	50.00
		IDIB1904	G04321	3185.00
		IDIB1904	G04322	1017.00
		IDIB1904	G04323	52920.00
		RBIS1904	G04324	66876.00
		CORP1904	G04325	1294.00
		CORP1904	G04327	130.00
		CORP1904	G04330	11958.00
		ALLA1904	G04333	3031.00
		RBIS1904	G04334	138431.00
		RBIS1904	G04335	817720.00
		SBIN1904	G04337	30000.00
		SBIN1904	G04338	15660.00
		SBIN1904	G04339	142296.00
		SBIN1904	G04340	8878.00
		SBIN1904	G04341	20971.00
		SBIN1904	G04343	990.00
		SBIN1904	G04344	1550.00
		SBIN1904	G04345	584558.00
		SBIN1904	G04347	2581.00
		SBIN1904	G04348	32371.00
		SBIN1904	G04349	81403.00
		SBIN1904	G04351	4417.00
		SBIN1904	G04352	859.00
		SBIN1904	G04353	93146.00
		SBIN1904	G04354	8614.00
		SBIN1904	G04356	1675.00
		SBIN1904	G04357	1841.00

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00 0006 00 101 01 00 00		SBIN1904	G04358	82.00
		SBIN1904	G04360	1449.00
		SBIN1904	G04361	7540.00
		SBIN1904	G04362	377.00
		SBIN1904	G04363	58732.00
		SBIN1904	G04364	44930.00
		SBIN1904	G04365	488.00
		SBIN1904	G04366	1229.00
		SBIN1904	G04367	34908.00
		SBIN1904	G04368	200.00
		BARB1904	G04369	356.00
		BARB1904	G04371	329.00
		BARB1904	G04373	192270.00
		BARB1904	G04374	15754.00
		BARB1904	G04376	4025.00
		BARB1904	G04377	8100.00
		BARB1904	G04378	16153.00
		UTBI1904	G04379	396.00
		UTBI1904	G04381	399.00
		UCBA1904	G04382	8100.00
		UCBA1904	G04383	11700.00
		UCBA1904	G04384	627.00
		UCBA1904	G04385	29757.00
		UCBA1904	G04386	10262.00
		UCBA1904	G04387	9958.00
		UCBA1904	G04388	65219.00
		BKID1904	G04389	11249.00
		BKID1904	G04390	1576.00
		BKID1904	G04391	3538.00
		BKID1904	G04392	2606.00
		SBIN1904	G04393	31400.00
		SBIN1904	G04395	237200.00
		SBIN1904	G04396	3274.00
		SBIN1904	G04397	2632.00
		SBIN1904	G04398	6562.00
		SBIN1904	G04399	68325.00
		SBIN1904	G04400	1247.00
		SBIN1904	G04401	600.00
		SBIN1904	G04402	1311.00
		SBIN1904	G04403	16462.00
		SBIN1904	G04404	98019.00
		SBIN1904	G04405	5819.00
		SBIN1904	G04406	1894.00
		SBIN1904	G04409	250.00
		SBIN1904	G04410	25727.00
		SBIN1904	G04411	5050.00
		SBIN1904	G04412	10246.00
		SBIN1904	G04413	1539.00
		SBIN1904	G04414	17325.00
		SBIN1904	G04415	45947.00
		SBIN1904	G04416	138894.00
		SBIN1904	G04417	12521.00

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00 0006 00 101 01 00 00		SBIN1904	G04419	2480.00
		SBIN1904	G04420	17325.00
		SBIN1904	G04422	1119.00
		SBIN1904	G04423	22801.00
		SBIN1904	G04424	11250.00
		SBIN1904	G04426	22380.00
		SBIN1904	G04427	3890.00
		SBIN1904	G04430	69280.00
		SBIN1904	G04431	1782.00
		SBIN1904	G04433	1180.00
		SBIN1904	G04434	25002.00
		SBIN1904	G04435	1823.00
		SBIN1904	G04436	11190.00
		SBIN1904	G04438	6750.00
		SBIN1904	G04439	11380.00
		SBIN1904	G04440	16050.00
		SBIN1904	G04441	244668.00
		SBIN1904	G04442	38071.00
		SBIN1904	G04444	1836.00
		SBIN1904	G04448	13860.00
		SBIN1904	G04449	13860.00
		SBIN1904	G04451	1386.00
		SBIN1904	G04452	5507.00
		SBIN1904	G04453	7200.00
		SBIN1904	G04454	4994.00
		SBIN1904	G04455	14000.00
		SBIN1904	G04457	10010.00
		SBIN1904	G04458	6346.00
		SBIN1904	G04460	1777.00
		SBIN1904	G04461	14390.00
		SBIN1904	G04463	981.00
		SBIN1904	G04464	5018.00
		SBIN1904	G04465	8633.00
		SBIN1904	G04467	5135.00
		SBIN1904	G04468	2498.00
		SBIN1904	G04472	1013.00
		SBIN1904	G04473	59.00
		SBIN1904	G04474	202.00
		SBIN1904	G04475	700.00
		SBIN1904	G04476	4187.00
		SBIN1904	G04477	4275.00
		SBIN1904	G04478	18084.00
		SBIN1904	G04479	2.00
		SBIN1904	G04480	5806.00
		SBIN1904	G04481	1289.00
		SBIN1904	G04482	8902.00
		SBIN1904	G04483	395.00
		SBIN1904	G04484	37742.00
		SBIN1904	G04485	4657.00
		SBIN1904	G04486	1150.00
		SBIN1904	G04487	490.00
		SBIN1904	G04488	743.00

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00 0006 00 101 01 00 00		SBIN1904	G04489	605.00
		SBIN1904	G04490	3048.00
		SBIN1904	G04491	1485.00
		SBIN1904	G04492	1975.00
		SBIN1904	G04493	750.00
		SBIN1904	G04494	3720.00
		SBIN1904	G04495	870.00
		SBIN1904	G04496	101.00
		SBIN1904	G04497	18.00
		SBIN1904	G04498	10936.00
		SBIN1904	G04500	550.00
		SBIN1904	G04502	3164.00
		SBIN1904	G04503	1483.00
		SBIN1904	G04504	3573.00
		SBIN1904	G04505	2150.00
		SBIN1904	G04507	2659.00
		SBIN1904	G04508	5073.00
		SBIN1904	G04509	3019.00
		SBIN1904	G04510	1086.00
		SBIN1904	G04511	258.00
		SBIN1904	G04512	17946.00
		SBIN1904	G04513	24.00
		SBIN1904	G04514	145.00
		SBIN1904	G04515	99.00
		SBIN1904	G04516	9450.00
		SBIN1904	G04517	893.00
		SBIN1904	G04518	2435.00
		SBIN1904	G04519	754.00
		SBIN1904	G04520	3007.00
		SBIN1904	G04521	3128.00
		SBIN1904	G04522	2282.00
		SBIN1904	G04523	1674.00
		SBIN1904	G04525	10800.00
		SBIN1904	G04526	1782.00
		SBIN1904	G04527	7091.00
		SBIN1904	G04529	720.00
		SBIN1904	G04531	11219.00
		SBIN1904	G04533	2656.00
		SBIN1904	G04537	5717.00
		SBIN1904	G04542	2279.00
		SBIN1904	G04544	860.00
		SBIN1904	G04545	1443.00
		SBIN1904	G04546	2345.00
		SBIN1904	G04547	165.00
		SBIN1904	G04548	254.00
		SBIN1904	G04549	2436.00
		SBIN1904	G04550	3582.00
		SBIN1904	G04553	181.00
		SBIN1904	G04554	193.00
		SBIN1904	G04556	2479.00
		SBIN1904	G04557	25435.00
		SBIN1904	G04558	500.00

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00 0006 00 101 01 00 00		SBIN1904	G04559	200.00
		SBIN1904	G04561	8037.00
		SBIN1904	G04563	977.00
		SBIN1904	G04565	499.00
		SBIN1904	G04566	450.00
		SBIN1904	G04567	480.00
		SBIN1904	G04568	4026.00
		SBIN1904	G04569	975.00
		SBIN1904	G04571	2130.00
		SBIN1904	G04572	1077.00
		SBIN1904	G04573	9654.00
		SBIN1904	G04574	855.00
		SBIN1904	G04575	1530.00
		SBIN1904	G04576	827.00
		SBIN1904	G04577	1982.00
		SBIN1904	G04578	1955.00
		SBIN1904	G04579	207.00
		SBIN1904	G04580	1625.00
		SBIN1904	G04581	2732.00
		SBIN1904	G04582	1113.00
		SBIN1904	G04583	3610.00
		SBIN1904	G04584	400.00
		SYNB1904	G04586	44556.00
		SYNB1904	G04587	45.00
		SYNB1904	G04588	11011.00
		IBKL1904	G04589	550.00
		IBKL1904	G04590	300.00
		IBKL1904	G04591	492.00
		IBKL1904	G04592	297.00
		IBKL1904	G04594	12074.00
		IBKL1904	G04595	85278.00
		IBKL1904	G04596	9825.00
		IBKL1904	G04597	98639.00
		IBKL1904	G04598	102936.00
		IBKL1904	G04599	3016.00
		IBKL1904	G04600	1725.00
		IBKL1904	G04601	2015.00
		IBKL1904	G04602	1100.00
		IBKL1904	G04603	999.00
		CNRB1904	G04604	8498.00
		CNRB1904	G04605	2259.00
		CNRB1904	G04606	23338.00
		CNRB1904	G04608	698.00
		CNRB1904	G04610	3079.00
		IOBA1904	G04612	19710.00
		IOBA1904	G04613	62741.00
		IOBA1904	G04614	1995.00
		IOBA1904	G04615	1998.00
		IOBA1904	G04616	475.00
		IOBA1904	G04617	490.00
		IOBA1904	G04618	600.00
		IOBA1904	G04619	427.00

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00 0006 00 101 01 00 00				
		IOBA1904	G04620	684.00
		IOBA1904	G04621	13628.00
		IOBA1904	G04622	10333.00
		IOBA1904	G04623	608.00
		IOBA1904	G04624	5963.00
		IOBA1904	G04625	55626.00
		IOBA1904	G04626	100815.00
		IOBA1904	G04627	726.00
		IOBA1904	G04628	11201.00
		IOBA1904	G04629	316.00
		IOBA1904	G04630	1027.00
		IOBA1904	G04631	2298.00
		IOBA1904	G04632	3.00
		IOBA1904	G04633	3149.00
		IOBA1904	G04634	234.00
		IOBA1904	G04635	312.00
		IOBA1904	G04636	13938.00
		IOBA1904	G04639	160516.00
		IOBA1904	G04640	2118.00
		IOBA1904	G04642	35019.00
		IOBA1904	G04643	14040.00
		IOBA1904	G04644	21492.00
		IOBA1904	G04645	9000.00
		IOBA1904	G04646	5504.00
		IOBA1904	G04648	2977.00
		IOBA1904	G04649	100.00
		IOBA1904	G04650	42473.00
		IOBA1904	G04651	202570.00
		IOBA1904	G04652	260.00
		IOBA1904	G04653	18275.00
		IOBA1904	G04654	19607.00
		IOBA1904	G04655	213.00
		IOBA1904	G04656	1827.00
		IOBA1904	G04658	571.00
		IOBA1904	G04659	33304.00
		IOBA1904	G04660	108.00
		IOBA1904	G04661	2959.00
		IOBA1904	G04662	28407.00
		IOBA1904	G04663	579.00
		IOBA1904	G04664	3718.00
		IOBA1904	G04665	244.00
		IOBA1904	G04667	5469.00
		IOBA1904	G04670	459.00
		IOBA1904	G04671	406.00
		IOBA1904	G04672	2126.00
		IOBA1904	G04673	48939.00
		IOBA1904	G04674	2061.00
		IOBA1904	G04675	13040.00
		IOBA1904	G04676	3013.00
		IOBA1904	G04677	37630.00
		IOBA1904	G04678	1150.00
		IOBA1904	G04679	6347.00

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00 0006 00 101 01 00 00		IOBA1904	G04680	6913.00
		IOBA1904	G04681	262.00
		IOBA1904	G04683	19701.00
		IOBA1904	G04684	432335.00
		IOBA1904	G04686	194.00
		IOBA1904	G04688	11657.00
		IOBA1904	G04689	7692.00
		IOBA1904	G04691	12954.00
		IOBA1904	G04692	8472.00
		IOBA1904	G04693	12068.00
		IOBA1904	G04694	22000.00
		ICIC1904	G04695	13962.00
		ICIC1904	G04696	109790.00
		ICIC1904	G04697	131130.00
		ICIC1904	G04698	2702.00
		ICIC1904	G04700	27860.00
		ICIC1904	G04701	59093.00
		ICIC1904	G04702	6195.00
		ICIC1904	G04703	332.00
		ICIC1904	G04704	138547.00
		ICIC1904	G04706	1800.00
		ICIC1904	G04707	1350.00
		ICIC1904	G04708	16267.00
		ICIC1904	G04709	16059.00
		ICIC1904	G04710	2292.00
		ICIC1904	G04711	10.00
		ICIC1904	G04712	102120.00
		ICIC1904	G04713	4046.00
		ICIC1904	G04714	6706.00
		ICIC1904	G04715	6287.00
		ICIC1904	G04716	1353.00
		CBIN1904	G04717	6300.00
		VIJB1904	G04719	421.00
		VIJB1904	G04720	61128.00
		VIJB1904	G04722	34860.00
		VIJB1904	G04724	738.00
		UTIB1904	G04725	5379.00
		UTIB1904	G04728	1574.00
		UTIB1904	G04729	9257.00
		UTIB1904	G04730	528367.00
		UTIB1904	G04731	10027.00
		UTIB1904	G04732	2674.00
		UTIB1904	G04733	19287.00
		UTIB1904	G04734	82072.00
		UTIB1904	G04735	386290.00
		UTIB1904	G04736	85484.00
		UTIB1904	G04737	6492.00
		UTIB1904	G04738	3277.00
		UTIB1904	G04741	22320.00
		UTIB1904	G04742	14049.00
		UTIB1904	G04744	1886.00
		UTIB1904	G04745	10880.00

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00 0006 00 101 01 00 00		UTIB1904	G04747	16344.00
		UTIB1904	G04748	6238.00
		UTIB1904	G04750	12127.00
		UTIB1904	G04752	8406.00
		UTIB1904	G04753	4525.00
		UTIB1904	G04755	48638.00
		UTIB1904	G04757	215.00
		UTIB1904	G04758	4794.00
		ANDB1904	G04759	2100.00
		ANDB1904	G04760	325.00
		ANDB1904	G04761	270.00
		ANDB1904	G04762	1844.00
		PUNB1904	G04763	1663.00
		PUNB1904	G04764	27749.00
		PUNB1904	G04766	14980.00
		HDFC1904	G04767	14620.00
		HDFC1904	G04768	89057.00
		HDFC1904	G04769	49787.00
		HDFC1904	G04770	3195.00
		HDFC1904	G04771	2026.00
		HDFC1904	G04772	6873.00
		HDFC1904	G04773	20364.00
		HDFC1904	G04774	552.00
		HDFC1904	G04775	2736.00
		HDFC1904	G04776	4500.00
		HDFC1904	G04777	5310.00
		HDFC1904	G04779	309408.00
		HDFC1904	G04780	3134527.00
		HDFC1904	G04782	8649.00
		HDFC1904	G04783	33767.00
		HDFC1904	G04784	720.00
		HDFC1904	G04785	250.00
		HDFC1904	G04789	103070.00
		HDFC1904	G04792	10342.00
		HDFC1904	G04795	109.00
		HDFC1904	G04798	74023.00
		HDFC1904	G04799	167.00
		HDFC1904	G04800	2687.00
		HDFC1904	G04801	2216.00
		HDFC1904	G04802	2746.00
		HDFC1904	G04804	1273.00
		ORBC1904	G04806	912.00
		RBIS1904	G04807	733921.00
		UCBA1904	G04808	71158.00
		UCBA1904	G04809	59107.00
		UBIN1904	G04810	25314.00
		UBIN1904	G04811	5899.00
		RBIS1904	G04812	8957.00
		BKDN1904	G04813	20558.00
		BKDN1904	G04814	13522.00
		IDIB1904	G04815	2547.00
		IDIB1904	G04816	3298.00

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00 0006 00 101 01 00 00		IDIB1904	G04818	12283.00
		IDIB1904	G04819	326.00
		IDIB1904	G04820	100.00
		IDIB1904	G04821	2760.00
		IDIB1904	G04822	1500.00
		IDIB1904	G04823	62663.00
		IDIB1904	G04824	1049.00
		IDIB1904	G04825	5214.00
		IDIB1904	G04826	15079.00
		IDIB1904	G04828	148.00
		IDIB1904	G04829	11707.00
		IDIB1904	G04830	39364.00
		IDIB1904	G04831	387.00
		IDIB1904	G04832	1390.00
		IDIB1904	G04834	8615.00
		IDIB1904	G04835	383.00
		IDIB1904	G04836	278.00
		IDIB1904	G04837	4231.00
		IDIB1904	G04840	1000.00
		IDIB1904	G04841	1683.00
		IDIB1904	G04842	4850.00
		IDIB1904	G04843	455.00
		IDIB1904	G04844	410.00
		IDIB1904	G04845	1894.00
		IDIB1904	G04846	2522.00
		RBIS1904	G04847	44077.00
		RBIS1904	G04848	36368.00
		RBIS1904	G04849	3110.00
		RBIS1904	G04850	514287.00
		RBIS1904	G04851	1803.00
				17841583.00
	20	SBIN1904	G04853	5942.00
		SBIN1904	G04854	202.00
		SBIN1904	G04855	341925.00
		SBIN1904	G04856	1711.00
		SBIN1904	G04857	1642.00
		SBIN1904	G04861	38.00
		SBIN1904	G04862	1025.00
		SBIN1904	G04863	13890.00
		SBIN1904	G04864	100.00
		SBIN1904	G04865	648.00
		SBIN1904	G04866	424.00
		SBIN1904	G04868	144836.00
		SBIN1904	G04870	1637.00
		SBIN1904	G04871	988.00
		SBIN1904	G04872	422.00
		SBIN1904	G04875	6431.00
		SBIN1904	G04876	17.00
		SBIN1904	G04877	8150.00
		SBIN1904	G04878	8738.00

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00 0006 00 101 01 00 00		SBIN1904	G04879	72513.00
		SBIN1904	G04880	6431.00
		SBIN1904	G04882	10391.00
		SBIN1904	G04883	632.00
		IOBA1904	G04886	2912.00
		IOBA1904	G04887	4381.00
		IOBA1904	G04888	1948.00
		IOBA1904	G04889	3534.00
		IOBA1904	G04890	382.00
		IOBA1904	G04891	7836.00
		IOBA1904	G04892	9771.00
		IOBA1904	G04893	2565.00
		IOBA1904	G04894	10540.00
		IOBA1904	G04895	5429.00
		IOBA1904	G04896	12632.00
		IOBA1904	G04898	2349.00
		IOBA1904	G04899	24519.00
		IOBA1904	G04900	3174.00
		IOBA1904	G04901	4184.00
		IOBA1904	G04902	9849.00
		IOBA1904	G04904	28200.00
		IOBA1904	G04905	6260.00
		IOBA1904	G04906	31723.00
		IOBA1904	G04907	7898.00
		IOBA1904	G04909	3424.00
		IOBA1904	G04911	2489.00
		IOBA1904	G04912	3409.00
		IOBA1904	G04914	1171.00
		IOBA1904	G04915	20998.00
		IOBA1904	G04916	610.00
		IOBA1904	G04917	904.00
		UBIN1904	G04919	30106.00
		UBIN1904	G04920	363.00
		UBIN1904	G04921	141.00
		UBIN1904	G04922	2027.00
		UBIN1904	G04923	223263.00
		UBIN1904	G04924	55242.00
		UTBI1904	G04928	4637.00
		UCBA1904	G04929	27085.00
		UCBA1904	G04931	2929.00
		UCBA1904	G04932	19108.00
		UCBA1904	G04933	19900.00
		UCBA1904	G04934	9000.00
		UCBA1904	G04935	9100.00
		BKID1904	G04936	62526.00
		BKID1904	G04937	3308.00
		BKID1904	G04938	955.00
		BKID1904	G04939	62862.00
		BKID1904	G04940	13187.00
		BKID1904	G04941	190.00
		BKID1904	G04942	1056.00
		RBIS1904	G04943	1675.00

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00 0006 00 101 01 00 00		RBIS1904	G04945	616.00
		RBIS1904	G04947	561894.00
		RBIS1904	G04949	32445.00
		RBIS1904	G04951	850.00
		SBIN1904	G04952	188758.00
		RBIS1904	G04953	12231.00
		RBIS1904	G04955	20777.00
		RBIS1904	G04956	17720.00
		RBIS1904	G04958	14988.00
		RBIS1904	G04959	1477.00
		RBIS1904	G04960	3855.00
		RBIS1904	G04961	13405.00
		RBIS1904	G04962	7400.00
		RBIS1904	G04963	4163.00
		RBIS1904	G04964	55.00
		RBIS1904	G04966	4162.00
		RBIS1904	G04967	1071.00
		RBIS1904	G04968	5040.00
		RBIS1904	G04970	1009.00
		RBIS1904	G04971	67491.00
		RBIS1904	G04972	1572.00
		RBIS1904	G04973	90417.00
		RBIS1904	G04974	744.00
		RBIS1904	G04975	1524.00
		RBIS1904	G04976	9314.00
		RBIS1904	G04977	11589.00
		RBIS1904	G04978	3021.00
		RBIS1904	G04979	17968.00
		RBIS1904	G04980	2232.00
		RBIS1904	G04981	7515.00
		RBIS1904	G04983	17775.00
		RBIS1904	G04984	1486.00
		RBIS1904	G04986	15714.00
		RBIS1904	G04988	1405.00
		RBIS1904	G04989	38003.00
		RBIS1904	G04990	1149.00
		RBIS1904	G04991	1620.00
		RBIS1904	G04992	10389.00
		RBIS1904	G04993	13942.00
		RBIS1904	G04994	50180.00
		RBIS1904	G04995	26310.00
		RBIS1904	G04997	5102.00
		RBIS1904	G05000	52380.00
		RBIS1904	G05001	1111.00
		RBIS1904	G05003	31837.00
		RBIS1904	G05004	37203.00
		RBIS1904	G05005	2914.00
		RBIS1904	G05006	1716.00
		RBIS1904	G05009	196316.00
		RBIS1904	G05010	825380.00
		RBIS1904	G05011	248400.00
		RBIS1904	G05012	6807885.00

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00 0006 00 101 01 00 00		RBIS1904	G05013	464113.00
		RBIS1904	G05015	4022.00
		RBIS1904	G05016	1508.00
		RBIS1904	G05017	2624.00
		RBIS1904	G05019	6859.00
		RBIS1904	G05020	2220.00
		RBIS1904	G05021	92654.00
		RBIS1904	G05022	2202.00
		RBIS1904	G05023	324.00
		RBIS1904	G05024	31890.00
		RBIS1904	G05025	4615.00
		RBIS1904	G05027	18811.00
		RBIS1904	G05028	3682.00
		RBIS1904	G05029	2718.00
		IOBA1904	G05030	1242.00
		IOBA1904	G05031	3718.00
		IOBA1904	G05032	706.00
		IOBA1904	G05033	856.00
		IOBA1904	G05034	5945.00
		IOBA1904	G05036	20673.00
		IOBA1904	G05037	20872.00
		IOBA1904	G05038	107.00
		IOBA1904	G05039	142370.00
		IOBA1904	G05041	3872.00
		IOBA1904	G05042	581.00
		IOBA1904	G05043	201482.00
		IOBA1904	G05045	5764.00
		IOBA1904	G05046	1008.00
		IOBA1904	G05047	2160.00
		IOBA1904	G05048	36730.00
		IOBA1904	G05049	6430.00
		IOBA1904	G05052	3637.00
		IOBA1904	G05053	91517.00
		IOBA1904	G05054	16759.00
		IOBA1904	G05055	68659.00
		IOBA1904	G05056	308.00
		IOBA1904	G05058	504597.00
		IOBA1904	G05059	579.00
		IOBA1904	G05060	795.00
		IOBA1904	G05061	3510.00
		IOBA1904	G05063	48580.00
		IOBA1904	G05064	26859.00
		SBIN1904	G05067	2627.00
		SBIN1904	G05070	49387.00
		SBIN1904	G05073	25740.00
		SBIN1904	G05076	6592.00
		SBIN1904	G05077	1254.00
		SBIN1904	G05083	21847.00
		SBIN1904	G05084	372.00
		SBIN1904	G05085	1273.00
		RBIS1904	G05088	3559.00
		RBIS1904	G05089	5459.00

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00 0006 00 101 01 00 00		VIJB1904	G05090	911.00
		VIJB1904	G05091	2428.00
		MAHB1904	G05096	800614.00
		VIJB1904	G05097	22156.00
		VIJB1904	G05099	3576.00
		SBIN1904	G05101	16650.00
		SBIN1904	G05102	631951.00
		SBIN1904	G05103	490.00
		SBIN1904	G05104	260.00
		SBIN1904	G05105	1234.00
		SBIN1904	G05106	1937.00
		SBIN1904	G05107	5681.00
		SBIN1904	G05108	5214.00
		SBIN1904	G05109	6055.00
		SBIN1904	G05110	11436.00
		SBIN1904	G05114	2.00
		SBIN1904	G05116	1146.00
		SBIN1904	G05117	4260.00
		SBIN1904	G05119	27550.00
		SBIN1904	G05120	3575.00
		SBIN1904	G05121	2000.00
		SBIN1904	G05123	1883.00
		SBIN1904	G05126	2506.00
		SBIN1904	G05129	5149.00
		SBIN1904	G05130	123.00
		SBIN1904	G05131	1375.00
		SBIN1904	G05132	1869.00
		SBIN1904	G05133	16464.00
		SBIN1904	G05134	694.00
		SBIN1904	G05135	524.00
		RBIS1904	G05136	75983.00
		RBIS1904	G05137	790.00
		RBIS1904	G05138	23344.00
		RBIS1904	G05139	15876.00
		RBIS1904	G05140	17846.00
		RBIS1904	G05141	26425.00
		RBIS1904	G05142	24378.00
		RBIS1904	G05143	26040.00
		RBIS1904	G05144	4750.00
		RBIS1904	G05145	86800.00
		RBIS1904	G05146	2704.00
		RBIS1904	G05147	571.00
		RBIS1904	G05148	2441.00
		RBIS1904	G05150	62029.00
		RBIS1904	G05151	546.00
		RBIS1904	G05152	47902.00
		RBIS1904	G05153	36955.00
		RBIS1904	G05154	8600.00
		RBIS1904	G05155	4572.00
		RBIS1904	G05156	986.00
		RBIS1904	G05159	39146.00
		RBIS1904	G05160	920.00

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00 0006 00 101 01 00 00		RBIS1904	G05162	16371.00
		RBIS1904	G05163	22099.00
		RBIS1904	G05164	5019.00
		RBIS1904	G05166	378.00
		RBIS1904	G05167	2334.00
		RBIS1904	G05168	5245.00
		RBIS1904	G05169	2509.00
		RBIS1904	G05170	13960.00
		IOBA1904	G05172	99.00
		IOBA1904	G05174	6623.00
		IOBA1904	G05175	71764.00
		IOBA1904	G05176	61170.00
		IOBA1904	G05177	609.00
		IOBA1904	G05178	8999.00
		IOBA1904	G05180	101015.00
		IOBA1904	G05182	277.00
		IOBA1904	G05183	12342.00
		IOBA1904	G05184	31.00
		IOBA1904	G05185	4693.00
		IOBA1904	G05188	2461.00
		IOBA1904	G05191	516.00
		IOBA1904	G05192	1843.00
		IOBA1904	G05195	775.00
		IOBA1904	G05198	1270.00
		IOBA1904	G05201	986.00
		IOBA1904	G05203	17086.00
		IOBA1904	G05205	174.00
		IOBA1904	G05206	793.00
		IOBA1904	G05207	1817.00
		IOBA1904	G05209	4807.00
		IOBA1904	G05211	433.00
		IOBA1904	G05212	2716.00
		IOBA1904	G05215	2320.00
		IOBA1904	G05217	4913.00
		HDFC1904	G05220	474325.00
		VIJB1904	G05221	19743.00
		CNRB1904	G05222	6385.00
		CNRB1904	G05223	3054.00
		CNRB1904	G05224	2574.00
		CNRB1904	G05225	375.00
		CNRB1904	G05227	3854.00
		CNRB1904	G05228	3928.00
		CNRB1904	G05229	21360.00
		IOBA1904	G05230	956.00
		IOBA1904	G05231	586.00
		IOBA1904	G05232	2770.00
		IOBA1904	G05235	444.00
		IOBA1904	G05236	489.00
		IOBA1904	G05237	664.00
		IOBA1904	G05238	5674.00
		IOBA1904	G05239	503.00
		IOBA1904	G05240	2754.00

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00 0006 00 101 01 00 00				
		IOBA1904	G05241	150.00
		IOBA1904	G05242	14991.00
		IOBA1904	G05243	1238.00
		IOBA1904	G05244	2891.00
		IOBA1904	G05245	821.00
		IOBA1904	G05246	939.00
		IOBA1904	G05247	3110.00
		IOBA1904	G05248	1048.00
		IOBA1904	G05249	522.00
		IOBA1904	G05250	7695.00
		IOBA1904	G05251	763.00
		SBIN1904	G05253	905.00
		SBIN1904	G05254	1236.00
		SBIN1904	G05255	3954.00
		SBIN1904	G05256	1295.00
		SBIN1904	G05257	3216.00
		SBIN1904	G05258	2000.00
		SBIN1904	G05259	2597.00
		SBIN1904	G05260	1440.00
		SBIN1904	G05261	10359.00
		SBIN1904	G05263	30000.00
		SBIN1904	G05265	2750.00
		SBIN1904	G05266	3282.00
		SBIN1904	G05267	714.00
		SBIN1904	G05268	4500.00
		SBIN1904	G05271	7501.00
		SBIN1904	G05272	2000.00
		SBIN1904	G05273	10232.00
		SBIN1904	G05274	2006.00
		SBIN1904	G05275	8826.00
		SBIN1904	G05276	703.00
		SBIN1904	G05277	499.00
		SBIN1904	G05278	2570.00
		SBIN1904	G05279	91653.00
		SBIN1904	G05280	2867.00
		SBIN1904	G05281	151.00
		SBIN1904	G05282	585.00
		RBIS1904	G05283	5390.00
		RBIS1904	G05285	30479.00
		RBIS1904	G05286	69338.00
		RBIS1904	G05288	2088.00
		RBIS1904	G05289	28025.00
		RBIS1904	G05290	7608.00
		RBIS1904	G05291	3026.00
		RBIS1904	G05293	15310.00
		RBIS1904	G05294	1254.00
		RBIS1904	G05295	823.00
		RBIS1904	G05296	733.00
		RBIS1904	G05297	12718.00
		RBIS1904	G05298	41807.00
		RBIS1904	G05299	86800.00
		RBIS1904	G05300	5409.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS1904	G05301	15259.00
		RBIS1904	G05302	37347.00
		RBIS1904	G05303	27314.00
		RBIS1904	G05305	1769.00
		RBIS1904	G05306	3055.00
		RBIS1904	G05308	17165.00
		RBIS1904	G05309	40588.00
		RBIS1904	G05310	22356.00
		RBIS1904	G05313	10385.00
		RBIS1904	G05315	2389.00
		RBIS1904	G05318	36482.00
		RBIS1904	G05320	54815.00
		RBIS1904	G05321	21895.00
		RBIS1904	G05323	4767.00
		RBIS1904	G05324	220340.00
		RBIS1904	G05325	45472.00
		RBIS1904	G05326	178413.00
		RBIS1904	G05327	62905.00
		RBIS1904	G05329	6079.00
		RBIS1904	G05330	9111.00
		RBIS1904	G05331	25711.00
		RBIS1904	G05332	3834.00
		RBIS1904	G05333	2130.00
		RBIS1904	G05334	1485.00
		RBIS1904	G05336	454.00
		RBIS1904	G05337	1780.00
		RBIS1904	G05339	47578.00
		RBIS1904	G05340	14246.00
		RBIS1904	G05341	6797.00
		RBIS1904	G05342	94489.00
		RBIS1904	G05343	15610.00
		RBIS1904	G05344	3106.00
		RBIS1904	G05346	19974.00
		RBIS1904	G05347	1512.00
		RBIS1904	G05348	1674.00
		RBIS1904	G05349	68789.00
		RBIS1904	G05350	6087.00
		RBIS1904	G05353	180.00
		RBIS1904	G05354	163197.00
		RBIS1904	G05355	2173.00
		RBIS1904	G05356	18586.00
		RBIS1904	G05357	9000.00
		HDFC1904	G05358	4347.00
		HDFC1904	G05359	121563.00
		HDFC1904	G05360	132531.00
		HDFC1904	G05361	4089.00
		HDFC1904	G05362	640174.00
		HDFC1904	G05363	34696.00
		HDFC1904	G05364	122005.00
		HDFC1904	G05365	132614.00
		HDFC1904	G05366	849183.00
		HDFC1904	G05367	438452.00

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00 0006 00 101 01 00 00		HDFC1904	G05368	27063.00
		HDFC1904	G05369	88674.00
		HDFC1904	G05370	1257.00
		HDFC1904	G05371	696464.00
		HDFC1904	G05372	27315.00
		HDFC1904	G05373	84904.00
		HDFC1904	G05374	5836.00
		HDFC1904	G05375	24267.00
		HDFC1904	G05376	1190.00
		HDFC1904	G05377	13955.00
		HDFC1904	G05380	5950.00
		HDFC1904	G05381	544579.00
		HDFC1904	G05382	2955.00
		HDFC1904	G05383	2407.00
		HDFC1904	G05384	1174690.00
		HDFC1904	G05385	29250.00
		HDFC1904	G05386	71101.00
		HDFC1904	G05387	205462.00
		ORBC1904	G05388	93071.00
		IOBA1904	G05389	954.00
		IOBA1904	G05390	699.00
		IOBA1904	G05391	108.00
		IOBA1904	G05392	1079.00
		IOBA1904	G05393	34200.00
		IOBA1904	G05394	499.00
		IOBA1904	G05396	4.00
		IOBA1904	G05397	4622.00
		IOBA1904	G05398	1543.00
		IOBA1904	G05399	9017.00
		IOBA1904	G05400	8511.00
		IOBA1904	G05401	4132.00
		IOBA1904	G05402	979.00
		IOBA1904	G05403	5352.00
		IOBA1904	G05404	2243.00
		IOBA1904	G05405	445.00
		IOBA1904	G05406	6055.00
		IOBA1904	G05407	201.00
		IOBA1904	G05408	459.00
		IOBA1904	G05409	865.00
		IOBA1904	G05410	870.00
		IOBA1904	G05411	1618.00
		IOBA1904	G05412	6252.00
		IOBA1904	G05414	2970.00
		IOBA1904	G05415	28297.00
		IOBA1904	G05418	636.00
		IOBA1904	G05419	1443.00
		SBIN1904	G05421	15000.00
		SBIN1904	G05422	600.00
		SBIN1904	G05423	3902.00
		SBIN1904	G05424	90.00
		SBIN1904	G05425	768.00
		SBIN1904	G05426	3000.00

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00 0006 00 101 01 00 00		SBIN1904	G05427	3534.00
		SBIN1904	G05428	1075.00
		SBIN1904	G05429	600.00
		SBIN1904	G05431	568.00
		SBIN1904	G05432	4623.00
		SBIN1904	G05433	21717.00
		SBIN1904	G05435	2980.00
		SBIN1904	G05436	530417.00
		SBIN1904	G05437	240.00
		SBIN1904	G05438	389223.00
		SBIN1904	G05439	1148339.00
		SBIN1904	G05440	26.00
		SBIN1904	G05441	12574.00
		SBIN1904	G05443	26510.00
		SBIN1904	G05444	563.00
		SBIN1904	G05447	7976.00
		SBIN1904	G05449	37661.00
		SBIN1904	G05451	7471.00
		SBIN1904	G05452	750.00
		RBIS1904	G05453	277636.00
		RBIS1904	G05454	41332.00
		RBIS1904	G05455	2159.00
		RBIS1904	G05456	55023.00
		RBIS1904	G05457	34200.00
		RBIS1904	G05458	155914.00
		RBIS1904	G05460	20228.00
		RBIS1904	G05461	70243.00
		RBIS1904	G05462	2000.00
		RBIS1904	G05463	1586.00
		RBIS1904	G05464	1452.00
		RBIS1904	G05465	23565.00
		RBIS1904	G05466	5191.00
		RBIS1904	G05467	4784.00
		RBIS1904	G05469	5900.00
		RBIS1904	G05472	18724.00
		RBIS1904	G05473	5025.00
		RBIS1904	G05476	7203.00
		RBIS1904	G05477	7605.00
		RBIS1904	G05478	5600.00
		RBIS1904	G05479	6600.00
		RBIS1904	G05481	12154.00
		RBIS1904	G05483	6694.00
		RBIS1904	G05484	8964.00
		RBIS1904	G05485	86851.00
		RBIS1904	G05486	1112.00
		RBIS1904	G05487	70902.00
		RBIS1904	G05488	11859.00
		RBIS1904	G05489	78000.00
		SBIN1904	G05491	18653.00
		SBIN1904	G05492	333.00
		SBIN1904	G05493	12216.00
		SBIN1904	G05494	45632.00

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00 0006 00 101 01 00 00		SBIN1904	G05496	3830.00
		SBIN1904	G05498	657529.00
		SBIN1904	G05499	549.00
		SBIN1904	G05500	277.00
		SBIN1904	G05501	8.00
		SBIN1904	G05502	200.00
		SBIN1904	G05503	322.00
		SBIN1904	G05505	17419.00
		SBIN1904	G05506	1.00
		SBIN1904	G05507	350.00
		SBIN1904	G05508	150.00
		SBIN1904	G05509	11949.00
		SBIN1904	G05510	204598.00
		SBIN1904	G05511	1459.00
		SBIN1904	G05512	2171.00
		SBIN1904	G05514	12009.00
		SBIN1904	G05516	86840.00
		SBIN1904	G05517	214380.00
		SBIN1904	G05519	1746.00
		SBIN1904	G05520	13238.00
		SBIN1904	G05521	1007814.00
		SBIN1904	G05522	2642.00
		SBIN1904	G05523	99366.00
		SBIN1904	G05524	2102.00
		ORBC1904	G05525	25017.00
		ORBC1904	G05526	39377.00
		SBIN1904	G05527	6496.00
		SBIN1904	G05528	2770000.00
		SBIN1904	G05529	307500.00
		SBIN1904	G05530	14000.00
		SBIN1904	G05531	945809.00
		SBIN1904	G05532	11970.00
		SBIN1904	G05535	755.00
		SBIN1904	G05537	344.00
		SBIN1904	G05539	374.00
		SBIN1904	G05541	8255.00
		SBIN1904	G05542	4406.00
		SBIN1904	G05544	10723.00
		SBIN1904	G05545	555.00
		SBIN1904	G05546	1787.00
		SBIN1904	G05549	9227.00
		SBIN1904	G05550	13694.00
		SBIN1904	G05551	5.00
		SBIN1904	G05552	21457.00
		SBIN1904	G05553	248.00
		SBIN1904	G05557	11888.00
		SBIN1904	G05558	35637.00
		SBIN1904	G05559	18356.00
		IOBA1904	G05561	830.00
		IOBA1904	G05562	375.00
		IOBA1904	G05563	2616.00
		IOBA1904	G05564	2590.00

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00 0006 00 101 01 00 00				
		IOBA1904	G05567	184.00
		IOBA1904	G05568	1890.00
		IOBA1904	G05569	350.00
		IOBA1904	G05571	13895.00
		IOBA1904	G05572	308.00
		BKID1904	G05573	249.00
		BKID1904	G05574	10199.00
		IBKL1904	G05575	234150.00
		IBKL1904	G05576	2205.00
		IBKL1904	G05577	147.00
		IDIB1904	G05578	1488.00
		IDIB1904	G05579	1185.00
		IDIB1904	G05580	3578.00
		IDIB1904	G05581	1440.00
		IDIB1904	G05583	4884.00
		IDIB1904	G05584	838.00
		IDIB1904	G05588	34.00
		IDIB1904	G05590	17496.00
		IDIB1904	G05591	15959.00
		IDIB1904	G05594	19315.00
		IDIB1904	G05596	8416.00
		SBIN1904	G05597	973.00
		SBIN1904	G05598	3246.00
		SBIN1904	G05599	1237.00
		SBIN1904	G05600	553.00
		SBIN1904	G05601	2321.00
		SBIN1904	G05602	43673.00
		SBIN1904	G05603	254593.00
		SBIN1904	G05604	500.00
		SBIN1904	G05605	8550.00
		SBIN1904	G05606	923419.00
		SBIN1904	G05608	664.00
		SBIN1904	G05611	1054.00
		SBIN1904	G05614	12488.00
		SBIN1904	G05615	1407.00
		SBIN1904	G05616	799.00
		SBIN1904	G05618	3020.00
		SBIN1904	G05619	1994.00
		SBIN1904	G05620	76590.00
		SBIN1904	G05621	155091.00
		SBIN1904	G05622	6640.00
		SBIN1904	G05624	7770.00
		SBIN1904	G05625	5221.00
		SBIN1904	G05626	8550.00
		SBIN1904	G05627	9000.00
		SBIN1904	G05628	13500.00
		SBIN1904	G05629	7045.00
		SBIN1904	G05631	25124.00
		SBIN1904	G05633	972.00
		SBIN1904	G05636	3848.00
		SBIN1904	G05639	1351.00
		SBIN1904	G05643	28475.00

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00 0006 00 101 01 00 00		SBIN1904	G05645	100.00
		SBIN1904	G05647	67025.00
		SBIN1904	G05648	973.00
		SBIN1904	G05651	4063.00
		RBIS1904	G05656	5131.00
		RBIS1904	G05657	21314.00
		RBIS1904	G05658	12999.00
		RBIS1904	G05659	959.00
		RBIS1904	G05660	1700.00
		RBIS1904	G05661	542.00
		RBIS1904	G05662	1746.00
		RBIS1904	G05664	21032.00
		RBIS1904	G05666	14900.00
		RBIS1904	G05667	10954.00
		SBIN1904	G05668	601.00
		SBIN1904	G05669	19491.00
		SBIN1904	G05671	77563.00
		SBIN1904	G05672	2306.00
		SBIN1904	G05673	1307.00
		SBIN1904	G05674	7905.00
		SBIN1904	G05675	65.00
		SBIN1904	G05677	8153.00
		SBIN1904	G05681	2203.00
		SBIN1904	G05684	3992.00
		SBIN1904	G05686	5030.00
		SBIN1904	G05687	53247.00
		SBIN1904	G05688	2645.00
		SBIN1904	G05689	194.00
		SBIN1904	G05690	36807.00
		SBIN1904	G05691	11585.00
		SBIN1904	G05692	746.00
		SBIN1904	G05695	2255.00
		SBIN1904	G05696	9044.00
		SBIN1904	G05699	884.00
		SBIN1904	G05701	1101.00
		SBIN1904	G05702	290.00
		IDIB1904	G05705	1130.00
		IDIB1904	G05706	709402.00
		IDIB1904	G05708	3500.00
		IDIB1904	G05713	192360.00
		IDIB1904	G05715	60061.00
		IDIB1904	G05716	349.00
		IDIB1904	G05718	811.00
		IDIB1904	G05719	19773.00
		IDIB1904	G05720	350.00
		IDIB1904	G05722	75403.00
		IDIB1904	G05723	127727.00
		IDIB1904	G05724	81175.00
		IDIB1904	G05726	20213.00
		IDIB1904	G05727	69529.00
		IDIB1904	G05728	1289.00
		IDIB1904	G05731	6060.00

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00 0006 00 101 01 00 00		IDIB1904	G05732	38619.00
		IDIB1904	G05734	263.00
		IDIB1904	G05735	31500.00
		IDIB1904	G05738	241.00
		IDIB1904	G05741	41490.00
		IDIB1904	G05743	4896.00
		SBIN1904	G05744	5954.00
		SBIN1904	G05745	10820.00
		SBIN1904	G05746	587.00
		SBIN1904	G05747	837544.00
		SBIN1904	G05749	45.00
		SBIN1904	G05752	1770.00
		SBIN1904	G05757	6425.00
		SBIN1904	G05758	10160.00
		SBIN1904	G05759	14371.00
		SBIN1904	G05760	1028.00
		SBIN1904	G05762	148.00
		SBIN1904	G05763	8815.00
		SBIN1904	G05764	7828.00
		SBIN1904	G05767	8738.00
		SBIN1904	G05770	4020.00
		SBIN1904	G05772	6054.00
		SBIN1904	G05773	15110.00
		SBIN1904	G05774	2929.00
		SBIN1904	G05777	10848.00
		SBIN1904	G05778	3718.00
		SBIN1904	G05779	5310.00
		SBIN1904	G05780	9056.00
		SBIN1904	G05781	9056.00
		RBIS1904	G05782	1194.00
		RBIS1904	G05783	5400.00
		RBIS1904	G05785	2275.00
		RBIS1904	G05786	5744.00
		RBIS1904	G05787	1474.00
		RBIS1904	G05788	70450.00
		RBIS1904	G05789	27059.00
		RBIS1904	G05790	1335.00
		RBIS1904	G05791	21417.00
		RBIS1904	G05792	6110.00
		RBIS1904	G05793	9554.00
		RBIS1904	G05794	1010.00
		RBIS1904	G05795	143704.00
		RBIS1904	G05796	11498.00
		RBIS1904	G05799	8848.00
		RBIS1904	G05800	3306.00
		RBIS1904	G05801	3711.00
		RBIS1904	G05802	24488.00
		RBIS1904	G05804	247.00
		RBIS1904	G05805	51165.00
		RBIS1904	G05806	4520.00
		RBIS1904	G05808	1368.00
		RBIS1904	G05809	90017.00

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00 0006 00 101 01 00 00				
		RBIS1904	G05811	26825.00
		RBIS1904	G05812	1485.00
		RBIS1904	G05813	4048.00
		RBIS1904	G05815	133877.00
		RBIS1904	G05816	558268.00
		ALLA1904	G05817	20426.00
		HDFC1904	G05818	31137.00
		SBIN1904	G05819	5734.00
		SBIN1904	G05822	22770.00
		SBIN1904	G05825	2932.00
		SBIN1904	G05827	5756.00
		SBIN1904	G05828	134.00
		SBIN1904	G05830	36912.00
		SBIN1904	G05831	27494.00
		SBIN1904	G05832	2400.00
		SBIN1904	G05833	6973.00
		SBIN1904	G05837	2525.00
		SBIN1904	G05839	119.00
		SBIN1904	G05840	18830.00
		SBIN1904	G05841	1187.00
		SBIN1904	G05843	1000.00
		SBIN1904	G05844	12195.00
		SBIN1904	G05845	3018.00
		SBIN1904	G05846	16291.00
		SBIN1904	G05850	4347.00
		SBIN1904	G05851	704.00
		IDIB1904	G05855	341.00
		IDIB1904	G05856	366799.00
		IDIB1904	G05857	86351.00
		IDIB1904	G05859	51098.00
		IDIB1904	G05861	15750.00
		IDIB1904	G05862	10944.00
		IDIB1904	G05866	1080.00
		IDIB1904	G05867	27070.00
		IDIB1904	G05868	5543.00
		IDIB1904	G05869	23286.00
		IDIB1904	G05870	109677.00
		IDIB1904	G05873	7116.00
		IDIB1904	G05874	13824.00
		IDIB1904	G05875	5749.00
		IDIB1904	G05876	232.00
		IDIB1904	G05877	8124.00
		IDIB1904	G05878	943.00
		IDIB1904	G05880	799.00
		IDIB1904	G05881	869.00
		IDIB1904	G05885	655.00
		HDFC1904	G05886	37103.00
		HDFC1904	G05887	1090553.00
		HDFC1904	G05888	65696.00
		HDFC1904	G05889	135.00
		HDFC1904	G05890	87621.00
		HDFC1904	G05891	16470.00

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00 0006 00 101 01 00 00		HDFC1904	G05892	167.00
		HDFC1904	G05893	84.00
		HDFC1904	G05894	191.00
		HDFC1904	G05895	292.00
		HDFC1904	G05896	6946.00
		HDFC1904	G05897	234.00
		HDFC1904	G05898	28202.00
		HDFC1904	G05899	2370.00
		HDFC1904	G05900	40904.00
		HDFC1904	G05901	2000.00
		HDFC1904	G05902	393.00
		HDFC1904	G05903	57830.00
		HDFC1904	G05905	18389.00
		HDFC1904	G05906	4613.00
		HDFC1904	G05908	390220.00
		HDFC1904	G05909	9166.00
		HDFC1904	G05910	968.00
		HDFC1904	G05911	23500.00
		HDFC1904	G05912	36675.00
		HDFC1904	G05914	238859.00
		HDFC1904	G05915	1657.00
		HDFC1904	G05916	101.00
		HDFC1904	G05917	2953.00
		HDFC1904	G05918	13326.00
		SBIN1904	G05919	498.00
		SBIN1904	G05921	15407.00
		SBIN1904	G05924	5035.00
		SBIN1904	G05927	70539.00
		SBIN1904	G05928	23916.00
		SBIN1904	G05929	7271.00
		SBIN1904	G05930	380000.00
		SBIN1904	G05931	16426.00
		SBIN1904	G05933	5.00
		SBIN1904	G05936	200.00
		SBIN1904	G05937	1180.00
		SBIN1904	G05940	3350.00
		SBIN1904	G05943	400000.00
		SBIN1904	G05944	1073.00
		SBIN1904	G05947	1620.00
		SBIN1904	G05950	1750.00
		SBIN1904	G05955	3250.00
		SBIN1904	G05957	1564.00
		SBIN1904	G05958	2063.00
		SBIN1904	G05959	461.00
		SBIN1904	G05960	1170.00
		SBIN1904	G05962	5621.00
		IDIB1904	G05963	1785.00
		IDIB1904	G05964	162.00
		IDIB1904	G05965	1495.00
		IDIB1904	G05966	588.00
		IDIB1904	G05967	503.00
		IDIB1904	G05968	1091.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB1904	G05969	839.00
		IDIB1904	G05970	7499.00
		IDIB1904	G05971	3958.00
		IDIB1904	G05972	2846.00
		IDIB1904	G05973	1108.00
		IDIB1904	G05974	1025.00
		IDIB1904	G05975	904.00
		IDIB1904	G05976	4575.00
		IDIB1904	G05977	110.00
		ICIC1904	G05979	1712.00
		ICIC1904	G05980	46780.00
		ICIC1904	G05981	245910.00
		ICIC1904	G05982	2441.00
		ICIC1904	G05983	67852.00
		ICIC1904	G05984	110997.00
		ICIC1904	G05985	100.00
		ICIC1904	G05986	54925.00
		ICIC1904	G05987	19801.00
		ICIC1904	G05988	35.00
		ICIC1904	G05989	230.00
		ICIC1904	G05990	5355.00
		ICIC1904	G05991	1560.00
		ICIC1904	G05992	140.00
		ICIC1904	G05993	589.00
		SBIN1904	G05995	41.00
		SBIN1904	G05996	33790.00
		SBIN1904	G05997	45070.00
		SBIN1904	G05998	857141.00
		SBIN1904	G05999	13122.00
		SBIN1904	G06001	116144.00
		SBIN1904	G06002	3754.00
		SBIN1904	G06006	3515.00
		SBIN1904	G06009	1.00
		SBIN1904	G06010	33.00
		SBIN1904	G06011	2188.00
		SBIN1904	G06012	183.00
		SBIN1904	G06014	27779.00
		SBIN1904	G06016	25679.00
		SBIN1904	G06017	10724.00
		SBIN1904	G06020	14266.00
		SBIN1904	G06021	140017.00
		SBIN1904	G06022	45511.00
		SBIN1904	G06023	2580.00
		SBIN1904	G06024	311.00
		SBIN1904	G06025	4863.00
		SBIN1904	G06026	8861.00
		SBIN1904	G06027	643.00
		SBIN1904	G06028	18000.00
		SBIN1904	G06029	16668.00
		SBIN1904	G06030	188.00
		HDFC1904	G06032	3348.00
		HDFC1904	G06034	11268.00

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00 0006 00 101 01 00 00		HDFC1904	G06035	5097.00
		HDFC1904	G06036	6283.00
		HDFC1904	G06037	34832.00
		HDFC1904	G06038	423.00
		HDFC1904	G06039	39660.00
		HDFC1904	G06040	306662.00
		HDFC1904	G06041	64255.00
		HDFC1904	G06043	217.00
		HDFC1904	G06044	41472.00
		HDFC1904	G06045	140608.00
		HDFC1904	G06046	1611.00
		HDFC1904	G06048	51766.00
		HDFC1904	G06050	19871.00
		HDFC1904	G06052	4363.00
		HDFC1904	G06053	45000.00
		HDFC1904	G06055	390143.00
		HDFC1904	G06057	1200.00
		HDFC1904	G06058	44400.00
		HDFC1904	G06059	45649.00
		HDFC1904	G06061	121439.00
		HDFC1904	G06062	76675.00
		HDFC1904	G06063	125677.00
		HDFC1904	G06064	8928.00
		HDFC1904	G06065	50714.00
		ICIC1904	G06067	1465.00
		ICIC1904	G06068	772.00
		ICIC1904	G06069	2724.00
		ICIC1904	G06070	992.00
		ICIC1904	G06071	325.00
		ICIC1904	G06072	125.00
		ICIC1904	G06073	63.00
		ICIC1904	G06074	1060934.00
		ICIC1904	G06075	190357.00
		ICIC1904	G06076	100.00
		ICIC1904	G06077	1238.00
		ICIC1904	G06078	14012.00
		BARB1904	G06079	256.00
		BARB1904	G06080	1162.00
		BARB1904	G06081	599.00
		BARB1904	G06082	749.00
		BARB1904	G06083	800.00
		BARB1904	G06084	465.00
		BARB1904	G06085	300.00
		BARB1904	G06086	300.00
		BARB1904	G06087	500.00
		BARB1904	G06088	300.00
		BARB1904	G06089	450.00
		BARB1904	G06090	300.00
		BARB1904	G06091	250.00
		BARB1904	G06092	600.00
		BARB1904	G06093	600.00
		BARB1904	G06094	400.00

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00 0006 00 101 01 00 00		BARB1904	G06095	450.00
		BARB1904	G06096	455.00
		BARB1904	G06097	450.00
		HDFC1904	G06098	580.00
		HDFC1904	G06100	55370.00
		HDFC1904	G06101	10525.00
		HDFC1904	G06104	59049.00
		HDFC1904	G06105	3971.00
		HDFC1904	G06106	20421.00
		HDFC1904	G06107	658.00
		HDFC1904	G06108	48531.00
		HDFC1904	G06109	43189.00
		UTIB1904	G06110	2580.00
		UTIB1904	G06112	2295.00
		UTIB1904	G06113	22209.00
		UTIB1904	G06114	7230.00
		UTIB1904	G06116	5554.00
		UTIB1904	G06117	6424.00
		UTIB1904	G06118	2618.00
		UTIB1904	G06119	17768.00
		UTIB1904	G06120	21830.00
		UTIB1904	G06121	149318.00
		UTIB1904	G06122	91.00
		UTIB1904	G06123	12659.00
		UTIB1904	G06124	364.00
		UTIB1904	G06127	91883.00
		UTIB1904	G06128	271.00
		UTIB1904	G06129	201.00
		UTIB1904	G06130	42671.00
		UTIB1904	G06131	630.00
		BARB1904	G06132	407330.00
		BARB1904	G06133	3898.00
		BARB1904	G06134	113591.00
		BARB1904	G06135	1500.00
		BARB1904	G06137	58415.00
		ICIC1904	G06138	11704.00
		ICIC1904	G06139	600.00
		ICIC1904	G06140	153.00
		ICIC1904	G06141	4770.00
		ICIC1904	G06142	1735.00
		ICIC1904	G06144	15.00
		ICIC1904	G06146	100.00
		ICIC1904	G06148	407743.00
		ICIC1904	G06149	10270.00
		ICIC1904	G06150	342488.00
		ICIC1904	G06151	4580.00
		ICIC1904	G06152	4586.00
		ICIC1904	G06153	8334.00
		ICIC1904	G06154	963.00
		ICIC1904	G06157	22941.00
		ICIC1904	G06158	5580.00
		ICIC1904	G06159	149723.00

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00 0006 00 101 01 00 00		ICIC1904	G06160	6831.00
		ICIC1904	G06161	7150.00
		ICIC1904	G06163	18235.00
		ICIC1904	G06164	6008.00
		UTIB1904	G06167	63011.00
		UTIB1904	G06168	10877.00
		UTIB1904	G06169	31841.00
		UTIB1904	G06170	1467.00
		UTIB1904	G06171	171.00
		CORP1904	G06172	746.00
		CORP1904	G06175	11821.00
		RBIS1904	G06176	9252.00
		RBIS1904	G06177	15380.00
		RBIS1904	G06179	12299.00
		RBIS1904	G06180	32932.00
		RBIS1904	G06181	22399.00
		RBIS1904	G06182	1050.00
		RBIS1904	G06183	4749.00
		RBIS1904	G06184	1928.00
		RBIS1904	G06186	8255.00
		RBIS1904	G06187	26811.00
		RBIS1904	G06188	25290.00
		RBIS1904	G06190	60891.00
		RBIS1904	G06191	389731.00
		RBIS1904	G06192	8818.00
		RBIS1904	G06193	27540.00
		RBIS1904	G06194	6372.00
		RBIS1904	G06195	300.00
		RBIS1904	G06196	3608.00
		RBIS1904	G06197	28750.00
		RBIS1904	G06198	129300.00
		RBIS1904	G06199	4217630.00
		RBIS1904	G06200	228283.00
		RBIS1904	G06201	403755.00
		RBIS1904	G06202	82575.00
		RBIS1904	G06203	1300.00
		RBIS1904	G06204	3041.00
		RBIS1904	G06206	2721.00
		RBIS1904	G06207	822.00
		SBIN1904	G06210	70.00
		SBIN1904	G06212	681.00
		SBIN1904	G06213	3965.00
		SBIN1904	G06214	832.00
		SBIN1904	G06215	94541.00
		SBIN1904	G06216	28514.00
		ICIC1904	G06218	4496.00
		ICIC1904	G06219	14995.00
		ICIC1904	G06221	3237.00
		ICIC1904	G06222	723878.00
		ICIC1904	G06223	863338.00
		IBKL1904	G06224	18353.00
		IBKL1904	G06226	540.00

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00 0006 00 101 01 00 00		IBKL1904	G06227	92325.00
		IBKL1904	G06228	13264.00
		IBKL1904	G06229	1620.00
		IBKL1904	G06230	16589.00
		IBKL1904	G06232	128981.00
		IBKL1904	G06234	74637.00
		IBKL1904	G06235	399.00
		IBKL1904	G06237	2120.00
		RBIS1904	G06238	1960.00
		RBIS1904	G06239	17844.00
		RBIS1904	G06240	67291.00
		RBIS1904	G06241	5659.00
		RBIS1904	G06242	9708.00
		RBIS1904	G06244	990.00
		RBIS1904	G06246	9351.00
		RBIS1904	G06247	1090.00
		RBIS1904	G06248	4525.00
		RBIS1904	G06251	62020.00
		RBIS1904	G06253	2102.00
		RBIS1904	G06254	4225.00
		RBIS1904	G06255	17494.00
		RBIS1904	G06258	15000.00
		RBIS1904	G06261	4988.00
		RBIS1904	G06264	12173.00
		RBIS1904	G06265	6636.00
		RBIS1904	G06266	1250.00
		RBIS1904	G06268	5893.00
		RBIS1904	G06269	14792.00
		RBIS1904	G06270	2103.00
		RBIS1904	G06271	49567.00
		RBIS1904	G06274	8051.00
		RBIS1904	G06275	9908.00
		RBIS1904	G06277	305.00
		RBIS1904	G06278	4960.00
		RBIS1904	G06279	1293.00
		RBIS1904	G06280	834.00
		RBIS1904	G06281	518.00
		RBIS1904	G06282	190.00
		RBIS1904	G06284	49994.00
		RBIS1904	G06285	56332.00
		RBIS1904	G06286	4896.00
		RBIS1904	G06287	26085.00
		RBIS1904	G06288	39300.00
		RBIS1904	G06289	253074.00
		RBIS1904	G06291	34781.00
		RBIS1904	G06293	335082.00
		PSIB1904	G06295	2827.00
		RBIS1904	G06298	2416.00
		RBIS1904	G06299	405.00
		RBIS1904	G06300	3151.00
		RBIS1904	G06301	8497.00
		RBIS1904	G06303	6271.00

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00 0006 00 101 01 00 00				
		RBIS1904	G06305	1218.00
		RBIS1904	G06306	1828.00
		RBIS1904	G06307	10100.00
		RBIS1904	G06308	8182.00
		RBIS1904	G06310	5211.00
		RBIS1904	G06311	5320.00
		RBIS1904	G06312	600.00
		RBIS1904	G06314	9454.00
		RBIS1904	G06315	35543.00
		RBIS1904	G06316	7437.00
		RBIS1904	G06317	4084.00
		RBIS1904	G06318	28980.00
		RBIS1904	G06320	38145.00
		RBIS1904	G06322	67840.00
		RBIS1904	G06323	212124.00
		RBIS1904	G06324	377713.00
		RBIS1904	G06325	103952.00
		PUNB1904	G06326	44870.00
		PUNB1904	G06327	25000.00
		PUNB1904	G06328	8015.00
		PUNB1904	G06329	236258.00
		PUNB1904	G06330	281260.00
		PUNB1904	G06331	18325.00
		CBIN1904	G06332	42635.00
		CBIN1904	G06333	104349.00
		CBIN1904	G06334	879.00
		CBIN1904	G06337	495.00
		CBIN1904	G06338	10299.00
		CBIN1904	G06339	16314.00
		CBIN1904	G06340	5198.00
		CBIN1904	G06341	1140.00
		ANDB1904	G06343	34542.00
		ANDB1904	G06344	40334.00
		ANDB1904	G06347	15254.00
		SYNB1904	G06348	11031.00
		SYNB1904	G06349	3863.00
		SYNB1904	G06350	111607.00
		SYNB1904	G06351	27543.00
		SYNB1904	G06352	267.00
		ORBC1904	G06354	25017.00
		IOBA1904	G06355	50850.00
		IOBA1904	G06356	5324.00
		IOBA1904	G06357	1554.00
		IOBA1904	G06358	136.00
		IOBA1904	G06359	576.00
		IOBA1904	G06360	1311.00
		IOBA1904	G06361	1759.00
				61810458.00
	22	SBIN1904	G06362	63008.00
		SBIN1904	G06363	14038.00

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00 0006 00 101 01 00 00		SBIN1904	G06364	1485.00
		SBIN1904	G06365	7433.00
		SBIN1904	G06366	1250000.00
		SBIN1904	G06368	432.00
		SBIN1904	G06369	31098.00
		SBIN1904	G06370	72210.00
		SBIN1904	G06371	3450000.00
		SBIN1904	G06372	420921.00
		SBIN1904	G06374	365.00
		SBIN1904	G06376	1493.00
		SBIN1904	G06377	34501.00
		SBIN1904	G06378	23538.00
		SBIN1904	G06379	231519.00
		SBIN1904	G06380	4761.00
		SBIN1904	G06381	210709.00
		SBIN1904	G06382	20020.00
		SBIN1904	G06383	289155.00
		SBIN1904	G06385	92879.00
		SBIN1904	G06387	13146.00
		SBIN1904	G06388	24769.00
		SBIN1904	G06390	8906.00
		SBIN1904	G06391	25211.00
		SBIN1904	G06392	59611.00
		SBIN1904	G06393	269.00
		UTIB1904	G06394	59209.00
		UTIB1904	G06395	2408.00
		UTIB1904	G06398	13945.00
		UTIB1904	G06400	1588.00
		UTIB1904	G06404	22057.00
		UTIB1904	G06405	614574.00
		UTIB1904	G06406	23061.00
		UTIB1904	G06409	108852.00
		UTIB1904	G06410	4125.00
		UTIB1904	G06411	80461.00
		UTIB1904	G06412	225029.00
		UTIB1904	G06413	2350.00
		UTIB1904	G06414	15591.00
		UTIB1904	G06415	5126.00
		UTIB1904	G06416	945.00
		UTIB1904	G06417	24391.00
		UTIB1904	G06418	5426.00
		UTIB1904	G06419	38338.00
		UTIB1904	G06420	3994.00
		UTIB1904	G06421	421.00
		UTIB1904	G06422	266394.00
		UTIB1904	G06424	239205.00
		UTIB1904	G06425	782.00
		UTIB1904	G06426	67.00
		UTIB1904	G06428	3780.00
		HDFC1904	G06429	1800.00
		HDFC1904	G06430	2671.00
		HDFC1904	G06431	2005.00

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00 0006 00 101 01 00 00		HDFC1904	G06433	874191.00
		HDFC1904	G06434	43434.00
		HDFC1904	G06436	42.00
		HDFC1904	G06439	70422.00
		HDFC1904	G06440	195346.00
		HDFC1904	G06441	75908.00
		HDFC1904	G06443	57410.00
		HDFC1904	G06444	75335.00
		HDFC1904	G06445	5222.00
		HDFC1904	G06446	240005.00
		HDFC1904	G06448	248.00
		HDFC1904	G06449	88.00
		HDFC1904	G06450	37441.00
		HDFC1904	G06451	42415.00
		HDFC1904	G06452	21878.00
		HDFC1904	G06453	170.00
		HDFC1904	G06454	82756.00
		HDFC1904	G06455	850163.00
		HDFC1904	G06456	29418.00
		HDFC1904	G06457	4550065.00
		HDFC1904	G06458	12296.00
		HDFC1904	G06459	3857.00
		HDFC1904	G06460	7349.00
		HDFC1904	G06461	3657.00
		HDFC1904	G06462	18125.00
		SBIN1904	G06464	1816.00
		SBIN1904	G06465	50310.00
		SBIN1904	G06466	8469.00
		SBIN1904	G06467	2872.00
		SBIN1904	G06468	2470.00
		SBIN1904	G06469	1770.00
		SBIN1904	G06471	1321.00
		SBIN1904	G06472	153.00
		SBIN1904	G06474	2006.00
		SBIN1904	G06475	1696.00
		SBIN1904	G06476	170735.00
		SBIN1904	G06477	23772.00
		SBIN1904	G06478	1510134.00
		SBIN1904	G06480	10923.00
		SBIN1904	G06481	4957.00
		SBIN1904	G06483	34632.00
		SBIN1904	G06484	35275.00
		SBIN1904	G06485	6931.00
		SBIN1904	G06486	772.00
		SBIN1904	G06487	537.00
		SBIN1904	G06488	745.00
		SBIN1904	G06491	65906.00
		SBIN1904	G06492	34097.00
		SBIN1904	G06493	36753.00
		SBIN1904	G06494	72470.00
		SBIN1904	G06495	760.00
		UTIB1904	G06498	1619606.00

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00 0006 00 101 01 00 00		UTIB1904	G06499	113483.00
		UTIB1904	G06501	5002.00
		UTIB1904	G06502	868713.00
		UTIB1904	G06503	25364.00
		UTIB1904	G06504	40372.00
		UTIB1904	G06505	150.00
		UTIB1904	G06506	65120.00
		UTIB1904	G06507	17744.00
		UTIB1904	G06508	89000.00
		UTIB1904	G06509	9965.00
		UTIB1904	G06510	29718.00
		UTIB1904	G06511	12868.00
		UTIB1904	G06512	29480.00
		UTIB1904	G06513	2425577.00
		UTIB1904	G06514	211.00
		UTIB1904	G06515	162146.00
		UTIB1904	G06516	259400.00
		UTIB1904	G06517	111452.00
		UTIB1904	G06518	13500.00
		UTIB1904	G06519	65000.00
		UTIB1904	G06520	45900.00
		UTIB1904	G06521	288925.00
		UTIB1904	G06522	40695.00
		UTIB1904	G06523	277884.00
		UTIB1904	G06524	700.00
		IOBA1904	G06526	8613.00
		IOBA1904	G06527	1242.00
		IOBA1904	G06528	1848.00
		IOBA1904	G06530	1400.00
		UBIN1904	G06532	14910.00
		UBIN1904	G06534	21040.00
		UBIN1904	G06535	42.00
		UBIN1904	G06536	11485.00
		UTBI1904	G06537	74448.00
		UTBI1904	G06538	1733.00
		UCBA1904	G06539	21060.00
		UCBA1904	G06540	253169.00
		UCBA1904	G06541	385239.00
		BKID1904	G06544	588.00
		BKID1904	G06545	5926.00
		BKID1904	G06546	182.00
		BKID1904	G06548	499.00
		BKID1904	G06550	58636.00
		BKID1904	G06551	49.00
		BKID1904	G06552	3243.00
		BKID1904	G06554	1964.00
		BKID1904	G06555	122906.00
		BKID1904	G06556	60712.00
		BKID1904	G06557	9897.00
		BKID1904	G06558	103.00
		BKID1904	G06559	3617.00
		BKID1904	G06560	228437.00

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00 0006 00 101 01 00 00		SBIN1904	G06561	1440.00
		SBIN1904	G06562	53480.00
		SBIN1904	G06563	2279.00
		SBIN1904	G06564	356381.00
		SBIN1904	G06565	69303.00
		HDFC1904	G06567	133357.00
		HDFC1904	G06568	44599.00
		HDFC1904	G06569	9301.00
		HDFC1904	G06570	194849.00
		HDFC1904	G06572	10980.00
		HDFC1904	G06575	3251015.00
		HDFC1904	G06576	33493.00
		HDFC1904	G06578	301.00
		HDFC1904	G06580	49066.00
		HDFC1904	G06581	114114.00
		HDFC1904	G06582	2140.00
		HDFC1904	G06583	12898.00
		HDFC1904	G06584	53546.00
		HDFC1904	G06585	1531.00
		HDFC1904	G06586	198068.00
		HDFC1904	G06588	40588.00
		HDFC1904	G06589	2132480.00
		HDFC1904	G06592	15268.00
		HDFC1904	G06596	1907.00
		HDFC1904	G06597	9573.00
		HDFC1904	G06598	1823.00
		HDFC1904	G06599	91516.00
		HDFC1904	G06600	24541.00
		SBIN1904	G06602	5335.00
		SBIN1904	G06603	22314.00
		SBIN1904	G06604	10386.00
		SBIN1904	G06605	21330.00
		SBIN1904	G06606	96811.00
		SBIN1904	G06609	1350.00
		SBIN1904	G06610	27551.00
		SBIN1904	G06612	12984.00
		SBIN1904	G06614	1431.00
		SBIN1904	G06616	71733.00
		SBIN1904	G06617	9816.00
		SBIN1904	G06618	10852.00
		SBIN1904	G06619	113847.00
		SBIN1904	G06620	1093.00
		SBIN1904	G06621	1496.00
		SBIN1904	G06622	13398.00
		SBIN1904	G06625	4810.00
		SBIN1904	G06626	2684.00
		SBIN1904	G06627	105739.00
		SBIN1904	G06628	124628.00
		SBIN1904	G06631	12385.00
		SBIN1904	G06633	143857.00
		SBIN1904	G06634	100.00
		SBIN1904	G06637	22140.00

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00 0006 00 101 01 00 00		IOBA1904	G06638	1461.00
		IOBA1904	G06640	814.00
		IOBA1904	G06641	10831.00
		IOBA1904	G06642	60212.00
		IOBA1904	G06643	258623.00
		IOBA1904	G06644	2691.00
		IOBA1904	G06645	1978.00
		IOBA1904	G06648	5302.00
		IOBA1904	G06650	7351.00
		IOBA1904	G06653	1935.00
		IOBA1904	G06655	24700.00
		IOBA1904	G06656	405.00
		IOBA1904	G06657	1819.00
		IOBA1904	G06659	1324.00
		IOBA1904	G06662	45.00
		IOBA1904	G06664	1516.00
		IOBA1904	G06666	1330.00
		IOBA1904	G06668	2416.00
		IOBA1904	G06669	2852.00
		IOBA1904	G06670	16271.00
		IOBA1904	G06671	1117.00
		IOBA1904	G06672	12116.00
		IOBA1904	G06673	517.00
		IOBA1904	G06675	1525.00
		IOBA1904	G06677	10524.00
		IOBA1904	G06680	2725.00
		SBIN1904	G06681	7808.00
		SBIN1904	G06682	61627.00
		SBIN1904	G06683	162698.00
		SBIN1904	G06684	2430.00
		SBIN1904	G06685	1675.00
		SBIN1904	G06686	1582005.00
		SBIN1904	G06687	4707.00
		SBIN1904	G06688	87241.00
		SBIN1904	G06689	29855.00
		SBIN1904	G06690	1102509.00
		SBIN1904	G06692	8996.00
		SBIN1904	G06694	40685.00
		SBIN1904	G06695	41174.00
		SBIN1904	G06696	154871.00
		SBIN1904	G06697	34602.00
		SBIN1904	G06699	2165.00
		SBIN1904	G06702	340.00
		SBIN1904	G06703	103669.00
		SBIN1904	G06704	29319.00
		SBIN1904	G06705	66.00
		SBIN1904	G06707	328532.00
		SBIN1904	G06709	58125.00
		SBIN1904	G06711	3542.00
		SBIN1904	G06713	4393.00
		SBIN1904	G06714	10857.00
		HDFC1904	G06716	87810.00

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00 0006 00 101 01 00 00		HDFC1904	G06717	19248.00
		HDFC1904	G06718	2205.00
		HDFC1904	G06719	30094.00
		HDFC1904	G06722	675648.00
		HDFC1904	G06723	325.00
		HDFC1904	G06724	9367.00
		HDFC1904	G06725	179928.00
		HDFC1904	G06727	95284.00
		HDFC1904	G06728	271603.00
		HDFC1904	G06729	264726.00
		HDFC1904	G06730	93887.00
		HDFC1904	G06731	500.00
		HDFC1904	G06732	3790.00
		HDFC1904	G06734	86796.00
		HDFC1904	G06735	8779.00
		HDFC1904	G06737	8524.00
		HDFC1904	G06739	9317.00
		BKDN1904	G06741	7857.00
		RBIS1904	G06742	196292.00
		RBIS1904	G06743	41125.00
		RBIS1904	G06744	5950.00
		RBIS1904	G06745	12846.00
		RBIS1904	G06747	49144.00
		RBIS1904	G06748	25808.00
		RBIS1904	G06749	12213.00
		IOBA1904	G06750	192.00
		IOBA1904	G06752	35500.00
		IOBA1904	G06753	598.00
		IOBA1904	G06754	1435.00
		IOBA1904	G06757	20024.00
		IOBA1904	G06758	96184.00
		IOBA1904	G06759	465.00
		IOBA1904	G06761	435.00
		IOBA1904	G06762	1100.00
		IOBA1904	G06764	35203.00
		IOBA1904	G06765	5042.00
		IOBA1904	G06766	4293.00
		IOBA1904	G06767	336.00
		IOBA1904	G06768	25485.00
		IOBA1904	G06769	54270.00
		IOBA1904	G06771	1770.00
		IOBA1904	G06774	6394.00
		IOBA1904	G06775	1780.00
		IOBA1904	G06777	5103.00
		IOBA1904	G06778	37536.00
		IOBA1904	G06779	236887.00
		IOBA1904	G06780	1778.00
		IOBA1904	G06782	740.00
		IOBA1904	G06785	61203.00
		IOBA1904	G06787	2150.00
		IOBA1904	G06788	16185.00
		IOBA1904	G06789	1473.00

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00 0006 00 101 01 00 00		SBIN1904	G06792	756.00
		SBIN1904	G06793	16727.00
		SBIN1904	G06794	2613.00
		SBIN1904	G06795	10360.00
		SBIN1904	G06796	36327.00
		SBIN1904	G06799	4022.00
		SBIN1904	G06800	3739.00
		SBIN1904	G06802	15075.00
		SBIN1904	G06805	32671.00
		SBIN1904	G06806	21012.00
		SBIN1904	G06808	1350000.00
		SBIN1904	G06809	1248.00
		SBIN1904	G06810	209033.00
		SBIN1904	G06811	5996.00
		SBIN1904	G06812	5789.00
		SBIN1904	G06814	6759.00
		SBIN1904	G06816	259593.00
		SBIN1904	G06817	32362.00
		SBIN1904	G06818	691.00
		SBIN1904	G06819	1750.00
		SBIN1904	G06821	984127.00
		SBIN1904	G06822	53734.00
		SBIN1904	G06824	34145.00
		SBIN1904	G06825	313.00
		SBIN1904	G06827	2758.00
		SBIN1904	G06828	198000.00
		SBIN1904	G06829	198000.00
		SBIN1904	G06830	198000.00
		SBIN1904	G06831	196726.00
		SBIN1904	G06833	11283.00
		SBIN1904	G06834	761.00
		SBIN1904	G06835	495.00
		SBIN1904	G06836	1321.00
		SBIN1904	G06837	832.00
		SBIN1904	G06838	1280.00
		SBIN1904	G06839	114751.00
		SBIN1904	G06841	50030.00
		SBIN1904	G06842	9730.00
		SBIN1904	G06843	585.00
		SBIN1904	G06845	9785.00
		SBIN1904	G06846	105123.00
		SBIN1904	G06848	621.00
		SBIN1904	G06849	9512.00
		SBIN1904	G06850	847.00
		SBIN1904	G06851	1700.00
		SBIN1904	G06854	32303.00
		SBIN1904	G06855	46145.00
		SBIN1904	G06856	673.00
		SBIN1904	G06857	80253.00
		SBIN1904	G06858	181.00
		RBIS1904	G06859	4271.00
		RBIS1904	G06861	842.00

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00 0006 00 101 01 00 00		RBIS1904	G06864	7216.00
		RBIS1904	G06867	27045.00
		RBIS1904	G06869	11581.00
		UBIN1904	G06870	69880.00
		CORP1904	G06871	110280.00
		CORP1904	G06872	22313.00
		CORP1904	G06874	213023.00
		RBIS1904	G06876	14930.00
		RBIS1904	G06878	6696.00
		RBIS1904	G06879	2533.00
		RBIS1904	G06880	19259.00
		RBIS1904	G06882	8644.00
		RBIS1904	G06884	2533.00
		RBIS1904	G06886	13088.00
		RBIS1904	G06888	650.00
		RBIS1904	G06890	26454.00
		RBIS1904	G06891	3969.00
		RBIS1904	G06893	10803.00
		RBIS1904	G06894	452237.00
		RBIS1904	G06895	16941.00
		RBIS1904	G06896	387.00
		RBIS1904	G06898	4025.00
		RBIS1904	G06899	990.00
		IOBA1904	G06904	851851.00
		IOBA1904	G06905	1483.00
		IOBA1904	G06908	31246.00
		IOBA1904	G06909	78.00
		IOBA1904	G06911	9095.00
		IOBA1904	G06913	2070.00
		IOBA1904	G06914	87775.00
		IOBA1904	G06916	42361.00
		IOBA1904	G06917	623443.00
		IOBA1904	G06918	53553.00
		IOBA1904	G06919	8708.00
		IOBA1904	G06921	24847.00
		IOBA1904	G06922	30289.00
		IOBA1904	G06923	10888.00
		IOBA1904	G06924	720.00
		IOBA1904	G06925	462757.00
		IOBA1904	G06926	8626.00
		IOBA1904	G06927	2025.00
		IOBA1904	G06928	6210.00
		IOBA1904	G06929	398399.00
		IOBA1904	G06930	15857.00
		IOBA1904	G06931	75003.00
		IOBA1904	G06933	92579.00
		IOBA1904	G06934	114403.00
		IOBA1904	G06935	4295.00
		IOBA1904	G06937	822.00
		IOBA1904	G06938	7012.00
		IOBA1904	G06939	21462.00
		SBIN1904	G06940	12491.00

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00 0006 00 101 01 00 00		SBIN1904	G06943	19140.00
		SBIN1904	G06944	22239.00
		SBIN1904	G06945	3258.00
		SBIN1904	G06946	59748.00
		SBIN1904	G06948	18048.00
		SBIN1904	G06949	9703.00
		SBIN1904	G06953	10989.00
		SBIN1904	G06954	2892.00
		SBIN1904	G06955	965488.00
		SBIN1904	G06957	20043.00
		SBIN1904	G06958	4529.00
		SBIN1904	G06959	420.00
		SBIN1904	G06961	4562.00
		SBIN1904	G06962	113.00
		SBIN1904	G06963	8430.00
		SBIN1904	G06964	3825.00
		SBIN1904	G06965	4510.00
		SBIN1904	G06966	1773.00
		SBIN1904	G06968	761.00
		VIJB1904	G06969	16373.00
		VIJB1904	G06970	4754.00
		VIJB1904	G06971	1707.00
		VIJB1904	G06972	10920.00
		SBIN1904	G06975	2880.00
		SBIN1904	G06977	2730219.00
		SBIN1904	G06979	347.00
		SBIN1904	G06981	934.00
		SBIN1904	G06982	254.00
		SBIN1904	G06984	10400.00
		SBIN1904	G06987	215.00
		SBIN1904	G06988	200.00
		SBIN1904	G06991	4769.00
		SBIN1904	G06993	469.00
		SBIN1904	G06996	450.00
		SBIN1904	G07000	1117.00
		SBIN1904	G07003	22427.00
		SBIN1904	G07005	563.00
		SBIN1904	G07006	35906.00
		SBIN1904	G07007	93851.00
		SBIN1904	G07008	29735.00
		SBIN1904	G07009	878.00
		SBIN1904	G07011	60108.00
		RBIS1904	G07013	528.00
		RBIS1904	G07016	12314.00
		RBIS1904	G07017	231590.00
		RBIS1904	G07019	10806.00
		RBIS1904	G07020	1530.00
		RBIS1904	G07021	6859.00
		RBIS1904	G07022	4454.00
		RBIS1904	G07023	1538.00
		RBIS1904	G07025	2211.00
		RBIS1904	G07026	8435.00

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00 0006 00 101 01 00 00				
		RBIS1904	G07027	494.00
		RBIS1904	G07028	3114.00
		RBIS1904	G07030	226.00
		RBIS1904	G07031	7652.00
		RBIS1904	G07036	5843.00
		RBIS1904	G07038	11198.00
		RBIS1904	G07039	318.00
		RBIS1904	G07041	101.00
		RBIS1904	G07043	4210.00
		RBIS1904	G07044	836.00
		RBIS1904	G07047	15993.00
		RBIS1904	G07048	5855.00
		RBIS1904	G07051	1663.00
		RBIS1904	G07054	4487.00
		RBIS1904	G07055	25030.00
		RBIS1904	G07057	53231.00
		RBIS1904	G07058	530.00
		RBIS1904	G07059	25156.00
		RBIS1904	G07060	23329.00
		IOBA1904	G07061	43528.00
		IOBA1904	G07062	24785.00
		IOBA1904	G07063	169325.00
		IOBA1904	G07064	6360.00
		IOBA1904	G07065	21939.00
		IOBA1904	G07068	51029.00
		IOBA1904	G07070	441586.00
		IOBA1904	G07071	36518.00
		IOBA1904	G07072	5766.00
		IOBA1904	G07073	1755.00
		IOBA1904	G07075	63703.00
		IOBA1904	G07076	4548.00
		IOBA1904	G07077	43325.00
		IOBA1904	G07078	2093.00
		IOBA1904	G07079	312703.00
		IOBA1904	G07080	5988.00
		IOBA1904	G07082	2603.00
		IOBA1904	G07083	19274.00
		IOBA1904	G07084	4779.00
		IOBA1904	G07085	11453.00
		IOBA1904	G07087	87124.00
		IOBA1904	G07089	74871.00
		IOBA1904	G07090	2879.00
		IOBA1904	G07091	191279.00
		IOBA1904	G07095	32669.00
		VIJB1904	G07096	21593.00
		VIJB1904	G07097	7947.00
		VIJB1904	G07098	23409.00
		RBIS1904	G07100	790.00
		RBIS1904	G07102	9111997.00
		ALLA1904	G07106	58830.00
		IBKL1904	G07107	93600.00
		IBKL1904	G07108	761653.00

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00 0006 00 101 01 00 00				
		IBKL1904	G07109	421.00
		IBKL1904	G07110	6420.00
		IBKL1904	G07111	1413.00
		IBKL1904	G07113	1724.00
		IBKL1904	G07115	18450.00
		IBKL1904	G07116	18444.00
		IBKL1904	G07117	617975.00
		IBKL1904	G07118	264180.00
		IBKL1904	G07119	12314.00
		IBKL1904	G07120	5571.00
		IBKL1904	G07121	1002.00
		IBKL1904	G07123	5893.00
		IBKL1904	G07124	83953.00
		IBKL1904	G07126	35090.00
		IBKL1904	G07128	117269.00
		MAHB1904	G07130	91183.00
		MAHB1904	G07131	84180.00
		MAHB1904	G07133	670.00
		SBIN1904	G07135	22252.00
		SBIN1904	G07136	45713.00
		SBIN1904	G07138	38.00
		SBIN1904	G07139	702.00
		SBIN1904	G07142	3300.00
		SBIN1904	G07144	1605.00
		SBIN1904	G07145	673.00
		SBIN1904	G07146	77451.00
		SBIN1904	G07148	50981.00
		SBIN1904	G07149	900.00
		SBIN1904	G07151	31921.00
		SBIN1904	G07153	14939.00
		SBIN1904	G07154	52353.00
		SBIN1904	G07155	68243.00
		SBIN1904	G07157	6967.00
		SBIN1904	G07158	79943.00
		SBIN1904	G07159	1170.00
		SBIN1904	G07160	753700.00
		SBIN1904	G07161	2107.00
		SBIN1904	G07164	2700000.00
		SBIN1904	G07166	13545.00
		SBIN1904	G07169	537515.00
		IOBA1904	G07170	4696.00
		IOBA1904	G07171	119133.00
		IOBA1904	G07174	81324.00
		IOBA1904	G07175	46980.00
		IOBA1904	G07176	32380.00
		ICIC1904	G07177	700.00
		ICIC1904	G07178	41232.00
		ICIC1904	G07179	19671.00
		ICIC1904	G07180	847.00
		ICIC1904	G07181	3157.00
		ICIC1904	G07182	2150406.00
		ICIC1904	G07184	4298.00

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00 0006 00 101 01 00 00		ICIC1904	G07185	10079.00
		ICIC1904	G07186	76139.00
		ICIC1904	G07189	261312.00
		ICIC1904	G07190	156.00
		ICIC1904	G07191	2700.00
		ICIC1904	G07192	2047.00
		ICIC1904	G07193	373519.00
		ICIC1904	G07194	36974.00
		ICIC1904	G07195	3039.00
		ICIC1904	G07197	10104.00
		ICIC1904	G07198	86795.00
		ICIC1904	G07199	575.00
		SBIN1904	G07201	52108.00
		SBIN1904	G07203	11286.00
		SBIN1904	G07204	72280.00
		SBIN1904	G07205	10605.00
		SBIN1904	G07207	4298.00
		SBIN1904	G07208	524644.00
		SBIN1904	G07209	403.00
		SBIN1904	G07212	1000.00
		SBIN1904	G07213	72220.00
		SBIN1904	G07215	62183.00
		SBIN1904	G07216	248.00
		SBIN1904	G07217	56667.00
		SBIN1904	G07221	68110.00
		SBIN1904	G07224	824.00
		SBIN1904	G07225	833.00
		SBIN1904	G07226	90768.00
		SBIN1904	G07227	1516.00
		SBIN1904	G07229	236.00
		SBIN1904	G07232	493.00
		SBIN1904	G07234	1021.00
		SBIN1904	G07235	1565.00
		SBIN1904	G07236	4051.00
		SBIN1904	G07237	7620.00
		SBIN1904	G07238	91134.00
		SBIN1904	G07239	45448.00
		SBIN1904	G07240	176.00
		ICIC1904	G07241	20019.00
		ICIC1904	G07242	114158.00
		ICIC1904	G07244	503.00
		ICIC1904	G07245	46480.00
		ICIC1904	G07246	99490.00
		ICIC1904	G07247	34878.00
		ICIC1904	G07249	16442.00
		ICIC1904	G07250	65348.00
		ICIC1904	G07251	830.00
		ICIC1904	G07253	360.00
		ICIC1904	G07254	945.00
		ICIC1904	G07255	264754.00
		ICIC1904	G07256	162555.00
		ICIC1904	G07257	81030.00

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00 0006 00 101 01 00 00		ICIC1904	G07259	174686.00
		ICIC1904	G07260	117060.00
		ICIC1904	G07261	15065.00
		ICIC1904	G07263	189.00
		ICIC1904	G07265	1072.00
		ICIC1904	G07266	110930.00
		ICIC1904	G07270	10001.00
		ICIC1904	G07271	2106851.00
		RBIS1904	G07272	251.00
		RBIS1904	G07275	14850.00
		RBIS1904	G07276	994512.00
		RBIS1904	G07277	1402.00
		RBIS1904	G07278	1791.00
		RBIS1904	G07279	12597.00
		RBIS1904	G07281	4979.00
		RBIS1904	G07282	3487.00
		RBIS1904	G07284	13700.00
		RBIS1904	G07286	16128.00
		RBIS1904	G07287	5407.00
		RBIS1904	G07289	41733.00
		RBIS1904	G07290	100.00
		RBIS1904	G07292	11874.00
		RBIS1904	G07293	7154.00
		RBIS1904	G07295	25500.00
		RBIS1904	G07296	3282.00
		RBIS1904	G07298	2377.00
		RBIS1904	G07299	247345.00
		RBIS1904	G07300	60659.00
		RBIS1904	G07301	14219.00
		RBIS1904	G07302	79843.00
		RBIS1904	G07303	10728.00
		RBIS1904	G07306	23010.00
		ICIC1904	G07308	6846.00
		ICIC1904	G07310	1538.00
		ICIC1904	G07311	630.00
		ICIC1904	G07312	21409.00
		ICIC1904	G07313	46945.00
		ICIC1904	G07315	3066.00
		ICIC1904	G07316	764.00
		ICIC1904	G07318	41582.00
		ICIC1904	G07320	6846.00
		SBIN1904	G07321	6098.00
		SBIN1904	G07322	13454.00
		SBIN1904	G07323	1538.00
		SBIN1904	G07324	4419.00
		SBIN1904	G07325	1800.00
		SBIN1904	G07326	4500.00
		SBIN1904	G07331	14633.00
		SBIN1904	G07335	265.00
		SBIN1904	G07336	3892.00
		SBIN1904	G07339	26505.00
		SBIN1904	G07342	15544.00

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00 0006 00 101 01 00 00		SBIN1904	G07346	3521.00
		SBIN1904	G07349	6487.00
		SBIN1904	G07353	3532.00
		SBIN1904	G07357	7972.00
		SBIN1904	G07360	75.00
		SBIN1904	G07361	648.00
		SBIN1904	G07364	48586.00
		SBIN1904	G07365	23114.00
		SBIN1904	G07372	7000.00
		SBIN1904	G07375	3310.00
		SBIN1904	G07378	2023.00
		SBIN1904	G07381	3097.00
		SBIN1904	G07382	479.00
		SBIN1904	G07384	489.00
		SBIN1904	G07386	1842.00
		SBIN1904	G07387	261119.00
		SBIN1904	G07391	675.00
		IOBA1904	G07394	51344.00
		IOBA1904	G07395	7936.00
		IOBA1904	G07396	1690.00
		IOBA1904	G07397	5149.00
		IOBA1904	G07399	501.00
		IOBA1904	G07401	81912.00
		IOBA1904	G07403	1881.00
		IOBA1904	G07405	30198.00
		IOBA1904	G07407	27692.00
		IOBA1904	G07409	1121.00
		IOBA1904	G07410	175.00
		IOBA1904	G07412	39.00
		IOBA1904	G07414	80.00
		IOBA1904	G07416	3000.00
		IOBA1904	G07421	1995.00
		IOBA1904	G07422	14805.00
		IOBA1904	G07423	7944.00
		IOBA1904	G07424	1917.00
		IOBA1904	G07426	60580.00
		IOBA1904	G07427	1116.00
		IOBA1904	G07430	607.00
		IOBA1904	G07433	950.00
		IOBA1904	G07436	949.00
		IOBA1904	G07439	4001.00
		IOBA1904	G07442	2841.00
		IOBA1904	G07443	2078.00
		IOBA1904	G07446	5952.00
		IOBA1904	G07447	1465.00
		IOBA1904	G07448	5670.00
		RBIS1904	G07449	1780.00
		RBIS1904	G07451	27088.00
		RBIS1904	G07452	17887.00
		RBIS1904	G07453	10661.00
		RBIS1904	G07455	8310.00
		RBIS1904	G07456	3924.00

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00 0006 00 101 01 00 00		ORBC1904	G07457	465.00
		ORBC1904	G07459	3063.00
		ORBC1904	G07460	26472.00
		ORBC1904	G07461	66357.00
		ORBC1904	G07462	55587.00
		ORBC1904	G07463	29868.00
		HDFC1904	G07464	274243.00
		HDFC1904	G07465	15209.00
		HDFC1904	G07466	195537.00
		HDFC1904	G07467	21934.00
		HDFC1904	G07470	33746.00
		HDFC1904	G07471	66407.00
		HDFC1904	G07472	75000.00
		HDFC1904	G07473	52618.00
		HDFC1904	G07474	6401.00
		HDFC1904	G07476	1246533.00
		HDFC1904	G07479	28405.00
		HDFC1904	G07480	36301.00
		HDFC1904	G07481	26207.00
		HDFC1904	G07483	1598.00
		IBKL1904	G07484	115401.00
		IBKL1904	G07485	1875.00
		PUNB1904	G07486	69814.00
		RBIS1904	G07487	871.00
		CNRB1904	G07488	798285.00
		CNRB1904	G07490	1931764.00
		CNRB1904	G07492	46101.00
		CNRB1904	G07493	51795.00
		CNRB1904	G07497	12666.00
		CNRB1904	G07498	6937.00
		CNRB1904	G07500	14794.00
		CNRB1904	G07502	40676.00
		CNRB1904	G07503	65103.00
		CNRB1904	G07504	21500.00
		BARB1904	G07506	27618.00
		BARB1904	G07507	635.00
		BARB1904	G07509	1494.00
		BARB1904	G07510	785.00
		BARB1904	G07512	4016.00
		BARB1904	G07514	827.00
		BARB1904	G07515	43922.00
		BARB1904	G07516	2850.00
		BARB1904	G07517	175.00
		BARB1904	G07518	7879.00
		BARB1904	G07519	400.00
		BARB1904	G07521	108693.00
		BARB1904	G07522	32034.00
		BARB1904	G07523	80271.00
		BARB1904	G07524	4894.00
		BARB1904	G07525	146.00
		BARB1904	G07527	2223.00
		BARB1904	G07530	374.00

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00 0006 00 101 01 00 00		BARB1904	G07533	372.00
		BARB1904	G07536	297.00
		IDIB1904	G07538	3295.00
		IDIB1904	G07539	9345.00
		IDIB1904	G07541	9176.00
		IDIB1904	G07542	7941.00
		IDIB1904	G07544	2173.00
		IDIB1904	G07546	975.00
		IDIB1904	G07547	1022.00
		IDIB1904	G07548	30424.00
		IDIB1904	G07549	1776.00
		IDIB1904	G07550	69135.00
		IDIB1904	G07551	8362.00
		IDIB1904	G07552	50087.00
		IDIB1904	G07553	846.00
		IDIB1904	G07554	61320.00
		IDIB1904	G07556	8129.00
		IDIB1904	G07558	1706.00
		IDIB1904	G07559	54648.00
		IDIB1904	G07560	4383.00
		IDIB1904	G07561	46701.00
		IDIB1904	G07562	281.00
		IDIB1904	G07563	34624.00
		IDIB1904	G07564	93610.00
		IDIB1904	G07565	15386.00
		IDIB1904	G07568	6673.00
		IDIB1904	G07570	1071.00
		IDIB1904	G07572	12415.00
		IDIB1904	G07574	1046.00
		IDIB1904	G07576	8125.00
		IDIB1904	G07579	1972.00
		IDIB1904	G07582	1838.00
		IDIB1904	G07583	681.00
		IDIB1904	G07586	1638.00
		IDIB1904	G07587	1109.00
		IDIB1904	G07588	13500.00
		IDIB1904	G07589	2064.00
		IDIB1904	G07592	13500.00
		IDIB1904	G07593	1904.00
		IDIB1904	G07595	42737.00
		IDIB1904	G07596	1736390.00
		IDIB1904	G07597	11181.00
		IDIB1904	G07600	33.00
		IDIB1904	G07602	1501.00
		IDIB1904	G07603	636.00
		IDIB1904	G07606	3662.00
		IDIB1904	G07607	223.00
		IDIB1904	G07608	9.00
		IDIB1904	G07609	5598.00
		IDIB1904	G07611	46262.00
		IDIB1904	G07612	2442.00
		IDIB1904	G07615	53690.00

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00 0006 00 101 01 00 00		IDIB1904	G07616	941.00
		IDIB1904	G07617	37893.00
		IDIB1904	G07619	46637.00
		IDIB1904	G07620	11825.00
		IDIB1904	G07622	157949.00
		IDIB1904	G07623	1082.00
		IDIB1904	G07624	4500.00
		IDIB1904	G07625	749.00
		IDIB1904	G07627	938.00
		IDIB1904	G07629	11672.00
		IDIB1904	G07631	2050.00
		IDIB1904	G07632	20603.00
		IDIB1904	G07633	84942.00
		IDIB1904	G07634	1028.00
		IDIB1904	G07636	57802.00
		IDIB1904	G07637	51059.00
		IDIB1904	G07638	13500.00
		IDIB1904	G07639	8649.00
		IDIB1904	G07640	63.00
		IDIB1904	G07642	753.00
		IDIB1904	G07643	38054.00
		IDIB1904	G07644	4512.00
		IDIB1904	G07645	1951.00
		IDIB1904	G07646	13500.00
		IDIB1904	G07647	13155.00
		IDIB1904	G07649	2360.00
		IDIB1904	G07650	11295.00
		IDIB1904	G07652	587.00
		IDIB1904	G07653	3911.00
		IDIB1904	G07654	25.00
		IDIB1904	G07656	1535.00
		IDIB1904	G07657	8293.00
		IDIB1904	G07659	2250.00
		IDIB1904	G07662	20552.00
		IDIB1904	G07664	6411.00
		IDIB1904	G07667	26539.00
		IDIB1904	G07668	2725.00
		IDIB1904	G07670	371.00
		IDIB1904	G07671	61116.00
		IDIB1904	G07674	1454.00
		ANDB1904	G07675	27537.00
		ANDB1904	G07676	15859.00
		SYNB1904	G07678	13950.00
		SYNB1904	G07679	56.00
		SYNB1904	G07680	32757.00
		SYNB1904	G07681	18284.00
		SYNB1904	G07682	5034.00
		SYNB1904	G07685	11996.00
		UTIB1904	G07688	32388.00
		UTIB1904	G07689	75394.00
		UTIB1904	G07691	225.00
		UTIB1904	G07693	20000.00

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00 0006 00 101 01 00 00		UTIB1904	G07694	30078.00
		UTIB1904	G07695	4833.00
		UTIB1904	G07696	22852.00
		UTIB1904	G07697	7110.00
		UTIB1904	G07698	15236.00
		UTIB1904	G07699	36654.00
		UTIB1904	G07700	140085.00
		UTIB1904	G07701	1167.00
		UTIB1904	G07702	1299.00
		UTIB1904	G07705	41096.00
		UTIB1904	G07706	22500.00
		UTIB1904	G07707	92164.00
		UTIB1904	G07708	69.00
		UTIB1904	G07709	1260.00
		UTIB1904	G07710	322106.00
		UTIB1904	G07711	31523.00
		UTIB1904	G07712	7282.00
		UTIB1904	G07713	2800.00
		UTIB1904	G07715	121275.00
		UTIB1904	G07716	3913.00
		UTIB1904	G07717	63770.00
		UTIB1904	G07718	61916.00
		UTIB1904	G07719	6575.00
		UTIB1904	G07720	2233.00
				91809452.00
	23	HDFC1904	G07722	16129.00
		RBIS1904	G07723	2234.00
		RBIS1904	G07725	496.00
		RBIS1904	G07726	11145.00
		RBIS1904	G07729	334.00
		RBIS1904	G07730	44921.00
		RBIS1904	G07734	38383.00
		RBIS1904	G07735	18092.00
		RBIS1904	G07736	461668.00
		RBIS1904	G07737	24593.00
		RBIS1904	G07738	28019.00
		RBIS1904	G07740	1480.00
		RBIS1904	G07741	1350.00
		RBIS1904	G07742	38851.00
		RBIS1904	G07743	112213.00
		RBIS1904	G07745	12009.00
		RBIS1904	G07747	16126.00
		RBIS1904	G07749	1360.00
		RBIS1904	G07750	25705.00
		RBIS1904	G07752	8496.00
		RBIS1904	G07753	1574.00
		RBIS1904	G07755	2990.00
		RBIS1904	G07758	1520.00
		RBIS1904	G07760	103853.00
		RBIS1904	G07762	229342.00

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00 0006 00 101 01 00 00		RBIS1904	G07764	2143.00
		RBIS1904	G07765	150718.00
		RBIS1904	G07767	211182.00
		RBIS1904	G07768	28194.00
		SBIN1904	G07769	599452.00
		SBIN1904	G07771	93.00
		SBIN1904	G07773	2750.00
		SBIN1904	G07776	740.00
		SBIN1904	G07778	6234.00
		SBIN1904	G07779	160762.00
		SBIN1904	G07782	47818.00
		SBIN1904	G07784	5242.00
		SBIN1904	G07786	7871.00
		SBIN1904	G07789	5400.00
		SBIN1904	G07791	5192.00
		SBIN1904	G07794	851.00
		SBIN1904	G07799	50898.00
		SBIN1904	G07801	1539.00
		SBIN1904	G07804	604.00
		SBIN1904	G07807	612.00
		SBIN1904	G07810	4049.00
		SBIN1904	G07815	8657.00
		BKDN1904	G07820	4149.00
		CORP1904	G07833	64746.00
		RBIS1904	G07834	514.00
		RBIS1904	G07835	7166.00
		RBIS1904	G07837	4170.00
		RBIS1904	G07839	9446.00
		RBIS1904	G07840	5555.00
		RBIS1904	G07841	932.00
		RBIS1904	G07842	53055.00
		RBIS1904	G07843	4884.00
		RBIS1904	G07844	1752.00
		RBIS1904	G07845	6021.00
		RBIS1904	G07848	3878.00
		RBIS1904	G07849	34538.00
		RBIS1904	G07850	3291.00
		RBIS1904	G07851	29021.00
		RBIS1904	G07854	52918.00
		RBIS1904	G07856	1337.00
		RBIS1904	G07857	1400.00
		RBIS1904	G07858	1351.00
		RBIS1904	G07861	8774.00
		RBIS1904	G07863	1766.00
		SBIN1904	G07864	7225.00
		SBIN1904	G07865	862.00
		SBIN1904	G07867	138419.00
		SBIN1904	G07869	1074.00
		SBIN1904	G07870	295.00
		SBIN1904	G07872	1670.00
		SBIN1904	G07873	7453.00
		SBIN1904	G07874	2249.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN1904	G07876	1047.00
		SBIN1904	G07877	857.00
		SBIN1904	G07879	498.00
		SBIN1904	G07884	650.00
		SBIN1904	G07887	149.00
		SBIN1904	G07889	494.00
		SBIN1904	G07893	5.00
		SBIN1904	G07895	1392.00
		SBIN1904	G07898	11441.00
		SBIN1904	G07902	691.00
		SBIN1904	G07904	543.00
		UCBA1904	G07908	11320.00
		UCBA1904	G07909	4850.00
		UCBA1904	G07910	950.00
		UCBA1904	G07911	3925.00
		UCBA1904	G07912	13100.00
		UCBA1904	G07913	20580.00
		BKID1904	G07917	27585.00
		BKID1904	G07919	1450.00
		BKID1904	G07921	3368.00
		BKID1904	G07922	9698.00
		SBIN1904	G07924	51871.00
		SBIN1904	G07927	2018.00
		SBIN1904	G07928	12153.00
		SBIN1904	G07929	2453.00
		SBIN1904	G07930	3371.00
		SBIN1904	G07931	1084.00
		SBIN1904	G07932	2052.00
		SBIN1904	G07933	441.00
		SBIN1904	G07934	9291.00
		SBIN1904	G07935	1603.00
		SBIN1904	G07936	365.00
		SBIN1904	G07937	13805.00
		SBIN1904	G07938	215140.00
		SBIN1904	G07939	103.00
		SBIN1904	G07940	458.00
		SBIN1904	G07942	1475077.00
		RBIS1904	G07943	14091.00
		RBIS1904	G07944	1332.00
		RBIS1904	G07945	4427.00
		RBIS1904	G07946	14214.00
		RBIS1904	G07948	35613.00
		RBIS1904	G07950	470.00
		RBIS1904	G07951	2685.00
		RBIS1904	G07952	2769.00
		RBIS1904	G07953	119.00
		RBIS1904	G07954	6450.00
		RBIS1904	G07957	17368.00
		RBIS1904	G07959	8628.00
		RBIS1904	G07960	486.00
		RBIS1904	G07962	4108.00
		RBIS1904	G07963	93395.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS1904	G07964	2082.00
		RBIS1904	G07965	14150.00
		RBIS1904	G07966	15504.00
		RBIS1904	G07968	5794.00
		RBIS1904	G07970	9661.00
		RBIS1904	G07971	583.00
		RBIS1904	G07973	14627.00
		RBIS1904	G07974	13372.00
		RBIS1904	G07975	23900.00
		RBIS1904	G07977	1814.00
		RBIS1904	G07979	10786.00
		RBIS1904	G07980	5005.00
		RBIS1904	G07983	3825.00
		RBIS1904	G07985	14215.00
		SBIN1904	G07988	60265.00
		SBIN1904	G07989	15708.00
		IBKL1904	G07991	352.00
		IBKL1904	G07993	399699.00
		IBKL1904	G07996	1430.00
		IBKL1904	G07997	42785.00
		IBKL1904	G07998	1132810.00
		IBKL1904	G07999	6464.00
		IBKL1904	G08001	5894.00
		UTIB1904	G08002	1527.00
		UTIB1904	G08003	12800.00
		UTIB1904	G08004	21219.00
		UTIB1904	G08005	14080.00
		UTIB1904	G08006	1080.00
		UTIB1904	G08007	2882.00
		UTIB1904	G08008	685.00
		UTIB1904	G08009	3439.00
		UTIB1904	G08012	4295.00
		UTIB1904	G08015	1340.00
		UTIB1904	G08018	1643.00
		UTIB1904	G08021	676.00
		UTIB1904	G08026	16097.00
		UTIB1904	G08028	164.00
		UTIB1904	G08030	1111.00
		SBIN1904	G08033	5239.00
		SBIN1904	G08036	5015.00
		SBIN1904	G08037	71941.00
		SBIN1904	G08040	2336.00
		SBIN1904	G08042	1622.00
		SBIN1904	G08045	6509.00
		SBIN1904	G08049	3239.00
		SBIN1904	G08050	66000.00
		SBIN1904	G08051	2178.00
		SBIN1904	G08052	14649.00
		SBIN1904	G08054	1813.00
		SBIN1904	G08055	49.00
		SBIN1904	G08056	584.00
		SBIN1904	G08059	127246.00

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00 0006 00 101 01 00 00		SBIN1904	G08062	244.00
		SBIN1904	G08063	475.00
		SBIN1904	G08064	1427.00
		SBIN1904	G08065	25255.00
		SBIN1904	G08070	186.00
		SBIN1904	G08072	4732.00
		SBIN1904	G08073	8629.00
		SBIN1904	G08074	22603.00
		SBIN1904	G08076	1753.00
		SBIN1904	G08077	1008.00
		SBIN1904	G08079	320.00
		SBIN1904	G08081	24285.00
		SBIN1904	G08082	3257.00
		SBIN1904	G08083	16901.00
		SBIN1904	G08085	4235.00
		SBIN1904	G08088	1446.00
		SBIN1904	G08089	35172.00
		SBIN1904	G08090	2380.00
		SBIN1904	G08091	47065.00
		SBIN1904	G08092	375.00
		SBIN1904	G08095	1028.00
		SBIN1904	G08097	594.00
		SBIN1904	G08099	3568.00
		SBIN1904	G08100	522.00
		SBIN1904	G08102	297.00
		SBIN1904	G08106	783.00
		SBIN1904	G08107	8734.00
		SBIN1904	G08110	475.00
		SBIN1904	G08112	46274.00
		UTIB1904	G08116	3063.00
		UTIB1904	G08121	4213.00
		UTIB1904	G08122	34600.00
		UTIB1904	G08123	28469.00
		UTIB1904	G08124	55094.00
		UTIB1904	G08126	20238.00
		UTIB1904	G08127	86.00
		UTIB1904	G08128	42706.00
		UTIB1904	G08129	3304.00
		UTIB1904	G08131	11521.00
		UTIB1904	G08133	10514.00
		UTIB1904	G08134	71444.00
		UTIB1904	G08138	81950.00
		UTIB1904	G08139	10349.00
		UTIB1904	G08141	4123.00
		UTIB1904	G08144	20400.00
		UTIB1904	G08145	154.00
		VIJB1904	G08151	6613.00
		VIJB1904	G08152	7875.00
		VIJB1904	G08153	21044.00
		VIJB1904	G08154	35731.00
		SBIN1904	G08155	425.00
		SBIN1904	G08156	1461.00

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00 0006 00 101 01 00 00		SBIN1904	G08158	9068.00
		SBIN1904	G08160	41486.00
		SBIN1904	G08163	3934.00
		SBIN1904	G08164	8000.00
		SBIN1904	G08165	17927.00
		SBIN1904	G08167	945.00
		SBIN1904	G08168	39255.00
		SBIN1904	G08169	2080.00
		SBIN1904	G08171	35958.00
		SBIN1904	G08174	3133.00
		SBIN1904	G08175	963.00
		SBIN1904	G08177	431.00
		SBIN1904	G08180	2368.00
		SBIN1904	G08181	15611.00
		SBIN1904	G08186	132.00
		VIJB1904	G08192	140692.00
		CNRB1904	G08193	198880.00
		CNRB1904	G08194	2005.00
		CNRB1904	G08195	15475.00
		MAHB1904	G08197	5282.00
		SYNB1904	G08198	3516.00
		ICIC1904	G08199	756644.00
		ICIC1904	G08201	255.00
		ICIC1904	G08203	23387.00
		ICIC1904	G08206	11287.00
		ICIC1904	G08208	13613.00
		ICIC1904	G08209	12421.00
		ICIC1904	G08210	14505.00
		ICIC1904	G08212	24473.00
		ICIC1904	G08214	1665.00
		ICIC1904	G08217	3130.00
		ICIC1904	G08220	61562.00
		ICIC1904	G08223	26260.00
		ICIC1904	G08224	58246.00
		ICIC1904	G08226	8042.00
		ICIC1904	G08229	18359.00
		ICIC1904	G08230	76471.00
		SBIN1904	G08231	5729.00
		SBIN1904	G08233	5021.00
		SBIN1904	G08235	8235.00
		SBIN1904	G08237	2476.00
		SBIN1904	G08240	81166.00
		SBIN1904	G08241	2557.00
		SBIN1904	G08244	95.00
		SBIN1904	G08247	20786.00
		SBIN1904	G08248	6000.00
		SBIN1904	G08252	8882.00
		SBIN1904	G08255	14.00
		SBIN1904	G08260	265.00
		SBIN1904	G08261	151.00
		SBIN1904	G08263	386.00
		SBIN1904	G08266	3528.00

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00 0006 00 101 01 00 00		SBIN1904	G08267	6751.00
		SBIN1904	G08268	788.00
		SBIN1904	G08269	9848.00
		SBIN1904	G08272	885.00
		SBIN1904	G08273	40924.00
		SBIN1904	G08274	5136.00
		CBIN1904	G08276	11421.00
		ICIC1904	G08277	95385.00
		ICIC1904	G08278	70860.00
		ICIC1904	G08279	132.00
		ICIC1904	G08280	193.00
		ICIC1904	G08282	56455.00
		ICIC1904	G08283	10201.00
		ICIC1904	G08286	5609.00
		ICIC1904	G08287	26598.00
		ICIC1904	G08288	14614.00
		ICIC1904	G08290	928.00
		ICIC1904	G08291	2000.00
		ICIC1904	G08293	1566.00
		ICIC1904	G08294	31551.00
		ICIC1904	G08295	270321.00
		ICIC1904	G08296	146.00
		ICIC1904	G08297	2661.00
		ICIC1904	G08298	26796.00
		ICIC1904	G08299	13017.00
		ICIC1904	G08300	7144.00
		ALLA1904	G08301	8424.00
		IOBA1904	G08302	7338.00
		IOBA1904	G08303	3005.00
		IOBA1904	G08304	180.00
		IOBA1904	G08305	11324.00
		IOBA1904	G08307	350.00
		IOBA1904	G08309	22.00
		IOBA1904	G08312	34748.00
		IOBA1904	G08313	383.00
		IOBA1904	G08314	113496.00
		IOBA1904	G08315	13748.00
		IOBA1904	G08317	3079.00
		IOBA1904	G08319	45180.00
		IOBA1904	G08321	1.00
		IOBA1904	G08323	553.00
		IOBA1904	G08324	45472.00
		IOBA1904	G08325	67357.00
		IOBA1904	G08327	9317.00
		IOBA1904	G08329	2400.00
		IOBA1904	G08330	1151.00
		IOBA1904	G08331	11806.00
		IOBA1904	G08332	24780.00
		IOBA1904	G08336	8367.00
		IOBA1904	G08337	14530.00
		IOBA1904	G08338	54250.00
		IOBA1904	G08340	1684.00

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00 0006 00 101 01 00 00				
		IOBA1904	G08343	11950.00
		IOBA1904	G08344	39595.00
		IOBA1904	G08345	43922.00
		IOBA1904	G08346	1063.00
		IOBA1904	G08347	5107.00
		IOBA1904	G08350	1845.00
		IOBA1904	G08353	77083.00
		IOBA1904	G08355	95.00
		IOBA1904	G08356	2250.00
		IOBA1904	G08357	487.00
		IOBA1904	G08360	6145.00
		IOBA1904	G08361	4330.00
		IOBA1904	G08364	8428.00
		IOBA1904	G08367	1023.00
		IOBA1904	G08370	1708.00
		IOBA1904	G08373	6492.00
		IOBA1904	G08375	20794.00
		IOBA1904	G08377	5587.00
		IOBA1904	G08378	6242.00
		IOBA1904	G08382	1859.00
		IOBA1904	G08385	534.00
		IOBA1904	G08389	25688.00
		IOBA1904	G08390	275.00
		IOBA1904	G08391	3600.00
		IOBA1904	G08392	229.00
		IOBA1904	G08393	59466.00
		IOBA1904	G08397	249.00
		IOBA1904	G08398	8727.00
		IOBA1904	G08399	4500.00
		IOBA1904	G08400	285426.00
		IOBA1904	G08402	6246.00
		IOBA1904	G08403	459029.00
		IOBA1904	G08405	17421.00
		IOBA1904	G08407	4052.00
		IOBA1904	G08410	750.00
		IOBA1904	G08413	948.00
		IOBA1904	G08415	11166.00
		IOBA1904	G08416	2291.00
		IOBA1904	G08419	16009.00
		IOBA1904	G08420	393.00
		IOBA1904	G08422	51439.00
		IOBA1904	G08424	30583.00
		IOBA1904	G08425	4921.00
		IOBA1904	G08429	450.00
		IOBA1904	G08431	1336.00
		IOBA1904	G08432	310.00
		IOBA1904	G08433	90000.00
		IDIB1904	G08436	900.00
		IDIB1904	G08437	15444.00
		IDIB1904	G08440	1610.00
		IDIB1904	G08441	550.00
		IDIB1904	G08442	82948.00

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00 0006 00 101 01 00 00		IDIB1904	G08446	5611.00
		IDIB1904	G08448	62332.00
		IDIB1904	G08450	1976.00
		IDIB1904	G08451	99.00
		IDIB1904	G08452	3931.00
		IDIB1904	G08455	10513.00
		IDIB1904	G08456	64735.00
		IDIB1904	G08457	3466.00
		IDIB1904	G08467	360.00
		IDIB1904	G08468	18087.00
		IDIB1904	G08469	2059.00
		IDIB1904	G08476	48200.00
		IDIB1904	G08477	5357314.00
		SBIN1904	G08482	6223.00
		SBIN1904	G08484	715.00
		SBIN1904	G08487	800.00
		SBIN1904	G08490	4446.00
		SBIN1904	G08494	4226.00
		SBIN1904	G08496	268.00
		SBIN1904	G08497	3852.00
		SBIN1904	G08498	20739.00
		SBIN1904	G08499	2108.00
		SBIN1904	G08502	1575.00
		SBIN1904	G08506	6027.00
		SBIN1904	G08507	130435.00
		SBIN1904	G08508	309708.00
		SBIN1904	G08509	258.00
		SBIN1904	G08514	2901.00
		SBIN1904	G08517	27.00
		SBIN1904	G08519	684.00
		SBIN1904	G08520	776.00
		SBIN1904	G08522	495.00
		RBIS1904	G08523	47100.00
		RBIS1904	G08525	56030.00
		RBIS1904	G08526	15192.00
		RBIS1904	G08527	44.00
		RBIS1904	G08529	85513.00
		RBIS1904	G08531	138883.00
		RBIS1904	G08533	5001.00
		RBIS1904	G08535	22042.00
		RBIS1904	G08537	5862.00
		RBIS1904	G08538	43387.00
		RBIS1904	G08539	11861.00
		RBIS1904	G08541	27787.00
		RBIS1904	G08543	397888.00
		RBIS1904	G08544	12829.00
		RBIS1904	G08548	11121.00
		RBIS1904	G08550	42072.00
		RBIS1904	G08552	4834.00
		RBIS1904	G08553	2623.00
		RBIS1904	G08555	12502.00
		RBIS1904	G08557	156.00

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00 0006 00 101 01 00 00				
		RBIS1904	G08559	4793.00
		RBIS1904	G08562	91421.00
		RBIS1904	G08563	48253.00
		IDIB1904	G08569	943.00
		IDIB1904	G08570	240173.00
		IDIB1904	G08574	457837.00
		IDIB1904	G08580	65552.00
		IDIB1904	G08582	485795.00
		IDIB1904	G08585	18277.00
		IDIB1904	G08587	4069.00
		IDIB1904	G08592	11432.00
		BARB1904	G08600	4339838.00
		BARB1904	G08602	613.00
		BARB1904	G08605	533.00
		BARB1904	G08606	2927.00
		BARB1904	G08610	348.00
		BARB1904	G08613	104724.00
		BARB1904	G08614	1138.00
		BARB1904	G08617	2500.00
		BARB1904	G08618	3600.00
		BARB1904	G08620	150.00
		BARB1904	G08621	1941.00
		BARB1904	G08623	10367.00
		UCBA1904	G08626	6800.00
		UCBA1904	G08627	200.00
		IDIB1904	G08631	1308.00
		IDIB1904	G08634	2507.00
		RBIS1904	G08638	2299.00
		RBIS1904	G08640	34740.00
		ANDB1904	G08642	65000.00
		PUNB1904	G08643	39270.00
		HDFC1904	G08645	32884.00
		HDFC1904	G08646	3800.00
		HDFC1904	G08648	3618.00
		HDFC1904	G08651	47705.00
		HDFC1904	G08652	33244.00
		HDFC1904	G08653	2859.00
		HDFC1904	G08654	33099.00
		HDFC1904	G08657	1638.00
		HDFC1904	G08659	72000.00
		HDFC1904	G08660	2250.00
		HDFC1904	G08661	6533.00
		HDFC1904	G08662	203566.00
		HDFC1904	G08663	402411.00
		HDFC1904	G08672	1396.00
		HDFC1904	G08673	1649.00
		HDFC1904	G08674	5311.00
		HDFC1904	G08675	43978.00
		HDFC1904	G08676	3431.00
		HDFC1904	G08677	31450.00
		HDFC1904	G08678	23588.00
				26461964.00
	24	HDFC1904	G08681	1481.00

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00 0006 00 101 01 00 00		HDFC1904	G08682	6705.00
		HDFC1904	G08684	25920.00
		HDFC1904	G08685	5570.00
		HDFC1904	G08686	160800.00
		HDFC1904	G08687	19665.00
		HDFC1904	G08688	2488.00
		HDFC1904	G08690	77007.00
		HDFC1904	G08691	452.00
		CORP1904	G08696	23109.00
		CORP1904	G08698	25103.00
		CORP1904	G08700	45858.00
		CORP1904	G08702	1072.00
		CORP1904	G08709	358.00
		CORP1904	G08711	4593.00
		CORP1904	G08715	51.00
		CORP1904	G08717	39476.00
		RBIS1904	G08719	14602.00
		RBIS1904	G08720	264.00
		RBIS1904	G08721	264.00
		RBIS1904	G08722	7618.00
		RBIS1904	G08723	4830.00
		RBIS1904	G08726	3593.00
		RBIS1904	G08727	6617.00
		SBIN1904	G08729	1650.00
		SBIN1904	G08732	720.00
		SBIN1904	G08734	29295.00
		SBIN1904	G08735	13343.00
		SBIN1904	G08738	117251.00
		SBIN1904	G08739	11702.00
		SBIN1904	G08741	1350.00
		SBIN1904	G08743	13629.00
		SBIN1904	G08745	88553.00
		SBIN1904	G08746	23857.00
		SBIN1904	G08748	32915.00
		SBIN1904	G08751	3499.00
		SBIN1904	G08752	18086.00
		SBIN1904	G08754	280045.00
		SBIN1904	G08755	715.00
		SBIN1904	G08756	11593.00
		SBIN1904	G08760	83787.00
		VIJB1904	G08762	20099.00
		VIJB1904	G08764	2008.00
		VIJB1904	G08766	26874.00
		RBIS1904	G08769	12647.00
		ICIC1904	G08772	105365.00
		ICIC1904	G08773	1431.00
		ICIC1904	G08774	2494.00
		UTBI1904	G08777	16131.00
		UTBI1904	G08779	5871.00
		UTBI1904	G08782	10611.00
		UCBA1904	G08785	37424.00
		BKID1904	G08786	28770.00

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00 0006 00 101 01 00 00		BKID1904	G08790	5024.00
		BKID1904	G08791	4353.00
		RBIS1904	G08794	28858.00
		RBIS1904	G08795	273023.00
		SBIN1904	G08796	5506.00
		SBIN1904	G08798	12214.00
		SBIN1904	G08799	5355.00
		SBIN1904	G08800	7063.00
		SBIN1904	G08801	119103.00
		SBIN1904	G08802	8059.00
		SBIN1904	G08803	10634.00
		SBIN1904	G08804	440.00
		SBIN1904	G08805	32199.00
		SBIN1904	G08809	219.00
		ICIC1904	G08816	180.00
		ICIC1904	G08818	4239.00
		ICIC1904	G08824	51502.00
		ICIC1904	G08825	7000.00
		ICIC1904	G08827	2759.00
		ICIC1904	G08831	2211.00
		ICIC1904	G08832	3293.00
		ICIC1904	G08833	1750.00
		ICIC1904	G08837	799.00
		ICIC1904	G08840	4121.00
		ICIC1904	G08841	124592.00
		ICIC1904	G08843	5614.00
		ICIC1904	G08845	2385.00
		ICIC1904	G08847	480660.00
		ICIC1904	G08850	24479.00
		ICIC1904	G08854	5234.00
		SBIN1904	G08858	363.00
		SBIN1904	G08861	6111.00
		SBIN1904	G08864	1170.00
		SBIN1904	G08866	4631.00
		SBIN1904	G08868	10013.00
		SBIN1904	G08870	6466.00
		SBIN1904	G08872	867.00
		SBIN1904	G08874	831.00
		SBIN1904	G08875	65199.00
		SBIN1904	G08876	245.00
		SBIN1904	G08877	401.00
		SBIN1904	G08881	4154.00
		SBIN1904	G08884	14246.00
		SBIN1904	G08886	12750.00
		SBIN1904	G08888	10550.00
		SBIN1904	G08890	10798.00
		SBIN1904	G08892	428.00
		SBIN1904	G08894	1.00
		SBIN1904	G08895	41735.00
		SBIN1904	G08896	2129.00
		SBIN1904	G08897	30165.00
		SBIN1904	G08901	549.00

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00 0006 00 101 01 00 00		SBIN1904	G08903	170000.00
		SBIN1904	G08904	1424.00
		SBIN1904	G08906	82486.00
		RBIS1904	G08908	40469.00
		RBIS1904	G08911	7184.00
		RBIS1904	G08913	1086.00
		RBIS1904	G08914	8326.00
		RBIS1904	G08915	116.00
		RBIS1904	G08916	8749.00
		RBIS1904	G08918	4180.00
		RBIS1904	G08919	12975.00
		RBIS1904	G08920	6731.00
		RBIS1904	G08923	9518.00
		RBIS1904	G08926	4230.00
		RBIS1904	G08927	108171.00
		RBIS1904	G08929	597015.00
		RBIS1904	G08931	4410.00
		RBIS1904	G08933	3641.00
		RBIS1904	G08936	205.00
		RBIS1904	G08938	3752.00
		RBIS1904	G08940	1631.00
		RBIS1904	G08941	38573.00
		RBIS1904	G08946	11773.00
		RBIS1904	G08947	3989.00
		RBIS1904	G08948	4980.00
		RBIS1904	G08951	14077.00
		RBIS1904	G08953	15484.00
		RBIS1904	G08955	1575.00
		SBIN1904	G08956	2975.00
		SBIN1904	G08959	8759.00
		SBIN1904	G08961	1102.00
		SBIN1904	G08966	550.00
		SBIN1904	G08974	2048.00
		SBIN1904	G08975	531.00
		SBIN1904	G08977	1926.00
		SBIN1904	G08980	9378.00
		SBIN1904	G08984	99898.00
		SBIN1904	G08987	324.00
		SBIN1904	G08989	520.00
		SBIN1904	G08992	565.00
		SBIN1904	G08993	24386.00
		SBIN1904	G08995	9272.00
		SBIN1904	G08997	106360.00
		SBIN1904	G08999	689.00
		SBIN1904	G09000	5932.00
		SBIN1904	G09001	8026.00
		SBIN1904	G09003	33204.00
		SBIN1904	G09005	13286.00
		SBIN1904	G09006	5007.00
		SBIN1904	G09008	2547.00
		SBIN1904	G09010	5698.00
		SBIN1904	G09014	153777.00

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00 0006 00 101 01 00 00		SBIN1904	G09016	4505.00
		SBIN1904	G09017	47503.00
		SBIN1904	G09018	47513.00
		SBIN1904	G09021	1342.00
		SBIN1904	G09023	2843.00
		SBIN1904	G09025	7482.00
		SBIN1904	G09027	5125.00
		SBIN1904	G09028	1880.00
		SBIN1904	G09029	2957.00
		SBIN1904	G09033	1190.00
		SBIN1904	G09036	16679.00
		ICIC1904	G09045	5118.00
		ICIC1904	G09048	1261.00
		ICIC1904	G09049	1186129.00
		ICIC1904	G09050	46440.00
		SYNB1904	G09051	70941.00
		MAHB1904	G09053	431.00
		IBKL1904	G09054	23100.00
		IBKL1904	G09055	3232.00
		IBKL1904	G09056	5580.00
		IBKL1904	G09058	5580.00
		IBKL1904	G09060	946.00
		IBKL1904	G09062	61499.00
		IBKL1904	G09065	5200.00
		IBKL1904	G09068	36181.00
		IBKL1904	G09069	13148.00
		CNRB1904	G09071	279400.00
		CNRB1904	G09073	30400.00
		CNRB1904	G09076	384680.00
		CNRB1904	G09077	4311.00
		SBIN1904	G09081	46515.00
		SBIN1904	G09087	575.00
		SBIN1904	G09089	436.00
		SBIN1904	G09091	348.00
		SBIN1904	G09093	1820.00
		SBIN1904	G09098	36797.00
		SBIN1904	G09101	48729.00
		SBIN1904	G09102	3234.00
		SBIN1904	G09103	1219.00
		SBIN1904	G09107	9433.00
		SBIN1904	G09112	4893.00
		SBIN1904	G09113	480.00
		PUNB1904	G09118	828.00
		PUNB1904	G09119	3240.00
		PUNB1904	G09120	19138.00
		IDIB1904	G09121	9684.00
		IDIB1904	G09122	2363.00
		IDIB1904	G09124	2489.00
		IDIB1904	G09126	790.00
		IDIB1904	G09130	8543.00
		IDIB1904	G09131	51968.00
		IDIB1904	G09134	168546.00

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00 0006 00 101 01 00 00		IDIB1904	G09135	1725000.00
		IDIB1904	G09136	2811.00
		IDIB1904	G09138	11700.00
		IDIB1904	G09139	38666.00
		IDIB1904	G09141	282.00
		IDIB1904	G09144	828.00
		IDIB1904	G09145	360.00
		IDIB1904	G09146	25776.00
		IDIB1904	G09147	3600.00
		IDIB1904	G09150	12409.00
		IDIB1904	G09152	3537.00
		IDIB1904	G09153	8597.00
		IDIB1904	G09154	585562.00
		IDIB1904	G09157	297929.00
		SBIN1904	G09159	180.00
		SBIN1904	G09160	1350.00
		SBIN1904	G09162	1292.00
		SBIN1904	G09166	251.00
		SBIN1904	G09171	12511.00
		SBIN1904	G09172	34800.00
		SBIN1904	G09173	1263971.00
		SBIN1904	G09174	1500.00
		SBIN1904	G09175	625.00
		SBIN1904	G09179	1141.00
		SBIN1904	G09181	17452.00
		SBIN1904	G09182	17075.00
		SBIN1904	G09183	10902.00
		SBIN1904	G09187	1945.00
		SBIN1904	G09190	24718.00
		SBIN1904	G09192	3622.00
		SBIN1904	G09193	7866.00
		SBIN1904	G09203	1250.00
		SBIN1904	G09205	99676.00
		SBIN1904	G09206	232371.00
		SBIN1904	G09207	1632.00
		SBIN1904	G09211	313.00
		SBIN1904	G09214	4857.00
		SBIN1904	G09219	550.00
		SBIN1904	G09222	23484.00
		SBIN1904	G09225	25594.00
		SBIN1904	G09228	77122.00
		SBIN1904	G09233	2568.00
		SBIN1904	G09235	941.00
		SBIN1904	G09236	11693.00
		SBIN1904	G09237	27393.00
		SBIN1904	G09238	2859.00
		SBIN1904	G09240	1482.00
		SBIN1904	G09242	4759.00
		SBIN1904	G09244	106.00
		SBIN1904	G09247	26277.00
		SBIN1904	G09249	7508.00
		SBIN1904	G09250	503.00

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00 0006 00 101 01 00 00		SBIN1904	G09251	400.00
		IDIB1904	G09253	13911.00
		IDIB1904	G09255	515.00
		IDIB1904	G09256	413.00
		IDIB1904	G09259	16211.00
		IDIB1904	G09260	53068.00
		IDIB1904	G09261	12564.00
		IDIB1904	G09262	60000.00
		IDIB1904	G09263	5273.00
		IDIB1904	G09264	824.00
		IDIB1904	G09265	4404.00
		IDIB1904	G09272	609.00
		IDIB1904	G09275	3411.00
		IDIB1904	G09277	20842.00
		IDIB1904	G09280	5565.00
		IDIB1904	G09282	752.00
		IDIB1904	G09285	4176.00
		IDIB1904	G09290	4500.00
		IDIB1904	G09294	14882.00
		IDIB1904	G09298	10949.00
		IDIB1904	G09301	96.00
		IDIB1904	G09306	371.00
		IDIB1904	G09307	217.00
		CBIN1904	G09308	34633.00
		RBIS1904	G09311	324747.00
		ORBC1904	G09313	24343.00
		UTIB1904	G09315	1920.00
		UTIB1904	G09318	10721.00
		UTIB1904	G09319	19080.00
		UTIB1904	G09320	714.00
		UTIB1904	G09321	540.00
		UTIB1904	G09323	1880.00
		UTIB1904	G09325	44182.00
		UTIB1904	G09327	6994.00
		UTIB1904	G09328	30302.00
		UTIB1904	G09331	3455.00
		UTIB1904	G09333	1270.00
		UTIB1904	G09335	780.00
		UTIB1904	G09340	29230.00
		UTIB1904	G09343	24373.00
		ANDB1904	G09346	2437.00
		ANDB1904	G09347	6443.00
		ANDB1904	G09348	19079.00
		HDFC1904	G09351	1550.00
		HDFC1904	G09352	2810.00
		HDFC1904	G09353	1462.00
		HDFC1904	G09354	10764.00
		IOBA1904	G09357	15906.00
		SBIN1904	G09361	450.00
		SBIN1904	G09363	12585.00
		SBIN1904	G09365	7146.00
		SBIN1904	G09367	8332.00

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00 0006 00 101 01 00 00		SBIN1904	G09368	3317.00
		SBIN1904	G09370	7597.00
		SBIN1904	G09376	10066.00
		SBIN1904	G09378	717.00
		SBIN1904	G09379	1500.00
		BARB1904	G09380	123.00
		BARB1904	G09383	2594.00
		BARB1904	G09387	2503.00
		BARB1904	G09388	3062.00
		UBIN1904	G09391	816.00
		BARB1904	G09393	7631.00
		BARB1904	G09395	598.00
		BARB1904	G09398	498.00
		BARB1904	G09402	723.00
		BARB1904	G09405	390998.00
		BARB1904	G09407	4500.00
		BARB1904	G09409	6800.00
		UBIN1904	G09411	668.00
		UBIN1904	G09423	1514.00
		UBIN1904	G09425	1849.00
		UBIN1904	G09426	9049.00
		UBIN1904	G09428	258522.00
		IOBA1904	G09429	2499.00
		IOBA1904	G09432	775.00
		IOBA1904	G09438	26253.00
		IOBA1904	G09439	15418.00
		IOBA1904	G09440	1701.00
		IOBA1904	G09442	1427.00
		IOBA1904	G09443	2550.00
		IOBA1904	G09445	2343.00
		IOBA1904	G09446	8403.00
		IOBA1904	G09448	187296.00
		IOBA1904	G09450	191.00
		IOBA1904	G09451	2731.00
		IOBA1904	G09452	4241.00
		IOBA1904	G09453	24032.00
		IOBA1904	G09454	1027.00
		IOBA1904	G09455	188.00
		IOBA1904	G09457	886.00
		IOBA1904	G09458	6366.00
		IOBA1904	G09463	1744.00
		IOBA1904	G09465	5900.00
		IOBA1904	G09466	83663.00
		IOBA1904	G09467	2132.00
		IOBA1904	G09471	366.00
		IOBA1904	G09474	3006.00
		IOBA1904	G09476	10148.00
		IOBA1904	G09479	112021.00
		IOBA1904	G09480	8798.00
		IOBA1904	G09481	1298.00
		IOBA1904	G09482	5303.00
		IOBA1904	G09484	113.00

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00 0006 00 101 01 00 00				
		IOBA1904	G09485	11935.00
		IOBA1904	G09487	3008.00
		IOBA1904	G09488	1503.00
		IOBA1904	G09490	63802.00
		IOBA1904	G09491	1530.00
		IOBA1904	G09493	22631.00
		IOBA1904	G09495	8725.00
		IOBA1904	G09496	26043.00
		IOBA1904	G09500	8353.00
		IOBA1904	G09502	4224.00
		IOBA1904	G09504	796.00
		RBIS1904	G09505	3939.00
		RBIS1904	G09506	4924.00
		RBIS1904	G09509	1271.00
		RBIS1904	G09512	2160.00
		RBIS1904	G09514	5049.00
		RBIS1904	G09516	30350.00
		RBIS1904	G09518	866.00
		RBIS1904	G09520	99459.00
		RBIS1904	G09522	46869.00
		RBIS1904	G09524	10623.00
		RBIS1904	G09525	912122.00
		RBIS1904	G09526	12038.00
		IOBA1904	G09529	995.00
		IOBA1904	G09530	771.00
		IOBA1904	G09531	7193.00
		IOBA1904	G09532	12554.00
		IOBA1904	G09535	26348.00
		IOBA1904	G09537	571.00
		IOBA1904	G09540	378.00
		IOBA1904	G09542	249.00
		IOBA1904	G09546	3362.00
		IOBA1904	G09549	4719.00
		IOBA1904	G09552	552.00
		IOBA1904	G09554	5837632.00
		IOBA1904	G09555	39279.00
		IOBA1904	G09557	1757.00
		IOBA1904	G09559	1107.00
		IOBA1904	G09565	8544.00
		IOBA1904	G09567	765.00
		IOBA1904	G09571	3780.00
		IOBA1904	G09572	509961.00
		IOBA1904	G09574	73316.00
		IOBA1904	G09575	4687.00
		IOBA1904	G09577	1306164.00
		IOBA1904	G09579	8353.00
		IOBA1904	G09582	44808.00
		IOBA1904	G09583	12700.00
		IOBA1904	G09585	3795.00
		IOBA1904	G09586	6673.00
		IOBA1904	G09590	243.00
		IOBA1904	G09593	216.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA1904	G09594	1626.00
		IOBA1904	G09598	78.00
		IOBA1904	G09599	61541.00
		IOBA1904	G09600	38537.00
		IOBA1904	G09602	2115.00
		IOBA1904	G09605	2649.00
		IOBA1904	G09607	17991.00
		IOBA1904	G09610	4112.00
		IOBA1904	G09611	11255.00
		HDFC1904	G09614	406070.00
		HDFC1904	G09615	1128.00
		HDFC1904	G09616	4079.00
		HDFC1904	G09617	2875.00
		HDFC1904	G09621	818.00
		HDFC1904	G09624	3567.00
		HDFC1904	G09626	315.00
		HDFC1904	G09627	1223130.00
		HDFC1904	G09628	3299.00
		HDFC1904	G09632	33124.00
		HDFC1904	G09637	2227.00
		HDFC1904	G09638	8319.00
		HDFC1904	G09640	29784.00
		HDFC1904	G09642	80164.00
		HDFC1904	G09645	378.00
		RBIS1904	G09649	8282.00
		RBIS1904	G09650	78952.00
		RBIS1904	G09652	1337.00
		RBIS1904	G09654	13050.00
		RBIS1904	G09655	900.00
		RBIS1904	G09656	38491.00
		RBIS1904	G09658	2188.00
		RBIS1904	G09659	3207.00
		RBIS1904	G09660	26904.00
		RBIS1904	G09661	3361.00
		RBIS1904	G09662	7587.00
		HDFC1904	G09663	775713.00
		HDFC1904	G09664	14373.00
				26233014.00
	25	IDIB1904	G09669	79991.00
		IDIB1904	G09671	8271.00
		IDIB1904	G09681	1181.00
		IDIB1904	G09685	438.00
		IDIB1904	G09687	38794.00
		IDIB1904	G09688	32742.00
		IDIB1904	G09692	88610.00
		IDIB1904	G09694	13228.00
		CORP1904	G09699	3178.00
		HDFC1904	G09701	1217.00
		HDFC1904	G09704	2693.00
		HDFC1904	G09705	13457.00

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00 0006 00 101 01 00 00				
		HDFC1904	G09707	2221.00
		SBIN1904	G09714	28227.00
		SBIN1904	G09716	9705.00
		SBIN1904	G09723	555.00
		SBIN1904	G09726	643.00
		SBIN1904	G09731	5400.00
		SBIN1904	G09733	6149.00
		SBIN1904	G09735	911.00
		SBIN1904	G09738	275.00
		SBIN1904	G09739	713.00
		SBIN1904	G09742	22246.00
		SBIN1904	G09743	3958.00
		SBIN1904	G09746	5028.00
		SBIN1904	G09748	1443.00
		SBIN1904	G09751	6210.00
		SBIN1904	G09753	95.00
		HDFC1904	G09757	45.00
		HDFC1904	G09759	8500.00
		HDFC1904	G09760	173.00
		HDFC1904	G09762	1250.00
		HDFC1904	G09764	1098.00
		HDFC1904	G09767	42889.00
		HDFC1904	G09770	1044.00
		HDFC1904	G09773	547.00
		HDFC1904	G09776	5333.00
		HDFC1904	G09777	1058.00
		HDFC1904	G09781	3197.00
		HDFC1904	G09783	69335.00
		HDFC1904	G09784	650.00
		RBIS1904	G09788	1146.00
		RBIS1904	G09789	2529.00
		RBIS1904	G09790	71433.00
		RBIS1904	G09791	7400.00
		RBIS1904	G09792	2026.00
		RBIS1904	G09794	7633.00
		RBIS1904	G09797	45902.00
		RBIS1904	G09799	1021.00
		RBIS1904	G09800	7861.00
		SBIN1904	G09803	366.00
		SBIN1904	G09804	453.00
		SBIN1904	G09806	2152.00
		SBIN1904	G09809	546.00
		SBIN1904	G09815	121741.00
		SBIN1904	G09820	1274368.00
		SBIN1904	G09822	963.00
		SBIN1904	G09823	52949.00
		SBIN1904	G09826	9104.00
		SBIN1904	G09828	9687.00
		SBIN1904	G09829	262.00
		SBIN1904	G09831	11586.00
		SBIN1904	G09834	8536.00
		SBIN1904	G09837	9230.00

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00 0006 00 101 01 00 00		SBIN1904	G09840	15736.00
		RBIS1904	G09842	427.00
		RBIS1904	G09846	960.00
		RBIS1904	G09849	220.00
		RBIS1904	G09852	10945.00
		RBIS1904	G09853	20278.00
		RBIS1904	G09855	3072.00
		RBIS1904	G09856	28601.00
		RBIS1904	G09858	9644.00
		RBIS1904	G09861	35619.00
		RBIS1904	G09863	30027.00
		RBIS1904	G09865	3484.00
		RBIS1904	G09866	486.00
		RBIS1904	G09868	111125.00
		RBIS1904	G09871	38.00
		RBIS1904	G09872	660324.00
		RBIS1904	G09873	930.00
		RBIS1904	G09874	58622.00
		RBIS1904	G09875	9321.00
		RBIS1904	G09877	27005.00
		RBIS1904	G09878	7459.00
		RBIS1904	G09880	38492.00
		RBIS1904	G09882	3900.00
		RBIS1904	G09884	145872.00
		RBIS1904	G09886	142388.00
		RBIS1904	G09887	116304.00
		RBIS1904	G09889	100485.00
		SBIN1904	G09891	7290.00
		SBIN1904	G09897	3286.00
		SBIN1904	G09898	25130.00
		SBIN1904	G09901	1537.00
		SBIN1904	G09903	3779.00
		SBIN1904	G09904	1277.00
		SBIN1904	G09907	9417.00
		SBIN1904	G09910	9565.00
		SBIN1904	G09913	438.00
		SBIN1904	G09916	8942.00
		SBIN1904	G09918	3195.00
		SBIN1904	G09925	76357.00
		SBIN1904	G09926	1075.00
		SBIN1904	G09928	20153.00
		SBIN1904	G09933	43340.00
		SBIN1904	G09935	713916.00
		SBIN1904	G09938	12272.00
		SBIN1904	G09939	24612.00
		SBIN1904	G09940	5072.00
		SBIN1904	G09948	22654.00
		SBIN1904	G09955	6952.00
		IBKLL1904	G09957	19726.00
		IBKLL1904	G09958	6221.00
		IBKLL1904	G09960	346.00
		IBKLL1904	G09962	1000.00

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00 0006 00 101 01 00 00		UBIN1904	G09965	8181.00
		UCBA1904	G09968	1935.00
		SBIN1904	G09970	1703.00
		SBIN1904	G09973	31551.00
		SBIN1904	G09978	503.00
		BARB1904	G09982	2900.00
		BARB1904	G09985	100.00
		BARB1904	G09987	100.00
		SBIN1904	G09990	62.00
		SBIN1904	G09992	750.00
		SBIN1904	G09995	3465.00
		VIJB1904	G10001	4271.00
		VIJB1904	G10003	981.00
		VIJB1904	G10005	6900.00
		CNRB1904	G10010	21500.00
		CNRB1904	G10012	4737.00
		ICIC1904	G10013	25349.00
		ICIC1904	G10015	8693.00
		ICIC1904	G10016	255793.00
		ICIC1904	G10017	6473.00
		ICIC1904	G10018	7742.00
		ICIC1904	G10020	21492.00
		ICIC1904	G10021	60208.00
		ICIC1904	G10023	932.00
		ICIC1904	G10024	131994.00
		ICIC1904	G10026	9400.00
		ICIC1904	G10027	19261.00
		ICIC1904	G10030	30368.00
		ICIC1904	G10033	6875.00
		ICIC1904	G10034	445.00
		RBIS1904	G10036	6627.00
		RBIS1904	G10039	8853.00
		RBIS1904	G10041	25000.00
		RBIS1904	G10042	6750.00
		ICIC1904	G10043	2070.00
		ICIC1904	G10044	197.00
		ICIC1904	G10047	44030.00
		SYNB1904	G10054	12430.00
		SYNB1904	G10055	2490.00
		UTIB1904	G10056	4809.00
		UTIB1904	G10057	4174.00
		UTIB1904	G10060	2676.00
		UTIB1904	G10064	3361.00
		UTIB1904	G10066	10123.00
		IOBA1904	G10069	625.00
		IOBA1904	G10070	875.00
		IOBA1904	G10071	25780.00
		IOBA1904	G10072	999950.00
		IOBA1904	G10073	9000.00
		IOBA1904	G10075	14468.00
		IOBA1904	G10077	47691.00
		IOBA1904	G10079	94482.00

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00 0006 00 101 01 00 00				
		IOBA1904	G10080	882.00
		IOBA1904	G10083	869.00
		IOBA1904	G10086	1589.00
		IOBA1904	G10088	28.00
		IOBA1904	G10089	5000.00
		IOBA1904	G10092	4022.00
		IOBA1904	G10094	10800.00
		IOBA1904	G10097	3709.00
		IOBA1904	G10101	2266.00
		IOBA1904	G10106	932.00
		IOBA1904	G10107	976.00
		IOBA1904	G10113	247.00
		IOBA1904	G10115	634.00
		IOBA1904	G10117	533.00
		IOBA1904	G10120	15194.00
		IOBA1904	G10123	7709.00
		IOBA1904	G10124	16399.00
		IOBA1904	G10125	7090.00
		IOBA1904	G10130	21968.00
		IOBA1904	G10131	2857.00
		IOBA1904	G10136	58.00
		IOBA1904	G10142	10614.00
		IOBA1904	G10143	270.00
		IOBA1904	G10145	1946.00
		IOBA1904	G10146	75.00
		IOBA1904	G10147	607.00
		IOBA1904	G10149	73785.00
		IOBA1904	G10158	48190.00
		IOBA1904	G10159	3260.00
		RBIS1904	G10161	517.00
		RBIS1904	G10163	409.00
		RBIS1904	G10164	626.00
		RBIS1904	G10166	21851.00
		RBIS1904	G10167	10971.00
		IDIB1904	G10170	172109.00
		IDIB1904	G10171	431701.00
		IDIB1904	G10172	1604.00
		IDIB1904	G10173	6988.00
		IDIB1904	G10174	3394.00
		IDIB1904	G10177	1458.00
		IDIB1904	G10180	1294.00
		IDIB1904	G10182	3179.00
		IDIB1904	G10185	1500.00
		IDIB1904	G10187	1093.00
		IDIB1904	G10190	705.00
		IDIB1904	G10194	375.00
		IDIB1904	G10196	1505.00
				7675821.00
	26	RBIS1904	G10198	1706.00
		RBIS1904	G10201	5626.00

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00 0006 00 101 01 00 00		RBIS1904	G10203	32814.00
		RBIS1904	G10206	16090.00
		RBIS1904	G10207	1025.00
		RBIS1904	G10210	8233.00
		RBIS1904	G10211	1192.00
		RBIS1904	G10213	2523.00
		RBIS1904	G10216	37766.00
		RBIS1904	G10218	41209.00
		RBIS1904	G10220	8769.00
		RBIS1904	G10222	5774.00
		RBIS1904	G10225	17337.00
		RBIS1904	G10226	2267.00
		RBIS1904	G10229	80219.00
		RBIS1904	G10231	19844.00
		RBIS1904	G10233	5499.00
		RBIS1904	G10234	2012.00
		RBIS1904	G10236	2248.00
		RBIS1904	G10238	7434.00
		RBIS1904	G10239	21796.00
		RBIS1904	G10241	3578.00
		RBIS1904	G10242	974.00
		RBIS1904	G10245	83005.00
		SBIN1904	G10248	2679.00
		SBIN1904	G10252	162500.00
		SBIN1904	G10254	165747.00
		SBIN1904	G10255	26803.00
		SBIN1904	G10259	494.00
		SBIN1904	G10261	14050.00
		SBIN1904	G10264	13703.00
		SBIN1904	G10269	98.00
		SBIN1904	G10273	264674.00
		SBIN1904	G10281	4566.00
		SBIN1904	G10282	7685.00
		SBIN1904	G10284	2312.00
		SBIN1904	G10286	1763.00
		SBIN1904	G10289	814.00
		SBIN1904	G10292	750.00
		SBIN1904	G10293	1830.00
		SBIN1904	G10294	24708.00
		SBIN1904	G10298	641.00
		SBIN1904	G10302	108862.00
		SBIN1904	G10308	28062.00
		SBIN1904	G10310	4208.00
		SBIN1904	G10311	1010.00
		SBIN1904	G10314	2096.00
		SBIN1904	G10316	11369.00
		SBIN1904	G10318	85232.00
		SBIN1904	G10321	2956.00
		SBIN1904	G10323	32000.00
		SBIN1904	G10324	3200.00
		SBIN1904	G10328	4545.00
		SBIN1904	G10330	16889.00

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00 0006 00 101 01 00 00		SBIN1904	G10333	2015928.00
		SBIN1904	G10335	5877.00
		SBIN1904	G10341	15433.00
		SBIN1904	G10344	35734.00
		SBIN1904	G10346	3280.00
		SBIN1904	G10348	21835.00
		SBIN1904	G10351	10927.00
		SBIN1904	G10353	30236.00
		SBIN1904	G10355	3607.00
		SBIN1904	G10358	903.00
		SBIN1904	G10362	4554.00
		SBIN1904	G10365	2120.00
		SBIN1904	G10367	19118.00
		SBIN1904	G10368	12745.00
		SBIN1904	G10370	399.00
		SBIN1904	G10374	905.00
		SBIN1904	G10379	1650.00
		SBIN1904	G10382	385.00
		SBIN1904	G10383	225.00
		SBIN1904	G10388	9296.00
		SBIN1904	G10389	2417.00
		SBIN1904	G10392	3356.00
		SBIN1904	G10397	1234.00
		SBIN1904	G10402	9090.00
		SBIN1904	G10405	313.00
		SBIN1904	G10409	33606.00
		SBIN1904	G10416	100.00
		RBIS1904	G10419	516777.00
		ORBC1904	G10421	567.00
		ALLA1904	G10423	8489.00
		IBKL1904	G10426	408.00
		IOBA1904	G10429	30898.00
		IOBA1904	G10430	102.00
		IOBA1904	G10432	2031.00
		IOBA1904	G10433	11268.00
		IOBA1904	G10436	4882.00
		IOBA1904	G10438	5057.00
		IOBA1904	G10439	3393.00
		IOBA1904	G10441	15231.00
		IOBA1904	G10443	2201.00
		IOBA1904	G10445	2592.00
		IOBA1904	G10447	290.00
		IOBA1904	G10450	371.00
		IOBA1904	G10452	27715.00
		IOBA1904	G10456	3767.00
		IOBA1904	G10461	756.00
		IOBA1904	G10465	1885.00
		UTBI1904	G10468	1408.00
		BARB1904	G10469	3516.00
		BKID1904	G10472	9032.00
		BKID1904	G10473	3499.00
		BKID1904	G10474	5583.00

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00 0006 00 101 01 00 00		BKID1904	G10475	509.00
		ICIC1904	G10483	8332.00
		ICIC1904	G10486	2700.00
		ICIC1904	G10489	5058.00
		ICIC1904	G10491	68189.00
		ICIC1904	G10492	8942.00
		ICIC1904	G10493	86800.00
		ICIC1904	G10494	18716.00
		ICIC1904	G10496	4276.00
		ICIC1904	G10499	1320.00
		ICIC1904	G10501	587.00
		ICIC1904	G10503	2030.00
		IOBA1904	G10505	196145.00
		IOBA1904	G10510	16688.00
		IOBA1904	G10512	26099.00
		IOBA1904	G10514	294393.00
		IOBA1904	G10516	150000.00
		IOBA1904	G10521	1848.00
		IOBA1904	G10524	68882.00
		IOBA1904	G10525	14042.00
		IOBA1904	G10527	12657.00
		SYNB1904	G10529	76271.00
		UTIB1904	G10531	4440.00
		UTIB1904	G10535	3023.00
		RBIS1904	G10544	24764.00
		RBIS1904	G10545	25454.00
		RBIS1904	G10546	181876.00
		RBIS1904	G10548	476700.00
		RBIS1904	G10550	3089.00
		RBIS1904	G10551	21247.00
		RBIS1904	G10553	1296.00
		RBIS1904	G10554	3719.00
		RBIS1904	G10555	48115.00
		RBIS1904	G10558	57983.00
		RBIS1904	G10562	210.00
		IDIB1904	G10563	2178.00
		IDIB1904	G10569	2489.00
		IDIB1904	G10571	21183.00
		IDIB1904	G10573	500.00
		IDIB1904	G10575	2770.00
		IDIB1904	G10580	714.00
		IDIB1904	G10583	45610.00
		IDIB1904	G10586	762.00
		IDIB1904	G10588	414.00
		IDIB1904	G10590	3062.00
		IDIB1904	G10591	781.00
		IDIB1904	G10593	4310.00
		IDIB1904	G10597	2083.00
		IDIB1904	G10602	1215.00
		IDIB1904	G10604	540.00
		IDIB1904	G10606	2131.00
		ICIC1904	G10613	1119.00

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00 0006 00 101 01 00 00		SBIN1904	G10614	8459.00
		SBIN1904	G10618	20619.00
		SBIN1904	G10619	15572.00
		SBIN1904	G10621	7451.00
		SBIN1904	G10623	103038.00
		HDFC1904	G10625	32477.00
		HDFC1904	G10627	30647.00
		HDFC1904	G10628	75.00
		HDFC1904	G10633	56192.00
		HDFC1904	G10635	540.00
		HDFC1904	G10637	720.00
		HDFC1904	G10639	26367.00
		HDFC1904	G10641	329059.00
		HDFC1904	G10642	206.00
		HDFC1904	G10644	958.00
		HDFC1904	G10645	909.00
		HDFC1904	G10646	178.00
		HDFC1904	G10647	11675.00
		HDFC1904	G10648	19178.00
		HDFC1904	G10652	41859.00
		HDFC1904	G10656	28029.00
		RBIS1904	G10658	2210.00
		RBIS1904	G10660	81719.00
		RBIS1904	G10662	9738.00
		CORP1904	G10664	7037.00
		RBIS1904	G10668	462.00
		RBIS1904	G10669	25118.00
		RBIS1904	G10670	19366.00
				7200296.00
	29	BKID1904	G10671	963.00
		BKID1904	G10674	204.00
		IOBA1904	G10676	3403.00
		IOBA1904	G10679	1996.00
		IOBA1904	G10681	27.00
		IOBA1904	G10683	2093.00
		IOBA1904	G10689	10747.00
		IOBA1904	G10690	382.00
		IOBA1904	G10693	445.00
		IOBA1904	G10696	38772.00
		IOBA1904	G10698	554.00
		UTBI1904	G10701	673.00
		UTBI1904	G10703	1046.00
		UTBI1904	G10704	138.00
		ICIC1904	G10706	180.00
		ICIC1904	G10707	4874.00
		ICIC1904	G10709	8655.00
		ICIC1904	G10710	1441.00
		ICIC1904	G10712	4849.00
		ICIC1904	G10713	2344.00
		UCBA1904	G10715	50371.00

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00 0006 00 101 01 00 00		ICIC1904	G10721	196666.00
		SBIN1904	G10722	7458.00
		SBIN1904	G10725	2536.00
		SBIN1904	G10727	638.00
		SBIN1904	G10730	550.00
		SBIN1904	G10735	211.00
		SBIN1904	G10736	31.00
		SBIN1904	G10737	1125.00
		SBIN1904	G10739	19920.00
		SBIN1904	G10742	13352.00
		SBIN1904	G10743	500.00
		SBIN1904	G10746	5579.00
		SBIN1904	G10747	2057.00
		SBIN1904	G10750	1184.00
		SBIN1904	G10752	506.00
		SBIN1904	G10755	16330.00
		SBIN1904	G10757	2397.00
		SBIN1904	G10760	6832.00
		SBIN1904	G10763	45740.00
		SBIN1904	G10765	17559.00
		CBIN1904	G10766	35790.00
		RBIS1904	G10768	21492.00
		RBIS1904	G10771	15592.00
		IOBA1904	G10776	5980.00
		IOBA1904	G10778	4195.00
		IOBA1904	G10779	1643.00
		IOBA1904	G10788	3466.00
		IOBA1904	G10790	3171.00
		IOBA1904	G10793	40411.00
		IOBA1904	G10796	9638.00
		IOBA1904	G10798	1023.00
		IOBA1904	G10800	18928.00
		IOBA1904	G10801	1614.00
		IOBA1904	G10804	4353.00
		IOBA1904	G10805	1685.00
		IOBA1904	G10811	8865.00
		IOBA1904	G10814	3104.00
		IOBA1904	G10817	740.00
		RBIS1904	G10818	4845.00
		RBIS1904	G10819	146600.00
		RBIS1904	G10820	7349.00
		RBIS1904	G10821	14956.00
		RBIS1904	G10823	435.00
		RBIS1904	G10826	2406.00
		RBIS1904	G10829	47611.00
		RBIS1904	G10831	15914.00
		RBIS1904	G10832	4112.00
		RBIS1904	G10834	1100.00
		RBIS1904	G10835	12518.00
		RBIS1904	G10836	1766.00
		RBIS1904	G10837	85.00
		RBIS1904	G10838	280.00

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00 0006 00 101 01 00 00		RBIS1904	G10839	3052.00
		RBIS1904	G10842	16339.00
		RBIS1904	G10844	18425.00
		RBIS1904	G10846	425.00
		RBIS1904	G10847	2868.00
		RBIS1904	G10850	45500.00
		RBIS1904	G10852	11465.00
		RBIS1904	G10854	1749.00
		RBIS1904	G10857	71218.00
		RBIS1904	G10858	53013.00
		RBIS1904	G10859	12940.00
		RBIS1904	G10860	23808.00
		RBIS1904	G10861	73352.00
		RBIS1904	G10863	37799.00
		IOBA1904	G10867	9962.00
		IOBA1904	G10869	14823.00
		IOBA1904	G10871	316.00
		IOBA1904	G10874	123.00
		IOBA1904	G10876	1265.00
		IOBA1904	G10880	16983.00
		IOBA1904	G10881	729.00
		IOBA1904	G10885	5870.00
		IOBA1904	G10888	5809.00
		IOBA1904	G10892	300000.00
		IOBA1904	G10897	53076.00
		IOBA1904	G10901	36405.00
		IOBA1904	G10904	164751.00
		IOBA1904	G10906	1085.00
		IOBA1904	G10907	8581.00
		IOBA1904	G10911	3426.00
		BKID1904	G10916	2500.00
		IOBA1904	G10917	2621.00
		IOBA1904	G10920	1150.00
		IOBA1904	G10921	3133.00
		IOBA1904	G10924	349.00
		IOBA1904	G10929	366302.00
		IOBA1904	G10931	4818.00
		IOBA1904	G10933	687.00
		IOBA1904	G10935	278345.00
		SBIN1904	G10938	63855.00
		SBIN1904	G10939	2875.00
		SBIN1904	G10941	2434.00
		SBIN1904	G10946	15.00
		SBIN1904	G10948	84483.00
		SBIN1904	G10951	736.00
		SBIN1904	G10952	575880.00
		SBIN1904	G10955	15442.00
		SBIN1904	G10958	5550.00
		SBIN1904	G10963	132.00
		SBIN1904	G10965	1345.00
		SBIN1904	G10970	30938.00
		SBIN1904	G10971	27593.00

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00 0006 00 101 01 00 00		SBIN1904	G10972	490.00
		SBIN1904	G10975	2224.00
		SBIN1904	G10978	650.00
		SBIN1904	G10981	1299.00
		SBIN1904	G10984	2430.00
		SBIN1904	G10987	68693.00
		SBIN1904	G10995	1350.00
		SBIN1904	G10999	1514.00
		SBIN1904	G11001	523.00
		SBIN1904	G11002	4878.00
		SBIN1904	G11005	13646.00
		SBIN1904	G11007	13898.00
		SBIN1904	G11008	29581.00
		SBIN1904	G11009	66390.00
		RBIS1904	G11012	5176.00
		RBIS1904	G11014	193081.00
		RBIS1904	G11015	34950.00
		RBIS1904	G11017	1060.00
		RBIS1904	G11019	7628.00
		RBIS1904	G11022	24902.00
		RBIS1904	G11023	27981.00
		RBIS1904	G11026	53272.00
		SBIN1904	G11028	2257.00
		SBIN1904	G11030	10025.00
		SBIN1904	G11031	235.00
		SBIN1904	G11034	125.00
		SBIN1904	G11036	1208.00
		SBIN1904	G11039	205.00
		SBIN1904	G11040	24050.00
		SBIN1904	G11042	1047.00
		SBIN1904	G11046	2608.00
		SBIN1904	G11051	1797.00
		SBIN1904	G11054	393.00
		SBIN1904	G11055	360.00
		SBIN1904	G11056	255.00
		SBIN1904	G11057	212.00
		SBIN1904	G11064	250.00
		VIJB1904	G11066	1642.00
		UTIB1904	G11070	2288.00
		UTIB1904	G11073	209.00
		UTIB1904	G11075	1607.00
		UTIB1904	G11076	61793.00
		UTIB1904	G11078	340.00
		IBKL1904	G11080	342292.00
		IBKL1904	G11084	1544.00
		IBKL1904	G11093	33301.00
		ALLA1904	G11096	28581.00
		ALLA1904	G11098	33156.00
		CNRB1904	G11104	4512.00
		CNRB1904	G11105	17120.00
		SYNB1904	G11107	20154.00
		SYNB1904	G11108	25804.00

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00 0006 00 101 01 00 00		SYNB1904	G11112	218789.00
		ANDB1904	G11114	532.00
		ANDB1904	G11120	34426.00
		ORBC1904	G11123	7229.00
		CORP1904	G11125	23796.00
		RBIS1904	G11128	22192.00
		RBIS1904	G11129	29100.00
		RBIS1904	G11131	17325.00
		UBIN1904	G11133	600.00
		HDFC1904	G11135	536987.00
		HDFC1904	G11136	1691.00
		HDFC1904	G11138	15710.00
		HDFC1904	G11141	3850.00
		HDFC1904	G11142	1188.00
		HDFC1904	G11146	8596.00
		HDFC1904	G11148	25409.00
		HDFC1904	G11150	1308.00
		HDFC1904	G11153	30142.00
		HDFC1904	G11154	12331.00
		HDFC1904	G11156	25008.00
		IDIB1904	G11158	40299.00
		IDIB1904	G11159	8823.00
		IDIB1904	G11162	814.00
		IDIB1904	G11165	735.00
		IDIB1904	G11170	6994.00
		IDIB1904	G11173	2519.00
		IDIB1904	G11176	122336.00
		IDIB1904	G11181	984.00
		IDIB1904	G11183	305.00
		IDIB1904	G11186	50542.00
		IDIB1904	G11188	335.00
		IDIB1904	G11189	1832.00
		IDIB1904	G11191	2523.00
		IDIB1904	G11194	3013.00
		IDIB1904	G11196	1488.00
		IDIB1904	G11199	5750.00
		IDIB1904	G11203	999.00
		IDIB1904	G11204	754.00
		IDIB1904	G11206	4186.00
		IDIB1904	G11209	621.00
		IDIB1904	G11212	22197.00
		IDIB1904	G11213	1303.00
		IDIB1904	G11215	2879.00
		IDIB1904	G11218	6743.00
		IDIB1904	G11220	8612.00
		IDIB1904	G11222	5645.00
		IDIB1904	G11224	2990.00
		IDIB1904	G11226	1310.00
		IDIB1904	G11229	3168.00
		IDIB1904	G11230	448.00
		IDIB1904	G11233	2947.00
		SBIN1904	G11238	2571.00

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00 0006 00 101 01 00 00				
		SBIN1904	G11241	6379.00
		SBIN1904	G11243	506074.00
		SBIN1904	G11247	43432.00
		SBIN1904	G11250	401.00
		SBIN1904	G11253	2800.00
		SBIN1904	G11256	2826.00
		SBIN1904	G11257	787.00
		SBIN1904	G11258	1488.00
		SBIN1904	G11259	46729.00
		SBIN1904	G11264	482.00
		SBIN1904	G11267	2693.00
		SBIN1904	G11275	1845.00
		SBIN1904	G11276	640.00
		SBIN1904	G11278	9093.00
		SBIN1904	G11286	14565.00

				6531429.00

	30	SBIN1904	G11290	122350.00
		SBIN1904	G11292	41029.00
		SBIN1904	G11293	1300000.00
		SBIN1904	G11294	114407.00
		SBIN1904	G11295	200000.00
		SBIN1904	G11296	7859.00
		SBIN1904	G11299	27350.00
		SBIN1904	G11301	4518.00
		SBIN1904	G11303	765.00
		SBIN1904	G11305	7059.00
		SBIN1904	G11306	129948.00
		SBIN1904	G11309	3916.00
		SBIN1904	G11311	24046.00
		SBIN1904	G11312	250000.00
		SBIN1904	G11313	49800.00
		SBIN1904	G11315	726.00
		SBIN1904	G11317	652.00
		SBIN1904	G11321	1197.00
		SBIN1904	G11326	4931.00
		SBIN1904	G11329	15610.00
		SBIN1904	G11333	5752.00
		IBKL1904	G11335	66514.00
		IBKL1904	G11338	17522.00
		VIJB1904	G11342	863.00
		ICIC1904	G11344	53569.00
		MAHB1904	G11348	101350.00
		ICIC1904	G11350	24400.00
		ICIC1904	G11351	2500.00
		ICIC1904	G11352	178397.00
		CBIN1904	G11354	27899.00
		ANDB1904	G11360	5371.00
		HDFC1904	G11363	5016.00
		HDFC1904	G11369	8433.00
		HDFC1904	G11373	24801.00

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00 0006 00 101 01 00 00		HDFC1904	G11375	723558.00
		UTIB1904	G11378	73.00
		UTIB1904	G11379	6771.00
		UTIB1904	G11384	29562.00
		UTIB1904	G11386	3464.00
		UTIB1904	G11389	920.00
		UTIB1904	G11392	455.00
		UTIB1904	G11398	595.00
		UTIB1904	G11400	382.00
		UTIB1904	G11402	108.00
		IOBA1904	G11408	24232.00
		IOBA1904	G11411	6525.00
		IOBA1904	G11412	18668.00
		IOBA1904	G11414	31332.00
		IOBA1904	G11417	534224.00
		IOBA1904	G11421	25463.00
		RBIS1904	G11423	6591.00
		RBIS1904	G11424	85.00
		RBIS1904	G11425	3841.00
		RBIS1904	G11427	2011.00
		RBIS1904	G11428	4262.00
		RBIS1904	G11430	3381.00
		RBIS1904	G11432	16898.00
		ALLA1904	G11433	84391.00
		SBIN1904	G11435	106457.00
		SBIN1904	G11437	1179.00
		SBIN1904	G11439	38515.00
		SBIN1904	G11442	2453.00
		SBIN1904	G11444	845.00
		SBIN1904	G11445	1283.00
		SBIN1904	G11447	491.00
		SBIN1904	G11449	150.00
		SBIN1904	G11453	5132.00
		SBIN1904	G11455	1059.00
		RBIS1904	G11458	24590.00
		RBIS1904	G11459	3217.00
		RBIS1904	G11462	7004.00
		RBIS1904	G11466	25542.00
		RBIS1904	G11469	107085.00
		RBIS1904	G11470	1315.00
		RBIS1904	G11472	480.00
		RBIS1904	G11474	9931.00
		RBIS1904	G11476	2548.00
		RBIS1904	G11478	24877.00
		RBIS1904	G11480	6885.00
		RBIS1904	G11481	6295.00
		RBIS1904	G11483	1069.00
		RBIS1904	G11484	75122.00
		RBIS1904	G11485	29224.00
		RBIS1904	G11488	69.00
		RBIS1904	G11491	53632.00
		RBIS1904	G11493	7221.00

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00 0006 00 101 01 00 00		RBIS1904	G11495	1052.00
		RBIS1904	G11496	46.00
		RBIS1904	G11497	1550.00
		RBIS1904	G11500	7812.00
		RBIS1904	G11502	2514.00
		RBIS1904	G11504	68987.00
		RBIS1904	G11506	500.00
		RBIS1904	G11508	28157.00
		RBIS1904	G11509	139022.00
		RBIS1904	G11512	15425.00
		RBIS1904	G11514	64488.00
		RBIS1904	G11517	81340.00
		RBIS1904	G11519	28136.00
		RBIS1904	G11522	9003.00
		RBIS1904	G11523	6913.00
		RBIS1904	G11524	4590.00
				5359547.00
Head-Wise Total				315370931.00
00 0006 00 102 01 00 00	03	ICIC1904	G00238	1378.00
00		IDIB1904	G00303	11.00
0006 State Goods & Service Tax		RBIS1904	G00350	6207.00
00				
102 Interest				
01 Collections				
00				
				7596.00
	04	IOBA1904	G00425	676.00
		IOBA1904	G00428	325.00
		IOBA1904	G00442	122.00
		RBIS1903	G00546	250.00
				1373.00
	05	UTIB1904	G00566	31.00
		SBIN1904	G00594	50.00
		ICIC1904	G00638	22.00
		HDFC1904	G00652	2.00
		IOBA1904	G00686	246.00
		IDIB1904	G00695	32.00
				383.00
	06	SBIN1904	G00819	8.00
		SBIN1904	G00824	18.00
		ICIC1904	G00880	76.00
		RBIS1904	G00948	26.00

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00 0006 00 102 01 00 00				128.00
	08	SBIN1904	G01039	115.00
		ICIC1904	G01060	54.00
		ICIC1904	G01064	4.00
		HDFC1904	G01181	286.00
				459.00
	09	ICIC1904	G01350	2747.00
		CORP1904	G01385	8.00
		RBIS1904	G01435	581.00
		SBIN1904	G01563	19.00
		SBIN1904	G01569	306.00
				3661.00
	10	SBIN1904	G01676	27.00
		IOBA1904	G01746	2749.00
		CORP1904	G01774	1.00
				2777.00
	11	HDFC1904	G02117	3922.00
				3922.00
	12	HDFC1904	G02244	100.00
		HDFC1904	G02287	1.00
		IBKL1904	G02461	10.00
				111.00
	15	RBIS1904	G02559	5.00
		UTIB1904	G02561	114.00
		IDIB1904	G02659	8093.00
		IOBA1904	G02719	2250.00
		SBIN1904	G02726	10.00
		SBIN1904	G02728	917.00
		RBIS1904	G02938	152.00
				11541.00
	16	IOBA1904	G03112	410.00
		SBIN1904	G03246	20.00
		IDIB1904	G03268	5.00
		RBIS1904	G03465	2535.00
		RBIS1904	G03474	149.00
		RBIS1904	G03569	67.00
				3186.00
	17	HDFC1904	G03582	473.00

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00 0006 00 102 01 00 00		HDFC1904	G03587	14.00
		RBIS1904	G03823	1428.00
		RBIS1904	G03825	1251.00
		RBIS1904	G03957	300.00
		RBIS1904	G04125	353.00
		IDIB1904	G04159	5319.00
		HDFC1904	G04214	12184.00
		HDFC1904	G04237	4.00
				21326.00
	18	SBIN1904	G04284	1440.00
		SBIN1904	G04346	16651.00
		SBIN1904	G04418	2995.00
		SBIN1904	G04470	6.00
		IOBA1904	G04668	240.00
		UTIB1904	G04739	172.00
		UTIB1904	G04743	28.00
		HDFC1904	G04781	160.00
		IDIB1904	G04827	374.00
				22066.00
20	UTBI1904	G04926	2.00	
	RBIS1904	G04996	398.00	
	RBIS1904	G04998	5.00	
	RBIS1904	G05007	2.00	
	IOBA1904	G05050	4.00	
	SBIN1904	G05078	1.00	
	SBIN1904	G05086	1.00	
	SBIN1904	G05124	17.00	
	SBIN1904	G05127	111.00	
	RBIS1904	G05157	1.00	
	IOBA1904	G05186	2.00	
	IOBA1904	G05189	1.00	
	IOBA1904	G05193	1.00	
	IOBA1904	G05199	1.00	
	IOBA1904	G05213	1.00	
	IOBA1904	G05218	2.00	
	SBIN1904	G05264	9.00	
	SBIN1904	G05269	4.00	
	RBIS1904	G05316	2.00	
	RBIS1904	G05351	3.00	
	SBIN1904	G05442	23048.00	
	RBIS1904	G05470	25.00	
	RBIS1904	G05474	25.00	
	SBIN1904	G05555	1.00	
	IOBA1904	G05565	115.00	
	IDIB1904	G05586	2.00	
	IDIB1904	G05592	1.00	
	SBIN1904	G05653	2.00	
	SBIN1904	G05693	3.00	

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00 0006 00 102 01 00 00				
		SBIN1904	G05697	4.00
		IDIB1904	G05709	25.00
		IDIB1904	G05711	1.00
		IDIB1904	G05729	6.00
		IDIB1904	G05733	2.00
		IDIB1904	G05739	1.00
		SBIN1904	G05753	1.00
		SBIN1904	G05755	1.00
		SBIN1904	G05765	4.00
		SBIN1904	G05768	3.00
		RBIS1904	G05797	130.00
		SBIN1904	G05820	3.00
		SBIN1904	G05834	3.00
		IDIB1904	G05860	826.00
		HDFC1904	G05913	153.00
		SBIN1904	G05922	8.00
		SBIN1904	G05934	2.00
		SBIN1904	G05941	2.00
		SBIN1904	G05945	1.00
		SBIN1904	G05948	1.00
		SBIN1904	G05951	1.00
		SBIN1904	G06003	2.00
		SBIN1904	G06007	2.00
		HDFC1904	G06047	7.00
		HDFC1904	G06051	47103.00
		UTIB1904	G06125	16.00
		IBKL1904	G06225	1325.00
		RBIS1904	G06249	50.00
		RBIS1904	G06256	18.00
		RBIS1904	G06259	15.00
		RBIS1904	G06262	5.00
		RBIS1904	G06272	12.00
		CBIN1904	G06335	137.00
				73660.00
	22	UTIB1904	G06396	1.00
		SBIN1904	G06489	1.00
		SBIN1904	G06496	34.00
		SBIN1904	G06607	485.00
		SBIN1904	G06623	18733.00
		SBIN1904	G06629	22685.00
		IOBA1904	G06646	1.00
		IOBA1904	G06651	4.00
		IOBA1904	G06660	1.00
		SBIN1904	G06700	1.00
		HDFC1904	G06726	34.00
		IOBA1904	G06755	1.00
		IOBA1904	G06783	1.00
		IOBA1904	G06790	1.00
		SBIN1904	G06852	2.00
		RBIS1904	G06862	2.00

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00 0006 00 102 01 00 00				
		RBIS1904	G06900	10.00
		IOBA1904	G06906	1.00
		SBIN1904	G06973	1.00
		SBIN1904	G06978	1898.00
		SBIN1904	G06985	1.00
		SBIN1904	G06989	1.00
		SBIN1904	G07001	1.00
		RBIS1904	G07014	1.00
		RBIS1904	G07032	15.00
		RBIS1904	G07034	2.00
		RBIS1904	G07049	5.00
		RBIS1904	G07052	5.00
		RBIS1904	G07103	18361.00
		SBIN1904	G07140	1.00
		SBIN1904	G07162	2.00
		SBIN1904	G07165	41678.00
		ICIC1904	G07183	20.00
		SBIN1904	G07219	1.00
		SBIN1904	G07222	4954.00
		ICIC1904	G07248	40.00
		RBIS1904	G07304	21.00
		ICIC1904	G07319	785.00
		SBIN1904	G07337	6.00
		SBIN1904	G07341	3.00
		SBIN1904	G07347	5.00
		SBIN1904	G07366	7.00
		SBIN1904	G07368	3.00
		SBIN1904	G07370	7.00
		SBIN1904	G07373	12.00
		SBIN1904	G07379	3.00
		SBIN1904	G07392	1.00
		IOBA1904	G07417	4.00
		IOBA1904	G07419	1.00
		IOBA1904	G07428	2.00
		IOBA1904	G07431	1.00
		IOBA1904	G07434	1.00
		IOBA1904	G07437	1.00
		IOBA1904	G07440	6.00
		IOBA1904	G07444	3.00
		HDFC1904	G07468	6564.00
		HDFC1904	G07477	1.00
		BARB1904	G07528	5.00
		BARB1904	G07531	1.00
		BARB1904	G07534	1.00
		IDIB1904	G07577	4.00
		IDIB1904	G07580	2.00
		IDIB1904	G07584	1.00
		IDIB1904	G07598	2.00
		IDIB1904	G07604	1.00
		UTIB1904	G07703	12.00
				116451.00
	23	RBIS1904	G07727	16.00

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00 0006 00 102 01 00 00		RBIS1904	G07731	100.00
		RBIS1904	G07756	10.00
		RBIS1904	G07763	18188.00
		SBIN1904	G07774	5.00
		SBIN1904	G07792	10.00
		SBIN1904	G07795	2.00
		SBIN1904	G07797	8.00
		SBIN1904	G07802	3.00
		SBIN1904	G07808	1.00
		SBIN1904	G07811	8.00
		SBIN1904	G07813	1.00
		SBIN1904	G07816	17.00
		SBIN1904	G07818	1.00
		CORP1904	G07821	2.00
		CORP1904	G07823	3.00
		CORP1904	G07825	7.00
		CORP1904	G07827	4.00
		CORP1904	G07830	8.00
		RBIS1904	G07859	5.00
		SBIN1904	G07885	1.00
		SBIN1904	G07890	1.00
		SBIN1904	G07896	3.00
		SBIN1904	G07899	23.00
		SBIN1904	G07905	3.00
		BKID1904	G07914	17.00
		BKID1904	G07915	12.00
		BKID1904	G07916	5.00
		RBIS1904	G07955	200.00
		RBIS1904	G07986	35.00
		UTIB1904	G08010	5.00
		UTIB1904	G08013	6.00
		UTIB1904	G08016	2.00
		UTIB1904	G08019	2.00
		UTIB1904	G08022	1.00
		UTIB1904	G08024	7.00
		UTIB1904	G08031	2.00
		SBIN1904	G08038	142.00
		SBIN1904	G08043	3.00
		SBIN1904	G08046	13.00
		SBIN1904	G08057	1.00
		SBIN1904	G08086	8.00
		SBIN1904	G08103	1.00
		UTIB1904	G08117	5.00
		UTIB1904	G08142	8.00
		UTIB1904	G08148	9.00
		SBIN1904	G08188	2.00
		ICIC1904	G08215	3.00
		ICIC1904	G08218	6.00
		ICIC1904	G08221	1.00
		SBIN1904	G08238	5.00
		SBIN1904	G08249	12.00
		SBIN1904	G08253	18.00

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00 0006 00 102 01 00 00		SBIN1904	G08264	1.00
		ICIC1904	G08292	1930.00
		IOBA1904	G08334	2.00
		IOBA1904	G08341	3.00
		IOBA1904	G08348	17.00
		IOBA1904	G08351	1.00
		IOBA1904	G08358	1.00
		IOBA1904	G08365	17.00
		IOBA1904	G08368	2.00
		IOBA1904	G08371	7.00
		IOBA1904	G08383	4.00
		IOBA1904	G08386	1.00
		IOBA1904	G08394	74.00
		IOBA1904	G08408	8.00
		IOBA1904	G08411	1.00
		IOBA1904	G08417	5.00
		IOBA1904	G08426	10.00
		IDIB1904	G08458	3.00
		IDIB1904	G08463	7.00
		IDIB1904	G08478	1.00
		SBIN1904	G08488	2.00
		SBIN1904	G08491	9.00
		SBIN1904	G08500	4.00
		SBIN1904	G08503	5.00
		SBIN1904	G08510	1.00
		RBIS1904	G08545	32.00
		RBIS1904	G08560	12.00
		IDIB1904	G08564	8.00
		IDIB1904	G08566	5.00
		BARB1904	G08603	1.00
		BARB1904	G08607	6.00
		BARB1904	G08611	1.00
		BARB1904	G08615	2.00
		IDIB1904	G08635	5.00
		HDFC1904	G08649	5.00
				21154.00
	24	CORP1904	G08692	8.00
		CORP1904	G08694	2.00
		CORP1904	G08703	3.00
		CORP1904	G08706	3.00
		CORP1904	G08712	11.00
		RBIS1904	G08724	20.00
		SBIN1904	G08730	4.00
		SBIN1904	G08736	33.00
		SBIN1904	G08749	12.00
		SBIN1904	G08758	1.00
		RBIS1904	G08770	31.00
		ICIC1904	G08775	5.00
		UTBI1904	G08783	2.00
		BKID1904	G08792	11.00

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00 0006 00 102 01 00 00		ICIC1904	G08828	7.00
		ICIC1904	G08835	11.00
		ICIC1904	G08838	2.00
		SBIN1904	G08859	1.00
		SBIN1904	G08862	15.00
		SBIN1904	G08878	1.00
		SBIN1904	G08898	74.00
		RBIS1904	G08921	50.00
		RBIS1904	G08924	50.00
		RBIS1904	G08942	40.00
		RBIS1904	G08944	5.00
		RBIS1904	G08949	15.00
		SBIN1904	G08962	3.00
		SBIN1904	G08967	1.00
		SBIN1904	G08970	2.00
		SBIN1904	G08972	12.00
		SBIN1904	G08978	5.00
		SBIN1904	G09011	4.00
		SBIN1904	G09034	3.00
		CNRB1904	G09074	400.00
		CNRB1904	G09078	11.00
		SBIN1904	G09094	5.00
		IDIB1904	G09127	2.00
		IDIB1904	G09132	2333.00
		IDIB1904	G09142	1.00
		SBIN1904	G09163	2.00
		SBIN1904	G09167	1.00
		SBIN1904	G09176	2.00
		SBIN1904	G09184	42.00
		SBIN1904	G09188	5.00
		SBIN1904	G09194	477.00
		SBIN1904	G09197	3.00
		SBIN1904	G09212	1.00
		SBIN1904	G09217	12.00
		SBIN1904	G09220	1.00
		SBIN1904	G09226	63.00
		IDIB1904	G09267	18.00
		IDIB1904	G09273	2.00
		IDIB1904	G09288	10.00
		BARB1904	G09381	1.00
		BARB1904	G09389	8.00
		BARB1904	G09396	1.00
		BARB1904	G09399	1.00
		BARB1904	G09403	2.00
		BARB1904	G09420	5.00
		IOBA1904	G09430	5.00
		IOBA1904	G09433	2.00
		IOBA1904	G09459	16.00
		IOBA1904	G09483	94.00
		IOBA1904	G09527	4.00
		IOBA1904	G09538	1.00
		IOBA1904	G09547	8.00

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00 0006 00 102 01 00 00				
		IOBA1904	G09560	3.00
		IOBA1904	G09580	21.00
		IOBA1904	G09588	9.00
		HDFC1904	G09622	2.00
		HDFC1904	G09646	1.00
				4022.00
	25	IDIB1904	G09682	3.00
		CORP1904	G09697	4.00
		SBIN1904	G09717	3.00
		SBIN1904	G09724	2.00
		SBIN1904	G09736	3.00
		SBIN1904	G09740	2.00
		SBIN1904	G09749	4.00
		HDFC1904	G09765	3.00
		HDFC1904	G09771	3.00
		HDFC1904	G09774	1.00
		HDFC1904	G09778	3.00
		RBIS1904	G09844	9.00
		RBIS1904	G09847	3.00
		RBIS1904	G09859	30.00
		SBIN1904	G09894	60.00
		SBIN1904	G09914	1.00
		SBIN1904	G09920	12.00
		SBIN1904	G09971	10.00
		SBIN1904	G09979	14.00
		BARB1904	G09983	1.00
		SBIN1904	G09993	2.00
		VIJB1904	G10006	20.00
		ICIC1904	G10045	2.00
		ICIC1904	G10050	8.00
		IOBA1904	G10126	21.00
		IOBA1904	G10128	6.00
		IDIB1904	G10178	22.00
		IDIB1904	G10188	3.00
				255.00
	26	RBIS1904	G10199	19.00
		RBIS1904	G10208	4.00
		RBIS1904	G10227	9.00
		SBIN1904	G10262	49.00
		SBIN1904	G10265	47.00
		SBIN1904	G10287	6.00
		SBIN1904	G10312	3.00
		SBIN1904	G10322	50.00
		SBIN1904	G10356	12.00
		SBIN1904	G10359	3.00
		SBIN1904	G10371	1.00
		SBIN1904	G10375	3.00
		SBIN1904	G10384	1.00

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00 0006 00 102 01 00 00		SBIN1904	G10390	8.00
		SBIN1904	G10403	31.00
		SBIN1904	G10417	42.00
		IOBA1904	G10448	1.00
		IOBA1904	G10457	13.00
		IOBA1904	G10462	3.00
		IOBA1904	G10466	7.00
		BARB1904	G10470	12.00
		BKID1904	G10476	2.00
		IOBA1904	G10522	6.00
		RBIS1904	G10556	190.00
		RBIS1904	G10559	229.00
		IDIB1904	G10566	6.00
		IDIB1904	G10594	15.00
		IDIB1904	G10598	7.00
		IDIB1904	G10607	7.00
		CORP1904	G10666	12.00
				798.00
	29	BKID1904	G10672	4.00
		IOBA1904	G10677	9.00
		IOBA1904	G10680	1.00
		IOBA1904	G10684	7.00
		IOBA1904	G10691	1.00
		IOBA1904	G10694	2.00
		IOBA1904	G10699	2.00
		ICIC1904	G10708	1400.00
		SBIN1904	G10728	3.00
		SBIN1904	G10731	2.00
		SBIN1904	G10740	1666.00
		SBIN1904	G10748	5.00
		SBIN1904	G10753	3.00
		SBIN1904	G10758	12.00
		IOBA1904	G10780	6.00
		IOBA1904	G10783	1.00
		IOBA1904	G10802	6.00
		IOBA1904	G10806	7.00
		IOBA1904	G10815	32.00
		RBIS1904	G10824	21.00
		RBIS1904	G10827	20.00
		RBIS1904	G10840	17.00
		RBIS1904	G10848	10.00
		RBIS1904	G10855	10.00
		IOBA1904	G10872	1.00
		IOBA1904	G10877	5.00
		IOBA1904	G10886	26.00
		IOBA1904	G10912	15.00
		IOBA1904	G10918	12.00
		IOBA1904	G10922	14.00
		IOBA1904	G10925	2.00
		SBIN1904	G10966	5.00

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00 0006 00 102 01 00 00		SBIN1904	G10973	6.00
		SBIN1904	G10976	9.00
		SBIN1904	G10979	3.00
		SBIN1904	G10982	63.00
		SBIN1904	G10985	10.00
		SBIN1904	G10988	5.00
		SBIN1904	G10996	5.00
		SBIN1904	G11032	28.00
		SBIN1904	G11037	14.00
		SBIN1904	G11047	10.00
		SBIN1904	G11052	7.00
		SBIN1904	G11058	1.00
		IBKL1904	G11085	6.00
		SYNB1904	G11110	1.00
		IDIB1904	G11163	3.00
		IDIB1904	G11166	3.00
		IDIB1904	G11171	31.00
		IDIB1904	G11184	1.00
		IDIB1904	G11197	6.00
		IDIB1904	G11200	23.00
		IDIB1904	G11210	2.00
		IDIB1904	G11231	2.00
		SBIN1904	G11239	39.00
		SBIN1904	G11245	5.00
		SBIN1904	G11251	2.00
		SBIN1904	G11254	137.00
		SBIN1904	G11268	76.00
				3825.00
	30	SBIN1904	G11327	27.00
		HDFC1904	G11362	416.00
		HDFC1904	G11364	27.00
		SBIN1904	G11450	1.00
		RBIS1904	G11460	19.00
		RBIS1904	G11463	32.00
		RBIS1904	G11498	9.00
				531.00
Head-Wise Total				299225.00
00 0006 00 103 01 00 00	03	SBIN1904	G00175	900.00
00		SBIN1904	G00177	550.00
0006 State Goods & Service Tax		IOBA1904	G00281	10000.00
00				
103 Penalty				
01 Collections				
00				
				11450.00
	05	HDFC1904	G00663	17229.00

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00 0006 00 103 01 00 00				17229.00
	06	SBIN1904	G00832	10000.00
		RBIS1904	G00963	1800.00
				11800.00
	08	ICIC1904	G01061	30.00
				30.00
	09	ICIC1904	G01351	1526.00
		SBIN1904	G01469	1926.00
		SBIN1904	G01554	10000.00
		SBIN1904	G01590	10000.00
		SBIN1904	G01596	10000.00
				33452.00
	10	SBIN1904	G01632	500.00
		SBIN1904	G01672	1400.00
		SBIN1904	G01695	10000.00
		SBIN1904	G01698	10000.00
		IOBA1904	G01755	50000.00
				71900.00
	12	IOBA1904	G02230	5000.00
		RBIS1904	G02377	5000.00
				10000.00
	15	SBIN1904	G02783	21553.00
		RBIS1904	G02935	585.00
		SBIN1904	G02987	2776.00
				24914.00
	17	SBIN1904	G03775	5000.00
		UTIB1904	G03996	4788.00
				9788.00
	18	SBIN1904	G04336	5000.00
				5000.00
	20	RBIS1904	G06313	600.00
				600.00
	22	SBIN1904	G06941	25.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				25.00
	23	SBIN1904	G08182	10000.00
		ICIC1904	G08202	255.00
				10255.00
	24	CNRB1904	G09075	600.00
		SBIN1904	G09204	1250.00
				1850.00
	25	IOBA1904	G10093	25.00
				25.00
	26	RBIS1904	G10224	10000.00
		SBIN1904	G10332	10000.00
		IDIB1904	G10576	2770.00
				22770.00
	29	IOBA1904	G10808	5000.00
		IOBA1904	G10809	10000.00
		SBIN1904	G11262	10000.00
				25000.00
	30	SBIN1904	G11304	765.00
		RBIS1904	G11487	90.00
				855.00
Head-Wise Total				256943.00
00 0006 00 104 01 00 00	02	RBIS1903	G00007	1725.00
00		RBIS1903	G00009	3500.00
0006 State Goods & Service Tax		RBIS1903	G00011	2900.00
00		RBIS1903	G00013	2575.00
104 Fees		RBIS1904	G00015	420.00
01 Collections		RBIS1904	G00017	50.00
00		RBIS1904	G00030	50.00
		RBIS1904	G00031	50.00
		RBIS1904	G00032	50.00
		RBIS1903	G00035	200.00
		RBIS1903	G00037	75.00
		RBIS1903	G00080	175.00
		RBIS1903	G00082	8750.00
		RBIS1903	G00095	450.00
		RBIS1903	G00104	970.00

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00 0006 00 104 01 00 00				
		RBIS1903	G00113	1375.00
		RBIS1904	G00124	7005.00
		RBIS1904	G00126	925.00
		RBIS1904	G00132	4375.00
		RBIS1903	G00134	660.00
				36280.00
	03	UBIN1904	G00156	25.00
		SBIN1904	G00164	25.00
		SBIN1904	G00165	50.00
		SBIN1904	G00167	850.00
		SBIN1904	G00168	270.00
		SBIN1904	G00169	275.00
		SBIN1904	G00170	100.00
		SBIN1904	G00173	625.00
		SBIN1904	G00179	475.00
		SBIN1904	G00181	25.00
		SBIN1904	G00182	390.00
		SBIN1904	G00183	740.00
		SBIN1904	G00184	575.00
		SBIN1904	G00186	390.00
		SBIN1904	G00187	130.00
		SBIN1904	G00188	575.00
		SBIN1904	G00190	300.00
		SBIN1904	G00191	390.00
		SBIN1904	G00192	390.00
		SBIN1904	G00193	825.00
		SBIN1904	G00194	750.00
		SBIN1904	G00195	2550.00
		SBIN1904	G00196	390.00
		SBIN1904	G00198	390.00
		SBIN1904	G00199	3250.00
		SBIN1904	G00200	20.00
		SBIN1904	G00201	20.00
		SBIN1904	G00202	390.00
		SBIN1904	G00203	2975.00
		SBIN1904	G00204	20.00
		SBIN1904	G00205	20.00
		SBIN1904	G00206	1030.00
		SBIN1904	G00210	50.00
		SBIN1904	G00211	130.00
		SBIN1904	G00213	50.00
		SBIN1904	G00215	50.00
		SBIN1904	G00217	50.00
		SBIN1904	G00219	3325.00
		SBIN1904	G00221	2575.00
		SBIN1904	G00222	720.00
		SBIN1904	G00225	390.00
		SBIN1904	G00228	1650.00
		SBIN1904	G00229	50.00
		SBIN1904	G00231	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN1904	G00232	50.00
		SBIN1904	G00233	50.00
		SBIN1904	G00234	3325.00
		SBIN1904	G00235	2575.00
		ICIC1904	G00236	380.00
		ICIC1904	G00239	925.00
		ICIC1904	G00242	675.00
		ICIC1904	G00244	275.00
		ICIC1904	G00245	30.00
		ICIC1904	G00246	130.00
		ICIC1904	G00247	30.00
		ICIC1904	G00248	130.00
		VIJB1904	G00255	100.00
		VIJB1904	G00257	1150.00
		CNRB1904	G00263	800.00
		PSIB1904	G00264	125.00
		UTIB1904	G00267	75.00
		UTIB1904	G00268	75.00
		UTIB1904	G00269	1800.00
		UTIB1904	G00270	975.00
		UTIB1904	G00271	1775.00
		UTIB1904	G00272	2575.00
		UTIB1904	G00273	975.00
		UTIB1904	G00274	2275.00
		UTIB1904	G00275	2575.00
		RBIS1903	G00277	1475.00
		RBIS1904	G00278	50.00
		HDFC1904	G00279	325.00
		HDFC1904	G00280	100.00
		IOBA1904	G00283	50.00
		IOBA1904	G00284	20.00
		IOBA1904	G00285	100.00
		IOBA1904	G00288	130.00
		CORP1904	G00292	300.00
		ALLA1904	G00294	1750.00
		ALLA1904	G00296	975.00
		IDIB1904	G00298	300.00
		IDIB1904	G00300	150.00
		IDIB1904	G00302	475.00
		IDIB1904	G00304	50.00
		IDIB1904	G00305	25.00
		IDIB1904	G00306	320.00
		IDIB1904	G00307	390.00
		IDIB1904	G00308	130.00
		IDIB1904	G00309	50.00
		IDIB1904	G00310	1300.00
		IDIB1904	G00312	275.00
		IDIB1904	G00313	150.00
		IDIB1904	G00314	1290.00
		IDIB1904	G00315	1030.00
		IDIB1904	G00316	720.00
		RBIS1904	G00318	2025.00

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00 0006 00 104 01 00 00				
		RBIS1904	G00320	30.00
		RBIS1904	G00321	75.00
		RBIS1903	G00322	200.00
		RBIS1903	G00324	875.00
		RBIS1904	G00329	170.00
		RBIS1904	G00331	975.00
		RBIS1904	G00339	550.00
		RBIS1904	G00340	2575.00
		RBIS1903	G00344	850.00
		RBIS1903	G00346	1475.00
				74050.00
	04	BKID1904	G00353	1625.00
		SBIN1904	G00356	1800.00
		SBIN1904	G00357	625.00
		SBIN1904	G00359	75.00
		SBIN1904	G00360	75.00
		SBIN1904	G00361	75.00
		SBIN1904	G00362	75.00
		SBIN1904	G00363	175.00
		SBIN1904	G00364	75.00
		SBIN1904	G00365	75.00
		SBIN1904	G00366	1025.00
		SBIN1904	G00367	625.00
		SBIN1904	G00368	1825.00
		SBIN1904	G00369	1000.00
		SBIN1904	G00370	110.00
		SBIN1904	G00371	25.00
		SBIN1904	G00372	10.00
		SBIN1904	G00374	1600.00
		SBIN1904	G00375	75.00
		SBIN1904	G00376	140.00
		SBIN1904	G00377	1000.00
		SBIN1904	G00378	275.00
		SBIN1904	G00381	30.00
		SBIN1904	G00382	1800.00
		SBIN1904	G00383	400.00
		SBIN1904	G00386	1100.00
		SBIN1904	G00387	750.00
		SBIN1904	G00388	140.00
		SBIN1904	G00390	75.00
		SBIN1904	G00392	350.00
		SBIN1904	G00396	1825.00
		SBIN1904	G00397	1300.00
		SBIN1904	G00399	975.00
		SBIN1904	G00401	20.00
		SBIN1904	G00402	900.00
		SBIN1904	G00403	3275.00
		SBIN1904	G00404	1040.00
		SBIN1904	G00405	1825.00
		SBIN1904	G00406	400.00

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00 0006 00 104 01 00 00		SBIN1904	G00407	400.00
		SBIN1904	G00408	25.00
		SBIN1904	G00410	625.00
		IBKL1904	G00412	30.00
		ICIC1904	G00414	100.00
		ICIC1904	G00415	320.00
		ICIC1904	G00419	3250.00
		BARB1904	G00422	75.00
		IOBA1904	G00426	1525.00
		IOBA1904	G00429	975.00
		IOBA1904	G00432	80.00
		IOBA1904	G00435	10.00
		IOBA1904	G00437	160.00
		IOBA1904	G00438	400.00
		IOBA1904	G00440	125.00
		IOBA1904	G00443	1875.00
		HDFC1904	G00446	8350.00
		HDFC1904	G00447	10.00
		HDFC1904	G00448	8350.00
		HDFC1904	G00450	60.00
		HDFC1904	G00454	40.00
		HDFC1904	G00455	100.00
		HDFC1904	G00456	140.00
		HDFC1904	G00458	30.00
		HDFC1904	G00460	30.00
		PUNB1904	G00461	140.00
		SYNB1904	G00462	100.00
		CBIN1904	G00463	690.00
		CBIN1904	G00464	400.00
		CBIN1904	G00465	140.00
		RBIS1903	G00467	150.00
		RBIS1903	G00468	900.00
		RBIS1903	G00470	150.00
		RBIS1904	G00474	4000.00
		RBIS1904	G00478	275.00
		IDIB1904	G00481	390.00
		IDIB1904	G00482	1775.00
		IDIB1904	G00483	3200.00
		IDIB1904	G00484	2600.00
		IDIB1904	G00485	1825.00
		IDIB1904	G00486	1000.00
		IDIB1904	G00487	140.00
		IDIB1904	G00488	350.00
		IDIB1904	G00489	850.00
		IDIB1904	G00490	130.00
		IDIB1904	G00491	1030.00
		IDIB1904	G00492	730.00
		IDIB1904	G00493	150.00
		IDIB1904	G00494	400.00
		IDIB1904	G00495	140.00
		CORP1904	G00497	175.00
		RBIS1903	G00498	270.00

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00 0006 00 104 01 00 00		RBIS1903	G00499	225.00	
		RBIS1904	G00501	1800.00	
		RBIS1904	G00503	2500.00	
		RBIS1904	G00507	1000.00	
		RBIS1903	G00508	1475.00	
		RBIS1904	G00512	1825.00	
		RBIS1904	G00514	900.00	
		RBIS1904	G00515	925.00	
		RBIS1904	G00523	375.00	
		RBIS1903	G00525	8000.00	
		RBIS1904	G00530	4000.00	
		RBIS1904	G00538	100.00	
		RBIS1903	G00540	550.00	
		RBIS1904	G00544	1025.00	
				102475.00	
		05	BARB1904	G00547	80.00
			BARB1904	G00548	5000.00
			RBIS1904	G00553	500.00
			RBIS1904	G00564	2625.00
			UTIB1904	G00567	100.00
		SBIN1904	G00570	50.00	
		SBIN1904	G00572	80.00	
		SBIN1904	G00574	350.00	
		SBIN1904	G00576	275.00	
		SBIN1904	G00578	1040.00	
		SBIN1904	G00579	75.00	
		SBIN1904	G00581	360.00	
		SBIN1904	G00583	1375.00	
		SBIN1904	G00584	1350.00	
		SBIN1904	G00585	2625.00	
		SBIN1904	G00586	3325.00	
		SBIN1904	G00587	150.00	
		SBIN1904	G00588	40.00	
		SBIN1904	G00590	275.00	
		SBIN1904	G00591	1025.00	
		SBIN1904	G00592	75.00	
		SBIN1904	G00595	75.00	
		SBIN1904	G00596	760.00	
		SBIN1904	G00597	200.00	
		SBIN1904	G00601	1730.00	
		SBIN1904	G00602	2625.00	
		SBIN1904	G00604	1000.00	
		SBIN1904	G00606	1850.00	
		SBIN1904	G00608	1025.00	
		SBIN1904	G00609	400.00	
		SBIN1904	G00610	150.00	
		SBIN1904	G00611	40.00	
		SBIN1904	G00613	650.00	
		SBIN1904	G00614	40.00	
		SBIN1904	G00615	40.00	

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00 0006 00 104 01 00 00		SBIN1904	G00616	30.00
		SBIN1904	G00617	740.00
		SBIN1904	G00618	150.00
		SBIN1904	G00620	2625.00
		SBIN1904	G00621	250.00
		SBIN1904	G00623	3325.00
		SBIN1904	G00624	150.00
		SBIN1904	G00626	700.00
		SBIN1904	G00628	2625.00
		SBIN1904	G00630	1850.00
		SBIN1904	G00633	1025.00
		CNRB1904	G00635	250.00
		ICIC1903	G00636	375.00
		ICIC1904	G00639	1875.00
		ICIC1904	G00643	150.00
		BKID1904	G00646	1000.00
		BKID1904	G00647	25.00
		HDFC1904	G00653	750.00
		HDFC1904	G00655	40.00
		HDFC1904	G00657	100.00
		HDFC1904	G00658	40.00
		HDFC1904	G00659	1350.00
		HDFC1904	G00661	3375.00
		HDFC1904	G00664	1050.00
		HDFC1904	G00665	740.00
		HDFC1904	G00667	2625.00
		HDFC1904	G00668	410.00
		IOBA1904	G00675	50.00
		IOBA1904	G00678	140.00
		IOBA1904	G00681	100.00
		IOBA1904	G00683	100.00
		IOBA1904	G00684	125.00
		IOBA1904	G00687	425.00
		IOBA1904	G00688	400.00
		IOBA1904	G00690	50.00
		IDIB1903	G00692	2875.00
		IDIB1904	G00693	775.00
		IDIB1904	G00696	1875.00
		IDIB1904	G00697	200.00
		IDIB1904	G00698	1850.00
		IDIB1904	G00699	2900.00
		IDIB1904	G00702	375.00
		IDIB1904	G00707	75.00
		IDIB1904	G00709	9400.00
		RBIS1904	G00716	400.00
		RBIS1903	G00717	960.00
		RBIS1904	G00724	1000.00
		RBIS1903	G00725	2450.00
		RBIS1904	G00730	300.00
		RBIS1904	G00731	4000.00
		RBIS1904	G00735	650.00
		RBIS1903	G00744	3000.00

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00 0006 00 104 01 00 00		RBIS1904	G00755	50.00
		RBIS1904	G00758	250.00
		RBIS1904	G00763	740.00
				94500.00
	06	BARB1904	G00773	1625.00
		SBIN1903	G00781	174.00
		SBIN1904	G00786	75.00
		SBIN1904	G00787	350.00
		SBIN1904	G00788	25.00
		SBIN1904	G00789	10.00
		SBIN1904	G00790	1750.00
		SBIN1904	G00792	275.00
		SBIN1904	G00794	750.00
		SBIN1904	G00796	1050.00
		SBIN1904	G00799	2700.00
		SBIN1904	G00800	375.00
		SBIN1904	G00802	1350.00
		SBIN1904	G00803	1060.00
		SBIN1904	G00804	750.00
		SBIN1904	G00805	420.00
		SBIN1904	G00807	160.00
		SBIN1904	G00808	1025.00
		SBIN1904	G00810	300.00
		SBIN1904	G00812	25.00
		SBIN1904	G00814	75.00
		SBIN1904	G00820	2600.00
		SBIN1904	G00823	420.00
		SBIN1904	G00825	2600.00
		SBIN1904	G00827	150.00
		SBIN1904	G00828	1850.00
		SBIN1904	G00829	320.00
		SBIN1904	G00830	1050.00
		SBIN1904	G00833	50.00
		SBIN1904	G00834	50.00
		SBIN1904	G00836	50.00
		SBIN1904	G00837	80.00
		SBIN1904	G00838	50.00
		SBIN1904	G00839	1360.00
		SBIN1904	G00840	1060.00
		SBIN1904	G00841	750.00
		SBIN1904	G00842	420.00
		SBIN1904	G00843	1060.00
		SBIN1904	G00846	1650.00
		SBIN1904	G00847	910.00
		SBIN1904	G00850	750.00
		SBIN1904	G00851	100.00
		SBIN1904	G00853	250.00
		SBIN1904	G00857	925.00
		BKID1904	G00858	360.00
		BKID1904	G00860	100.00

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00 0006 00 104 01 00 00				
		IBKL1904	G00873	5000.00
		ICIC1904	G00878	410.00
		ICIC1904	G00881	160.00
		ICIC1904	G00883	150.00
		CNRB1904	G00887	1700.00
		SYNB1904	G00889	3250.00
		IOBA1904	G00891	410.00
		IOBA1904	G00893	1500.00
		IOBA1904	G00894	420.00
		IOBA1904	G00896	2025.00
		IOBA1904	G00901	250.00
		IOBA1904	G00906	1050.00
		IOBA1904	G00908	150.00
		IOBA1904	G00909	320.00
		IOBA1904	G00915	1000.00
		IOBA1904	G00918	25.00
		IOBA1904	G00920	125.00
		HDFC1904	G00924	1675.00
		HDFC1904	G00927	1850.00
		HDFC1904	G00928	150.00
		HDFC1904	G00929	50.00
		HDFC1904	G00930	50.00
		HDFC1904	G00931	50.00
		HDFC1904	G00932	50.00
		HDFC1904	G00934	50.00
		HDFC1904	G00935	50.00
		HDFC1904	G00936	50.00
		HDFC1904	G00937	50.00
		HDFC1904	G00938	50.00
		RBIS1903	G00941	2450.00
		RBIS1903	G00942	250.00
		RBIS1904	G00949	2700.00
		RBIS1904	G00950	1500.00
		CORP1904	G00955	175.00
		RBIS1904	G00958	150.00
		RBIS1904	G00960	1050.00
		RBIS1904	G00970	200.00
		RBIS1904	G00978	3700.00
				67534.00
	08	UTIB1904	G00980	75.00
		UTIB1904	G00981	100.00
		UTIB1904	G00982	100.00
		UTIB1904	G00984	150.00
		UTIB1904	G00985	75.00
		UTIB1904	G00986	150.00
		UTIB1904	G00987	75.00
		UTIB1904	G00988	325.00
		UTIB1904	G00989	75.00
		UTIB1904	G00990	100.00
		UTIB1904	G00991	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB1904	G00992	25.00
		UTIB1904	G00993	170.00
		UTIB1904	G00995	550.00
		UTIB1904	G00997	100.00
		UTIB1904	G00999	250.00
		UTIB1904	G01001	250.00
		SBIN1904	G01004	60.00
		SBIN1904	G01006	20.00
		SBIN1904	G01008	425.00
		SBIN1904	G01009	175.00
		SBIN1904	G01010	60.00
		SBIN1904	G01011	60.00
		SBIN1904	G01012	60.00
		SBIN1904	G01013	110.00
		SBIN1904	G01015	60.00
		SBIN1904	G01016	60.00
		SBIN1904	G01017	1370.00
		SBIN1904	G01018	2600.00
		SBIN1904	G01019	780.00
		SBIN1904	G01020	125.00
		SBIN1904	G01021	10.00
		SBIN1904	G01022	760.00
		SBIN1904	G01023	100.00
		SBIN1904	G01024	430.00
		SBIN1904	G01025	450.00
		SBIN1904	G01026	475.00
		SBIN1904	G01027	170.00
		SBIN1904	G01029	10.00
		SBIN1904	G01030	50.00
		SBIN1904	G01032	2225.00
		SBIN1904	G01033	1850.00
		SBIN1904	G01035	1900.00
		SBIN1904	G01036	425.00
		SBIN1904	G01037	650.00
		SBIN1904	G01040	1950.00
		SBIN1904	G01042	450.00
		SBIN1904	G01043	2675.00
		SBIN1904	G01044	425.00
		IBKL1904	G01046	1150.00
		IBKL1904	G01048	50.00
		IBKL1904	G01049	430.00
		IBKL1904	G01050	170.00
		IBKL1904	G01051	25.00
		IBKL1904	G01053	70.00
		CNRB1904	G01054	390.00
		ICIC1904	G01058	1600.00
		ICIC1904	G01065	125.00
		IDIB1904	G01068	225.00
		IDIB1904	G01069	1025.00
		IDIB1904	G01070	2625.00
		IDIB1904	G01071	30.00
		IDIB1904	G01072	750.00

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00 0006 00 104 01 00 00		IDIB1904	G01073	1050.00
		IDIB1904	G01074	420.00
		IDIB1904	G01076	350.00
		IDIB1904	G01077	20.00
		IDIB1904	G01078	125.00
		IDIB1904	G01079	125.00
		IDIB1904	G01082	160.00
		IDIB1904	G01083	1050.00
		IDIB1904	G01084	925.00
		IDIB1904	G01086	690.00
		IDIB1904	G01088	375.00
		IDIB1904	G01090	150.00
		IDIB1904	G01092	170.00
		IDIB1904	G01098	425.00
		IDIB1904	G01099	800.00
		IDIB1904	G01102	3425.00
		IDIB1904	G01104	2675.00
		IDIB1904	G01106	2475.00
		IDIB1904	G01107	125.00
		IDIB1904	G01108	150.00
		IDIB1904	G01109	1900.00
		IDIB1904	G01110	150.00
		IDIB1904	G01111	150.00
		IDIB1904	G01113	1075.00
		IDIB1904	G01114	2500.00
		RBIS1904	G01118	25.00
		ANDB1904	G01121	450.00
		SYNB1904	G01122	2675.00
		SBIN1904	G01123	150.00
		SBIN1904	G01124	460.00
		SBIN1904	G01125	430.00
		SBIN1904	G01126	975.00
		SBIN1904	G01127	760.00
		SBIN1904	G01128	170.00
		SBIN1904	G01129	430.00
		SBIN1904	G01130	170.00
		SBIN1904	G01132	3250.00
		SBIN1904	G01133	1675.00
		SBIN1904	G01134	325.00
		SBIN1904	G01135	430.00
		SBIN1904	G01138	3325.00
		SBIN1904	G01139	60.00
		SBIN1904	G01140	3125.00
		SBIN1904	G01141	2625.00
		SBIN1904	G01142	1925.00
		SBIN1904	G01145	290.00
		SBIN1904	G01146	1000.00
		SBIN1904	G01147	440.00
		SBIN1904	G01149	10.00
		SBIN1904	G01151	175.00
		SBIN1904	G01152	170.00
		SBIN1904	G01153	70.00

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00 0006 00 104 01 00 00		SBIN1904	G01154	175.00
		SBIN1904	G01155	175.00
		SBIN1904	G01156	175.00
		SBIN1904	G01159	25.00
		HDFC1904	G01161	1080.00
		HDFC1904	G01162	770.00
		HDFC1904	G01163	440.00
		HDFC1904	G01164	180.00
		HDFC1904	G01167	1100.00
		HDFC1904	G01168	50.00
		HDFC1904	G01169	3075.00
		HDFC1904	G01171	50.00
		HDFC1904	G01172	50.00
		HDFC1904	G01173	1360.00
		HDFC1904	G01174	1060.00
		HDFC1904	G01175	750.00
		HDFC1904	G01176	420.00
		HDFC1904	G01177	160.00
		HDFC1904	G01179	1075.00
		HDFC1904	G01182	1950.00
		HDFC1904	G01183	50.00
		HDFC1904	G01184	60.00
		HDFC1904	G01185	60.00
		HDFC1904	G01186	60.00
		HDFC1904	G01187	60.00
		HDFC1904	G01188	60.00
		HDFC1904	G01189	60.00
		HDFC1904	G01190	60.00
		HDFC1904	G01191	60.00
		HDFC1904	G01192	60.00
		HDFC1904	G01193	1370.00
		HDFC1904	G01194	1070.00
		HDFC1904	G01195	760.00
		HDFC1904	G01196	430.00
		HDFC1904	G01197	170.00
		HDFC1904	G01198	25.00
		HDFC1904	G01199	760.00
		HDFC1904	G01200	430.00
		RBIS1903	G01202	1650.00
		RBIS1904	G01205	725.00
		IOBA1904	G01209	125.00
		IOBA1904	G01216	3375.00
		IOBA1904	G01217	50.00
		IOBA1904	G01219	150.00
		IOBA1904	G01221	150.00
		IOBA1904	G01223	60.00
		IOBA1904	G01224	60.00
		IOBA1904	G01225	60.00
		IOBA1904	G01226	60.00
		IOBA1904	G01227	60.00
		IOBA1904	G01228	60.00
		IOBA1904	G01229	1370.00

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00 0006 00 104 01 00 00				
		IOBA1904	G01230	1070.00
		IOBA1904	G01231	760.00
		IOBA1904	G01232	430.00
		IOBA1904	G01233	170.00
		IOBA1904	G01235	150.00
		IOBA1904	G01237	50.00
		IOBA1904	G01240	425.00
		IOBA1904	G01241	450.00
		CORP1904	G01242	2850.00
		CORP1904	G01243	2675.00
		RBIS1903	G01245	1230.00
		RBIS1904	G01256	1775.00
		RBIS1904	G01281	2250.00
		RBIS1904	G01286	1850.00
		RBIS1904	G01298	25.00
		RBIS1904	G01302	990.00
		RBIS1904	G01304	1500.00
		RBIS1904	G01325	8300.00
		RBIS1904	G01329	875.00
		BARB1904	G01337	510.00
		BARB1904	G01338	1080.00
		BARB1904	G01339	770.00
		BARB1904	G01340	440.00
		UCBA1904	G01342	800.00
				138435.00
	09	ORBC1904	G01346	130.00
		ICIC1903	G01348	850.00
		ICIC1904	G01352	260.00
		ICIC1904	G01353	475.00
		ICIC1904	G01354	450.00
		ICIC1904	G01356	325.00
		ICIC1904	G01357	225.00
		ICIC1904	G01358	875.00
		ICIC1904	G01359	10.00
		ICIC1904	G01360	1100.00
		IOBA1904	G01367	450.00
		IOBA1904	G01371	190.00
		IOBA1904	G01375	150.00
		IOBA1904	G01376	1290.00
		IOBA1904	G01377	1875.00
		IOBA1904	G01378	1090.00
		IOBA1904	G01379	1090.00
		IOBA1904	G01380	1040.00
		IOBA1904	G01381	200.00
		CORP1904	G01386	200.00
		IDIB1904	G01394	90.00
		IDIB1904	G01395	625.00
		IDIB1904	G01397	100.00
		IDIB1904	G01398	10050.00
		IDIB1904	G01404	700.00

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00 0006 00 104 01 00 00		IDIB1904	G01406	75.00
		IDIB1904	G01407	10.00
		IDIB1904	G01410	190.00
		IDIB1904	G01412	525.00
		IDIB1904	G01413	1150.00
		HDFC1904	G01415	475.00
		HDFC1904	G01416	740.00
		HDFC1904	G01417	450.00
		HDFC1904	G01418	450.00
		RBIS1904	G01425	1050.00
		RBIS1904	G01436	2050.00
		RBIS1904	G01440	730.00
		RBIS1904	G01447	325.00
		RBIS1904	G01448	10050.00
		RBIS1904	G01449	340.00
		SBIN1904	G01452	30.00
		SBIN1904	G01456	200.00
		SBIN1904	G01459	200.00
		SBIN1904	G01461	200.00
		SBIN1904	G01463	200.00
		SBIN1904	G01464	1375.00
		SBIN1904	G01465	720.00
		SBIN1904	G01466	450.00
		SBIN1904	G01472	1075.00
		SBIN1904	G01473	475.00
		SBIN1904	G01475	125.00
		SBIN1904	G01476	450.00
		SBIN1904	G01477	190.00
		SBIN1904	G01479	400.00
		SBIN1904	G01480	1090.00
		SBIN1904	G01482	780.00
		SBIN1904	G01487	125.00
		IBKL1904	G01489	190.00
		RBIS1903	G01503	100.00
		RBIS1904	G01505	1125.00
		RBIS1904	G01507	1700.00
		RBIS1904	G01514	10300.00
		RBIS1904	G01517	100.00
		IBKL1904	G01524	150.00
		MAHB1904	G01527	250.00
		SBIN1904	G01542	840.00
		SBIN1904	G01543	1950.00
		SBIN1904	G01544	450.00
		SBIN1904	G01546	1025.00
		SBIN1904	G01549	3475.00
		SBIN1904	G01552	2725.00
		SBIN1904	G01556	75.00
		SBIN1904	G01558	1390.00
		SBIN1904	G01561	950.00
		SBIN1904	G01564	200.00
		SBIN1904	G01567	1650.00
		SBIN1904	G01571	3350.00

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00 0006 00 104 01 00 00		SBIN1904	G01572	1320.00
		SBIN1904	G01574	180.00
		SBIN1904	G01575	225.00
		UTIB1903	G01577	330.00
		UTIB1904	G01579	475.00
		SBIN1904	G01582	450.00
		SBIN1904	G01584	360.00
		SBIN1904	G01585	700.00
		SBIN1904	G01592	840.00
		SBIN1904	G01594	780.00
				88190.00
	10	SBIN1904	G01607	1100.00
		SBIN1904	G01608	790.00
		SBIN1904	G01609	460.00
		SBIN1904	G01615	790.00
		SBIN1904	G01618	125.00
		SBIN1904	G01621	460.00
		SBIN1904	G01623	80.00
		SBIN1904	G01625	1975.00
		SBIN1904	G01626	1075.00
		SBIN1904	G01628	1150.00
		SBIN1904	G01630	160.00
		SBIN1904	G01633	2650.00
		SBIN1904	G01634	200.00
		SBIN1904	G01639	875.00
		SBIN1904	G01641	350.00
		SBIN1904	G01642	325.00
		SBIN1904	G01643	460.00
		SBIN1904	G01645	250.00
		SBIN1904	G01650	330.00
		SBIN1904	G01653	400.00
		SBIN1904	G01654	1650.00
		SBIN1904	G01655	260.00
		SBIN1904	G01657	1700.00
		SBIN1904	G01658	90.00
		SBIN1904	G01660	1150.00
		SBIN1904	G01661	90.00
		SBIN1904	G01663	1975.00
		SBIN1904	G01664	90.00
		SBIN1904	G01666	1475.00
		SBIN1904	G01668	350.00
		SBIN1904	G01670	90.00
		SBIN1904	G01673	90.00
		SBIN1904	G01677	225.00
		SBIN1904	G01680	90.00
		SBIN1904	G01683	90.00
		SBIN1904	G01684	90.00
		SBIN1904	G01686	90.00
		SBIN1904	G01687	90.00
		SBIN1904	G01700	400.00

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00 0006 00 104 01 00 00		SBIN1904	G01703	320.00
		SBIN1904	G01704	1150.00
		ICIC1904	G01713	20.00
		ICIC1904	G01714	80.00
		ICIC1904	G01715	80.00
		ICIC1904	G01716	80.00
		ICIC1904	G01717	80.00
		ICIC1904	G01719	80.00
		ICIC1904	G01720	1390.00
		ICIC1904	G01721	1090.00
		ICIC1904	G01722	780.00
		ICIC1904	G01723	450.00
		ICIC1904	G01725	30.00
		ICIC1904	G01726	1150.00
		ICIC1904	G01727	500.00
		ALLA1904	G01730	50.00
		ICIC1904	G01734	125.00
		ICIC1904	G01737	30.00
		CNRB1904	G01739	260.00
		PUNB1904	G01741	1425.00
		IOBA1904	G01744	200.00
		IOBA1904	G01747	125.00
		IOBA1904	G01748	20.00
		IOBA1904	G01750	650.00
		IOBA1904	G01751	50.00
		IOBA1904	G01754	75.00
		IOBA1904	G01756	200.00
		IOBA1904	G01759	1525.00
		IOBA1904	G01764	650.00
		IOBA1904	G01765	25.00
		IOBA1904	G01772	90.00
		CORP1904	G01775	25.00
		CORP1904	G01776	25.00
		CORP1904	G01777	2025.00
		CORP1904	G01778	2800.00
		HDFC1904	G01780	920.00
		HDFC1904	G01781	1950.00
		HDFC1904	G01782	450.00
		HDFC1904	G01783	80.00
		HDFC1904	G01784	80.00
		HDFC1904	G01785	90.00
		HDFC1904	G01787	190.00
		HDFC1904	G01788	575.00
		HDFC1904	G01789	1150.00
		HDFC1904	G01790	500.00
		HDFC1904	G01792	450.00
		IDIB1904	G01813	440.00
		IDIB1904	G01814	1775.00
		IDIB1904	G01815	1125.00
		IDIB1904	G01816	75.00
		IDIB1904	G01817	75.00
		IDIB1904	G01818	230.00

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00 0006 00 104 01 00 00		IDIB1904	G01820	1175.00
		IDIB1904	G01823	30.00
		IDIB1904	G01824	90.00
		IDIB1904	G01825	460.00
		IDIB1904	G01826	200.00
		RBIS1904	G01830	175.00
		RBIS1904	G01832	600.00
		RBIS1904	G01837	25.00
		RBIS1904	G01840	1075.00
		RBIS1904	G01842	425.00
		RBIS1904	G01847	1000.00
		RBIS1904	G01852	450.00
		RBIS1904	G01854	75.00
		RBIS1904	G01856	80.00
		RBIS1904	G01871	840.00
		RBIS1904	G01876	550.00
				59150.00
	11	SBIN1904	G01881	100.00
		SBIN1904	G01883	1410.00
		SBIN1904	G01886	1325.00
		SBIN1904	G01887	1110.00
		SBIN1904	G01890	825.00
		SBIN1904	G01892	2000.00
		SBIN1904	G01894	1175.00
		SBIN1904	G01895	1200.00
		SBIN1904	G01896	80.00
		SBIN1904	G01897	1110.00
		SBIN1904	G01898	800.00
		SBIN1904	G01899	210.00
		SBIN1904	G01900	470.00
		SBIN1904	G01902	250.00
		SBIN1904	G01903	470.00
		SBIN1904	G01904	1125.00
		SBIN1904	G01905	3350.00
		SBIN1904	G01909	2000.00
		SBIN1904	G01912	210.00
		SBIN1904	G01918	250.00
		SBIN1904	G01919	75.00
		SBIN1904	G01921	25.00
		SBIN1904	G01923	1175.00
		SBIN1904	G01925	525.00
		SBIN1904	G01932	10.00
		SBIN1904	G01935	30.00
		SBIN1904	G01936	470.00
		RBIS1904	G01938	20.00
		ICIC1904	G01942	325.00
		ICIC1904	G01943	3525.00
		ICIC1904	G01944	2775.00
		ICIC1904	G01945	470.00
		ICIC1904	G01947	70.00

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00 0006 00 104 01 00 00		ICIC1904	G01950	1075.00
		ICIC1904	G01951	175.00
		ICIC1904	G01952	790.00
		ICIC1904	G01953	125.00
		VIJB1904	G01959	525.00
		IBKL1904	G01967	150.00
		IBKL1904	G01972	325.00
		IBKL1904	G01975	1175.00
		IBKL1904	G01976	2775.00
		SBIN1904	G01982	1725.00
		SBIN1904	G01984	450.00
		SBIN1904	G01985	100.00
		SBIN1904	G01987	100.00
		SBIN1904	G01989	100.00
		SBIN1904	G01993	210.00
		SBIN1904	G02006	325.00
		SBIN1904	G02010	25.00
		CNRB1904	G02011	200.00
		IOBA1904	G02018	225.00
		IOBA1904	G02020	90.00
		IOBA1904	G02023	225.00
		IOBA1904	G02026	225.00
		IOBA1904	G02028	225.00
		IOBA1904	G02032	150.00
		IOBA1904	G02033	650.00
		IOBA1904	G02035	2275.00
		IOBA1904	G02038	2000.00
		IOBA1904	G02040	80.00
		IOBA1904	G02044	1175.00
		IOBA1904	G02045	250.00
		IOBA1904	G02046	210.00
		IOBA1904	G02050	225.00
		IOBA1904	G02052	175.00
		IOBA1904	G02054	175.00
		IOBA1904	G02056	350.00
		IOBA1904	G02058	1175.00
		IOBA1904	G02063	2000.00
		IOBA1904	G02066	50.00
		IOBA1904	G02067	1175.00
		IOBA1904	G02069	125.00
		CORP1904	G02074	25.00
		IDIB1904	G02078	1125.00
		IDIB1904	G02079	25.00
		IDIB1904	G02081	2775.00
		IDIB1904	G02083	2000.00
		IDIB1904	G02087	1450.00
		IDIB1904	G02089	1220.00
		IDIB1904	G02090	3275.00
		HDFC1904	G02101	125.00
		HDFC1904	G02107	5000.00
		HDFC1904	G02109	90.00
		HDFC1904	G02110	90.00

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00 0006 00 104 01 00 00		HDFC1904	G02111	100.00
		HDFC1904	G02118	1225.00
		HDFC1904	G02121	350.00
		RBIS1904	G02132	625.00
		RBIS1904	G02134	325.00
		RBIS1904	G02138	450.00
		RBIS1904	G02146	1125.00
		RBIS1903	G02152	3225.00
		RBIS1904	G02166	825.00
				77995.00
	12	IDIB1904	G02176	1110.00
		IDIB1904	G02177	800.00
		IDIB1904	G02178	470.00
		IDIB1904	G02180	210.00
		IDIB1904	G02181	2525.00
		IDIB1904	G02182	2775.00
		IDIB1904	G02184	550.00
		IDIB1904	G02187	625.00
		IDIB1904	G02193	125.00
		PUNB1904	G02198	625.00
		ALLA1904	G02200	75.00
		IOBA1904	G02202	50.00
		IOBA1904	G02208	225.00
		IOBA1904	G02210	275.00
		IOBA1904	G02212	275.00
		IOBA1904	G02213	3550.00
		IOBA1904	G02215	125.00
		IOBA1904	G02218	1120.00
		IOBA1904	G02220	2025.00
		IOBA1904	G02222	1200.00
		IOBA1904	G02225	550.00
		IOBA1904	G02232	175.00
		IOBA1904	G02237	500.00
		IOBA1904	G02238	75.00
		HDFC1904	G02243	3550.00
		UTBI1904	G02252	125.00
		UCBA1904	G02257	2675.00
		SBIN1904	G02258	125.00
		SBIN1904	G02266	550.00
		SBIN1904	G02267	10.00
		SBIN1904	G02271	200.00
		SBIN1904	G02274	220.00
		SBIN1904	G02276	4100.00
		SBIN1904	G02278	1175.00
		SBIN1904	G02282	1200.00
		HDFC1904	G02285	1800.00
		HDFC1904	G02290	50.00
		RBIS1904	G02294	450.00
		RBIS1904	G02299	2725.00
		PSIB1904	G02302	175.00

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00 0006 00 104 01 00 00				
		RBIS1903	G02305	1250.00
		RBIS1904	G02307	2500.00
		RBIS1904	G02311	210.00
		RBIS1904	G02314	80.00
		SBIN1904	G02326	80.00
		SBIN1904	G02327	5000.00
		SBIN1904	G02329	70.00
		SBIN1904	G02332	600.00
		SBIN1904	G02334	1200.00
		SBIN1904	G02337	550.00
		SBIN1904	G02342	220.00
		SBIN1904	G02344	250.00
		SBIN1904	G02346	560.00
		SBIN1904	G02348	250.00
		SBIN1904	G02349	20.00
		SBIN1904	G02350	220.00
		SBIN1904	G02351	1400.00
		SBIN1904	G02352	220.00
		RBIS1904	G02364	125.00
		RBIS1904	G02372	900.00
		RBIS1903	G02378	990.00
		SBIN1904	G02387	10.00
		SBIN1904	G02388	110.00
		SBIN1904	G02393	550.00
		SBIN1904	G02394	375.00
		SBIN1904	G02397	220.00
		SBIN1904	G02399	550.00
		SBIN1904	G02400	125.00
		SBIN1904	G02405	225.00
		SBIN1904	G02408	110.00
		SBIN1904	G02409	275.00
		UTIB1904	G02411	350.00
		UTIB1904	G02413	675.00
		UTIB1904	G02416	550.00
		IBKL1904	G02422	2000.00
		RBIS1903	G02431	600.00
		RBIS1904	G02442	2775.00
		RBIS1904	G02449	50.00
		IBKL1904	G02458	1200.00
		IBKL1904	G02460	550.00
		VIJB1904	G02462	110.00
		VIJB1904	G02463	110.00
		VIJB1904	G02464	110.00
		VIJB1904	G02465	110.00
		VIJB1904	G02466	110.00
		VIJB1904	G02467	110.00
		ICIC1904	G02472	275.00
		ICIC1904	G02475	100.00
		ICIC1904	G02476	40.00
		ICIC1904	G02478	500.00
		ICIC1904	G02481	525.00
		ICIC1904	G02483	50.00

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00 0006 00 104 01 00 00		RBIS1904	G02484	300.00
				69610.00
	15	ICIC1904	G02516	220.00
		IOBA1904	G02522	2850.00
		IOBA1904	G02523	2075.00
		IOBA1904	G02525	1250.00
		IOBA1904	G02526	600.00
		IOBA1904	G02530	25.00
		RBIS1904	G02542	250.00
		ANDB1904	G02544	1325.00
		IDIB1904	G02548	40.00
		IDIB1904	G02553	825.00
		IDIB1904	G02554	125.00
		UTBI1904	G02556	625.00
		UTIB1904	G02565	230.00
		UTIB1904	G02567	30.00
		IBKL1904	G02569	510.00
		IBKL1904	G02570	1225.00
		IBKL1904	G02576	2675.00
		IBKL1904	G02578	2050.00
		BARB1904	G02582	75.00
		BARB1904	G02584	275.00
		BARB1904	G02585	300.00
		BARB1904	G02586	300.00
		BARB1904	G02587	300.00
		BARB1904	G02590	300.00
		IDIB1904	G02601	1725.00
		IDIB1904	G02608	275.00
		IDIB1904	G02610	550.00
		IDIB1904	G02621	300.00
		IDIB1904	G02623	25.00
		BARB1904	G02626	300.00
		BARB1904	G02628	950.00
		MAHB1904	G02631	300.00
		MAHB1904	G02632	300.00
		MAHB1904	G02633	300.00
		MAHB1904	G02634	300.00
		IOBA1904	G02644	1675.00
		IOBA1904	G02647	375.00
		IDIB1904	G02660	8525.00
		IDIB1904	G02664	25.00
		HDFC1904	G02675	2800.00
		HDFC1904	G02676	490.00
		HDFC1904	G02677	230.00
		HDFC1904	G02678	1410.00
		HDFC1904	G02679	1140.00
		HDFC1904	G02680	830.00
		HDFC1904	G02681	500.00
		HDFC1904	G02683	240.00
		HDFC1904	G02689	50.00

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00 0006 00 104 01 00 00				
		HDFC1904	G02690	220.00
		HDFC1904	G02692	120.00
		HDFC1904	G02694	1000.00
		IOBA1904	G02697	150.00
		ALLA1904	G02699	20.00
		ALLA1904	G02700	120.00
		ALLA1904	G02701	120.00
		ALLA1904	G02702	120.00
		ALLA1904	G02703	120.00
		ALLA1904	G02704	120.00
		ALLA1904	G02705	120.00
		ALLA1904	G02706	120.00
		ALLA1904	G02707	120.00
		ALLA1904	G02708	120.00
		IOBA1904	G02710	120.00
		IOBA1904	G02712	600.00
		IOBA1904	G02717	225.00
		IOBA1904	G02720	1500.00
		SBIN1904	G02730	100.00
		RBIS1904	G02743	200.00
		UBIN1904	G02745	25.00
		RBIS1904	G02751	680.00
		RBIS1904	G02754	50.00
		RBIS1904	G02756	200.00
		SBIN1904	G02768	275.00
		SBIN1904	G02781	200.00
		SBIN1904	G02791	60.00
		SBIN1904	G02792	500.00
		SBIN1904	G02793	600.00
		SBIN1904	G02795	30.00
		RBIS1904	G02798	25.00
		RBIS1904	G02801	125.00
		RBIS1903	G02812	3000.00
		SBIN1904	G02831	550.00
		SBIN1904	G02832	30.00
		SBIN1904	G02835	550.00
		SBIN1904	G02842	725.00
		SBIN1904	G02844	10.00
		SBIN1904	G02845	325.00
		SBIN1904	G02847	70.00
		SBIN1904	G02848	300.00
		SBIN1904	G02856	525.00
		SBIN1904	G02860	725.00
		SBIN1904	G02861	210.00
		RBIS1904	G02866	1425.00
		RBIS1904	G02875	175.00
		RBIS1904	G02881	25.00
		RBIS1904	G02890	480.00
		SBIN1904	G02899	250.00
		SBIN1904	G02900	250.00
		SBIN1904	G02906	725.00
		SBIN1904	G02912	20.00

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00 0006 00 104 01 00 00		SBIN1904	G02917	100.00
		SBIN1904	G02925	500.00
		RBIS1904	G02939	300.00
		RBIS1904	G02940	800.00
		RBIS1904	G02941	800.00
		RBIS1904	G02956	75.00
		SBIN1904	G02976	2050.00
		SBIN1904	G02977	1225.00
		SBIN1904	G02980	100.00
		SBIN1904	G02983	200.00
		SBIN1904	G02985	4120.00
		SBIN1904	G02988	325.00
		SBIN1904	G02992	200.00
		SBIN1904	G02993	3275.00
		SBIN1904	G02994	110.00
		SBIN1904	G02995	120.00
		RBIS1904	G03000	5000.00
		RBIS1904	G03011	50.00
		SBIN1904	G03030	120.00
		SBIN1904	G03031	120.00
		SBIN1904	G03034	2825.00
		SBIN1904	G03036	2050.00
				85035.00
	16	SBIN1904	G03039	1160.00
		SBIN1904	G03040	20.00
		SBIN1904	G03043	850.00
		SBIN1904	G03045	500.00
		SBIN1904	G03050	325.00
		SBIN1904	G03052	150.00
		SBIN1904	G03053	650.00
		SBIN1904	G03074	375.00
		SBIN1904	G03075	50.00
		SBIN1904	G03077	150.00
		SBIN1904	G03078	375.00
		VIJB1904	G03088	975.00
		CNRB1904	G03091	1300.00
		ICIC1904	G03093	125.00
		ICIC1904	G03094	500.00
		ICIC1904	G03097	100.00
		IOBA1904	G03105	125.00
		IOBA1904	G03111	150.00
		IOBA1904	G03113	900.00
		IOBA1904	G03119	250.00
		IOBA1904	G03128	1625.00
		IOBA1904	G03131	150.00
		IOBA1904	G03133	125.00
		IOBA1904	G03136	1200.00
		SBIN1904	G03143	1150.00
		SBIN1904	G03144	3200.00
		SBIN1904	G03147	2900.00

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00 0006 00 104 01 00 00		SBIN1904	G03148	375.00
		SBIN1904	G03150	2125.00
		SBIN1904	G03157	1300.00
		SBIN1904	G03158	3650.00
		SBIN1904	G03160	650.00
		SBIN1904	G03164	2900.00
		SBIN1904	G03165	20.00
		SBIN1904	G03166	20.00
		SBIN1904	G03169	2000.00
		SBIN1904	G03171	1200.00
		SBIN1904	G03174	2125.00
		ICIC1904	G03178	1400.00
		ICIC1904	G03180	650.00
		ICIC1904	G03186	2450.00
		ICIC1904	G03188	2125.00
		ICIC1904	G03190	1300.00
		ICIC1904	G03191	260.00
		PUNB1904	G03193	1150.00
		ICIC1904	G03194	140.00
		UTIB1904	G03200	90.00
		UTIB1904	G03202	50.00
		UTIB1904	G03205	725.00
		UTIB1904	G03207	1300.00
		IDIB1904	G03211	25.00
		SBIN1904	G03215	1300.00
		SBIN1904	G03218	25.00
		SBIN1904	G03220	150.00
		SBIN1904	G03225	150.00
		SBIN1904	G03228	200.00
		SBIN1904	G03232	80.00
		SBIN1904	G03234	75.00
		SBIN1904	G03236	2825.00
		SBIN1904	G03240	375.00
		SBIN1904	G03242	175.00
		SBIN1904	G03247	300.00
		IDIB1904	G03269	300.00
		IDIB1904	G03271	100.00
		IDIB1904	G03296	200.00
		RBIS1904	G03301	1700.00
		HDFC1904	G03311	375.00
		HDFC1904	G03312	375.00
		RBIS1904	G03314	500.00
		HDFC1904	G03316	90.00
		HDFC1904	G03321	1225.00
		HDFC1904	G03325	2825.00
		HDFC1904	G03331	150.00
		HDFC1904	G03334	375.00
		HDFC1904	G03335	150.00
		HDFC1904	G03336	375.00
		HDFC1904	G03339	375.00
		HDFC1904	G03340	375.00
		CORP1904	G03343	150.00

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00 0006 00 104 01 00 00		CORP1904	G03344	400.00
		SBIN1904	G03358	1430.00
		RBIS1904	G03370	800.00
		RBIS1904	G03388	950.00
		UCBA1904	G03414	75.00
		SBIN1904	G03418	25.00
		RBIS1904	G03424	375.00
		RBIS1904	G03433	25.00
		RBIS1904	G03437	75.00
		RBIS1904	G03448	50.00
		RBIS1904	G03459	1130.00
		RBIS1904	G03467	250.00
		RBIS1904	G03475	2200.00
		RBIS1904	G03480	2500.00
		RBIS1904	G03481	200.00
		RBIS1904	G03483	325.00
		RBIS1904	G03485	325.00
		RBIS1904	G03507	25.00
		RBIS1904	G03512	50.00
		RBIS1904	G03514	100.00
		RBIS1904	G03516	330.00
		RBIS1904	G03518	200.00
		RBIS1904	G03520	125.00
		RBIS1904	G03543	860.00
		RBIS1904	G03546	150.00
		RBIS1904	G03560	50.00
		RBIS1904	G03573	150.00
				75880.00
	17	HDFC1904	G03584	25.00
		RBIS1904	G03592	1125.00
		SYNB1904	G03604	50.00
		IOBA1904	G03607	175.00
		IOBA1904	G03608	50.00
		SBIN1904	G03613	810.00
		SBIN1904	G03614	110.00
		SBIN1904	G03615	2150.00
		SBIN1904	G03618	25.00
		SBIN1904	G03619	1325.00
		SBIN1904	G03622	675.00
		SBIN1904	G03628	875.00
		SBIN1904	G03630	25.00
		SBIN1904	G03639	675.00
		SBIN1904	G03641	1325.00
		SBIN1904	G03643	120.00
		IOBA1904	G03652	575.00
		IOBA1904	G03658	60.00
		IOBA1904	G03668	250.00
		IOBA1904	G03672	1160.00
		IOBA1904	G03673	1170.00
		IOBA1904	G03676	860.00

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00 0006 00 104 01 00 00		SBIN1904	G03677	160.00
		SBIN1904	G03678	160.00
		SBIN1904	G03679	880.00
		SBIN1904	G03683	970.00
		SBIN1904	G03687	175.00
		SBIN1904	G03689	275.00
		SBIN1904	G03691	500.00
		SBIN1904	G03698	50.00
		SBIN1904	G03704	175.00
		SBIN1904	G03736	150.00
		IOBA1904	G03742	530.00
		IOBA1904	G03744	270.00
		IOBA1904	G03751	80.00
		RBIS1904	G03766	10.00
		SBIN1904	G03777	200.00
		SBIN1904	G03780	275.00
		SBIN1904	G03782	675.00
		SBIN1904	G03783	325.00
		SBIN1904	G03786	130.00
		SBIN1904	G03788	2450.00
		SBIN1904	G03789	1325.00
		RBIS1904	G03808	125.00
		RBIS1904	G03810	3500.00
		RBIS1904	G03822	25.00
		RBIS1904	G03824	500.00
		RBIS1904	G03826	500.00
		RBIS1904	G03831	50.00
		CORP1904	G03836	75.00
		SBIN1904	G03847	200.00
		SBIN1904	G03851	1325.00
		SBIN1904	G03856	675.00
		SBIN1904	G03857	230.00
		SBIN1904	G03874	120.00
		RBIS1904	G03897	1325.00
		RBIS1904	G03908	750.00
		RBIS1904	G03910	100.00
		SBIN1904	G03915	675.00
		SBIN1904	G03919	40.00
		SBIN1904	G03925	3425.00
		IBKL1904	G03927	230.00
		IBKL1904	G03934	1325.00
		RBIS1904	G03948	375.00
		RBIS1904	G03949	210.00
		RBIS1904	G03958	2300.00
		RBIS1904	G03969	650.00
		UTIB1904	G03978	375.00
		UTIB1904	G03980	375.00
		UTIB1904	G03981	375.00
		UTIB1904	G03982	375.00
		UTIB1904	G03983	10.00
		UTIB1904	G03984	3650.00
		UTIB1904	G03985	2925.00

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00 0006 00 104 01 00 00		UTIB1904	G03986	50.00
		ICIC1904	G04001	20.00
		ICIC1904	G04015	75.00
		ICIC1904	G04017	10.00
		ICIC1904	G04027	175.00
		CNRB1904	G04034	50.00
		RBIS1904	G04045	10.00
		RBIS1904	G04050	450.00
		RBIS1904	G04058	400.00
		RBIS1904	G04080	860.00
		RBIS1904	G04082	1625.00
		RBIS1904	G04084	825.00
		IDIB1904	G04088	50.00
		IDIB1904	G04096	375.00
		IDIB1904	G04098	375.00
		IDIB1904	G04100	375.00
		IDIB1904	G04102	375.00
		IDIB1904	G04104	3650.00
		IDIB1904	G04106	2900.00
		RBIS1904	G04118	1175.00
		RBIS1904	G04132	1350.00
		RBIS1904	G04134	4050.00
		IDIB1904	G04151	60.00
		IDIB1904	G04165	160.00
		IDIB1904	G04166	160.00
		IDIB1904	G04171	60.00
		IDIB1904	G04174	300.00
		IDIB1904	G04177	25.00
		IDIB1904	G04179	1325.00
		IDIB1904	G04181	300.00
		IDIB1904	G04184	575.00
		IDIB1904	G04204	150.00
		IDIB1904	G04209	110.00
		HDFC1904	G04216	2875.00
		HDFC1904	G04217	2125.00
		HDFC1904	G04218	1300.00
		HDFC1904	G04220	650.00
		HDFC1904	G04223	25.00
		HDFC1904	G04224	20.00
		HDFC1904	G04227	75.00
		HDFC1904	G04238	2200.00
		HDFC1904	G04242	880.00
		HDFC1904	G04246	500.00
		RBIS1904	G04256	25.00
		SBIN1904	G04264	650.00
		SBIN1904	G04267	1300.00
		SBIN1904	G04268	225.00
				85495.00
	18	SBIN1904	G04271	100.00
		SBIN1904	G04273	50.00

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00 0006 00 104 01 00 00		SBIN1904	G04276	2925.00
		SBIN1904	G04277	50.00
		SBIN1904	G04281	375.00
		SBIN1904	G04282	50.00
		SBIN1904	G04288	1900.00
		SBIN1904	G04291	80.00
		SBIN1904	G04292	1350.00
		SBIN1904	G04294	1300.00
		SBIN1904	G04296	425.00
		IDIB1904	G04305	50.00
		IDIB1904	G04308	20.00
		CORP1904	G04326	1900.00
		CORP1904	G04328	1350.00
		CORP1904	G04329	20.00
		CORP1904	G04331	700.00
		ALLA1904	G04332	25.00
		SBIN1904	G04342	1575.00
		SBIN1904	G04350	2175.00
		SBIN1904	G04355	160.00
		SBIN1904	G04359	25.00
		BARB1904	G04370	300.00
		BARB1904	G04372	50.00
		BARB1904	G04375	175.00
		UTBI1904	G04380	150.00
		SBIN1904	G04394	30.00
		SBIN1904	G04407	200.00
		SBIN1904	G04408	200.00
		SBIN1904	G04421	250.00
		SBIN1904	G04425	200.00
		SBIN1904	G04428	200.00
		SBIN1904	G04429	25.00
		SBIN1904	G04432	200.00
		SBIN1904	G04437	160.00
		SBIN1904	G04443	60.00
		SBIN1904	G04445	40.00
		SBIN1904	G04446	130.00
		SBIN1904	G04447	50.00
		SBIN1904	G04450	425.00
		SBIN1904	G04456	100.00
		SBIN1904	G04459	25.00
		SBIN1904	G04462	25.00
		SBIN1904	G04466	300.00
		SBIN1904	G04469	200.00
		SBIN1904	G04471	500.00
		SBIN1904	G04499	140.00
		SBIN1904	G04501	1175.00
		SBIN1904	G04506	50.00
		SBIN1904	G04524	20.00
		SBIN1904	G04528	890.00
		SBIN1904	G04530	25.00
		SBIN1904	G04532	50.00
		SBIN1904	G04534	160.00

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00 0006 00 104 01 00 00		SBIN1904	G04535	1900.00
		SBIN1904	G04536	1150.00
		SBIN1904	G04538	50.00
		SBIN1904	G04539	1325.00
		SBIN1904	G04540	1350.00
		SBIN1904	G04541	30.00
		SBIN1904	G04543	650.00
		SBIN1904	G04551	120.00
		SBIN1904	G04552	50.00
		SBIN1904	G04555	700.00
		SBIN1904	G04560	520.00
		SBIN1904	G04562	280.00
		SBIN1904	G04564	175.00
		SBIN1904	G04570	10.00
		SBIN1904	G04585	50.00
		IBKL1904	G04593	40.00
		CNRB1904	G04607	540.00
		CNRB1904	G04609	280.00
		CNRB1904	G04611	280.00
		IOBA1904	G04637	80.00
		IOBA1904	G04638	350.00
		IOBA1904	G04641	50.00
		IOBA1904	G04647	650.00
		IOBA1904	G04657	40.00
		IOBA1904	G04666	230.00
		IOBA1904	G04669	2225.00
		IOBA1904	G04682	525.00
		IOBA1904	G04685	20.00
		IOBA1904	G04687	20.00
		IOBA1904	G04690	1175.00
		ICIC1904	G04699	2600.00
		ICIC1904	G04705	125.00
		CBIN1904	G04718	120.00
		VIJB1904	G04721	1125.00
		VIJB1904	G04723	25.00
		UTIB1904	G04726	450.00
		UTIB1904	G04727	60.00
		UTIB1904	G04740	2225.00
		UTIB1904	G04746	3700.00
		UTIB1904	G04749	2950.00
		UTIB1904	G04751	2175.00
		UTIB1904	G04754	1350.00
		UTIB1904	G04756	700.00
		PUNB1904	G04765	800.00
		HDFC1904	G04778	720.00
		HDFC1904	G04786	400.00
		HDFC1904	G04787	170.00
		HDFC1904	G04788	170.00
		HDFC1904	G04790	170.00
		HDFC1904	G04791	1480.00
		HDFC1904	G04793	1180.00
		HDFC1904	G04794	870.00

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00 0006 00 104 01 00 00				
		HDFC1904	G04796	540.00
		HDFC1904	G04797	280.00
		HDFC1904	G04803	175.00
		ORBC1904	G04805	150.00
		IDIB1904	G04817	25.00
		IDIB1904	G04833	50.00
		IDIB1904	G04838	400.00
		IDIB1904	G04839	10.00
		SBIN1904	G04852	250.00
				63420.00
	20	SBIN1904	G04858	25.00
		SBIN1904	G04859	25.00
		SBIN1904	G04860	25.00
		SBIN1904	G04867	10.00
		SBIN1904	G04869	50.00
		SBIN1904	G04873	25.00
		SBIN1904	G04874	25.00
		SBIN1904	G04881	140.00
		SBIN1904	G04884	150.00
		SBIN1904	G04885	500.00
		IOBA1904	G04897	25.00
		IOBA1904	G04903	50.00
		IOBA1904	G04908	300.00
		IOBA1904	G04910	110.00
		IOBA1904	G04913	120.00
		UBIN1904	G04918	40.00
		UTBI1904	G04925	25.00
		UTBI1904	G04927	25.00
		UCBA1904	G04930	25.00
		RBIS1904	G04944	50.00
		RBIS1904	G04946	50.00
		RBIS1904	G04948	1350.00
		RBIS1904	G04950	3575.00
		RBIS1904	G04954	925.00
		RBIS1904	G04957	250.00
		RBIS1904	G04965	280.00
		RBIS1904	G04969	25.00
		RBIS1904	G04982	275.00
		RBIS1904	G04985	50.00
		RBIS1904	G04987	100.00
		RBIS1904	G04999	50.00
		RBIS1904	G05002	50.00
		RBIS1904	G05008	50.00
		RBIS1904	G05014	700.00
		RBIS1904	G05018	225.00
		RBIS1904	G05026	25.00
		IOBA1904	G05035	1325.00
		IOBA1904	G05040	275.00
		IOBA1904	G05044	175.00
		IOBA1904	G05051	25.00

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00 0006 00 104 01 00 00		IOBA1904	G05057	325.00
		IOBA1904	G05062	10.00
		IOBA1904	G05065	50.00
		SBIN1904	G05066	25.00
		SBIN1904	G05068	10.00
		SBIN1904	G05069	25.00
		SBIN1904	G05071	100.00
		SBIN1904	G05072	25.00
		SBIN1904	G05074	25.00
		SBIN1904	G05075	25.00
		SBIN1904	G05079	25.00
		SBIN1904	G05080	750.00
		SBIN1904	G05081	50.00
		SBIN1904	G05082	25.00
		SBIN1904	G05087	25.00
		MAHB1904	G05092	190.00
		MAHB1904	G05093	190.00
		MAHB1904	G05094	475.00
		MAHB1904	G05095	1500.00
		VIJB1904	G05098	25.00
		VIJB1904	G05100	10.00
		SBIN1904	G05111	160.00
		SBIN1904	G05112	25.00
		SBIN1904	G05113	180.00
		SBIN1904	G05115	180.00
		SBIN1904	G05118	180.00
		SBIN1904	G05122	180.00
		SBIN1904	G05125	450.00
		SBIN1904	G05128	2250.00
		RBIS1904	G05149	200.00
		RBIS1904	G05158	50.00
		RBIS1904	G05161	25.00
		RBIS1904	G05165	1050.00
		RBIS1904	G05171	270.00
		IOBA1904	G05173	475.00
		IOBA1904	G05179	25.00
		IOBA1904	G05187	25.00
		IOBA1904	G05190	25.00
		IOBA1904	G05194	25.00
		IOBA1904	G05196	25.00
		IOBA1904	G05197	50.00
		IOBA1904	G05200	25.00
		IOBA1904	G05202	25.00
		IOBA1904	G05204	575.00
		IOBA1904	G05208	100.00
		IOBA1904	G05210	125.00
		IOBA1904	G05214	25.00
		IOBA1904	G05216	50.00
		IOBA1904	G05219	25.00
		CNRB1904	G05226	10.00
		IOBA1904	G05233	540.00
		IOBA1904	G05234	280.00

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00 0006 00 104 01 00 00		SBIN1904	G05252	180.00
		SBIN1904	G05262	25.00
		SBIN1904	G05270	220.00
		RBIS1904	G05284	75.00
		RBIS1904	G05287	175.00
		RBIS1904	G05292	50.00
		RBIS1904	G05304	25.00
		RBIS1904	G05307	990.00
		RBIS1904	G05311	75.00
		RBIS1904	G05312	25.00
		RBIS1904	G05314	50.00
		RBIS1904	G05317	50.00
		RBIS1904	G05319	50.00
		RBIS1904	G05322	50.00
		RBIS1904	G05328	25.00
		RBIS1904	G05335	1200.00
		RBIS1904	G05338	25.00
		RBIS1904	G05345	550.00
		RBIS1904	G05352	25.00
		HDFC1904	G05378	3650.00
		HDFC1904	G05379	2975.00
		IOBA1904	G05395	50.00
		IOBA1904	G05413	270.00
		IOBA1904	G05416	150.00
		IOBA1904	G05417	125.00
		SBIN1904	G05420	50.00
		SBIN1904	G05430	75.00
		SBIN1904	G05434	75.00
		SBIN1904	G05445	880.00
		SBIN1904	G05446	550.00
		SBIN1904	G05448	130.00
		SBIN1904	G05450	290.00
		RBIS1904	G05459	25.00
		RBIS1904	G05468	50.00
		RBIS1904	G05471	75.00
		RBIS1904	G05475	75.00
		RBIS1904	G05480	1300.00
		RBIS1904	G05482	25.00
		RBIS1904	G05490	1000.00
		SBIN1904	G05495	125.00
		SBIN1904	G05497	10.00
		SBIN1904	G05504	2250.00
		SBIN1904	G05513	50.00
		SBIN1904	G05515	290.00
		SBIN1904	G05518	125.00
		SBIN1904	G05533	10.00
		SBIN1904	G05534	50.00
		SBIN1904	G05536	25.00
		SBIN1904	G05538	25.00
		SBIN1904	G05540	25.00
		SBIN1904	G05543	10.00
		SBIN1904	G05547	225.00

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00 0006 00 104 01 00 00		SBIN1904	G05548	60.00
		SBIN1904	G05554	25.00
		SBIN1904	G05556	25.00
		SBIN1904	G05560	25.00
		IOBA1904	G05566	2250.00
		IOBA1904	G05570	50.00
		IDIB1904	G05582	200.00
		IDIB1904	G05585	25.00
		IDIB1904	G05587	25.00
		IDIB1904	G05589	200.00
		IDIB1904	G05593	25.00
		IDIB1904	G05595	550.00
		SBIN1904	G05607	25.00
		SBIN1904	G05609	25.00
		SBIN1904	G05610	200.00
		SBIN1904	G05612	10.00
		SBIN1904	G05613	290.00
		SBIN1904	G05617	175.00
		SBIN1904	G05623	675.00
		SBIN1904	G05630	30.00
		SBIN1904	G05632	10.00
		SBIN1904	G05634	25.00
		SBIN1904	G05635	50.00
		SBIN1904	G05637	25.00
		SBIN1904	G05638	50.00
		SBIN1904	G05640	150.00
		SBIN1904	G05641	90.00
		SBIN1904	G05642	175.00
		SBIN1904	G05644	300.00
		SBIN1904	G05646	50.00
		SBIN1904	G05649	25.00
		SBIN1904	G05650	90.00
		SBIN1904	G05652	25.00
		SBIN1904	G05654	25.00
		SBIN1904	G05655	10.00
		RBIS1904	G05663	650.00
		RBIS1904	G05665	825.00
		SBIN1904	G05670	75.00
		SBIN1904	G05676	470.00
		SBIN1904	G05678	1200.00
		SBIN1904	G05679	890.00
		SBIN1904	G05680	560.00
		SBIN1904	G05682	300.00
		SBIN1904	G05683	100.00
		SBIN1904	G05685	100.00
		SBIN1904	G05694	25.00
		SBIN1904	G05698	25.00
		SBIN1904	G05700	50.00
		SBIN1904	G05703	25.00
		SBIN1904	G05704	10.00
		IDIB1904	G05707	200.00
		IDIB1904	G05710	75.00

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00 0006 00 104 01 00 00		IDIB1904	G05712	25.00
		IDIB1904	G05714	75.00
		IDIB1904	G05717	25.00
		IDIB1904	G05721	25.00
		IDIB1904	G05725	25.00
		IDIB1904	G05730	25.00
		IDIB1904	G05736	50.00
		IDIB1904	G05737	120.00
		IDIB1904	G05740	25.00
		IDIB1904	G05742	10.00
		SBIN1904	G05748	10.00
		SBIN1904	G05750	25.00
		SBIN1904	G05751	25.00
		SBIN1904	G05754	25.00
		SBIN1904	G05756	25.00
		SBIN1904	G05761	80.00
		SBIN1904	G05766	25.00
		SBIN1904	G05769	25.00
		SBIN1904	G05771	25.00
		SBIN1904	G05775	190.00
		SBIN1904	G05776	150.00
		RBIS1904	G05784	75.00
		RBIS1904	G05798	300.00
		RBIS1904	G05803	25.00
		RBIS1904	G05807	75.00
		RBIS1904	G05810	25.00
		RBIS1904	G05814	20.00
		SBIN1904	G05821	25.00
		SBIN1904	G05823	25.00
		SBIN1904	G05824	50.00
		SBIN1904	G05826	10.00
		SBIN1904	G05829	60.00
		SBIN1904	G05835	25.00
		SBIN1904	G05836	10.00
		SBIN1904	G05838	10.00
		SBIN1904	G05842	25.00
		SBIN1904	G05847	25.00
		SBIN1904	G05848	25.00
		SBIN1904	G05849	10.00
		SBIN1904	G05852	25.00
		SBIN1904	G05853	10.00
		IDIB1904	G05854	50.00
		IDIB1904	G05858	90.00
		IDIB1904	G05863	30.00
		IDIB1904	G05864	300.00
		IDIB1904	G05865	25.00
		IDIB1904	G05871	150.00
		IDIB1904	G05872	900.00
		IDIB1904	G05879	25.00
		IDIB1904	G05882	90.00
		IDIB1904	G05883	225.00
		IDIB1904	G05884	25.00

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00 0006 00 104 01 00 00		HDFC1904	G05904	225.00
		HDFC1904	G05907	20.00
		SBIN1904	G05920	25.00
		SBIN1904	G05923	25.00
		SBIN1904	G05925	190.00
		SBIN1904	G05926	10.00
		SBIN1904	G05932	10.00
		SBIN1904	G05935	25.00
		SBIN1904	G05938	125.00
		SBIN1904	G05939	25.00
		SBIN1904	G05942	25.00
		SBIN1904	G05946	25.00
		SBIN1904	G05949	25.00
		SBIN1904	G05952	25.00
		SBIN1904	G05953	60.00
		SBIN1904	G05954	10.00
		SBIN1904	G05956	25.00
		SBIN1904	G05961	300.00
		IDIB1904	G05978	75.00
		SBIN1904	G05994	300.00
		SBIN1904	G06000	650.00
		SBIN1904	G06004	25.00
		SBIN1904	G06005	825.00
		SBIN1904	G06008	25.00
		SBIN1904	G06013	25.00
		SBIN1904	G06015	10.00
		SBIN1904	G06018	10.00
		SBIN1904	G06019	25.00
		SBIN1904	G06031	25.00
		HDFC1904	G06033	60.00
		HDFC1904	G06042	60.00
		HDFC1904	G06049	400.00
		HDFC1904	G06054	175.00
		HDFC1904	G06056	225.00
		HDFC1904	G06060	20.00
		HDFC1904	G06066	10.00
		HDFC1904	G06099	2275.00
		HDFC1904	G06102	25.00
		HDFC1904	G06103	675.00
		UTIB1904	G06111	425.00
		UTIB1904	G06115	175.00
		UTIB1904	G06126	2250.00
		BARB1904	G06136	50.00
		ICIC1904	G06143	25.00
		ICIC1904	G06145	25.00
		ICIC1904	G06147	60.00
		ICIC1904	G06155	675.00
		ICIC1904	G06156	10.00
		ICIC1904	G06162	80.00
		ICIC1904	G06165	1525.00
		ICIC1904	G06166	1400.00
		CORP1904	G06173	25.00

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00 0006 00 104 01 00 00				
		CORP1904	G06174	50.00
		RBIS1904	G06178	125.00
		RBIS1904	G06185	250.00
		RBIS1904	G06189	225.00
		RBIS1904	G06205	775.00
		RBIS1904	G06208	25.00
		SBIN1904	G06209	200.00
		SBIN1904	G06211	25.00
		ICIC1904	G06217	750.00
		ICIC1904	G06220	10.00
		IBKLL1904	G06231	25.00
		IBKLL1904	G06233	260.00
		IBKLL1904	G06236	25.00
		RBIS1904	G06243	200.00
		RBIS1904	G06245	25.00
		RBIS1904	G06250	75.00
		RBIS1904	G06252	150.00
		RBIS1904	G06257	100.00
		RBIS1904	G06260	100.00
		RBIS1904	G06263	100.00
		RBIS1904	G06267	125.00
		RBIS1904	G06273	100.00
		RBIS1904	G06276	175.00
		RBIS1904	G06283	75.00
		RBIS1904	G06290	125.00
		RBIS1904	G06292	75.00
		RBIS1904	G06294	75.00
		RBIS1904	G06296	1075.00
		RBIS1904	G06297	2650.00
		RBIS1904	G06302	25.00
		RBIS1904	G06304	500.00
		RBIS1904	G06309	75.00
		RBIS1904	G06319	75.00
		RBIS1904	G06321	75.00
		CBIN1904	G06336	25.00
		CBIN1904	G06342	175.00
		ANDB1904	G06345	75.00
		ANDB1904	G06346	100.00
		SYNB1904	G06353	150.00
				80355.00
	22	SBIN1904	G06367	200.00
		SBIN1904	G06373	20.00
		SBIN1904	G06375	150.00
		SBIN1904	G06384	60.00
		SBIN1904	G06386	25.00
		SBIN1904	G06389	125.00
		UTIB1904	G06397	25.00
		UTIB1904	G06399	1390.00
		UTIB1904	G06401	1200.00
		UTIB1904	G06402	890.00

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00 0006 00 104 01 00 00		UTIB1904	G06403	560.00
		UTIB1904	G06407	50.00
		UTIB1904	G06408	25.00
		UTIB1904	G06423	50.00
		UTIB1904	G06427	50.00
		HDFC1904	G06432	300.00
		HDFC1904	G06435	325.00
		HDFC1904	G06437	150.00
		HDFC1904	G06438	70.00
		HDFC1904	G06442	250.00
		HDFC1904	G06447	25.00
		SBIN1904	G06463	200.00
		SBIN1904	G06470	75.00
		SBIN1904	G06473	325.00
		SBIN1904	G06479	110.00
		SBIN1904	G06482	25.00
		SBIN1904	G06490	50.00
		SBIN1904	G06497	800.00
		UTIB1904	G06500	25.00
		UTIB1904	G06525	310.00
		IOBA1904	G06529	150.00
		IOBA1904	G06531	25.00
		UBIN1904	G06533	30.00
		UCBA1904	G06542	175.00
		UCBA1904	G06543	25.00
		BKID1904	G06547	25.00
		BKID1904	G06549	25.00
		BKID1904	G06553	200.00
		HDFC1904	G06566	225.00
		HDFC1904	G06571	650.00
		HDFC1904	G06573	450.00
		HDFC1904	G06574	25.00
		HDFC1904	G06577	200.00
		HDFC1904	G06579	50.00
		HDFC1904	G06587	200.00
		HDFC1904	G06590	50.00
		HDFC1904	G06591	10.00
		HDFC1904	G06593	25.00
		HDFC1904	G06594	775.00
		HDFC1904	G06595	425.00
		SBIN1904	G06601	30.00
		SBIN1904	G06608	50.00
		SBIN1904	G06611	25.00
		SBIN1904	G06613	60.00
		SBIN1904	G06615	225.00
		SBIN1904	G06624	350.00
		SBIN1904	G06630	25.00
		SBIN1904	G06632	175.00
		SBIN1904	G06635	10.00
		SBIN1904	G06636	90.00
		IOBA1904	G06639	25.00
		IOBA1904	G06647	25.00

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00 0006 00 104 01 00 00		IOBA1904	G06649	125.00
		IOBA1904	G06652	25.00
		IOBA1904	G06654	125.00
		IOBA1904	G06658	125.00
		IOBA1904	G06661	25.00
		IOBA1904	G06663	10.00
		IOBA1904	G06665	125.00
		IOBA1904	G06667	50.00
		IOBA1904	G06674	75.00
		IOBA1904	G06676	190.00
		IOBA1904	G06678	190.00
		IOBA1904	G06679	60.00
		SBIN1904	G06691	25.00
		SBIN1904	G06693	25.00
		SBIN1904	G06698	75.00
		SBIN1904	G06701	25.00
		SBIN1904	G06706	100.00
		SBIN1904	G06708	25.00
		SBIN1904	G06710	20.00
		SBIN1904	G06712	200.00
		SBIN1904	G06715	1775.00
		HDFC1904	G06720	30.00
		HDFC1904	G06721	325.00
		HDFC1904	G06733	50.00
		HDFC1904	G06736	75.00
		HDFC1904	G06738	225.00
		BKDN1904	G06740	500.00
		RBIS1904	G06746	375.00
		IOBA1904	G06751	50.00
		IOBA1904	G06756	50.00
		IOBA1904	G06760	310.00
		IOBA1904	G06763	50.00
		IOBA1904	G06770	650.00
		IOBA1904	G06772	125.00
		IOBA1904	G06773	150.00
		IOBA1904	G06776	25.00
		IOBA1904	G06781	125.00
		IOBA1904	G06784	50.00
		IOBA1904	G06786	100.00
		IOBA1904	G06791	50.00
		SBIN1904	G06797	10.00
		SBIN1904	G06798	200.00
		SBIN1904	G06801	175.00
		SBIN1904	G06803	60.00
		SBIN1904	G06804	140.00
		SBIN1904	G06807	325.00
		SBIN1904	G06813	550.00
		SBIN1904	G06815	50.00
		SBIN1904	G06820	50.00
		SBIN1904	G06823	25.00
		SBIN1904	G06826	50.00
		SBIN1904	G06832	225.00

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00 0006 00 104 01 00 00		SBIN1904	G06840	75.00
		SBIN1904	G06844	230.00
		SBIN1904	G06847	250.00
		SBIN1904	G06853	50.00
		RBIS1904	G06860	775.00
		RBIS1904	G06863	100.00
		RBIS1904	G06865	125.00
		RBIS1904	G06866	475.00
		RBIS1904	G06868	750.00
		CORP1904	G06873	75.00
		CORP1904	G06875	50.00
		RBIS1904	G06877	150.00
		RBIS1904	G06881	50.00
		RBIS1904	G06883	1350.00
		RBIS1904	G06885	150.00
		RBIS1904	G06887	375.00
		RBIS1904	G06889	1950.00
		RBIS1904	G06892	125.00
		RBIS1904	G06897	225.00
		RBIS1904	G06901	250.00
		RBIS1904	G06902	40.00
		RBIS1904	G06903	400.00
		IOBA1904	G06907	50.00
		IOBA1904	G06910	150.00
		IOBA1904	G06912	20.00
		IOBA1904	G06915	50.00
		IOBA1904	G06920	25.00
		IOBA1904	G06932	575.00
		IOBA1904	G06936	25.00
		SBIN1904	G06942	775.00
		SBIN1904	G06947	50.00
		SBIN1904	G06950	350.00
		SBIN1904	G06951	10.00
		SBIN1904	G06952	20.00
		SBIN1904	G06956	25.00
		SBIN1904	G06960	25.00
		SBIN1904	G06967	10.00
		SBIN1904	G06974	25.00
		SBIN1904	G06976	50.00
		SBIN1904	G06980	20.00
		SBIN1904	G06983	190.00
		SBIN1904	G06986	25.00
		SBIN1904	G06990	50.00
		SBIN1904	G06992	975.00
		SBIN1904	G06994	50.00
		SBIN1904	G06995	70.00
		SBIN1904	G06997	50.00
		SBIN1904	G06998	90.00
		SBIN1904	G06999	160.00
		SBIN1904	G07002	50.00
		SBIN1904	G07004	25.00
		SBIN1904	G07010	75.00

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00 0006 00 104 01 00 00		SBIN1904	G07012	375.00
		RBIS1904	G07015	100.00
		RBIS1904	G07018	150.00
		RBIS1904	G07024	25.00
		RBIS1904	G07029	250.00
		RBIS1904	G07033	100.00
		RBIS1904	G07035	100.00
		RBIS1904	G07037	225.00
		RBIS1904	G07040	50.00
		RBIS1904	G07042	250.00
		RBIS1904	G07045	175.00
		RBIS1904	G07046	380.00
		RBIS1904	G07050	100.00
		RBIS1904	G07053	100.00
		RBIS1904	G07056	50.00
		IOBA1904	G07066	150.00
		IOBA1904	G07067	80.00
		IOBA1904	G07069	50.00
		IOBA1904	G07074	310.00
		IOBA1904	G07081	125.00
		IOBA1904	G07086	25.00
		IOBA1904	G07088	25.00
		IOBA1904	G07092	40.00
		IOBA1904	G07093	325.00
		IOBA1904	G07094	40.00
		VIJB1904	G07099	25.00
		RBIS1904	G07101	25.00
		ALLA1904	G07104	20.00
		ALLA1904	G07105	75.00
		IBKL1904	G07112	50.00
		IBKL1904	G07114	25.00
		IBKL1904	G07122	650.00
		IBKL1904	G07125	200.00
		IBKL1904	G07127	25.00
		IBKL1904	G07129	25.00
		MAHB1904	G07132	25.00
		SBIN1904	G07134	150.00
		SBIN1904	G07137	2750.00
		SBIN1904	G07141	50.00
		SBIN1904	G07143	310.00
		SBIN1904	G07147	25.00
		SBIN1904	G07150	1310.00
		SBIN1904	G07152	10.00
		SBIN1904	G07156	1210.00
		SBIN1904	G07163	50.00
		SBIN1904	G07167	25.00
		SBIN1904	G07168	50.00
		IOBA1904	G07172	50.00
		IOBA1904	G07173	75.00
		ICIC1904	G07187	775.00
		ICIC1904	G07188	750.00
		ICIC1904	G07196	50.00

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00 0006 00 104 01 00 00		ICIC1904	G07200	10.00
		SBIN1904	G07202	900.00
		SBIN1904	G07206	10.00
		SBIN1904	G07210	50.00
		SBIN1904	G07211	570.00
		SBIN1904	G07214	250.00
		SBIN1904	G07218	25.00
		SBIN1904	G07220	200.00
		SBIN1904	G07223	275.00
		SBIN1904	G07228	50.00
		SBIN1904	G07230	200.00
		SBIN1904	G07231	10.00
		SBIN1904	G07233	50.00
		ICIC1904	G07243	25.00
		ICIC1904	G07252	150.00
		ICIC1904	G07258	125.00
		ICIC1904	G07262	150.00
		ICIC1904	G07264	75.00
		ICIC1904	G07267	50.00
		ICIC1904	G07268	50.00
		ICIC1904	G07269	10.00
		RBIS1904	G07273	100.00
		RBIS1904	G07274	150.00
		RBIS1904	G07280	175.00
		RBIS1904	G07283	25.00
		RBIS1904	G07285	200.00
		RBIS1904	G07288	25.00
		RBIS1904	G07291	100.00
		RBIS1904	G07294	150.00
		RBIS1904	G07297	100.00
		RBIS1904	G07305	100.00
		RBIS1904	G07307	150.00
		ICIC1904	G07309	110.00
		ICIC1904	G07314	525.00
		ICIC1904	G07317	310.00
		SBIN1904	G07327	110.00
		SBIN1904	G07328	110.00
		SBIN1904	G07329	570.00
		SBIN1904	G07330	40.00
		SBIN1904	G07332	225.00
		SBIN1904	G07333	775.00
		SBIN1904	G07334	75.00
		SBIN1904	G07338	75.00
		SBIN1904	G07340	125.00
		SBIN1904	G07343	1100.00
		SBIN1904	G07344	3050.00
		SBIN1904	G07345	75.00
		SBIN1904	G07348	75.00
		SBIN1904	G07350	30.00
		SBIN1904	G07351	30.00
		SBIN1904	G07352	800.00
		SBIN1904	G07354	30.00

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00 0006 00 104 01 00 00		SBIN1904	G07355	30.00
		SBIN1904	G07356	30.00
		SBIN1904	G07358	30.00
		SBIN1904	G07359	30.00
		SBIN1904	G07362	225.00
		SBIN1904	G07363	150.00
		SBIN1904	G07367	75.00
		SBIN1904	G07369	75.00
		SBIN1904	G07371	75.00
		SBIN1904	G07374	200.00
		SBIN1904	G07376	25.00
		SBIN1904	G07377	25.00
		SBIN1904	G07380	75.00
		SBIN1904	G07383	700.00
		SBIN1904	G07385	50.00
		SBIN1904	G07388	30.00
		SBIN1904	G07389	100.00
		SBIN1904	G07390	110.00
		SBIN1904	G07393	75.00
		IOBA1904	G07398	125.00
		IOBA1904	G07400	25.00
		IOBA1904	G07402	150.00
		IOBA1904	G07404	80.00
		IOBA1904	G07406	200.00
		IOBA1904	G07408	250.00
		IOBA1904	G07411	75.00
		IOBA1904	G07413	75.00
		IOBA1904	G07415	75.00
		IOBA1904	G07418	75.00
		IOBA1904	G07420	75.00
		IOBA1904	G07425	25.00
		IOBA1904	G07429	75.00
		IOBA1904	G07432	75.00
		IOBA1904	G07435	75.00
		IOBA1904	G07438	75.00
		IOBA1904	G07441	75.00
		IOBA1904	G07445	75.00
		RBIS1904	G07450	7450.00
		RBIS1904	G07454	225.00
		ORBC1904	G07458	6225.00
		HDFC1904	G07469	50.00
		HDFC1904	G07475	25.00
		HDFC1904	G07478	25.00
		HDFC1904	G07482	575.00
		CNRB1904	G07489	25.00
		CNRB1904	G07491	15.00
		CNRB1904	G07494	200.00
		CNRB1904	G07495	10.00
		CNRB1904	G07496	310.00
		CNRB1904	G07499	25.00
		CNRB1904	G07501	25.00
		CNRB1904	G07505	150.00

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00 0006 00 104 01 00 00		BARB1904	G07508	25.00
		BARB1904	G07511	20.00
		BARB1904	G07513	240.00
		BARB1904	G07520	30.00
		BARB1904	G07526	25.00
		BARB1904	G07529	75.00
		BARB1904	G07532	75.00
		BARB1904	G07535	75.00
		BARB1904	G07537	75.00
		IDIB1904	G07540	125.00
		IDIB1904	G07543	125.00
		IDIB1904	G07545	25.00
		IDIB1904	G07555	25.00
		IDIB1904	G07557	200.00
		IDIB1904	G07566	10.00
		IDIB1904	G07567	75.00
		IDIB1904	G07569	50.00
		IDIB1904	G07571	25.00
		IDIB1904	G07573	50.00
		IDIB1904	G07575	25.00
		IDIB1904	G07578	25.00
		IDIB1904	G07581	50.00
		IDIB1904	G07585	50.00
		IDIB1904	G07590	225.00
		IDIB1904	G07591	25.00
		IDIB1904	G07594	225.00
		IDIB1904	G07599	50.00
		IDIB1904	G07601	25.00
		IDIB1904	G07605	50.00
		IDIB1904	G07610	225.00
		IDIB1904	G07613	500.00
		IDIB1904	G07614	270.00
		IDIB1904	G07618	500.00
		IDIB1904	G07621	500.00
		IDIB1904	G07626	500.00
		IDIB1904	G07628	75.00
		IDIB1904	G07630	25.00
		IDIB1904	G07635	75.00
		IDIB1904	G07641	1425.00
		IDIB1904	G07648	150.00
		IDIB1904	G07651	1525.00
		IDIB1904	G07655	775.00
		IDIB1904	G07658	775.00
		IDIB1904	G07660	25.00
		IDIB1904	G07661	310.00
		IDIB1904	G07663	50.00
		IDIB1904	G07665	125.00
		IDIB1904	G07666	50.00
		IDIB1904	G07669	125.00
		IDIB1904	G07672	20.00
		IDIB1904	G07673	25.00
		SYNB1904	G07677	1900.00

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00 0006 00 104 01 00 00				
		SYNB1904	G07683	75.00
		SYNB1904	G07684	25.00
		SYNB1904	G07686	1425.00
		SYNB1904	G07687	800.00
		UTIB1904	G07690	20.00
		UTIB1904	G07692	25.00
		UTIB1904	G07704	475.00
		UTIB1904	G07714	750.00
		UTIB1904	G07721	125.00
				93375.00
	23	RBIS1904	G07724	25.00
		RBIS1904	G07728	75.00
		RBIS1904	G07732	175.00
		RBIS1904	G07733	125.00
		RBIS1904	G07739	125.00
		RBIS1904	G07744	50.00
		RBIS1904	G07746	100.00
		RBIS1904	G07748	775.00
		RBIS1904	G07751	125.00
		RBIS1904	G07754	175.00
		RBIS1904	G07757	100.00
		RBIS1904	G07759	375.00
		RBIS1904	G07761	175.00
		RBIS1904	G07766	125.00
		SBIN1904	G07770	40.00
		SBIN1904	G07772	75.00
		SBIN1904	G07775	100.00
		SBIN1904	G07777	20.00
		SBIN1904	G07780	75.00
		SBIN1904	G07781	25.00
		SBIN1904	G07783	10.00
		SBIN1904	G07785	775.00
		SBIN1904	G07787	40.00
		SBIN1904	G07788	310.00
		SBIN1904	G07790	75.00
		SBIN1904	G07793	100.00
		SBIN1904	G07796	100.00
		SBIN1904	G07798	75.00
		SBIN1904	G07800	750.00
		SBIN1904	G07803	100.00
		SBIN1904	G07805	50.00
		SBIN1904	G07806	70.00
		SBIN1904	G07809	100.00
		SBIN1904	G07812	100.00
		SBIN1904	G07814	100.00
		SBIN1904	G07817	100.00
		SBIN1904	G07819	100.00
		CORP1904	G07822	100.00
		CORP1904	G07824	100.00
		CORP1904	G07826	100.00

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00 0006 00 104 01 00 00		CORP1904	G07828	100.00
		CORP1904	G07829	60.00
		CORP1904	G07831	100.00
		CORP1904	G07832	330.00
		RBIS1904	G07836	400.00
		RBIS1904	G07838	50.00
		RBIS1904	G07846	250.00
		RBIS1904	G07847	575.00
		RBIS1904	G07852	1350.00
		RBIS1904	G07853	1300.00
		RBIS1904	G07855	150.00
		RBIS1904	G07860	100.00
		RBIS1904	G07862	325.00
		SBIN1904	G07866	330.00
		SBIN1904	G07868	75.00
		SBIN1904	G07871	50.00
		SBIN1904	G07875	675.00
		SBIN1904	G07878	1025.00
		SBIN1904	G07880	10.00
		SBIN1904	G07881	1310.00
		SBIN1904	G07882	40.00
		SBIN1904	G07883	125.00
		SBIN1904	G07886	100.00
		SBIN1904	G07888	25.00
		SBIN1904	G07891	100.00
		SBIN1904	G07892	25.00
		SBIN1904	G07894	100.00
		SBIN1904	G07897	100.00
		SBIN1904	G07900	100.00
		SBIN1904	G07901	1230.00
		SBIN1904	G07903	125.00
		SBIN1904	G07906	75.00
		SBIN1904	G07907	25.00
		BKID1904	G07918	75.00
		BKID1904	G07920	25.00
		BKID1904	G07923	125.00
		SBIN1904	G07925	50.00
		SBIN1904	G07926	10.00
		SBIN1904	G07941	60.00
		RBIS1904	G07947	175.00
		RBIS1904	G07949	150.00
		RBIS1904	G07956	2600.00
		RBIS1904	G07958	1425.00
		RBIS1904	G07961	850.00
		RBIS1904	G07967	2325.00
		RBIS1904	G07969	900.00
		RBIS1904	G07972	225.00
		RBIS1904	G07976	50.00
		RBIS1904	G07978	175.00
		RBIS1904	G07981	225.00
		RBIS1904	G07982	275.00
		RBIS1904	G07984	750.00

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00 0006 00 104 01 00 00		RBIS1904	G07987	125.00
		SBIN1904	G07990	275.00
		IBKL1904	G07992	25.00
		IBKL1904	G07994	525.00
		IBKL1904	G07995	70.00
		IBKL1904	G08000	25.00
		UTIB1904	G08011	75.00
		UTIB1904	G08014	75.00
		UTIB1904	G08017	75.00
		UTIB1904	G08020	75.00
		UTIB1904	G08023	75.00
		UTIB1904	G08025	75.00
		UTIB1904	G08027	125.00
		UTIB1904	G08029	300.00
		UTIB1904	G08032	75.00
		SBIN1904	G08034	75.00
		SBIN1904	G08035	75.00
		SBIN1904	G08039	100.00
		SBIN1904	G08041	75.00
		SBIN1904	G08044	100.00
		SBIN1904	G08047	100.00
		SBIN1904	G08048	1325.00
		SBIN1904	G08053	900.00
		SBIN1904	G08058	100.00
		SBIN1904	G08060	75.00
		SBIN1904	G08061	25.00
		SBIN1904	G08066	550.00
		SBIN1904	G08067	75.00
		SBIN1904	G08068	25.00
		SBIN1904	G08069	200.00
		SBIN1904	G08071	50.00
		SBIN1904	G08075	750.00
		SBIN1904	G08078	25.00
		SBIN1904	G08080	25.00
		SBIN1904	G08084	100.00
		SBIN1904	G08087	100.00
		SBIN1904	G08093	250.00
		SBIN1904	G08094	10.00
		SBIN1904	G08096	325.00
		SBIN1904	G08098	400.00
		SBIN1904	G08101	330.00
		SBIN1904	G08104	100.00
		SBIN1904	G08105	375.00
		SBIN1904	G08108	125.00
		SBIN1904	G08109	150.00
		SBIN1904	G08111	225.00
		SBIN1904	G08113	10.00
		SBIN1904	G08114	50.00
		UTIB1904	G08115	125.00
		UTIB1904	G08118	75.00
		UTIB1904	G08119	1450.00
		UTIB1904	G08120	320.00

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00 0006 00 104 01 00 00		UTIB1904	G08125	25.00
		UTIB1904	G08130	100.00
		UTIB1904	G08132	25.00
		UTIB1904	G08135	575.00
		UTIB1904	G08136	20.00
		UTIB1904	G08137	575.00
		UTIB1904	G08140	425.00
		UTIB1904	G08143	100.00
		UTIB1904	G08146	75.00
		UTIB1904	G08147	200.00
		UTIB1904	G08149	100.00
		UTIB1904	G08150	25.00
		SBIN1904	G08157	175.00
		SBIN1904	G08159	150.00
		SBIN1904	G08161	125.00
		SBIN1904	G08162	50.00
		SBIN1904	G08166	100.00
		SBIN1904	G08170	25.00
		SBIN1904	G08172	150.00
		SBIN1904	G08173	75.00
		SBIN1904	G08176	60.00
		SBIN1904	G08178	25.00
		SBIN1904	G08179	1230.00
		SBIN1904	G08183	50.00
		SBIN1904	G08184	920.00
		SBIN1904	G08185	150.00
		SBIN1904	G08187	100.00
		SBIN1904	G08189	75.00
		SBIN1904	G08190	25.00
		SBIN1904	G08191	590.00
		CNRB1904	G08196	70.00
		ICIC1904	G08200	25.00
		ICIC1904	G08204	25.00
		ICIC1904	G08205	25.00
		ICIC1904	G08207	250.00
		ICIC1904	G08211	25.00
		ICIC1904	G08213	110.00
		ICIC1904	G08216	100.00
		ICIC1904	G08219	100.00
		ICIC1904	G08222	75.00
		ICIC1904	G08225	130.00
		ICIC1904	G08227	25.00
		ICIC1904	G08228	50.00
		SBIN1904	G08232	330.00
		SBIN1904	G08234	25.00
		SBIN1904	G08236	75.00
		SBIN1904	G08239	100.00
		SBIN1904	G08242	25.00
		SBIN1904	G08243	25.00
		SBIN1904	G08245	50.00
		SBIN1904	G08246	1475.00
		SBIN1904	G08250	100.00

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00 0006 00 104 01 00 00		SBIN1904	G08251	330.00
		SBIN1904	G08254	100.00
		SBIN1904	G08256	100.00
		SBIN1904	G08257	25.00
		SBIN1904	G08258	20.00
		SBIN1904	G08259	90.00
		SBIN1904	G08262	100.00
		SBIN1904	G08265	100.00
		SBIN1904	G08270	50.00
		SBIN1904	G08271	125.00
		SBIN1904	G08275	325.00
		ICIC1904	G08281	10.00
		ICIC1904	G08284	270.00
		ICIC1904	G08285	425.00
		ICIC1904	G08289	750.00
		IOBA1904	G08306	75.00
		IOBA1904	G08308	175.00
		IOBA1904	G08310	800.00
		IOBA1904	G08311	150.00
		IOBA1904	G08316	50.00
		IOBA1904	G08318	175.00
		IOBA1904	G08320	80.00
		IOBA1904	G08322	25.00
		IOBA1904	G08326	800.00
		IOBA1904	G08328	25.00
		IOBA1904	G08333	25.00
		IOBA1904	G08335	100.00
		IOBA1904	G08339	200.00
		IOBA1904	G08342	100.00
		IOBA1904	G08349	100.00
		IOBA1904	G08352	50.00
		IOBA1904	G08354	75.00
		IOBA1904	G08359	100.00
		IOBA1904	G08362	25.00
		IOBA1904	G08363	50.00
		IOBA1904	G08366	100.00
		IOBA1904	G08369	100.00
		IOBA1904	G08372	100.00
		IOBA1904	G08374	90.00
		IOBA1904	G08376	25.00
		IOBA1904	G08379	125.00
		IOBA1904	G08380	10.00
		IOBA1904	G08381	75.00
		IOBA1904	G08384	100.00
		IOBA1904	G08387	100.00
		IOBA1904	G08388	150.00
		IOBA1904	G08395	100.00
		IOBA1904	G08396	75.00
		IOBA1904	G08401	50.00
		IOBA1904	G08404	50.00
		IOBA1904	G08406	475.00
		IOBA1904	G08409	100.00

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00 0006 00 104 01 00 00				
		IOBA1904	G08412	95.00
		IOBA1904	G08414	150.00
		IOBA1904	G08418	100.00
		IOBA1904	G08421	25.00
		IOBA1904	G08423	25.00
		IOBA1904	G08427	100.00
		IOBA1904	G08428	200.00
		IOBA1904	G08430	225.00
		IOBA1904	G08434	140.00
		IOBA1904	G08435	250.00
		IDIB1904	G08438	100.00
		IDIB1904	G08439	225.00
		IDIB1904	G08443	125.00
		IDIB1904	G08444	25.00
		IDIB1904	G08445	50.00
		IDIB1904	G08447	1375.00
		IDIB1904	G08449	225.00
		IDIB1904	G08453	650.00
		IDIB1904	G08454	10.00
		IDIB1904	G08459	100.00
		IDIB1904	G08460	350.00
		IDIB1904	G08461	175.00
		IDIB1904	G08462	75.00
		IDIB1904	G08464	100.00
		IDIB1904	G08465	360.00
		IDIB1904	G08466	330.00
		IDIB1904	G08470	825.00
		IDIB1904	G08471	525.00
		IDIB1904	G08472	550.00
		IDIB1904	G08473	220.00
		IDIB1904	G08474	25.00
		IDIB1904	G08475	550.00
		IDIB1904	G08479	50.00
		IDIB1904	G08480	10.00
		IDIB1904	G08481	40.00
		SBIN1904	G08483	825.00
		SBIN1904	G08485	50.00
		SBIN1904	G08486	50.00
		SBIN1904	G08489	100.00
		SBIN1904	G08492	100.00
		SBIN1904	G08493	825.00
		SBIN1904	G08495	75.00
		SBIN1904	G08501	100.00
		SBIN1904	G08504	125.00
		SBIN1904	G08505	10.00
		SBIN1904	G08511	100.00
		SBIN1904	G08512	60.00
		SBIN1904	G08513	20.00
		SBIN1904	G08515	25.00
		SBIN1904	G08516	10.00
		SBIN1904	G08518	100.00
		SBIN1904	G08521	90.00

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00 0006 00 104 01 00 00		RBIS1904	G08524	13875.00
		RBIS1904	G08528	125.00
		RBIS1904	G08530	150.00
		RBIS1904	G08532	50.00
		RBIS1904	G08534	25.00
		RBIS1904	G08536	25.00
		RBIS1904	G08540	225.00
		RBIS1904	G08542	225.00
		RBIS1904	G08546	125.00
		RBIS1904	G08547	330.00
		RBIS1904	G08549	325.00
		RBIS1904	G08551	50.00
		RBIS1904	G08554	125.00
		RBIS1904	G08556	75.00
		RBIS1904	G08558	125.00
		RBIS1904	G08561	125.00
		IDIB1904	G08565	100.00
		IDIB1904	G08567	50.00
		IDIB1904	G08568	10.00
		IDIB1904	G08571	75.00
		IDIB1904	G08572	1230.00
		IDIB1904	G08573	30.00
		IDIB1904	G08575	1230.00
		IDIB1904	G08576	920.00
		IDIB1904	G08577	590.00
		IDIB1904	G08578	550.00
		IDIB1904	G08579	75.00
		IDIB1904	G08581	330.00
		IDIB1904	G08583	550.00
		IDIB1904	G08584	10.00
		IDIB1904	G08586	425.00
		IDIB1904	G08588	25.00
		IDIB1904	G08589	2300.00
		IDIB1904	G08590	590.00
		IDIB1904	G08591	550.00
		IDIB1904	G08593	1475.00
		IDIB1904	G08594	550.00
		IDIB1904	G08595	330.00
		IDIB1904	G08596	550.00
		IDIB1904	G08597	550.00
		IDIB1904	G08598	10.00
		BARB1904	G08599	150.00
		BARB1904	G08601	50.00
		BARB1904	G08604	100.00
		BARB1904	G08608	100.00
		BARB1904	G08609	10.00
		BARB1904	G08612	100.00
		BARB1904	G08616	100.00
		BARB1904	G08619	40.00
		BARB1904	G08622	25.00
		UTBI1904	G08624	30.00
		UTBI1904	G08625	25.00

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00 0006 00 104 01 00 00		IDIB1904	G08628	550.00
		IDIB1904	G08629	550.00
		IDIB1904	G08630	355.00
		IDIB1904	G08632	25.00
		IDIB1904	G08633	10.00
		IDIB1904	G08636	100.00
		IDIB1904	G08637	10.00
		RBIS1904	G08639	50.00
		RBIS1904	G08641	825.00
		ORBC1904	G08644	200.00
		HDFC1904	G08647	100.00
		HDFC1904	G08650	75.00
		HDFC1904	G08655	1350.00
		HDFC1904	G08656	40.00
		HDFC1904	G08658	50.00
		HDFC1904	G08664	50.00
		HDFC1904	G08665	540.00
		HDFC1904	G08666	425.00
		HDFC1904	G08667	3825.00
		HDFC1904	G08668	220.00
		HDFC1904	G08669	220.00
		HDFC1904	G08670	220.00
		HDFC1904	G08671	220.00
		HDFC1904	G08679	25.00
		HDFC1904	G08680	3075.00
				109815.00
	24	HDFC1904	G08683	25.00
		HDFC1904	G08689	675.00
		CORP1904	G08693	75.00
		CORP1904	G08695	25.00
		CORP1904	G08697	225.00
		CORP1904	G08699	1500.00
		CORP1904	G08701	850.00
		CORP1904	G08704	125.00
		CORP1904	G08705	25.00
		CORP1904	G08707	125.00
		CORP1904	G08708	10.00
		CORP1904	G08710	340.00
		CORP1904	G08713	125.00
		CORP1904	G08714	50.00
		CORP1904	G08716	125.00
		RBIS1904	G08718	1625.00
		RBIS1904	G08725	50.00
		RBIS1904	G08728	10.00
		SBIN1904	G08731	125.00
		SBIN1904	G08733	25.00
		SBIN1904	G08737	125.00
		SBIN1904	G08740	200.00
		SBIN1904	G08742	10.00
		SBIN1904	G08744	375.00

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00 0006 00 104 01 00 00		SBIN1904	G08747	25.00
		SBIN1904	G08750	125.00
		SBIN1904	G08753	850.00
		SBIN1904	G08757	800.00
		SBIN1904	G08759	125.00
		SBIN1904	G08761	25.00
		VIJB1904	G08763	525.00
		VIJB1904	G08765	175.00
		VIJB1904	G08767	75.00
		RBIS1904	G08768	825.00
		RBIS1904	G08771	125.00
		ICIC1904	G08776	100.00
		UTBI1904	G08778	25.00
		UTBI1904	G08780	250.00
		UTBI1904	G08781	75.00
		UTBI1904	G08784	125.00
		BKID1904	G08787	70.00
		BKID1904	G08788	150.00
		BKID1904	G08789	20.00
		BKID1904	G08793	125.00
		SBIN1904	G08797	575.00
		SBIN1904	G08806	30.00
		SBIN1904	G08807	50.00
		SBIN1904	G08808	330.00
		SBIN1904	G08810	75.00
		SBIN1904	G08811	25.00
		SBIN1904	G08812	200.00
		SBIN1904	G08813	850.00
		SBIN1904	G08814	425.00
		ICIC1904	G08815	325.00
		ICIC1904	G08817	25.00
		ICIC1904	G08819	25.00
		ICIC1904	G08820	610.00
		ICIC1904	G08821	1150.00
		ICIC1904	G08822	625.00
		ICIC1904	G08823	600.00
		ICIC1904	G08826	25.00
		ICIC1904	G08829	125.00
		ICIC1904	G08830	50.00
		ICIC1904	G08834	50.00
		ICIC1904	G08836	50.00
		ICIC1904	G08839	125.00
		ICIC1904	G08842	2325.00
		ICIC1904	G08844	2500.00
		ICIC1904	G08846	1500.00
		ICIC1904	G08848	200.00
		ICIC1904	G08849	850.00
		ICIC1904	G08851	75.00
		ICIC1904	G08852	10.00
		ICIC1904	G08853	175.00
		ICIC1904	G08855	340.00
		ICIC1904	G08856	3850.00

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00 0006 00 104 01 00 00		SBIN1904	G08857	75.00
		SBIN1904	G08860	125.00
		SBIN1904	G08863	125.00
		SBIN1904	G08865	10.00
		SBIN1904	G08867	25.00
		SBIN1904	G08869	25.00
		SBIN1904	G08871	25.00
		SBIN1904	G08873	125.00
		SBIN1904	G08879	125.00
		SBIN1904	G08880	200.00
		SBIN1904	G08882	275.00
		SBIN1904	G08883	340.00
		SBIN1904	G08885	75.00
		SBIN1904	G08887	25.00
		SBIN1904	G08889	25.00
		SBIN1904	G08891	310.00
		SBIN1904	G08893	100.00
		SBIN1904	G08899	125.00
		SBIN1904	G08900	25.00
		SBIN1904	G08902	300.00
		SBIN1904	G08905	1150.00
		SBIN1904	G08907	1025.00
		RBIS1904	G08909	50.00
		RBIS1904	G08910	2000.00
		RBIS1904	G08912	200.00
		RBIS1904	G08917	50.00
		RBIS1904	G08922	175.00
		RBIS1904	G08925	175.00
		RBIS1904	G08928	25.00
		RBIS1904	G08930	50.00
		RBIS1904	G08932	50.00
		RBIS1904	G08934	825.00
		RBIS1904	G08935	175.00
		RBIS1904	G08937	500.00
		RBIS1904	G08939	325.00
		RBIS1904	G08943	125.00
		RBIS1904	G08945	200.00
		RBIS1904	G08950	150.00
		RBIS1904	G08952	1025.00
		RBIS1904	G08954	75.00
		SBIN1904	G08957	75.00
		SBIN1904	G08958	25.00
		SBIN1904	G08960	175.00
		SBIN1904	G08963	125.00
		SBIN1904	G08964	140.00
		SBIN1904	G08965	125.00
		SBIN1904	G08968	125.00
		SBIN1904	G08969	50.00
		SBIN1904	G08971	100.00
		SBIN1904	G08973	300.00
		SBIN1904	G08976	25.00
		SBIN1904	G08979	125.00

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00 0006 00 104 01 00 00		SBIN1904	G08981	200.00
		SBIN1904	G08982	525.00
		SBIN1904	G08983	125.00
		SBIN1904	G08985	25.00
		SBIN1904	G08986	200.00
		SBIN1904	G08988	20.00
		SBIN1904	G08990	25.00
		SBIN1904	G08991	125.00
		SBIN1904	G08994	50.00
		SBIN1904	G08996	25.00
		SBIN1904	G08998	400.00
		SBIN1904	G09002	675.00
		SBIN1904	G09004	25.00
		SBIN1904	G09007	25.00
		SBIN1904	G09009	25.00
		SBIN1904	G09012	50.00
		SBIN1904	G09013	50.00
		SBIN1904	G09015	225.00
		SBIN1904	G09019	775.00
		SBIN1904	G09020	25.00
		SBIN1904	G09022	1825.00
		SBIN1904	G09024	175.00
		SBIN1904	G09026	400.00
		SBIN1904	G09030	70.00
		SBIN1904	G09031	500.00
		SBIN1904	G09032	80.00
		SBIN1904	G09035	125.00
		SBIN1904	G09037	250.00
		SBIN1904	G09038	100.00
		SBIN1904	G09039	25.00
		SBIN1904	G09040	150.00
		SBIN1904	G09041	150.00
		ICIC1904	G09042	3100.00
		ICIC1904	G09043	175.00
		ICIC1904	G09044	10.00
		ICIC1904	G09046	650.00
		ICIC1904	G09047	525.00
		SYNB1904	G09052	25.00
		IBKL1904	G09057	725.00
		IBKL1904	G09059	200.00
		IBKL1904	G09061	525.00
		IBKL1904	G09063	50.00
		IBKL1904	G09064	25.00
		IBKL1904	G09066	225.00
		IBKL1904	G09067	850.00
		IBKL1904	G09070	25.00
		CNRB1904	G09072	25.00
		CNRB1904	G09079	125.00
		CNRB1904	G09080	125.00
		SBIN1904	G09082	90.00
		SBIN1904	G09083	25.00
		SBIN1904	G09084	170.00

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00 0006 00 104 01 00 00		SBIN1904	G09085	1500.00
		SBIN1904	G09086	110.00
		SBIN1904	G09088	125.00
		SBIN1904	G09090	75.00
		SBIN1904	G09092	200.00
		SBIN1904	G09095	125.00
		SBIN1904	G09096	20.00
		SBIN1904	G09097	20.00
		SBIN1904	G09099	50.00
		SBIN1904	G09100	10.00
		SBIN1904	G09104	10.00
		SBIN1904	G09105	250.00
		SBIN1904	G09106	230.00
		SBIN1904	G09108	230.00
		SBIN1904	G09109	75.00
		SBIN1904	G09110	25.00
		SBIN1904	G09111	230.00
		SBIN1904	G09114	850.00
		SBIN1904	G09115	1540.00
		SBIN1904	G09116	825.00
		SBIN1904	G09117	1240.00
		IDIB1904	G09123	2125.00
		IDIB1904	G09125	1475.00
		IDIB1904	G09128	100.00
		IDIB1904	G09129	195.00
		IDIB1904	G09133	20.00
		IDIB1904	G09137	50.00
		IDIB1904	G09140	75.00
		IDIB1904	G09143	125.00
		IDIB1904	G09148	50.00
		IDIB1904	G09149	20.00
		IDIB1904	G09151	1540.00
		IDIB1904	G09155	150.00
		IDIB1904	G09156	25.00
		IDIB1904	G09158	25.00
		SBIN1904	G09161	75.00
		SBIN1904	G09164	125.00
		SBIN1904	G09165	930.00
		SBIN1904	G09168	125.00
		SBIN1904	G09169	50.00
		SBIN1904	G09170	600.00
		SBIN1904	G09177	125.00
		SBIN1904	G09178	70.00
		SBIN1904	G09180	50.00
		SBIN1904	G09185	125.00
		SBIN1904	G09186	10.00
		SBIN1904	G09189	125.00
		SBIN1904	G09191	175.00
		SBIN1904	G09195	2675.00
		SBIN1904	G09196	10.00
		SBIN1904	G09198	25.00
		SBIN1904	G09199	25.00

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00 0006 00 104 01 00 00		SBIN1904	G09200	340.00
		SBIN1904	G09201	175.00
		SBIN1904	G09202	25.00
		SBIN1904	G09208	700.00
		SBIN1904	G09209	75.00
		SBIN1904	G09210	125.00
		SBIN1904	G09213	125.00
		SBIN1904	G09215	25.00
		SBIN1904	G09216	50.00
		SBIN1904	G09218	100.00
		SBIN1904	G09221	125.00
		SBIN1904	G09223	125.00
		SBIN1904	G09224	50.00
		SBIN1904	G09227	125.00
		SBIN1904	G09229	200.00
		SBIN1904	G09230	30.00
		SBIN1904	G09231	200.00
		SBIN1904	G09232	150.00
		SBIN1904	G09234	25.00
		SBIN1904	G09239	25.00
		SBIN1904	G09241	175.00
		SBIN1904	G09243	225.00
		SBIN1904	G09245	340.00
		SBIN1904	G09246	75.00
		SBIN1904	G09248	225.00
		IDIB1904	G09252	50.00
		IDIB1904	G09254	200.00
		IDIB1904	G09257	75.00
		IDIB1904	G09258	225.00
		IDIB1904	G09266	90.00
		IDIB1904	G09268	125.00
		IDIB1904	G09269	3825.00
		IDIB1904	G09270	3100.00
		IDIB1904	G09271	2325.00
		IDIB1904	G09274	125.00
		IDIB1904	G09276	175.00
		IDIB1904	G09278	200.00
		IDIB1904	G09279	850.00
		IDIB1904	G09281	2800.00
		IDIB1904	G09283	150.00
		IDIB1904	G09284	275.00
		IDIB1904	G09286	3100.00
		IDIB1904	G09287	2325.00
		IDIB1904	G09289	200.00
		IDIB1904	G09291	1500.00
		IDIB1904	G09292	3425.00
		IDIB1904	G09293	850.00
		IDIB1904	G09295	275.00
		IDIB1904	G09296	75.00
		IDIB1904	G09297	25.00
		IDIB1904	G09299	175.00
		IDIB1904	G09300	125.00

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00 0006 00 104 01 00 00		IDIB1904	G09302	100.00
		IDIB1904	G09303	200.00
		IDIB1904	G09304	25.00
		IDIB1904	G09305	25.00
		CBIN1904	G09309	140.00
		RBIS1904	G09310	775.00
		RBIS1904	G09312	175.00
		ORBC1904	G09314	25.00
		UTIB1904	G09316	425.00
		UTIB1904	G09317	425.00
		UTIB1904	G09322	150.00
		UTIB1904	G09324	75.00
		UTIB1904	G09326	50.00
		UTIB1904	G09329	425.00
		UTIB1904	G09330	340.00
		UTIB1904	G09332	125.00
		UTIB1904	G09334	30.00
		UTIB1904	G09336	30.00
		UTIB1904	G09337	125.00
		UTIB1904	G09338	125.00
		UTIB1904	G09339	125.00
		UTIB1904	G09341	300.00
		UTIB1904	G09342	50.00
		UTIB1904	G09344	75.00
		UTIB1904	G09345	675.00
		ANDB1904	G09349	25.00
		ANDB1904	G09350	75.00
		IOBA1904	G09355	25.00
		IOBA1904	G09356	25.00
		IOBA1904	G09358	475.00
		SBIN1904	G09359	25.00
		SBIN1904	G09360	100.00
		SBIN1904	G09362	70.00
		SBIN1904	G09364	25.00
		SBIN1904	G09366	80.00
		SBIN1904	G09369	200.00
		SBIN1904	G09371	600.00
		SBIN1904	G09372	425.00
		SBIN1904	G09373	340.00
		SBIN1904	G09374	50.00
		SBIN1904	G09375	25.00
		SBIN1904	G09377	175.00
		BARB1904	G09382	125.00
		BARB1904	G09384	25.00
		BARB1904	G09385	340.00
		BARB1904	G09386	200.00
		BARB1904	G09390	125.00
		UTBI1904	G09392	50.00
		BARB1904	G09394	225.00
		BARB1904	G09397	125.00
		BARB1904	G09400	125.00
		BARB1904	G09401	10.00

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00 0006 00 104 01 00 00		BARB1904	G09404	125.00
		BARB1904	G09406	50.00
		BARB1904	G09408	125.00
		BARB1904	G09410	100.00
		UBIN1904	G09412	225.00
		UBIN1904	G09413	400.00
		BARB1904	G09414	25.00
		BARB1904	G09415	25.00
		BARB1904	G09416	25.00
		BARB1904	G09417	40.00
		BARB1904	G09418	40.00
		BARB1904	G09419	70.00
		BARB1904	G09421	25.00
		BARB1904	G09422	10.00
		UBIN1904	G09424	50.00
		UBIN1904	G09427	150.00
		IOBA1904	G09431	100.00
		IOBA1904	G09434	100.00
		IOBA1904	G09435	50.00
		IOBA1904	G09436	75.00
		IOBA1904	G09437	75.00
		IOBA1904	G09441	330.00
		IOBA1904	G09444	160.00
		IOBA1904	G09447	475.00
		IOBA1904	G09449	120.00
		IOBA1904	G09456	50.00
		IOBA1904	G09460	125.00
		IOBA1904	G09461	175.00
		IOBA1904	G09462	25.00
		IOBA1904	G09464	225.00
		IOBA1904	G09468	125.00
		IOBA1904	G09469	400.00
		IOBA1904	G09470	340.00
		IOBA1904	G09472	50.00
		IOBA1904	G09473	275.00
		IOBA1904	G09475	25.00
		IOBA1904	G09477	50.00
		IOBA1904	G09478	10.00
		IOBA1904	G09486	625.00
		IOBA1904	G09489	275.00
		IOBA1904	G09492	200.00
		IOBA1904	G09494	400.00
		IOBA1904	G09497	750.00
		IOBA1904	G09498	340.00
		IOBA1904	G09499	25.00
		IOBA1904	G09501	850.00
		IOBA1904	G09503	340.00
		RBIS1904	G09507	75.00
		RBIS1904	G09508	1225.00
		RBIS1904	G09510	50.00
		RBIS1904	G09511	825.00
		RBIS1904	G09513	575.00

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00 0006 00 104 01 00 00		RBIS1904	G09515	25.00
		RBIS1904	G09517	75.00
		RBIS1904	G09519	150.00
		RBIS1904	G09521	50.00
		RBIS1904	G09523	350.00
		IOBA1904	G09528	125.00
		IOBA1904	G09533	200.00
		IOBA1904	G09534	50.00
		IOBA1904	G09536	175.00
		IOBA1904	G09539	125.00
		IOBA1904	G09541	50.00
		IOBA1904	G09543	50.00
		IOBA1904	G09544	140.00
		IOBA1904	G09545	25.00
		IOBA1904	G09548	125.00
		IOBA1904	G09550	75.00
		IOBA1904	G09551	90.00
		IOBA1904	G09553	25.00
		IOBA1904	G09556	20.00
		IOBA1904	G09558	1500.00
		IOBA1904	G09561	125.00
		IOBA1904	G09562	75.00
		IOBA1904	G09563	600.00
		IOBA1904	G09564	340.00
		IOBA1904	G09566	25.00
		IOBA1904	G09568	25.00
		IOBA1904	G09569	75.00
		IOBA1904	G09570	30.00
		IOBA1904	G09573	25.00
		IOBA1904	G09576	375.00
		IOBA1904	G09578	75.00
		IOBA1904	G09581	125.00
		IOBA1904	G09584	340.00
		IOBA1904	G09587	25.00
		IOBA1904	G09589	125.00
		IOBA1904	G09591	340.00
		IOBA1904	G09592	25.00
		IOBA1904	G09595	200.00
		IOBA1904	G09596	25.00
		IOBA1904	G09597	575.00
		IOBA1904	G09601	650.00
		IOBA1904	G09603	75.00
		IOBA1904	G09604	75.00
		IOBA1904	G09606	50.00
		IOBA1904	G09608	150.00
		IOBA1904	G09609	120.00
		IOBA1904	G09612	20.00
		IOBA1904	G09613	340.00
		HDFC1904	G09618	25.00
		HDFC1904	G09619	350.00
		HDFC1904	G09620	275.00
		HDFC1904	G09623	100.00

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00 0006 00 104 01 00 00		HDFC1904	G09625	125.00
		HDFC1904	G09629	75.00
		HDFC1904	G09630	1725.00
		HDFC1904	G09631	600.00
		HDFC1904	G09633	675.00
		HDFC1904	G09634	1025.00
		HDFC1904	G09635	250.00
		HDFC1904	G09636	300.00
		HDFC1904	G09639	330.00
		HDFC1904	G09641	10.00
		HDFC1904	G09643	50.00
		HDFC1904	G09644	140.00
		HDFC1904	G09647	125.00
		HDFC1904	G09648	150.00
		RBIS1904	G09651	25.00
		RBIS1904	G09653	700.00
		RBIS1904	G09657	600.00
		HDFC1904	G09665	1275.00
				144370.00
	25	IDIB1904	G09666	10.00
		IDIB1904	G09667	10.00
		IDIB1904	G09668	10.00
		IDIB1904	G09670	200.00
		IDIB1904	G09672	25.00
		IDIB1904	G09673	250.00
		IDIB1904	G09674	1250.00
		IDIB1904	G09675	90.00
		IDIB1904	G09676	940.00
		IDIB1904	G09677	610.00
		IDIB1904	G09678	75.00
		IDIB1904	G09679	50.00
		IDIB1904	G09680	25.00
		IDIB1904	G09683	150.00
		IDIB1904	G09684	475.00
		IDIB1904	G09686	3675.00
		IDIB1904	G09689	25.00
		IDIB1904	G09690	325.00
		IDIB1904	G09691	1525.00
		IDIB1904	G09693	200.00
		IDIB1904	G09695	225.00
		CORP1904	G09696	50.00
		CORP1904	G09698	150.00
		CORP1904	G09700	500.00
		HDFC1904	G09702	2200.00
		HDFC1904	G09703	350.00
		HDFC1904	G09706	350.00
		HDFC1904	G09708	25.00
		SBIN1904	G09709	250.00
		SBIN1904	G09710	200.00
		SBIN1904	G09711	750.00

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00 0006 00 104 01 00 00		SBIN1904	G09712	10.00
		SBIN1904	G09713	200.00
		SBIN1904	G09715	25.00
		SBIN1904	G09718	25.00
		SBIN1904	G09719	790.00
		SBIN1904	G09720	2250.00
		SBIN1904	G09721	225.00
		SBIN1904	G09722	25.00
		SBIN1904	G09725	150.00
		SBIN1904	G09727	25.00
		SBIN1904	G09728	1525.00
		SBIN1904	G09729	10.00
		SBIN1904	G09730	50.00
		SBIN1904	G09732	610.00
		SBIN1904	G09734	175.00
		SBIN1904	G09737	25.00
		SBIN1904	G09741	150.00
		SBIN1904	G09744	25.00
		SBIN1904	G09745	60.00
		SBIN1904	G09747	25.00
		SBIN1904	G09750	150.00
		SBIN1904	G09752	175.00
		SBIN1904	G09754	150.00
		HDFC1904	G09755	350.00
		HDFC1904	G09756	25.00
		HDFC1904	G09758	75.00
		HDFC1904	G09761	25.00
		HDFC1904	G09763	25.00
		HDFC1904	G09766	125.00
		HDFC1904	G09768	225.00
		HDFC1904	G09769	100.00
		HDFC1904	G09772	125.00
		HDFC1904	G09775	125.00
		HDFC1904	G09779	125.00
		HDFC1904	G09780	310.00
		HDFC1904	G09782	50.00
		HDFC1904	G09785	150.00
		HDFC1904	G09786	50.00
		RBIS1904	G09787	2750.00
		RBIS1904	G09793	175.00
		RBIS1904	G09795	225.00
		RBIS1904	G09796	100.00
		RBIS1904	G09798	25.00
		RBIS1904	G09801	125.00
		RBIS1904	G09802	500.00
		SBIN1904	G09805	2350.00
		SBIN1904	G09807	100.00
		SBIN1904	G09808	25.00
		SBIN1904	G09810	20.00
		SBIN1904	G09811	940.00
		SBIN1904	G09812	125.00
		SBIN1904	G09813	610.00

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00 0006 00 104 01 00 00		SBIN1904	G09814	750.00
		SBIN1904	G09816	675.00
		SBIN1904	G09817	2350.00
		SBIN1904	G09818	100.00
		SBIN1904	G09819	20.00
		SBIN1904	G09821	350.00
		SBIN1904	G09824	225.00
		SBIN1904	G09825	200.00
		SBIN1904	G09827	1300.00
		SBIN1904	G09830	50.00
		SBIN1904	G09832	25.00
		SBIN1904	G09833	125.00
		SBIN1904	G09835	25.00
		SBIN1904	G09836	50.00
		SBIN1904	G09838	875.00
		SBIN1904	G09839	150.00
		SBIN1904	G09841	125.00
		RBIS1904	G09843	175.00
		RBIS1904	G09845	25.00
		RBIS1904	G09848	175.00
		RBIS1904	G09850	25.00
		RBIS1904	G09851	575.00
		RBIS1904	G09854	150.00
		RBIS1904	G09857	225.00
		RBIS1904	G09860	150.00
		RBIS1904	G09862	1500.00
		RBIS1904	G09864	750.00
		RBIS1904	G09867	850.00
		RBIS1904	G09869	25.00
		RBIS1904	G09870	2350.00
		RBIS1904	G09876	25.00
		RBIS1904	G09879	950.00
		RBIS1904	G09881	1525.00
		RBIS1904	G09883	225.00
		RBIS1904	G09885	1800.00
		RBIS1904	G09888	625.00
		SBIN1904	G09890	50.00
		SBIN1904	G09892	150.00
		SBIN1904	G09893	250.00
		SBIN1904	G09895	325.00
		SBIN1904	G09896	350.00
		SBIN1904	G09899	25.00
		SBIN1904	G09900	70.00
		SBIN1904	G09902	25.00
		SBIN1904	G09905	25.00
		SBIN1904	G09906	25.00
		SBIN1904	G09908	50.00
		SBIN1904	G09909	340.00
		SBIN1904	G09911	1925.00
		SBIN1904	G09912	600.00
		SBIN1904	G09915	150.00
		SBIN1904	G09917	30.00

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00 0006 00 104 01 00 00		SBIN1904	G09919	880.00
		SBIN1904	G09921	150.00
		SBIN1904	G09922	10.00
		SBIN1904	G09923	200.00
		SBIN1904	G09924	600.00
		SBIN1904	G09927	350.00
		SBIN1904	G09929	125.00
		SBIN1904	G09930	600.00
		SBIN1904	G09931	600.00
		SBIN1904	G09932	50.00
		SBIN1904	G09934	225.00
		SBIN1904	G09936	75.00
		SBIN1904	G09937	575.00
		SBIN1904	G09941	575.00
		SBIN1904	G09942	1500.00
		SBIN1904	G09943	150.00
		SBIN1904	G09944	25.00
		SBIN1904	G09945	875.00
		SBIN1904	G09946	10.00
		SBIN1904	G09947	20.00
		SBIN1904	G09949	675.00
		SBIN1904	G09950	1500.00
		SBIN1904	G09951	1525.00
		SBIN1904	G09952	875.00
		SBIN1904	G09953	825.00
		SBIN1904	G09954	250.00
		SBIN1904	G09956	50.00
		IBKL1904	G09959	650.00
		IBKL1904	G09961	25.00
		IBKL1904	G09963	250.00
		IBKL1904	G09964	30.00
		UBIN1904	G09966	25.00
		UBIN1904	G09967	175.00
		SBIN1904	G09969	2275.00
		SBIN1904	G09972	150.00
		SBIN1904	G09974	2250.00
		SBIN1904	G09975	90.00
		SBIN1904	G09976	700.00
		SBIN1904	G09977	25.00
		SBIN1904	G09980	125.00
		SBIN1904	G09981	100.00
		BARB1904	G09984	25.00
		BARB1904	G09986	150.00
		BARB1904	G09988	150.00
		BARB1904	G09989	150.00
		SBIN1904	G09991	250.00
		SBIN1904	G09994	150.00
		SBIN1904	G09996	25.00
		SBIN1904	G09997	20.00
		VIJB1904	G09998	25.00
		VIJB1904	G09999	25.00
		VIJB1904	G10000	940.00

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00 0006 00 104 01 00 00		VIJB1904	G10002	1525.00
		VIJB1904	G10004	875.00
		VIJB1904	G10007	150.00
		CNRB1904	G10008	125.00
		CNRB1904	G10009	100.00
		CNRB1904	G10011	310.00
		ICIC1904	G10014	100.00
		ICIC1904	G10019	10.00
		ICIC1904	G10022	50.00
		ICIC1904	G10025	75.00
		ICIC1904	G10028	260.00
		ICIC1904	G10029	250.00
		ICIC1904	G10031	50.00
		ICIC1904	G10032	100.00
		ICIC1904	G10035	25.00
		RBIS1904	G10037	900.00
		RBIS1904	G10038	340.00
		RBIS1904	G10040	800.00
		ICIC1904	G10046	50.00
		ICIC1904	G10048	25.00
		ICIC1904	G10049	50.00
		ICIC1904	G10051	150.00
		PUNB1904	G10052	10.00
		PUNB1904	G10053	25.00
		UTIB1904	G10058	140.00
		UTIB1904	G10059	230.00
		UTIB1904	G10061	230.00
		UTIB1904	G10062	575.00
		UTIB1904	G10063	60.00
		UTIB1904	G10065	125.00
		UTIB1904	G10067	20.00
		UTIB1904	G10068	25.00
		IOBA1904	G10074	25.00
		IOBA1904	G10076	250.00
		IOBA1904	G10078	25.00
		IOBA1904	G10081	40.00
		IOBA1904	G10082	50.00
		IOBA1904	G10084	850.00
		IOBA1904	G10085	200.00
		IOBA1904	G10087	25.00
		IOBA1904	G10090	100.00
		IOBA1904	G10091	340.00
		IOBA1904	G10095	25.00
		IOBA1904	G10096	25.00
		IOBA1904	G10098	300.00
		IOBA1904	G10099	150.00
		IOBA1904	G10100	25.00
		IOBA1904	G10102	250.00
		IOBA1904	G10103	25.00
		IOBA1904	G10104	425.00
		IOBA1904	G10105	1875.00
		IOBA1904	G10108	25.00

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00 0006 00 104 01 00 00				
		IOBA1904	G10109	50.00
		IOBA1904	G10110	1250.00
		IOBA1904	G10111	940.00
		IOBA1904	G10112	610.00
		IOBA1904	G10114	350.00
		IOBA1904	G10116	25.00
		IOBA1904	G10118	250.00
		IOBA1904	G10119	175.00
		IOBA1904	G10121	25.00
		IOBA1904	G10122	25.00
		IOBA1904	G10127	150.00
		IOBA1904	G10129	25.00
		IOBA1904	G10132	50.00
		IOBA1904	G10133	1250.00
		IOBA1904	G10134	940.00
		IOBA1904	G10135	610.00
		IOBA1904	G10137	1550.00
		IOBA1904	G10138	20.00
		IOBA1904	G10139	20.00
		IOBA1904	G10140	610.00
		IOBA1904	G10141	350.00
		IOBA1904	G10144	50.00
		IOBA1904	G10148	25.00
		IOBA1904	G10150	1250.00
		IOBA1904	G10151	500.00
		IOBA1904	G10152	1550.00
		IOBA1904	G10153	875.00
		IOBA1904	G10154	1250.00
		IOBA1904	G10155	75.00
		IOBA1904	G10156	940.00
		IOBA1904	G10157	610.00
		IOBA1904	G10160	875.00
		RBIS1904	G10162	125.00
		RBIS1904	G10165	1125.00
		RBIS1904	G10168	50.00
		IDIB1904	G10169	50.00
		IDIB1904	G10175	10.00
		IDIB1904	G10176	50.00
		IDIB1904	G10179	10.00
		IDIB1904	G10181	25.00
		IDIB1904	G10183	875.00
		IDIB1904	G10184	25.00
		IDIB1904	G10186	150.00
		IDIB1904	G10189	150.00
		IDIB1904	G10191	80.00
		IDIB1904	G10192	350.00
		IDIB1904	G10193	575.00
		IDIB1904	G10195	125.00
				----- 111605.00 -----
	26	RBIS1904	G10197	850.00

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00 0006 00 104 01 00 00		RBIS1904	G10200	175.00
		RBIS1904	G10202	750.00
		RBIS1904	G10204	175.00
		RBIS1904	G10205	260.00
		RBIS1904	G10209	200.00
		RBIS1904	G10212	325.00
		RBIS1904	G10214	975.00
		RBIS1904	G10215	350.00
		RBIS1904	G10217	175.00
		RBIS1904	G10219	175.00
		RBIS1904	G10221	225.00
		RBIS1904	G10223	350.00
		RBIS1904	G10228	200.00
		RBIS1904	G10230	225.00
		RBIS1904	G10232	250.00
		RBIS1904	G10235	175.00
		RBIS1904	G10237	50.00
		RBIS1904	G10240	25.00
		RBIS1904	G10243	40.00
		RBIS1904	G10244	100.00
		RBIS1904	G10246	50.00
		RBIS1904	G10247	1550.00
		SBIN1904	G10249	50.00
		SBIN1904	G10250	900.00
		SBIN1904	G10251	350.00
		SBIN1904	G10253	20.00
		SBIN1904	G10256	800.00
		SBIN1904	G10257	350.00
		SBIN1904	G10258	875.00
		SBIN1904	G10260	50.00
		SBIN1904	G10263	175.00
		SBIN1904	G10266	175.00
		SBIN1904	G10267	150.00
		SBIN1904	G10268	2150.00
		SBIN1904	G10270	175.00
		SBIN1904	G10271	50.00
		SBIN1904	G10272	250.00
		SBIN1904	G10274	525.00
		SBIN1904	G10275	400.00
		SBIN1904	G10276	250.00
		SBIN1904	G10277	1675.00
		SBIN1904	G10278	150.00
		SBIN1904	G10279	250.00
		SBIN1904	G10280	250.00
		SBIN1904	G10283	700.00
		SBIN1904	G10285	1560.00
		SBIN1904	G10288	175.00
		SBIN1904	G10290	75.00
		SBIN1904	G10291	1260.00
		SBIN1904	G10295	950.00
		SBIN1904	G10296	50.00
		SBIN1904	G10297	620.00

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00 0006 00 104 01 00 00		SBIN1904	G10299	200.00
		SBIN1904	G10300	360.00
		SBIN1904	G10301	50.00
		SBIN1904	G10303	50.00
		SBIN1904	G10304	1150.00
		SBIN1904	G10305	250.00
		SBIN1904	G10306	50.00
		SBIN1904	G10307	250.00
		SBIN1904	G10309	20.00
		SBIN1904	G10313	175.00
		SBIN1904	G10315	50.00
		SBIN1904	G10317	400.00
		SBIN1904	G10319	25.00
		SBIN1904	G10320	100.00
		SBIN1904	G10325	875.00
		SBIN1904	G10326	10.00
		SBIN1904	G10327	110.00
		SBIN1904	G10329	25.00
		SBIN1904	G10331	225.00
		SBIN1904	G10334	25.00
		SBIN1904	G10336	1375.00
		SBIN1904	G10337	25.00
		SBIN1904	G10338	225.00
		SBIN1904	G10339	50.00
		SBIN1904	G10340	10.00
		SBIN1904	G10342	850.00
		SBIN1904	G10343	10.00
		SBIN1904	G10345	20.00
		SBIN1904	G10347	50.00
		SBIN1904	G10349	2250.00
		SBIN1904	G10350	50.00
		SBIN1904	G10352	375.00
		SBIN1904	G10354	1525.00
		SBIN1904	G10357	175.00
		SBIN1904	G10360	175.00
		SBIN1904	G10361	1550.00
		SBIN1904	G10363	25.00
		SBIN1904	G10364	900.00
		SBIN1904	G10366	25.00
		SBIN1904	G10369	500.00
		SBIN1904	G10372	175.00
		SBIN1904	G10373	175.00
		SBIN1904	G10376	175.00
		SBIN1904	G10377	20.00
		SBIN1904	G10378	75.00
		SBIN1904	G10380	200.00
		SBIN1904	G10381	175.00
		SBIN1904	G10385	175.00
		SBIN1904	G10386	10.00
		SBIN1904	G10387	60.00
		SBIN1904	G10391	175.00
		SBIN1904	G10393	2375.00

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00 0006 00 104 01 00 00		SBIN1904	G10394	50.00
		SBIN1904	G10395	70.00
		SBIN1904	G10396	1550.00
		SBIN1904	G10398	25.00
		SBIN1904	G10399	25.00
		SBIN1904	G10400	75.00
		SBIN1904	G10401	25.00
		SBIN1904	G10404	175.00
		SBIN1904	G10406	25.00
		SBIN1904	G10407	40.00
		SBIN1904	G10408	375.00
		SBIN1904	G10410	75.00
		SBIN1904	G10411	25.00
		SBIN1904	G10412	50.00
		SBIN1904	G10413	25.00
		SBIN1904	G10414	950.00
		SBIN1904	G10415	50.00
		SBIN1904	G10418	75.00
		CNRB1904	G10420	25.00
		ALLA1904	G10422	360.00
		ALLA1904	G10424	250.00
		IBKL1904	G10425	25.00
		IBKL1904	G10427	25.00
		IBKL1904	G10428	525.00
		IOBA1904	G10431	100.00
		IOBA1904	G10434	50.00
		IOBA1904	G10435	50.00
		IOBA1904	G10437	350.00
		IOBA1904	G10440	625.00
		IOBA1904	G10442	625.00
		IOBA1904	G10444	1550.00
		IOBA1904	G10446	75.00
		IOBA1904	G10449	175.00
		IOBA1904	G10451	50.00
		IOBA1904	G10453	25.00
		IOBA1904	G10454	100.00
		IOBA1904	G10455	2900.00
		IOBA1904	G10458	175.00
		IOBA1904	G10459	3150.00
		IOBA1904	G10460	40.00
		IOBA1904	G10463	175.00
		IOBA1904	G10464	25.00
		IOBA1904	G10467	175.00
		BARB1904	G10471	175.00
		BKID1904	G10477	175.00
		BKID1904	G10478	50.00
		BKID1904	G10479	50.00
		ICIC1904	G10480	3250.00
		ICIC1904	G10481	25.00
		ICIC1904	G10482	30.00
		ICIC1904	G10484	25.00
		ICIC1904	G10485	20.00

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00 0006 00 104 01 00 00		ICIC1904	G10487	620.00
		ICIC1904	G10488	175.00
		ICIC1904	G10490	900.00
		ICIC1904	G10495	150.00
		ICIC1904	G10497	75.00
		ICIC1904	G10498	225.00
		ICIC1904	G10500	900.00
		ICIC1904	G10502	1400.00
		IOBA1904	G10504	75.00
		IOBA1904	G10506	200.00
		IOBA1904	G10507	875.00
		IOBA1904	G10508	170.00
		IOBA1904	G10509	125.00
		IOBA1904	G10511	1000.00
		IOBA1904	G10513	900.00
		IOBA1904	G10515	1000.00
		IOBA1904	G10517	1000.00
		IOBA1904	G10518	75.00
		IOBA1904	G10519	50.00
		IOBA1904	G10520	2375.00
		IOBA1904	G10523	175.00
		IOBA1904	G10526	1700.00
		RBIS1904	G10528	575.00
		SYNB1904	G10530	75.00
		UTIB1904	G10532	425.00
		UTIB1904	G10533	200.00
		UTIB1904	G10534	10.00
		UTIB1904	G10536	25.00
		UTIB1904	G10537	250.00
		UTIB1904	G10538	250.00
		UTIB1904	G10539	250.00
		UTIB1904	G10540	970.00
		UTIB1904	G10541	70.00
		UTIB1904	G10542	10.00
		UTIB1904	G10543	425.00
		RBIS1904	G10547	1575.00
		RBIS1904	G10549	25.00
		RBIS1904	G10552	750.00
		RBIS1904	G10557	200.00
		RBIS1904	G10560	200.00
		RBIS1904	G10561	200.00
		IDIB1904	G10564	1375.00
		IDIB1904	G10565	125.00
		IDIB1904	G10567	150.00
		IDIB1904	G10568	60.00
		IDIB1904	G10570	825.00
		IDIB1904	G10572	10.00
		IDIB1904	G10574	20.00
		IDIB1904	G10577	3850.00
		IDIB1904	G10578	3150.00
		IDIB1904	G10579	15.00
		IDIB1904	G10581	3150.00

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00 0006 00 104 01 00 00		IDIB1904	G10582	625.00
		IDIB1904	G10584	900.00
		IDIB1904	G10585	2375.00
		IDIB1904	G10587	2375.00
		IDIB1904	G10589	125.00
		IDIB1904	G10595	175.00
		IDIB1904	G10596	1550.00
		IDIB1904	G10599	175.00
		IDIB1904	G10600	40.00
		IDIB1904	G10601	1300.00
		IDIB1904	G10603	350.00
		IDIB1904	G10605	50.00
		IDIB1904	G10608	175.00
		IDIB1904	G10609	10.00
		ANDB1904	G10610	25.00
		ICIC1904	G10611	300.00
		ICIC1904	G10612	125.00
		SBIN1904	G10615	225.00
		SBIN1904	G10616	80.00
		SBIN1904	G10617	325.00
		SBIN1904	G10620	25.00
		SBIN1904	G10622	500.00
		SBIN1904	G10624	850.00
		HDFC1904	G10626	1850.00
		HDFC1904	G10629	625.00
		HDFC1904	G10630	250.00
		HDFC1904	G10631	825.00
		HDFC1904	G10632	25.00
		HDFC1904	G10634	1550.00
		HDFC1904	G10636	1525.00
		HDFC1904	G10638	900.00
		HDFC1904	G10640	2375.00
		HDFC1904	G10643	225.00
		HDFC1904	G10649	875.00
		HDFC1904	G10650	10.00
		HDFC1904	G10651	275.00
		HDFC1904	G10653	125.00
		HDFC1904	G10654	75.00
		HDFC1904	G10655	220.00
		HDFC1904	G10657	3150.00
		RBIS1904	G10659	50.00
		RBIS1904	G10661	50.00
		RBIS1904	G10663	325.00
		CORP1904	G10665	20.00
		CORP1904	G10667	175.00
				122085.00
	29	BKID1904	G10673	225.00
		BKID1904	G10675	175.00
		IOBA1904	G10678	125.00
		IOBA1904	G10682	175.00

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00 0006 00 104 01 00 00				
		IOBA1904	G10685	175.00
		IOBA1904	G10686	175.00
		IOBA1904	G10687	250.00
		IOBA1904	G10688	20.00
		IOBA1904	G10692	175.00
		IOBA1904	G10695	175.00
		IOBA1904	G10697	650.00
		IOBA1904	G10700	175.00
		UTBI1904	G10702	550.00
		ICIC1904	G10705	40.00
		ICIC1904	G10711	375.00
		ICIC1904	G10714	950.00
		UCBA1904	G10716	125.00
		UCBA1904	G10717	350.00
		ICIC1904	G10718	600.00
		ICIC1904	G10719	650.00
		ICIC1904	G10720	10.00
		SBIN1904	G10723	100.00
		SBIN1904	G10724	250.00
		SBIN1904	G10726	125.00
		SBIN1904	G10729	225.00
		SBIN1904	G10732	225.00
		SBIN1904	G10733	25.00
		SBIN1904	G10734	275.00
		SBIN1904	G10738	150.00
		SBIN1904	G10741	100.00
		SBIN1904	G10744	25.00
		SBIN1904	G10745	225.00
		SBIN1904	G10749	950.00
		SBIN1904	G10751	150.00
		SBIN1904	G10754	250.00
		SBIN1904	G10756	75.00
		SBIN1904	G10759	250.00
		SBIN1904	G10761	25.00
		SBIN1904	G10762	50.00
		SBIN1904	G10764	50.00
		CBIN1904	G10767	150.00
		RBIS1904	G10769	250.00
		RBIS1904	G10770	425.00
		RBIS1904	G10772	150.00
		RBIS1904	G10773	900.00
		IOBA1904	G10774	425.00
		IOBA1904	G10775	225.00
		IOBA1904	G10777	2225.00
		IOBA1904	G10781	200.00
		IOBA1904	G10782	1575.00
		IOBA1904	G10784	150.00
		IOBA1904	G10785	250.00
		IOBA1904	G10786	370.00
		IOBA1904	G10787	250.00
		IOBA1904	G10789	20.00
		IOBA1904	G10791	175.00

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00 0006 00 104 01 00 00				
		IOBA1904	G10792	125.00
		IOBA1904	G10794	250.00
		IOBA1904	G10795	60.00
		IOBA1904	G10797	250.00
		IOBA1904	G10799	25.00
		IOBA1904	G10803	200.00
		IOBA1904	G10807	200.00
		IOBA1904	G10810	550.00
		IOBA1904	G10812	25.00
		IOBA1904	G10813	925.00
		IOBA1904	G10816	200.00
		RBIS1904	G10822	175.00
		RBIS1904	G10825	2600.00
		RBIS1904	G10828	1700.00
		RBIS1904	G10830	150.00
		RBIS1904	G10833	375.00
		RBIS1904	G10841	275.00
		RBIS1904	G10843	225.00
		RBIS1904	G10845	250.00
		RBIS1904	G10849	275.00
		RBIS1904	G10851	500.00
		RBIS1904	G10853	25.00
		RBIS1904	G10856	275.00
		RBIS1904	G10862	50.00
		RBIS1904	G10864	5400.00
		RBIS1904	G10865	260.00
		RBIS1904	G10866	1270.00
		IOBA1904	G10868	1350.00
		IOBA1904	G10870	925.00
		IOBA1904	G10873	200.00
		IOBA1904	G10875	200.00
		IOBA1904	G10878	200.00
		IOBA1904	G10879	150.00
		IOBA1904	G10882	25.00
		IOBA1904	G10883	1600.00
		IOBA1904	G10884	175.00
		IOBA1904	G10887	225.00
		IOBA1904	G10889	150.00
		IOBA1904	G10890	75.00
		IOBA1904	G10891	190.00
		IOBA1904	G10893	1000.00
		IOBA1904	G10894	380.00
		IOBA1904	G10895	90.00
		IOBA1904	G10896	90.00
		IOBA1904	G10898	250.00
		IOBA1904	G10899	1025.00
		IOBA1904	G10900	950.00
		IOBA1904	G10902	150.00
		IOBA1904	G10903	1575.00
		IOBA1904	G10905	1600.00
		IOBA1904	G10908	950.00
		IOBA1904	G10909	525.00

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00 0006 00 104 01 00 00		IOBA1904	G10910	575.00
		IOBA1904	G10913	225.00
		ICIC1904	G10914	3125.00
		BKID1904	G10915	200.00
		IOBA1904	G10919	225.00
		IOBA1904	G10923	225.00
		IOBA1904	G10926	225.00
		IOBA1904	G10927	90.00
		IOBA1904	G10928	375.00
		IOBA1904	G10930	225.00
		IOBA1904	G10932	225.00
		IOBA1904	G10934	125.00
		IOBA1904	G10936	225.00
		IOBA1904	G10937	975.00
		SBIN1904	G10940	50.00
		SBIN1904	G10942	225.00
		SBIN1904	G10943	160.00
		SBIN1904	G10944	25.00
		SBIN1904	G10945	50.00
		SBIN1904	G10947	75.00
		SBIN1904	G10949	200.00
		SBIN1904	G10950	50.00
		SBIN1904	G10953	25.00
		SBIN1904	G10954	200.00
		SBIN1904	G10956	50.00
		SBIN1904	G10957	25.00
		SBIN1904	G10959	250.00
		SBIN1904	G10960	10.00
		SBIN1904	G10961	620.00
		SBIN1904	G10962	370.00
		SBIN1904	G10964	225.00
		SBIN1904	G10967	200.00
		SBIN1904	G10968	1325.00
		SBIN1904	G10969	225.00
		SBIN1904	G10974	650.00
		SBIN1904	G10977	200.00
		SBIN1904	G10980	200.00
		SBIN1904	G10983	2450.00
		SBIN1904	G10986	200.00
		SBIN1904	G10989	200.00
		SBIN1904	G10990	70.00
		SBIN1904	G10991	70.00
		SBIN1904	G10992	240.00
		SBIN1904	G10993	50.00
		SBIN1904	G10994	1270.00
		SBIN1904	G10997	200.00
		SBIN1904	G10998	960.00
		SBIN1904	G11000	150.00
		SBIN1904	G11003	1325.00
		SBIN1904	G11004	250.00
		SBIN1904	G11006	400.00
		SBIN1904	G11010	150.00

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00 0006 00 104 01 00 00		SBIN1904	G11011	10.00
		RBIS1904	G11013	200.00
		RBIS1904	G11016	375.00
		RBIS1904	G11018	150.00
		RBIS1904	G11020	150.00
		RBIS1904	G11021	200.00
		RBIS1904	G11024	125.00
		RBIS1904	G11025	750.00
		RBIS1904	G11027	125.00
		SBIN1904	G11029	150.00
		SBIN1904	G11033	75.00
		SBIN1904	G11035	150.00
		SBIN1904	G11038	75.00
		SBIN1904	G11041	325.00
		SBIN1904	G11043	75.00
		SBIN1904	G11044	70.00
		SBIN1904	G11045	3900.00
		SBIN1904	G11048	200.00
		SBIN1904	G11049	175.00
		SBIN1904	G11050	125.00
		SBIN1904	G11053	200.00
		SBIN1904	G11059	200.00
		SBIN1904	G11060	50.00
		SBIN1904	G11061	50.00
		SBIN1904	G11062	50.00
		SBIN1904	G11063	1570.00
		SBIN1904	G11065	175.00
		VJJB1904	G11067	175.00
		BARB1904	G11068	260.00
		BARB1904	G11069	25.00
		UTIB1904	G11071	425.00
		UTIB1904	G11072	225.00
		UTIB1904	G11074	425.00
		UTIB1904	G11077	2450.00
		UTIB1904	G11079	175.00
		IBKL1904	G11081	175.00
		IBKL1904	G11082	600.00
		IBKL1904	G11083	2325.00
		IBKL1904	G11086	200.00
		IBKL1904	G11087	370.00
		IBKL1904	G11088	100.00
		IBKL1904	G11089	170.00
		IBKL1904	G11090	125.00
		IBKL1904	G11091	630.00
		IBKL1904	G11092	500.00
		IBKL1904	G11094	150.00
		IBKL1904	G11095	200.00
		ALLA1904	G11097	100.00
		ALLA1904	G11099	950.00
		PUNB1904	G11100	360.00
		PUNB1904	G11101	370.00
		PUNB1904	G11102	60.00

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00 0006 00 104 01 00 00		ALLA1904	G11103	100.00
		CNRB1904	G11106	50.00
		SYNB1904	G11109	350.00
		SYNB1904	G11111	125.00
		SYNB1904	G11113	300.00
		ANDB1904	G11115	25.00
		ANDB1904	G11116	1570.00
		ANDB1904	G11117	1280.00
		ANDB1904	G11118	970.00
		ANDB1904	G11119	640.00
		ANDB1904	G11121	380.00
		ANDB1904	G11122	100.00
		ORBC1904	G11124	175.00
		CORP1904	G11126	75.00
		CORP1904	G11127	10.00
		RBIS1904	G11130	75.00
		RBIS1904	G11132	300.00
		UBIN1904	G11134	650.00
		HDFC1904	G11137	175.00
		HDFC1904	G11139	100.00
		HDFC1904	G11140	100.00
		HDFC1904	G11143	900.00
		HDFC1904	G11144	80.00
		HDFC1904	G11145	100.00
		HDFC1904	G11147	1775.00
		HDFC1904	G11149	80.00
		HDFC1904	G11151	125.00
		HDFC1904	G11152	120.00
		HDFC1904	G11155	1875.00
		HDFC1904	G11157	150.00
		IDIB1904	G11160	200.00
		IDIB1904	G11161	75.00
		IDIB1904	G11164	200.00
		IDIB1904	G11167	200.00
		IDIB1904	G11168	10.00
		IDIB1904	G11169	1050.00
		IDIB1904	G11172	225.00
		IDIB1904	G11174	950.00
		IDIB1904	G11175	10.00
		IDIB1904	G11177	125.00
		IDIB1904	G11178	75.00
		IDIB1904	G11179	3200.00
		IDIB1904	G11180	2425.00
		IDIB1904	G11182	50.00
		IDIB1904	G11185	225.00
		IDIB1904	G11187	640.00
		IDIB1904	G11190	150.00
		IDIB1904	G11192	70.00
		IDIB1904	G11193	25.00
		IDIB1904	G11195	100.00
		IDIB1904	G11198	200.00
		IDIB1904	G11201	200.00

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00 0006 00 104 01 00 00		IDIB1904	G11202	725.00
		IDIB1904	G11205	900.00
		IDIB1904	G11207	1075.00
		IDIB1904	G11208	1900.00
		IDIB1904	G11211	200.00
		IDIB1904	G11214	1150.00
		IDIB1904	G11216	2400.00
		IDIB1904	G11217	1575.00
		IDIB1904	G11219	1575.00
		IDIB1904	G11221	925.00
		IDIB1904	G11223	175.00
		IDIB1904	G11225	50.00
		IDIB1904	G11227	125.00
		IDIB1904	G11228	280.00
		IDIB1904	G11232	200.00
		IDIB1904	G11234	50.00
		SBIN1904	G11235	325.00
		SBIN1904	G11236	130.00
		SBIN1904	G11237	90.00
		SBIN1904	G11240	750.00
		SBIN1904	G11242	40.00
		SBIN1904	G11244	125.00
		SBIN1904	G11246	225.00
		SBIN1904	G11248	7500.00
		SBIN1904	G11249	50.00
		SBIN1904	G11252	225.00
		SBIN1904	G11255	2475.00
		SBIN1904	G11260	700.00
		SBIN1904	G11261	200.00
		SBIN1904	G11263	50.00
		SBIN1904	G11265	50.00
		SBIN1904	G11266	970.00
		SBIN1904	G11269	1600.00
		SBIN1904	G11270	640.00
		SBIN1904	G11271	100.00
		SBIN1904	G11272	380.00
		SBIN1904	G11273	10.00
		SBIN1904	G11274	1580.00
		SBIN1904	G11277	75.00
		SBIN1904	G11279	950.00
		SBIN1904	G11280	700.00
		SBIN1904	G11281	175.00
		SBIN1904	G11282	25.00
		SBIN1904	G11283	175.00
		SBIN1904	G11284	175.00
		SBIN1904	G11285	280.00
				----- 146990.00 -----
	30	UTBI1904	G11287	75.00
		BARB1904	G11288	25.00
		SBIN1904	G11289	50.00

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00 0006 00 104 01 00 00		SBIN1904	G11291	25.00
		SBIN1904	G11297	25.00
		SBIN1904	G11298	75.00
		SBIN1904	G11300	70.00
		SBIN1904	G11302	2500.00
		SBIN1904	G11307	75.00
		SBIN1904	G11308	950.00
		SBIN1904	G11310	250.00
		SBIN1904	G11314	250.00
		SBIN1904	G11316	170.00
		SBIN1904	G11318	150.00
		SBIN1904	G11319	1650.00
		SBIN1904	G11320	400.00
		SBIN1904	G11322	925.00
		SBIN1904	G11323	25.00
		SBIN1904	G11324	200.00
		SBIN1904	G11325	50.00
		SBIN1904	G11328	275.00
		SBIN1904	G11330	425.00
		SBIN1904	G11331	150.00
		SBIN1904	G11332	660.00
		SBIN1904	G11334	75.00
		IBKL1904	G11336	350.00
		IBKL1904	G11337	950.00
		IBKL1904	G11339	50.00
		CNRB1904	G11340	15.00
		CNRB1904	G11341	15.00
		VIJB1904	G11343	150.00
		ICIC1904	G11345	30.00
		ICIC1904	G11346	25.00
		ICIC1904	G11347	2150.00
		ICIC1904	G11349	75.00
		ICIC1904	G11353	25.00
		CBIN1904	G11355	25.00
		RBIS1904	G11356	400.00
		ANDB1904	G11357	150.00
		ANDB1904	G11358	10.00
		ANDB1904	G11359	400.00
		ANDB1904	G11361	100.00
		HDFC1904	G11365	275.00
		HDFC1904	G11366	250.00
		HDFC1904	G11367	10.00
		HDFC1904	G11368	40.00
		HDFC1904	G11370	125.00
		HDFC1904	G11371	850.00
		HDFC1904	G11372	175.00
		HDFC1904	G11374	250.00
		HDFC1904	G11376	125.00
		HDFC1904	G11377	325.00
		UTIB1904	G11380	425.00
		UTIB1904	G11381	100.00
		UTIB1904	G11382	100.00

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00 0006 00 104 01 00 00		UTIB1904	G11383	225.00
		UTIB1904	G11385	500.00
		UTIB1904	G11387	500.00
		UTIB1904	G11388	650.00
		UTIB1904	G11390	425.00
		UTIB1904	G11391	1280.00
		UTIB1904	G11393	425.00
		UTIB1904	G11394	425.00
		UTIB1904	G11395	425.00
		UTIB1904	G11396	25.00
		UTIB1904	G11397	10.00
		UTIB1904	G11399	1000.00
		UTIB1904	G11401	25.00
		UTIB1904	G11403	630.00
		UTIB1904	G11404	425.00
		UTIB1904	G11405	2400.00
		UTIB1904	G11406	1650.00
		IOBA1904	G11407	125.00
		IOBA1904	G11409	175.00
		IOBA1904	G11410	965.00
		IOBA1904	G11413	25.00
		IOBA1904	G11415	125.00
		IOBA1904	G11416	10.00
		IOBA1904	G11418	10.00
		IOBA1904	G11419	225.00
		IOBA1904	G11420	10.00
		IOBA1904	G11422	625.00
		RBIS1904	G11426	825.00
		RBIS1904	G11429	150.00
		RBIS1904	G11431	1000.00
		UCBA1904	G11434	10.00
		SBIN1904	G11436	225.00
		SBIN1904	G11438	75.00
		SBIN1904	G11440	400.00
		SBIN1904	G11441	225.00
		SBIN1904	G11443	925.00
		SBIN1904	G11446	90.00
		SBIN1904	G11448	200.00
		SBIN1904	G11451	275.00
		SBIN1904	G11452	250.00
		SBIN1904	G11454	475.00
		SBIN1904	G11456	50.00
		RBIS1904	G11457	650.00
		RBIS1904	G11461	300.00
		RBIS1904	G11464	225.00
		RBIS1904	G11465	850.00
		RBIS1904	G11467	75.00
		RBIS1904	G11468	725.00
		RBIS1904	G11471	125.00
		RBIS1904	G11473	500.00
		RBIS1904	G11475	225.00
		RBIS1904	G11477	1750.00

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00 0006 00 104 01 00 00				
		RBIS1904	G11479	150.00
		RBIS1904	G11482	50.00
		RBIS1904	G11486	75.00
		RBIS1904	G11489	300.00
		RBIS1904	G11490	250.00
		RBIS1904	G11492	825.00
		RBIS1904	G11494	775.00
		RBIS1904	G11499	300.00
		RBIS1904	G11501	175.00
		RBIS1904	G11503	225.00
		RBIS1904	G11505	250.00
		RBIS1904	G11507	475.00
		RBIS1904	G11510	13950.00
		RBIS1904	G11511	275.00
		RBIS1904	G11513	250.00
		RBIS1904	G11515	125.00
		RBIS1904	G11516	1100.00
		RBIS1904	G11518	165.00
		RBIS1904	G11520	625.00
		RBIS1904	G11521	175.00
		RBIS1904	G11525	1025.00
				62950.00
Head-Wise Total				1989594.00
00 0006 00 800 01 00 00	20	IOBA1904	G05181	563.00
00				
0006 State Goods & Service Tax				
00				
800 Other Receipts				
01 Collections				
00				
				563.00
	26	IDIB1904	G10592	1550.00
				1550.00
Head-Wise Total				2113.00
00 0029 00 101 00 00 00	30	2	004319	700.00
00				
0029 Land Revenue				
00				
101 Land Revenue/Tax				
00				
00				
				700.00
Head-Wise Total				700.00
00 0029 00 103 00 00 00	30	2	004319	800.00

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00 0029 00 103 00 00 00 00 0029 Land Revenue 00 103 Rates and Cesses on Land 00 00				800.00
Head-Wise Total				800.00
00 0029 00 106 00 00 00 00 0029 Land Revenue 00 106 Receipts on accounts of survey sett 00 00	02	7 2	000004 000005	10.00 12.00
				22.00
	03	11 GR00003 GR00027 GR00032	000193 000294 000294 000294	3.00 11.00 17.00 7.00
				38.00
	04	14 GR00069 GR00085	000299 000564 000564	4.00 2.00 9.00
				15.00
	05	19	000584	17.00
				17.00
	08	23 GR00119 GR00176	001062 001246 001246	6.00 12.00 28.00
				46.00
	09	27 GR00207 GR00229	001254 001425 001425	2.00 4.00 1.00
				7.00
	10	31	001470	1.00

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00 0029 00 106 00 00 00		GR00269	001667	7.00	
				8.00	
	11	36	001682	18.00	
		GR00313	001831	2.00	
				20.00	
	12	41	001854	2.00	
		GR00466	002058	27.00	
		GR00495	002058	4.00	
				33.00	
	15	45	002077	3.00	
		GR00526	002387	7.00	
		GR00529	002387	2.00	
				12.00	
	16	50	002408	10.00	
		GR00567	002623	5.00	
				15.00	
	17	55	002632	1.00	
				1.00	
	20		GR00653	002854	2.00
			GR00618	002856	20.00
			GR00631	002856	1.00
				23.00	
	22	59	002862	5.00	
				5.00	
	23	64	003105	28.00	
		GR00694	003230	6.00	
				34.00	
	25	73	003406	19.00	
		GR00701	003552	3.00	
		GR00744	003552	23.00	
	GR00782	003565	1.00		
	GR00801	003565	9.00		
	GR00803	003565	2.00		
			57.00		
26	77	003577	8.00		

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00		GR00860	003843	12.00
		GR00907	003843	7.00
				27.00
	29	81	003860	12.00
		GR00951	004235	5.00
		GR00959	004235	15.00
				32.00
	30	85	004277	31.00
		GR00991	004534	13.00
		GR01009	004534	7.00
			51.00	
Head-Wise Total				463.00
00 0029 00 800 01 00 00 00 0029 Land Revenue 00 800 Other Receipts 01 Other receipts of Revenue/Departmen 00	06	1	001053	382500.00
				382500.00
Head-Wise Total				382500.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Directorate of Survery & Land Recov 00	05	1	000612	1295.00
				1295.00
	11	2	001736	4150.00
				4150.00
	24	3	003290	4400.00
				4400.00
29	4	003902	2300.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				2300.00
Head-Wise Total				12145.00
00 0030 01 102 00 00 00	03	GR00047	000263	1.00
00		GR00039	000294	223530.00
0030 Stamps and Registration Fees		GR00042	000294	91598.00
01 Stamps Judicial		GR00059	000294	202500.00
102 Sale of Stamps				
00				
00				
				517629.00
	05	GR00128	000828	26000.00
				26000.00
	06	5072	001023	15605.00
				15605.00
	08	GR00131	001246	13400.00
		GR00180	001246	285445.00
		GR00185	001246	19000.00
				317845.00
	09	GR00224	001425	60810.00
		GR00236	001425	77500.00
				138310.00
	10	GR00274	001667	67580.00
		GR00275	001667	29090.00
		GR00276	001667	386400.00
				483070.00
	11	GR00320	001831	35000.00
				35000.00
	12	5073	001997	34773.00
		GR00455	002058	75880.00
		GR00461	002058	223650.00
		GR00488	002058	114962.00
				449265.00
	15	5074	002313	44045.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00		GR00513	002387	202000.00
				246045.00
	16	GR00560	002623	142736.00
		GR00570	002623	22630.00
		GR00573	002623	23200.00
				188566.00
	17	5075	002672	5935.00
				5935.00
	25	GR00751	003565	121400.00
		GR00793	003565	50000.00
		GR00794	003565	38575.00
		GR00805	003565	85700.00
		GR00806	003565	63710.00
		GR00812	003565	119820.00
		GR00818	003565	69785.00
				548990.00
	26	GR00876	003843	34700.00
		GR00883	003843	106338.00
				141038.00
	29	5076	004094	30120.00
		GR00943	004235	257900.00
		GR00945	004235	125180.00
				413200.00
30	GR01018	004534	114820.00	
	GR01036	004534	55160.00	
			169980.00	
Head-Wise Total				3696478.00
00 0030 02 102 00 00 00	02	1444	ES0202	2989605.00
00				
0030 Stamps and Registration Fees				
02 Stamps Non-Judicial				
102 Sale of Stamps				
00				
00				
				2989605.00
	03	GR00040	000263	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0030 02 102 00 00 00		GR00057	000263	15000.00	
		GR00062	000263	100.00	
		GR00037	000294	100000.00	
		GR00043	000294	18400.00	
		GR00045	000294	3000.00	
		GR00048	000294	200.00	
		GR00055	000294	95000.00	
		GR00056	000294	110000.00	
		GR00060	000294	100.00	
		1445	ES0203	1459625.00	
				1801525.00	
		04	GR00087	000564	100.00
			GR00088	000564	120.00
			GR00092	000564	4000.00
			GR00093	000564	215000.00
			GR00095	000564	20000.00
			1446	ES0204	2252439.00
					2491659.00
		05	GR00126	000828	97920.00
			GR00130	000828	2700.00
		GR00144	000828	30000.00	
		1447	ES0205	5210520.00	
				5341140.00	
	06	1448	ES0206	1352178.00	
				1352178.00	
	08	GR00125	001246	55000.00	
		GR00129	001246	100.00	
		GR00133	001246	5000.00	
		GR00181	001246	900000.00	
		GR00182	001246	2000.00	
		GR00183	001246	105000.00	
		1449	ES0208	25573.00	
				1092673.00	
	09	GR00124	001289	1500.00	
		GR00216	001425	100.00	
		GR00227	001425	200000.00	
		GR00233	001425	100.00	
		GR00237	001425	30000.00	
		GR00242	001425	140000.00	
		1450	ES0209	3802735.00	
				4174435.00	
	10	GR00258	001667	100.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR00260	001667	95000.00
		GR00264	001667	2000.00
		GR00267	001667	160000.00
		GR00273	001667	2000.00
		1451	ES0210	787801.00
				1046901.00
	11	GR00325	001831	100.00
		GR00360	001831	75000.00
		GR00368	001831	45000.00
		GR00375	001831	600.00
		GR00379	001831	5000.00
		1452	ES0211	5031427.00
				5157127.00
	12	GR00465	002058	100.00
		GR00485	002058	20000.00
		1453	ES0212	1547307.00
				1567407.00
	15	GR00522	002387	2000.00
		1455	ES0215	1146126.00
			1148126.00	
16	GR00559	002623	100.00	
	GR00571	002623	7200.00	
	GR00572	002623	100.00	
	GR00576	002623	260000.00	
	GR00577	002623	100000.00	
	GR00579	002623	100.00	
	1456	ES0216	2690716.00	
			3058216.00	
17	1457	ES0217	1159360.00	
			1159360.00	
20	GR00606	002856	20.00	
	GR00607	002856	40.00	
	GR00624	002856	30000.00	
	GR00625	002856	2000.00	
	1458	ES0220	1121562.00	
			1153622.00	
22	1460	ES0222	88675.00	
			88675.00	
23	GR00687	003230	400000.00	

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00 0030 02 102 00 00 00		1461	ES0223	6207745.00
				6607745.00
	24	1462	ES0224	1271919.00
				1271919.00
	25	GR00767	003484	200.00
		GR00819	003488	100.00
		GR00688	003552	2000.00
		GR00689	003552	10000.00
		GR00676	003565	40.00
		GR00792	003565	100.00
		GR00815	003565	2000.00
		GR00825	003565	1000.00
		1463	ES0225	2989574.00
				3005014.00
	26	GR00895	003797	5000.00
		GR00886	003843	50.00
		GR00894	003843	15000.00
		GR00900	003843	5000.00
		1464	ES0226	3345526.00
				3370576.00
	29	GR00941	004235	420000.00
		GR00949	004235	10000.00
		GR00954	004235	200.00
		GR00962	004235	300.00
		1466	ES0229	3355800.00
				3786300.00
	30	GR00999	004336	100.00
		GR00995	004534	20000.00
		GR01010	004534	1000.00
		GR01022	004534	1500.00
		GR01030	004534	500.00
		GR01037	004534	24600.00
		GR01038	004534	100.00
		1467	ES0230	9275586.00
				9323386.00
Head-Wise Total				60987589.00
00 0030 02 800 00 00 00	29	24	003976	5445.00
00				
0030 Stamps and Registration Fees				
02 Stamps Non-Judicial				
800 Other receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 00 00 00				5445.00
Head-Wise Total				5445.00
00 0030 02 800 01 00 00	04	GR00101	000564	50000.00
				50000.00
	08	GR00139	001246	15250.00
		GR00145	001246	34000.00
				49250.00
	09	GR00210	001425	8100.00
		GR00243	001425	7700.00
				15800.00
	10	GR00249	001667	77180.00
				77180.00
	11	GR00228	001831	121800.00
				121800.00
	12	GR00494	002058	44850.00
				44850.00
	15	GR12444	002387	46750.00
		GR12445	002387	94250.00
		GR12447	002387	85850.00
		GR12448	002387	46750.00
		GR12450	002387	46750.00
				320350.00
	16	GR00595	002623	12600.00
				12600.00
	20	GR00612	002856	32000.00
				32000.00
	25	GR00708	003552	27750.00
		GR00735	003552	19700.00
		GR00762	003552	36500.00
		GR00734	003565	58200.00

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00 0030 02 800 01 00 00		GR00821	003565	20750.00
		GR00822	003565	5000.00
				167900.00
	26	GR00837	003843	325000.00
		GR00888	003843	19200.00
				344200.00
	29	GR00912	004235	32400.00
				32400.00
	30	GR01012	004534	12000.00
		GR01041	004534	20000.00
			32000.00	
Head-Wise Total				1300330.00
00 0030 02 800 02 00 00	09	GR00238	001425	1210.00
				1210.00
	11	GR00332	001831	31605.00
		GR00335	001831	32802.00
				64407.00
Head-Wise Total				65617.00
00 0030 03 104 00 00 00 00 0030 Stamps and Registration Fees 03 Registration Fees 104 Fees for Registering Documents 00 00	02	6	000166	128427.00
		1	000169	149941.00
				278368.00
	03	10	000266	35915.00
		GR00001	000294	75941.00
		GR00020	000294	202862.00
		GR00029	000294	43869.00
				358587.00
	04	13	000527	39872.00

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00 0030 03 104 00 00 00		GR00082	000564	45855.00
		GR00091	000564	48753.00
				134480.00
	05	13108	000792	31052.00
		13100	000815	77332.00
		18	000826	146557.00
		13103	000832	294500.00
		13104	000855	732800.00
		13107	000857	931271.00
				2213512.00
	08	22	001196	55546.00
		GR00102	001246	26499.00
		GR00116	001246	149696.00
		GR00147	001246	58996.00
		GR00173	001246	223183.00
		GR00188	001246	64684.00
				578604.00
	09	26	001354	33620.00
		GR00203	001425	68172.00
		GR00232	001425	28826.00
				130618.00
	10	30	001616	31550.00
		GR00262	001667	63003.00
			94553.00	
11	35	001822	233456.00	
	GR00310	001831	33317.00	
	GR00387	001831	24294.00	
			291067.00	
12	40	001998	38108.00	
	GR00460	002058	168147.00	
	GR00493	002058	134270.00	
			340525.00	
15	44	002327	72562.00	
	GR00523	002387	71854.00	
	GR00528	002387	56724.00	
			201140.00	
16	49	002606	116534.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR00562	002623	92364.00
		GR00589	002623	4685.00
				213583.00
	17	54	002730	13329.00
				13329.00
	20	GR00649	002854	48043.00
		GR00657	002854	6482.00
		GR00609	002856	246972.00
		GR00630	002856	159499.00
				460996.00
	22	58	003015	44371.00
				44371.00
	23	63	003205	321090.00
		GR00690	003230	254015.00
				575105.00
	24	68	003305	6614.00
				6614.00
	25	72	003519	145570.00
		GR00699	003552	51977.00
		GR00737	003552	152342.00
		GR00781	003565	42622.00
		GR00796	003565	9908.00
		GR00798	003565	58976.00
				461395.00
	26	76	003817	62068.00
		GR00855	003843	51394.00
		GR00906	003843	68955.00
				182417.00
	29	80	004141	108339.00
		GR00948	004235	28118.00
		GR00955	004235	171384.00
				307841.00
	30	84	004528	359506.00
		GR00987	004534	144540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR01006	004534	47677.00
				551723.00
Head-Wise Total				7438828.00
00 0030 03 800 00 00 00	02	3	000111	8510.00
00		8	000118	12005.00
0030 Stamps and Registration Fees				
03 Registration Fees				
800 Other Receipts				
00				
00				
				20515.00
	03	12	000249	11600.00
				11600.00
	04	15	000488	10725.00
				10725.00
	05	20	000745	7120.00
				7120.00
	08	24	001159	9610.00
				9610.00
	09	28	001330	10015.00
				10015.00
	10	32	001587	11910.00
				11910.00
	11	37	001771	9650.00
				9650.00
	12	42	001958	7880.00
				7880.00
	15	46	002273	10095.00
				10095.00
	16	51	002535	10875.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				10875.00
	17	56	002719	8975.00
				8975.00
	22	60	002921	4620.00
				4620.00
	23	65	003166	11965.00
				11965.00
	24	69	003313	10620.00
				10620.00
	25	74	003477	19605.00
				19605.00
	26	78	003783	14740.00
				14740.00
	29	82	004048	10735.00
				10735.00
	30	86	004400	10400.00
				10400.00
Head-Wise Total				211655.00
00 0030 03 800 01 00 00	03	GR00004	000294	11655.00
		GR00022	000294	12090.00
		GR00030	000294	10170.00
				33915.00
	04	GR00072	000564	3650.00
		GR00083	000564	12260.00
				15910.00
	08	GR00103	001246	10825.00
		GR00117	001246	5825.00
		GR00148	001246	5075.00

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00 0030 03 800 01 00 00		GR00174	001246	5870.00
				27595.00
	09	GR00205	001425	8860.00
		GR00231	001425	10780.00
				19640.00
	10	GR00265	001667	11620.00
				11620.00
	11	GR00311	001831	12190.00
				12190.00
	12	GR00462	002058	6760.00
				6760.00
	15	GR00524	002387	7790.00
				7790.00
	16	GR00565	002623	3970.00
		GR00592	002623	16395.00
				20365.00
	20	GR00651	002854	10290.00
		GR00614	002856	9705.00
				19995.00
	23	GR00691	003230	1315.00
				1315.00
	25	GR00703	003552	9560.00
		GR00740	003552	9695.00
		GR00799	003565	7835.00
				27090.00
	26	GR00857	003843	10455.00
				10455.00
	29	GR00956	004235	7620.00
				7620.00
	30	GR00988	004534	6825.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR01011	004534	11630.00
				18455.00
Head-Wise Total				240715.00
00 0030 03 800 02 00 00	03	GR00005	000294	1270.00
		GR00025	000294	5510.00
		GR00031	000294	4445.00
				11225.00
	04	GR00075	000564	2770.00
		GR00084	000564	3035.00
				5805.00
	08	GR00104	001246	440.00
		GR00118	001246	5830.00
		GR00149	001246	3420.00
		GR00175	001246	1920.00
				11610.00
	09	GR00206	001425	6215.00
		GR00234	001425	2250.00
				8465.00
	10	GR00268	001667	3880.00
				3880.00
	11	GR00312	001831	2570.00
				2570.00
	12	GR00464	002058	2035.00
			2035.00	
15	GR00525	002387	4285.00	
			4285.00	
16	GR00566	002623	2730.00	
	GR00594	002623	4690.00	
			7420.00	
20	GR00652	002854	3400.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR00615	002856	1390.00
				4790.00
	23	GR00693	003230	1135.00
				1135.00
	25	GR00705	003552	2240.00
		GR00742	003552	5580.00
		GR00800	003565	3345.00
				11165.00
	26	GR00858	003843	3440.00
				3440.00
	29	GR00958	004235	2520.00
				2520.00
	30	GR00989	004534	5925.00
		GR01013	004534	1440.00
				7365.00
Head-Wise Total				87710.00
00 0039 00 101 00 00 00 00 0039 State Excise 00 101 Country spirits 00 00	02	114866	000129	20000.00
		114808	000132	25000.00
		114803	000133	25000.00
		114815	000147	36000.00
		114758	000152	45000.00
		114757	000159	75000.00
		114156	000163	100000.00
		114794	000164	100000.00
		114813	000165	125000.00
		114798	000172	200000.00
		114802	000173	200000.00
		114795	000174	200000.00
		114398	000177	288201.00
		114793	000188	2375586.00
				3814787.00
	04	114906	000516	25000.00
		114905	000530	50000.00
		114907	000531	50000.00
		114909	000532	50000.00
		114908	000533	50000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		114810	000534	50000.00
		113948	000568	636000.00
				911000.00
	05	114942	000801	50000.00
		115113	000802	50000.00
		114945	000804	50000.00
		114948	000805	50000.00
		114943	000816	100000.00
		114939	000817	100000.00
		114944	000818	100000.00
	114947	000819	100000.00	
	114754	000820	100000.00	
	114952	000821	100000.00	
			800000.00	
08	115148	001203	100000.00	
	115149	001204	100000.00	
	115105	001205	100000.00	
			300000.00	
09	114811	001346	25000.00	
	114999	001382	134399.00	
	114998	001385	155853.00	
	114997	001386	160811.00	
	114993	001387	162000.00	
	114672	001388	168088.00	
	114996	001393	227730.00	
	114673	001397	243275.00	
	115280	001398	250000.00	
	115032	001401	302144.00	
	115279	001413	351000.00	
	114986	001418	488413.00	
	115044	001424	603372.00	
	115045	001427	698504.00	
	115040	001428	700000.00	
	115043	001440	1000000.00	
	115037	001459	1150000.00	
	115038	001462	1425000.00	
	115046	001469	4500000.00	
			12745589.00	
10	115142	001652	283888.00	
			283888.00	
11	115402	001809	150000.00	
			150000.00	
12	115293	001994	30000.00	

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00 0039 00 101 00 00 00		115133	002006	50000.00
		115144	002007	50000.00
		115423	002022	100000.00
		115369	002032	247243.00
				477243.00
	15	115623	002318	50000.00
		115198	002340	133228.00
		115197	002343	138390.00
		115199	002351	195161.00
		115728	002352	200000.00
		115000	002355	219365.00
				936144.00
	16	115150	002574	25000.00
		115151	002575	25000.00
		114327	002576	25000.00
		115273	002609	146700.00
		115676	002612	200000.00
		115448	002614	223952.00
		115272	002622	500000.00
				1145652.00
	17	115392	002771	151645.00
		115390	002777	224880.00
		115391	002779	237399.00
				613924.00
	22	115875	003038	100000.00
		115650	003046	155562.00
		115652	003063	217194.00
		115653	003080	382044.00
		115893	003083	552000.00
		115871	003090	764996.00
				2171796.00
	23	115923	003201	287710.00
		115925	003215	336339.00
		115922	003217	363692.00
		116000	003219	425433.00
				1413174.00
	24	116055	003373	229911.00
		116054	003375	325353.00
				555264.00
	25	115867	003524	169139.00

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00 0039 00 101 00 00 00		115868	003537	199079.00	
		116223	003557	500000.00	
				868218.00	
	26	116322	003836	283888.00	
				283888.00	
	29	116428	004044	10000.00	
		115729	004091	25000.00	
		116086	004092	25000.00	
		116189	004093	30000.00	
		116447	004129	76300.00	
		116474	004164	200000.00	
		114464	004165	200000.00	
		115042	004199	635000.00	
		116142	004201	666364.00	
		116184	004214	800000.00	
		116181	004221	900000.00	
		116400	004258	2375000.00	
				5942664.00	
	30	116330	004484	301000.00	
		116087	004536	526560.00	
				827560.00	
	Head-Wise Total				34240791.00
	00 0039 00 102 00 00 00	03	114985	000272	52052.00
	00				
	0039 State Excise				
	00				
102 Country Fermented Liquors					
00					
00					
				52052.00	
	05	114951	000761	10000.00	
		115006	000800	49669.00	
		115005	000803	50000.00	
		114916	000827	150000.00	
				259669.00	
	10	115140	001578	9508.00	
		115141	001579	9508.00	
		115368	001603	19930.00	

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00 0039 00 102 00 00 00		115362	001615	30683.00
		115363	001618	34000.00
		115139	001621	36800.00
		115138	001622	36800.00
		115367	001625	39860.00
		115366	001626	40006.00
				257095.00
	15	115364	002304	34000.00
				34000.00
	22	115889	003059	190000.00
				190000.00
	23	116005	003178	19717.00
		115999	003203	300000.00
				319717.00
	24	115330	003312	10000.00
				10000.00
	25	116122	003467	11845.00
		116124	003469	12473.00
		116125	003512	96669.00
		116123	003533	183597.00
				304584.00
	29	116471	004029	8588.00
		116473	004082	22186.00
		116472	004083	22186.00
		116396	004133	78494.00
				131454.00
	30	116560	004421	17772.00
				17772.00
Head-Wise Total				1576343.00
00 0039 00 103 00 00 00	02	114895	000035	1755.00
00		114859	000036	2048.00
0039 State Excise		114889	000039	2633.00
00		114865	000040	2633.00
103 Malt Liquors		114882	000043	3510.00

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00 0039 00 103 00 00 00		114841	000044	3510.00
00		114847	000045	3510.00
00		114831	000046	3510.00
		114843	000047	3510.00
		114864	000048	3510.00
		114903	000050	3803.00
		114888	000051	3803.00
		114891	000052	3803.00
		114885	000053	3803.00
		114886	000054	3803.00
		114884	000055	3803.00
		114894	000056	3803.00
		114890	000057	3803.00
		114899	000058	3803.00
		114898	000059	3803.00
		114893	000060	3803.00
		114892	000061	3803.00
		114900	000062	3803.00
		114901	000063	3803.00
		114902	000064	3803.00
		114880	000065	3803.00
		114863	000066	3803.00
		114822	000067	3803.00
		114828	000068	3803.00
		114834	000069	3803.00
		114838	000070	3803.00
		114854	000071	3803.00
		114856	000072	3803.00
		114829	000073	3803.00
		114832	000074	3803.00
		114839	000075	3803.00
		114840	000076	3803.00
		114846	000077	3803.00
		114852	000078	3803.00
		114855	000079	3803.00
		114857	000080	3803.00
		114848	000081	3803.00
		114862	000082	3803.00
		114823	000083	3803.00
		114861	000084	3803.00
		114835	000085	3803.00
		114853	000086	3803.00
		114836	000087	3803.00
		114850	000088	3803.00
		114825	000089	3803.00
		114826	000090	3803.00
		114833	000091	3803.00
		114849	000092	3803.00
		114827	000093	3803.00
		114842	000094	3803.00
		114824	000095	3803.00
		114860	000096	3803.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		114851	000097	3803.00
		114830	000098	3803.00
		114858	000099	3803.00
		114837	000100	3803.00
		114896	000178	336960.00
		114897	000179	338304.00
				899346.00
	03	114962	000281	332280.00
		114968	000282	332280.00
		114969	000283	332280.00
		114966	000284	332280.00
		114965	000285	332280.00
		114967	000286	332280.00
		114970	000287	332280.00
		114972	000288	332280.00
	114971	000289	332280.00	
	114974	000290	332280.00	
			3322800.00	
04	115033	000556	332280.00	
	115019	000557	332280.00	
	115022	000558	332280.00	
	115023	000559	332280.00	
	115021	000560	332280.00	
	115020	000561	332280.00	
	115029	000565	513000.00	
			2506680.00	
05	115068	000833	332280.00	
	115073	000834	332280.00	
	115069	000835	332280.00	
	115065	000836	332280.00	
	115066	000837	332280.00	
	115070	000838	332280.00	
	115072	000839	332280.00	
	115067	000840	332280.00	
	115074	000841	332280.00	
	115071	000842	332280.00	
	115117	000843	332280.00	
	115124	000844	332280.00	
	115119	000845	332280.00	
	115118	000846	332280.00	
	115123	000847	332280.00	
	115121	000848	332280.00	
	115122	000849	332280.00	
	115120	000850	332280.00	
	115009	000853	501900.00	
			6482940.00	
08	115226	001218	315666.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 103 00 00 00		115224	001219	315666.00	
		115243	001220	332280.00	
		115244	001221	332280.00	
		115239	001222	332280.00	
		115242	001223	332280.00	
		115246	001224	332280.00	
		115247	001225	332280.00	
		115240	001226	332280.00	
		115245	001227	332280.00	
		115270	001228	332280.00	
		115201	001229	336960.00	
		115204	001230	336960.00	
		115249	001231	351000.00	
		115202	001232	351000.00	
		115248	001233	356797.00	
		115205	001235	416288.00	
		115250	001236	429900.00	
				6200757.00	
		09	115297	001402	332280.00
			115298	001403	332280.00
			115300	001404	332280.00
			115299	001405	332280.00
			115301	001406	332280.00
			115302	001407	332280.00
			115304	001408	332280.00
			115303	001409	332280.00
			115294	001411	336960.00
		115306	001419	540000.00	
		115305	001420	540000.00	
		115284	001421	540000.00	
		115283	001422	540000.00	
		BARB1904	EE0244	326625.00	
			5481825.00		
	10	115357	001640	174720.00	
		115355	001641	174720.00	
		115356	001642	174720.00	
		115358	001643	174720.00	
		114497	001644	174720.00	
		115379	001654	309276.00	
		115375	001658	332280.00	
		115377	001659	384210.00	
		115380	001663	516000.00	
			2415366.00		
	11	115422	001811	174720.00	
		115421	001812	174720.00	
		115419	001813	174720.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		115420	001814	174720.00
		115413	001826	326625.00
		115416	001827	326625.00
		115411	001828	326625.00
		115418	001829	336960.00
		115409	001832	516000.00
		115430	001833	540000.00
		115432	001834	540000.00
		115434	001835	540000.00
		115431	001836	540000.00
		115433	001837	540000.00
		115395	001838	540000.00
		115397	001839	540000.00
		115396	001840	540000.00
		115394	001841	540000.00
				7391715.00
	12	115523	001937	7605.00
		115508	001938	7605.00
		115514	001939	7605.00
		115525	001940	7605.00
		115500	001941	7605.00
		115503	001942	7605.00
		115510	001943	7605.00
		115511	001944	7605.00
		115526	001945	7605.00
		115506	001946	7605.00
		115522	001947	7605.00
		115499	001948	7605.00
		115519	001949	7605.00
		115524	001950	7605.00
		115518	001951	7605.00
		115521	001952	7605.00
		115530	001953	7605.00
		115504	001954	7605.00
		115515	001955	7605.00
		115520	001956	7605.00
		115516	002035	315666.00
		115478	002037	332280.00
		115484	002038	332280.00
		115487	002039	332280.00
		115496	002040	332280.00
		115493	002041	332280.00
		115476	002042	332280.00
		115489	002043	332280.00
		115474	002044	332280.00
		115461	002045	332280.00
		115481	002046	332280.00
		115467	002047	336960.00
		115469	002048	336960.00
		115468	002049	336960.00

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00 0039 00 103 00 00 00				4801446.00
	15	115586	002200	7605.00
		115600	002201	7605.00
		115606	002202	7605.00
		115618	002203	7605.00
		115646	002204	7605.00
		115651	002205	7605.00
		115574	002206	7605.00
		115597	002207	7605.00
		115642	002208	7605.00
		115643	002209	7605.00
		115656	002210	7605.00
		115659	002211	7605.00
		115605	002212	7605.00
		115630	002213	7605.00
		115571	002214	7605.00
		115583	002215	7605.00
		115567	002216	7605.00
		115580	002217	7605.00
		115669	002218	7605.00
		115675	002219	7605.00
		115678	002220	7605.00
		115616	002221	7605.00
		115635	002222	7605.00
		115670	002223	7605.00
		115677	002224	7605.00
		115589	002225	7605.00
		115609	002226	7605.00
		115648	002227	7605.00
		115682	002228	7605.00
		115590	002229	7605.00
		115681	002230	7605.00
		115576	002231	7605.00
		115577	002232	7605.00
		115588	002233	7605.00
		115667	002234	7605.00
		115634	002235	7605.00
		115679	002236	7605.00
		115680	002237	7605.00
		115592	002238	7605.00
		115673	002239	7605.00
		115556	002240	7605.00
		115557	002241	7605.00
		115558	002242	7605.00
		115559	002243	7605.00
		115560	002244	7605.00
		115561	002245	7605.00
		115562	002246	7605.00
		115563	002247	7605.00
		115564	002248	7605.00

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00 0039 00 103 00 00 00		115565	002249	7605.00
		115566	002250	7605.00
		115568	002251	7605.00
		115569	002252	7605.00
		115570	002253	7605.00
		115572	002254	7605.00
		115573	002255	7605.00
		115575	002256	7605.00
		115657	002257	7605.00
		115671	002258	7605.00
		115674	002259	7605.00
		115612	002344	174720.00
		115619	002345	174720.00
		115615	002346	174720.00
		115617	002347	174720.00
		115625	002348	177408.00
		115610	002360	309276.00
		115613	002361	309276.00
		115636	002362	326625.00
		115627	002363	326625.00
		115629	002364	326625.00
		115660	002365	326625.00
		115654	002366	327027.00
		115706	002368	332280.00
		115696	002369	332280.00
		115697	002370	332280.00
		115703	002371	332280.00
		115702	002372	332280.00
		115699	002373	332280.00
		115701	002374	332280.00
		115695	002375	332280.00
		115698	002376	332280.00
		115700	002377	332280.00
		115688	002378	332280.00
		115704	002379	332280.00
		115692	002380	332280.00
		115683	002381	332280.00
		115690	002382	332280.00
				8568867.00
	16	115733	002620	371700.00
		115731	002621	371700.00
				743400.00
	17	115766	002675	7605.00
		115770	002676	7605.00
		115746	002677	7605.00
		115747	002678	7605.00
		115760	002679	7605.00
		115765	002680	7605.00

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00 0039 00 103 00 00 00		115763	002681	7605.00
		115778	002682	7605.00
		115748	002683	7605.00
		115768	002684	7605.00
		115744	002685	7605.00
		115769	002686	7605.00
		115742	002687	7605.00
		115757	002688	7605.00
		115751	002689	7605.00
		115754	002690	7605.00
		115745	002691	7605.00
		115774	002692	7605.00
		115777	002693	7605.00
		115780	002694	7605.00
		115756	002695	7605.00
		115767	002696	7605.00
		115753	002697	7605.00
		115759	002698	7605.00
		115764	002699	7605.00
		115758	002700	7605.00
		115776	002701	7605.00
		115743	002702	7605.00
		115749	002703	7605.00
		115750	002704	7605.00
		115771	002705	7605.00
		115772	002706	7605.00
		115779	002707	7605.00
		115755	002708	7605.00
		115762	002709	7605.00
		115773	002710	7605.00
		115761	002711	7605.00
		115741	002712	7605.00
		115752	002713	7605.00
		115775	002714	7605.00
				304200.00
	19	IOBA1904	EE0281	679380.00
				679380.00
	20	115843	002810	7605.00
		115844	002811	7605.00
		115845	002812	7605.00
		115846	002813	7605.00
		115847	002814	7605.00
		115832	002815	7605.00
		115833	002816	7605.00
		115834	002817	7605.00
		115835	002818	7605.00
		115836	002819	7605.00
		115837	002820	7605.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 103 00 00 00		115838	002821	7605.00	
		115839	002822	7605.00	
		115840	002823	7605.00	
		115831	002824	7605.00	
		115824	002825	7605.00	
		115825	002826	7605.00	
		115826	002827	7605.00	
		115827	002828	7605.00	
		115828	002829	7605.00	
		115811	002830	7605.00	
		115812	002831	7605.00	
		115813	002832	7605.00	
		115814	002833	7605.00	
		115815	002834	7605.00	
		115816	002835	7605.00	
		115817	002836	7605.00	
		115818	002837	7605.00	
		115819	002838	7605.00	
		115820	002839	7605.00	
		115841	002840	9653.00	
		115842	002841	9653.00	
		115830	002842	9653.00	
		115829	002843	9653.00	
		115823	002844	9653.00	
		115822	002845	9653.00	
		115821	002846	9653.00	
		115808	002847	9653.00	
		115809	002848	9653.00	
		115810	002849	9653.00	
					324680.00
		22	115939	003051	174720.00
			115940	003052	174720.00
			115942	003053	174720.00
			115945	003054	174720.00
			115941	003055	174720.00
			115954	003076	324480.00
			115903	003077	326625.00
			115899	003078	326625.00
					1851330.00
	23	116016	003206	326625.00	
		116019	003207	326625.00	
		115977	003208	332280.00	
		115975	003209	332280.00	
		115976	003210	332280.00	
		116035	003211	332280.00	
		116032	003212	332280.00	
		116038	003213	332280.00	
		116027	003214	332280.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		116051	003216	337536.00
		116041	003221	540000.00
		116044	003222	554400.00
				4411146.00
	24	116151	003366	174720.00
		116150	003367	174720.00
		116152	003368	174720.00
		116153	003369	174720.00
		116154	003370	174720.00
		119147	003374	295218.00
		116128	003376	332280.00
		116126	003377	332280.00
		116127	003378	332280.00
		116089	003379	336960.00
				2502618.00
	25	116220	003526	174720.00
		116221	003527	174720.00
		116219	003528	174720.00
		116215	003538	199680.00
		116213	003548	336960.00
		116214	003549	336960.00
		116199	003550	338304.00
				1736064.00
	29	116353	003916	3803.00
		116358	003917	3803.00
		116382	003918	3803.00
		116394	003919	3803.00
		116402	003920	3803.00
		116369	003921	3803.00
		116366	003922	3803.00
		116373	003923	3803.00
		116408	003924	3803.00
		116375	003925	3803.00
		116386	003926	3803.00
		116361	003927	3803.00
		116391	003928	3803.00
		116349	003929	3803.00
		116363	003930	3803.00
		116365	003931	3803.00
		116384	003932	3803.00
		116390	003933	3803.00
		116350	003934	3803.00
		116362	003935	3803.00
		116374	003936	3803.00
		116393	003937	3803.00
		116348	003938	3803.00

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00 0039 00 103 00 00 00		116372	003939	3803.00
		116395	003940	3803.00
		116397	003941	3803.00
		116381	003942	3803.00
		116383	003943	3803.00
		116388	003944	3803.00
		116401	003945	3803.00
		116409	003946	3803.00
		116442	003947	3803.00
		116419	003948	3803.00
		116440	003949	3803.00
		116433	003950	3803.00
		116501	003951	3803.00
		116504	003952	3803.00
		116421	003953	3803.00
		116429	003954	3803.00
		116417	003955	3803.00
		116502	003956	3803.00
		116427	003957	3803.00
		116444	003958	3803.00
		116414	003959	3803.00
		116437	003960	3803.00
		116424	003961	3803.00
		116426	003962	3803.00
		116412	003963	3803.00
		116435	003964	3803.00
		116232	003986	7605.00
		116237	003987	7605.00
		116235	003988	7605.00
		116243	003989	7605.00
		116242	003990	7605.00
		116238	003991	7605.00
		116245	003992	7605.00
		116231	003993	7605.00
		116234	003994	7605.00
		116244	003995	7605.00
		116241	003996	7605.00
		116240	003997	7605.00
		116246	003998	7605.00
		116247	003999	7605.00
		116248	004000	7605.00
		116256	004001	7605.00
		116261	004002	7605.00
		116263	004003	7605.00
		116266	004004	7605.00
		116268	004005	7605.00
		116253	004006	7605.00
		116255	004007	7605.00
		116254	004008	7605.00
		116265	004009	7605.00
		116270	004010	7605.00
		116252	004011	7605.00

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00 0039 00 103 00 00 00		116272	004012	7605.00
		116250	004013	7605.00
		116271	004014	7605.00
		116251	004015	7605.00
		116260	004016	7605.00
		116269	004017	7605.00
		116262	004018	7605.00
		116267	004019	7605.00
		116258	004020	7605.00
		116259	004021	7605.00
		116249	004022	7605.00
		116257	004023	7605.00
		116264	004024	7605.00
		116230	004034	9653.00
		116229	004035	9653.00
		116226	004036	9653.00
		116227	004037	9653.00
		116225	004038	9653.00
		116228	004039	9653.00
		116418	004153	174720.00
		116432	004154	174720.00
		116438	004155	174720.00
		116425	004156	174720.00
		116430	004157	174720.00
		116436	004158	174720.00
		116422	004159	174720.00
		116441	004160	174720.00
		116403	004161	174720.00
		116443	004172	249600.00
		116510	004176	324480.00
		116505	004177	324480.00
		116507	004178	324480.00
		116506	004179	324480.00
		116503	004180	326784.00
		116406	004181	336960.00
		116407	004182	336960.00
		116404	004183	336960.00
		116405	004184	336960.00
				5335484.00
	30	116606	004487	332280.00
		116609	004488	332280.00
		116610	004489	332280.00
		116587	004490	332280.00
		116594	004491	332280.00
		116604	004492	332280.00
		116605	004493	332280.00
		116592	004494	332280.00
		116597	004495	332280.00
		116603	004496	332280.00
		116608	004497	332280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		116600	004498	332280.00
		116607	004499	332280.00
		116586	004500	332280.00
		116593	004501	332280.00
		116584	004502	332280.00
		116595	004503	332280.00
		116596	004504	332280.00
		116585	004505	332280.00
		116591	004506	332280.00
		116590	004507	332280.00
		116602	004508	332280.00
		116588	004509	332280.00
		116589	004510	332280.00
		116599	004511	332280.00
		116541	004512	332280.00
		116563	004513	332280.00
		116538	004514	332280.00
		116565	004515	332280.00
		116543	004516	332280.00
		116564	004517	332280.00
		116536	004518	332280.00
		116542	004519	332280.00
		116566	004520	332280.00
		116535	004521	332280.00
		116539	004522	332280.00
		116540	004523	332280.00
		116544	004524	332280.00
		116545	004525	332280.00
		116562	004526	332280.00
		116546	004539	540000.00
		116547	004540	540000.00
				14371200.00
Head-Wise Total				80331244.00
00 0039 00 104 00 00 00	02	114797	000016	100.00
00		114871	000128	20000.00
0039 State Excise				
00				
104 Liquors				
00				
00				
				20100.00
	03	114927	000195	100.00
				100.00
	05	115096	000708	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 104 00 00 00		115089	000709	5000.00	
		115090	000711	5000.00	
		115101	000712	5000.00	
		115100	000713	5000.00	
		115098	000763	10000.00	
		115099	000764	10000.00	
		115094	000777	15000.00	
		115093	000784	20000.00	
		115086	000795	35000.00	
		115134	000809	60000.00	
		115091	000810	60000.00	
		BARB1904	EE0242	40000.00	
				275000.00	
		08	115200	001139	5000.00
				5000.00	
		09	115102	001263	100.00
			111620	001431	770000.00
			111612	001432	770000.00
			111607	001443	1100000.00
			111622	001444	1100000.00
			111618	001445	1100000.00
			111621	001446	1100000.00
			111627	001447	1100000.00
		111626	001448	1100000.00	
		111628	001449	1100000.00	
		111617	001450	1100000.00	
		111623	001451	1100000.00	
		111624	001452	1100000.00	
		111625	001453	1100000.00	
		111616	001454	1100000.00	
		111619	001455	1100000.00	
		111609	001456	1100000.00	
		111615	001457	1100000.00	
		111613	001458	1100000.00	
		111630	001466	2431000.00	
				21571100.00	
	11	115338	001785	20000.00	
				20000.00	
	15	115644	002169	5000.00	
		115666	002171	5000.00	
		115620	002172	5000.00	
		115649	002173	5000.00	
		115639	002174	5000.00	
		115658	002271	10000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		115665	002272	10000.00
		115664	002285	15000.00
		115662	002286	15000.00
		115668	002290	20000.00
		111955	002392	1100000.00
		111954	002393	1100000.00
		111956	002394	1100000.00
		111958	002395	1100000.00
		111962	002396	1100000.00
		111959	002397	1100000.00
				6695000.00
	17	115785	002664	5000.00
		115787	002665	5000.00
		115784	002666	5000.00
		115788	002721	10000.00
		115789	002722	10000.00
		115786	002733	15000.00
		115783	002748	35000.00
		115740	002749	40000.00
		115738	002767	120000.00
		115739	002768	120000.00
				365000.00
	22	115919	002979	20000.00
		115790	002980	20000.00
		115791	002981	20000.00
		115933	002982	20000.00
		115935	002983	20000.00
		115944	002984	20000.00
		115937	002985	20000.00
		115793	003010	40000.00
		115794	003011	40000.00
		115946	003012	40000.00
		115859	003026	60000.00
		115796	003027	60000.00
		115929	003029	80000.00
		115792	003039	100000.00
		115795	003042	120000.00
				680000.00
	23	116062	003198	260000.00
		IDIB1904	EE0407	36000.00
				296000.00
	25	116079	003408	100.00
		116222	003478	20000.00
				20100.00
	26	116280	003727	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		116282	003728	5000.00
		116281	003729	5000.00
		116278	003730	5000.00
		116284	003770	10000.00
		116283	003771	10000.00
		116277	003772	10000.00
		116162	003778	12000.00
		116279	003784	15000.00
		116285	003799	25000.00
		116286	003805	35000.00
		116165	003823	100000.00
				237000.00
	29	116485	004099	36000.00
		116494	004100	36000.00
		116495	004101	36000.00
		116492	004102	36000.00
		116493	004103	36000.00
		116496	004104	36000.00
		116486	004105	36000.00
		116484	004112	48000.00
	116478	004113	48000.00	
	116483	004114	48000.00	
	116489	004115	48000.00	
	116490	004116	48000.00	
	116476	004117	48000.00	
	116488	004118	48000.00	
	116491	004119	48000.00	
	116487	004120	48000.00	
	111666	004236	1100000.00	
	111668	004237	1100000.00	
	111665	004238	1100000.00	
	111667	004239	1100000.00	
	BARB1904	EE0321	160000.00	
	IOBA1904	EE0330	60000.00	
			5304000.00	
30	BARB1904	EE0323	60000.00	
			60000.00	
Head-Wise Total				35548400.00
00 0039 00 105 00 00 00	02	114789	000154	49378.00
00		114879	000168	139968.00
0039 State Excise		114788	000171	175547.00
00		114783	000180	566685.00
105 Foreign Liquors and Spirits		114875	000182	811405.00
00		114782	000183	1124910.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00 00		114781	000184	1136547.00
		BARB1904	EE0239	1249060.00
		IOBA1904	EE0265	1159746.00
		IDIB1904	EE0333	232740.00
				6645986.00
	03	114928	000293	980196.00
		BARB1904	EE0240	1827289.00
		IOBA1904	EE0267	11935390.00
		IDIB1904	EE0419	167768.00
				14910643.00
	04	115011	000554	186192.00
		114990	000566	558576.00
		115014	000570	825750.00
		115013	000573	920160.00
		115012	000574	920160.00
		115015	000575	951264.00
		115016	000576	951264.00
		114989	000577	1117152.00
		BARB1904	EE0241	1731739.00
		IOBA1904	EE0269	279288.00
	IDIB1904	EE0334	93096.00	
	IDIB1904	EE0335	48882.00	
	IDIB1904	EE0336	1118376.00	
	IDIB1904	EE0337	465480.00	
	IDIB1904	EE0338	109512.00	
			10276891.00	
05	115039	000852	499306.00	
	115109	000854	668160.00	
	115097	000856	817616.00	
	115106	000860	1765566.00	
	115103	000861	1837323.00	
	BARB1904	EE0243	609548.00	
	IDIB1904	EE0420	224618.00	
	IDIB1904	EE0421	186192.00	
	IDIB1904	EE0422	143524.00	
			6751853.00	
06	115191	000886	432.00	
	115190	000887	432.00	
	115186	000889	648.00	
	115193	000890	648.00	
	115175	000891	648.00	
	115169	000892	648.00	
	115178	000893	648.00	
	115178	000894	648.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		115173	000895	648.00
		115173	000896	693.00
		115189	000897	738.00
		115172	000898	738.00
		115179	000899	738.00
		115174	000901	864.00
		115170	000902	864.00
		115185	000903	864.00
		115168	000904	864.00
		115184	000905	873.00
		115192	000906	882.00
		115162	000907	909.00
		115156	000908	909.00
		115171	000909	954.00
		115159	000910	999.00
		115188	000911	1044.00
		115166	000916	1080.00
		115182	000917	1224.00
		115187	000918	1260.00
		115183	000919	1260.00
		115158	000920	1269.00
		115194	000922	1386.00
		115165	000923	1602.00
		115161	000924	1611.00
		115164	000926	1692.00
		115160	000929	1971.00
		115180	000930	2043.00
		115181	000931	2340.00
		115157	000945	3033.00
		15155	000966	3393.00
		IOBA1904	EE0270	756998.00
				800495.00
	08	115221	001210	118584.00
		115088	001211	126468.00
		115087	001212	141426.00
		115237	001237	792720.00
		115212	001238	823204.00
		115231	001239	926550.00
		115232	001240	926550.00
		115230	001241	958500.00
		115233	001242	990900.00
		115235	001243	990900.00
		115211	001244	1136547.00
		115214	001247	2456370.00
		IOBA1904	EE0271	1135173.00
		IDIB1904	EE0339	209466.00
		IDIB1904	EE0340	150579.00
		IDIB1904	EE0341	427078.00
		IDIB1904	EE0342	93096.00
				12404111.00
	09	115331	001395	239660.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		115234	001417	479989.00
		115275	001423	589397.00
		115324	001433	792720.00
		115322	001434	920160.00
		115325	001435	951264.00
		115319	001436	958500.00
		115320	001437	958500.00
		115321	001438	958500.00
		115323	001439	990900.00
		115145	001460	1224945.00
		115143	001461	1315259.00
		BARB1904	EE0245	1311760.00
		IOBA1904	EE0272	3445904.00
		IDIB1904	EE0343	164848.00
		IDIB1904	EE0344	1482985.00
		IDIB1904	EE0345	465480.00
		IDIB1904	EE0346	1941908.00
		IDIB1904	EE0348	186192.00

				19378871.00

	10	115349	001556	5400.00
		115353	001630	93312.00
		115238	001664	783631.00
		115374	001665	792720.00
		115373	001666	792720.00
		115372	001669	920160.00
		115376	001670	951264.00
		115371	001671	958500.00
		115350	001672	1164240.00
		IOBA1904	EE0273	1680984.00
		IDIB1904	EE0349	470874.00
		IDIB1904	EE0350	232740.00
		IDIB1904	EE0351	465480.00
		IDIB1904	EE0352	232740.00

				9544765.00

	11	115342	001816	192780.00
		115341	001817	199332.00
		115343	001823	266490.00
		115388	001830	465480.00
		115387	001842	591822.00
		115428	001843	792720.00
		115441	001844	807652.00
		115426	001845	920160.00
		115425	001846	958500.00
		115427	001847	990900.00
		BARB1904	EE0247	1052089.00
		IDIB1904	EE0353	283169.00
		IOBA1904	EE0425	2124044.00

				9645138.00

	12	115495	002057	815327.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 105 00 00 00		115459	002060	920160.00	
		115458	002061	920160.00	
		115462	002062	951264.00	
		115460	002063	951264.00	
		115464	002064	974700.00	
		115501	002066	1758240.00	
		115507	002067	1780218.00	
		BARB1904	EE0275	707812.00	
		IDIB1904	EE0354	425305.00	
		IDIB1904	EE0355	124906.00	
		IOBA1904	EE0394	1980512.00	
				12309868.00	
	15		115672	002367	330803.00
			115632	002399	1769229.00
			115622	002400	1769229.00
			115686	002401	1814928.00
			115645	002403	2522184.00
			IOBA1904	EE0279	1688472.00
					9894845.00
	17		IOBA1904	EE0280	5400.00
					5400.00
	19		IOBA1904	EE0282	853380.00
				853380.00	
20		IOBA1904	EE0284	432394.00	
		IDIB1904	EE0423	93096.00	
		IDIB1904	EE0424	109512.00	
				635002.00	
22		115924	003041	116640.00	
		115870	003057	186192.00	
		115890	003064	229017.00	
		115807	003084	555418.00	
		115878	003085	562901.00	
		115909	003086	581850.00	
		115866	003087	582120.00	
		115901	003096	1831500.00	
		115895	003097	1831500.00	
		115907	003098	1831500.00	
		BARB1904	EE0277	5254488.00	
		IOBA1904	EE0313	15427711.00	
		IDIB1904	EE0357	186192.00	
		IDIB1904	EE0358	173666.00	
		IDIB1904	EE0359	465480.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB1904	EE0360	1349888.00
		IDIB1904	EE0361	255183.00
		IDIB1904	EE0362	1910854.00
		IDIB1904	EE0363	1418903.00
		IDIB1904	EE0364	139968.00
		IDIB1904	EE0365	281228.00
				35172199.00
	23	116052	003202	290925.00
		116053	003218	374166.00
		116048	003223	574092.00
		115983	003224	617760.00
		115984	003225	617760.00
		115981	003226	617760.00
		115985	003227	617760.00
		115982	003228	617760.00
		116007	003231	830373.00
		116002	003232	920160.00
		116001	003233	920160.00
		115992	003234	1118159.00
		116021	003235	1318528.00
		116004	003236	1552770.00
		116003	003239	1592046.00
		116006	003240	1610730.00
		116029	003241	1675305.00
		116026	003242	1703700.00
		BARB1904	EE0291	3603050.00
		IOBA1904	EE0315	4399757.00
		IDIB1904	EE0406	146016.00
		IDIB1904	EE0408	236619.00
		IDIB1904	EE0409	467420.00
		IDIB1904	EE0411	443025.00
		IDIB1904	EE0412	152100.00
				27017901.00
	24	116083	003354	88087.00
		116081	003362	152450.00
		116132	003380	469359.00
		116121	003381	469359.00
		116119	003382	471299.00
		116120	003383	578260.00
		116118	003384	581850.00
		116076	003385	764330.00
		116107	003386	920160.00
		116108	003387	920160.00
		116110	003388	920160.00
		116109	003389	920160.00
		116111	003390	951264.00
		116143	003394	1758240.00
		116144	003395	1772892.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		116114	003396	1774724.00
		116112	003397	1992880.00
		116116	003398	2397434.00
		IOBA1904	EE0325	3199694.00
		IDIB1904	EE0413	748332.00
		IDIB1904	EE0414	466645.00
		IDIB1904	EE0415	425305.00
		IDIB1904	EE0416	1349979.00
		IDIB1904	EE0417	196434.00
		BARB1904	EE0418	362124.00
				24651581.00
	25	116093	003511	96579.00
		116205	003542	232740.00
		116175	003558	506603.00
		116176	003560	558997.00
		116204	003561	566334.00
		115974	003562	591822.00
		116178	003564	774150.00
		116188	003566	817717.00
		115993	003569	1153870.00
	BARB1904	EE0292	4537894.00	
	IOBA1904	EE0326	4728865.00	
	IDIB1904	EE0373	141504.00	
	IDIB1904	EE0374	94650.00	
	IDIB1904	EE0375	186192.00	
			14987917.00	
26	116311	003834	236620.00	
	116298	003840	582120.00	
	116312	003842	651672.00	
	116306	003844	781817.00	
	116307	003845	782776.00	
	116299	003846	816421.00	
	BARB1904	EE0319	1956956.00	
	IOBA1904	EE0328	11860316.00	
	IDIB1904	EE0376	286273.00	
	IDIB1904	EE0377	193951.00	
			18148922.00	
27	IOBA1904	EE0329	465480.00	
	IDIB1904	EE0378	425305.00	
			890785.00	
29	116351	004122	56700.00	
	116451	004127	71928.00	
	116449	004143	116640.00	
	116379	004163	191439.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		116460	004174	273878.00
		116343	004185	337026.00
		116423	004192	465480.00
		116410	004198	618364.00
		116434	004207	779581.00
		116413	004208	781178.00
		116448	004209	781178.00
		116415	004210	781178.00
		116420	004211	781178.00
		116519	004212	785925.00
		116439	004215	811237.00
		116516	004222	911237.00
		116513	004223	920160.00
		116511	004224	920160.00
		116512	004225	920160.00
		116508	004227	958500.00
		116509	004228	958500.00
		116517	004229	971082.00
		116459	004233	1054944.00
		116458	004234	1054944.00
		116446	004240	1128789.00
		116450	004241	1130838.00
		116445	004242	1140426.00
		116457	004243	1162688.00
		116385	004248	1582061.00
		116392	004250	1619497.00
		116389	004251	1619497.00
		116452	004254	1820791.00
		116387	004257	2312100.00
		BARB1904	EE0322	10271998.00
		IOBA1904	EE0331	6219702.00
		IDIB1904	EE0395	502324.00
		IDIB1904	EE0396	152100.00
		IDIB1904	EE0397	146016.00
		IDIB1904	EE0398	319015.00
		IDIB1904	EE0399	752050.00
		IDIB1904	EE0400	152100.00
		IDIB1904	EE0402	93096.00
				48427685.00
	30	116290	004481	285107.00
		116598	004529	380142.00
		116644	004538	535464.00
		116601	004543	567228.00
		116561	004545	582120.00
		116332	004547	655137.00
		BARB1904	EE0324	465480.00
		IDIB1904	EE0403	232740.00
		IDIB1904	EE0404	1349893.00
		IDIB1904	EE0405	1499309.00
				6552620.00
Head-Wise Total				289906858.00
00 0039 00 106 00 00 00	23	115882	003154	8000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00 00 0039 State Excise 00 106 Commercial and denatured spirits an 00 00				8000.00
Head-Wise Total				8000.00
00 0039 00 150 00 00 00 00 0039 State Excise 00 150 Fines annd Confiscations 00 00	24	116113	003324	15123.00
				15123.00
	29	116318	003972	5000.00
		116317	004041	10000.00
				15000.00
Head-Wise Total				30123.00
00 0039 00 800 00 00 00 00 0039 State Excise 00 800 Other Receipts 00 00	02	IOBA1904 IDIB1904	EE0266 EE0332	330000.00 165000.00
				495000.00
	03	114976	000226	4752.00
		114975	000227	4752.00
		114979	000228	4752.00
		114981	000229	4752.00
		114984	000230	4752.00
		114978	000231	4752.00
		114980	000232	4752.00
		114977	000233	4752.00
		114983	000234	4752.00
		114982	000235	4752.00
		114929	000240	5091.00
		114814	000277	132000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		I0BA1904	EE0268	18018.00
				202629.00
	04	115028	000420	3600.00
		115034	000421	3600.00
		115025	000422	3600.00
		115027	000423	3600.00
		115026	000424	3600.00
		115024	000425	3600.00
		115030	000470	6844.00
				28444.00
	05	115080	000669	3600.00
		115078	000670	3600.00
		115076	000671	3600.00
		115083	000672	3600.00
		115082	000673	3600.00
		115077	000674	3600.00
		115081	000675	3600.00
		115075	000676	3600.00
		115079	000677	3600.00
		115084	000678	3600.00
		115125	000679	3600.00
		115130	000680	3600.00
		115129	000681	3600.00
		115127	000682	3600.00
		115128	000683	3600.00
		115131	000684	3600.00
		115132	000685	3600.00
		115126	000686	3600.00
		115010	000732	6000.00
		115104	000779	17400.00
		115107	000780	18450.00
				106650.00
	06	115154	001026	24500.00
				24500.00
	08	115225	001106	3425.00
		115227	001107	3425.00
		115255	001112	3600.00
		115254	001113	3600.00
		115257	001114	3600.00
		115258	001115	3600.00
		115261	001116	3600.00
		115252	001117	3600.00
		115256	001118	3600.00
		115253	001119	3600.00

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00 0039 00 800 00 00 00		115259	001120	3600.00
		115203	001121	3600.00
		115271	001122	3600.00
		115260	001126	4200.00
		115206	001130	4725.00
		115262	001132	4950.00
		115215	001182	22950.00
		115152	001202	100000.00
		115266	001217	250000.00
				433275.00
	09	115308	001306	4752.00
		115307	001307	4752.00
		115310	001308	4752.00
		115309	001309	4752.00
		115314	001310	4752.00
		115312	001311	4752.00
		115313	001312	4752.00
		115311	001313	4752.00
		115285	001322	7200.00
	115286	001323	7200.00	
	115316	001326	9504.00	
	115315	001327	9504.00	
	115057	001378	112690.00	
	115058	001379	114815.00	
	BARB1904	EE0246	4950.00	
	IDIB1904	EE0347	125000.00	
			428879.00	
10	115241	001509	2550.00	
	115381	001549	4752.00	
	115382	001559	5940.00	
	115383	001575	8712.00	
	115384	001577	9504.00	
	IOBA1904	EE0274	11781.00	
			43239.00	
11	115345	001697	677.00	
	115344	001701	1032.00	
	115346	001703	1584.00	
	115414	001742	4950.00	
	115412	001743	4950.00	
	115417	001744	4950.00	
	115435	001761	9504.00	
	115439	001762	9504.00	
	115438	001763	9504.00	
	115437	001764	9504.00	
	115436	001765	9504.00	
	115401	001766	9504.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		115399	001767	9504.00
		115410	001768	9504.00
		115400	001769	9504.00
		115398	001770	9504.00
		BARB1904	EE0248	330000.00
				443183.00
	12	115517	001908	4521.00
		115490	001911	4752.00
		115488	001912	4752.00
		115477	001913	4752.00
		115479	001914	4752.00
		115494	001915	4752.00
		115475	001916	4752.00
		115486	001917	4752.00
		115482	001918	4752.00
		115497	001919	4752.00
		115463	001920	4752.00
		115502	001973	15840.00
		115509	001984	24552.00
		115389	002026	132000.00
				224433.00
	15	115685	002102	924.00
		115708	002149	4752.00
		115711	002150	4752.00
		115714	002151	4752.00
	115712	002152	4752.00	
	115713	002153	4752.00	
	115717	002154	4752.00	
	115710	002155	4752.00	
	115715	002156	4752.00	
	115709	002157	4752.00	
	115716	002158	4752.00	
	115691	002159	4752.00	
	115693	002160	4752.00	
	115705	002161	4752.00	
	115689	002162	4752.00	
	115684	002163	4752.00	
	115628	002164	4950.00	
	115637	002165	4950.00	
	115631	002166	4950.00	
	115661	002167	4950.00	
	115655	002182	5346.00	
	115614	002265	8712.00	
	115611	002266	8712.00	
	115624	002292	21681.00	
	115633	002294	22077.00	
	115647	002297	23513.00	
	115687	002302	25542.00	

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00 0039 00 800 00 00 00		BARB1904	EE0276	99000.00
		IDIB1904	EE0356	99000.00
				405587.00
	16	115734	002505	5544.00
		115732	002506	5544.00
				11088.00
	19	IOBA1904	EE0283	10296.00
				10296.00
	22	115896	002902	2970.00
		115902	002914	3960.00
		115900	002922	4950.00
		115904	002923	4950.00
		115908	002938	5940.00
		BARB1904	EE0278	234804.00
		IOBA1904	EE0314	359766.00
				617340.00
	23	116030	003124	2673.00
		116024	003126	2995.00
		115980	003132	4752.00
		115978	003133	4752.00
		115979	003134	4752.00
		116039	003135	4752.00
		116033	003136	4752.00
		116036	003137	4752.00
		116028	003138	4752.00
		116017	003141	4950.00
		116020	003142	4950.00
		115990	003157	9504.00
		115987	003158	9504.00
		115986	003159	9504.00
		115988	003160	9504.00
		115989	003161	9504.00
		116042	003162	9504.00
		116045	003163	9504.00
		116031	003169	14652.00
		115872	003193	132000.00
		115891	003196	179314.00
		IDIB1904	EE0410	165000.00
				606326.00
	24	116084	003254	124.00
		116085	003259	248.00
		116077	003279	3053.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		116130	003295	4752.00
		116131	003296	4752.00
		116129	003297	4752.00
		116148	003309	8316.00
		116145	003325	15840.00
		116115	003331	20592.00
		116146	003336	26928.00
		116117	003337	27126.00
				116483.00
	25	BARB1904	EE0293	26673.00
		IOBA1904	EE0327	16632.00
				43305.00
	26	BARB1904	EE0320	132000.00
				132000.00
	29	116352	003866	198.00
		116464	003870	388.00
		116344	003901	2244.00
		116461	003908	2995.00
		116411	003968	4505.00
		116462	004032	9504.00
		116463	004047	10692.00
		116453	004085	22927.00
		116088	004128	72208.00
		116364	004145	132000.00
		IDIB1904	EE0401	99000.00
				356661.00
	30	116615	004341	4752.00
		116621	004342	4752.00
		116627	004343	4752.00
		116629	004344	4752.00
		116635	004345	4752.00
		116619	004346	4752.00
		116624	004347	4752.00
		116626	004348	4752.00
		116611	004349	4752.00
		116632	004350	4752.00
		116614	004351	4752.00
		116634	004352	4752.00
		116617	004353	4752.00
		116628	004354	4752.00
		116613	004355	4752.00
		116625	004356	4752.00
		116631	004357	4752.00
		116616	004358	4752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		116633	004359	4752.00
		116622	004360	4752.00
		116623	004361	4752.00
		116630	004362	4752.00
		116618	004363	4752.00
		116620	004364	4752.00
		116612	004365	4752.00
		116569	004366	4752.00
		116557	004367	4752.00
		116571	004368	4752.00
		116550	004369	4752.00
		116556	004370	4752.00
		116567	004371	4752.00
		116578	004372	4752.00
		116551	004373	4752.00
		116568	004374	4752.00
		116549	004375	4752.00
		116552	004376	4752.00
		116553	004377	4752.00
		116554	004378	4752.00
		116555	004379	4752.00
		116570	004380	4752.00
		116559	004391	9504.00
		116558	004392	9504.00
Head-Wise Total				4938406.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales tax 00 00	06	1	001033	39682.00
				39682.00
	09	15	001261	50.00
				50.00
	10	17	001477	50.00
				50.00
	15	27	002100	841.00
		20	002359	300000.00
				300841.00
	16	2	002530	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				10000.00
	17	31	002635	100.00
				100.00
	23	30	003139	4834.00
				4834.00
	30	45	004330	2984.00
				2984.00
CTO, DIV-I				358541.00
	02	2	000113	8546.00
				8546.00
	04	3	000332	500.00
		8	000500	14760.00
				15260.00
	15	25	002083	50.00
				50.00
	16	22	002518	7552.00
		23	002539	11739.00
				19291.00
	17	29	002636	235.00
		26	002750	40424.00
				40659.00
	25	34	003411	150.00
				150.00
	26	40	003585	550.00
				550.00
	30	42	004442	40596.00
				40596.00
CTO, DIV-II				125102.00
	04	4	000482	9202.00

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00 0040 00 101 00 00 00				9202.00
	09	11	001257	15.00
				15.00
	10	12	001483	516.00
				516.00
	22	15	003030	87724.00
				87724.00
	29	24	004089	24793.00
		22	004107	39895.00
				64688.00
CTO, IAC				162145.00
	01	IOBA1904	E00028	50.00
		BARB1904	E00256	50.00
				100.00
	02	IOBA1904	E00029	1000.00
				1000.00
	03	SBIN1904	E00261	3000.00
				3000.00
	05	SBIN1904	E00229	3610.00
				3610.00
	06	IDIB1904	E00017	100.00
		SBIN1904	E00230	110784.00
				110884.00
	08	IOBA1904	E00030	50.00
		SBIN1904	E00042	1907.00
				1957.00
	09	SBIN1904	E00231	70182.00
				70182.00
	10	SBIN1904	E00044	9200.00

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00 0040 00 101 00 00 00				9200.00
	13	SBIN1904	E00066	100.00
				100.00
	15	SBIN1904	E00232	150.00
				150.00
	16	SBIN1904	E00233	28254.00
		IDIB1904	E00264	100.00
				28354.00
	17	SBIN1904	E00069	500750.00
		IDIB1904	E00115	1617.00
				502367.00
	20	SBIN1904	E00070	100.00
				100.00
	22	IDIB1904	E00116	100.00
		SBIN1904	E00168	50.00
				150.00
	23	SBIN1904	E00169	50.00
				50.00
	24	SBIN1904	E00170	250.00
				250.00
	25	IDIB1904	E00140	50.00
		IOBA1904	E00153	50.00
		SBIN1904	E00171	56383.00
				56483.00
	26	BARB1904	E00137	23969.00
		SBIN1904	E00172	50.00
				24019.00
	27	SBIN1904	E00173	5300.00
				5300.00
	29	SBIN1904	E00174	37161.00

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00 0040 00 101 00 00 00				37161.00
	30	SBIN1904	E00234	1018170.00
				1018170.00
CTO, ONLINE				1872587.00
Head-Wise Total				2518375.00
00 0040 00 102 01 00 00	02	454	000007	26.00
00				
0040 Sales Tax				
00				
102 Receipts under State Sales Tax Act				
01 Tax Collection				
00				
				26.00
	10	55	001494	1024.00
				1024.00
	16	457	002409	20.00
				20.00
CTO, IW				1070.00
Head-Wise Total				1070.00
00 0040 00 110 01 01 00	02	1	000139	27689.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax Under VAT				
				27689.00
	04	2	000522	26712.00
				26712.00
	06	4	001032	32715.00

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00 0040 00 110 01 01 00				32715.00	
	10	16	001639	58109.00	
				58109.00	
	22	32	002976	9321.00	
				9321.00	
	30	44	004418	16942.00	
		43	004426	20696.00	
		46	004458	90359.00	
				127997.00	
	CTO, DIV-I				282543.00
		04	7	000433	4745.00
				4745.00	
05		5	000733	6380.00	
				6380.00	
10		13	001619	34657.00	
		14	001624	39562.00	
				74219.00	
17		28	002640	390.00	
				390.00	
22		27	003019	47706.00	
				47706.00	
25		32	003434	2585.00	
		31	003559	510116.00	
				512701.00	
29		36	004062	5020.00	
				5020.00	
30		48	004440	30000.00	
	42	004442	66.00		

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00 0040 00 110 01 01 00				30066.00
CTO, DIV-II				681227.00
	22	6	002978	20000.00
				20000.00
CTO, IW				20000.00
	09	6	001441	1000000.00
				1000000.00
	11	13	001691	293.00
				293.00
	29	23	004206	770147.00
				770147.00
CTO, IAC				1770440.00
	05	SBIN1904	E00247	1043.00
				1043.00
	09	SBIN1904	E00250	50062.00
				50062.00
	10	SBIN1904	E00062	21271.00
				21271.00
	16	SBIN1904	E00253	17024.00
				17024.00
	23	SBIN1904	E00198	10010.00
				10010.00
	25	SBIN1904	E00202	31799.00
				31799.00
	26	BARB1904	E00138	42487.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				42487.00
	29	IDIB1904	E00222	1000000.00
				1000000.00
	30	IOBA1904	E00277	19963.00
				19963.00
CTO, ONLINE				1193659.00
Head-Wise Total				3947869.00
00 0040 00 110 01 02 00	26	47	003581	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				100.00
CTO, DIV-I				100.00
Head-Wise Total				100.00
00 0040 00 110 01 03 00	09	6	001317	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
	26	39	003726	5000.00
				5000.00
	29	41	003970	5000.00
		48	003973	5000.00
		50	003975	5000.00
		42	004061	15000.00
				30000.00
CTO, DIV-I				40000.00
	06	11	000988	5000.00

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00 0040 00 110 01 03 00				5000.00
	08	10	001069	100.00
				100.00
	09	9	001319	5200.00
				5200.00
	29	47	003974	5000.00
		36	004062	10000.00
		35	004063	15100.00
		37	004071	15000.00
				45100.00
	30	45	004381	5000.00
		44	004410	15000.00
				20000.00
	CTO, DIV-II			
	22	5	002924	5000.00
				5000.00
	25	7	003444	5000.00
				5000.00
	29	8	004040	10000.00
				10000.00
CTO, IW				20000.00
	09	8	001315	5000.00
				5000.00
	29	19	003971	5000.00
		21	004090	25000.00
				30000.00
CTO, IAC				35000.00
	01	IDBI1904	E00014	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00		IDIB1904	E00021	15900.00
		IOBA1904	E00033	1100.00
		SBIN1904	E00246	1900.00
				19000.00
	02	IDBI1904	E00015	100.00
		IDIB1904	E00022	500.00
		IOBA1904	E00034	100.00
		SBIN1904	E00054	6000.00
				6700.00
	03	IOBA1904	E00035	500.00
		IDIB1904	E00126	300.00
	SBIN1904	E00263	10200.00	
			11000.00	
04	IDIB1904	E00023	10400.00	
	SBIN1904	E00056	15300.00	
	IDBI1904	E00281	100.00	
			25800.00	
05	IDIB1904	E00024	100.00	
	IOBA1904	E00036	400.00	
	SBIN1904	E00248	5200.00	
			5700.00	
06	IDIB1904	E00025	200.00	
	IOBA1904	E00037	5000.00	
	SBIN1904	E00249	30800.00	
			36000.00	
08	IDIB1904	E00026	15100.00	
	IOBA1904	E00038	10000.00	
			25100.00	
09	IDIB1904	E00127	5000.00	
	SBIN1904	E00251	10000.00	
			15000.00	
10	IDIB1904	E00027	81900.00	
	SBIN1904	E00063	15800.00	
			97700.00	
11	SBIN1904	E00064	35700.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00		IDBI1904	E00065	100.00
				35800.00
	12	SBIN1904	E00087	10100.00
		BARB1904	E00096	100.00
				10200.00
	13	SBIN1904	E00088	10000.00
				10000.00
	14	SBIN1904	E00089	16200.00
				16200.00
	15	IDIB1904	E00128	300.00
		SBIN1904	E00252	15800.00
				16100.00
	16	IDBI1904	E00098	5000.00
		SBIN1904	E00254	15100.00
				20100.00
	17	SBIN1904	E00093	200.00
				200.00
	22	BARB1904	E00097	20000.00
				20000.00
	23	SBIN1904	E00199	20000.00
		IDIB1904	E00228	5000.00
				25000.00
	24	IOBA1904	E00158	15000.00
		SBIN1904	E00200	10000.00
				25000.00
	25	IOBA1904	E00159	20100.00
		SBIN1904	E00203	10000.00
				30100.00
	26	SBIN1904	E00205	10100.00
				10100.00
27	IDIB1904	E00150	15000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00		IOBA1904	E00161	300.00
		SBIN1904	E00206	60600.00
				75900.00
	28	IOBA1904	E00162	10200.00
				10200.00
	29	IOBA1904	E00163	10000.00
		SBIN1904	E00207	55100.00
		IDIB1904	E00223	30300.00
				95400.00
	30	BARB1905	E00139	10200.00
		SBIN1904	E00255	50500.00
		IDIB1904	E00269	185600.00
		IOBA1904	E00278	50100.00
				296400.00
CTO, ONLINE				938700.00
Head-Wise Total				1109100.00
00 0040 00 110 01 04 00	06	5	001056	500000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				500000.00
	10	16	001639	116218.00
				116218.00
	16	25	002544	12792.00
				12792.00
CTO, DIV-I				629010.00
	30	IOBA1904	E00279	7213.00
				7213.00
CTO, ONLINE				7213.00
Head-Wise Total				636223.00
00 0040 00 110 01 05 00	04	2	000522	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				5000.00
	05	7	000641	2500.00
				2500.00
	08	11	001070	600.00
				600.00
	09	13	001296	2700.00
		9	001316	5000.00
				7700.00
	10	10	001507	2500.00
		12	001580	10000.00
				12500.00
	11	18	001719	2900.00
				2900.00
	15	19	002199	7500.00
				7500.00
	16	21	002432	2500.00
		24	002433	2500.00
		28	002559	20000.00
				25000.00
	17	26	002649	2500.00
				2500.00
	22	29	002891	2500.00
		32	002976	10250.00
				12750.00
	23	33	003151	7500.00
				7500.00
	25	36	003445	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00		40	003446	5000.00
				10000.00
CTO, DIV-I				96450.00
	02	1	000149	37000.00
				37000.00
	04	6	000437	5000.00
				5000.00
	05	4	000640	2500.00
				2500.00
	08	10	001069	100.00
				100.00
	10	18	001479	100.00
				100.00
	12	20	001887	2500.00
		21	001921	5000.00
		15	001936	7500.00
		19	001971	15000.00
				30000.00
	17	28	002640	350.00
				350.00
	23	30	003150	7500.00
				7500.00
	26	38	003589	900.00
				900.00
	29	37	004071	2500.00
				2500.00
	30	48	004440	7600.00
				7600.00
CTO, DIV-II				93550.00
	02	1	000117	12000.00

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00 0040 00 110 01 05 00				12000.00
	08	2	001157	7500.00
				7500.00
	10	3	001508	2500.00
				2500.00
CTO, IW				22000.00
	02	1	000145	32100.00
				32100.00
	03	2	000196	100.00
				100.00
	04	3	000305	50.00
				50.00
	05	5	000714	5000.00
				5000.00
	08	9	001133	5000.00
				5000.00
	09	10	001293	2500.00
		7	001318	5000.00
				7500.00
	16	16	002415	300.00
		14	002431	2500.00
				2800.00
	17	17	002662	5000.00
				5000.00
	23	18	003123	2500.00
				2500.00
	25	20	003479	20000.00

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00 0040 00 110 01 05 00				20000.00
	26	25	003609	2500.00
				2500.00
CTO, IAC				82550.00
	01	BARB1904	E00257	50.00
				50.00
	17	SBIN1904	E00094	250.00
				250.00
	24	SBIN1904	E00201	150.00
				150.00
	25	IOBA1904	E00160	250.00
		SBIN1904	E00204	400.00
				650.00
	29	SBIN1904	E00208	200.00
				200.00
	30	IOBA1904	E00280	200.00
				200.00
CTO, ONLINE				1500.00
Head-Wise Total				296050.00
00 0040 00 110 02 01 00	04	3	000540	60841.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
01 Tax Under Non-VAT				
				60841.00
	09	14	001370	67600.00

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00 0040 00 110 02 01 00				67600.00
CTO, DIV-I				128441.00
	12	4	002033	266780.00
				266780.00
CTO, IW				266780.00
	02	BARB1904	E00258	5180.00
				5180.00
	04	BARB1904	E00008	4620.00
				4620.00
	05	SBIN1904	E00235	482595.00
				482595.00
	06	BARB1904	E00012	2950190.00
				2950190.00
	09	IOBA1904	E00032	3577475.00
				3577475.00
	10	SBIN1904	E00051	6470000.00
				6470000.00
	11	IDIB1904	E00020	1621485.00
		SBIN1904	E00052	7979075.00
				9600560.00
	12	SBIN1904	E00071	25308340.00
		IDIB1904	E00117	1374990.00
		IOBA1904	E00211	19723385.00
				46406715.00
	13	SBIN1904	E00072	4046575.00
		IOBA1904	E00212	6754520.00
				10801095.00
	14	SBIN1904	E00074	6444235.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		IDIB1904	E00118	12421355.00
				18865590.00
	15	BARB1904	E00095	2571285.00
		IOBA1904	E00099	18102280.00
		IDIB1904	E00119	81927730.00
		SBIN1904	E00239	70073355.00
				172674650.00
	16	IOBA1904	E00100	3448105.00
		SBIN1904	E00240	53235450.00
		IDIB1904	E00265	36534265.00
				93217820.00
	17	SBIN1904	E00079	8945775.00
		IOBA1904	E00103	1465.00
				8947240.00
	18	SBIN1904	E00082	50.00
				50.00
	20	SBIN1904	E00084	16387105.00
		IOBA1904	E00106	633365.00
		IDIB1904	E00120	1420240.00
				18440710.00
	21	SBIN1904	E00176	9800000.00
				9800000.00
	22	IDIB1904	E00123	25361590.00
		SBIN1904	E00179	4975170.00
				30336760.00
	23	SBIN1904	E00182	2498690.00
				2498690.00
	24	IOBA1904	E00154	641170.00
		SBIN1904	E00185	7995080.00
		IDIB1904	E00225	11810750.00
			20447000.00	
25	IDIB1904	E00141	508570.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				508570.00
	26	SBIN1904	E00188	20068030.00
				20068030.00
	27	IDIB1904	E00144	3779675.00
		IOBA1904	E00157	350.00
				3780025.00
	29	SBIN1904	E00192	5027525.00
		IDIB1904	E00218	11758260.00
				16785785.00
	30	SBIN1904	E00243	4333415.00
		IOBA1904	E00274	3067320.00
				7400735.00
CTO, ONLINE				504070085.00
Head-Wise Total				504465306.00
00 0040 00 110 02 04 00	02	BARB1904	E00259	2869.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
04 Penalty				
				2869.00
	04	BARB1904	E00009	2041.00
				2041.00
	05	SBIN1904	E00236	15763.00
				15763.00
	16	IOBA1904	E00101	2298.00
		SBIN1904	E00241	35491.00
		IDIB1904	E00266	23749.00
				61538.00
	17	SBIN1904	E00080	11927.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		IOBA1904	E00104	5.00
				11932.00
	20	SBIN1904	E00085	54622.00
		IOBA1904	E00107	2111.00
		IDIB1904	E00121	4734.00
				61467.00
	21	SBIN1904	E00177	39200.00
				39200.00
	22	IDIB1904	E00124	118353.00
		SBIN1904	E00180	23217.00
				141570.00
	23	SBIN1904	E00183	13326.00
				13326.00
	24	IOBA1904	E00155	3847.00
		SBIN1904	E00186	47969.00
		IDIB1904	E00226	70864.00
				122680.00
	25	IDIB1904	E00142	3390.00
				3390.00
	26	SBIN1904	E00189	147165.00
				147165.00
	27	IDIB1904	E00145	30237.00
				30237.00
	29	SBIN1904	E00193	46921.00
		IDIB1904	E00219	109743.00
				156664.00
	30	SBIN1904	E00244	43334.00
		IOBA1904	E00275	30673.00
				74007.00
CTO, ONLINE				883849.00
Head-Wise Total				883849.00
00 0040 00 110 02 05 00	15	24	002084	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
05 Compounding Fee				
				50.00
	25	33	003421	900.00
				900.00
	26	39	003583	200.00
				200.00
CTO, DIV-II				1150.00
	01	IDIB1904	E00018	50.00
				50.00
	02	IDIB1904	E00019	50.00
		SBIN1904	E00045	50.00
		BARB1904	E00260	350.00
				450.00
	03	SBIN1904	E00262	150.00
				150.00
	04	BARB1904	E00010	200.00
		IOBA1904	E00031	150.00
				350.00
	05	BARB1904	E00011	800.00
		SBIN1904	E00237	50.00
				850.00
	06	SBIN1904	E00238	50.00
				50.00
	13	SBIN1904	E00073	50.00
				50.00
	16	IOBA1904	E00102	100.00

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00 0040 00 110 02 05 00		SBIN1904	E00242	600.00
		IDIB1904	E00267	400.00
				1100.00
	17	SBIN1904	E00081	150.00
		IOBA1904	E00105	50.00
				200.00
	18	SBIN1904	E00083	50.00
				50.00
	20	SBIN1904	E00086	200.00
		IOBA1904	E00108	50.00
		IDIB1904	E00122	50.00
				300.00
	21	SBIN1904	E00178	100.00
				100.00
	22	IDIB1904	E00125	400.00
		SBIN1904	E00181	50.00
				450.00
	23	SBIN1904	E00184	50.00
				50.00
	24	IOBA1904	E00156	50.00
		SBIN1904	E00187	200.00
		IDIB1904	E00227	150.00
				400.00
	25	IDIB1904	E00143	50.00
				50.00
	26	SBIN1904	E00190	200.00
				200.00
	27	IDIB1904	E00146	50.00
		SBIN1904	E00191	950.00
				1000.00
29	SBIN1904	E00194	250.00	

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00 0040 00 110 02 05 00		IDIB1904	E00220	200.00
				450.00
	30	SBIN1904	E00245	100.00
		IDIB1904	E00268	50.00
		IOBA1904	E00276	100.00
				250.00
CTO, ONLINE				6550.00
Head-Wise Total				7700.00
00 0040 00 110 02 07 00	05	8	000698	4300.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
07 Compounding Tax for Works Contract				
				4300.00
	12	23	002052	405179.00
		22	002059	837209.00
				1242388.00
	23	34	003199	272921.00
				272921.00
	24	37	003257	187.00
				187.00
	25	35	003438	4144.00
				4144.00
	26	38	003798	24936.00
				24936.00
CTO, DIV-I				1548876.00
	09	17	001262	66.00
		16	001381	121776.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				121842.00
	26	43	003826	137784.00
				137784.00
	30	46	004420	17471.00
				17471.00
CTO, DIV-II				277097.00
Head-Wise Total				1825973.00
00 0041 00 101 00 00 00	02	1	000175	233545.00
				233545.00
	03	7	000278	150190.00
				150190.00
	04	13	000553	184355.00
				184355.00
	05	17	000829	199825.00
				199825.00
	08	27	001215	199830.00
				199830.00
	09	38	001410	334328.00
				334328.00
	10	45	001638	159780.00
				159780.00
	11	53	001820	216580.00
				216580.00
	12	65	002028	179310.00
				179310.00
	15	72	002357	250067.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				250067.00
	16	79	002618	320997.00
				320997.00
	17	87	002773	163285.00
				163285.00
	23	92	003220	538765.00
				538765.00
	24	100	003372	216705.00
		113	003403	4552140.00
				4768845.00
	25	117	003547	315677.00
				315677.00
	26	128	003831	195555.00
				195555.00
	29	141	004167	228035.00
				228035.00
	30	154	004527	340515.00
				340515.00
Head-Wise Total				8979484.00
00 0041 00 102 00 00 00	02	2	000192	3105652.00
00				
0041 Tax on Vehicles				
00				
102 Receipts Under the SMV Taxation Act				
00				
00				
				3105652.00
	03	8	000297	2901477.00
				2901477.00
	04	6	000555	268940.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0041 00 102 00 00 00		5	000569	722400.00	
		4	000571	870540.00	
		14	000583	3738553.00	
				5600433.00	
		05	10	000808	55000.00
			18	000864	3089490.00
				3144490.00	
		06	9	001040	65110.00
			11	001055	481380.00
				546490.00	
		08	3	001162	10020.00
			19	001180	19200.00
			29	001181	20000.00
			28	001251	4580690.00
				4629910.00	
		09	43	001347	25050.00
			15	001390	215180.00
			22	001396	241880.00
			21	001415	447220.00
			20	001416	475980.00
			23	001426	689920.00
			24	001429	740080.00
			25	001430	765880.00
			16	001442	1040280.00
			39	001468	3723136.00
				8364606.00	
		10	37	001632	108040.00
			32	001635	120140.00
			35	001649	258460.00
			33	001657	325247.00
			36	001660	384900.00
			34	001661	423217.00
			30	001662	489725.00
			31	001673	1304280.00
			46	001676	2879142.00
				6293151.00	
		11	55	001773	10040.00
			54	001851	3233803.00
				3243843.00	
		12	51	002001	41680.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0041 00 102 00 00 00		47	002011	55220.00	
		48	002015	75300.00	
		42	002019	95270.00	
		70	002021	99090.00	
		41	002027	139000.00	
		40	002030	226560.00	
		44	002031	240490.00	
		50	002034	279020.00	
		49	002065	1031310.00	
		66	002072	4352518.00	

				6635458.00	
		15	62	002127	2820.00
			59	002307	35070.00
			77	002331	99040.00
			57	002353	206480.00
			58	002358	267980.00
			56	002383	432000.00
			61	002385	647650.00
			60	002388	716050.00
		73	002405	3166635.00	

			5573725.00		
	16	81	002581	30040.00	
		80	002630	4510529.00	

			4540569.00		
	17	78	002756	54020.00	
		71	002762	90120.00	
		67	002764	93000.00	
		68	002787	457620.00	
		75	002788	524940.00	
		74	002789	802240.00	
		69	002791	985900.00	
		76	002792	1011700.00	
		88	002796	2985236.00	

			7004776.00		
	22	84	002949	8832.00	
		89	002971	16695.00	
		85	003000	30880.00	
		82	003033	90310.00	
		86	003075	308440.00	
		90	003079	333120.00	
		83	003082	463267.00	
		91	003091	940380.00	

			2191924.00		
	23	96	003164	10020.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		95	003184	54020.00
		93	003248	7428275.00
				7492315.00
	24	116	003271	1710.00
		103	003298	5010.00
		102	003334	24798.00
		101	003399	2974015.00
		114	003404	17137286.00
				20142819.00
	25	94	003498	51700.00
		119	003510	96000.00
		97	003516	120000.00
		98	003541	229040.00
		99	003551	360740.00
		118	003574	4606459.00
				5463939.00
	26	129	003852	4415034.00
				4415034.00
	29	115	003883	940.00
		143	004045	10020.00
		104	004121	52840.00
		106	004171	235872.00
		109	004202	686332.00
		110	004213	799460.00
		108	004218	847800.00
		107	004220	900000.00
		111	004226	954960.00
		112	004230	999087.00
		105	004232	1044986.00
		142	004265	5853073.00
				12385370.00
	30	120	004417	16000.00
		132	004446	50070.00
		137	004464	116705.00
		131	004469	181870.00
		130	004471	190700.00
		123	004475	218280.00
		135	004482	288520.00
		134	004531	434100.00
		121	004532	443720.00
		136	004533	465375.00
		133	004537	529240.00

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00 0041 00 102 00 00 00		125	004544	581800.00
		124	004549	712400.00
		139	004550	727800.00
		138	004552	736500.00
		140	004553	815650.00
		122	004558	1199080.00
		155	004574	10355253.00
				18063063.00
Head-Wise Total				131739044.00
00 0041 00 800 00 00 00	06	12	001049	132709.00
00				
0041 Tax on Vehicles				
00				
800 Other Receipts				
00				
00				
				132709.00
	11	64	001734	4000.00
				4000.00
	25	127	003504	69749.00
				69749.00
	30	166	004456	80778.00
				80778.00
Head-Wise Total				287236.00
00 0049 04 110 00 00 00	09	8998	001383	149411.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
110 Interest realised on investment cas				
00				
00				
				149411.00
	16	5	002526	9000.00
		6	002617	312650.00
				321650.00
Head-Wise Total				471061.00
00 0049 04 800 00 00 00	15	1	002281	12579.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 00 00				12579.00
	22	BA138	003006	35161.00
				35161.00
	26	29	003723	4679.00
				4679.00
Head-Wise Total				52419.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 15 House Building Advance 00	09	1	001365	60735.00
				60735.00
	25	1	003502	60836.00
				60836.00
Head-Wise Total				121571.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 17 Motor Conveyance Advance 00	02	4	000024	382.00
		1	000037	2194.00
				2576.00
	03	1	000198	247.00
		2	000201	441.00
		7	000212	1406.00
				2094.00
	04	1	000367	2627.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				2627.00
	05	4	000634	2271.00
				2271.00
	09	51	001275	593.00
				593.00
	10	53	001499	1673.00
				1673.00
	23	58	003122	1987.00
				1987.00
	25	2	003427	1455.00
				1455.00
	26	7	003595	1683.00
		57	003601	2071.00
				3754.00
Head-Wise Total				19030.00
00 0049 04 800 25 00 00	02	1	000107	7846.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
25 Computer				
00				
				7846.00
	04	5	000333	500.00
		150	000356	1836.00
		2	000480	8688.00
				11024.00
	06	4	000883	250.00
				250.00
	15	56	002185	6000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				6000.00
	23	12	003119	1226.00
				1226.00
	25	1	003441	4513.00
		14	003457	8642.00
				13155.00
	26	8	003584	287.00
				287.00
	29	2	003869	287.00
		3	003890	1319.00
		DA10766	004031	500.00
				2106.00
	30	165	004321	1836.00
				1836.00
Head-Wise Total				43730.00
00 0055 00 102 00 00 00	30	30	004335	3550.00
00				
0055 Police				
00				
102 Police Supplied to Other Parties				
00				
00				
				3550.00
Head-Wise Total				3550.00
00 0055 00 103 00 00 00	02	1	000031	1058.00
00		5	000034	1424.00
0055 Police				
00				
103 Fees, Fines and Forfeitures				
00				
00				
				2482.00
	03	8	000210	1074.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				1074.00
	04	9	000371	2712.00
				2712.00
	05	11	000605	992.00
				992.00
	06	12	000928	1884.00
				1884.00
	08	362	001078	1260.00
				1260.00
	09	14	001280	988.00
				988.00
	11	15	001699	846.00
				846.00
	12	16	001865	540.00
				540.00
	15	17	002095	432.00
				432.00
	22	51	002871	258.00
				258.00
	24	23	003263	354.00
			354.00	
25	24	003413	266.00	
			266.00	
26	25	003582	188.00	
			188.00	
30	31	004294	104.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				104.00
Head-Wise Total				14380.00
00 0055 00 104 00 00 00	29	327	003891	1500.00
00				
0055 Police				
00				
104 Receipts Under Arms Act				
00				
00				
				1500.00
	30	331	004318	1500.00
				1500.00
Head-Wise Total				3000.00
00 0055 00 800 00 00 00	05	10	000601	784.00
00				
0055 Police				
00				
800 Other Receipts				
00				
00				
				784.00
	24	21	003250	7.00
		22	003256	170.00
		20	003361	135051.00
				135228.00
Head-Wise Total				136012.00
00 0058 00 102 00 00 00	02	2	000038	2271.00
00				
0058 Stationery and Printing				
00				
102 Sales of Gazette				
00				
00				
				2271.00
	05	3	000704	4844.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				4844.00
	08	8	001076	924.00
				924.00
	10	11	001548	4705.00
				4705.00
	12	12	001860	150.00
				150.00
	17	13	002646	1751.00
				1751.00
	24	15	003266	1263.00
				1263.00
	25	14	003414	270.00
				270.00
Head-Wise Total				16178.00
00 0058 00 200 00 00 00	02	1	000161	82702.00
00				
0058 Stationery and Printing				
00				
200 Other Press Receipts				
00				
00				
				82702.00
	08	7	001129	4350.00
		10	001167	11383.00
		9	001195	47685.00
		6	001214	155387.00
				218805.00
Head-Wise Total				301507.00
00 0058 00 800 00 00 00	08	4	001208	106392.00
00				
0058 Stationery and Printing				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 800 00 00 00				106392.00
Head-Wise Total				106392.00
00 0059 80 800 00 00 00	02	453	000136	25950.00
00				
0059 Public works				
80 General				
800 Other Receipts				
00				
00				
				25950.00
	09	12	001335	14856.00
		14	001348	25402.00
				40258.00
	15	1	002103	999.00
				999.00
	16	456	002510	6250.00
				6250.00
	25	2	003485	27520.00
				27520.00
Head-Wise Total				100977.00
00 0070 01 102 00 00 00	02	1	000020	200.00
00		1	000114	10000.00
0070 Other Administrative Services				
01 Administration of Justice				
102 Fines and Forfeitures				
00				
00				
				10200.00
	03	3	000224	4200.00
				4200.00
	04	1	000319	150.00
		2	000434	4800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				4950.00
	05	2	000589	100.00
		3	000619	1500.00
				1600.00
	09	6	001287	1600.00
				1600.00
	10	8	001492	1000.00
		7	001500	1800.00
				2800.00
	11	8	001733	4000.00
		4	001750	5600.00
				9600.00
	12	2	001861	250.00
		6	001876	2000.00
		5	001891	3000.00
				5250.00
	15	3	002112	2000.00
		6	002144	4300.00
		10	002276	11000.00
				17300.00
	16	7	002449	3000.00
				3000.00
	22	11	002877	500.00
		9	002886	1600.00
				2100.00
23	12	003110	600.00	
			600.00	
24	11	003268	1500.00	
			1500.00	
25	7	003407	100.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				100.00
	26	13	003638	2800.00
				2800.00
	29	14	003877	600.00
		9	003893	2000.00
		12	003904	2500.00
		8	003969	4700.00
				9800.00
	30	10	004325	2300.00
		3	004424	20000.00
				22300.00
Head-Wise Total				99700.00
00 0070 01 800 00 00 00	05	1	000751	7841.00
00				
0070 Other Administrative Services				
01 Administration of Justice				
800 Other Receipts				
00				
00				
				7841.00
Head-Wise Total				7841.00
00 0070 02 101 00 00 00	05	2	000770	11450.00
00				
0070 Other Administrative Services				
02 Elections				
101 Sale Proceeds of Election Form				
00				
00				
				11450.00
	15	4	002275	10354.00
				10354.00
Head-Wise Total				21804.00
00 0070 02 800 00 00 00	02	31	000116	11900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 02 800 00 00 00		45	000144	30050.00
00				
0070 Other Administrative Services				
02 Elections				
800 Other Receipts				
00				
00				
				41950.00
	05	3	000590	100.00
		1	000755	8925.00
		2	000756	8996.00
		32	000783	19841.00
				37862.00
	06	1	001025	21225.00
				21225.00
	08	3	001148	6375.00
				6375.00
	09	33	001340	16334.00
				16334.00
	11	1	001776	12475.00
		34	001784	18416.00
				30891.00
	15	5	002274	10200.00
				10200.00
	22	35	002975	19439.00
				19439.00
	24	2	003316	12170.00
		1	003317	12375.00
				24545.00
	26	46	003807	35635.00
				35635.00
Head-Wise Total				244456.00
00 0070 60 102 00 00 00	30	8	004314	1300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 102 00 00 00 00 0070 Other Administrative Services 60 Other Services 102 Receipts Under Citizenship Act 00 00				1300.00
Head-Wise Total				1300.00
00 0070 60 103 02 00 00 00 0070 Other Administrative Services 60 Other Services 103 Receipts under Explosive Act 02 Indian Arms Act 00	12	198	001867	1000.00
				1000.00
Head-Wise Total				1000.00
00 0070 60 107 00 00 00 00 0070 Other Administrative Services 60 Other Services 107 Passport and Visa Fees 00 00	30	GR01053	004534	750.00
				750.00
Head-Wise Total				750.00
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 01 Hindu Marriage Act 00	02	4 9 4	000018 000022 000112	140.00 330.00 8510.00
				8980.00
	03	GR00006 GR00028 GR00033	000294 000294 000294	305.00 170.00 315.00
				790.00
	04	16	000313	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0070 60 108 01 00 00		GR00086	000564	220.00	
				340.00	
	05	21	000585	40.00	
				40.00	
	08	25	001067	190.00	
			GR00121	001246	230.00
			GR00177	001246	60.00
				480.00	
	09	29	001264	120.00	
			GR00208	001425	135.00
			GR00235	001425	280.00
				535.00	
	10	33	001480	140.00	
			GR00271	001667	245.00
				385.00	
	11	38	001689	100.00	
			GR00314	001831	80.00
				180.00	
	12	43	001856	20.00	
			GR00467	002058	305.00
				325.00	
	15	47	002088	100.00	
			GR00527	002387	475.00
				575.00	
	16	52	002414	80.00	
			GR00569	002623	125.00
		GR00596	002623	180.00	
			385.00		
17	57	002637	235.00		
			235.00		
20		GR00654	002854	90.00	
		GR00619	002856	60.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				150.00
	22	61	002866	80.00
				80.00
	23	66	003106	100.00
		GR00695	003230	60.00
				160.00
	24	70	003252	60.00
				60.00
	25	75	003412	200.00
		GR00746	003552	215.00
		GR00802	003565	405.00
		GR00804	003565	60.00
				880.00
	26	79	003580	60.00
				60.00
	29	83	003863	80.00
		GR00960	004235	150.00
				230.00
	30	87	004296	210.00
		GR00992	004534	190.00
				400.00
Head-Wise Total				15270.00
00 0070 60 108 02 00 00	02	5	000006	20.00
00				
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
02 Special Marriage Act				
00				
				20.00
	03	GR00034	000294	185.00
				185.00
	04	17	000300	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				20.00
	08	GR00122	001246	173.00
		GR00178	001246	58.00
				231.00
	10	34	001471	20.00
		GR00272	001667	100.00
				120.00
	11	39	001683	20.00
		GR00315	001831	80.00
				100.00
	15	48	002078	20.00
				20.00
	16	53	002410	20.00
				20.00
	22	62	002864	40.00
				40.00
	23	67	003104	20.00
				20.00
	24	71	003251	20.00
				20.00
	25	GR00747	003552	180.00
				180.00
	29	GR00961	004235	46.00
				46.00
	30	88	004278	40.00
				40.00
Head-Wise Total				1062.00
00 0070 60 109 00 00 00	05	1	000593	140.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 109 00 00 00 00 0070 Other Administrative Services 60 Other Services 109 Fire Protection and Control 00 00				140.00
	12	2	001855	16.00
				16.00
	24	4	003255	150.00
		3	003258	210.00
				360.00
	30	5	004272	20.00
				20.00
Head-Wise Total				536.00
00 0070 60 110 00 00 00 00 0070 Other Administrative Services 60 Other Services 110 Fees for Government Audit 00 00	12	6	001868	1228.00
				1228.00
Head-Wise Total				1228.00
00 0070 60 114 00 00 00 00 0070 Other Administrative Services 60 Other Services 114 Receipts from Motor Garages, etc. 00 00	08	1	001065	60.00
				60.00
Head-Wise Total				60.00
00 0070 60 115 00 00 00	08	218	001179	18360.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 Other Services 115 Receipts from Guest Houses,Hostels 00 00		217	001209	115840.00
				134200.00
	20	1621	002850	10200.00
				10200.00
	29	219	004072	18360.00
				18360.00
Head-Wise Total				162760.00
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 Other Services 115 Receipts from Guest Houses,Hostels 02 Receipts from Indira Nagar Guest Ho 00	03	1615	000251	13997.00
				13997.00
	06	1616	001006	7350.00
				7350.00
	08	1617	001164	10200.00
				10200.00
	10	1618	001569	7000.00
				7000.00
	11	1619	001758	7600.00
				7600.00
	16	1620	002545	13350.00
				13350.00
	22	1622	002962	10500.00
				10500.00
	26	1623	003777	10550.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				10550.00
	29	1624	004046	10200.00
				10200.00
	30	1625	004401	11250.00
				11250.00
Head-Wise Total				101997.00
00 0070 60 118 00 00 00	02	1	000003	4.00
				4.00
	03	3	000194	76.00
			000205	714.00
				790.00
	04	1	000321	212.00
				212.00
	05	1	000602	856.00
				856.00
	09	129643	001253	2.00
			001255	4.00
			001258	18.00
				24.00
	10	466	001481	452.00
				452.00
	12	4	001853	2.00
001857			60.00	
			62.00	
15	63	002094	416.00	
			416.00	
16	10	002407	10.00	
		002411	35.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				45.00
	23	7	003103	4.00
				4.00
	25	4	003416	334.00
				334.00
	26	2	003578	10.00
		2	003599	1916.00
				1926.00
	29	9	003859	10.00
				10.00
	30	13	004271	10.00
				10.00
Head-Wise Total				5145.00
00 0070 60 118 01 00 00	29	GR00926	004235	14.00
				14.00
Head-Wise Total				14.00
00 0070 60 800 00 00 00	03	2	000208	996.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
00				
00				
				996.00
	04	350	000505	16000.00
				16000.00
	05	1	000598	590.00
		2	000599	740.00
				1330.00
	12	1	001988	27867.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				27867.00
Head-Wise Total				46193.00
00 0070 60 800 01 00 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts 01 Fees for Government Audit of Religi 00	15	1	002282	13445.00
Head-Wise Total				13445.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts 05 Chief Secretariat 00	04	156	000545	77585.00
				77585.00
	26	ATM RENT	003594	1682.00
				1682.00
Head-Wise Total				79267.00
00 0071 01 101 00 00 00 00 0071 Contribution and Recovery Towards P 01 Civil 101 Subscription and Contributions 00 00	02	10	000170	162540.00
				162540.00
	03	2	000269	48403.00
				48403.00
	04	155	000551	144960.00
				144960.00
	06	8	001016	11476.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00		4	001021	13300.00
				24776.00
	08	5	001213	153799.00
				153799.00
	09	15	001329	9931.00
		13	001343	18180.00
		9	001377	85775.00
		11	001392	225888.00
				339774.00
	10	26	001593	13699.00
		30	001594	13699.00
		158	001645	202123.00
		159	001655	316784.00
				546305.00
	11	692	001760	9104.00
		696	001775	11818.00
		72	001807	138577.00
		70	001808	144895.00
		74	001815	183418.00
				487812.00
	15	15	002188	6367.00
				6367.00
	17	47	002726	10574.00
				10574.00
	22	91	003047	161993.00
		171	003072	289248.00
				451241.00
	24	6	003348	60996.00
				60996.00
	29	8	004098	34926.00
			34926.00	
30	52	004340	4543.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00		57	004395	9962.00
				14505.00
Head-Wise Total				2486978.00
00 0202 01 101 02 00 00	16	80	002497	4868.00
00				
0202 Education, Sports and Culture				
01 General Education				
101 Elementary Education				
02 Other Fees				
00				4868.00
Head-Wise Total				4868.00
00 0202 01 102 02 00 00	16	1	002517	7500.00
00				
0202 Education, Sports and Culture				
01 General Education				
102 Secondary Education				
02 Other Fees				
00				7500.00
Head-Wise Total				7500.00
00 0202 01 103 04 00 00	02	9	000162	85629.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education,Tag				
04 Other Fees				
00				85629.00
Head-Wise Total				85629.00
00 0202 01 103 14 00 00	12	2	001871	1500.00
00		1	001903	3600.00
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Ce				
14 Other Fees				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 14 00 00				5100.00
	23	3	003121	1800.00
		4	003127	3300.00
				5100.00
Head-Wise Total				10200.00
00 0202 01 600 00 00 00	03	2	000239	5000.00
00				
0202 Education, Sports and Culture				
01 General Education				
600 General				
00				
00				
				5000.00
	05	1	000632	2233.00
		BA 133	000866	6450400.00
				6452633.00
	09	1	001279	900.00
				900.00
	12	5	001864	500.00
		4	001894	3331.00
		9	001978	20000.00
				23831.00
	16	79	002488	3663.00
				3663.00
	24	2	003253	100.00
				100.00
	29	2	003862	55.00
				55.00
Head-Wise Total				6486182.00
00 0202 02 800 00 00 00	09	1	001256	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 02 800 00 00 00 00 0202 Education, Sports and Culture 02 Technical Education 800 Other Receipts 00 00				10.00
Head-Wise Total				10.00
00 0202 04 103 00 00 00 00 0202 Education, Sports and Culture 04 Arts and Culture 103 Receipts From Cinema Films Rules 00 00	15	315	002099	700.00
				700.00
	22	330	002878	500.00
				500.00
Head-Wise Total				1200.00
00 0202 04 800 00 00 00 00 0202 Education, Sports and Culture 04 Arts and Culture 800 Other Receipts 00 00	08	2	001191	36686.00
				36686.00
	22	4	002903	3000.00
				3000.00
	24	1	003264	800.00
		5	003350	73110.00
				73910.00
Head-Wise Total				113596.00
00 0210 01 020 00 00 00	02	1	000049	3791.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00		1	000127	19653.00
00				
0210 Medical and Public Health				
01 Urban Health Services				
020 Receipts From Patients for Hospital				
00				
00				
				23444.00
	03	2	000221	3040.00
				3040.00
	04	3	000430	4138.00
				4138.00
	05	4	000625	1716.00
				1716.00
	08	5	001171	13205.00
		2	001176	17558.00
				30763.00
	09	6	001300	3451.00
				3451.00
	10	7	001498	1610.00
				1610.00
	11	8	001721	3006.00
				3006.00
	12	9	001909	4674.00
				4674.00
	15	3	002107	1347.00
		10	002123	2723.00
		3	002284	14100.00
				18170.00
	16	11	002540	11846.00
				11846.00
	17	12	002661	4534.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				4534.00
	23	13	003145	5376.00
		4	003177	19148.00
				24524.00
	24	14	003286	3715.00
				3715.00
	25	4	003425	1308.00
		15	003431	2000.00
				3308.00
	26	16	003597	1800.00
				1800.00
	29	5	003880	658.00
		17	003984	6823.00
		5	004069	16317.00
				23798.00
	30	18	004393	9517.00
				9517.00
Head-Wise Total				177054.00
00 0210 01 800 00 00 00	09	8	001371	69470.00
00		10	001389	182287.00
0210 Medical and Public Health				
01 Urban Health Services				
800 Other Receipts				
00				
00				
				251757.00
	16	149	002616	303000.00
				303000.00
	29	5	004075	19120.00
		4	004077	20000.00
				39120.00
Head-Wise Total				593877.00
00 0210 04 104 00 00 00	09	1	001281	1100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 00 00 00				
00				
0210 Medical and Public Health				
04 Public Health				
104 Fees and Fines, etc				
00				
00				
				1100.00
	23	2	003120	1750.00
		1	003194	133700.00
				135450.00
Head-Wise Total				136550.00
00 0210 04 104 01 00 00	03	GR00052	000247	3000.00
		GR00061	000247	5500.00
		GR00076	000247	100.00
		GR00038	000263	3000.00
		GR00041	000263	5700.00
		GR00058	000263	3000.00
				20300.00
	04	GR00105	000328	300.00
		GR00081	000344	1000.00
				1300.00
	05	GR00137	000621	1500.00
		GR00159	000750	1000.00
		GR00073	000828	1000.00
		GR00074	000828	29100.00
				32600.00
	08	GR00197	001156	7500.00
		GR00140	001158	5100.00
		GR00142	001158	300.00
		GR00187	001166	7900.00
		GR00190	001166	2200.00
				23000.00
	09	GR00186	001289	300.00
		GR00220	001303	300.00
		GR00230	001303	500.00
		GR00252	001303	3000.00
		GR00246	001425	3000.00
				7100.00
	10	GR00283	001571	7500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0210 04 104 01 00 00		GR00221	001602	3000.00	
		GR00222	001602	900.00	
		GR00223	001602	1000.00	
		GR00294	001602	300.00	
		GR00251	001667	3000.00	

				15700.00	

	11		GR00385	001720	500.00
			GR00386	001720	500.00
			GR00289	001756	7500.00
			GR00327	001831	6000.00

				14500.00	

	12		GR00463	001882	1000.00
			GR00309	001960	2900.00
			GR00484	001960	900.00
			GR00491	001960	1000.00
			GR00114	002058	1000.00
			GR00115	002058	1000.00

				7800.00	

	15		GR00553	002097	500.00
		GR00535	002186	6000.00	
		GR00550	002187	3000.00	

			9500.00		

16		GR00585	002421	900.00	
		GR00546	002541	900.00	

			1800.00		

18		GR00598	002800	7500.00	
		GR00599	002800	5000.00	
		GR00601	002800	300.00	
		GR00602	002800	1000.00	

			13800.00		

20		GR00640	002807	3600.00	
		GR00636	002851	3060.00	
		GR00661	002851	1000.00	
		GR00648	002852	21600.00	
		GR00655	002854	3000.00	
		GR00660	002854	500.00	
		GR00662	002854	3100.00	
		GR00627	002856	3100.00	
		GR00629	002856	900.00	

			39860.00		

22		GR00665	002904	3100.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				3100.00
	23	GR00707	003116	500.00
		GR00686	003144	600.00
		GR00706	003144	3000.00
		GR00710	003144	360.00
				4460.00
	25	GR00727	003484	3600.00
		GR00728	003484	3600.00
		GR00760	003484	3060.00
		GR00769	003484	15000.00
		GR00779	003484	60.00
		GR00795	003488	1500.00
		GR00816	003488	750.00
		GR00827	003488	1800.00
		GR00830	003488	21000.00
		GR00834	003488	4750.00
		GR00777	003565	500.00
				55620.00
	26	GR00875	003725	500.00
		GR00882	003725	3000.00
		GR00859	003797	1500.00
		GR00909	003797	1800.00
		GR00922	003797	360.00
		GR00923	003797	500.00
		GR00927	003797	1000.00
		GR00929	003797	3000.00
		GR00764	003843	79800.00
		GR00768	003843	11700.00
		GR00899	003843	3000.00
		GR00910	003843	3000.00
29	GR00978	003978	2500.00	
	GR00944	004058	600.00	
	GR00946	004235	3000.00	
	GR00950	004235	3000.00	
			9100.00	
30	GR00996	004336	2250.00	
	GR01015	004336	300.00	
	GR01071	004336	300.00	
	GR00866	004432	7500.00	
	GR00868	004432	2400.00	
GR00869	004432	3000.00		

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR01058	004432	1250.00
		GR00997	004534	1000.00
		GR01005	004534	5000.00
		GR01008	004534	1000.00
		GR01023	004534	3000.00
		GR01031	004534	1000.00
				28000.00
Head-Wise Total				396700.00
00 0210 04 104 02 00 00	03	GR00050	000247	500.00
		GR00063	000247	2000.00
		GR00065	000247	200.00
		GR00049	000263	200.00
		GR00054	000263	2000.00
				4900.00
	04	GR00099	000328	100.00
		GR00019	000564	500.00
		GR00023	000564	4000.00
		GR00024	000564	200.00
		GR00077	000564	500.00
		GR00078	000564	200.00
		GR00079	000564	200.00
		GR00080	000564	6000.00
		GR00094	000564	500.00
		GR00100	000564	3000.00
				15200.00
	05	GR00120	000750	500.00
		GR00143	000750	2000.00
		GR00146	000750	2000.00
		GR00160	000750	100.00
		GR00162	000750	500.00
		GR00163	000750	500.00
		GR00164	000750	500.00
		GR00165	000750	500.00
		GR00110	000828	200.00
		GR00111	000828	500.00
GR00112	000828	500.00		
GR00113	000828	500.00		
			8300.00	
08	GR00184	001158	200.00	
	GR00195	001158	3000.00	
	GR00170	001166	200.00	
	GR00171	001166	200.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00		GR00172	001166	200.00
		GR00179	001166	200.00
		GR00106	001246	4000.00
		GR00127	001246	2000.00
				10000.00
	09	GR00244	001425	3000.00
				3000.00
	10	GR00200	001602	200.00
		GR00201	001602	200.00
		GR00202	001602	200.00
	GR00204	001602	200.00	
	GR00226	001602	500.00	
	GR00239	001602	6000.00	
	GR00240	001602	6000.00	
	GR00253	001602	200.00	
	GR00254	001602	200.00	
	GR00256	001602	200.00	
	GR00257	001602	200.00	
			14100.00	
11	GR00438	001720	500.00	
	GR00439	001720	500.00	
	GR00440	001720	500.00	
	GR00307	001831	4000.00	
	GR00308	001831	6000.00	
	GR00382	001831	4000.00	
	GR00383	001831	2000.00	
			17500.00	
12	GR00430	001960	100.00	
	GR00441	001960	200.00	
	GR00442	001960	200.00	
	GR00443	001960	100.00	
	GR00444	001960	200.00	
	GR00446	001960	200.00	
	GR00459	001960	200.00	
	GR00490	001960	200.00	
	GR00504	001960	500.00	
	GR00508	001960	200.00	
	GR00510	001960	200.00	
	GR00348	002058	2000.00	
	GR00482	002058	200.00	
	GR00483	002058	2000.00	
			6500.00	
15	GR00551	002187	3000.00	

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00 0210 04 104 02 00 00				3000.00
	16	GR00512	002541	200.00
		GR00537	002541	10000.00
		GR00538	002541	100.00
		GR00544	002541	200.00
		GR00554	002541	200.00
		GR00555	002541	200.00
		GR00558	002541	200.00
		GR00064	002623	15000.00
				26100.00
	20	GR00611	002856	10000.00
				10000.00
	22	GR00672	002876	200.00
				200.00
	24	GR00761	003293	2000.00
				2000.00
	25	GR00807	003419	500.00
		GR00813	003419	200.00
		GR00541	003552	2000.00
		GR00557	003552	800.00
		GR00664	003552	2000.00
		GR00682	003552	15000.00
		GR00717	003552	10000.00
		GR00718	003552	100.00
		GR00745	003552	2000.00
		GR00741	003565	6000.00
		GR00786	003565	4000.00
		GR00787	003565	500.00
		GR00788	003565	500.00
		GR00789	003565	200.00
				43800.00
	26	GR00847	003725	200.00
		GR00867	003725	200.00
	GR00885	003725	200.00	
	GR00891	003725	200.00	
	GR00902	003797	200.00	
	GR00904	003797	200.00	
	GR00905	003797	200.00	
	GR00908	003797	500.00	
	GR00766	003843	4000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0210 04 104 02 00 00	29	GR00872	003843	10000.00	
				15900.00	
		GR00980	003978	3000.00	
		GR00765	004235	6000.00	
				9000.00	
		30	GR00976	004432	500.00
			GR00981	004432	100.00
			GR00982	004432	200.00
			GR00986	004432	200.00
			GR01043	004432	200.00
			GR01074	004432	10000.00
			GR00983	004534	500.00
			GR00984	004534	500.00
					12200.00
		Head-Wise Total			
00 0210 04 104 13 01 00	02	GR13504	000122	13500.00	
				13500.00	
Head-Wise Total				13500.00	
00 0210 04 104 27 01 00	08	GR13329	001246	15000.00	
				15000.00	
Head-Wise Total				15000.00	
00 0210 04 104 48 01 00	04	GR13325	000564	3000.00	
				3000.00	
	16	GR12660	002623	2000.00	
				2000.00	
Head-Wise Total				5000.00	
00 0210 04 105 00 00 00	25	1	003472	15500.00	
00					
0210 Medical and Public Health					
04 Public Health					
105 Receipts From Rural Health Lab					
00					
00					

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 105 00 00 00				15500.00
Head-Wise Total				15500.00
00 0210 04 800 00 00 00	26	4	003579	51.00
00				
0210 Medical and Public Health				
04 Public Health				
800 Other Receipts				
00				
00				
Head-Wise Total				51.00
00 0215 01 800 00 00 00	10	54	001607	20485.00
00				
0215 Water Supply and Sanitation				
01 Water Supply				
800 Other Receipts				
00				
00				
Head-Wise Total				20485.00
00 0215 02 800 00 00 00	15	59	002333	106298.00
00				
0215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
800 Other Receipts				
00				
00				
Head-Wise Total				106298.00
00 0216 01 106 00 00 00	02	6	000029	535.00
00		5	000030	620.00
0216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation				
00				
00				

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00 0216 01 106 00 00 00				1155.00
	04	3	000329	420.00
		153	000340	726.00
		3	000343	990.00
		4	000349	1240.00
				3376.00
	09	1	001270	310.00
				310.00
	10	1	001523	3240.00
				3240.00
	11	1	001735	4083.00
				4083.00
	12	2	001962	9720.00
				9720.00
	25	26	003429	1501.00
				1501.00
	30	168	004306	726.00
				726.00
Head-Wise Total				24111.00
00 0216 01 107 00 00 00	03	6	000220	2680.00
00 0216 Housing 01 Government Residential Buildings 107 Police Housing 00 00				
				2680.00
	24	19	003304	6600.00
				6600.00
Head-Wise Total				9280.00
00 0216 02 800 00 00 00	04	55	000348	1138.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		256	000350	1255.00
00		28	000355	1673.00
0216 Housing		267	000357	1893.00
02 Urban Housing		39	000359	1977.00
800 Other Receipts		248	000360	2008.00
00		69	000362	2259.00
00		253	000363	2384.00
		272	000364	2448.00
		27	000365	2510.00
		9	000366	2574.00
		71	000368	2635.00
		80	000369	2649.00
		12	000370	2691.00
		38	000372	2775.00
		30	000373	2789.00
		40	000374	2789.00
		41	000375	2789.00
		50	000376	2789.00
		51	000377	2789.00
		61	000378	2789.00
		68	000379	2789.00
		72	000380	2789.00
		262	000381	2789.00
		258	000382	2789.00
		1	000383	2789.00
		76	000384	2828.00
		273	000387	2872.00
		255	000388	2897.00
		268	000391	3123.00
		11	000393	3300.00
		26	000394	3346.00
		33	000395	3346.00
		35	000396	3346.00
		37	000397	3346.00
		45	000398	3346.00
		47	000399	3346.00
		54	000400	3346.00
		73	000401	3346.00
		78	000402	3346.00
		252	000403	3346.00
		250	000404	3346.00
		257	000405	3346.00
		266	000406	3346.00
		2	000407	3346.00
		261	000408	3346.00
		4	000409	3346.00
		271	000410	3346.00
		240	000411	3346.00
		244	000412	3346.00
		81	000413	3374.00
		243	000414	3393.00
		67	000415	3444.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		36	000416	3458.00
		70	000417	3494.00
		29	000418	3513.00
		34	000419	3513.00
		48	000426	3709.00
		57	000427	3904.00
		31	000428	3932.00
		46	000429	3932.00
		264	000432	4740.00
		60	000438	5019.00
		62	000439	5019.00
		63	000440	5019.00
		64	000441	5019.00
		8	000442	5019.00
		249	000443	5019.00
		260	000444	5019.00
		274	000446	5103.00
		5	000447	5117.00
		247	000449	5340.00
		7	000450	5460.00
		44	000452	5577.00
		74	000453	5577.00
		75	000454	5577.00
		77	000455	5577.00
		242	000456	5939.00
		251	000458	6134.00
		265	000459	6343.00
		65	000460	6552.00
		241	000461	6664.00
		49	000462	6692.00
		66	000463	6692.00
		79	000464	6692.00
		6	000465	6692.00
		246	000466	6692.00
		259	000467	6692.00
		263	000468	6692.00
		269	000469	6692.00
		43	000472	7026.00
		58	000473	7250.00
		42	000475	7751.00
		52	000476	7863.00
		59	000477	8041.00
		3	000478	8448.00
		32	000479	8663.00
		275	000481	8867.00
		270	000483	9285.00
		56	000487	10038.00
		254	000489	10860.00
		276	000502	15156.00
		10	000515	23978.00
		245	000524	32872.00
				516275.00
	05	120	000610	1146.00

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00 0216 02 800 00 00 00		131	000626	1765.00
		165	000627	1799.00
		154	000628	1910.00
		109	000629	1924.00
		102	000630	2008.00
		156	000631	2231.00
		173	000633	2259.00
		171	000635	2370.00
		168	000636	2390.00
		108	000643	2677.00
		118	000644	2789.00
		135	000645	2789.00
		161	000646	2789.00
		164	000647	2789.00
		126	000648	2886.00
		130	000649	2919.00
		152	000652	3045.00
		124	000653	3067.00
		137	000654	3179.00
		170	000655	3276.00
		86	000656	3291.00
		167	000657	3343.00
		112	000658	3346.00
		136	000659	3346.00
		148	000660	3346.00
		151	000661	3346.00
		155	000662	3346.00
		157	000663	3346.00
		169	000664	3346.00
		101	000665	3346.00
		104	000666	3346.00
		85	000667	3569.00
		84	000687	3653.00
		158	000688	3667.00
		122	000689	3848.00
		141	000690	3848.00
		138	000691	3862.00
		160	000692	3973.00
		134	000693	4015.00
		127	000694	4099.00
		143	000695	4127.00
		128	000696	4183.00
		119	000699	4461.00
		116	000700	4520.00
		172	000701	4712.00
		123	000702	4726.00
		111	000703	4796.00
		150	000705	4930.00
		121	000715	5019.00
		145	000716	5019.00
		149	000717	5019.00
		163	000718	5019.00

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00 0216 02 800 00 00 00		99	000719	5019.00
		105	000720	5019.00
		166	000721	5119.00
		125	000722	5130.00
		132	000724	5195.00
		115	000727	5577.00
		147	000728	5730.00
		133	000731	5856.00
		97	000734	6580.00
		110	000735	6692.00
		113	000736	6692.00
		146	000737	6692.00
		153	000738	6692.00
		159	000739	6692.00
		82	000740	6692.00
		83	000741	6692.00
		114	000742	6804.00
		117	000744	7082.00
		98	000747	7361.00
		129	000748	7528.00
		103	000749	7531.00
		139	000752	7947.00
		162	000758	9787.00
		142	000765	10038.00
		144	000766	10038.00
		106	000767	10038.00
		107	000768	10038.00
		174	000769	10810.00
		100	000774	12491.00
		140	000778	16729.00
				410111.00
	06	190	000927	1871.00
		207	000933	2510.00
		178	000935	2677.00
		204	000936	2789.00
		230	000937	2789.00
		175	000938	2789.00
		179	000939	2789.00
		180	000940	2789.00
		188	000941	2789.00
		196	000942	2789.00
		200	000943	2789.00
		186	000944	2844.00
		203	000946	3123.00
		220	000949	3162.00
		191	000950	3221.00
		233	000952	3313.00
		226	000953	3338.00
		219	000954	3346.00
		223	000955	3346.00

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00 0216 02 800 00 00 00		232	000956	3346.00
		234	000957	3346.00
		238	000958	3346.00
		176	000959	3346.00
		181	000960	3346.00
		189	000961	3346.00
		193	000962	3346.00
		199	000963	3346.00
		221	000965	3360.00
		214	000967	3402.00
		236	000968	3402.00
		212	000969	3410.00
		213	000970	3421.00
		201	000971	3430.00
		182	000972	3480.00
		177	000973	3541.00
		206	000974	3564.00
		225	000975	3569.00
		231	000976	3764.00
		205	000980	4183.00
		184	000981	4183.00
		194	000982	4461.00
		185	000983	4475.00
		227	000985	4601.00
		215	000991	5019.00
		195	000992	5019.00
		229	000993	5075.00
		202	000994	5577.00
		216	000995	5577.00
		235	000996	5577.00
		208	000997	6692.00
		210	000998	6692.00
		211	000999	6692.00
		218	001000	6692.00
		228	001001	6692.00
		183	001002	6692.00
		187	001003	6692.00
		192	001004	6692.00
		198	001005	6692.00
		237	001007	9480.00
		209	001009	10261.00
		224	001010	10289.00
		217	001012	11153.00
		222	001013	11153.00
		197	001017	11710.00
				298195.00
	08	18	001084	2175.00
		19	001085	2175.00
		322	001086	2231.00
		343	001087	2315.00

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00 0216 02 800 00 00 00		280	001090	2789.00
		96	001091	2789.00
		320	001092	2789.00
		321	001093	2789.00
		20	001094	2970.00
		318	001095	3126.00
		22	001096	3317.00
		278	001097	3346.00
		277	001098	3346.00
		281	001099	3346.00
		348	001100	3346.00
		17	001101	3346.00
		15	001102	3346.00
		88	001103	3374.00
		94	001104	3402.00
		93	001105	3402.00
		89	001108	3430.00
		91	001109	3458.00
		92	001110	3486.00
		345	001111	3486.00
		16	001123	3695.00
		90	001125	4085.00
		23	001128	4344.00
		319	001131	4785.00
		279	001140	5019.00
		342	001141	5019.00
		21	001143	5546.00
		24	001144	5546.00
		25	001145	5577.00
		347	001146	5828.00
		346	001149	6692.00
		87	001150	6692.00
		351	001151	6692.00
		344	001152	6692.00
		349	001153	6692.00
		95	001163	10057.00
		323	001168	12268.00
		14	001173	14019.00
		13	001174	14052.00
		350	001178	18067.00
		352	001186	26934.00
				251880.00
	10	296	001501	1840.00
		313	001503	2217.00
		286	001504	2231.00
		333	001511	2789.00
		354	001512	2789.00
		305	001513	2789.00
		308	001514	2789.00
		310	001515	2789.00

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00 0216 02 800 00 00 00		314	001516	2789.00
		326	001517	2789.00
		328	001518	2789.00
		334	001519	2886.00
		327	001520	2928.00
		289	001522	3207.00
		290	001524	3346.00
		291	001525	3346.00
		300	001526	3346.00
		301	001527	3346.00
		331	001528	3346.00
		335	001529	3346.00
		336	001530	3346.00
		337	001531	3346.00
		355	001532	3346.00
		356	001533	3346.00
		357	001534	3346.00
		304	001535	3346.00
		317	001536	3346.00
		284	001537	3374.00
		292	001538	3416.00
		285	001539	3430.00
		283	001540	3486.00
		282	001542	3541.00
		306	001543	3653.00
		329	001544	3792.00
		353	001545	3854.00
		339	001547	4183.00
		307	001550	4852.00
		297	001552	5019.00
		309	001553	5019.00
		288	001555	5354.00
		287	001557	5577.00
		303	001558	5911.00
		311	001561	6078.00
		299	001564	6692.00
		332	001565	6692.00
		315	001566	6692.00
		316	001567	6692.00
		312	001568	6804.00
		298	001570	7278.00
		324	001572	8309.00
		293	001583	10038.00
		294	001584	10038.00
		295	001585	10038.00
		338	001592	13383.00
		325	001596	14044.00
		302	001600	17844.00
		330	001608	22620.00
				298822.00
	11	367	001706	1701.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0216 02 800 00 00 00		379	001707	2231.00	
		369	001711	2510.00	
		371	001714	2788.00	
		364	001715	2789.00	
		375	001716	2789.00	
		380	001717	2789.00	
		383	001718	2789.00	
		373	001722	3067.00	
		365	001724	3154.00	
		359	001726	3346.00	
		360	001727	3346.00	
		368	001728	3346.00	
		370	001729	3346.00	
		376	001730	3346.00	
		378	001731	3346.00	
		366	001737	4160.00	
		382	001740	4461.00	
		358	001745	5019.00	
		361	001748	5577.00	
		377	001749	5577.00	
		374	001751	5646.00	
		384	001752	5833.00	
		362	001772	10038.00	
		381	001774	10372.00	
		363	001777	13383.00	
					116749.00
		12	500	001874	1980.00
			502	001878	2195.00
			495	001879	2231.00
			514	001880	2298.00
			485	001885	2482.00
			504	001888	2789.00
			505	001889	2789.00
			512	001890	2984.00
			497	001895	3346.00
			513	001896	3346.00
		488	001897	3346.00	
		507	001898	3346.00	
		510	001899	3346.00	
		486	001900	3346.00	
		503	001901	3421.00	
		496	001902	3488.00	
		494	001904	3625.00	
		506	001905	3798.00	
		508	001906	3951.00	
		511	001907	4043.00	
		498	001922	5019.00	
		493	001923	5019.00	
		509	001924	5019.00	
		487	001926	5563.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		501	001929	6692.00
		499	001930	6692.00
		491	001931	6692.00
		489	001932	6692.00
		490	001933	6692.00
		492	001934	6692.00
				122922.00
	15	523	002115	2086.00
		531	002118	2278.00
		532	002121	2384.00
		530	002122	2406.00
		540	002124	2814.00
		529	002126	2817.00
		533	002128	2839.00
		516	002130	3346.00
		520	002131	3346.00
		525	002132	3346.00
	526	002133	3346.00	
	539	002134	3346.00	
	518	002135	3346.00	
	519	002136	3346.00	
	541	002137	3346.00	
	534	002139	3374.00	
	538	002141	3742.00	
	528	002143	4183.00	
	537	002148	4559.00	
	517	002176	5019.00	
	535	002177	5019.00	
	515	002184	5577.00	
	527	002190	6692.00	
	522	002191	6692.00	
	524	002194	6831.00	
	536	002267	9243.00	
			105323.00	
16	431	002416	792.00	
	394	002424	1673.00	
	389	002426	1891.00	
	445	002428	2147.00	
	436	002429	2156.00	
	521	002430	2468.00	
	434	002434	2510.00	
	401	002435	2607.00	
	452	002436	2677.00	
	411	002437	2747.00	
	457	002438	2761.00	
	432	002439	2769.00	
	455	002440	2780.00	
	414	002441	2789.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		416	002442	2789.00
		388	002443	2789.00
		392	002444	2789.00
		405	002445	2789.00
		408	002446	2789.00
		402	002447	2872.00
		403	002448	2981.00
		415	002450	3012.00
		417	002451	3012.00
		391	002453	3109.00
		448	002455	3251.00
		462	002456	3291.00
		395	002457	3318.00
		385	002458	3324.00
		419	002459	3346.00
		420	002460	3346.00
		425	002461	3346.00
		428	002462	3346.00
		435	002463	3346.00
		393	002464	3346.00
		397	002465	3346.00
		400	002466	3346.00
		404	002467	3346.00
		406	002468	3346.00
		409	002469	3346.00
		442	002470	3346.00
		443	002471	3346.00
		446	002472	3346.00
		447	002473	3346.00
		450	002474	3346.00
		459	002475	3346.00
		460	002476	3346.00
		461	002477	3346.00
		465	002478	3346.00
		463	002479	3416.00
		464	002480	3449.00
		456	002481	3458.00
		438	002483	3513.00
		429	002484	3541.00
		390	002485	3541.00
		399	002486	3597.00
		423	002487	3653.00
		398	002489	3764.00
		444	002490	3804.00
		437	002491	3904.00
		441	002492	3954.00
		427	002494	4183.00
		413	002498	5019.00
		396	002499	5019.00
		410	002500	5019.00
		458	002501	5019.00
		439	002502	5019.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0216 02 800 00 00 00		386	002503	5103.00	
		440	002504	5298.00	
		387	002507	5666.00	
		430	002509	5900.00	
		433	002514	6692.00	
		453	002515	6692.00	
		454	002516	6692.00	
		418	002523	8365.00	
		422	002524	8365.00	
		407	002525	8588.00	
		426	002528	9369.00	
		421	002529	9536.00	
		451	002536	10930.00	
		449	002543	12477.00	
		424	002546	13362.00	
		412	002592	52194.00	
					389903.00
		17	477	002647	2231.00
			468	002648	2482.00
			467	002652	2789.00
			479	002653	2789.00
			475	002654	3137.00
			469	002655	3346.00
			473	002656	3346.00
			481	002657	3346.00
			482	002658	3346.00
		483	002659	3346.00	
		480	002660	3723.00	
		484	002667	5019.00	
		471	002668	5103.00	
		472	002671	5577.00	
		470	002673	5995.00	
		478	002674	6692.00	
		474	002723	10038.00	
		476	002724	10038.00	
				82343.00	
	22	564	002890	2348.00	
		558	002894	2510.00	
		551	002896	2789.00	
		553	002897	2789.00	
		561	002898	2789.00	
		562	002899	2789.00	
		567	002900	2945.00	
		548	002905	3251.00	
		547	002907	3346.00	
		565	002908	3346.00	
		566	002909	3346.00	
		543	002910	3578.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0216 02 800 00 00 00		560	002912	3854.00	
		545	002917	4127.00	
		542	002918	4183.00	
		556	002920	4601.00	
		546	002926	5019.00	
		563	002927	5019.00	
		544	002928	5158.00	
		559	002936	5577.00	
		549	002937	5666.00	
		554	002945	8382.00	
		550	002957	10038.00	
		568	002960	10289.00	
		555	002996	26766.00	
		557	003005	34461.00	
		552	003007	35688.00	
				204654.00	
		24	703	003275	2649.00
			699	003277	2702.00
			697	003281	3346.00
			700	003282	3346.00
		702	003283	3346.00	
		701	003284	3346.00	
		698	003291	4554.00	
		696	003299	5800.00	
			29089.00		
	26	595	003587	753.00	
		660	003591	1431.00	
		637	003592	1450.00	
		613	003602	2133.00	
		570	003603	2175.00	
		609	003604	2231.00	
		571	003606	2343.00	
		573	003607	2370.00	
		604	003608	2496.00	
		616	003610	2510.00	
		650	003611	2635.00	
		621	003612	2635.00	
		727	003613	2677.00	
		603	003614	2705.00	
		630	003615	2733.00	
		691	003616	2747.00	
		668	003618	2758.00	
		657	003619	2766.00	
		663	003620	2789.00	
		665	003621	2789.00	
		674	003622	2789.00	
		675	003623	2789.00	
		624	003624	2789.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		626	003625	2789.00
		634	003626	2789.00
		638	003627	2789.00
		639	003628	2789.00
		606	003629	2789.00
		607	003630	2789.00
		608	003631	2789.00
		591	003632	2789.00
		593	003633	2789.00
		677	003634	2789.00
		682	003635	2789.00
		695	003636	2789.00
		712	003637	2789.00
		647	003640	2844.00
		598	003641	2861.00
		693	003642	2878.00
		679	003643	2970.00
		583	003644	3012.00
		687	003645	3012.00
		578	003647	3109.00
		656	003648	3137.00
		694	003649	3143.00
		724	003650	3212.00
		722	003651	3254.00
		579	003652	3263.00
		662	003653	3291.00
		723	003654	3296.00
		654	003655	3310.00
		666	003656	3346.00
		667	003657	3346.00
		673	003658	3346.00
		627	003659	3346.00
		628	003660	3346.00
		629	003661	3346.00
		632	003662	3346.00
		635	003663	3346.00
		636	003664	3346.00
		644	003665	3346.00
		648	003666	3346.00
		649	003667	3346.00
		596	003668	3346.00
		601	003669	3346.00
		605	003670	3346.00
		611	003671	3346.00
		612	003672	3346.00
		615	003673	3346.00
		617	003674	3346.00
		569	003675	3346.00
		581	003676	3346.00
		584	003677	3346.00
		686	003678	3346.00
		689	003679	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		692	003680	3346.00
		729	003681	3346.00
		719	003682	3346.00
		707	003683	3346.00
		710	003684	3346.00
		705	003685	3346.00
		708	003686	3346.00
		725	003687	3346.00
		577	003688	3360.00
		651	003689	3374.00
		652	003690	3374.00
		640	003691	3396.00
		623	003692	3402.00
		633	003693	3413.00
		672	003694	3416.00
		580	003695	3419.00
		704	003696	3458.00
		671	003698	3486.00
		618	003700	3591.00
		625	003701	3597.00
		681	003702	3597.00
		620	003703	3661.00
		676	003705	3681.00
		711	003706	3764.00
		730	003707	3792.00
		718	003710	3904.00
		610	003711	3918.00
		659	003712	3987.00
		576	003713	4015.00
		713	003714	4099.00
		574	003715	4127.00
		669	003716	4160.00
		642	003717	4183.00
		572	003718	4333.00
		716	003719	4350.00
		646	003720	4408.00
		714	003721	4629.00
		658	003724	4768.00
		643	003731	5019.00
		597	003732	5019.00
		602	003733	5019.00
		614	003734	5019.00
		619	003735	5019.00
		582	003736	5019.00
		588	003737	5019.00
		589	003738	5019.00
		678	003739	5019.00
		728	003740	5019.00
		715	003741	5019.00
		664	003742	5223.00
		587	003743	5228.00
		709	003744	5228.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		670	003745	5577.00
		726	003746	5577.00
		590	003747	5613.00
		661	003748	5632.00
		586	003749	5722.00
		575	003752	6190.00
		592	003753	6296.00
		655	003754	6692.00
		631	003755	6692.00
		645	003756	6692.00
		600	003757	6692.00
		585	003758	6692.00
		594	003759	6692.00
		683	003760	6692.00
		690	003761	6692.00
		720	003762	6692.00
		688	003763	6884.00
		706	003764	7138.00
		684	003766	7737.00
		680	003767	7893.00
		653	003773	10038.00
		641	003774	10038.00
		721	003775	10038.00
		717	003776	10548.00
		622	003781	13383.00
		599	003788	18820.00
		685	003795	23331.00
				657647.00
	30	340	004326	2582.00
		341	004329	2947.00
		53	004333	3346.00
				8875.00
Head-Wise Total				3492788.00
00 0230 00 101 00 00 00	11	GR00395	001720	200.00
00		GR00319	001831	90.00
0230 Labour and Employment		GR00330	001831	350.00
00		GR00333	001831	300.00
101 Receipts Under Labour Laws		GR00334	001831	100.00
00		GR00336	001831	350.00
00		GR00342	001831	750.00
		GR00343	001831	200.00
		GR00345	001831	220.00
		GR00347	001831	200.00
		GR00352	001831	300.00
		GR00357	001831	300.00
		GR00358	001831	550.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR00374	001831	150.00
		GR00388	001831	350.00
				4410.00
	12	GR00505	001882	300.00
		GR00506	001882	300.00
		GR00507	001882	525.00
		GR00318	001960	1050.00
		GR00349	002058	300.00
		GR00350	002058	300.00
		GR00353	002058	150.00
		GR00355	002058	525.00
		GR00359	002058	600.00
		GR00361	002058	350.00
		GR00362	002058	45.00
		GR00363	002058	350.00
		GR00364	002058	350.00
		GR00365	002058	150.00
		GR00366	002058	350.00
		GR00369	002058	1500.00
		GR00370	002058	200.00
		GR00371	002058	200.00
		GR00372	002058	150.00
		GR00376	002058	150.00
		GR00380	002058	350.00
		GR00381	002058	250.00
		GR00384	002058	105.00
		GR00390	002058	350.00
		GR00391	002058	350.00
		GR00398	002058	105.00
		GR00399	002058	150.00
		GR00400	002058	150.00
		GR00402	002058	150.00
		GR00403	002058	150.00
		GR00404	002058	300.00
		GR00405	002058	525.00
		GR00406	002058	1225.00
		GR00407	002058	250.00
		GR00410	002058	350.00
		GR00411	002058	350.00
		GR00413	002058	150.00
		GR00414	002058	300.00
		GR00418	002058	525.00
		GR00419	002058	300.00
		GR00420	002058	150.00
		GR00421	002058	100.00
		GR00422	002058	150.00
		GR00425	002058	200.00
		GR00426	002058	550.00
		GR00428	002058	45.00
		GR00431	002058	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0230 00 101 00 00 00		GR00432	002058	150.00	
		GR00434	002058	300.00	
		GR00435	002058	300.00	
		GR00436	002058	150.00	
		GR00437	002058	150.00	
		GR00448	002058	150.00	
		GR00450	002058	150.00	
		GR00454	002058	525.00	
		GR00456	002058	3750.00	
		GR00468	002058	500.00	
		GR00469	002058	105.00	
		GR00471	002058	120.00	
		GR00472	002058	300.00	
		GR00473	002058	90.00	
		GR00475	002058	350.00	
		GR00477	002058	250.00	
		GR00489	002058	3750.00	
		GR00496	002058	100.00	
		GR00497	002058	300.00	
					27415.00
		15	GR00511	002101	100.00
			GR00547	002101	200.00
			GR00548	002101	200.00
			GR00549	002101	400.00
			GR00377	002387	1225.00
			GR00393	002387	525.00
			GR00397	002387	300.00
			GR00412	002387	350.00
			GR00417	002387	1500.00
		GR00449	002387	45.00	
		GR00457	002387	1000.00	
		GR00498	002387	700.00	
		GR00499	002387	700.00	
		GR00500	002387	150.00	
		GR00503	002387	1050.00	
		GR00516	002387	100.00	
		GR00517	002387	200.00	
		GR00518	002387	525.00	
		GR00519	002387	500.00	
		GR00520	002387	200.00	
		GR00521	002387	525.00	
		GR00531	002387	300.00	
		GR00536	002387	1000.00	
				11795.00	
	16	GR00584	002421	300.00	
		GR00344	002623	525.00	
		GR00351	002623	300.00	
		GR00373	002623	300.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR00396	002623	1500.00
		GR00415	002623	350.00
		GR00501	002623	200.00
		GR00530	002623	525.00
		GR00534	002623	300.00
		GR00563	002623	1500.00
		GR00582	002623	3750.00
		GR00590	002623	300.00
		GR00591	002623	300.00
				10150.00
	20	GR00451	002854	150.00
		GR00458	002854	300.00
		GR00642	002854	150.00
		GR00643	002854	150.00
		GR00644	002854	150.00
		GR00645	002854	150.00
		GR00646	002854	150.00
		GR00647	002854	150.00
		GR00650	002854	700.00
	GR00658	002854	150.00	
	GR00659	002854	300.00	
	GR00452	002856	300.00	
	GR00481	002856	525.00	
	GR00583	002856	500.00	
	GR00586	002856	250.00	
	GR00588	002856	300.00	
	GR00593	002856	525.00	
	GR00603	002856	350.00	
	GR00605	002856	350.00	
	GR00626	002856	525.00	
			6125.00	
22	GR00675	002868	150.00	
			150.00	
23	GR00712	003144	700.00	
	GR00714	003144	300.00	
	GR00715	003144	400.00	
	GR00678	003230	105.00	
	GR00692	003230	525.00	
	GR00698	003230	1225.00	
			3255.00	
24	GR00721	003293	1500.00	
			1500.00	
25	GR00753	003484	700.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0230 00 101 00 00 00		GR00637	003552	350.00	
		GR00638	003552	300.00	
		GR00680	003552	300.00	
		GR00696	003552	400.00	
		GR00700	003552	150.00	
		GR00704	003552	700.00	
		GR00716	003552	1120.00	
		GR00724	003552	350.00	
		GR00733	003552	500.00	
		GR00754	003552	550.00	
		GR00423	003565	300.00	
		GR00604	003565	350.00	
		GR00750	003565	300.00	
		GR00752	003565	950.00	
		GR00775	003565	150.00	
		GR00776	003565	700.00	
		GR00791	003565	400.00	
		GR00797	003565	200.00	
		GR00810	003565	150.00	
		GR00814	003565	350.00	
		GR00824	003565	300.00	
		GR00828	003565	300.00	
					9870.00
		26	GR00844	003725	100.00
			GR00846	003725	100.00
			GR00932	003725	300.00
			GR00928	003797	300.00
			GR00329	003843	300.00
			GR00453	003843	565.00
			GR00663	003843	50.00
			GR00755	003843	400.00
			GR00757	003843	300.00
			GR00829	003843	3000.00
		GR00835	003843	300.00	
		GR00842	003843	200.00	
		GR00849	003843	700.00	
		GR00850	003843	4417.00	
		GR00861	003843	3500.00	
		GR00863	003843	3500.00	
		GR00864	003843	500.00	
		GR00874	003843	30.00	
		GR00878	003843	525.00	
		GR00889	003843	350.00	
		GR00890	003843	700.00	
		GR00892	003843	700.00	
		GR00893	003843	400.00	
		GR00897	003843	1500.00	
		GR00901	003843	1370.00	
				24107.00	
	29	GR00969	004058	600.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR00970	004058	700.00
		GR00394	004235	300.00
		GR00587	004235	525.00
		GR00870	004235	90.00
		GR00942	004235	350.00
				2565.00
	30	GR01040	004336	20.00
		GR01072	004336	100.00
		GR00935	004432	100.00
		GR01028	004432	270.00
		GR00903	004534	525.00
		GR00963	004534	700.00
		GR00964	004534	100.00
		GR00973	004534	20.00
		GR00974	004534	950.00
		GR00975	004534	80.00
		GR00990	004534	300.00
		GR01014	004534	400.00
		GR01016	004534	350.00
		GR01032	004534	150.00
		GR01033	004534	950.00
		GR01034	004534	150.00
		GR01035	004534	300.00
		GR01042	004534	525.00
		GR01046	004534	350.00
		GR01050	004534	350.00
		GR01054	004534	345.00
		GR01062	004534	525.00
				7560.00
Head-Wise Total				108902.00
00 0230 00 101 01 01 00	03	GR13066	000294	100.00
00		GR13394	000294	2500.00
0230 Labour and Employment		GR13422	000294	200.00
00		GR13430	000294	60.00
101 Receipts Under Labour Laws		GR13431	000294	100.00
01 Shops and Establishment		GR13432	000294	200.00
01 Registration Fees		GR13434	000294	100.00
		GR13435	000294	1000.00
		GR13436	000294	100.00
		GR13437	000294	200.00
		GR13438	000294	200.00
		GR13439	000294	200.00
		GR13440	000294	200.00
		GR13441	000294	200.00
		GR13442	000294	100.00
		GR13443	000294	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00		GR13455	000294	90.00
		GR13456	000294	100.00
		GR13459	000294	1000.00
		GR13460	000294	200.00
		GR13462	000294	100.00
		GR13463	000294	100.00
		GR13478	000294	100.00
				7250.00
Head-Wise Total				7250.00
00 0230 00 101 02 01 00	03	GR13428	000294	30.00
00				
0230 Labour and Employment				
00				
101 Receipts Under Labour Laws				
02 Catering Establishment				
01 Registration Fees				
				30.00
	10	GR12232	001667	350.00
				350.00
Head-Wise Total				380.00
00 0230 00 102 00 00 00	15	GR00532	002387	5.00
00				
0230 Labour and Employment				
00				
102 Fees For Registration of Trade Unio				
00				
00				
				5.00
Head-Wise Total				5.00
00 0230 00 103 00 00 00	03	GR11691	000294	5800.00
00				
0230 Labour and Employment				
00				
103 Fees For Inspection of Steam Boiler				
00				
00				
				5800.00
	11	GR00354	001831	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				5000.00
	18	GR00623	002800	1000.00
				1000.00
	20	GR00668	002806	2700.00
				2700.00
	25	GR00773	003565	4500.00
				4500.00
	26	GR00848	003797	1000.00
				1000.00
	29	GR00947	004058	1500.00
		GR00966	004058	10800.00
				12300.00
Head-Wise Total				32300.00
00 0230 00 104 00 00 00	10	GR00286	001602	250.00
00		GR00287	001602	250.00
0230 Labour and Employment				
00				
104 Fees Realised Under Factory Act				
00				
00				
				500.00
	12	GR00487	001882	250.00
		GR00424	002058	250.00
				500.00
	16	GR00597	002623	48000.00
				48000.00
	18	GR00561	002800	250.00
				250.00
	20	GR00613	002807	100.00
				100.00
	22	GR00669	002876	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				250.00
	23	GR00709	003116	250.00
		GR00713	003116	250.00
				500.00
	24	GR00731	003293	250.00
		GR00732	003293	250.00
				500.00
	25	GR00291	003552	250.00
		GR00736	003552	7020.00
		GR00774	003565	2400.00
				9670.00
	26	GR00839	003843	250.00
		GR00840	003843	250.00
		GR00841	003843	250.00
				750.00
	29	GR00879	004235	250.00
		GR00925	004235	2880.00
		GR00957	004235	100.00
				3230.00
	30	GR00977	004432	250.00
		GR01021	004534	1000.00
		GR01064	004534	12000.00
				13250.00
Head-Wise Total				77500.00
00 0230 00 106 00 00 00	20	GR00639	002851	12500.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour (Regulat				
00				
00				
				12500.00
Head-Wise Total				12500.00
00 0230 00 800 00 00 00	11	GR00409	001720	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00				
				300.00
	16	1	002573	24380.00
				24380.00
	24	GR00780 GR00783	003293 003293	300.00 300.00
				600.00
	26	GR00933	003797	8750.00
				8750.00
	30	GR01026 GR01063	004336 004336	500.00 100.00
				600.00
Head-Wise Total				34630.00
00 0235 01 800 00 00 00 00 0235 Social Security and Welfare 01 Rehabilitation 800 Other Receipts 00 00	04	1	000361	2095.00
				2095.00
	11	1	001695	480.00
				480.00
Head-Wise Total				2575.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 Other Social Security and Welfare P 800 Other Receipts 00 00	03	1	000262	28800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 60 800 00 00 00				28800.00
	24	BA139	003393	1545071.00
				1545071.00
	26	1	003839	527400.00
				527400.00
	29	3	004081	21650.00
				21650.00
Head-Wise Total				2122921.00
00 0250 00 800 00 00 00	05	7	000606	1050.00
00		6	000607	1050.00
0250 Other Social Services		5	000608	1050.00
00				
800 Other Receipts				
00				
00				
				3150.00
	06	1	000912	1050.00
		2	000913	1050.00
		3	000914	1050.00
		4	000915	1050.00
				4200.00
Head-Wise Total				7350.00
00 0401 00 104 00 00 00	11	3	001700	1006.00
00		4	001713	2778.00
0401 Crop Husbandry				
00				
104 Receipts From Agricultural Farms				
00				
00				
				3784.00
	30	10	004317	1498.00
				1498.00
Head-Wise Total				5282.00
00 0401 00 119 00 00 00	11	9	001704	1600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 119 00 00 00 00 0401 Crop Husbandry 00 119 Receipts From Horticulture and Vege 00 00				1600.00
Head-Wise Total				1600.00
00 0401 00 120 00 00 00 00 0401 Crop Husbandry 00 120 Sale, Hire and Service Tractors 00 00	08	2	001073	900.00
		4	001074	900.00
		3	001079	1360.00
				3160.00
	11	2	001702	1360.00
				1360.00
	17	12	002643	900.00
		11	002645	1360.00
				2260.00
	23	13	003113	900.00
		14	003114	900.00
				1800.00
	30	9	004315	1360.00
				1360.00
Head-Wise Total				9940.00
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00	02	1	000155	55450.00
				55450.00
	03	2	000246	10485.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				10485.00
				10980.00
	04	3	000491	10980.00
				11530.00
	05	4	000771	11530.00
				9720.00
	08	5	001160	9720.00
				1250.00
	09	136037	001284	53155.00
		6	001364	54405.00
				9340.00
	10	7	001576	9340.00
				9090.00
	11	8	001759	84055.00
		69	001797	86138.00
		71	001798	212586.00
		73	001819	391869.00
				7610.00
	12	10	001957	7610.00
				7740.00
	15	11	002261	103826.00
		2	002332	111566.00
				57050.00
	16	12	002593	57050.00
			14810.00	
22	15	002970	14810.00	
			94700.00	
23	17	003190	94700.00	
			12400.00	
24	18	003318	12400.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		5	003340	29832.00
				42232.00
	25	19	003474	15670.00
				15670.00
	26	20	003779	12550.00
				12550.00
	29	21	004059	14230.00
		7	004086	23146.00
				37376.00
	30	22	004453	69535.00
				69535.00
Head-Wise Total				1016878.00
00 0405 00 011 00 00 00	23	14	003195	158400.00
00				
0405 Fisheries				
00				
011 Rents				
00				
00				
				158400.00
Head-Wise Total				158400.00
00 0405 00 800 00 00 00	02	1	000023	345.00
00		2	000026	450.00
0405 Fisheries		1	000101	4540.00
00		1	000106	7800.00
800 Other Receipts				
00				
00				
				13135.00
	03	3	000202	560.00
		2	000213	1600.00
		2	000217	2040.00
				4200.00
	04	4	000330	430.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		3	000354	1600.00
				2030.00
	05	5	000596	420.00
		3	000604	915.00
		178271	000614	1400.00
				2735.00
	08	6	001124	3815.00
		5	001154	6800.00
				10615.00
	09	4	001282	1115.00
		6	001297	3000.00
				4115.00
	10	5	001493	1020.00
		7	001495	1165.00
		7	001521	3200.00
				5385.00
	11	9	001694	450.00
		8	001712	2600.00
				3050.00
	12	10	001863	465.00
		9	001883	2400.00
				2865.00
	15	10	002146	4435.00
		10	002168	5000.00
				9435.00
	16	11	002423	1600.00
				1600.00
	17	12	002644	1200.00
				1200.00
	22	12	002882	1265.00
		13	002911	3600.00
		90	003040	105598.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		170	003066	234388.00
				344851.00
	23	14	003118	1000.00
		13	003153	7630.00
				8630.00
	24	6	003260	250.00
		15	003269	1600.00
				1850.00
	25	15	003420	895.00
		16	003424	1000.00
				1895.00
	26	17	003593	1600.00
		16	003605	2250.00
				3850.00
	29	18	003909	3000.00
	17	003983	6465.00	
			9465.00	
30	19	004305	600.00	
	18	004312	1045.00	
			1645.00	
Head-Wise Total				432551.00
00 0406 02 800 00 00 00 00 0406 Forestry and Wildlife 02 Environmental Forestry and Wildlife 800 Other Receipts 00 00	16	507	002521	8300.00
		508	002522	8300.00
		506	002542	12300.00
		505	002603	104300.00
				133200.00
	23	510	003155	8300.00
		509	003156	8300.00
				16600.00
	25	511	003439	4300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0406 02 800 00 00 00				4300.00
Head-Wise Total				154100.00
00 0425 00 101 00 00 00	04	GR00016	000564	6300.00
00				
0425 Co-operation				
00				
101 Audit Fees				
00				
00				
				6300.00
	20	GR00635	002854	5600.00
				5600.00
	23	GR00066	003230	1600.00
				1600.00
	26	GR00852	003843	1350.00
				1350.00
	29	GR00748	004235	3600.00
				3600.00
Head-Wise Total				18450.00
00 0425 00 800 00 01 00	08	GR00193	001175	900.00
				900.00
	10	GR00225	001667	100.00
				100.00
	26	GR00880	003843	100.00
				100.00
Head-Wise Total				1100.00
00 0425 00 800 00 03 00	08	GR00096	001175	8393.00
		GR00097	001175	7271.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 03 00				15664.00
	11	GR00191	001831	4378.00
		GR00192	001831	3193.00
		GR00247	001831	8393.00
		GR00248	001831	8393.00
				24357.00
	12	GR00338	002058	7062.00
		GR00341	002058	7271.00
				14333.00
	16	GR00502	002623	5456.00
				5456.00
	20	GR00656	002854	6098.00
				6098.00
Head-Wise Total				65908.00
00 0435 00 102 00 00 00	05	1	000650	3000.00
00 0435 Other Agricultural Programmes 00 102 Fees For Quality Control Grading of 00 00				3000.00
Head-Wise Total				3000.00
00 0515 00 800 00 00 00	10	157	001636	133341.00
00 0515 Other Rural Development Programmes 00 800 Other Receipts 00 00				133341.00
	25	1	003417	400.00
		2	003418	400.00
				800.00
Head-Wise Total				134141.00
00 0702 02 800 00 00 00	03	1	000265	35000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00				
00				
0702 Minor Irrigation				
02 Ground Water				
800 Other Receipts				
00				
00				
				35000.00
	08	6	001185	25010.00
		7	001198	70632.00
				95642.00
	12	8	002000	40000.00
				40000.00
	16	9	002527	9020.00
		10	002585	33748.00
				42768.00
	23	16	003175	18116.00
				18116.00
	25	17	003491	40000.00
				40000.00
Head-Wise Total				271526.00
00 0801 05 101 00 00 00	01	INB	000002	369839.00
00		EBINB	EB0701	5436.00
0801 Power				
05 Transmission and Distribution				
101 Sale of Power				
00				
00				
				375275.00
	02	1	000146	34494.00
		6	000185	1569764.00
		INB	000186	1812263.00
		INB	000187	2010210.00
		9	000189	2485230.00
		15	000190	2510215.00
		1	000191	2752590.00
		EBINB	EB0702	20919.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				13195685.00
	03	INB	000222	3212.00
		5	000236	4959.00
		3715	000242	6223.00
		13	000292	850852.00
		INB	000295	2569103.00
		18	000296	2799782.00
		33	000298	3179100.00
		EBINB	EB0703	3613.00
				9416844.00
	04	16	000338	558.00
		5	000347	1089.00
		43	000493	12193.00
		6	000495	13036.00
		3	000507	16738.00
		7	000517	25882.00
		2	000528	40007.00
		29	000542	71311.00
		2	000543	73335.00
		1	000548	108171.00
		3	000549	123250.00
		4	000550	129966.00
		4922	000552	160443.00
		4923	000562	390004.00
		23	000578	1172656.00
		INB	000579	1303965.00
		30	000581	2979879.00
		45	000582	3219003.00
		EBINB	EB0704	171843.00
				10013329.00
	05	NEFT	000642	2525.00
		10	000729	5845.00
		7	000743	6996.00
		5	000754	8915.00
		14	000773	12000.00
		14	000775	14308.00
		8	000781	19109.00
		11	000787	23951.00
		17	000788	24208.00
		13	000790	27280.00
		25	000793	33607.00
		6	000796	35475.00
		11	000806	51444.00
		10	000807	53833.00
		12	000812	67896.00
		13	000824	129716.00

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00 0801 05 101 00 00 00		12	000825	142311.00
		15	000830	205723.00
		9	000831	230215.00
		30	000858	978309.00
		INB	000859	1346597.00
		39	000862	2531006.00
		57	000863	2810077.00
		EBINB	EB0705	146557.00
				8907903.00
	06	31	000888	450.00
		27	000900	842.00
		28	000925	1617.00
		34	000951	3258.00
		20	000977	3807.00
		21	000984	4538.00
		30	001014	11404.00
		32	001018	11950.00
		129964	001019	12001.00
		27	001028	30723.00
		23	001029	31530.00
	22	001030	32038.00	
	21	001031	32159.00	
	19	001035	42504.00	
	1038	001038	58990.00	
	17	001042	69907.00	
	26	001043	86217.00	
	22	001044	93234.00	
	24	001045	100000.00	
	23	001046	127330.00	
	22	001047	127970.00	
	25	001048	130005.00	
	24	001051	241641.00	
	18	001052	287754.00	
	4924	001058	835230.00	
	INB	001059	1006449.00	
	EBINB	EB0706	11576.00	
			3395124.00	
07	INB	001061	152294.00	
	EBINB	EB0707	5351.00	
			157645.00	
08	46	001142	5186.00	
	65	001206	100163.00	
	56	001207	100497.00	
	33	001216	240383.00	
	39	001245	1256510.00	
	49	001248	2538215.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	001249	2665523.00
		66	001250	3839994.00
		INB	001252	5331455.00
		EBINB	EB0708	27535.00
				16105461.00
	09	28	001277	866.00
		51	001325	8551.00
		35	001331	10926.00
		37	001332	11118.00
		53	001349	25659.00
		29	001350	28731.00
		41	001352	30925.00
		50	001355	35292.00
		52	001359	44381.00
		40	001360	45090.00
		49	001363	52660.00
		36	001366	61205.00
		53	001367	63513.00
		42	001368	64831.00
		38	001369	66110.00
		39	001374	74503.00
		55	001375	81748.00
		54	001384	151948.00
		5180	001394	235877.00
		4962	001400	299113.00
		5179	001414	387283.00
		45	001463	1688093.00
		INB	001464	1869038.00
		INB	001465	2333983.00
		61	001467	2908497.00
		EBINB	EB0709	145358.00
				10725299.00
	10	45	001482	462.00
		37	001496	1273.00
		34	001586	10225.00
		44	001591	13263.00
		36	001599	17813.00
		95	001610	27398.00
		47	001611	28603.00
		94	001614	30482.00
		38	001629	91520.00
		74	001631	99725.00
		5236	001646	204304.00
		43	001648	230923.00
		48	001650	262000.00
		INB	001653	287971.00
		5235	001656	324778.00
		35	001668	908990.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		53	001674	2000485.00
		INB	001675	2805298.00
		98	001677	2932278.00
		82	001678	3244377.00
		78	001679	3279861.00
		5234	001680	14406800.00
		5237	001681	24637714.00
		EBINB	EB0710	34783.00
				55881326.00
	11	55	001708	2489.00
		82	001725	3241.00
		62	001754	6101.00
		63	001778	14025.00
		61	001786	21945.00
		60	001789	31647.00
		59	001790	32213.00
		54	001795	49378.00
		57	001800	87812.00
		56	001804	118953.00
	5248	001805	124393.00	
	43	001806	136711.00	
	44	001810	156540.00	
	57	001818	199904.00	
	64	001821	227330.00	
	58	001825	325140.00	
	61	001848	1076165.00	
	INB	001849	1809156.00	
	112	001850	3168983.00	
	89	001852	3424775.00	
	EBINB	EB0711	208117.00	
			11225018.00	
12	68	001866	737.00	
	70	001893	3203.00	
	67	001910	4685.00	
	INB	001927	6038.00	
	71	001959	7945.00	
	72	001964	10105.00	
	NEFT NTP	001966	11760.00	
	52	001976	18340.00	
	74	001979	20575.00	
	77	001980	21230.00	
	76	001986	25913.00	
	71	001987	27522.00	
	51	001990	27999.00	
	127	001991	28301.00	
	66	001992	28329.00	
	78	001996	32578.00	
	50	001999	38935.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0801 05 101 00 00 00		75	002003	49416.00	
		70	002004	49419.00	
		79	002008	50665.00	
		73	002009	51390.00	
		73	002010	52713.00	
		76	002012	57269.00	
		69	002014	64863.00	
		77	002018	91960.00	
		72	002020	97987.00	
		75	002025	118792.00	
		80	002036	320000.00	
		93	002051	360070.00	
		5249	002053	444192.00	
		5250	002054	498708.00	
		49	002055	629645.00	
		70	002056	665535.00	
		INB	002068	1926665.00	
		105	002069	2477488.00	
		134	002070	2608843.00	
		EBINB	EB0712	57066.00	
				10986881.00	
		13	INB	002074	911652.00
			EBINB	EB0713	94460.00
				1006112.00	
		14	INB	002076	99193.00
			EBINB	EB0714	2910.00
				102103.00	
		15	58	002147	4513.00
			74	002280	12130.00
			86	002293	21932.00
		91	002295	23302.00	
		109	002298	24160.00	
		65	002305	34286.00	
		87	002306	34648.00	
		147	002308	38409.00	
		92	002309	38651.00	
		129	002314	45000.00	
		89	002322	58893.00	
		90	002323	63963.00	
		87	002324	68449.00	
		88	002328	76211.00	
		84	002329	84352.00	
		59	002334	109635.00	
		133	002336	124050.00	
		88	002337	125280.00	
		93	002339	131911.00	

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00 0801 05 101 00 00 00		5251	002341	135253.00
		85	002342	137181.00
		86	002349	184750.00
		60	002356	221983.00
		79	002386	670281.00
		83	002389	926666.00
		5252	002391	1012914.00
		INB	002398	1293147.00
		118	002402	2473139.00
		INB	002404	2767664.00
		148	002406	3284879.00
		EBINB	EB0715	145960.00

				14373592.00

	16	100	002419	1070.00
		101	002495	4520.00
		106	002508	5837.00
		104	002511	6289.00
		105	002520	7999.00
		104	002537	11244.00
		68	002538	11730.00
		111	002547	14644.00
		108	002549	15224.00
		69	002552	17342.00
		131	002558	18949.00
		195682	002561	20320.00
		161	002566	22084.00
		102	002567	22324.00
		97	002578	25544.00
		103	002579	26742.00
		103	002583	31487.00
		126	002587	36090.00
		107	002588	45897.00
		95	002591	51978.00
		99	002597	62719.00
		102	002598	67943.00
		86	002599	72736.00
		162	002600	84213.00
		66	002604	104969.00
		94	002607	132526.00
		98	002608	142203.00
		109	002611	175134.00
		110	002613	213875.00
		65	002615	253440.00
		87	002624	778079.00
		164	002627	3211773.00
		135	002628	3603684.00
		INB	002629	4028469.00
		INB	002631	6909093.00
		EBINB	EB0716	94095.00

				20332265.00

	17	115	002715	8407.00

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00 0801 05 101 00 00 00		114	002729	12836.00
		121	002732	13877.00
		112	002736	17504.00
		120	002737	18155.00
		116	002738	19154.00
		119	002739	19245.00
		116	002740	19673.00
		123	002742	23239.00
		118	002744	27083.00
		124	002747	32554.00
		111	002751	40934.00
		117	002752	41054.00
		5253	002755	50035.00
		125	002757	57965.00
		149	002759	60169.00
		110	002761	83933.00
		77	002763	92009.00
		128	002765	105660.00
		122	002766	110383.00
		126	002769	121091.00
		113	002770	147747.00
		117	002774	204735.00
		130	002775	205320.00
		78	002776	206518.00
		76	002778	236928.00
		132	002780	240000.00
		75	002782	322684.00
		131	002785	380000.00
		102	002786	384104.00
		98	002790	846534.00
		INB	002793	1511819.00
		165	002794	1599759.00
		161	002797	3639010.00
		INB	002798	5480033.00
		EBINB	EB0717	248189.00
				16628340.00
	18	INB	002801	287194.00
		INB	002802	2060419.00
		EBINB	EB0718	1791.00
				2349404.00
	19	INB	002804	2483266.00
		INB	002805	16908008.00
		EBINB	EB0719	78953.00
				19470227.00
	20	INB	002808	6843.00
		INB	002857	990755.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	002858	1476351.00
		EBINB	EB0720	31331.00
				2505280.00
	21	INB	002860	434728.00
	INB	002861	767997.00	
	EBINB	EB0721	4374.00	
			1207099.00	
	22	123	002880	622.00
		170	002887	1622.00
		159	002888	1830.00
		157	002906	3283.00
		143	002916	4094.00
		144	002931	5334.00
		144	002934	5517.00
		169	002939	6059.00
		133	002942	7077.00
		141	002943	7210.00
		139	002944	7783.00
		95	002946	8705.00
		124	002947	8728.00
		142	002948	8828.00
		141	002951	9182.00
		2	002955	9980.00
		97	002959	10244.00
		172	002963	11362.00
		171	002964	12454.00
		132	002965	12531.00
		140	002968	13396.00
		138	002969	14649.00
		160	002973	17865.00
		84	002977	20000.00
		158	002990	22944.00
		122	002991	23018.00
		134	002992	24285.00
		145	002993	24366.00
		91	002994	24912.00
		153	002995	26056.00
		85	002997	26951.00
		94	002998	27257.00
		156	002999	29949.00
		139	003001	32562.00
		160	003003	33823.00
		142	003004	34002.00
		159	003009	39175.00
		154	003013	40243.00
		127	003014	40892.00
		183	003016	44494.00
		143	003017	45738.00

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00 0801 05 101 00 00 00		93	003018	46358.00
		128	003021	49441.00
		148	003022	49635.00
		147	003023	50112.00
		157	003024	58209.00
		140	003025	59401.00
		125	003028	63839.00
		173	003032	89044.00
		129	003034	91950.00
		83	003037	98962.00
		6	003043	127259.00
		151	003044	152742.00
		130	003045	153534.00
		155	003048	162129.00
		145	003049	166691.00
		153	003050	174265.00
		152	003056	180811.00
		156	003058	187572.00
		146	003060	190622.00
		5	003061	196243.00
		150	003062	216349.00
		4	003065	230910.00
		146	003067	234724.00
		158	003068	248317.00
		96	003069	250000.00
		1	003070	267325.00
		154	003071	272847.00
		167	003074	299567.00
		152	003081	416800.00
		175	003088	653417.00
		3	003093	1228623.00
		92	003094	1500000.00
		INB	003095	1727459.00
		9	003099	3004956.00
		185	003100	5269192.00
		7	003101	10671792.00
		INB	003102	19743904.00
		EBINB	EB0722	83517.00
				49417540.00
	23	198	003147	6569.00
		173	003152	7523.00
		197	003180	22712.00
		181	003185	59069.00
		109	003186	69753.00
		174	003191	96478.00
		21	003200	282687.00
		16	003204	307890.00
		12	003229	642986.00
		117	003237	1569938.00
		10	003238	1588205.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	003244	2614208.00
		199	003245	3981258.00
		25	003246	4306990.00
		192	003247	5114986.00
		INB	003249	22261329.00
		EBINB	EB0723	97111.00
				43029692.00
	24	213	003311	9052.00
		108	003328	18549.00
		120	003330	19593.00
		107	003342	30108.00
		30	003344	34824.00
		34	003355	89449.00
		28	003356	107505.00
		106	003358	114409.00
		217	003360	119835.00
		216	003364	160121.00
		196	003365	174204.00
		215	003371	178040.00
		126	003391	1313073.00
		INB	003400	3119619.00
		206	003401	3702048.00
		218	003402	3711852.00
		INB	003405	41210164.00
		EBINB	EB0724	4883.00
			54117328.00	
25	115	003422	912.00	
	179	003435	2891.00	
	111	003442	4684.00	
	114	003448	6199.00	
	170	003451	6625.00	
	183	003452	7950.00	
	155	003456	8376.00	
	26	003459	9272.00	
	180	003462	9770.00	
	110	003464	10366.00	
	191	003465	11020.00	
	182	003480	23238.00	
	113	003481	23695.00	
	116	003482	24155.00	
	112	003486	27989.00	
	186	003487	29667.00	
	190	003489	30140.00	
	168	003490	30678.00	
	181	003493	41635.00	
	169	003494	44374.00	
	178	003496	50331.00	
	182	003499	53312.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		184	003500	53556.00
		180	003501	60127.00
		188	003503	67476.00
		189	003505	69959.00
		228	003506	74406.00
		178	003507	77268.00
		175	003508	87095.00
		185	003513	101785.00
		171	003515	118370.00
		24	003517	124445.00
		61	003518	138408.00
		157	003521	155670.00
		62	003522	164079.00
		172	003523	167667.00
		16	003525	174300.00
		220	003529	176273.00
		227	003530	177690.00
		176	003531	180016.00
		168	003532	183572.00
		229	003534	183735.00
		38	003535	193472.00
		57	003536	198117.00
		184	003539	200000.00
		179	003540	218629.00
		166	003543	233245.00
		15	003544	261042.00
		177	003545	294442.00
		67	003546	300000.00
		22	003553	373372.00
		19	003554	445003.00
		13	003555	458168.00
		17	003556	471959.00
		20	003563	728660.00
		14	003567	925899.00
		134	003568	1001902.00
		18	003570	2466131.00
		232	003571	2607040.00
		INB	003572	3023543.00
		223	003573	3771197.00
		23	003575	5138309.00
		INB	003576	102901075.00
		EBINB	EB0725	5068.00
				129209449.00
	26	191	003596	1695.00
		125	003699	3493.00
		138	003750	5735.00
		194	003765	7484.00
		202	003780	12658.00
		124	003793	21778.00
		198	003794	23069.00

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00 0801 05 101 00 00 00		193	003801	26439.00
		121	003802	26760.00
		204	003803	27396.00
		233	003804	34822.00
		123	003809	41544.00
		189	003810	45528.00
		122	003811	49845.00
		75	003812	50070.00
		200	003813	50781.00
		190	003814	51860.00
		76	003815	54788.00
		201	003819	68946.00
		203	003821	92081.00
		241	003822	98343.00
		192	003825	131923.00
		197	003830	165736.00
		195	003832	221816.00
		199	003833	233389.00
		205	003835	244719.00
		97	003837	293858.00
		196	003841	596419.00
		140	003848	1063358.00
		INB	003849	2422809.00
		243	003850	2611249.00
		234	003851	2965310.00
		INB	003853	17489137.00
		EBINB	EB0726	73294.00
				29308132.00
	27	INB	003855	142823.00
		INB	003856	828913.00
		EBINB	EB0727	12919.00
				984655.00
	28	INB	003858	122217.00
		EBINB	EB0728	1725.00
				123942.00
	29	217	003879	643.00
		205	003882	872.00
		204	003889	1236.00
		144	003899	2104.00
		203	003907	2713.00
		210	003913	3454.00
		207	003915	3799.00
		208	003965	4127.00
		212	003979	5975.00
		133	004025	7695.00
		218	004054	13582.00

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00 0801 05 101 00 00 00		211	004055	13617.00
		214	004067	15729.00
		213	004076	19704.00
		52	004095	30364.00
		221	004096	32561.00
		50	004097	34342.00
		210	004108	42775.00
		254	004109	42861.00
		253	004111	46710.00
		206	004123	57888.00
		63	004124	59883.00
		211	004125	60667.00
		209	004130	77285.00
		51	004131	77444.00
		241	004135	86984.00
		215	004136	89406.00
		216	004138	91502.00
		219	004139	91581.00
		33	004142	116528.00
		31	004144	126064.00
		32	004148	144893.00
		212	004150	148277.00
		39	004152	161075.00
		222	004162	188832.00
		71	004166	210140.00
		29	004168	229921.00
		46	004169	230000.00
		65	004170	235304.00
		56	004173	269138.00
		27	004175	317163.00
		35	004186	338465.00
		115	004187	345825.00
		44	004188	358770.00
		66	004189	410401.00
		45	004190	429658.00
		41	004191	464041.00
		42	004194	551518.00
		64	004196	582320.00
		49	004197	617945.00
		40	004200	640332.00
		36	004203	688569.00
		INB	004204	710902.00
		70	004205	753105.00
		55	004216	824070.00
		146	004217	839555.00
		58	004219	865507.00
		47	004231	1013380.00
		59	004244	1181614.00
		43	004245	1473066.00
		53	004246	1479120.00
		INB	004249	1588569.00
		60	004252	1733145.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		69	004255	1835548.00
		37	004256	2298873.00
		245	004259	2629967.00
		255	004260	2956253.00
		68	004261	3252837.00
		48	004262	3711532.00
		98	004264	5099670.00
		54	004266	7197795.00
		67	004268	11322160.00
		794632	004269	20000000.00
		EBINB	EB0729	47142.00
				81636492.00
	30	NEFT	004291	65.00
		253	004309	819.00
		249	004313	1047.00
		139	004327	2864.00
		160	004383	5341.00
		227	004387	7864.00
		242	004389	9150.00
		229	004390	9370.00
		223	004402	11284.00
		266	004408	12258.00
		222	004430	22106.00
		232	004435	27228.00
		231	004436	32116.00
		214	004438	34684.00
		230	004444	46900.00
		89	004448	62968.00
		259	004450	66268.00
		228	004459	94872.00
		230	004460	95467.00
		224	004461	98564.00
		80	004463	102462.00
		172	004468	181242.00
		81	004470	184901.00
		93	004472	193979.00
		72	004473	201171.00
		90	004474	215894.00
		78	004476	221411.00
		225	004477	236720.00
		85	004478	239240.00
		105	004479	244782.00
		226	004480	265268.00
		82	004485	318168.00
		100	004486	321133.00
		120	004530	385582.00
		99	004535	506000.00
		91	004542	545337.00
		77	004546	641869.00
		83	004548	712067.00

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00 0801 05 101 00 00 00		92	004551	732760.00
		73	004554	949019.00
		164	004555	974339.00
		102	004556	1031747.00
		154	004557	1069896.00
		84	004559	1239310.00
		79	004560	1385320.00
		74	004561	1484887.00
		95	004562	1485776.00
		96	004563	2405716.00
		261	004564	2628650.00
		87	004565	2643993.00
		103	004566	2665338.00
		86	004567	2850894.00
		267	004568	2987409.00
		88	004569	3500563.00
		254	004570	3563487.00
		INB	004571	3773314.00
		INB	004572	5245821.00
		104	004573	7902133.00
		101	004575	13142270.00
		94	004576	17780175.00
		EBINB	EB0730	105271.00
				87906549.00
Head-Wise Total				704093991.00
00 0801 05 800 00 00 00	02	136084	000032	1250.00
00		12	000041	2951.00
0801 Power		9	000103	6411.00
05 Transmission and Distribution				
800 Other Receipts				
00				
00				
				10612.00
	03	18	000214	1672.00
		36	000215	1781.00
		16	000216	1949.00
		4	000223	3540.00
		21	000225	4744.00
				13686.00
	04	48	000342	868.00
		26	000474	7671.00
		33	000512	22343.00
				30882.00
	05	60	000592	135.00

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00 0801 05 800 00 00 00		33	000697	4204.00	
		42	000723	5132.00	
				9471.00	
		06	29	001039	63355.00
			28	001041	66387.00
				129742.00	
		08	42	001082	1989.00
			69	001088	2361.00
			52	001234	381632.00
				385982.00	
		09	2	001273	423.00
			136063	001292	2250.00
			64	001298	3187.00
			48	001301	3474.00
			38	001314	5000.00
			37	001336	15000.00
			44	001351	30717.00
				60051.00	
		10	85	001502	2100.00
			101	001505	2308.00
			1	001541	3500.00
			56	001560	6015.00
			81	001563	6383.00
			160	001647	224987.00
				245293.00	
		11	64	001738	4270.00
			92	001741	4653.00
		115	001746	5481.00	
			14404.00		
	12	108	001928	6521.00	
		137	001935	7004.00	
		3	001965	11586.00	
		73	001967	11905.00	
			37016.00		
	15	151	002098	598.00	
		121	002125	2815.00	
		82	002129	2940.00	
		163	002350	187690.00	

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00 0801 05 800 00 00 00				194043.00
	16	167	002454	3191.00
		138	002512	6314.00
		90	002533	10501.00
				20006.00
	17	105	002642	900.00
		164	002651	2673.00
		101	002725	10207.00
		174	002783	352977.00
				366757.00
	22	3	002892	2500.00
		188	002919	4507.00
				7007.00
	23	202	003111	709.00
		195	003128	3809.00
		120	003129	3844.00
				8362.00
	24	129	003300	5950.00
		209	003303	6309.00
		221	003341	29977.00
				42236.00
	25	235	003430	1513.00
		137	003437	3629.00
		226	003460	9369.00
				14511.00
	26	246	003697	3467.00
		237	003709	3870.00
		143	003789	18829.00
		3	003828	153727.00
				179893.00
	29	132	003871	408.00
		1	003876	590.00
		248	003892	1856.00
		149	003911	3291.00
		258	004026	8019.00
				14164.00
	30	2	004303	590.00

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00 0801 05 800 00 00 00		270	004328	2875.00
		257	004334	3365.00
		157	004386	7455.00
		167	004404	11530.00
		264	004419	17377.00
				43192.00
Head-Wise Total				1827310.00
00 0851 00 101 00 00 00	12	1	001872	1560.00
00				
0851 Village and Small Industries				
00				
101 Industrial Estate				
00				
00				
				1560.00
Head-Wise Total				1560.00
00 0853 00 800 00 00 00	09	1	001372	70600.00
00				
0853 Non-Ferrous Mining and Metallurgica				
00				
800 Other Receipts				
00				
00				
				70600.00
Head-Wise Total				70600.00
00 1051 02 800 00 00 00	05	1	000865	3828201.00
00				
1051 Ports and Lights Houses				
02 Minor Ports				
800 Other Receipts				
00				
00				
				3828201.00
	16	7	002420	1160.00
		8	002493	3971.00
		6	002513	6667.00
				11798.00
	22	2	002956	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00		5	002986	20001.00
		4	003073	293006.00
		3	003089	763000.00
				1086007.00
	23	9	003140	4900.00
		10	003179	22475.00
				27375.00
	29	11	004270	26455887.00
				26455887.00
Head-Wise Total				31409268.00
00 1054 00 800 00 00 00	26	BA141	003820	77620.00
00				
1054 Roads and Bridges				
00				
800 Other Receipts				
00				
00				
				77620.00
Head-Wise Total				77620.00
00 1452 00 105 00 00 00	02	1	000115	10400.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				10400.00
	03	2	000243	9000.00
				9000.00
	04	1	000325	300.00
		3	000445	5100.00
				5400.00
	05	4	000620	1500.00
				1500.00
	08	2	001075	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		5	001184	24200.00
				25100.00
	09	6	001320	6000.00
				6000.00
	11	3	001692	300.00
		7	001710	2500.00
				2800.00
	12	4	001862	300.00
		8	001877	2100.00
		4	002024	112500.00
				114900.00
	15	9	002193	6800.00
				6800.00
	16	10	002482	3500.00
				3500.00
	22	85	002889	2100.00
		1	002966	12900.00
				15000.00
	23	17	003117	1000.00
				1000.00
	24	13	003267	1500.00
				1500.00
	25	6	003415	300.00
		14	003447	5000.00
				5300.00
	26	15	003708	3800.00
				3800.00
	29	16	003967	4500.00
				4500.00
	30	6	004310	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		17	004385	6100.00
		10	004454	76500.00
				83500.00
Head-Wise Total				300000.00
00 1452 00 800 00 00 00	12	3	001886	2488.00
00		1	001963	10080.00
1452 Tourism		2	001969	14720.00
00				
800 Other Receipts				
00				
00				
				27288.00
	26	5	003639	2808.00
				2808.00
Head-Wise Total				30096.00
00 1456 00 800 00 00 00	02	1	000025	400.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				400.00
	03	2	000204	620.00
				620.00
	09	4	001272	420.00
				420.00
	10	5	001475	40.00
				40.00
	11	6	001688	70.00
				70.00
	15	7	002087	70.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				70.00
	23	8	003107	120.00
				120.00
	24	9	003262	340.00
				340.00
	25	10	003423	940.00
				940.00
	26	11	003586	550.00
				550.00
	29	12	003865	160.00
				160.00
Head-Wise Total				3730.00
00 1475 00 103 00 00 00	03	191	000207	814.00
00		190	000253	16339.00
1475 Other General Economic Services				
00				
103 Fees For Registration of Trade Mark				
00				
00				
				17153.00
	23	193	003149	7420.00
				7420.00
Head-Wise Total				24573.00
00 1475 00 104 00 00 00	23	192	003115	970.00
00				
1475 Other General Economic Services				
00				
104 Receipts From Certification Marking				
00				
00				
				970.00
Head-Wise Total				970.00
00 1475 00 106 00 00 00	02	1	000105	7580.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weights and Measu 00 00				7580.00
	05	2	000772	11635.00
				11635.00
	12	3	002013	63040.00
				63040.00
	16	5	002577	25400.00
				25400.00
	23	6	003176	19070.00
				19070.00
	25	8	003443	4930.00
				4930.00
	29	9	004132	78430.00
				78430.00
Head-Wise Total				210085.00
00 1475 00 200 01 00 00 00 1475 Other General Economic Services 00 200 Regulation of other Business Undert 01 Chit Fund Act 00	03	GR00035	000294	2.00
				2.00
	26	GR00862	003843	8.00
				8.00
Head-Wise Total				10.00
00 1475 00 200 02 00 00	02	205	000011	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 02 00 00 00 1475 Other General Economic Services 00 200 Regulation of other Business Undert 02 Pawn Brokers Act 00		187	000012	100.00
				200.00
	03	206	000200	400.00
				400.00
	05	209	000623	1650.00
				1650.00
	09	208	001265	150.00
				150.00
	25	211	003409	150.00
		210	003410	150.00
				300.00
Head-Wise Total				2700.00
00 1475 00 200 03 00 00 00 1475 Other General Economic Services 00 200 Regulation of other Business Undert 03 Money Lender Act 00	02	206	000010	100.00
		202	000013	100.00
		203	000014	100.00
		204	000015	100.00
				400.00
Head-Wise Total				400.00
00 7610 00 202 02 00 00 00 7610 Loans to Government Servants, etc. 00 202 Advances for Purchase of Motor Conv 02 Motor Conveyance Advance 00	02	3	000027	460.00
				460.00
	04	6	000334	500.00

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00 7610 00 202 02 00 00				500.00
	10	52	001476	50.00
				50.00
	29	6 DA10766	003881 004031	758.00 400.00
				1158.00
	30	11	004302	500.00
				500.00
Head-Wise Total				2668.00
00 7610 00 204 00 00 00	02	7	000028	500.00
00 7610 Loans to Government Servants, etc. 00 204 Advance for Purchase of Computers 00 00				
				500.00
	04	6 9 149 1	000326 000335 000336 000471	330.00 500.00 500.00 7000.00
				8330.00
	15	43	002091	200.00
				200.00
	25	13	003466	11510.00
				11510.00
	30	10 164	004297 004301	300.00 500.00
				800.00
Head-Wise Total				21340.00
00 8009 01 101 00 00 00	02	1	000138	27500.00

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00 8009 01 101 00 00 00				
00		1	000151	43810.00
8009 State Provident Funds				
01 Civil				
101 General Provident Fund				
00				
00				
				71310.00
	03	95	000280	283890.00
				283890.00
	04	1	000435	5000.00
		15	000486	10000.00
		1	000497	14500.00
		167	000501	15000.00
		1	000510	20000.00
		78	000511	20000.00
		3	000520	30700.00
		77	000529	49000.00
		1	000539	58890.00
		5	000544	76625.00
		147	000567	560115.00
				859830.00
	05	10	000706	5000.00
		325	000760	10000.00
		2	000786	23500.00
				38500.00
	06	1	000987	5000.00
		9	000990	5000.00
		32	001008	10000.00
		2	001015	11450.00
		1	001020	12888.00
		12	001022	15000.00
		5	001024	20000.00
		1	001027	30000.00
		1	001050	146005.00
				255343.00
	08	1	001169	13000.00
				13000.00
	09	2	001305	4620.00
		12	001337	15000.00
		2	001376	84100.00

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00 8009 01 101 00 00 00		8	001391	216775.00
		14	001399	276000.00
				596495.00
	10	23	001551	5000.00
		27	001582	10000.00
				15000.00
	11	689	001757	7500.00
		149	001799	87000.00
				94500.00
	15	14	002170	5000.00
		77	002326	71000.00
				76000.00
	16	6	002531	10000.00
				10000.00
	17	44	002663	5000.00
				5000.00
	22	22	002987	20500.00
		142765	003020	48000.00
				68500.00
	29	DA10766	004031	6000.00
		DA10758	004042	10000.00
		DA10750	004064	15000.00
		DA10760	004065	15000.00
		DA10751	004078	20000.00
				66000.00
	30	48	004397	10000.00
		53	004398	10000.00
		1	004399	10000.00
		309	004405	12000.00
		312	004406	12000.00
	306	004407	12000.00	
	12	004412	15400.00	
	101	004483	288890.00	
	162	004541	540115.00	
			910405.00	
Head-Wise Total				3363773.00
00 8011 00 104 01 00 00	02	6	000008	9.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
00		2	000017	36.00
8011 Insurance and Pension Fund		4	000021	63.00
00				
104 Union Territory Employee's Group In				
01 Insurance Fund				
00				
				108.00
	03	94	000206	225.00
				225.00
	04	4	000306	16.00
		2	000307	18.00
		169	000308	18.00
		16	000309	18.00
		1	000310	18.00
		2	000312	36.00
		5	000317	38.00
		2	000318	45.00
		2	000322	72.00
		2	000323	81.00
		76	000327	108.00
		146	000353	450.00
				918.00
	05	12	000587	18.00
		326	000588	18.00
		DA10748	000591	36.00
				72.00
	06	47	000867	9.00
		2	000868	9.00
		2	000869	9.00
		10	000870	9.00
		34	000871	9.00
		2	000880	18.00
		6	000881	18.00
		13	000882	18.00
		2	000885	108.00
				207.00
	08	2	001063	9.00
				9.00
	09	13	001259	9.00
		3	001268	54.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8011 00 104 01 00 00		11	001274	162.00	
		16	001276	180.00	
				405.00	
		10	24	001472	9.00
			28	001478	18.00
					27.00
		11	690	001684	9.00
			694	001687	18.00
			147	001693	99.00
					126.00
		12	1	001859	45.00
					45.00
		15	20	002079	9.00
			41	002085	18.00
			16	002086	18.00
			75	002093	99.00
					144.00
		16	6	002413	18.00
					18.00
		17	45	002633	9.00
					9.00
		22	142768	002863	11.00
			21	002865	18.00
			142767	002867	25.00
					54.00
		29	DA10753	004030	9.00
			DA10766	004031	18.00
			DA10750	004064	18.00
			DA10760	004065	18.00
			DA10751	004078	18.00
				81.00	
	30	50	004273	9.00	
		5	004274	9.00	
		4	004275	9.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		3	004276	9.00
		55	004286	18.00
		313	004287	18.00
		310	004288	18.00
		307	004289	18.00
		14	004290	18.00
		100	004307	225.00
		161	004316	432.00
				783.00
Head-Wise Total				3231.00
00 8011 00 104 02 00 00	02	6	000008	21.00
00		2	000017	84.00
8011 Insurance and Pension Fund		4	000021	147.00
00				
104 Union Territory Employee's Group In				
02 Savings Fund				
00				
				252.00
	03	94	000206	525.00
				525.00
	04	4	000306	38.00
		2	000307	42.00
		169	000308	42.00
		16	000309	42.00
		1	000310	42.00
		2	000312	84.00
		5	000317	88.00
		2	000318	105.00
		2	000322	168.00
		2	000323	189.00
		76	000327	252.00
		146	000353	1050.00
				2142.00
	05	12	000587	42.00
		326	000588	42.00
		DA10748	000591	84.00
				168.00
	06	47	000867	21.00
		2	000868	21.00
		2	000869	21.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		10	000870	21.00
		34	000871	21.00
		2	000880	42.00
		6	000881	42.00
		13	000882	42.00
		2	000885	252.00
				483.00
	08	2	001063	21.00
				21.00
	09	13	001259	21.00
		3	001268	126.00
		11	001274	378.00
		16	001276	420.00
				945.00
	10	24	001472	21.00
		28	001478	42.00
				63.00
	11	690	001684	21.00
		694	001687	42.00
		147	001693	231.00
				294.00
	12	1	001859	105.00
				105.00
	15	20	002079	21.00
		41	002085	42.00
		16	002086	42.00
		75	002093	231.00
			336.00	
16	6	002413	42.00	
			42.00	
17	45	002633	21.00	
			21.00	
22	142768	002863	25.00	
	21	002865	42.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		142767	002867	59.00
				126.00
	29	DA10753	004030	21.00
		DA10766	004031	42.00
		DA10750	004064	42.00
		DA10760	004065	42.00
		DA10751	004078	42.00
				189.00
	30	50	004273	21.00
		5	004274	21.00
		4	004275	21.00
		3	004276	21.00
		55	004286	42.00
		313	004287	42.00
		310	004288	42.00
		307	004289	42.00
		14	004290	42.00
		100	004307	525.00
		161	004316	1008.00
				1827.00
Head-Wise Total				7539.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	02	8	000140	27700.00
		11	000153	45580.00
		3	000160	81905.00
				155185.00
	03	15	000241	6080.00
		17	000267	47374.00
		35	000271	51923.00
		20	000276	94954.00
				200331.00
	04	25	000518	27585.00
		47	000523	32790.00
		32	000547	91064.00
				151439.00
	05	32	000753	8550.00

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00 8336 00 101 00 00 00		59	000785	21771.00
		41	000822	101635.00
				131956.00
	08	41	001172	13955.00
		68	001189	31920.00
		51	001200	90615.00
				136490.00
	09	47	001341	16980.00
		63	001358	42071.00
				59051.00
	10	55	001598	15415.00
		97	001606	20400.00
		84	001609	25795.00
		100	001633	115478.00
		80	001634	118202.00
				295290.00
	11	63	001783	17890.00
		91	001801	88105.00
		114	001803	104049.00
				210044.00
	12	72	001974	16480.00
		136	002017	88271.00
	107	002023	105993.00	
			210744.00	
15	81	002269	9270.00	
	120	002312	41653.00	
	150	002315	47898.00	
			98821.00	
16	89	002519	7815.00	
	166	002601	86240.00	
	137	002602	91877.00	
			185932.00	
17	104	002743	25670.00	
	163	002753	44966.00	
	100	002758	58610.00	
			129246.00	
22	177	002881	1200.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		187	003036	97556.00
		1030	003092	1143000.00
				1241756.00
	23	201	003171	15967.00
		119	003172	16170.00
		194	003192	110313.00
				142450.00
	24	128	003339	28065.00
		208	003357	112674.00
		220	003359	116507.00
				257246.00
	25	131	003475	17905.00
		234	003495	50159.00
		225	003514	118166.00
				186230.00
	26	142	003790	18985.00
		245	003816	55463.00
		236	003829	159521.00
				233969.00
	29	148	004049	10840.00
		131	004050	11365.00
		247	004147	137631.00
		257	004151	152071.00
				311907.00
	30	156	004415	15625.00
		166	004441	37698.00
		269	004449	63387.00
		256	004451	67049.00
		263	004457	88643.00
		1031	004462	100800.00
				373202.00
Head-Wise Total				4711289.00
00 8342 00 117 01 00 00	02	7	000042	3125.00
00		2	000109	8299.00
8342 Other Deposits				
00				
117 Defined Contribution Pension Scheme				
01 Government Servant's Contribution U				
00				

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00 8342 00 117 01 00 00				11424.00
	03	97	000257	21134.00
				21134.00
	04	5	000386	2856.00
		4	000389	2946.00
		80	000448	5243.00
		4	000457	6070.00
		8	000485	9646.00
		151	000504	15579.00
				42340.00
	06	7	000947	3125.00
		46	000979	4153.00
				7278.00
	09	10	001328	9554.00
		17	001338	15008.00
				24562.00
	12	3	001981	22044.00
				22044.00
	15	18	002178	5036.00
		39	002180	5331.00
		78	002198	7459.00
				17826.00
	29	DA10753	004030	3242.00
				3242.00
	30	6	004331	3035.00
		8	004338	4334.00
		166	004414	15579.00
		103	004427	21134.00
				44082.00
Head-Wise Total				193932.00
00 8443 00 103 00 00 00	04	183	000431	4200.00
00		182	000509	18440.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
8443 Civil Deposits		184	000519	28620.00
00		185	000538	56545.00
103 Security Deposits		1	000572	900000.00
00				
00				
				1007805.00
	08	5	001066	100.00
		3	001081	1655.00
				1755.00
	23	15	003109	200.00
				200.00
	24	6	003276	2680.00
				2680.00
	29	1	003864	110.00
				110.00
	30	2	004396	10000.00
				10000.00
Head-Wise Total				1022550.00
00 8443 00 104 00 00 00	04	3	000345	1000.00
00		1	000352	1500.00
8443 Civil Deposits		4	000506	16500.00
00				
104 Civil Court Deposits				
00				
00				
				19000.00
	05	5	000594	280.00
		4	000603	900.00
		5	000651	3000.00
		1255	000726	5500.00
		2	000746	7205.00
				16885.00
	06	1	000989	5000.00
				5000.00
	08	1254	001068	200.00

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00 8443 00 104 00 00 00		1262	001071	850.00
		7	001072	850.00
		2	001077	1000.00
		6	001083	2000.00
				4900.00
	09	253	001260	50.00
		9	001302	3505.00
				3555.00
	10	1259	001484	790.00
		1258	001485	790.00
		1257	001486	790.00
		1256	001487	790.00
		1263	001489	1000.00
		1264	001490	1000.00
		1260	001497	1580.00
		3	001506	2400.00
		8	001546	4000.00
		2	001573	8422.00
		1	001574	8520.00
				30082.00
	11	11	001753	6000.00
				6000.00
	15	10	002106	1300.00
		3	002283	14000.00
			15300.00	
16	60	002589	48823.00	
			48823.00	
17	12	002638	250.00	
	13	002641	900.00	
			1150.00	
22	17	002870	175.00	
	16	002872	300.00	
	15	002873	300.00	
	19	002874	300.00	
	18	002875	400.00	
	1266	002879	550.00	
	21	002883	1500.00	
	20	002884	1500.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		1265	002885	1500.00
		04	002893	2500.00
				9025.00
	23	1261	003112	750.00
				750.00
	25	1	003428	1500.00
		14	003432	2300.00
				3800.00
	26	5	003600	2000.00
		2	003838	500000.00
				502000.00
	29	21	003884	1000.00
		20	003885	1000.00
		11	003886	1000.00
		13	003887	1000.00
		19	003894	2000.00
		15	003895	2000.00
		16	003896	2000.00
		18	003897	2000.00
		17	003898	2000.00
		12	003906	2600.00
		23	003910	3000.00
		7	003914	3500.00
		8	003966	4300.00
		14	004033	9533.00
		22	004043	10000.00
		10	004079	20400.00
				67333.00
	30	22	004311	1000.00
				1000.00
Head-Wise Total				734603.00
00 8443 00 105 00 00 00	02	1	000102	5000.00
00 8443 Civil Deposits 00 105 Criminal Court Deposits 00 00				

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00 8443 00 105 00 00 00				5000.00
	03	2	000237	5000.00
		1	000238	5000.00
		2	000245	10000.00
				20000.00
	04	3	000436	5000.00
				5000.00
	05	4	000707	5000.00
		3	000710	5000.00
		4	000762	10000.00
				20000.00
	08	5	001134	5000.00
		4	001135	5000.00
		5	001136	5000.00
		6	001137	5000.00
		5	001138	5000.00
		7	001161	10000.00
				35000.00
	15	9	002317	50000.00
				50000.00
	23	10	003143	5000.00
				5000.00
Head-Wise Total				140000.00
00 8443 00 111 01 00 00	02	7	000104	6492.00
00		10	000124	17815.00
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				24307.00
	03	4	000203	590.00
		16	000248	11540.00
		19	000255	19735.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		34	000258	21270.00
		14	000259	21896.00
		2	000260	23280.00
				98311.00
	04	31	000496	13425.00
		46	000498	14710.00
		8	000499	14750.00
		24	000508	17259.00
				60144.00
	05	31	000668	3590.00
		58	000730	5850.00
		40	000789	26094.00
				35534.00
	06	27	000932	2500.00
				2500.00
	08	40	001127	4265.00
		67	001155	7080.00
		50	001183	23851.00
				35196.00
	09	46	001304	4015.00
		62	001324	7845.00
				11860.00
	10	96	001491	1000.00
		83	001554	5300.00
	99	001590	13210.00	
	54	001595	13870.00	
	79	001617	33083.00	
			66463.00	
11	62	001755	6446.00	
	113	001779	14065.00	
	90	001782	17216.00	
			37727.00	
12	81	001884	2480.00	
	71	001925	5229.00	
	135	001993	28905.00	
	106	001995	32201.00	

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00 8443 00 111 01 00 00				68815.00	
	15	80	002263	8168.00	
			119	002277	11747.00
			149	002299	24605.00
					44520.00
	16	88	002532	10080.00	
			136	002570	23233.00
			165	002584	32670.00
					65983.00
	17	103	002728	12795.00	
			99	002734	16180.00
			162	002735	16626.00
					45601.00
	22	176	002895	2740.00	
			186	002972	17720.00
					20460.00
	23	118	003130	4463.00	
			200	003168	12700.00
			193	003182	33720.00
					50883.00
	24	127	003323	15031.00	
			219	003338	27434.00
			207	003345	37802.00
					80267.00
	25	135	003449	6552.00	
			233	003476	18920.00
			224	003497	51343.00
				76815.00	
26	141	003769	8509.00		
		244	003786	17010.00	
		235	003808	37675.00	
				63194.00	
29	130	003872	500.00		
		147	003985	6855.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		256	004074	18660.00
		246	004080	20788.00
				46803.00
	30	231	004337	3800.00
		165	004416	15641.00
		255	004425	20416.00
		262	004434	26285.00
		268	004439	35820.00
		155	004443	41221.00
				143183.00
Head-Wise Total				1078566.00
00 8443 00 111 08 01 00	04	8	000351	1400.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
08 Adi Dravidar Welfare Department				
01 Deposits From Inmates of Hostels				
				1400.00
	30	11	004384	5800.00
				5800.00
Head-Wise Total				7200.00
00 8550 00 104 04 00 00	30	56	004292	85.00
00		51	004293	85.00
8550 Civil Advances				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				170.00
Head-Wise Total				170.00
00 8550 00 104 05 00 00	02	3	000009	60.00
00		5	000019	155.00
8550 Civil Advances				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				215.00
				320.00
	03	93	000199	320.00
				320.00
	04	3	000301	40.00
		3	000302	40.00
		168	000303	40.00
		4	000304	40.00
		3	000311	80.00
		79	000314	120.00
		3	000315	120.00
		6	000316	120.00
		148	000339	640.00
				1240.00
	05	11	000586	60.00
				60.00
	06	48	000872	40.00
		3	000873	40.00
		7	000874	40.00
		33	000875	40.00
		3	000876	40.00
		11	000877	40.00
		3	000878	40.00
		22	000879	40.00
		3	000884	280.00
				600.00
	08	3	001064	40.00
				40.00
	09	4	001267	155.00
		15	001269	280.00
		9	001271	360.00
				795.00
	10	25	001473	40.00
		29	001474	40.00
				80.00
	11	695	001685	40.00
		691	001686	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		146	001690	220.00
				300.00
	12	2	001858	80.00
				80.00
	15	42	002080	40.00
		17	002081	40.00
		21	002082	40.00
		416	002090	160.00
		76	002092	220.00
				500.00
	16	6	002412	40.00
				40.00
	17	46	002634	40.00
				40.00
	22	142766	002869	160.00
				160.00
	29	DA10766	004031	40.00
		DA10750	004064	40.00
		DA10760	004065	60.00
				140.00
	30	49	004279	40.00
		54	004280	40.00
		308	004281	40.00
		314	004282	40.00
		311	004283	40.00
		13	004284	40.00
		2	004285	40.00
		417	004295	160.00
		99	004298	320.00
		163	004304	600.00
	3	004320	1605.00	
			2965.00	
Head-Wise Total				7575.00
00 8658 00 101 60 00 00	03	96	000218	2125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00 00 8658 Suspense Accounts 00 101 Pay and Accounts Office-Suspense 60 Postal Life Insurance 00				2125.00
	04	81	000337	520.00
		152	000341	810.00
		7	000494	12410.00
				13740.00
	06	4	000921	1289.00
				1289.00
	29	DA10753	004030	2750.00
		DA10766	004031	2460.00
				5210.00
	30	167	004308	810.00
		102	004324	2125.00
				2935.00
Head-Wise Total				25299.00
00 8658 00 101 95 01 00 00 8658 Suspense Accounts 00 101 Pay and Accounts Office-Suspense 95 Directorate of Accounts and Treasur 01 NPS-Refund	30	NEFT	004467	153513.62
				153513.62
Head-Wise Total				153513.62
00 8658 00 102 05 00 00 00 8658 Suspense Accounts 00 102 Suspense Accounts (Civil) 05 Uncredited Items Under ECS Payments 00	02	CMP	000181	574895.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				574895.00
	03	CMP	000291	410669.00
				410669.00
	04	CMP	000526	38657.00
				38657.00
	08	CMP	001147	6248.00
				6248.00
	12	CMP	002005	49515.00
				49515.00
	15	CMP	002145	4375.00
				4375.00
	16	CMP	002619	330228.00
				330228.00
	20	CMP	002855	98625.00
				98625.00
	22	CMP	002925	5000.00
				5000.00
	23	CMP	003187	78435.00
				78435.00
	24	CMP	003392	1471392.00
				1471392.00
	29	CMP	003981	6150.00
				6150.00
Head-Wise Total				3074189.00
00 8782 00 102 01 00 00	17	216	002741	21207.00
00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Remittance into Treasury (A) Public 00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				21207.00
	25	1	003436	3038.00
		14	003509	88900.00
				91938.00
	29	2	003873	525.00
		5	003874	525.00
		7	003875	525.00
		6	003888	1050.00
		12	003977	5460.00
		3	004056	14175.00
		4	004057	14175.00
		11	004087	23960.00
		15	004149	148000.00
		10	004193	539992.00
		9	004195	563852.00
		16	004247	1500000.00
		13	004253	1745701.00
		17	004263	3992600.00
		18	004267	8500000.00
				17050540.00
SPL.BLDG.I				17142478.00
	10	1	001488	834.00
				834.00
	12	2	001881	2352.00
		3	001970	14784.00
		4	002071	3860000.00
				3877136.00
SPL.BLDG.II				3877970.00
	04	1	000331	494.00
		120	000346	1000.00
		119	000358	1917.00
				3411.00
	09	2	001290	1838.00
		3	001295	2615.00
				4453.00
	23	5	003188	80861.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		4	003243	2037444.00
				2118305.00
	30	6	004299	364.00
				364.00
B & R (N)				2126533.00
	02	1	000033	1290.00
				1290.00
	03	106	000197	102.00
		105	000209	1058.00
				1160.00
	05	2	000622	1500.00
				1500.00
	10	3	001510	2625.00
				2625.00
	16	10	002496	4660.00
		8	002534	10730.00
		4	002565	22050.00
		9	002571	23350.00
		7	002590	51360.00
		11	002595	58050.00
		6	002625	968552.00
		5	002626	1538670.00
				2677422.00
B & R (S)				2683997.00
	05	3	000725	5360.00
				5360.00
	06	1	000986	4730.00
				4730.00
	09	5	001285	1295.00
		7	001288	1682.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2	001294	2590.00
				5567.00
	12	6	001869	1295.00
		8	001870	1340.00
				2635.00
	15	9	002108	1350.00
				1350.00
	22	10	002913	3885.00
				3885.00
	26	11	003590	1231.00
		15	003617	2753.00
				3984.00
	30	18	004300	418.00
				418.00
B & R (C)				27929.00
	15	9	002192	6746.00
				6746.00
	22	38	002915	4056.00
		44	002929	5227.00
		43	002932	5349.00
		45	002933	5373.00
		42	002941	7019.00
		39	002950	9043.00
		41	002952	9254.00
		37	002953	9406.00
		40	002954	9673.00
		36	002958	10123.00
				74523.00
	23	60	003108	147.00
				147.00
	24	2	003274	2295.00
		12	003280	3218.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		3	003285	3349.00
		12	003288	3852.00
		1	003289	4380.00
		11	003294	4691.00
		10	003314	10870.00
		6	003322	14900.00
		9	003327	18449.00
		8	003346	39264.00
		5	003349	62999.00
		7	003352	81892.00
		4	003353	82299.00
				332458.00
	IRRIGATION			
	01	PWD PHD	000001	7610.00
				7610.00
	02	8	000119	12290.00
		14	000120	12665.00
		18	000121	13000.00
		19	000123	14280.00
		1	000126	18810.00
		6	000130	21789.00
		13	000131	22105.00
		4	000134	25140.00
		11	000135	25600.00
		3	000137	27250.00
		5	000141	27895.00
		2	000142	28165.00
		14	000143	29756.00
		10	000148	36420.00
		9	000150	40615.00
		12	000156	56000.00
		15	000157	59663.00
		7	000158	63148.00
		PWD PHD	000167	134241.00
		17	000176	233846.00
				902678.00
	03	45	000211	1140.00
		43	000219	2500.00
		44	000250	13190.00
		41	000252	14529.00
		39	000254	17310.00
		38	000261	28413.00
		34	000264	34383.00
		36	000268	48287.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		37	000270	48465.00
		PWD PHD	000273	54451.00
		35	000274	70730.00
		40	000275	80195.00
		42	000279	239792.00
				653385.00
	04	56	000451	5500.00
		54	000490	10933.00
		51	000513	22785.00
		50	000514	23135.00
		49	000521	31155.00
		47	000525	34885.00
		48	000535	50270.00
		46	000536	51420.00
		53	000537	52939.00
		52	000541	64494.00
		PWD PHD	000546	84548.00
		55	000563	393169.00
				825233.00
	05	31	000595	310.00
		20	000597	560.00
		22	000600	780.00
		29	000609	1100.00
		27	000611	1200.00
		23	000613	1310.00
	75	000615	1420.00	
	26	000617	1500.00	
	28	000618	1500.00	
	21	000624	1680.00	
	24	000637	2400.00	
	30	000638	2425.00	
	25	000639	2450.00	
	64	000757	9690.00	
	62	000759	9890.00	
	60	000776	14840.00	
	57	000782	19320.00	
	61	000791	30115.00	
	69	000794	33630.00	
	65	000797	35760.00	
	59	000799	48195.00	
	63	000811	63750.00	
	68	000813	72000.00	
	58	000814	74330.00	
	PWD PHD	000823	116350.11	
	67	000851	399249.00	
			945754.11	
06	71	000934	2667.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		76	001011	11000.00	
		77	001034	40930.00	
		PWD PHD	001036	45710.06	
		75	001054	384395.00	
				484702.06	
		07	PW PHD	001060	3805.00
				3805.00	
		08	33	001080	1590.00
			32	001089	2510.00
			89	001170	13190.00
			86	001177	17636.00
			84	001187	27640.00
			83	001188	30275.00
			87	001190	36105.00
			79	001192	37160.00
			82	001193	40375.00
			81	001194	45787.00
			80	001197	62285.00
			PWD PHD	001199	88793.00
			85	001201	90731.00
				494077.00	
		09	108	001266	150.00
			73	001278	890.00
			72	001283	1200.00
			74	001286	1300.00
			107	001291	2225.00
			103	001321	6500.00
			70	001333	12000.00
			104	001334	14152.00
			99	001339	15080.00
			100	001342	17600.00
			97	001344	19214.00
			96	001345	22105.00
			94	001353	32980.00
			105	001356	36180.00
		95	001357	37295.00	
		92	001361	48419.00	
		98	001362	49330.00	
		93	001373	72630.00	
		PWD PHD	001380	118770.00	
		102	001412	345870.00	
			853890.00		
	10	113	001562	6365.00	
		91	001581	10000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		90	001588	12000.00	
		123	001589	12000.00	
		115	001597	14225.00	
		112	001601	18515.00	
		110	001605	20260.00	
		111	001612	29665.00	
		108	001613	29883.00	
		116	001620	35243.00	
		124	001623	37110.00	
		114	001627	43918.00	
		109	001628	81483.00	
		PWD PHD	001637	138881.63	
		122	001651	280081.00	
				769629.63	
		11	156	001696	600.00
			136	001698	800.00
			133	001705	1658.00
			106	001709	2500.00
			143	001723	3120.00
			154	001732	3500.00
			153	001747	5500.00
			146	001780	15840.00
			145	001781	15945.00
		141	001787	30110.00	
		142	001788	31100.00	
		140	001791	36475.00	
		144	001792	38396.00	
		138	001793	41625.00	
		155	001794	43890.00	
		139	001796	69971.00	
		PWD PHD	001802	88421.73	
		152	001824	280576.00	
			710027.73		
	12	164	001873	1630.00	
		172	001875	2000.00	
		162	001961	8410.00	
		157	001968	12465.00	
		161	001972	15070.00	
		173	001975	18270.00	
		165	001977	19860.00	
		159	001982	22974.00	
		160	001983	23113.00	
		158	001985	25565.00	
		163	001989	27951.00	
		192	002002	48952.00	
		PWD PHD	002016	76828.40	
		171	002029	182773.00	
		125	002050	342615.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				828476.40
	13	PWD PHD	002073	67755.22
				67755.22
	14	PWD PHD	002075	1450.00
				1450.00
	15	193	002089	150.00
		189	002096	500.00
		194	002104	1200.00
		127	002105	1300.00
		132	002109	1650.00
		126	002110	2000.00
		135	002111	2000.00
		130	002113	2035.00
		131	002114	2075.00
		128	002116	2150.00
		134	002117	2215.00
		129	002119	2310.00
		13	002120	2324.00
		2	002138	3348.00
		137	002140	3600.00
		18	002142	3852.00
		12	002175	5015.00
		11	002183	5478.00
		10	002189	6481.00
		179	002195	6955.00
		8	002196	7026.00
		6	002197	7031.00
		7	002260	7630.00
		5	002262	7824.00
		4	002264	8318.00
		1	002268	9254.00
		3	002270	9673.00
		190	002278	11975.00
	181	002279	12000.00	
	14	002287	16500.00	
	19	002289	19457.00	
	177	002291	20420.00	
	177	002296	23404.00	
	178	002300	24905.00	
	174	002301	25000.00	
	182	002303	32540.00	
	27	002310	38915.00	
	180	002311	39840.00	
	24	002316	49794.00	
	175	002319	52544.00	
	17	002320	53484.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		23	002321	54893.00	
		16	002325	68905.00	
		106073	002330	96622.00	
		PWD PHD	002335	123754.00	
		106079	002338	126992.00	
		188	002354	216638.00	
		21	002384	487295.00	
		25	002390	974591.00	
				2683862.00	
	16		211	002422	1500.00
			212	002425	1880.00
			201	002427	2060.00
			203	002452	3070.00
			27	002548	15203.00
			35	002550	15370.00
			34	002551	17300.00
			28	002553	18864.00
			29	002554	18864.00
			204	002555	18917.00
			26	002556	18920.00
		33	002557	18946.00	
		213	002560	20030.00	
		196	002562	20480.00	
		197	002563	20505.00	
		200	002564	20595.00	
		32	002568	23029.00	
		199	002569	23100.00	
		198	002572	23658.00	
		31	002580	28254.00	
	195	002582	30190.00		
	30	002586	35085.00		
	202	002596	58990.00		
	PWD PHD	002605	107476.92		
	210	002610	149484.00		
			711770.92		
17		221	002650	2665.00	
		218	002669	5190.00	
		214	002670	5560.00	
		215	002717	8815.00	
		219	002718	8830.00	
		222	002720	9430.00	
		220	002731	13390.00	
		216	002741	21207.00	
		217	002746	28075.00	
		PWD PHD	002754	49746.41	
		226	002760	82138.00	
		224	002772	160483.00	
				395529.41	
	18	PWD PHD	002799	2640.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				2640.00
	19	PWD PHD	002803	20468.00
				20468.00
	20	228	002809	7575.00
		PWD PHD	002853	34956.00
				42531.00
	21	PWD PHD	002859	3240.00
				3240.00
	22	235	002901	2970.00
		237	002930	5310.00
		230	002961	10385.00
		233	002967	12975.00
		232	002974	18610.00
		238	002988	21595.00
		234	002989	22163.00
		240	003002	33030.00
		236	003008	37535.00
		PWD PHD	003031	87890.00
		231	003035	96325.00
				348788.00
	23	257	003125	2930.00
		255	003131	4745.00
		259	003146	5900.00
		252	003148	6965.00
		260	003165	11603.00
		256	003167	12010.00
		254	003170	15840.00
		258	003173	17050.00
		253	003174	17265.00
		264	003183	51070.00
		PWD PHD	003189	90374.87
		262	003197	218154.00
				453906.87
	24	280	003261	320.00
		244	003265	900.00
		241	003270	1620.00
		248	003272	1800.00
		274	003273	1945.00
		246	003278	3012.00
		245	003287	3740.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		272	003292	4580.00	
		278	003301	6000.00	
		243	003302	6080.00	
		249	003306	7050.00	
		271	003307	7900.00	
		269	003308	8090.00	
		247	003310	8580.00	
		242	003315	10940.00	
		275	003319	13250.00	
		267	003320	13700.00	
		273	003321	14695.00	
		250	003326	17458.00	
		270	003329	18750.00	
		268	003333	23531.00	
		280-A	003335	25406.00	
		251	003343	32975.00	
		279	003347	57360.00	
		PWD PHD	003351	73331.00	
		277	003363	157217.00	
				520230.00	
		25	288	003426	1350.00
			293	003433	2500.00
			286	003440	4440.00
			265	003450	6600.00
			283	003453	8090.00
			PWD PHD	003454	8214.00
			284	003455	8300.00
			287	003458	9240.00
			292	003461	9500.00
		285	003463	10030.00	
		289	003468	12170.00	
		282	003470	12487.00	
		281	003473	15640.00	
		294	003483	24307.00	
		294	003492	41420.00	
		291	003520	148738.00	
			323026.00		
	26	266	003588	770.00	
		306	003598	1890.00	
		301	003646	3100.00	
		302	003704	3670.00	
		305	003722	4650.00	
		303	003751	5947.00	
		304	003768	8340.00	
		299	003782	14161.00	
		298	003785	15425.00	
		300	003787	17610.00	
		309	003792	21000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		310	003796	24101.00	
		PWD PHD	003800	25050.00	
		311	003806	35010.00	
		312	003818	67273.00	
		308	003824	118756.00	

				366753.00	
		27	PWD PHD	003854	1420.00

				1420.00	
		28	PWD PHD	003857	270.00

				270.00	
		29	327	003867	200.00
			328	003878	600.00
			321	003900	2180.00
			317	003982	6215.00
			320	004051	12060.00
			325	004052	12078.00
			315	004053	13056.00
			324	004060	14500.00
			318	004066	15445.00
			316	004068	16125.00
			313	004070	16484.00
			314	004073	18530.00
			296	004084	22590.00
			329	004088	24780.00
			319	004106	37809.00
			297	004110	44000.00
			330	004126	67222.00
			8	004137	90150.00
			323	004140	107517.00
			PWD PHD	004146	137123.00

			658664.00		
	30	343	004322	1920.00	
		341	004323	2000.00	
		336	004382	5170.00	
		335	004388	8125.00	
		0	004394	9720.00	
		337	004403	11310.00	
		344	004409	12590.00	
		341	004411	15000.00	
		332	004423	19140.00	
		338	004429	21531.00	
		334	004431	22975.00	
		342	004433	26210.00	
		PWD PHD	004437	32946.00	

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

Account Month: April 2019

Page No.:431

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		333	004445	49018.00
		331	004452	68107.00
		345	004455	78576.00
		340	004466	143467.00
				527805.00
PUB.HEALTH				14609377.35
	06	2	000964	3354.00
		1	001057	543758.00
				547112.00
	29	3	003912	3421.00
				3421.00
N.HIGH WAYS				550533.00
Head-Wise Total				41453898.35
Grand Total				2310958454.97

**TREASURY OFFICER
PUDUCHERRY**